

MADISON COUNTY FISCAL COURT  
MADISON COUNTY, KY  
ORDINANCE 2023-07

AN ORDINANCE TO ADOPT THE 2023-2024 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 2023-2024 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 2023-2024 Fiscal Court Budget.

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

DATE OF FIRST READING: 5-23-23

MOTION BY: Botkin

SECONDED BY: Hughes

VOTE:	YES	NO
Magistrate James Brian Combs	<u>✓</u>	_____
Magistrate Stephen Lochmueller	<u>✓</u>	_____
Magistrate Billy Ray Hughes	<u>✓</u>	_____
Magistrate Tom Botkin	<u>✓</u>	_____
Judge Executive Reagan Taylor	<u>✓</u>	_____

DATE OF SECOND READING: 6-23-23

MOTION BY: Hughes

SECONDED BY: Lochmueller

VOTE:	YES	NO
Magistrate James Brian Combs	<u>✓</u>	_____
Magistrate Stephen Lochmueller	<u>✓</u>	_____
Magistrate Billy Ray Hughes	<u>✓</u>	_____
Magistrate Tom Botkin	<u>✓</u>	_____
Judge Executive Reagan Taylor	<u>✓</u>	_____

**Signed:**

R-30  
Madison County Judge Executive

**Attested:**

Kenny Barger  
Madison County Clerk, Kenny Barger



**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

**Dennis Keene**  
COMMISSIONER

June 6, 2023

The Honorable Reagan Taylor  
Madison County Judge Executive  
Madison County Courthouse  
135 West Main Street, 3rd Floor  
Richmond, KY 40475

Dear Judge Taylor:

Enclosed you will find the approved 2023 - 2024 fiscal year budget for Madison County. It is important that I relay to you that no county expenditures can be legally made after July 1 until the budget is adopted. After adoption of your budget by ordinance, the county **MUST** provide the Department for Local Government a copy of the approved budget.

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, 2023. 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 your 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

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>General Fund</b>				
01-4101- -	REAL PROPERTY TAXES		4,000,000.00	10.65%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		300,000.00	0.80%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		750,000.00	2.00%
01-4104- -	DELINQUENT PROPERTY TAX		75,000.00	0.20%
01-4112- -	FIRE PROTECTION		100.00	0.00%
01-4130- -	BANK FRANCHISES		360,000.00	0.96%
01-4131- -	FRANCHISE CORPORATION TAX		280,000.00	0.75%
01-4134- -	COUNTY OCCUPATIONAL TAX		3,750,000.00	9.99%
01-4135- -	DEED TRANSFER TAX		600,000.00	1.60%
01-4137- -	INSURANCE PREMIUM TAX		2,750,000.00	7.32%
	10 Accounts Listed	4100	<b>12,865,100.00</b>	14.06%
01-4302- -	EXCESS FEES - CLERK		700,000.00	1.86%
01-4304- -	EXCESS FEES - SHERIFF		300,000.00	0.80%
	2 Accounts Listed	4300	<b>1,000,000.00</b>	1.09%
01-4402- -000	ALCOHOLIC BEVERAGE LICENSE FEE		30,000.00	0.08%
01-4402- -001	ALCOHOLIC BEVERAGE SALES FEE			0.08%
01-4406- -	ABANDON PROPERTY REGISTRATIONS		1,000.00	0.00%
01-4408- -	BOARD OF ADJUSTMENTS AND PLANNING FEES		10,000.00	0.03%
01-4409- -	PLATS		20,000.00	0.05%
01-4411- -	HVAC MECHANICAL PERMITS		45,000.00	0.12%
01-4412- -	BUILDING PERMIT FEES		150,000.00	0.40%
01-4415- -	ELECTRICAL INSPECTIONS/PERMITS		100,000.00	0.27%
01-4416- -	PLANNING FIREGATES, COPIES, MISC.		250.00	0.00%
01-4417- -	TELECOMMUNICATIONS TAX		72,000.00	0.19%
01-4419- -	SOLID WASTE HAULING PERMITS		4,000.00	0.01%
	11 Accounts Listed	4400	<b>432,250.00</b>	0.47%
01-4503- -	FEDERAL REIMBURSEMENT		60,000.00	0.16%
01-4504- -	FEDERAL GRANTS		15,000.00	0.04%
01-4506- -	STATE REIMBURSEMENT			
01-4510- -	STATE GRANTS		250,000.00	0.67%
01-4512- -	HOMELAND SECURITY GRANT			
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		23,000.00	0.06%
01-4521- -	BOARD OF ASSESSMENTS & APPEALS		500.00	0.00%
01-4522- -	LEGAL PROCESS TAX		500.00	0.00%
01-4532- -	AOC SPACE RENTAL		2,221,432.00	5.92%
01-4540- -	FIREFIGHTERS INCENTIVE PAY		145,163.00	0.39%
01-4542- -	DES FEDERAL REIMBURSEMENT		30,000.00	0.08%
01-4543- -	REFUNDS AND CONTINGENCY		40,000.00	0.11%
01-4561- -	FISCAL COURT FILING FEES		125,000.00	0.33%
	13 Accounts Listed	4500	<b>2,910,595.00</b>	3.18%
01-4606- -	GOLF COURSE RECEIPTS		475,000.00	1.27%
01-4612- -01	DOG ADOPTION		15,000.00	0.04%
01-4612- -02	CAT ADOPTION		4,000.00	0.01%
01-4612- -03	ANIMAL TURN IN FEE		750.00	0.00%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Original Budget	Percent	
<b>General Fund</b>				
01-4612- -04	ANIMAL CLAIMING FEE	2,000.00	0.01%	
01-4612- -05	EUTHANASIA FEE	1,000.00	0.00%	
01-4612- -06	DOG TAGS	2,000.00	0.01%	
01-4612- -07	ANIMAL MICROCHIP FEE	500.00	0.00%	
01-4612- -08	DONATION	8,000.00	0.02%	
01-4612- -09	SALES TAX	1,500.00	0.00%	
01-4612- -10	MERCHANDISE	500.00	0.00%	
01-4615-005-	KCGC CONTRACTUAL SERVICES	50,900.00	0.14%	
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	43,945.00	0.12%	
01-4615-005-03	MADISON CO EMS IT SERVICE	11,910.00	0.03%	
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	22,326.00	0.06%	
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	38,888.00	0.10%	
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	10,318.00	0.03%	
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	36,688.00	0.10%	
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	26,488.00	0.07%	
01-4615-005-09	MADISON CO ATTY IT SERVICE	18,011.00	0.05%	
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	8,430.00	0.02%	
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,300.00	0.01%	
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	550.00	0.00%	
01-4615-006-06	PUBLIC REQUEST GIS	300.00	0.00%	
01-4615-006-07	SMWD GIS SERVICE	500.00	0.00%	
01-4615-007-01	CITY OF BEREА PICTOMETRY CONTRACT	9,179.00	0.02%	
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	9,179.00	0.02%	
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,179.00	0.02%	
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	4,320.00	0.01%	
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,120.00	0.01%	
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	2,880.00	0.01%	
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	4,680.00	0.01%	
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	2,580.00	0.01%	
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	300.00	0.00%	
01-4615-008-11	MADISON COUNTY UTILITES TELEPHONE	2,880.00	0.01%	
01-4680- -	DEAD ANIMAL REMOVAL FEES	1,000.00	0.00%	
01-4699-503-	BANK CHARGES	6,000.00	0.02%	
39 Accounts Listed		4600	<b>847,101.00</b>	0.93%
01-4701- -	VENDING MACHINE COMMISSIONS	500.00	0.00%	
01-4704- -	SALES/SURPLUS	25,000.00	0.07%	
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00	0.11%	
01-4711- -06	COMMONWEALTH ATTORNEY RENT	34,150.00	0.09%	
01-4713- -	RECYCLING RECEIPTS	15,000.00	0.04%	
01-4726- -	INSURANCE REIMBURSEMENT	50,000.00	0.13%	
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	50,000.00	0.13%	
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	250,000.00	0.67%	

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>General Fund</b>				
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE		49,800.00	0.13%
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT		60,117.00	0.16%
01-4728- -	DONATIONS		18,000.00	0.05%
01-4731- -	CELL TOWER RENT		36,000.00	0.10%
	12 Accounts Listed	4700	<b>631,731.00</b>	0.69%
01-4801- -	INTEREST		519,000.00	1.38%
	1 Accounts Listed	4800	<b>519,000.00</b>	0.57%
01-4901- -	SURPLUS FROM PRIOR YEAR		22,000,000.00	58.59%
01-4903- -	ADJUST PY CARRYOVER			
01-4904- -	BOND ANTICIPATION NOTE		1,050,000.00	2.80%
01-4909- -	TRANSFERS TO OTHER FUNDS		(4,707,295.00)	-12.54%
01-4910- -	TRANSFERS FROM OTHER FUNDS			
	5 Accounts Listed	4900	<b>18,342,705.00</b>	20.05%
	93 Accounts Listed		<b>Total Revenues</b>	<b>37,548,482.00</b>

<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY		145,000.00	0.39%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF		151,295.00	0.40%
01-5001-212-	JUDGE TRAINING INCENTIVE		4,984.00	0.01%
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		62,000.00	0.17%
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM		47,586.00	0.13%
01-5005-165-	ASSISTANT COUNTY ATTORNEY		52,780.00	0.14%
01-5005-348-	COUNTY ATTY DIVERSION PROGRAMS		40,000.00	0.11%
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		4,000.00	0.01%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION		14,500.00	0.04%
01-5015-348-	SHERIFF PROGRAM SUPPORT		2,536,535.00	6.76%
01-5015-368-	PROPERTY TAX BILL PREPARATION		12,500.00	0.03%
01-5015-563-	SHERIFF'S OFFICE POSTAGE		12,500.00	0.03%
01-5020-101-	COUNTY CORONER SALARY		58,043.00	0.15%
01-5020-103-	DEPUTY CORONERS		51,600.00	0.14%
01-5020-210-	CORONER EXPENSE ALLOWANCE		3,600.00	0.01%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES		15,000.00	0.04%
01-5020-429-	CORONER FUEL		7,000.00	0.02%
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%
01-5020-592-	VEHICLE REPAIRS		3,000.00	0.01%
01-5020-739-	CORONER EQUIPMENT		2,500.00	0.01%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5025-101-01	MAGISTRATE #1 SALARY	34,444.00	0.09%
01-5025-101-02	MAGISTRATE #2 SALARY	34,444.00	0.09%
01-5025-101-03	MAGISTRATE #3 SALARY	34,444.00	0.09%
01-5025-101-04	MAGISTRATE #4 SALARY	34,444.00	0.09%
01-5025-185-	VACATION BUYBACK PROGRAM	12,000.00	0.03%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.04%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	8,722.00	0.02%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.02%
01-5025-309-	GRANT CONSULTING CONTRACT	40,000.00	0.11%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	25,000.00	0.07%
01-5025-331-	LEASE PAYMENTS	24,500.00	0.07%
01-5025-348-	E-911 COUNTY SUPPORT	339,003.00	0.90%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.13%
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	0.08%
01-5025-574-	MAGISTRATE TRAINING AND TRAVEL	6,000.00	0.02%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.47%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	75,000.00	0.20%
01-5045-106-	FINANCE OFFICE STAFF	201,143.00	0.54%
01-5045-331-	POSTAGE MACHINE	1,000.00	0.00%
01-5045-399-	SHREDDING SERVICE	425.00	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	2,500.00	0.01%
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,500.00	0.01%
01-5045-563-	FINANCE OFFICE POSTAGE	5,000.00	0.01%
01-5045-572-	SALES AND USE TAX	40,000.00	0.11%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	3,000.00	0.01%
01-5046-106-	HR / PR STAFF	98,500.00	0.26%
01-5046-302-	HR RECRUITMENT	1,000.00	0.00%
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	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	0.21%
01-5050- -	ALCOHOLIC BEVERAGE OPERATIONS	30,000.00	0.08%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.00%
01-5065-191-	ELECTION BOARD COMMISSIONERS	4,000.00	0.01%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	60,000.00	0.16%
01-5065-302-	ELECTION ADVERTISING	6,200.00	0.02%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	191,306.00	0.51%
01-5065-445-	ELECTION OFFICE EXPENSES	59,600.00	0.16%
01-5075-309-	ECONOMIC DEVELOPMENT	150,000.00	0.40%
01-5080-175-	JANITORIAL PERSONNEL	200,480.00	0.53%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
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	4,000.00	0.01%
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	0.05%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER		
01-5080-582-	COURTHOUSE ELECTRIC		
01-5080-583-	COURTHOUSE NATURAL GAS		
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	1,800.00	0.00%
01-5081-571-	FAMILY COURT REPAIRS	15,000.00	0.04%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.00%
01-5081-582-	FAMILY COURT ELECTRIC	60,000.00	0.16%
01-5081-583-	FAMILY COURT GAS	300.00	0.00%
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	300.00	0.00%
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	2,000.00	0.01%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	400.00	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	12,000.00	0.03%
01-5085-571-01	MADISON AVENUE REPAIRS	1,000.00	0.00%
01-5085-571-02	COUNTY PARKS REPAIRS	4,000.00	0.01%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	1,000.00	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	1,800.00	0.00%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	20,000.00	0.05%
01-5085-582-01	MADISON AVENUE ELECTRIC	6,000.00	0.02%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	4,500.00	0.01%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.01%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	10,000.00	0.03%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	7,500.00	0.02%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	66,000.00	0.18%
01-5086-583-	COURTHOUSE ANNEX GAS	20,000.00	0.05%
01-5087-578-	CHASE BANK BUILDING UTILITIES	50,000.00	0.13%
01-5091-129-	INFORMATION TECH STAFF	363,135.00	0.97%
01-5091-318-	KCGC EXPENSES	17,330.00	0.05%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	180,650.00	0.48%
01-5091-319-02	IT DEPT EXPENSES	1,891.00	0.01%
01-5091-319-04	ANIMAL SHELTER EXPENSES	2,644.00	0.01%
01-5091-319-05	FINANCE EXPENSES	1,309.00	0.00%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5091-319-06	FIRE DEPT EXPENSES	21,617.00	0.06%
01-5091-319-07	PLANNING EXPENSES	2,492.00	0.01%
01-5091-319-08	ROAD DEPT EXPENSES	25,917.00	0.07%
01-5091-319-12	GOLF AND PARK EXPENSES	13,447.00	0.04%
01-5091-319-13	HR EXPENSES	1,499.00	0.00%
01-5091-319-14	JAIL EXPENSES	22,285.00	0.06%
01-5091-319-15	JUDGES OFFICE EXPENSES	1,994.00	0.01%
01-5091-319-16	FACILITIES EXPENSES	2,991.00	0.01%
01-5091-319-17	CORONER EXPENSES	1,094.00	0.00%
01-5091-319-18	E-911 EXPENSES	12,460.00	0.03%
01-5091-319-19	CLERK EXPENSES	728.00	0.00%
01-5091-319-21	COUNTY ATTORNEY EXPENSES	216.00	0.00%
01-5091-319-22	SHERIFF EXPENSES	1,092.00	0.00%
01-5091-338-	COPIER MAINTENANCE	1,800.00	0.00%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	43,718.00	0.12%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	25,000.00	0.07%
01-5091-573-	COUNTY TELEPHONE SYSTEM	25,433.00	0.07%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.05%
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	40,260.00	0.11%
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	76,500.00	0.20%
01-5091-705-03	STORAGE MAINTENANCE		
	142 Accounts Listed	5000	6,589,185.00 7.20%
01-5102-314-	JUVENILE HOUSING / MEDICAL	15,000.00	0.04%
01-5115-106-	PLANNING & DEVELOPMENT STAFF	233,495.00	0.62%
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	5,000.00	0.01%
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00	0.03%
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	80,000.00	0.21%
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00	0.01%
01-5115-429-	P&D GASOLINE	7,000.00	0.02%
01-5115-445-	P&D EQUIPMENT SUPPLIES	750.00	0.00%
01-5115-469-	SIGNS	500.00	0.00%
01-5115-566-	P&D REIMBURSEMENTS	1,500.00	0.00%
01-5115-576-	P&D TRAINING AND TRAVEL	4,000.00	0.01%
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00	0.03%
01-5115-590-	P&D VEHICLE REPAIRS	2,000.00	0.01%
01-5120-106-	FIRE DEPARTMENT STAFF	1,057,852.00	2.82%
01-5120-179-	PART TIME FIREFIGHTERS	40,000.00	0.11%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Original Budget	Percent	
<b>General Fund</b>				
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.28%	
01-5120-336-	EQUIPMENT ANNUAL TESTING	7,000.00	0.02%	
01-5120-366-	FIRE STATION 2 DUMPSTER	1,600.00	0.00%	
01-5120-411-	FIRE DEPARTMENT SUPPLIES	6,000.00	0.02%	
01-5120-429-	FIRE GASOLINE & OIL	40,000.00	0.11%	
01-5120-446-	FIRE SPECIFIC EQUIPMENT	20,000.00	0.05%	
01-5120-446-01	FIRE PPE EQUIPMENT	35,000.00	0.09%	
01-5120-481-	UNIFORMS	12,000.00	0.03%	
01-5120-507-01	BEREA FIRE DEPARTMENT	68,000.00	0.18%	
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	20,000.00	0.05%	
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	20,000.00	0.05%	
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	20,000.00	0.05%	
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	20,000.00	0.05%	
01-5120-507-07	BEREA RESCUE SQUAD	9,600.00	0.03%	
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	20,000.00	0.05%	
01-5120-571-	FIRE BUILDING REPAIRS	6,000.00	0.02%	
01-5120-576-	FIRE TRAINING AND TRAVEL	12,000.00	0.03%	
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,800.00	0.00%	
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	800.00	0.00%	
01-5120-582-	FIRE DEPT#2 ELECTRIC	8,000.00	0.02%	
01-5120-582-01	FIRE DEPT #1 ELECTRIC	15,000.00	0.04%	
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,200.00	0.01%	
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	2,000.00	0.01%	
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENANCE	35,000.00	0.09%	
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	500.00	0.00%	
01-5120-723-	FIRE CAPITAL PROJECTS	135,000.00	0.36%	
01-5120-739-	FIRE RESCUE EQUIPMENT	25,000.00	0.07%	
01-5135-106-	EMA STAFF	70,095.00	0.19%	
01-5135-302-	PROGRAM ADVERTISING	150.00	0.00%	
01-5135-399-	THREATNET WEATHER SERVICE	1,000.00	0.00%	
01-5135-418-	EMA HAZMAT SUPPLIES	2,000.00	0.01%	
01-5135-429-	EMA GASOLINE( 1/2 REIMB BY KY-EMPG)	1,500.00	0.00%	
01-5135-443-	EMA VEHICLE REPAIRS	2,000.00	0.01%	
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00	0.00%	
01-5135-481-	EMA STAFF UNIFORMS	250.00	0.00%	
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	2,000.00	0.01%	
01-5136-348-	HOMELAND SECURITY GRANTS			
01-5140-507-	AMBULANCE GRANT	10,000.00	0.03%	
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.00%	
	57 Accounts Listed	5100	2,232,992.00	2.44%
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR	46,200.00	0.12%	
01-5205-106-	ANIMAL SHELTER STAFF	169,181.00	0.45%	
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00	0.01%	
01-5205-343-	ANIMAL MEDICAL SUPPLIES	4,500.00	0.01%	

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
<b>General Fund</b>			
01-5205-343-01	ANIMAL SHELTER VACCINES	5,000.00	0.01%
01-5205-384-	KACAB SPAY/NEUTER GRANT		
01-5205-384-01	PETCO GRANT		
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	2,500.00	0.01%
01-5205-413-	MICROCHIPS FOR ANIMALS	3,500.00	0.01%
01-5205-429-	ANIMAL SHELTER GASOLINE	5,500.00	0.01%
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	3,000.00	0.01%
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	1,000.00	0.00%
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	4,000.00	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	2,200.00	0.01%
01-5205-581-	ANIMAL SHELTER WATER/SEWER	1,000.00	0.00%
01-5205-582-	ANIMAL SHELTER ELECTRIC	13,000.00	0.03%
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,500.00	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	91,544.00	0.24%
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.01%
01-5215-302-	LITTER ABATEMENT PROGRAM	68,416.00	0.18%
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	70,000.00	0.19%
01-5215-366-01	HAZARDOUS WASTE	44,333.00	0.12%
01-5215-366-03	ILLEGAL DUMPS		
01-5215-429-	SOLID WASTE FUEL	35,000.00	0.09%
01-5215-441-	SOLID WASTE EQUIPMENT		
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.08%
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	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	3,000.00	0.01%
01-5235-507-	SOIL CONSERVATION SUPPORT	80,000.00	0.21%
	41 Accounts Listed	5200	736,674.00 0.81%
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	50,000.00	0.13%
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	0.12%
01-5340-348-35	KY ASAP GRANT	20,000.00	0.05%
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.05%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>General Fund</b>				
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER		10,000.00	0.03%
01-5340-348-40	BEREA SENIOR CITIZEN CENTER		10,000.00	0.03%
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT		100,000.00	0.27%
	9 Accounts Listed	5300	<b>281,500.00</b>	0.31%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS		500.00	0.00%
01-5401-571-	COUNTY PARKS REPAIRS		22,000.00	0.06%
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	0.00%
01-5401-582-03	WHITE HALL PARK ELECTRIC		2,000.00	0.01%
01-5401-582-04	UNION CITY PARK ELECTRIC		1,500.00	0.00%
01-5401-582-05	KIRKSVILLE PARK ELECTRIC		1,200.00	0.00%
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC		1,500.00	0.00%
01-5401-585-	COUNTY PARKS MOWING		20,000.00	0.05%
01-5402-106-	PRO SHOP STAFF		167,854.00	0.45%
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES		1,400.00	0.00%
01-5402-318-	GOLF COURSE CREDIT CARD PROCESSING		15,000.00	0.04%
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES		600.00	0.00%
01-5402-425-	PRO SHOP FOOD / RESALE		10,000.00	0.03%
01-5402-428-	PRO SHOP MERCHANDISE / RESALE		10,000.00	0.03%
01-5402-445-	PRO SHOP OFFICE SUPPLIES		1,000.00	0.00%
01-5402-481-	GOLF COURSE UNIFORMS		750.00	0.00%
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL		4,000.00	0.01%
01-5403-177-	GOLF COURSE MAINTENANCE STAFF		175,783.00	0.47%
01-5403-331-	GOLF CART LEASE		31,600.00	0.08%
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE		57,000.00	0.15%
01-5403-366-	GOLF COURSE DUMPSTER SERVICE		1,680.00	0.00%
01-5403-408-	MAINTENANCE BARN SUPPLIES		6,000.00	0.02%
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND		65,000.00	0.17%
01-5403-429-	GOLF COURSE GASOLINE		28,000.00	0.07%
01-5403-433-	GOLF COURSE AERIFICATION		12,000.00	0.03%
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS		11,000.00	0.03%
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE		5,500.00	0.01%
01-5403-574-	GOLF COURSE TRAINING/TRAVEL		500.00	0.00%
01-5403-581-	GOLF COURSE WATER/SEWER		3,000.00	0.01%
01-5403-582-	GOLF COURSE ELECTRIC		15,000.00	0.04%
01-5403-583-	GOLF COURSE NATURAL GAS		3,500.00	0.01%
01-5403-741-	GOLF COURSE CAPITAL PROJECTS		30,825.00	0.08%
	34 Accounts Listed	5400	<b>709,692.00</b>	0.78%
01-6401-348-	VALLEY VIEW FERRY AUTHORITY		20,000.00	0.05%
	1 Accounts Listed	6400	<b>20,000.00</b>	0.02%
01-7100-601-	2017 SERIES BONDS PRINCIPAL		385,000.00	1.03%
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL		565,000.00	1.50%
01-7100-601-02	2023 SERIES BOND PRINCIPAL		87,000.00	0.23%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>General Fund</b>				
01-7100-605-	2017 SERIES BONDS INTEREST		152,200.00	0.41%
01-7100-605-01	2021 SERIES ENERGY PROJECT BOND INTEREST		81,200.00	0.22%
01-7100-605-02	2023 SERIES BOND INTEREST		40,000.00	0.11%
	6 Accounts Listed	7100	<b>1,310,400.00</b>	1.43%
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL 2021 B		335,000.00	0.89%
01-7200-605-06	2012 SERIES BONDS-INTEREST 2021 B		183,700.00	0.49%
	2 Accounts Listed	7200	<b>518,700.00</b>	0.57%
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE		575,000.00	1.53%
01-7401-607-01	2020 AOC CHASE BLDG RENOVATIONS NOTE		840,000.00	2.24%
	2 Accounts Listed	7400	<b>1,415,000.00</b>	1.55%
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL		43,615.00	0.12%
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL		53,036.00	0.14%
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST		6,086.00	0.02%
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST		6,077.00	0.02%
	4 Accounts Listed	7700	<b>108,814.00</b>	0.12%
01-8099-730-	ROAD EQUIPMENT PURCHASE		1,050,000.00	2.80%
01-8099-742-05	PURCHASE NEW PROPERTY		50,000.00	0.13%
01-8099-742-33	CAPITAL PROJECTS		100,000.00	0.27%
01-8099-742-34	WILGREEN LAKE PROJECT		50,000.00	0.13%
	4 Accounts Listed	8000	<b>1,250,000.00</b>	1.37%
01-9100-307-	AUDITING SERVICES		50,000.00	0.13%
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)		614,915.00	1.64%
01-9100-521-01	INSURANCE CLAIMS		100,000.00	0.27%
01-9100-531-	PUBLIC OFFICIALS BOND		20,000.00	0.05%
01-9100-555-	DUES		25,000.00	0.07%
	5 Accounts Listed	9100	<b>809,915.00</b>	0.89%
01-9200-999-	RESERVE FOR TRANSFER		19,400,821.00	51.67%
	1 Accounts Listed	9200	<b>19,400,821.00</b>	21.21%
01-9300-999-	TRANSFERS TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH		238,947.00	0.64%
01-9400-202-	RETIREMENT, CO. MATCH		1,090,317.00	2.90%
01-9400-204-	LIFE INSURANCE		4,500.00	0.01%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		495,000.00	1.32%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		10,218.00	0.03%
01-9400-209-	WORKMEN'S COMPENSATION		269,924.00	0.72%
01-9400-211-	MEDICARE MATCH		55,883.00	0.15%
	7 Accounts Listed	9400	<b>2,164,789.00</b>	2.37%
	316 Accounts Listed		<b>Total Appropriations</b>	<b>37,548,482.00</b>

### Road Fund

02-4503- -	ROAD FEDERAL REIMBURSEMENT		53,194.00	1.31%
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT		180,000.00	4.45%
02-4514- -	TRANSPORTATION CABINET		200,000.00	4.94%
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING		334,792.00	8.27%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>Road Fund</b>				
02-4516- -	TRUCK LICENSE DISTRIBUTION		223,214.00	5.52%
02-4517- -	DRIVER'S LICENSE REFUND		8,000.00	0.20%
02-4518- -	COUNTY ROAD AID		1,550,602.00	38.32%
02-4519- -	MUNICIPAL ROAD AID		157,598.00	3.89%
	8 Accounts Listed	4500	<b>2,707,400.00</b>	2.96%
02-4641- -	COUNTY FLEET VEHICLE REPAIRS		120,000.00	2.97%
02-4680- -	COUNTY MOWING		21,500.00	0.53%
	2 Accounts Listed	4600	<b>141,500.00</b>	0.15%
02-4727- -	ROAD REIMBURSEMENTS		5,000.00	0.12%
	1 Accounts Listed	4700	<b>5,000.00</b>	0.01%
02-4801- -	INTEREST EARNED		3,000.00	0.07%
	1 Accounts Listed	4800	<b>3,000.00</b>	0.00%
02-4901- -	SURPLUS		150,000.00	3.71%
02-4903- -	ADJUST PRIOR YEAR CARRYOVER			
02-4910- -	TRANSFERS FROM OTHER FUNDS		1,039,536.00	25.69%
	3 Accounts Listed	4900	<b>1,189,536.00</b>	1.30%
	15 Accounts Listed		<b>4,046,436.00</b>	
		Total Revenues		

<b>Road Fund</b>				
02-6103-102-	ROAD SUPERVISOR SALARY		88,645.00	2.19%
02-6105-106-	ROAD STAFF		1,104,984.00	27.31%
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		153,000.00	3.78%
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	10.50%
02-6105-405-01	ASPHALT FLEX FUNDING		334,792.00	8.27%
02-6105-405-02	ASPHALT PATCHING		75,000.00	1.85%
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS		200,000.00	4.94%
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		20,000.00	0.49%
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		50,000.00	1.24%
02-6105-409-05	ROCK CH LINER ( RIP RAP)		25,000.00	0.62%
02-6105-415-	DIESEL FUEL #2		50,000.00	1.24%
02-6105-415-01	DIESEL FUEL- OFF ROAD		40,000.00	0.99%
02-6105-415-02	BULK OIL AND GREASE		15,000.00	0.37%
02-6105-421-	SALT		200,000.00	4.94%
02-6105-427-	GARAGE SUPPLIES		15,000.00	0.37%
02-6105-429-	GASOLINE		50,000.00	1.24%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
<b>Road Fund</b>				
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.25%	
02-6105-441-	EQUIPMENT PARTS	50,000.00	1.24%	
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	50,000.00	1.24%	
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	20,000.00	0.49%	
02-6105-443-02	PARTS FLEET VEHICLES	100,000.00	2.47%	
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	50,000.00	1.24%	
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	1,000.00	0.02%	
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.35%	
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.12%	
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			
	50 Accounts Listed	6100	3,417,921.00	3.74%
02-9200-999-	RESERVE FOR TRANSFERS		20,000.00	0.49%
	1 Accounts Listed	9200	20,000.00	0.02%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		81,135.00	2.01%
02-9400-202-	RETIREMENT, COUNTY MATCH		296,099.00	7.32%
02-9400-204-	LIFE INSURANCE		1,705.00	0.04%
02-9400-205-	HEALTH INSURANCE		210,600.00	5.20%
02-9400-211-	MEDICARE MATCH		18,976.00	0.47%
	5 Accounts Listed	9400	608,515.00	0.67%
	56 Accounts Listed	Total Appropriations	4,046,436.00	

### Jail Fund

03-4510- -	JAIL ARRAIGNMENT EQUIPMENT GRANT PROJECT	46,257.00	0.87%
03-4533- -	STATE/JAIL ALLOTMENT	180,000.00	3.39%
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	15,000.00	0.28%
03-4536- -	CONTRACT WITH SSA	10,000.00	0.19%
03-4537- -	STATE PRISONERS	700,000.00	13.17%
03-4538- -	DUI FEES	10,000.00	0.19%
03-4543- -	MISCELLANEOUS	500.00	0.01%
03-4558- -	LITTER WORK CREW REIMBURSEMENT	70,000.00	1.32%
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	6,000.00	0.11%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>Jail Fund</b>				
03-4569- -	LOCAL CORRECTIONS ASSISTANCE		62,500.00	1.18%
	10 Accounts Listed	4500	<b>1,100,257.00</b>	1.20%
03-4621- -	JAIL HOUSING FEES		32,000.00	0.60%
03-4624- -	HOME INCARCERATION FEES		28,000.00	0.53%
03-4633- -	JAIL BOND COLLECTION FEES		100.00	0.00%
03-4634- -	BOOKING FEES		75,000.00	1.41%
03-4680- -	MEDICAL FEES		3,000.00	0.06%
	5 Accounts Listed	4600	<b>138,100.00</b>	0.15%
03-4702- -	JAIL TELEPHONE COMMISSIONS		165,000.00	3.11%
03-4710- -	SALES TAX FROM COMMISSARY		10,000.00	0.19%
03-4727- -	JAIL COMMISSARY REIMBURSEMENTS		57,000.00	1.07%
03-4798- -	TECHNOLOGY GRANT FROM TELEPHONE COMPANY		70,000.00	1.32%
03-4799- -	COUNTY ATTY TRAFFIC SCHOOL FEES		1,800.00	0.03%
	5 Accounts Listed	4700	<b>303,800.00</b>	0.33%
03-4801- -	INTEREST EARNED		4,000.00	0.08%
	1 Accounts Listed	4800	<b>4,000.00</b>	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS		100,000.00	1.88%
03-4903- -	ADJUST PY CARRYOVER			
03-4910- -	TRANSFERS FROM OTHER FUNDS		3,667,759.00	69.02%
	3 Accounts Listed	4900	<b>3,767,759.00</b>	4.12%
	24 Accounts Listed		<b>Total Revenues</b>	<b>5,313,916.00</b>

<b>Jail Fund</b>				
03-5101- -	JAIL ARRAIGNMENT EQUIPMENT GRANT PROJECT		46,257.00	0.87%
03-5101-101-	JAILERS SALARY		145,000.00	2.73%
03-5101-103-	JAIL DEPUTIES		1,294,910.00	24.37%
03-5101-105-	CHEIF DEPUTY		73,811.00	1.39%
03-5101-106-	HOME INCARCERATION STAFF		91,981.00	1.73%
03-5101-127-	OFFICE MANAGER		65,520.00	1.23%
03-5101-165-	JAIL SECRETARYS		68,432.00	1.29%
03-5101-177-	MAINTENANCE STAFF		48,195.00	0.91%
03-5101-178-	JAIL OVERTIME		120,000.00	2.26%
03-5101-179-	PART TIME PERSONNEL		40,000.00	0.75%
03-5101-185-	VACATION BUYBACK PROGRAM		1,000.00	0.02%
03-5101-212-	JAILER TRAINING INCENTIVE		4,984.00	0.09%
03-5101-318-	IT SUPPORT		26,488.00	0.50%
03-5101-334-	BUILDING REPAIR & MAINTENANCE		75,000.00	1.41%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE		75,000.00	1.41%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES		445,000.00	8.37%
03-5101-366-	DUMPSTER SERVICE		6,000.00	0.11%
03-5101-399-	CONTRACTED INMATE HOUSING		800,000.00	15.05%
03-5101-411-	CUSTODIAL SUPPLIES		70,000.00	1.32%
03-5101-425-	CONTRACTED FOOD SERVICE		500,000.00	9.41%
03-5101-429-	FUEL		12,000.00	0.23%
03-5101-441-	VEHICLE REPAIRS		12,000.00	0.23%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>Jail Fund</b>				
03-5101-445-	OFFICE SUPPLIES		10,000.00	0.19%
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES		60,000.00	1.13%
03-5101-481-	STAFF UNIFORMS		7,000.00	0.13%
03-5101-521-01	JAIL INSURANCE CLAIMS		100.00	0.00%
03-5101-551-	JAIL ASSOCIATION DUES		825.00	0.02%
03-5101-569-	JAIL STAFF TRAINING		10,000.00	0.19%
03-5101-572-	SALES AND USE TAX		10,000.00	0.19%
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		85,000.00	1.60%
03-5101-582-	ELECTRIC		55,000.00	1.04%
03-5101-583-	NATURAL GAS		20,000.00	0.38%
03-5101-703-	TECHNOLOGY GRANT EQUIPMENT		70,000.00	1.32%
03-5101-705-	IT EQUIPMENT		1,000.00	0.02%
	36 Accounts Listed	5100	<b>4,360,503.00</b>	4.77%
03-9100-531-	JAIL PUBLIC BOND		1,000.00	0.02%
	1 Accounts Listed	9100	<b>1,000.00</b>	0.00%
03-9200-999-	RESERVE FOR TRANSFER		20,000.00	0.38%
	1 Accounts Listed	9200	<b>20,000.00</b>	0.02%
03-9300-999-	TRANSFER FROM OTHER FUNDS			
	1 Accounts Listed	9300		
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		120,767.00	2.27%
03-9400-202-	RETIREMENT, COUNTY SHARE		445,292.00	8.38%
03-9400-204-	LIFE INSURANCE		2,710.00	0.05%
03-9400-205-	HEALTH INSURANCE		335,400.00	6.31%
03-9400-211-	MEDICARE MATCH		28,244.00	0.53%
	5 Accounts Listed	9400	<b>932,413.00</b>	1.02%
	44 Accounts Listed	Total Appropriations	<b>5,313,916.00</b>	

**Local Government Economic Assistance Fund**

04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX		200,000.00	39.96%
	2 Accounts Listed	4500	<b>200,000.00</b>	0.22%
04-4801- -	INTEREST		500.00	0.10%
	1 Accounts Listed	4800	<b>500.00</b>	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR		300,000.00	59.94%
	1 Accounts Listed	4900	<b>300,000.00</b>	0.33%
	4 Accounts Listed	Total Revenues	<b>500,500.00</b>	

**Local Government Economic Assistance Fund**

04-6105-441-	ROAD EQUIPMENT		50,000.00	9.99%
04-6105-447-	ROAD MATERIALS		50,000.00	9.99%
	2 Accounts Listed	6100	<b>100,000.00</b>	0.11%
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL		116,000.00	23.18%
04-7100-605-	ROAD EQUIPMENT BOND INTEREST		18,533.00	3.70%
	2 Accounts Listed	7100	<b>134,533.00</b>	0.15%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>Local Government Economic Assistance Fund</b>				
04-9200-999-	RESERVE FOR TRANSFER		265,967.00	53.14%
	1 Accounts Listed	9200	<b>265,967.00</b>	0.29%
	5 Accounts Listed	Total Appropriations	<b>500,500.00</b>	
<b>Federal Grants</b>				
07-4504- -	FEDERAL GRANTS		750,000.00	100.00%
	1 Accounts Listed	4500	<b>750,000.00</b>	0.82%
07-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4900		
	2 Accounts Listed	Total Revenues	<b>750,000.00</b>	
<b>Federal Grants</b>				
07-8001-310-02	GODS OUTREACH FOOD DISTRIBUTION CENTER		750,000.00	100.00%
	1 Accounts Listed	8000	<b>750,000.00</b>	0.82%
	1 Accounts Listed	Total Appropriations	<b>750,000.00</b>	
<b>CSEPP</b>				
08-4512- -	HOMELAND SECURITY GRANTS		26,569,037.00	96.84%
	1 Accounts Listed	4500	<b>26,569,037.00</b>	29.04%
08-4727- -	REIMBURSEMENT		500.00	0.00%
08-4731- -	CELL TOWER RENT		17,775.00	0.06%
	2 Accounts Listed	4700	<b>18,275.00</b>	0.02%
08-4901- -	SURPLUS, PRIOR YEAR		850,000.00	3.10%
08-4903- -	ADJUST PY CARRYOVER			
08-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	<b>850,000.00</b>	0.93%
	6 Accounts Listed	Total Revenues	<b>27,437,312.00</b>	
<b>CSEPP</b>				
08-5136-106-098	CSEPP STAFF SALARIES		2,512,288.00	9.16%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF		1,118,307.00	4.08%
08-5136-348-	CSEPP PROGRAM SUPPORT		350,000.00	1.28%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT		222,498.00	0.81%
08-5136-373-103	800 MHZ SERVICE CONTRACT		711,971.00	2.59%
08-5136-373-115	RADIO TOWER MAINTENANCE		468,949.00	1.71%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE		545,395.00	1.99%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES		406,283.00	1.48%
08-5136-373-483	SIREN SYSTEM BATTERIES		155,000.00	0.56%
08-5136-373-486	AAR SYSTEM REPLACEMENT		110,400.00	0.40%
08-5136-373-487	SIREN EXPANSION/REPLACEMENT		1,608,480.00	5.86%
08-5136-373-489	800 MHZ REPLACEMENT		5,041,101.00	18.37%
08-5136-373-497	ANTIDOTE STOCKPILE		163,604.00	0.60%
08-5136-373-503	AAR'S AND SIREN COMPUTERS		15,000.00	0.05%
08-5136-398-516	CLOSEOUT SUPPORT, OFFICE SUPPLY, TRAVEL		100,000.00	0.36%
08-5136-398-517	CLOSEOUT SIREN REMOVAL		100,000.00	0.36%
08-5136-398-518	CLOSEOUT 800 MGHZ RADIO SYSTEMS		500,000.00	1.82%
08-5136-398-519	CLOSEOUT EOC COSTS		320,000.00	1.17%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>CSEPP</b>				
08-5136-398-520	CLOSEOUT MEDICAL		20,000.00	0.07%
08-5136-398-521	CLOSEOUT PERSONNEL		484,500.00	1.77%
08-5136-398-522	CLOSEOUT SIP KIT DISPOSAL		15,000.00	0.05%
08-5136-398-523	CLOSEOUT PUBLIC AFFAIRS		60,000.00	0.22%
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)		25,000.00	0.09%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES		82,711.00	0.30%
08-5136-445-117	FUEL FOR GENERATORS		11,144.00	0.04%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS		7,704.00	0.03%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION		1,221,895.00	4.45%
08-5136-548-040	CSEPP TRAINING		250,880.00	0.91%
08-5136-548-116	EOC COSTS		1,524,725.00	5.56%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE		271,323.00	0.99%
08-5136-548-470	MEDICAL REQUESTS		641,278.00	2.34%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET		27,000.00	0.10%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM		36,173.00	0.13%
08-5136-548-515	EOC REPAIRS		785,242.00	2.86%
08-5136-548-524	INCIDENT MANAGEMENT TRAINING		140,513.00	0.51%
08-5136-576-111	CSEPP TRAVEL		141,647.00	0.52%
08-5136-578-140	EOC UTILITY COSTS		419,999.00	1.53%
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE		5,000.00	0.02%
08-5136-739-458	COMPUTER SERVERS			
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES		161,446.00	0.59%
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT		30,500.00	0.11%
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST		90,000.00	0.33%
08-5136-739-499	PC AND RELATED EQUIPMENT		104,063.00	0.38%
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS		335,464.00	1.22%
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT		4,627,469.00	16.87%
	45 Accounts Listed	5100	<b>25,969,952.00</b>	28.39%
08-9200-999-	RESERVE FOR TRANSFER		500,000.00	1.82%
	1 Accounts Listed	9200	<b>500,000.00</b>	0.55%
08-9400-201-	SOCIAL SECURITY COUNTY MATCH		155,762.00	0.57%
08-9400-202-	RETIREMENT COUNTY MATCH		586,369.00	2.14%
08-9400-204-	LIFE INSURANCE		1,600.00	0.01%
08-9400-205-	HEALTH INSURANCE		187,200.00	0.68%
08-9400-211-	MEDICARE COUNTY MATCH		36,429.00	0.13%
	5 Accounts Listed	9400	<b>967,360.00</b>	1.06%
	51 Accounts Listed		<b>Total Appropriations</b>	<b>27,437,312.00</b>

### E-911

76-4140- -	E-911 TELEPHONE TAX		550,000.00	21.91%
	1 Accounts Listed	4100	<b>550,000.00</b>	0.60%
76-4562- -	CELL PHONE RECEIPTS		450,000.00	17.93%
	1 Accounts Listed	4500	<b>450,000.00</b>	0.49%
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT		275,003.00	10.96%
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT		275,003.00	10.96%

# FY 2023-2024 Fund Budget

## MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
<b>E-911</b>				
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT		275,003.00	10.96%
76-4610-004-	EMS OPERATIONAL SUPPORT		40,000.00	1.59%
	4 Accounts Listed	4600	<b>865,009.00</b>	0.95%
76-4727- -	REIMBURSEMENT FROM CSEPP		50,000.00	1.99%
76-4728- -	CITY OF BEREA PROJECT SUPPORT		64,000.00	2.55%
76-4728- -001	FISCAL COURT PROJECT SUPPORT		64,000.00	2.55%
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT		64,000.00	2.55%
	4 Accounts Listed	4700	<b>242,000.00</b>	0.26%
76-4801- -	E-911 INTEREST		3,000.00	0.12%
	1 Accounts Listed	4800	<b>3,000.00</b>	0.00%
76-4901- -	SURPLUS, PRIOR YEAR		400,000.00	15.94%
76-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
76-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	<b>400,000.00</b>	0.44%
	14 Accounts Listed		<b>Total Revenues</b>	<b>2,510,009.00</b>

### E-911

76-5145-159-	DISPATCHERS		1,229,428.00	48.98%
76-5145-178-	OVERTIME		75,000.00	2.99%
76-5145-185-	VACATION BUYBACK PROGRAM		1,000.00	0.04%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE		25,000.00	1.00%
76-5145-318-	IT SUPPORT		44,021.00	1.75%
76-5145-318-01	GIS SUPPORT		5,300.00	0.21%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE		160,000.00	6.37%
76-5145-332-	LEGAL FEES		5,000.00	0.20%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS		1,000.00	0.04%
76-5145-343-	NEW HIRE AND MEDICAL TESTING		3,000.00	0.12%
76-5145-411-	CUSTODIAL SUPPLIES		800.00	0.03%
76-5145-445-	OFFICE SUPPLIES		4,500.00	0.18%
76-5145-481-	UNIFORMS		5,000.00	0.20%
76-5145-521-	PROPERTY, LIABILITY INSURANCE		9,312.00	0.37%
76-5145-543-	ACCREDITATION FEES		2,000.00	0.08%
76-5145-566-	REIMBURSEMENTS		500.00	0.02%
76-5145-573-	E-911 CELL PHONES		180.00	0.01%
76-5145-573-01	TELENETWORKING DATA BASE COST		60,000.00	2.39%
76-5145-576-	TRAINING/TRAVEL		12,000.00	0.48%
76-5145-578-	INTERNET		5,500.00	0.22%
76-5145-581-	WATER/SEWER		500.00	0.02%
76-5145-582-	ELECTRIC		6,000.00	0.24%
76-5145-583-	NATURAL GAS		750.00	0.03%
76-5145-590-	COPIER MAINTENANCE		2,500.00	0.10%
76-5145-595-	PUBLIC RELATIONS		5,000.00	0.20%
76-5145-599-	MISCELLANEOUS		500.00	0.02%
76-5145-705-	EQUIPMENT		72,000.00	2.87%
	27 Accounts Listed	5100	<b>1,735,791.00</b>	1.90%

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>E-911</b>				
76-8099-703-	CAPITAL PROJECTS E-911		150,000.00	7.95%
	1 Accounts Listed	8000	<b>150,000.00</b>	0.16%
76-9200-999-	RESERVE FOR TRANSFER		20,000.00	0.80%
	1 Accounts Listed	9200	<b>20,000.00</b>	0.02%
76-9400-201-	SOCIAL SECURITY		80,875.00	3.22%
76-9400-202-	RETIREMENT MATCH		304,454.00	12.13%
76-9400-204-	LIFE INSURANCE		1,512.00	0.06%
76-9400-205-	HEALTH INSURANCE		187,200.00	7.46%
76-9400-208-	UNEMPLOYMENT INSURANCE		4,340.00	0.17%
76-9400-209-	WORKERS COMPENSATION INSURANCE		6,922.00	0.28%
76-9400-211-	MEDICARE MATCH		18,915.00	0.75%
	7 Accounts Listed	9400	<b>604,218.00</b>	0.66%
	36 Accounts Listed		<b>Total Appropriations</b>	<b>2,510,009.00</b>

**SELF-INSURED HEALTH INSURANCE ACCOUNT**

78-4733- -	HEALTH INSURANCE REIMBURSEMENT		2,187,600.00	87.83%
	1 Accounts Listed	4700	<b>2,187,600.00</b>	2.39%
78-4801- -	HEALTH FUND INTEREST		3,000.00	0.12%
	1 Accounts Listed	4800	<b>3,000.00</b>	0.00%
78-4901- -	SURPLUS FROM PRIOR YEAR		300,000.00	12.05%
	1 Accounts Listed	4900	<b>300,000.00</b>	0.33%
	3 Accounts Listed		<b>Total Revenues</b>	<b>2,490,600.00</b>

**SELF-INSURED HEALTH INSURANCE ACCOUNT**

78-9200-999-	RESERVE FOR TRANSFER		303,000.00	12.17%
	1 Accounts Listed	9200	<b>303,000.00</b>	0.33%
78-9300-999-	TRANSFERS FROM OTHER FUNDS			
	1 Accounts Listed	9300		
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT		2,187,600.00	87.83%
	1 Accounts Listed	9400	<b>2,187,600.00</b>	2.39%
	3 Accounts Listed		<b>Total Appropriations</b>	<b>2,490,600.00</b>

**CLERK FUND**

82-4731- -	COUNTY CLERK PERMANENT STORAGE FEES		120,000.00	74.77%
	1 Accounts Listed	4700	<b>120,000.00</b>	0.13%
82-4801- -	CLERK STORAGE FEES INTEREST		500.00	0.31%
	1 Accounts Listed	4800	<b>500.00</b>	0.00%
82-4901- -	SURPLUS FROM PRIOR YEAR		40,000.00	24.92%
	1 Accounts Listed	4900	<b>40,000.00</b>	0.04%
	3 Accounts Listed		<b>Total Revenues</b>	<b>160,500.00</b>

**CLERK FUND**

82-5010-446-	CLERK STORAGE EXPENSES		160,500.00	100.00%
	1 Accounts Listed	5000	<b>160,500.00</b>	0.18%
	1 Accounts Listed		<b>Total Appropriations</b>	<b>160,500.00</b>

**AMERICAN RESCUE PLAN ACT FUND**

**FY 2023-2024 Fund Budget**  
**MADISON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Original Budget	Percent
<b>AMERICAN RESCUE PLAN ACT FUND</b>				
84-4504- -	AMERICAN RESCUE PLAN ACT GRANT		50,000.00	100.00%
	1 Accounts Listed	4500	<b>50,000.00</b>	0.05%
84-4801- -	ARPA FUNDS INTEREST		200,000.00	2.35%
	1 Accounts Listed	4800	<b>200,000.00</b>	0.22%
84-4901- -	SURPLUS FROM PRIOR YEAR		8,250,000.00	97.06%
84-4909- -	TRANSFER TO OTHER FUNDS			
84-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	<b>8,250,000.00</b>	9.02%
	5 Accounts Listed	Total Revenues	<b>8,500,000.00</b>	

<b>AMERICAN RESCUE PLAN ACT FUND</b>				
84-8099-703-	BROADBAND INTERNET PROJECT		1,000,000.00	11.76%
	1 Accounts Listed	8000	<b>1,000,000.00</b>	1.09%
84-9100-309-	ARPA CONSULTING			
	1 Accounts Listed	9100		
84-9200-999-	RESERVE FOR TRANSFER		7,500,000.00	88.24%
	1 Accounts Listed	9200	<b>7,500,000.00</b>	8.20%
84-9300-999-	TRANSFERS OF APPROPRIATIONS TO OTHER FUNDS			
	1 Accounts Listed	9300		
	4 Accounts Listed	Total Appropriations	<b>8,500,000.00</b>	

<b>OPIOID SETTLEMENT FUND</b>				
88-4760- -	OPIOID COURT SETTLEMENTS		500,000.00	48.31%
	1 Accounts Listed	4700	<b>500,000.00</b>	0.55%
88-4801- -	OPIOID SETTLEMENT FUND INTEREST		23,500.00	2.27%
	1 Accounts Listed	4800	<b>23,500.00</b>	0.03%
88-4901- -	SURPLUS FROM PRIOR YEAR		511,547.00	49.42%
	1 Accounts Listed	4900	<b>511,547.00</b>	0.56%
	3 Accounts Listed	Total Revenues	<b>1,035,047.00</b>	

<b>OPIOID SETTLEMENT FUND</b>				
88-9200-999-	OPIOID SETTLEMENT RESERVE FOR TRANSFER		1,035,047.00	100.00%
	1 Accounts Listed	9200	<b>1,035,047.00</b>	1.13%
	1 Accounts Listed	Total Appropriations	<b>1,035,047.00</b>	

## Liabilities Register - Detail

MADISON COUNTY FISCAL COURT

Issued From: 07/02/1996 To: 05/31/2023

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 <input type="checkbox"/>	M	01-5403-331-01	274,866.00 160,339.00		160,339.00		53,446.00
2020-B	08/12/20	COURTHOUSE RENO CONSTRUCTION LOAN	5.00 <input type="checkbox"/>	1.50% S	01-7401-607- 01-7401-607-	437,125.87 437,125.87	31,035.95 13,314.13	468,161.82 450,440.00		6,647.96
Total Long-Term Liabilities						711,991.87 597,464.87	31,035.95 13,314.13	743,027.82 610,779.00		60,093.96
2019	01/25/19	GOLF CART LEASE	5.42 <input type="checkbox"/>	M	01-5403-331-	173,712.00 89,488.00		468,161.82 89,488.00		31,584.00
Total Long-Term Liabilities						173,712.00 89,488.00		173,712.00 89,488.00		31,584.00
2019 C	11/01/19	GOLF COURSE MAINTENANCE UTILITY CART LEA	6.00 <input type="checkbox"/>	M	01-5403-331-01 01-5403-331-01	59,375.34 36,649.38	8,149.14 1,875.85	67,524.48 38,525.23		11,254.08
#10	05/23/18	KACO LEASE VOTING MACHINES	8.00 <input type="checkbox"/>	3.66% S	01-7700-602-04 01-7700-606-04	407,684.00 165,055.28	66,755.17 11,728.48	474,439.17 176,783.76		59,287.64
#9	12/14/17	KACO LEASE FIRE TRUCKS	10.00 <input type="checkbox"/>	3.121% S	01-7700-602-03 01-7700-606-03	430,000.00 205,888.98	67,835.13 1,648.53	497,835.13 207,537.51		49,871.52
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-	1,200,000.00 866,000.00	145,805.33 75,734.60	1,345,805.33 941,734.60		134,972.00
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 4,480,000.00	1,953,239.72 799,675.00	8,043,239.72 5,279,675.00		537,950.00
2021	05/26/21	ENERGY SAVINGS PROJECT BOND	15.00 <input type="checkbox"/>	1.27% S	01-7100-601-01 01-7100-605-01	6,740,000.00 6,200,000.00	701,554.86 564,750.00	7,441,554.86 6,764,750.00		641,750.00
2021 B	07/15/21	REFINANCE OF 2012 BONDS	15.00 <input type="checkbox"/>	1.90% S	01-7200-601-06 01-7200-605-06	5,995,000.00 5,295,000.00	1,412,245.00 1,075,250.00	7,407,245.00 6,370,250.00		519,700.00
Total Long-Term Liabilities						20,922,059.34 17,248,593.64	4,355,584.35 2,530,662.46	25,277,643.69 19,779,256.10		1,954,785.24
Grand Total all Liabilities						21,807,763.21 17,935,546.51	4,386,620.30 2,543,976.59	26,194,383.51 20,479,523.10		2,046,463.20

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES  
MADISON COUNTY FISCAL COURT  
Fiscal Year 2023-2024**

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

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

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM
01-5005-165-	ASSISTANT COUNTY ATTORNEY
01-5015-563-	SHERIFF'S OFFICE POSTAGE
01-5020-101-	COUNTY CORONER SALARY
01-5020-103-	DEPUTY CORONERS
01-5020-210-	CORONER EXPENSE ALLOWANCE
01-5025-101-01	MAGISTRATE #1 SALARY
01-5025-101-02	MAGISTRATE #2 SALARY
01-5025-101-03	MAGISTRATE #3 SALARY
01-5025-101-04	MAGISTRATE #4 SALARY
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE
01-5025-309-	GRANT CONSULTING CONTRACT
01-5025-331-	LEASE PAYMENTS
01-5025-399-	COMMUNITY LIAISON CONTRACT
01-5035-199-	BOARD OF ASSESSMENT APPEALS
01-5040-102-	COUNTY TREASURER - SALARY
01-5045-106-	FINANCE OFFICE STAFF
01-5045-331-	POSTAGE MACHINE
01-5045-399-	SHREDDING SERVICE
01-5045-563-	FINANCE OFFICE POSTAGE
01-5045-572-	SALES AND USE TAX
01-5046-106-	HR / PR STAFF
01-5065-191-	ELECTION BOARD COMMISSIONERS
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL
01-5080-175-	JANITORIAL PERSONNEL
01-5080-178-	CUSTODIAL OVERTIME
01-5080-366-	COURTHOUSE DUMPSTER SERVICE
01-5080-581-	COURTHOUSE WATER/SEWER
01-5080-582-	COURTHOUSE ELECTRIC
01-5080-583-	COURTHOUSE NATURAL GAS
01-5081-581-	FAMILY COURT WATER/SEWER
01-5081-582-	FAMILY COURT ELECTRIC
01-5081-583-	FAMILY COURT GAS
01-5085-581-	FIRST STREET ANNEX WATER/SEWER
01-5085-581-01	MADISON AVENUE WATER/SEWER
01-5085-582-	FIRST STREET ANNEX ELECTRIC
01-5085-582-01	MADISON AVENUE ELECTRIC

Account Number	Description
01-5085-583-	FIRST STREET ANNEX NATURAL GAS
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER
01-5086-582-	COURTHOUSE ANNEX ELECTRIC
01-5086-583-	COURTHOUSE ANNEX GAS
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
01-5120-366-	FIRE STATION 2 DUMPSTER
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
01-5401-581-03	WHITE HALL PARK WATER/SEWER
01-5401-581-04	UNION CITY PARK WATER/SEWER
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER
01-5401-582-03	WHITE HALL PARK ELECTRIC
01-5401-582-04	UNION CITY PARK ELECTRIC
01-5401-582-05	KIRKSVILLE PARK ELECTRIC
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC
01-5402-106-	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
01-5403-581-	GOLF COURSE WATER/SEWER
01-5403-582-	GOLF COURSE ELECTRIC

Account Number	Description
01-5403-583-	GOLF COURSE NATURAL GAS
01-7100-601-	2017 SERIES BONDS PRINCIPAL
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL
01-7100-601-02	2023 SERIES BOND PRINCIPAL
01-7100-605-	2017 SERIES BONDS INTEREST
01-7100-605-01	2021 SERIES ENERGY PROJECT BOND INTEREST
01-7100-605-02	2023 SERIES BOND INTEREST
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL 2021 B
01-7200-605-06	2012 SERIES BONDS-INTEREST 2021 B
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE
01-7401-607-01	2020 AOC CHASE BLDG 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-	ROAD STAFF
02-6105-178-	OVERTIME PAY PROVISIONS
02-6105-179-	SEASONAL WORKERS
02-6105-581-	ROAD NORTH -WATER/SEWER
02-6105-581-01	ROAD SOUTH - WATER/SEWER
02-6105-582-	ROAD NORTH - ELECTRIC
02-6105-582-01	ROAD SOUTH - ELECTRIC
02-6105-583-	ROAD NORTH - NATURAL GAS
02-6105-583-01	ROAD SOUTH - NATURAL GAS
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-204-	LIFE INSURANCE
02-9400-205-	HEALTH INSURANCE
02-9400-211-	MEDICARE MATCH
03-5101-101-	JAILERS SALARY
03-5101-103-	JAIL DEPUTIES
03-5101-105-	CHEIF DEPUTY
03-5101-106-	HOME INCARCERATION STAFF
03-5101-127-	OFFICE MANAGER
03-5101-165-	JAIL SECRETARYS
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL
03-5101-343-	CONTRACTUAL MEDICAL SERVICES
03-5101-366-	DUMPSTER SERVICE
03-5101-572-	SALES AND USE TAX
03-5101-573-	TELEPHONE
03-5101-581-	WATER/SEWER

Account Number	Description
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
08-5136-373-103	800 MHZ SERVICE CONTRACT
08-5136-373-489	800 MHZ REPLACEMENT
08-5136-398-521	CLOSEOUT PERSONNEL
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE
08-5136-578-140	EOC UTILITY COSTS
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
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
82-5010-446-	CLERK STORAGE EXPENSES

Account Number	Description
188 Preapproved Accounts	
<p>It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).</p>	
Motion made by:	<u>BOTKIN</u>
Seconded by:	<u>HUGHES</u>
Vote:	(All yes)
Signature:	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u><i>R. J. -</i></u>            Judge/Executive         </div> <div style="text-align: center;"> <u>5-23-2023</u>            Date         </div> </div>
Approved:	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <u><i>Robert O. Brown</i></u>            State Local Finance Officer         </div> <div style="text-align: center;"> <u>6-6-2023</u>            Date         </div> </div>

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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



Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	145,000.00	0.39%	0.16%
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	151,295.00	0.40%	0.17%
01-5001-212-	JUDGE TRAINING INCENTIVE	4,984.00	0.01%	0.01%
01-5001-429-	JUDGES OFFICE FUEL	1,000.00	0.00%	0.00%
01-5001-566-	REIMBURSEMENTS	200.00	0.00%	0.00%
01-5001-569-	TRAINING AND TRAVEL	3,500.00	0.01%	0.00%
01-5001-592-	VEHICLE REPAIRS	500.00	0.00%	0.00%
01-5005-101-	COUNTY ATTORNEY - SALARY	62,000.00	0.17%	0.07%
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM	47,586.00	0.13%	0.05%
01-5005-165-	ASSISTANT COUNTY ATTORNEY	52,780.00	0.14%	0.06%
01-5005-348-	COUNTY ATTY DIVERSION PROGRAMS	40,000.00	0.11%	0.04%
01-5010-165-	SECRETARY TO COURT (COUNY CLERK)	1,200.00	0.00%	0.00%
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00	0.00%	0.00%
01-5010-302-	DELINQUENT TAX ADVERTISING	4,000.00	0.01%	0.00%
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	14,500.00	0.04%	0.02%
01-5015-348-	SHERIFF PROGRAM SUPPORT	2,536,535.00	6.76%	2.81%
01-5015-368-	PROPERTY TAX BILL PREPARATION	12,500.00	0.03%	0.01%
01-5015-563-	SHERIFF'S OFFICE POSTAGE	12,500.00	0.03%	0.01%
01-5020-101-	COUNTY CORONER SALARY	58,043.00	0.15%	0.06%
01-5020-103-	DEPUTY CORONERS	51,600.00	0.14%	0.06%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.01%	0.00%
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	15,000.00	0.04%	0.02%
01-5020-429-	CORONER FUEL	7,000.00	0.02%	0.01%
01-5020-445-	OFFICE SUPPLIES	300.00	0.00%	0.00%
01-5020-446-	CORONER SUPPLIES	4,000.00	0.01%	0.00%
01-5020-569-	CORONER TRAINING	2,000.00	0.01%	0.00%
01-5020-571-	CORONER BUILDING REPAIRS	500.00	0.00%	0.00%
01-5020-592-	VEHICLE REPAIRS	3,000.00	0.01%	0.00%
01-5020-739-	CORONER EQUIPMENT	2,500.00	0.01%	0.00%
01-5025-101-01	MAGISTRATE #1 SALARY	34,444.00	0.09%	0.04%
01-5025-101-02	MAGISTRATE #2 SALARY	34,444.00	0.09%	0.04%
01-5025-101-03	MAGISTRATE #3 SALARY	34,444.00	0.09%	0.04%
01-5025-101-04	MAGISTRATE #4 SALARY	34,444.00	0.09%	0.04%
01-5025-185-	VACATION BUYBACK PROGRAM	12,000.00	0.03%	0.01%
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00	0.04%	0.02%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	8,722.00	0.02%	0.01%
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00	0.02%	0.01%
01-5025-309-	GRANT CONSULTING CONTRACT	40,000.00	0.11%	0.04%
01-5025-323-	CONTRACTED ENGINEERING SERVICES	25,000.00	0.07%	0.03%
01-5025-331-	LEASE PAYMENTS	24,500.00	0.07%	0.03%
01-5025-348-	E-911 COUNTY SUPPORT	339,003.00	0.90%	0.38%
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00	0.13%	0.06%
01-5025-499-	MAGISTRATE SUPPLIES	1,000.00	0.00%	0.00%
01-5025-543-	REGISTRATIONS AND LICENSING	300.00	0.00%	0.00%
01-5025-548-	SPECIAL PROJECTS	30,000.00	0.08%	0.03%

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5025-574-	MAGISTRATE TRAINING AND TRAVEL	6,000.00	0.02%	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00	0.47%	0.20%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.00%	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	75,000.00	0.20%	0.08%
01-5045-106-	FINANCE OFFICE STAFF	201,143.00	0.54%	0.22%
01-5045-331-	POSTAGE MACHINE	1,000.00	0.00%	0.00%
01-5045-399-	SHREDDING SERVICE	425.00	0.00%	0.00%
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	2,500.00	0.01%	0.00%
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	5,500.00	0.01%	0.01%
01-5045-563-	FINANCE OFFICE POSTAGE	5,000.00	0.01%	0.01%
01-5045-572-	SALES AND USE TAX	40,000.00	0.11%	0.04%
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	3,000.00	0.01%	0.00%
01-5046-106-	HR / PR STAFF	98,500.00	0.26%	0.11%
01-5046-302-	HR RECRUITMENT	1,000.00	0.00%	0.00%
01-5046-382-	EMPLOYMENT TESTING PROGRAM	15,000.00	0.04%	0.02%
01-5046-446-	HR SAFETY IMPLEMENTATION	5,000.00	0.01%	0.01%
01-5046-576-	HR / PR TRAINING AND TRAVEL	3,000.00	0.01%	0.00%
01-5046-595-	EMPLOYEE TRAININGS / EVENTS	2,000.00	0.01%	0.00%
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00	0.21%	0.09%
01-5050- -	ALCOHOLIC BEVERAGE OPERATIONS	30,000.00	0.08%	0.03%
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00	0.00%	0.00%
01-5065-191-	ELECTION BOARD COMMISSIONERS	4,000.00	0.01%	0.00%
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	60,000.00	0.16%	0.07%
01-5065-302-	ELECTION ADVERTISING	6,200.00	0.02%	0.01%
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	191,306.00	0.51%	0.21%
01-5065-445-	ELECTION OFFICE EXPENSES	59,600.00	0.16%	0.07%
01-5075-309-	ECONOMIC DEVELOPMENT	150,000.00	0.40%	0.17%
01-5080-175-	JANITORIAL PERSONNEL	200,480.00	0.53%	0.22%
01-5080-178-	CUSTODIAL OVERTIME	500.00	0.00%	0.00%
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	3,000.00	0.01%	0.00%
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	4,000.00	0.01%	0.00%
01-5080-429-	CUSTODIAL FUEL	1,000.00	0.00%	0.00%
01-5080-481-	CUSTODIAL UNIFORMS	500.00	0.00%	0.00%
01-5080-499-	COURTHOUSE DECOR	1,000.00	0.00%	0.00%
01-5080-571-	COURTHOUSE REPAIRS	20,000.00	0.05%	0.02%
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00	0.00%	0.00%
01-5080-581-	COURTHOUSE WATER/SEWER			
01-5080-582-	COURTHOUSE ELECTRIC			
01-5080-583-	COURTHOUSE NATURAL GAS			
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00	0.00%	0.00%
01-5080-739-	CUSTODIAL EQUIPMENT	500.00	0.00%	0.00%
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	1,800.00	0.00%	0.00%
01-5081-571-	FAMILY COURT REPAIRS	15,000.00	0.04%	0.02%
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00	0.00%	0.00%
01-5081-582-	FAMILY COURT ELECTRIC	60,000.00	0.16%	0.07%

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5081-583-	FAMILY COURT GAS	300.00	0.00%	0.00%
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	300.00	0.00%	0.00%
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	2,000.00	0.01%	0.00%
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	400.00	0.00%	0.00%
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	450.00	0.00%	0.00%
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	300.00	0.00%	0.00%
01-5085-411-05	FIRE CUSTODIAL SUPPLIES	400.00	0.00%	0.00%
01-5085-571-	FIRST STREET ANNEX REPAIRS	12,000.00	0.03%	0.01%
01-5085-571-01	MADISON AVENUE REPAIRS	1,000.00	0.00%	0.00%
01-5085-571-02	COUNTY PARKS REPAIRS	4,000.00	0.01%	0.00%
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	1,000.00	0.00%	0.00%
01-5085-581-01	MADISON AVENUE WATER/SEWER	1,800.00	0.00%	0.00%
01-5085-582-	FIRST STREET ANNEX ELECTRIC	20,000.00	0.05%	0.02%
01-5085-582-01	MADISON AVENUE ELECTRIC	6,000.00	0.02%	0.01%
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	4,500.00	0.01%	0.01%
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00	0.01%	0.01%
01-5086-571-	COURTHOUSE ANNEX REPAIRS	10,000.00	0.03%	0.01%
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	7,500.00	0.02%	0.01%
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	66,000.00	0.18%	0.07%
01-5086-583-	COURTHOUSE ANNEX GAS	20,000.00	0.05%	0.02%
01-5087-578-	CHASE BANK BUILDING UTILITIES	50,000.00	0.13%	0.06%
01-5091-129-	INFORMATION TECH STAFF	363,135.00	0.97%	0.40%
01-5091-318-	KCGC EXPENSES	17,330.00	0.05%	0.02%
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	180,650.00	0.48%	0.20%
01-5091-319-02	IT DEPT EXPENSES	1,891.00	0.01%	0.00%
01-5091-319-04	ANIMAL SHELTER EXPENSES	2,644.00	0.01%	0.00%
01-5091-319-05	FINANCE EXPENSES	1,309.00	0.00%	0.00%
01-5091-319-06	FIRE DEPT EXPENSES	21,617.00	0.06%	0.02%
01-5091-319-07	PLANNING EXPENSES	2,492.00	0.01%	0.00%
01-5091-319-08	ROAD DEPT EXPENSES	25,917.00	0.07%	0.03%
01-5091-319-12	GOLF AND PARK EXPENSES	13,447.00	0.04%	0.01%
01-5091-319-13	HR EXPENSES	1,499.00	0.00%	0.00%
01-5091-319-14	JAIL EXPENSES	22,285.00	0.06%	0.02%
01-5091-319-15	JUDGES OFFICE EXPENSES	1,994.00	0.01%	0.00%
01-5091-319-16	FACILITIES EXPENSES	2,991.00	0.01%	0.00%
01-5091-319-17	CORONER EXPENSES	1,094.00	0.00%	0.00%
01-5091-319-18	E-911 EXPENSES	12,460.00	0.03%	0.01%
01-5091-319-19	CLERK EXPENSES	728.00	0.00%	0.00%
01-5091-319-21	COUNTY ATTORNEY EXPENSES	216.00	0.00%	0.00%
01-5091-319-22	SHERIFF EXPENSES	1,092.00	0.00%	0.00%
01-5091-338-	COPIER MAINTENANCE	1,800.00	0.00%	0.00%
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	43,718.00	0.12%	0.05%
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	25,000.00	0.07%	0.03%
01-5091-573-	COUNTY TELEPHONE SYSTEM	25,433.00	0.07%	0.03%
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00	0.05%	0.02%

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	2,225.00	0.01%	0.00%	
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	2,225.00	0.01%	0.00%	
01-5091-576-03	IT TRAINING / TRAVEL- GIS	955.00	0.00%	0.00%	
01-5091-576-04	IT TRAINING/ TRAVEL- SYSTEM DEVELOPER	1,250.00	0.00%	0.00%	
01-5091-578-	COUNTY INTERNET SYSTEM	40,260.00	0.11%	0.04%	
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	76,500.00	0.20%	0.08%	
01-5091-705-03	STORAGE MAINTENANCE				
	142 Accounts Listed	5000	<b>6,589,185.00</b>	17.55%	7.30%
01-5102-314-	JUVENILE HOUSING / MEDICAL	15,000.00	0.04%	0.02%	
01-5115-106-	PLANNING & DEVELOPMENT STAFF	233,495.00	0.62%	0.26%	
01-5115-191-	BOARD OF ADJUSTMENTS	5,000.00	0.01%	0.01%	
01-5115-191-01	PLANNING COMMISSION	14,000.00	0.04%	0.02%	
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	4,000.00	0.01%	0.00%	
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	5,000.00	0.01%	0.01%	
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00	0.03%	0.01%	
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	80,000.00	0.21%	0.09%	
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00	0.01%	0.00%	
01-5115-429-	P&D GASOLINE	7,000.00	0.02%	0.01%	
01-5115-445-	P&D EQUIPMENT SUPPLIES	750.00	0.00%	0.00%	
01-5115-469-	SIGNS	500.00	0.00%	0.00%	
01-5115-566-	P&D REIMBURSEMENTS	1,500.00	0.00%	0.00%	
01-5115-576-	P&D TRAINING AND TRAVEL	4,000.00	0.01%	0.00%	
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00	0.03%	0.01%	
01-5115-590-	P&D VEHICLE REPAIRS	2,000.00	0.01%	0.00%	
01-5120-106-	FIRE DEPARTMENT STAFF	1,057,852.00	2.82%	1.17%	
01-5120-179-	PART TIME FIREFIGHTERS	40,000.00	0.11%	0.04%	
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00	0.28%	0.12%	
01-5120-336-	EQUIPMENT ANNUAL TESTING	7,000.00	0.02%	0.01%	
01-5120-366-	FIRE STATION 2 DUMPSTER	1,600.00	0.00%	0.00%	
01-5120-411-	FIRE DEPARTMENT SUPPLIES	6,000.00	0.02%	0.01%	
01-5120-429-	FIRE GASOLINE & OIL	40,000.00	0.11%	0.04%	
01-5120-446-	FIRE SPECIFIC EQUIPMENT	20,000.00	0.05%	0.02%	
01-5120-446-01	FIRE PPE EQUIPMENT	35,000.00	0.09%	0.04%	
01-5120-481-	UNIFORMS	12,000.00	0.03%	0.01%	
01-5120-507-01	BEREA FIRE DEPARTMENT	68,000.00	0.18%	0.08%	
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	20,000.00	0.05%	0.02%	
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	20,000.00	0.05%	0.02%	
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	20,000.00	0.05%	0.02%	
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	20,000.00	0.05%	0.02%	
01-5120-507-07	BEREA RESCUE SQUAD	9,600.00	0.03%	0.01%	
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	20,000.00	0.05%	0.02%	
01-5120-571-	FIRE BUILDING REPAIRS	6,000.00	0.02%	0.01%	
01-5120-576-	FIRE TRAINING AND TRAVEL	12,000.00	0.03%	0.01%	
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,800.00	0.00%	0.00%	
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	800.00	0.00%	0.00%	

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5120-582-	FIRE DEPT#2 ELECTRIC	8,000.00	0.02%	0.01%	
01-5120-582-01	FIRE DEPT #1 ELECTRIC	15,000.00	0.04%	0.02%	
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,200.00	0.01%	0.00%	
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	2,000.00	0.01%	0.00%	
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENANCE	35,000.00	0.09%	0.04%	
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	500.00	0.00%	0.00%	
01-5120-723-	FIRE CAPITAL PROJECTS	135,000.00	0.36%	0.15%	
01-5120-739-	FIRE RESCUE EQUIPMENT	25,000.00	0.07%	0.03%	
01-5135-106-	EMA STAFF	70,095.00	0.19%	0.08%	
01-5135-302-	PROGRAM ADVERTISING	150.00	0.00%	0.00%	
01-5135-399-	THREATNET WEATHER SERVICE	1,000.00	0.00%	0.00%	
01-5135-418-	EMA HAZMAT SUPPLIES	2,000.00	0.01%	0.00%	
01-5135-429-	EMA GASOLINE( 1/2 REIMB BY KY-EMPG)	1,500.00	0.00%	0.00%	
01-5135-443-	EMA VEHICLE REPAIRS	2,000.00	0.01%	0.00%	
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00	0.00%	0.00%	
01-5135-481-	EMA STAFF UNIFORMS	250.00	0.00%	0.00%	
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	2,000.00	0.01%	0.00%	
01-5136-348-	HOMELAND SECURITY GRANTS				
01-5140-507-	AMBULANCE GRANT	10,000.00	0.03%	0.01%	
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00	0.00%	0.00%	
	57 Accounts Listed	5100	<b>2,232,992.00</b>	5.95%	2.47%
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR	46,200.00	0.12%	0.05%	
01-5205-106-	ANIMAL SHELTER STAFF	169,181.00	0.45%	0.19%	
01-5205-178-	ANIMAL SHELTER OVERTIME	5,000.00	0.01%	0.01%	
01-5205-343-	ANIMAL MEDICAL SUPPLIES	4,500.00	0.01%	0.01%	
01-5205-343-01	ANIMAL SHELTER VACCINES	5,000.00	0.01%	0.01%	
01-5205-384-	KACAB SPAY/NEUTER GRANT				
01-5205-384-01	PETCO GRANT				
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	2,500.00	0.01%	0.00%	
01-5205-413-	MICROCHIPS FOR ANIMALS	3,500.00	0.01%	0.00%	
01-5205-429-	ANIMAL SHELTER GASOLINE	5,500.00	0.01%	0.01%	
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	3,000.00	0.01%	0.00%	
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	1,000.00	0.00%	0.00%	
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	4,000.00	0.01%	0.00%	
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,500.00	0.00%	0.00%	
01-5205-571-	ANIMAL SHELTER REPAIRS	15,000.00	0.04%	0.02%	
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	2,200.00	0.01%	0.00%	
01-5205-581-	ANIMAL SHELTER WATER/SEWER	1,000.00	0.00%	0.00%	
01-5205-582-	ANIMAL SHELTER ELECTRIC	13,000.00	0.03%	0.01%	
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,500.00	0.01%	0.00%	
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00	0.00%	0.00%	
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00	0.00%	0.00%	
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00	0.04%	0.02%	
01-5215-106-	SOLID WASTE STAFF	91,544.00	0.24%	0.10%	
01-5215-178-	SOLID WASTE OVERTIME	5,000.00	0.01%	0.01%	

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5215-302-	LITTER ABATEMENT PROGRAM	68,416.00	0.18%	0.08%	
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	70,000.00	0.19%	0.08%	
01-5215-366-01	HAZARDOUS WASTE	44,333.00	0.12%	0.05%	
01-5215-366-03	ILLEGAL DUMPS				
01-5215-429-	SOLID WASTE FUEL	35,000.00	0.09%	0.04%	
01-5215-441-	SOLID WASTE EQUIPMENT				
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00	0.08%	0.03%	
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00	0.00%	0.00%	
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00	0.00%	0.00%	
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00	0.00%	0.00%	
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00	0.00%	0.00%	
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	500.00	0.00%	0.00%	
01-5232-411-	SAFETY CITY SUPPLIES	500.00	0.00%	0.00%	
01-5232-571-	SAFETY CITY REPAIRS	1,000.00	0.00%	0.00%	
01-5232-581-	SAFETY CITY WATER/SEWER	800.00	0.00%	0.00%	
01-5232-582-	SAFETY CITY ELECTRIC	3,000.00	0.01%	0.00%	
01-5235-507-	SOIL CONSERVATION SUPPORT	80,000.00	0.21%	0.09%	
41 Accounts Listed		5200	<b>736,674.00</b>	1.96%	0.82%
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	50,000.00	0.13%	0.06%	
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,500.00	0.01%	0.00%	
01-5340-348-09	AIRPORT BOARD	25,000.00	0.07%	0.03%	
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00	0.12%	0.05%	
01-5340-348-35	KY ASAP GRANT	20,000.00	0.05%	0.02%	
01-5340-348-36	HARM REDUCTION GRANT	20,000.00	0.05%	0.02%	
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00	0.03%	0.01%	
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00	0.03%	0.01%	
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00	0.27%	0.11%	
9 Accounts Listed		5300	<b>281,500.00</b>	0.75%	0.31%
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	500.00	0.00%	0.00%	
01-5401-571-	COUNTY PARKS REPAIRS	22,000.00	0.06%	0.02%	
01-5401-581-03	WHITE HALL PARK WATER/SEWER	2,000.00	0.01%	0.00%	
01-5401-581-04	UNION CITY PARK WATER/SEWER	600.00	0.00%	0.00%	
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,400.00	0.00%	0.00%	
01-5401-582-03	WHITE HALL PARK ELECTRIC	2,000.00	0.01%	0.00%	
01-5401-582-04	UNION CITY PARK ELECTRIC	1,500.00	0.00%	0.00%	
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	1,200.00	0.00%	0.00%	
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	1,500.00	0.00%	0.00%	
01-5401-585-	COUNTY PARKS MOWING	20,000.00	0.05%	0.02%	
01-5402-106-	PRO SHOP STAFF	167,854.00	0.45%	0.19%	
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	1,400.00	0.00%	0.00%	
01-5402-318-	GOLF COURSE CREDIT CARD PROCESSING	15,000.00	0.04%	0.02%	
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	600.00	0.00%	0.00%	
01-5402-425-	PRO SHOP FOOD / RESALE	10,000.00	0.03%	0.01%	
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	10,000.00	0.03%	0.01%	
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00	0.00%	0.00%	

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5402-481-	GOLF COURSE UNIFORMS	750.00	0.00%	0.00%	
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	4,000.00	0.01%	0.00%	
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	175,783.00	0.47%	0.19%	
01-5403-331-	GOLF CART LEASE	31,600.00	0.08%	0.04%	
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	57,000.00	0.15%	0.06%	
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00	0.00%	0.00%	
01-5403-408-	MAINTENANCE BARN SUPPLIES	6,000.00	0.02%	0.01%	
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	65,000.00	0.17%	0.07%	
01-5403-429-	GOLF COURSE GASOLINE	28,000.00	0.07%	0.03%	
01-5403-433-	GOLF COURSE AERIFICATION	12,000.00	0.03%	0.01%	
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	11,000.00	0.03%	0.01%	
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,500.00	0.01%	0.01%	
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	500.00	0.00%	0.00%	
01-5403-581-	GOLF COURSE WATER/SEWER	3,000.00	0.01%	0.00%	
01-5403-582-	GOLF COURSE ELECTRIC	15,000.00	0.04%	0.02%	
01-5403-583-	GOLF COURSE NATURAL GAS	3,500.00	0.01%	0.00%	
01-5403-741-	GOLF COURSE CAPITAL PROJECTS	30,825.00	0.08%	0.03%	
	34 Accounts Listed	5400	<b>709,692.00</b>	1.89%	0.79%
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00	0.05%	0.02%	
	1 Accounts Listed	6400	<b>20,000.00</b>	0.05%	0.02%
01-7100-601-	2017 SERIES BONDS PRINCIPAL	385,000.00	1.03%	0.43%	
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL	565,000.00	1.50%	0.63%	
01-7100-601-02	2023 SERIES BOND PRINCIPAL	87,000.00	0.23%	0.10%	
01-7100-605-	2017 SERIES BONDS INTEREST	152,200.00	0.41%	0.17%	
01-7100-605-01	2021 SERIES ENERGY PROJECT BOND INTEREST	81,200.00	0.22%	0.09%	
01-7100-605-02	2023 SERIES BOND INTEREST	40,000.00	0.11%	0.04%	
	6 Accounts Listed	7100	<b>1,310,400.00</b>	3.49%	1.45%
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL 2021 B	335,000.00	0.89%	0.37%	
01-7200-605-06	2012 SERIES BONDS-INTEREST 2021 B	183,700.00	0.49%	0.20%	
	2 Accounts Listed	7200	<b>518,700.00</b>	1.38%	0.57%
01-7401-607-	2020 AOC COURTHOUSE RENOVATIONS NOTE	575,000.00	1.53%	0.64%	
01-7401-607-01	2020 AOC CHASE BLDG RENOVATIONS NOTE	840,000.00	2.24%	0.93%	
	2 Accounts Listed	7400	<b>1,415,000.00</b>	3.77%	1.57%
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL	43,615.00	0.12%	0.05%	
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL	53,036.00	0.14%	0.06%	
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST	6,086.00	0.02%	0.01%	
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST	6,077.00	0.02%	0.01%	
	4 Accounts Listed	7700	<b>108,814.00</b>	0.29%	0.12%
01-8099-730-	ROAD EQUIPMENT PURCHASE	1,050,000.00	2.80%	1.16%	
01-8099-742-05	PURCHASE NEW PROPERTY	50,000.00	0.13%	0.06%	
01-8099-742-33	CAPITAL PROJECTS	100,000.00	0.27%	0.11%	
01-8099-742-34	WILGREEN LAKE PROJECT	50,000.00	0.13%	0.06%	
	4 Accounts Listed	8000	<b>1,250,000.00</b>	3.33%	1.38%
01-9100-307-	AUDITING SERVICES	50,000.00	0.13%	0.06%	
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	614,915.00	1.64%	0.68%	

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-9100-521-01	INSURANCE CLAIMS	100,000.00	0.27%	0.11%
01-9100-531-	PUBLIC OFFICIALS BOND	20,000.00	0.05%	0.02%
01-9100-555-	DUES	25,000.00	0.07%	0.03%
	5 Accounts Listed	9100	<b>809,915.00</b>	2.16%
01-9200-999-	RESERVE FOR TRANSFER	19,400,821.00	51.67%	21.49%
	1 Accounts Listed	9200	<b>19,400,821.00</b>	51.67%
01-9300-999-	TRANSFERS TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY, CO. MATCH	238,947.00	0.64%	0.26%
01-9400-202-	RETIREMENT, CO. MATCH	1,090,317.00	2.90%	1.21%
01-9400-204-	LIFE INSURANCE	4,500.00	0.01%	0.01%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	495,000.00	1.32%	0.55%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,218.00	0.03%	0.01%
01-9400-209-	WORKMEN'S COMPENSATION	269,924.00	0.72%	0.30%
01-9400-211-	MEDICARE MATCH	55,883.00	0.15%	0.06%
	7 Accounts Listed	9400	<b>2,164,789.00</b>	5.77%
	316 Accounts Listed	General	<b>37,548,482.00</b>	41.59%

<b>Road Fund</b>				
02-6103-102-	ROAD SUPERVISOR SALARY	88,645.00	2.19%	0.10%
02-6105-106-	ROAD STAFF	1,104,984.00	27.31%	1.22%
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00	1.85%	0.08%
02-6105-179-	SEASONAL WORKERS	40,000.00	0.99%	0.04%
02-6105-185-	VACATION BUYBACK PROGRAM	7,500.00	0.19%	0.01%
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	153,000.00	3.78%	0.17%
02-6105-323-	CONTRACTED SURVEYING	5,000.00	0.12%	0.01%
02-6105-343-	MEDICAL SUPPLIES	1,000.00	0.02%	0.00%
02-6105-405-	ASPHALT/ RESURFACING	425,000.00	10.50%	0.47%
02-6105-405-01	ASPHALT FLEX FUNDING	334,792.00	8.27%	0.37%
02-6105-405-02	ASPHALT PATCHING	75,000.00	1.85%	0.08%
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS	200,000.00	4.94%	0.22%
02-6105-407-	CONCRETE	20,000.00	0.49%	0.02%
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00	0.25%	0.01%
02-6105-409-	ROCK #23	5,000.00	0.12%	0.01%
02-6105-409-01	ROCK CRUSHED BASE	20,000.00	0.49%	0.02%
02-6105-409-02	ROCK #9	2,500.00	0.06%	0.00%
02-6105-409-03	ROCK #57	5,000.00	0.12%	0.01%
02-6105-409-04	ROCK DGA	50,000.00	1.24%	0.06%
02-6105-409-05	ROCK CH LINER ( RIP RAP)	25,000.00	0.62%	0.03%
02-6105-415-	DIESEL FUEL #2	50,000.00	1.24%	0.06%
02-6105-415-01	DIESEL FUEL- OFF ROAD	40,000.00	0.99%	0.04%
02-6105-415-02	BULK OIL AND GREASE	15,000.00	0.37%	0.02%
02-6105-421-	SALT	200,000.00	4.94%	0.22%
02-6105-427-	GARAGE SUPPLIES	15,000.00	0.37%	0.02%
02-6105-429-	GASOLINE	50,000.00	1.24%	0.06%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	10,000.00	0.25%	0.01%

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>Road Fund</b>					
02-6105-441-	EQUIPMENT PARTS	50,000.00	1.24%	0.06%	
02-6105-443-	MOTOR VEHICLE PARTS- HEAVY TRUCKS	50,000.00	1.24%	0.06%	
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	20,000.00	0.49%	0.02%	
02-6105-443-02	PARTS FLEET VEHICLES	100,000.00	2.47%	0.11%	
02-6105-445-	OFFICE SUPPLIES	3,000.00	0.07%	0.00%	
02-6105-446-	SAFETY GEAR	5,000.00	0.12%	0.01%	
02-6105-457-	PIPE, CULVERTS, ETC	50,000.00	1.24%	0.06%	
02-6105-469-	SIGNS	12,500.00	0.31%	0.01%	
02-6105-475-	TOOLS	2,000.00	0.05%	0.00%	
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00	0.37%	0.02%	
02-6105-479-02	TRUCK TIRES AND TUBES	20,000.00	0.49%	0.02%	
02-6105-481-	UNIFORMS	10,000.00	0.25%	0.01%	
02-6105-576-	ROAD TRAVEL / TRAINING	5,000.00	0.12%	0.01%	
02-6105-581-	ROAD NORTH -WATER/SEWER	2,500.00	0.06%	0.00%	
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,000.00	0.02%	0.00%	
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00	0.35%	0.02%	
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00	0.12%	0.01%	
02-6105-583-	ROAD NORTH - NATURAL GAS	12,000.00	0.30%	0.01%	
02-6105-583-01	ROAD SOUTH - NATURAL GAS	6,000.00	0.15%	0.01%	
02-6105-586-	ROAD NORTH REPAIRS	3,000.00	0.07%	0.00%	
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00	0.07%	0.00%	
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00	0.04%	0.00%	
02-6105-713-	ROAD EQUIPMENT PURCHASE				
	50 Accounts Listed	6100	<b>3,417,921.00</b>	84.47%	3.79%
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00	0.49%	0.02%	
	1 Accounts Listed	9200	<b>20,000.00</b>	0.49%	0.02%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	81,135.00	2.01%	0.09%	
02-9400-202-	RETIREMENT, COUNTY MATCH	296,099.00	7.32%	0.33%	
02-9400-204-	LIFE INSURANCE	1,705.00	0.04%	0.00%	
02-9400-205-	HEALTH INSURANCE	210,600.00	5.20%	0.23%	
02-9400-211-	MEDICARE MATCH	18,976.00	0.47%	0.02%	
	5 Accounts Listed	9400	<b>608,515.00</b>	15.04%	0.67%
	56 Accounts Listed	Road	<b>4,046,436.00</b>		4.48%

## Jail Fund

03-5101- -	JAIL ARRAIGNMENT EQUIPMENT GRANT PROJECT	46,257.00	0.87%	0.05%
03-5101-101-	JAILERS SALARY	145,000.00	2.73%	0.16%
03-5101-103-	JAIL DEPUTIES	1,294,910.00	24.37%	1.43%
03-5101-105-	CHEIF DEPUTY	73,811.00	1.39%	0.08%
03-5101-106-	HOME INCARCERATION STAFF	91,981.00	1.73%	0.10%
03-5101-127-	OFFICE MANAGER	65,520.00	1.23%	0.07%
03-5101-165-	JAIL SECRETARYS	68,432.00	1.29%	0.08%
03-5101-177-	MAINTENANCE STAFF	48,195.00	0.91%	0.05%
03-5101-178-	JAIL OVERTIME	120,000.00	2.26%	0.13%
03-5101-179-	PART TIME PERSONNEL	40,000.00	0.75%	0.04%
03-5101-185-	VACATION BUYBACK PROGRAM	1,000.00	0.02%	0.00%

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
03-5101-212-	JAILER TRAINING INCENTIVE	4,984.00	0.09%	0.01%
03-5101-318-	IT SUPPORT	26,488.00	0.50%	0.03%
03-5101-334-	BUILDING REPAIR & MAINTENANCE	75,000.00	1.41%	0.08%
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	75,000.00	1.41%	0.08%
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	445,000.00	8.37%	0.49%
03-5101-366-	DUMPSTER SERVICE	6,000.00	0.11%	0.01%
03-5101-399-	CONTRACTED INMATE HOUSING	800,000.00	15.05%	0.89%
03-5101-411-	CUSTODIAL SUPPLIES	70,000.00	1.32%	0.08%
03-5101-425-	CONTRACTED FOOD SERVICE	500,000.00	9.41%	0.55%
03-5101-429-	FUEL	12,000.00	0.23%	0.01%
03-5101-441-	VEHICLE REPAIRS	12,000.00	0.23%	0.01%
03-5101-445-	OFFICE SUPPLIES	10,000.00	0.19%	0.01%
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES	60,000.00	1.13%	0.07%
03-5101-481-	STAFF UNIFORMS	7,000.00	0.13%	0.01%
03-5101-521-01	JAIL INSURANCE CLAIMS	100.00	0.00%	0.00%
03-5101-551-	JAIL ASSOCIATION DUES	825.00	0.02%	0.00%
03-5101-569-	JAIL STAFF TRAINING	10,000.00	0.19%	0.01%
03-5101-572-	SALES AND USE TAX	10,000.00	0.19%	0.01%
03-5101-573-	TELEPHONE	3,000.00	0.06%	0.00%
03-5101-576-	STAFF TRAVEL EXPENSE	7,000.00	0.13%	0.01%
03-5101-581-	WATER/SEWER	85,000.00	1.60%	0.09%
03-5101-582-	ELECTRIC	55,000.00	1.04%	0.06%
03-5101-583-	NATURAL GAS	20,000.00	0.38%	0.02%
03-5101-703-	TECHNOLOGY GRANT EQUIPMENT	70,000.00	1.32%	0.08%
03-5101-705-	IT EQUIPMENT	1,000.00	0.02%	0.00%
	36 Accounts Listed	5100	<b>4,360,503.00</b>	82.06%
03-9100-531-	JAIL PUBLIC BOND	1,000.00	0.02%	0.00%
	1 Accounts Listed	9100	<b>1,000.00</b>	0.02%
03-9200-999-	RESERVE FOR TRANSFER	20,000.00	0.38%	0.02%
	1 Accounts Listed	9200	<b>20,000.00</b>	0.38%
03-9300-999-	TRANSFER FROM OTHER FUNDS			
	1 Accounts Listed	9300		
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	120,767.00	2.27%	0.13%
03-9400-202-	RETIREMENT, COUNTY SHARE	445,292.00	8.38%	0.49%
03-9400-204-	LIFE INSURANCE	2,710.00	0.05%	0.00%
03-9400-205-	HEALTH INSURANCE	335,400.00	6.31%	0.37%
03-9400-211-	MEDICARE MATCH	28,244.00	0.53%	0.03%
	5 Accounts Listed	9400	<b>932,413.00</b>	17.55%
	44 Accounts Listed	Jail	<b>5,313,916.00</b>	5.89%
<b>Local Government Economic Assistance Fund</b>				
04-6105-441-	ROAD EQUIPMENT	50,000.00	9.99%	0.06%
04-6105-447-	ROAD MATERIALS	50,000.00	9.99%	0.06%
	2 Accounts Listed	6100	<b>100,000.00</b>	19.98%
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL	116,000.00	23.18%	0.13%
04-7100-605-	ROAD EQUIPMENT BOND INTEREST	18,533.00	3.70%	0.02%
05/23/2023 04:05 pm				
FiscalBooks™ by Fiscalsoft®				
Page 10 of 14				

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Local Government Economic Assistance Fund</b>				
	2 Accounts Listed	7100	134,533.00	26.88%
04-9200-999-	RESERVE FOR TRANSFER		265,967.00	53.14%
	1 Accounts Listed	9200	265,967.00	53.14%
	5 Accounts Listed	L.G.E.A.	500,500.00	0.55%
<b>Federal Grants</b>				
07-8001-310-02	GODS OUTREACH FOOD DISTRIBUTION CENTER		750,000.00	100.00%
	1 Accounts Listed	8000	750,000.00	100.00%
	1 Accounts Listed	FEDERAL GRANTS	750,000.00	0.83%
<b>CSEPP</b>				
08-5136-106-098	CSEPP STAFF SALARIES		2,512,288.00	9.16%
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF		1,118,307.00	4.08%
08-5136-348-	CSEPP PROGRAM SUPPORT		350,000.00	1.28%
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT		222,498.00	0.81%
08-5136-373-103	800 MHZ SERVICE CONTRACT		711,971.00	2.59%
08-5136-373-115	RADIO TOWER MAINTENANCE		468,949.00	1.71%
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE		545,395.00	1.99%
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES		406,283.00	1.48%
08-5136-373-483	SIREN SYSTEM BATTERIES		155,000.00	0.56%
08-5136-373-486	AAR SYSTEM REPLACEMENT		110,400.00	0.40%
08-5136-373-487	SIREN EXPANSION/REPLACEMENT		1,608,480.00	5.86%
08-5136-373-489	800 MHZ REPLACEMENT		5,041,101.00	18.37%
08-5136-373-497	ANTIDOTE STOCKPILE		163,604.00	0.60%
08-5136-373-503	AAR'S AND SIREN COMPUTERS		15,000.00	0.05%
08-5136-398-516	CLOSEOUT SUPPORT, OFFICE SUPPLY, TRAVEL		100,000.00	0.36%
08-5136-398-517	CLOSEOUT SIREN REMOVAL		100,000.00	0.36%
08-5136-398-518	CLOSEOUT 800 MGHZ RADIO SYSTEMS		500,000.00	1.82%
08-5136-398-519	CLOSEOUT EOC COSTS		320,000.00	1.17%
08-5136-398-520	CLOSEOUT MEDICAL		20,000.00	0.07%
08-5136-398-521	CLOSEOUT PERSONNEL		484,500.00	1.77%
08-5136-398-522	CLOSEOUT SIP KIT DISPOSAL		15,000.00	0.05%
08-5136-398-523	CLOSEOUT PUBLIC AFFAIRS		60,000.00	0.22%
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)		25,000.00	0.09%
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES		82,711.00	0.30%
08-5136-445-117	FUEL FOR GENERATORS		11,144.00	0.04%
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS		7,704.00	0.03%
08-5136-548-015	COMMUNITY PROTECTIVE ACTION		1,221,895.00	4.45%
08-5136-548-040	CSEPP TRAINING		250,880.00	0.91%
08-5136-548-116	EOC COSTS		1,524,725.00	5.56%
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE		271,323.00	0.99%
08-5136-548-470	MEDICAL REQUESTS		641,278.00	2.34%
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET		27,000.00	0.10%
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM		36,173.00	0.13%
08-5136-548-515	EOC REPAIRS		785,242.00	2.86%
08-5136-548-524	INCIDENT MANAGEMENT TRAINING		140,513.00	0.51%
08-5136-576-111	CSEPP TRAVEL		141,647.00	0.52%
05/23/2023 04:05 pm				
FiscalBooks™ by Fiscalsoft®				
Page 11 of 14				

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>CSEPP</b>					
08-5136-578-140	EOC UTILITY COSTS	419,999.00	1.53%	0.47%	
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	5,000.00	0.02%	0.01%	
08-5136-739-458	COMPUTER SERVERS				
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	161,446.00	0.59%	0.18%	
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	30,500.00	0.11%	0.03%	
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	90,000.00	0.33%	0.10%	
08-5136-739-499	PC AND RELATED EQUIPMENT	104,063.00	0.38%	0.12%	
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	335,464.00	1.22%	0.37%	
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,627,469.00	16.87%	5.13%	
	45 Accounts Listed	5100	<b>25,969,952.00</b>	94.65%	28.76%
08-9200-999-	RESERVE FOR TRANSFER	500,000.00	1.82%	0.55%	
	1 Accounts Listed	9200	<b>500,000.00</b>	1.82%	0.55%
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	155,762.00	0.57%	0.17%	
08-9400-202-	RETIREMENT COUNTY MATCH	586,369.00	2.14%	0.65%	
08-9400-204-	LIFE INSURANCE	1,600.00	0.01%	0.00%	
08-9400-205-	HEALTH INSURANCE	187,200.00	0.68%	0.21%	
08-9400-211-	MEDICARE COUNTY MATCH	36,429.00	0.13%	0.04%	
	5 Accounts Listed	9400	<b>967,360.00</b>	3.53%	1.07%
	51 Accounts Listed	CSEPP	<b>27,437,312.00</b>		30.39%

## E-911

76-5145-159-	DISPATCHERS	1,229,428.00	48.98%	1.36%
76-5145-178-	OVERTIME	75,000.00	2.99%	0.08%
76-5145-185-	VACATION BUYBACK PROGRAM	1,000.00	0.04%	0.00%
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE	25,000.00	1.00%	0.03%
76-5145-318-	IT SUPPORT	44,021.00	1.75%	0.05%
76-5145-318-01	GIS SUPPORT	5,300.00	0.21%	0.01%
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	160,000.00	6.37%	0.18%
76-5145-332-	LEGAL FEES	5,000.00	0.20%	0.01%
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,000.00	0.04%	0.00%
76-5145-343-	NEW HIRE AND MEDICAL TESTING	3,000.00	0.12%	0.00%
76-5145-411-	CUSTODIAL SUPPLIES	800.00	0.03%	0.00%
76-5145-445-	OFFICE SUPPLIES	4,500.00	0.18%	0.01%
76-5145-481-	UNIFORMS	5,000.00	0.20%	0.01%
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00	0.37%	0.01%
76-5145-543-	ACCREDITATION FEES	2,000.00	0.08%	0.00%
76-5145-566-	REIMBURSEMENTS	500.00	0.02%	0.00%
76-5145-573-	E-911 CELL PHONES	180.00	0.01%	0.00%
76-5145-573-01	TELENETWORKING DATA BASE COST	60,000.00	2.39%	0.07%
76-5145-576-	TRAINING/TRAVEL	12,000.00	0.48%	0.01%
76-5145-578-	INTERNET	5,500.00	0.22%	0.01%
76-5145-581-	WATER/SEWER	500.00	0.02%	0.00%
76-5145-582-	ELECTRIC	6,000.00	0.24%	0.01%
76-5145-583-	NATURAL GAS	750.00	0.03%	0.00%
76-5145-590-	COPIER MAINTENANCE	2,500.00	0.10%	0.00%
76-5145-595-	PUBLIC RELATIONS	5,000.00	0.20%	0.01%

# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>E-911</b>					
76-5145-599-	MISCELLANEOUS		500.00	0.02%	0.00%
76-5145-705-	EQUIPMENT		72,000.00	2.87%	0.08%
	27 Accounts Listed	5100	<b>1,735,791.00</b>	69.15%	1.92%
76-8099-703-	CAPITAL PROJECTS E-911		150,000.00	5.98%	0.17%
	1 Accounts Listed	8000	<b>150,000.00</b>	5.98%	0.17%
76-9200-999-	RESERVE FOR TRANSFER		20,000.00	0.80%	0.02%
	1 Accounts Listed	9200	<b>20,000.00</b>	0.80%	0.02%
76-9400-201-	SOCIAL SECURITY		80,875.00	3.22%	0.09%
76-9400-202-	RETIREMENT MATCH		304,454.00	12.13%	0.34%
76-9400-204-	LIFE INSURANCE		1,512.00	0.06%	0.00%
76-9400-205-	HEALTH INSURANCE		187,200.00	7.46%	0.21%
76-9400-208-	UNEMPLOYMENT INSURANCE		4,340.00	0.17%	0.00%
76-9400-209-	WORKERS COMPENSATION INSURANCE		6,922.00	0.28%	0.01%
76-9400-211-	MEDICARE MATCH		18,915.00	0.75%	0.02%
	7 Accounts Listed	9400	<b>604,218.00</b>	24.07%	0.67%
	36 Accounts Listed	E-911	<b>2,510,009.00</b>		2.78%
<b>SELF-INSURED HEALTH INSURANCE ACCOUNT</b>					
78-9200-999-	RESERVE FOR TRANSFER		303,000.00	12.17%	0.34%
	1 Accounts Listed	9200	<b>303,000.00</b>	12.17%	0.34%
78-9300-999-	TRANSFERS FROM OTHER FUNDS				
	1 Accounts Listed	9300			
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT		2,187,600.00	87.83%	2.42%
	1 Accounts Listed	9400	<b>2,187,600.00</b>	87.83%	2.42%
	3 Accounts Listed	HEALTH ACCT	<b>2,490,600.00</b>		2.76%
<b>CLERK FUND</b>					
82-5010-446-	CLERK STORAGE EXPENSES		160,500.00	100.00%	0.18%
	1 Accounts Listed	5000	<b>160,500.00</b>	100.00%	0.18%
	1 Accounts Listed	CLERK FUND	<b>160,500.00</b>		0.18%
<b>AMERICAN RESCUE PLAN ACT FUND</b>					
84-8099-703-	BROADBAND INTERNET PROJECT		1,000,000.00	11.76%	1.11%
	1 Accounts Listed	8000	<b>1,000,000.00</b>	11.76%	1.11%
84-9100-309-	ARPA CONSULTING				
	1 Accounts Listed	9100			
84-9200-999-	RESERVE FOR TRANSFER		7,500,000.00	88.24%	8.31%
	1 Accounts Listed	9200	<b>7,500,000.00</b>	88.24%	8.31%
84-9300-999-	TRANSFERS OF APPROPRIATIONS TO OTHER FUNDS				
	1 Accounts Listed	9300			
	4 Accounts Listed	ARPA FUND	<b>8,500,000.00</b>		9.41%
<b>OPIOID SETTLEMENT FUND</b>					
88-9200-999-	OPIOID SETTLEMENT RESERVE FOR TRANSFER		1,035,047.00	100.00%	1.15%
	1 Accounts Listed	9200	<b>1,035,047.00</b>	100.00%	1.15%
	1 Accounts Listed	OSF	<b>1,035,047.00</b>		1.15%
	518 Accounts Listed	11 Funds listed totaling	<b>90,292,802.00</b>		

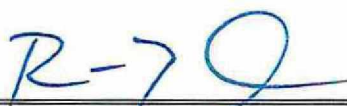
# FY 2023-2024 Budget Appropriations

MADISON COUNTY FISCAL COURT

## BUDGET SIGNATURE PAGE


**Submitted**

Date 5-23-2023


Signed   
County Judge/Executive

**Approved as to Form and Classification**

Date 6-6-2023

Signed   
State Local Finance Officer

This budget ordinance was duly adopted by the Madison County Fiscal Court, Commonwealth of Kentucky, on this the 27<sup>th</sup> day of JUNE 2023

Signed   
County Judge/Executive

Attest   
County Clerk

# Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	6,589,185.00	17.55%	7.30%
5100	PROTECTION TO PERSONS AND PROPERTY	2,232,992.00	5.95%	2.47%
5200	GENERAL HEALTH AND SANITATION	736,674.00	1.96%	0.82%
5300	SOCIAL SERVICES	281,500.00	0.75%	0.31%
5400	RECREATION AND CULTURE	709,692.00	1.89%	0.79%
6400	OTHER TRANSPORTATION FACILITIES/SVC	20,000.00	0.05%	0.02%
7100	GENERAL OBLIGATION BONDS	1,310,400.00	3.49%	1.45%
7200	HOLDING COMPANY BONDS	518,700.00	1.38%	0.57%
7400	TAX ANTICIPATION NOTES	1,415,000.00	3.77%	1.57%
7700	LEASES	108,814.00	0.29%	0.12%
8000	CAPITAL PROJECTS	1,250,000.00	3.33%	1.38%
9100	GENERAL SERVICES	809,915.00	2.16%	0.90%
9200	CONTINGENT APPROPRIATIONS	19,400,821.00	51.67%	21.49%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,164,789.00	5.77%	2.40%
<b>Total General</b>		<b>37,548,482.00</b>		<b>41.59%</b>
<b>Road Fund</b>				
6100	ROADS	3,417,921.00	84.47%	3.79%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.49%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	608,515.00	15.04%	0.67%
<b>Total Road</b>		<b>4,046,436.00</b>		<b>4.48%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	4,360,503.00	82.06%	4.83%
9100	GENERAL SERVICES	1,000.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.38%	0.02%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	932,413.00	17.55%	1.03%
<b>Total Jail</b>		<b>5,313,916.00</b>		<b>5.89%</b>
<b>Local Government Economic Assistance Fund</b>				
6100	ROADS	100,000.00	19.98%	0.11%
7100	GENERAL OBLIGATION BONDS	134,533.00	26.88%	0.15%
9200	CONTINGENT APPROPRIATIONS	265,967.00	53.14%	0.29%
<b>Total L.G.E.A.</b>		<b>500,500.00</b>		<b>0.55%</b>
<b>Federal Grants</b>				
8000	CAPITAL PROJECTS	750,000.00	100.00%	0.83%
<b>Total FEDERAL GRANTS</b>		<b>750,000.00</b>		<b>0.83%</b>
<b>CSEPP</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	25,969,952.00	94.65%	28.76%
9200	CONTINGENT APPROPRIATIONS	500,000.00	1.82%	0.55%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	967,360.00	3.53%	1.07%
<b>Total CSEPP</b>		<b>27,437,312.00</b>		<b>30.39%</b>
<b>E-911</b>				

# Summary Analysis of Appropriations

MADISON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
<b>E-911</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,735,791.00	69.15%	1.92%
8000	CAPITAL PROJECTS	150,000.00	5.98%	0.17%
9200	CONTINGENT APPROPRIATIONS	20,000.00	0.80%	0.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	604,218.00	24.07%	0.67%
<b>Total E-911</b>		<b>2,510,009.00</b>		<b>2.78%</b>

## SELF-INSURED HEALTH INSURANCE ACCOUNT

9200	CONTINGENT APPROPRIATIONS	303,000.00	12.17%	0.34%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	2,187,600.00	87.83%	2.42%
<b>Total HEALTH ACCT</b>		<b>2,490,600.00</b>		<b>2.76%</b>

## CLERK FUND

5000	GENERAL GOVERNMENT	160,500.00	100.00%	0.18%
<b>Total CLERK FUND</b>		<b>160,500.00</b>		<b>0.18%</b>

## AMERICAN RESCUE PLAN ACT FUND

8000	CAPITAL PROJECTS	1,000,000.00	11.76%	1.11%
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	7,500,000.00	88.24%	8.31%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total ARPA FUND</b>		<b>8,500,000.00</b>		<b>9.41%</b>

## OPIOID SETTLEMENT FUND

9200	CONTINGENT APPROPRIATIONS	1,035,047.00	100.00%	1.15%
<b>Total OSF</b>		<b>1,035,047.00</b>		<b>1.15%</b>

### Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	37,548,482.00	41.59%
ROAD FUND	4,046,436.00	4.48%
JAIL FUND	5,313,916.00	5.89%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	500,500.00	0.55%
FEDERAL GRANTS	750,000.00	0.83%
CSEPP	27,437,312.00	30.39%
E-911	2,510,009.00	2.78%
SELF-INSURED HEALTH INSURANCE ACCOUNT	2,490,600.00	2.76%
CLERK FUND	160,500.00	0.18%
AMERICAN RESCUE PLAN ACT FUND	8,500,000.00	9.41%
OPIOID SETTLEMENT FUND	1,035,047.00	1.15%
<b>Total Budgeted Appropriations</b>	<b>90,292,802.00</b>	<b>100.00%</b>