

MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 20-01

A RESOLUTION FOR THE MADISON COUNTY FISCAL COURT APPROVING THE
MADISON COUNTY CLERK'S 2020 BUDGET

WHEREAS, the Madison County Clerk presented the Fiscal Court with the 2020 Budget;

WHEREAS, the Madison County Fiscal Court is required to approve the Madison County Clerk's budget annually; and

NOW THEREFORE, BE IT RESOLVED THAT THE FISCAL COURT DOES HEREBY
APPROVE THE MADISON COUNTY CLERK'S 2020 BUDGET.

Motion made by Tom Botkin, seconded by Roger Barger.

Vote:	Yes	No
Judge Reagan Taylor	<u>X</u>	<u> </u>
Magistrate Larry Combs	<u> </u>	<u> </u>
Magistrate John Tudor	<u>X</u>	<u> </u>
Magistrate Roger Barger	<u>X</u>	<u> </u>
Magistrate Tom Botkin	<u>X</u>	<u> </u>

ATTESTED

Kenny Barger
Kenny Barger
Madison County Clerk

Reagan Taylor
Reagan Taylor
Madison County Judge Executive

DOCUMENT NO. 2014005097
RECORDED January 08, 2020 09:56:00 AM
TOTAL FEES \$0.00
COUNTY CLERK: KENNY BARGER
DEPUTY CLERK: DAVID GREENE
COUNTY: MADISON COUNTY
BOOK: RES2 PAGES: 24 - 25

MADISON COUNTY
RES2 PG24

MADISON COUNTY
RES2 PG24

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2020

MADISON County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2020 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1.Receipts YTD	\$24,501,750.00	\$0.00			
2.Total Disbursements Y	\$24,501,750.00	\$0.00			
3.Book Balance/Excess Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.Bank Statement Balance					
5.Plus Deposits in Transit					
6.Less Outstanding Chec					
7.Other					
8.Reconciled Bank Balan					
				J21	
9.Accounts Receivable as					
10.Unpaid Obligations as					
11.Excess Fees					

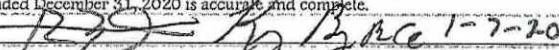
Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Part One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 9 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Fax # 502-227-9691 / Th # 502-892-5457.

Approved by the fiscal court on the 7th day of January, 2020.

To the best of my knowledge the information reported herein for the budget/quarter ended ended December 31, 2020 is accurate and complete.


County Judge/Executive

1-7-20
Date


Signature of County Clerk

Date

GENERAL TERM ORDER

County of Madison

Date January 7, 2020

Order Authorizing Expenditures

Office of Madison County Clerk

Calendar Year 2020

Comes Kenny Barger, in person and writing filed, in accordance with KRS 64.345, requesting the authorization of expenditures for his/her office for the calendar year 2020.

Whereas, the receipts, to the 75% account, of the office of the County Clerk for the calendar year 2018 were \$1,741,997.11 and for the calendar year 2019 were \$1,832,823.97 and, whereas, I estimate the receipts for the calendar year 2020 to be \$2,007,387.50.

Estimated Receipts Calendar Year 2020	\$ <u>2,007,387.50</u>
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Surplus or (Deficit) December 31, 2019	\$ <u>0</u>
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Estimated Funds Available Calendar Year 2020	\$ <u>2,007,387.50</u>
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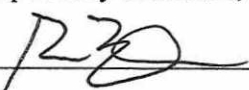
It is hereby moved that the Madison County Clerk be allowed to expend the total sum of \$2,007,387.50 for the operation of the office during the calendar year 2020.

It is hereby further requested that this total sum of \$2,007,387.50 be allocated as follows:

Salaries and Employer's Share of F.I.C.A Retirement & Insurance	\$ <u>1,619,387.50</u>
Regular Office Expenses	\$ <u>358,000.00</u>
Equipment	\$ <u>30,000</u>
Total	\$ <u>2,007,387.50</u>

The County Clerk further requests, that with the amount of \$ 1,619,387.50 requested for salaries, F.I.C.A., Retirement and Insurance that he/she be allowed to employ deputies as listed on Page two of this request with the understanding that all deputies will serve at the pleasure of the said County Clerk with the County Clerk having full power of substitution from time to time as he/she may see fit.

Respectfully submitted,



APPROVED AND ORDERED BY: