

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2021-01**

DOCUMENT NO: 2014027509
RECORDED: January 13, 2021 10:06:00 AM
TOTAL FEES: \$0.00
COUNTY CLERK: KENNY BARGER
DEPUTY CLERK: LANDRY LUXON
COUNTY: MADISON COUNTY
BOOK: RES2 PAGES: 231 - 238

**A RESOLUTION FOR THE MADISON COUNTY FISCAL COURT TO APPROVE
THE MADISON COUNTY CLERK'S 2021 BUDGET**

WHEREAS, the Madison County Clerk presented the Fiscal Court with the 2021 Budget; and

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

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL COURT DOES HEREBY APPROVE THE MADISON COUNTY CLERK'S 2021 BUDGET AND AUTHORIZES THE JUDGE EXECUTIVE TO EXECUTE SAME ON BEHALF OF THE COUNTY.

Motion made by Tom Bothin, seconded by Roger Barger.

Vote:

Yes

No

Judge Reagan Taylor

X

Magistrate District 1

Vacant

Vacant

Magistrate John Tudor

X

Magistrate Roger Barger

X

Magistrate Tom Botkin

X

Signed:

R-39

Reagan Taylor

Madison County Judge Executive

Attested:

K B B

Kenny Barger

Madison County Clerk

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2021

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
	2021 Fee Account Budget Estimate	2021 Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$24,603,051.00				
2. Total Disbursements YTD	\$24,603,051.00				
3. Book Balance/Excess Fees					
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
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 Parts 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's 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 Two 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 8 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 # 502-227-8691 / Ph # 502-892-3487.

Approved by the fiscal court on the _12th_ day of January, 2021.

R-70 -

County Judge/Executive

1/12/2021

Date

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

K B McC

Signature of County Clerk

1-12-21

Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants/Reimbursements								
2. State Grants								
3. State Fees For Services	\$20,000.00							
4. Fiscal Court	\$13,000.00							
5. Revenue Supplement (< 20,000 pop)								
6. Licenses and Taxes								
7. Motor Vehicle:								
8. Licenses and Transfers	\$2,600,000.00							
9. Usage Tax	\$11,750,000.00							
10. Tangible Personal Property Tax	\$7,250,000.00							
11. Notary Fees	\$8,000.00							
12. Lien Release Fees	\$30,000.00							
13. Licenses: (describe)								
14. Fish and Game	\$6,000.00							
15. Marriage	\$20,000.00							
16.								
17.								
18.								
19. Document Storage Fee	\$156,000.00							
20. Deed Transfer Tax	\$400,000.00							
21. Delinquent Taxes	\$1,400,000.00							
22. Fees Collected for Services								
23. Recordings:								
24. Deeds, Easements, and Contracts	\$103,000.00							
25. Real Estate Mortgages	\$300,000.00							
26. Chattel Mortgages & Financing Stmtns	\$220,000.00							
27. Powers of Attorney	\$10,000.00							
28. All Other Recordings	\$286,051.00							
29. Charges for Other Services:								
30. Copywork	\$5,000.00							
31. Postage	\$7,500.00							

Part Two (continued) Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
32. Other: (describe)								
33. Candidate Filing Fee	\$0.00							
34. Passport Photo	\$3,500.00							
35. Passport	\$10,000.00							
36. Miscellaneous Income	\$5,000.00							
37. Total Revenues	\$24,603,051.00							
38. Petty Cash								
39. Borrowed Money								
40. Total Receipts	\$24,603,051.00							

Copy the figure shown on Line 40 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 40 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 39 in the Receivable column (use for 12/31 report only) to page 1, line 9.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
Required Payments								
1. Payments to State (describe)								
2. Motor Vehicle:								
3. Licenses & Transfers	\$1,768,000.00							
4. Usage Tax	\$11,397,500.00							
5. Tangible Personal Prop Tax	\$2,465,000.00							
6. Licenses: (describe)								
7. Fish & Game	\$5,820.00							
8.								
9.								
10. Delinquent Tax	\$122,000.00							
11. Legal Process Tax	\$95,000.00							
12. Other Services	\$80,000.00							
13. Payments to Fiscal Court (describe)								
14. Tangible Personal Property Tax	\$507,500.00							
15. Delinquent Tax	\$84,000.00							
16. Deed Transfer Tax	\$380,000.00							
17.								
18.								

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
19.								
20.								
21. Payments to Other Districts (describe)								
22. Tangible Personal Property Tax	\$3,987,500.00							
23. Delinquent Tax	\$772,000.00							
24.								
25. Payments to Sheriff	\$113,000.00							
26.								
27. Payments to County Attorney	\$186,000.00							
28. Total Required Payments	\$21,963,320.00	\$0.00	\$0.00	\$0.00	\$0.00			
Official Expenses								
29. Personal Services								
30. County Clerk's Gross Salary	\$122,906.21							
31. County Clerk's Expense Allowance	\$3,600.00							
32. Deputies Gross Salaries	\$891,000.00							
33. Part Time Gross Salaries	\$36,000.00							
34. Overtime Gross	\$30,000.00							
35. Unemployment Insurance	\$10,000.00							
36. Employee Benefits								
37. Employer's Share S.S. (7.65%)	\$85,142.04							
38. Employer's Share Ret.	\$285,000.00							
39. Employer Paid Health Insurance	\$165,000.00							
40. Other Payroll Disbursements	\$10,000.00							
41. Training Fringe Benefit (HB 810)	\$4,400.00							
42. Contracted Services								
43.								
44.								
45.								

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
46.								
47.								
48. Supplies & Materials (describe)								
49. Office Supplies	\$60,000.00							
50.								
51. Other Charges (describe)								
52. Lease and Maintenance	\$56,000.00							
53. Dues	\$10,000.00							
54. Postage	\$20,000.00							
55. Marketing/ Advertising	\$1,000.00							
56. Consulting	\$30,000.00							
57. IT Support and License	\$30,000.00							
58. Office Equipment	\$30,000.00							
59. Renovation ¹	\$150,000.00							
60. Employee Training Programs	\$1,000.00							
61.								
62.								
63.								
64.								
65.								
66.								
67. Total Official Expenses	\$23,994,368.25							
For offices that fee pool, pay fees to county prior to December 31, or counties that 70,000 in population, show payments made on lines 68 and 69.								
68. Payments to County Treasurer	608,682.75							
69. Payments to State Treasurer								
Enter total of lines 28, 67, 68 and 69 on line 70								
70. Total Disbursements	\$24,603,051.00							

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 70 in the Unpaid column (use for 12/31 report only) to page 1, line 10.

Part Four - Liabilities Outstanding

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

Quarter ending _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding advancements, loans, leases, or other debt, show "0")		

Comments:

GENERAL TERM ORDER

County of Madison

Date January 12, 2021

Order Authorizing Expenditures

Office of Madison County Clerk

Calendar Year 2021

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 2021.

Whereas, the receipts, to the 75% account, of the office of the County Clerk for the calendar year 2019 were \$1,832,836.97 and for the calendar year 2020 were \$2,462,698.68 and, whereas, I estimate the receipts for the calendar year 2021 to be \$2,031,048.25.

Estimated Receipts Calendar Year 2021	<u>\$2,031,048.25</u>
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Surplus or (Deficit) December 31, 2020	<u>\$ 0</u>
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Estimated Funds Available Calendar Year 2021	<u>\$2,031,048.25</u>
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It is hereby moved that the Madison County Clerk be allowed to expend the total sum of \$2,031,048.25 for the operation of the office during the calendar year 2021.

It is hereby further requested that this total sum of \$2,031,048.25 be allocated as follows:

Salaries and Employer's Share of F.I.C.A. Retirement & Insurance	<u>\$1,643,048.25</u>
Regular Office Expenses	<u>\$358,000.00</u>
Equipment	<u>\$30,000</u>
Total	<u>\$2,031,048.25</u>

The County Clerk further requests, that with the amount of \$1,643,048.25 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:

B39
to B3 m2