

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2021-134**

**A RESOLUTION FOR THE MADISON COUNTY FISCAL COURT TO APPROVE
AN AMENDMENT TO THE MADISON COUNTY SHERIFF'S 2021 BUDGET.
THIS RESOLUTION SUPERSEDES RESOLUTION 2021-02.**

WHEREAS, the Madison County Sheriff presented the Fiscal Court with the 2021 Budget on January 12, 2021, by Resolution 2021-02; and

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

WHEREAS, due to unforeseen expenditures that were not included in the 2021 Budget; and

WHEREAS, the Sheriff's Department is requesting an amendment to increase the 2021 Budget by \$100,000.00 for increased Workers Compensation premiums due to increasing claims; and

WHEREAS, the new total for the 2021 Sheriff's Budget is \$4,370,200.00;

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

Motion made by Bathi, seconded by Tudor.

Vote:

Yes

No

Judge Reagan Taylor

Magistrate Ben Robinson III

Magistrate John Tudor

Magistrate Roger Barger

Magistrate Tom Botkin

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Signed:

R-T
Reagan Taylor
Madison County Judge Executive

12-14-2021
Date

Attested:

K B Barger
Kenny Barger
Madison County Clerk

12-14-21
Date

"Amended Budget"

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

MADISON County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2021 Fee Account Budget Estimate	Column 2 20__ Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$4,370,200.00				
2. Total Disbursements YTD					
3. Book Balance/Excess Fees	\$4,370,200.00				
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, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 14th day of December, 2021.

R-30
County Judge/Executive

12-14-2021
Date

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

Mike Cagle
Signature of County Sheriff

12-8-2021
Date