

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2022-81**

**A RESOLUTION FOR THE MADISON COUNTY FISCAL COURT TO PRE-APPROVE
CERTAIN RECURRING EXPENSES FOR FISCAL YEAR 2022-2023**

WHEREAS, PURSUANT TO KRS 68.275(3), THE MADISON COUNTY FISCAL COURT MAY ADOPT AN ORDER TO PRE-APPROVE THE PAYMENTS OF MONTHLY PAYROLL AND UTILITY EXPENSES; AND

WHEREAS, NO OTHER EXPENSES SHALL BE PRE-APPROVED PURSUANT TO THIS SUBSECTION WITHOUT THE WRITTEN CONSENT OF THE STATE LOCAL FINANCE OFFICER; AND

WHEREAS, THE MADISON COUNTY FISCAL COURT IN ACCORDANCE WITH STATE LAW HEREBY ORDERS THE RECURRING EXPENSES FOR PAYROLL AND UTILITIES LISTED IN THE ATTACHED ANNUAL STANDING ORDER TO BE PAID WHEN DUE; AND

WHEREAS, IT IS HEREBY ACKNOWLEDGED THE STANDING ORDERS SHALL EXPIRE AFTER JULY 1ST 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 MADISON COUNTY FISCAL COURT ACCORDING TO THE PROVISIONS OF KRS 68.275(3);

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL COURT DOES HEREBY APPROVE THIS RESOLUTION AND AUTHORIZES THE JUDGE EXECUTIVE AND/OR HIS DESIGNEE TO EXECUTE SAME ON BEHALF OF THE COUNTY.

Motion made by Barger, seconded by Tudor.

Vote:	Yes	No
Judge Executive Reagan Taylor	☒	☐
Magistrate Ben Robinson III	<u>ABSENT</u>	☐
Magistrate John Tudor	☒	☐
Magistrate Roger Barger	☒	☐
Magistrate Tom Botkin	☒	☐

Signed:

R-79
Reagan Taylor
Madison County Judge Executive

6-14-2022
Date

Attested:

Ky Byn Mcc
Kenny Barger
Madison County Clerk

6-14-2022
Date

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
MADISON COUNTY FISCAL COURT
Fiscal Year 2022-2023

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
01-5001-212-	JUDGE TRAINING INCENTIVE
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
01-5020-582-	CORONER ELECTRIC
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
01-5025-212-	MAGISTRATES TRAINING INCENTIVE
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 LEASE
01-5045-399-	SHREDDING SERVICE
01-5045-563-	FINANCE OFFICE POSTAGE
01-5045-572-	SALES AND USE TAX
01-5046-106-	HR / PR STAFF
01-5046-107-	HUMAN RESOURCE COORDINATOR
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

Account Number	Description
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
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
01-5120-581-	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
01-5401-171-	COUNTY PARKS STAFF
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE
01-5401-581-	HERNDON RANCH HOUSE UTILITIES
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER
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
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC
01-5401-582-02	BATTLEFIELD PARK ELECTRIC
01-5401-582-03	WHITE HALL PARK ELECTRIC
01-5401-582-04	UNION CITY PARK ELECTRIC

Account Number	Description
01-5401-582-05	KIRKSVILLE PARK ELECTRIC
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS
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
01-5403-583-	GOLF COURSE NATURAL GAS
01-7100-601-	2017 SERIES BONDS PRINCIPAL
01-7100-601-01	2021 SERIES ENERGY PROJECT BOND PRINCIPAL
01-7100-605-	2017 SERIES BONDS INTEREST
01-7100-605-01	2021 SERIES ENERGY PROJECT 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-	OFFICE STAFF
02-6105-107-	ROAD ADMINISTRATOR
02-6105-139-	SERVICE / PARTS MANAGER
02-6105-145-	FOREMAN
02-6105-145-01	ASSISTANT FOREMANS
02-6105-147-	LIGHT DUTY MECHANIC
02-6105-147-01	MEDIUM DUTY MECHANIC
02-6105-147-02	HEAVY DUTY MECHANIC
02-6105-151-	HEAVY EQUIPMENT OPERATORS
02-6105-153-	LIGHT EQUIPMENT OPERATORS
02-6105-157-	TRUCK DRIVERS / LABORER
02-6105-177-	MOWING SUPERVISOR
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

Account Number	Description
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
03-5101-212-	JAILER TRAINING INCENTIVE
03-5101-343-	CONTRACTUAL MEDICAL SERVICES
03-5101-366-	DUMPSTER SERVICE
03-5101-399-	CONTRACTED INMATE HOUSING
03-5101-425-	CONTRACTED FOOD SERVICE
03-5101-573-	TELEPHONE
03-5101-581-	WATER/SEWER
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
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE
08-5136-578-140	EOC UTILITY COSTS
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT
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

Account Number	Description
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

211 Preapproved Accounts

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).

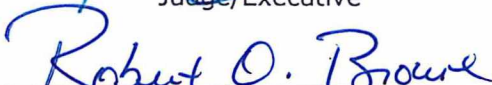
Motion made by: ROGER BARGER

Seconded by: JOHN TUDOR

Vote: 4 - YES 1 - ABSENT

Signature: 
Judge/Executive

June 14, 2022
Date

Approved: 
State Local Finance Officer

June 29, 2022
Date