

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2023-03**

**A RESOLUTION FOR THE MADISON COUNTY FISCAL COURT TO APPROVE
THE MADISON COUNTY SHERIFF'S 2023 BUDGET**

WHEREAS, the Madison County Sheriff presented the Fiscal Court with the 2023 Budget; and

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

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL COURT DOES HEREBY APPROVE THE MADISON COUNTY SHERIFF'S 2023 BUDGET AND AUTHORIZES THE JUDGE EXECUTIVE AND/OR HIS DESIGNEE TO EXECUTE SAME ON BEHALF OF THE COUNTY.

Motion made by Botkin, seconded by Lochmuller.

Vote:

Yes

No

Judge Executive Reagan Taylor

Magistrate James Brian Combs

Magistrate Stephen Lochmuller

Magistrate Billy Ray Hughes

Magistrate Tom Botkin

<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>✓</u>	<u> </u>
<u>KB</u>	<u>✓</u>
<u>✓</u>	<u> </u>

Signed:

R-T

Reagan Taylor

Madison County Judge Executive

Attested:

Kenny Barger

Kenny Barger

Madison County Clerk

1-10-2023
Date

1-10-2023
Date

GENERAL TERM ORDER

County of Madison

Date January 9, 2023

Order Authorizing Expenditures Office of Madison County Sheriff Calendar Year 2023.

Comes Sheriff Mike Coyle, in person and writing filed, in accordance with KRS 64.345, requesting the authorization of expenditures for his/her office for the calendar year 2023..

Whereas, the receipts, to the 75% account, of the office of the Madison Co. Sheriff for the calendar year 2021__ were \$ 0 and for the calendar year 2022__ were \$ 0 and, whereas, I estimate the receipts for the calendar year 2023__ to be \$ 0.

Estimated Receipts Calendar Year 20__ \$ 0

Surplus or (Deficit) December 31, 20__ \$ 0

Estimated Funds Available Calendar Year 20__ \$ 0

It is hereby moved that the Madison Co. Sheriff be allowed to expend the total sum of \$ 5,827,534.39 for the operation of the office during the calendar year 2023__.

It is hereby further requested that this total sum of \$ 5,827,534.39 be allocated as follows:

Salaries and Employer's Share of F.I.C.A Retirement & Insurance	\$ <u>4,356,752.09</u>
Regular Office Expenses	\$ <u>1,139,220.00</u>
Equipment	\$ <u>331,562.30</u>
Total	\$ <u>5,827,534.39</u>

The Madison Co.Sheriff__ further requests, that with the amount of \$ 4,356,752.09 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 Madison Co.Sheriff__ with the Madison Co. Sheriff__ having full power of substitution from time

to time as he/she may see fit.

Respectfully submitted,

Mike Coyle
R-30

APPROVED AND ORDERED BY:

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2023

MADISON County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2023 Fee Account Budget Estimate	Column 2 2023 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	\$5,827,534.39				
2. Total Disbursements YTD	\$5,827,534.39				
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, 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 10TH day of JANUARY, 2023.

R-79
County Judge/Executive

1-10-2023
Date

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

Mike Cole
Signature of County Sheriff

1/9/2023
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	Prior Year Account Receivables	Accounts Receivable
1. Federal Grants	\$0.00							
2. State Grants	19,000							
3. State - KLEFFP	\$167,700.00							
4. Finance and Administration Cab.	\$300,000.00							
5. Return of Fugitive								
6. KCPC								
7. ESH								
8. AC-34								
9. AC-39								
10. Court Claims								
11. Telecommunications Tax	\$14,200.00							
12. Cabinet Human Resources	\$4,500.00							
13. Juvenile Transport	\$100.00							
14. County Clerk (Delinquent taxes)	\$145,000.00							
15. Commissions on Taxes Collected	\$1,900,000.00							
16. Fees Collected for Services								
17. Auto Inspections	\$45,000.00							
18. Accident/Police Reports	\$2,500.00							
19. Serving Papers (Summons, Vacate)	\$145,000.00							
20. CCD W & CCDW PHOTOS	\$25,000.00							
21. Other to copies, reports, reimbursement	\$275,000.00							
22. Impound & storage fee	\$100,000.00							
23. CIRCUIT CLERK & ARREST FEES	\$18,000.00							
24.								
25. Sheriff Security Services	\$45,000.00							
26. Imprest Cash	\$5,000.00							
27. Fiscal Court-25%	\$300,000.00							
28. Supplemental Fiscal Court	\$2,236,534.39							
29. 10% Add On Fee	\$80,000.00							
30. Total Receipts (Total lines 22 through 26)	\$5,827,534.39							

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	Unpaid Obligations 12/31	Settlement Total
Official Expenses								
1. Personal Services								
2. Sheriff's Gross Salary	\$138,000.00							
3. Deputies' Gross Salaries	\$1,909,198.84							
4. Part Time Gross Salaries	\$272,351.00							
5. Other Gross Salaries	\$458,880.16							
6. Highway Safety	\$19,000.00							
7. KLEPPF	\$167,700.00							
8. Overtime	\$75,000.00							
9. Employee Benefits								
10. Employer's Share Social Security	\$214,822.94							
11. Employer's Share Retirement	\$115,385.41							
12. Employer's Share Haz. Duty Ref.	\$670,613.74							
13. Employer's Workmans Compensation	\$150,000.00							
14. Employer's Unemployment Ins.	\$20,000.00							
15. Employer Paid Health Ins.	\$283,800.00							
16. Training Fringe Benefit (HB810)	\$4,800.00							
17. Contracted Services								
18. Advertising	\$1,500.00							
19. Vehicle maintenance and repairs	\$55,000.00							
20. Auditor	\$40,000.00							
21. Prisoner Transport	\$2,000.00							
22. Office Materials and supplies	\$21,000.00							
23. Uniforms	\$24,000.00							
24. Gasoline	\$160,000.00							
25. Prisoner Transport (Deputy Exp.)	\$3,000.00							
25. Telephone, internet, fax	\$24,500.00							
26. Other Charges (Non-contracted services, nontangible items)								
27. Convention & Deputy Training	\$24,720.00							
28. Safe Tracker	\$7,500.00							
29. Postage	\$3,000.00							
30. Vehicle Equipment	\$5,000.00							
31. Legal Expense	\$2,000.00							
32. Deputy Equipment	\$65,000.00							
33. Records Main. System	\$8,000.00							
34. Totals for Page	\$4,945,772.09							

Part Three	Budget	1/1 thru	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Disbursements								
34. Vehicle Insurance	\$60,200.00							
35. Bonds	\$1,700.00							
36. MDT	\$5,000.00							
37. Law Enforcement Liability	\$50,000.00							
38. Canine Expense	\$5,500.00							
39. Technology	\$30,000.00							
39-A County IT Service	\$14,000.00							
39b 39-B Office 365 license	\$4,000.00							
39c 39-C Windows VDA Licenses	\$1,500.00							
#### 39-D VM Ware Horizon Licenses	\$1,500.00							
#### 39-E Virtual Computing Time	\$3,000.00							
#### 39-F Building Security Cameras	\$2,800.00							
#### 39-G Email Upgrades (50 Exchange)	\$2,000.00							
#### 39-H Email Upgrades (502012R20	\$2,000.00							
#### 40 Vehicles	\$331,562.30							
41 Subscriptions/Software	\$10,000.00							
#### 42 Discretionary Funds	\$1,000.00							
43 Towing Expense	\$20,000.00							
44 PMAM/Clear Contracts	\$8,000.00							
45 Accident Reconstruction Expen	\$28,000.00							
#### Total Official Expenses	\$5,527,534.39							
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
#### Payments to County Treasurer	\$300,000.00							
#### Payments to State Treasurer								
#### Total Disbursements (Total lines 30, 31, and 32)	\$5,827,534.39							