

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2026-050**

**A RESOLUTION OF THE MADISON COUNTY FISCAL COURT APPROVING AN
ANNUAL STANDING ORDER ("ORDER") TO PRE-APPROVE CERTAIN
RECURRING EXPENSES FOR FISCAL YEAR 2026-2027**

WHEREAS, pursuant to KRS 68.275(3) and KRS 68.020, the Madison County Fiscal Court (the "County") may adopt an Order to pre-approve the payments of monthly payroll, utility expenses, and payments to vendors listed in the pre-approved list by DLG and budget documents; 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 County, in accordance with state law, hereby orders the recurring expenses for monthly payroll, utility expenses, and payments to vendors that regularly provide services to the County; and listed in the attached Order to be paid when due; and

WHEREAS, it is hereby acknowledged that the standing orders shall expire after July 1st of each fiscal year and no more payments designated in the Order shall be pre-approved unless a new Order is adopted by the County according to the provisions of KRS 68.275(3) and KRS 68.020;

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 THE SAME ON BEHALF OF THE COUNTY.

Motion made by Lochmueller, seconded by Hayler.

Vote:	YES	NO	ABSTAIN	ABSENT
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Magistrate James Brian Combs	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Magistrate Stephen Lochmueller	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Magistrate Billy Ray Hughes	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Magistrate Tom Botkin	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Judge/Executive Reagan Taylor	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

Signed:

R-20
Reagan Taylor
Madison County Judge/Executive

6-9-2026
Date

Attested:

Kenny Barger
Kenny Barger
Madison County Clerk

6-9-2026
Date

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
MADISON COUNTY FISCAL COURT
Fiscal Year 2026-2027

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-	COUNTY JUDGE/EXEC. - OFFICE STAFF (3 FT)
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 (4)
01-5020-210-	CORONER EXPENSE ALLOWANCE
01-5020-210-01	DEPUTY CORONER EXPENSE ALLOWANCE
01-5020-578-	CORONER UTILITIES
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
01-5025-185-	VACATION BUYBACK PROGRAM
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE
01-5025-309-01	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 (4 FT)
01-5045-331-	POSTAGE MACHINE
01-5045-399-	SHREDDING SERVICE
01-5045-503-	BANK SERVICE CHARGES
01-5045-563-	FINANCE OFFICE POSTAGE
01-5045-572-	SALES AND USE TAX
01-5046-106-	HR STAFF (2 FT)
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)
01-5065-191-	ELECTION BOARD COMMISSIONERS
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL
01-5080-175-	CUSTODIAL STAFF (6 FT)
01-5080-178-	CUSTODIAL OVERTIME
01-5080-366-	COURTHOUSE DUMPSTER SERVICE (AOC)
01-5080-578-	COURTHOUSE UTILITIES (AOC)
01-5081-578-	FAMILY COURT UTILITIES (AOC)
01-5085-578-	FIRST STREET/FARRIS PARKS ANNEX UTILITIES
01-5085-578-01	MADISON AVENUE UTILITIES
01-5086-578-	COURTHOUSE ANNEX UTILITIES

Account Number	Description
01-5087-578-	CHASE BANK BUILDING UTILITIES
01-5091-129-	INFORMATION TECH STAFF (6 FT)
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 (6 FT)
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 (30 FT)
01-5120-179-	PART TIME FIREFIGHTERS
01-5120-183-	FIREFIGHTERS INCENTIVE PAY
01-5120-366-	FIRE STATION DUMPSTERS
01-5120-578-	FIRE DEPT #2 UTILITIES
01-5120-581-01	FIRE DEPT #1 UTILITIES
01-5135-106-	EMA STAFF
01-5205-102-	DOG WARDEN/ANIMAL CARE COORDINATOR
01-5205-106-	ANIMAL SHELTER STAFF (7 FT, 2 PT)
01-5205-178-	ANIMAL SHELTER OVERTIME
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5215-106-	SOLID WASTE STAFF (2 FT)
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
01-5401-581-03	WHITE HALL PARK WATER/SEWER
01-5401-581-04	UNION CITY PARK WATER/SEWER
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER
01-5401-582-03	WHITE HALL PARK ELECTRIC
01-5401-582-04	UNION CITY PARK ELECTRIC
01-5401-582-05	KIRKSVILLE PARK ELECTRIC
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC
01-5402-106-	PRO SHOP STAFF (3 FT)
01-5402-318-	GOLF COURSE CREDIT CARD PROCESSING
01-5403-177-	GOLF COURSE MAINTENANCE STAFF (2 FT)
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE
01-5403-366-	GOLF COURSE DUMPSTER SERVICE
01-5403-578-	GOLF COURSE UTILITIES
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
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL
01-7700-602-04	KACO LEASE VOTING MACHINES PRINCIPAL
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST
01-7700-606-04	KACO LEASE VOTING MACHINES INTEREST
01-9100-521-	INSURANCE PREMIUMS (PROPERTY, LIABILITY, FLEET)
01-9100-521-01	INSURANCE CLAIMS
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Account Number	Description
01-9100-521-02	LAW ENFORCEMENT LIABILITY 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-	ROAD STAFF (25 FT, 2 PT)
02-6105-178-	ROAD OVERTIME
02-6105-179-	SEASONAL WORKERS (3 SEASONAL)
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
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-	FLOOR STAFF (35 FT)
03-5101-105-	CHIEF DEPUTY
03-5101-127-	DETENTION CENTER FINANCE OFFICER
03-5101-165-	FINANCE CLERK
03-5101-177-	MAINTENANCE STAFF
03-5101-178-	JAIL OVERTIME
03-5101-179-	PART TIME PERSONNEL(1 PT)
03-5101-343-	CONTRACTUAL MEDICAL SERVICES
03-5101-366-	DUMPSTER SERVICE
03-5101-572-	SALES AND USE TAX
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
75-5135-106-	EMA STAFF (3)
75-5135-578-	UTILITIES
75-9400-201-	SOCIAL SECURITY
75-9400-202-	RETIREMENT MATCH
75-9400-204-	LIFE INSURANCE
75-9400-205-	HEALTH INSURANCE
75-9400-208-	UNEMPLOYMENT INSURANCE
75-9400-209-	WORKERS COMPENSATION INSURANCE
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Account Number	Description
75-9400-211-	MEDICARE MATCH
76-5145-159-	911 SALARIES (27 FT, 2 PT)
76-5145-178-	911 OVERTIME
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE
76-5145-521-	INSURANCE
76-5145-573-	E-911 CELL PHONES
76-5145-573-01	TELENETWORKING DATA BASE COST
76-5145-578-	911 UTILITIES
76-5145-581-	WATER/SEWER
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
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT
82-5010-446-	CLERK STORAGE EXPENSES
166 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: LOCHMUELLER

Seconded by: HUGHES

Vote: All yes

Signature:  June 9, 2026
Judge/Executive Date

Approved: _____
State Local Finance Officer Date