

Meeting Date; 12/17/2019

Meeting of; Madison County Fiscal Court

Meeting Type; Regular

HONORABLE REAGAN TAYLOR COUNTY JUDGE EXECUTIVE PRESIDING

The Madison County Fiscal Court convened in regular session on the 17th of November 2019 at 9:30AM in the Fiscal Courtroom in Richmond, Ky. Present was the Honorable Reagan Taylor in the chair presiding and the following members of the Fiscal Court: Roger Barger, Larry Combs, Tom Botkin, and John Tudor were present. Madison County Sheriff Mike Coyle, ~~Madison County Jailor Steve Tussey~~, Madison County Attorney Jennie Haymond, and Madison County Clerk Kenny Barger was also present.

It being determined a quorum was present, the meeting was called to order.

Judge Taylor asked Magistrate Barger to lead the court in prayer. Judge Taylor asked Sheriff Coyle to lead the Pledge of Allegiance.

IN RE: Approval of Meeting Minutes 11-26-2019:

Motion by John Tudor seconded by Roger Barger to approve the minutes from the regularly called meeting on November 26, 2019.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor – Yes	

IN RE: Treasurer's Report:

Glenna Baker, Treasurer, addressed the court to give the monthly treasurer's report, (see on file).

IN RE: 2nd Reading-Ordinance 19-22 Budget Amendment-Road Department:

Glenna Baker, Treasurer, addressed the court for the second reading of ordinance 19-22, budget amendment for the road department after realizing unbudgeted receipts.

Motion by Roger Barger seconded by John Tudor to approve the second reading for ordinance 19-22, budget amendment for road department.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor – Yes	

IN RE: 2nd Reading-Ordinance 19-23 Insurance Premium Tax:

Glenna Baker, Treasurer, addressed the court for the second reading of ordinance 19-23, insurance premium tax. This will be implemented due to the current financial status of the court.

Motion by Roger Barger seconded by John Tudor to approve the second reading for ordinance 19-23, insurance premium tax.

Magistrate Botkin read a letter he'd written to the court, explaining that the jail task force formed to address the drug epidemic, and illness that is addiction. Plans were made to build a healing center, which was turned down by the public. Lack of funds to send inmates to other counties, and to pay the bills is what has prompted the court's proposal.

Shane O'Donnell, Madison County Resident, addressed the court questioning if the information provided by the magistrates were complete. O'Donnell voiced that the court had three months to engage an economist before passing the ordinance through.

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Glenna Baker stated that the Kentucky Commonwealth Economist was hired in 2018 and that the county had done their research prior to filing for an ordinance.

Darrell Turner, Madison County Resident, addressed the court stating that there are people who can't afford this.

Patty Wilds, Madison County Resident, addressed the court asking that they wait until March to decide. Wilds stated that she appreciated the letter Magistrate Botkin had read.

Magistrate Botkin thanked Ms. Wilds for coming, along with everyone else who showed up to voice their opinion.

Magistrate Barger questioned when the insurance premium tax would go into effect.

Glenna Baker stated that the tax would not go into effect until August 2020.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-No
Reagan Taylor - Yes	

IN RE: Resolution 19-36-Authorization to Sell County Property:

Colleen Chaney, Deputy Judge Executive, addressed the court for the approval of resolution 19-36-authorization to sell county property, including Battlefield Golf Course, Wilgreen Lake, and others.

Motion by John Tudor seconded by Tom Botkin to approve resolution 19-36-authorization to sell county property.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

IN RE: Resolution 19-37-Road Adoption-Overlook Trail:

Willie Willis, Road Superintendent, addressed the court for approval to adopt Overlook Trail into the county road system.

Motion by Roger Barger seconded by John Tudor to adopt Overlook Trail into the county road system under resolution 19-37.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

IN RE: Personnel-Promotion-Fire:

Tim Gray, Fire Chief, addressed the court to recommend that they promote Benjamin Hall from firefighter 1 to a firefighter 2 with a pay increase to \$8.00/per hour, effective December 25, 2019.

Motion by Tom Botkin seconded by Roger Barger to promote Benjamin Hall to a firefighter 2 at \$8.00/per hour, effective December 25, 2019.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

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IN RE: Personnel-Animal Care:

Collen Chaney, Deputy Judge Executive, addressed the court to recommend that they hire Katherine Tibbs as the Animal Care Coordinator at \$36,075/annually, effective January 6, 2020.

Motion by Tom Botkin seconded by Roger Barger to hire Katherine Tibbs as the Animal Care Coordinator at \$36,075/annually, effective January 6, 2020.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

IN RE: Personnel-CSEPP:

Dustin Heiser, EMA Director, addressed the court to recommend that they hire Colbie Baldwin as an administrative assistant at \$16.41/hour, effective January 6, 2020.

Motion by John Tudor seconded by Roger Barger to hire Colbie Baldwin as an administrative assistant for CSEPP at \$16.41/hour, effective January 6, 2020.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

IN RE: Appointment-Madison County Extension Office:

Judge Taylor recommended to the court that they appoint Ervin Yoder as the Agricultural Representative for the Madison County Extension Office. His term will end December 31st, 2023.

Motion by Roger Barger seconded by John Tudor to appoint Ervin Yoder as the Agricultural Representative for the Madison County Extension Office, with his term ending December 31st, 2023.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

IN RE: Appointment-Madison County Extension Office:

Judge Taylor recommended to the court that they appoint Meredith Reed as the 4-H representative for the Madison County Extension Office. Her term will end December 31st, 2023.

Motion by John Tudor seconded by Roger Barger to appoint Meredith Reed as the 4-H representative for the Madison County Extension Office, with her term ending December 31st, 2023.

Motion carried on roll call vote as follows:

Tom Botkin-Yes	Roger Barger-Yes
John Tudor- Yes	Larry Combs-Yes
Reagan Taylor - Yes	

IN RE: Judge's Report:

- Madison Central High School is hosting their Christmas Classic Basketball tournament on December 19th through December 22nd. There will be eight (8) teams from Central and Eastern Kentucky participating.
- The Richmond Police Department's Feed the Families food drive continues through the end of 2019 at Richmond's Walmart.

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- The courthouse and its related offices will be closed Tuesday, December 24th, and Wednesday December 25th for the Christmas holiday. The offices will also close on Tuesday, December 31st and Wednesday, January 1st for the New Year's holiday.
- ECU will welcome back the All A classic at Alumni coliseum on January 22nd through 26th.

Comments from Magistrates:

Magistrate Botkin noted that the roads are flooded everywhere and asked residents not to drive across a flooded road. Botkin also recognized the sacrifices made by the armed forces this Christmas season and every season.

Magistrate Tudor wished everyone a Happy Holiday and Merry Christmas. Tudor reminded citizens of the reason for the season-our savior Jesus Christ.

Magistrate Barger. reminded everyone to remember the reason for the season.

Magistrate Combs emphasized the dangers he faced on the several roads in his district and that he may need emergency money for repair/upkeep.

Comments from Department Heads:

No comments from Department Heads.

Comments from the Audience:

Mary McMahan, Madison County Resident, addressed the court questioning the procedure for road adoption in Madison County.

IN RE: Pay Claims and Approve Transfers:

Motion made by John Tudor seconded by Tom Botkin to approve pay claims and transfers.

ANNOUNCE NEXT COURT DATE:

Judge Taylor announced the next court date for January 7, in Berea at 9:30AM.

IN RE: ADJOURNMENT

Motion from John Tudor to adjourn, seconded by Roger Barger. Hearing no objection, the meeting adjourned 11:30am.



REAGAN TAYLOR MADISON CO. JUDGE/EXECUTIVE

Financial Statement
MADISON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2019 To: 11/30/2019

SUMMARY	General	Road	Jail	L.G.E.A.	C.D.B.G.	CSEPP	E-911	HEALTH ACCT	Totals
Total Receipts	8,405,108.70	1,955,549.05	2,438,008.69	579,040.14		2,292,989.14	1,212,271.26	1,232,361.38	18,115,328.36
Total Claims	4,948,254.66	1,796,365.33	1,945,118.39			2,230,853.11	700,783.57	495,893.32	12,117,268.38
Cash Balance	3,456,854.04	159,183.72	492,890.30	579,040.14		62,136.03	511,487.69	736,468.06	5,998,059.98
Encumbrances	6,866.26		5,008.04			458,122.86			469,997.16
Unencumbered Cash Balance	3,449,987.78	159,183.72	487,882.26	579,040.14		-395,986.83	511,487.69	736,468.06	5,528,062.82

RECONCILIATION

Bank Balance	
Outstanding Deposits	
Outstanding Checks	
Other Investments	
Cash Balance	

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

GLENN A. BAKER, COUNTY TREASURER
Date

REAGAN TAYLOR, COUNTY JUDGE/EXECUTIVE
Date

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	3,400,000.00			3,400,000.00				3,400,000.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	280,000.00			280,000.00	8,426.36	8,426.36	3.01%	271,573.64
01-4103-	MOTOR VEHICLE PROPERTY TAX	550,000.00			550,000.00	247,230.01	247,230.01	44.95%	302,769.99
01-4104-	DELINQUENT PROPERTY TAX	85,000.00			85,000.00	47,134.14	47,134.14	55.45%	37,865.86
01-4112-	FIRE PROTECTION	100.00			100.00				100.00
01-4130-	BANK FRANCHISES	225,000.00			225,000.00				225,000.00
01-4131-	FRANCHISE CORPORATION TAX	200,000.00			200,000.00	2,702.97	2,702.97	1.35%	197,297.03
01-4134-	COUNTY OCCUPATIONAL TAX	3,400,000.00			3,400,000.00	1,485,571.62	1,485,571.62	43.69%	1,914,428.38
01-4135-	DEED TRANSFER TAX	350,000.00			350,000.00	189,325.48	189,325.48	54.09%	160,674.52
01-4302-	EXCESS FEES - CLERK	525,000.00			525,000.00	160,157.46	160,157.46	30.51%	364,842.54
01-4304-	EXCESS FEES - SHERIFF	290,000.00			290,000.00	225,844.15	225,844.15	77.88%	64,155.85
01-4406-	ABANDON PROPERTY REGISTRATIONS	3,000.00			3,000.00	540.00	540.00	18.00%	2,460.00
01-4408-	BOARD OF ADJUSTMENTS AND PLANNING FEES	5,000.00			5,000.00	5,750.00	5,750.00	115.00%	(750.00)
01-4409-	PLATS	17,000.00			17,000.00	8,070.00	8,070.00	47.47%	8,930.00
01-4411-	HVAC MECHANICAL PERMITS	45,000.00			45,000.00	19,810.00	19,810.00	44.02%	25,190.00
01-4412-	BUILDING PERMIT FEES	110,000.00			110,000.00	61,861.50	61,861.50	56.24%	48,138.50
01-4415-	ELECTRICAL INSPECTIONS/PERMITS	84,000.00			84,000.00	35,660.00	35,660.00	42.45%	48,340.00
01-4416-	PLANNING FIREGATES, COPIES, MISC.	1,000.00			1,000.00	40.00	40.00	4.00%	960.00
01-4417-	TELECOMMUNICATIONS TAX	70,400.00			70,400.00	30,245.01	30,245.01	42.96%	40,154.99
01-4419-	SOLID WASTE HAULING PERMITS	700.00			700.00	500.00	500.00	71.43%	200.00
01-4503-	FEDERAL REIMBURSEMENT	50,000.00			50,000.00	9,851.88	9,851.88	19.70%	40,148.12
01-4504-	FEDERAL GRANTS					12,531.00	12,531.00		(12,531.00)
01-4506-	STATE REIMBURSEMENT								
01-4510-	STATE GRANTS	230,000.00			230,000.00	36,656.78	36,656.78	15.94%	193,343.22
01-4512-	HOMELAND SECURITY GRANT	100,000.00			100,000.00				100,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	18,000.00			18,000.00				18,000.00
01-4521-	BOARD OF ASSESSMENTS & APPEALS	1,000.00			1,000.00	400.00	400.00	40.00%	600.00
01-4522-	LEGAL PROCESS TAX	500.00			500.00	427.38	427.38	85.48%	72.62
01-4532-	AOC SPACE RENTAL	767,219.00			767,219.00	377,785.39	377,785.39	49.24%	389,433.61
01-4540-	FIREFIGHTERS INCENTIVE PAY	145,163.00			145,163.00	27,838.69	27,838.69	19.18%	117,324.31
01-4542-	DES FEDERAL REIMBURSEMENT	35,000.00			35,000.00	13,085.03	13,085.03	37.39%	21,914.97

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4543- -	REFUNDS AND CONTINGENCY	10,000.00			10,000.00	36,478.51	36,478.51	364.79%	(26,478.51)
01-4558- -	ANIMAL CONTROL INTERLOCAL AGREEMENT	113,516.00			113,516.00				113,516.00
01-4561- -	FISCAL COURT FILING FEES	125,000.00			125,000.00	75,508.50	75,508.50	60.41%	49,491.50
01-4606- -	GOLF COURSE RECEIPTS	400,000.00			400,000.00	187,223.80	187,223.80	46.81%	212,776.20
01-4612- -01	DOG ADOPTION	20,000.00			20,000.00	9,407.35	9,407.35	47.04%	10,592.65
01-4612- -02	CAT ADOPTION	1,200.00			1,200.00	1,310.59	1,310.59	109.22%	(110.59)
01-4612- -03	ANIMAL TURN IN FEE	600.00			600.00	75.00	75.00	12.50%	525.00
01-4612- -04	ANIMAL CLAIMING FEE	1,500.00			1,500.00	717.08	717.08	47.81%	782.92
01-4612- -05	EUTHANASIA FEE	1,800.00			1,800.00	380.00	380.00	21.11%	1,420.00
01-4612- -06	DOG TAGS	1,200.00			1,200.00	812.54	812.54	67.71%	387.46
01-4612- -07	ANIMAL MICROCHIP FEE	200.00			200.00	75.00	75.00	37.50%	125.00
01-4612- -08	DONATION	1,500.00			1,500.00	413.85	413.85	27.59%	1,086.15
01-4612- -09	SALES TAX	1,800.00			1,800.00	339.38	339.38	18.85%	1,460.62
01-4612- -10	MERCHANDISE					48.00	48.00		(48.00)
01-4615-005-01	MADISON COUNTY E-911 IT SERVICE	27,618.00			27,618.00				27,618.00
01-4615-005-03	MADISON CO EMS IT SERVICE	10,500.00			10,500.00				10,500.00
01-4615-005-04	MADISON COUNTY UTILITIES IT SERVICE	6,300.00			6,300.00				6,300.00
01-4615-005-05	MADISON COUNTY CLERK IT SERVICE	22,000.00			22,000.00				22,000.00
01-4615-005-06	MADISON COUNTY PVA IT SERVICE	7,350.00			7,350.00				7,350.00
01-4615-005-07	MADISON COUNTY SHERIFF IT SERVICE	18,030.00			18,030.00				18,030.00
01-4615-005-08	MADISON COUNTY DETENTION IT SERVICE	11,868.00			11,868.00				11,868.00
01-4615-005-10	SOUTHERN MADISON WATER IT SERVICE	7,000.00			7,000.00				7,000.00
01-4615-006-01	MADISON COUNTY E-911 GIS SERVICE	5,000.00			5,000.00				5,000.00
01-4615-006-05	KIRKSVILLE WATER GIS SERVICE	500.00			500.00				500.00
01-4615-006-06	PUBLIC REQUEST GIS	300.00			300.00				300.00
01-4615-007-01	CITY OF BEREA PICTOMETRY CONTRACT	11,126.00			11,126.00				11,126.00
01-4615-007-02	MADISON CO PVA PICTOMETRY CONTRACT	8,322.00			8,322.00				8,322.00
01-4615-007-03	CITY OF RICHMOND PICTOMETRY CONTRACT	9,657.00			9,657.00				9,657.00
01-4615-007-04	BEREA COLLEGE PICTOMETRY	3,327.00			3,327.00				3,327.00
01-4615-007-05	EKU PICTOMETRY CONTRACT	3,861.00			3,861.00				3,861.00
01-4615-008-01	MADISON COUNTY CLERK TELEPHONE SERVICE	6,480.00			6,480.00	2,065.02	2,065.02	31.87%	4,414.98

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Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4615-008-02	MADISON CO ATTORNEY TELEPHONE SERVICE	3,600.00			3,600.00	1,210.86	1,210.86	33.63%	2,389.14
01-4615-008-03	MAD CO CHILD SUPPORT TELEPHONE SERVICE	3,000.00			3,000.00	1,215.45	1,215.45	40.52%	1,784.55
01-4615-008-04	MAD CO DRIVERS LICENSE TELEPHONE SERVICE	1,560.00			1,560.00	634.26	634.26	40.66%	925.74
01-4615-008-07	MADISON CO SHERIFF TELEPHONE SERVICE	5,400.00			5,400.00	1,823.04	1,823.04	33.76%	3,576.96
01-4615-008-08	MADISON CO DET CTR-TELEPHONE SERVICE	3,000.00			3,000.00	1,227.60	1,227.60	40.92%	1,772.40
01-4615-008-09	MADISON COUNTY E-911 CELL PHONES	720.00			720.00				720.00
01-4615-008-10	CASA- TELEPHONE	1,200.00			1,200.00				1,200.00
01-4615-008-11	MADISON COUNTY UTILITIES TELEPHONE	3,150.00			3,150.00	1,265.54	1,265.54	40.18%	1,884.46
01-4680- -	DEAD ANIMAL REMOVAL FEES	2,000.00			2,000.00	300.00	300.00	15.00%	1,700.00
01-4701- -	VENDING MACHINE COMMISSIONS	500.00			500.00	176.22	176.22	35.24%	323.78
01-4704- -	SALES/SURPLUS	10,000.00			10,000.00	82,334.20	82,334.20	823.34%	(72,334.20)
01-4711- -01	KY REALSTATE BOARD RENT	28,801.00			28,801.00	14,400.86	14,400.86	50.00%	14,400.14
01-4711- -02	BATTLEFIELD RANCH HOUSE RENT								
01-4711- -04	MADISON CO CHILD SUPPORT RENT	43,164.00			43,164.00	46,761.00	46,761.00	108.33%	(3,597.00)
01-4711- -05	BATTLEFIELD FARM RENT	14,100.00			14,100.00				14,100.80
01-4711- -06	COMMONWEALTH ATTORNEY RENT	32,088.00			32,088.00	17,075.40	17,075.40	53.21%	15,012.60
01-4711- -07	FAMILY COURT BASEMENT RENT	26,719.00			26,719.00	8,906.64	8,906.64	33.33%	17,812.36
01-4711- -08	CASA RENT	6,000.00			6,000.00	3,500.00	3,500.00	58.33%	2,500.00
01-4711- -09	CHASE BUILDING RENT					4,328.08	4,328.08		(4,328.08)
01-4713- -	RECYCLING RECEIPTS	10,000.00			10,000.00	2,010.85	2,010.85	20.11%	7,989.15
01-4726- -	INSURANCE REIMBURSEMENT	40,000.00			40,000.00	15,084.81	15,084.81	37.71%	24,915.19
01-4726- -01	SHERIFF VEHICLE INSURANCE REIMBURSEMENT	25,000.00			25,000.00	83,443.77	83,443.77	333.78%	(58,443.77)
01-4727- -	REIMBURSEMENT FROM OUTSIDE ENTITIES	50,000.00			50,000.00	49,588.10	49,588.10	99.18%	411.90
01-4727- -04	SHERIFF LAW ENFORCEMENT LIABILITY INSURANCE	45,000.00			45,000.00				45,000.00
01-4727- -05	SHERIFF AUTO INSURANCE REIMBURSEMENT	48,894.00			48,894.00				48,894.00
01-4728- -	DONATIONS	7,500.00			7,500.00	7,850.00	7,850.00	104.67%	(350.00)
01-4731- -	CELL TOWER RENT	33,000.00			33,000.00	15,237.65	15,237.65	46.17%	17,762.35
01-4801- -	INTEREST	75,000.00			75,000.00	34,868.75	34,868.75	46.49%	40,131.25
Total Above Line Revenues		12,345,033.00			12,345,033.00	3,715,542.55	3,715,542.55	30.10%	8,629,490.45

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	5,500,000.00			5,500,000.00	6,182,673.15	6,182,673.15	112.41%	(682,673.15)
01-4903-	ADJUST PY CARRYOVER					6,893.00	6,893.00		(6,893.00)
01-4909-	TRANSFERS TO OTHER FUNDS	(3,456,884.00)			(3,456,884.00)	(1,500,000.00)	(1,500,000.00)	43.39%	(1,956,884.00)
	Total Below Line Revenues	2,043,116.00			2,043,116.00	4,689,566.15	4,689,566.15	229.53%	(2,646,450.15)
	Total General Fund Receipts	14,388,149.00			14,388,149.00	8,405,108.70	8,405,108.70	58.42%	5,983,040.30

MADISON COUNTY

MO35 PG49

Revenue Condition Report
MADISON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4503- -	ROAD FEDERAL REIMBURSEMENT								
02-4506- -	BRIDGE/ EMERGENCY STATE REIMBURSEMENT	100,000.00			100,000.00	414,308.20	414,308.20	414.31%	(314,308.20)
02-4510- -	STATE GRANTS								
02-4514- -	TRANSPORTATION CABINET								
02-4514- -01	STATE RURAL SECONDARY FLEX FUNDING	295,303.00			295,303.00				295,303.00
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4517- -	DRIVER'S LICENSE REFUND	7,500.00			7,500.00	8,176.25	8,176.25	109.02%	(676.25)
02-4518- -	COUNTY ROAD AID	1,433,330.00			1,433,330.00	1,032,706.00	1,032,706.00	72.05%	400,624.00
02-4519- -	MUNICIPAL ROAD AID	141,284.00			141,284.00	43,925.43	43,925.43	31.09%	97,358.57
02-4641- -	COUNTY FLEET VEHICLE REPAIRS	140,000.00			140,000.00	46,033.80	46,033.80	32.88%	93,966.20
02-4680- -	COUNTY MOWING	25,000.00			25,000.00				25,000.00
02-4727- -	ROAD REIMBURSEMENTS	5,000.00			5,000.00	41,425.90	41,425.90	828.52%	(36,425.90)
02-4801- -	INTEREST EARNED	500.00			500.00	68.51	68.51	13.70%	431.49
	Total Above Line Revenues	2,371,430.00			2,371,430.00	1,836,145.71	1,836,145.71	77.43%	535,284.29
02-4901- -	SURPLUS	200,000.00			200,000.00	119,366.24	119,366.24	59.68%	80,633.76
02-4903- -	ADJUST PRIOR YEAR CARRYOVER					37.10	37.10		(37.10)
02-4905- -	ROAD TRUCKS BOND SALE PROCEEDS	1,228,000.00			1,228,000.00				1,228,000.00
02-4910- -	TRANSFERS FROM OTHER FUNDS	933,697.00			933,697.00				933,697.00
	Total Below Line Revenues	2,361,697.00			2,361,697.00	119,403.34	119,403.34	5.06%	2,242,293.66
	Total Road Fund Receipts	4,733,127.00			4,733,127.00	1,955,549.05	1,955,549.05	41.32%	2,777,577.95

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Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533- -	STATE/JAIL ALLOTMENT	180,000.00			180,000.00	181,338.63	181,338.63	100.74%	(1,338.63)
03-4535- -	COURT COST COLLECTION, JAIL OPERATIONS	22,000.00			22,000.00	9,813.17	9,813.17	44.61%	12,186.83
03-4536- -	CONTRACT WITH SSA	20,000.00			20,000.00	6,100.00	6,100.00	30.50%	13,900.00
03-4537- -	STATE PRISONERS	650,000.00			650,000.00	180,330.36	180,330.36	27.74%	469,669.64
03-4538- -	DUI FEES	12,000.00			12,000.00	6,832.36	6,832.36	56.94%	5,167.64
03-4543- -	MISCELLANEOUS	500.00			500.00				500.00
03-4567- -	LAW ENFORCEMENT SUPPLEMENT	7,000.00			7,000.00	3,748.59	3,748.59	53.55%	3,251.41
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	65,000.00			65,000.00	37,298.11	37,298.11	57.38%	27,701.89
03-4569- -	WORK RELEASE	1,000.00			1,000.00	859.21	859.21	85.92%	140.79
03-4621- -	JAIL HOUSING FEES	50,000.00			50,000.00	23,260.46	23,260.46	46.52%	26,739.54
03-4624- -	HOME INCARCERATION FEES	40,000.00			40,000.00	16,895.43	16,895.43	42.24%	23,104.57
03-4633- -	JAIL BOND COLLECTION FEES	100.00			100.00	5.00	5.00	5.00%	95.00
03-4634- -	BOOKING FEES	112,000.00			112,000.00	32,537.93	32,537.93	29.05%	79,462.07
03-4680- -	MEDICAL FEES	8,000.00			8,000.00	1,023.32	1,023.32	12.79%	6,976.68
03-4702- -	JAIL TELEPHONE COMMISSIONS	125,000.00			125,000.00	33,000.00	33,000.00	26.40%	92,000.00
03-4727- -	JAIL COMMISSARY REIMBURSEMENTS	200,000.00			200,000.00				200,000.00
03-4799- -	COUNTY ATTY TRAFFIC SCHOOL FEES	4,000.00			4,000.00	2,451.54	2,451.54	61.29%	1,548.46
03-4801- -	INTEREST EARNED	100.00			100.00	29.89	29.89	29.89%	70.11
	Total Above Line Revenues	1,496,700.00			1,496,700.00	535,524.00	535,524.00	35.78%	961,176.00
03-4901- -	SURPLUS FROM PRIOR YEARS	100,000.00			100,000.00	402,484.69	402,484.69	402.48%	(302,484.69)
03-4903- -	ADJUST PY CARRYOVER								
03-4910- -	TRANSFERS FROM OTHER FUNDS	2,523,187.00			2,523,187.00	1,500,000.00	1,500,000.00	59.45%	1,023,187.00
	Total Below Line Revenues	2,623,187.00			2,623,187.00	1,902,484.69	1,902,484.69	72.53%	720,702.31
	Total Jail Fund Receipts	4,119,887.00			4,119,887.00	2,438,008.69	2,438,008.69	59.18%	1,681,878.31

Revenue Condition Report
MADISON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	COAL IMPACT TAX								
04-4529-	MINERALS SEVERANCE TAX	140,000.00			140,000.00	82,473.32	82,473.32	58.91%	57,526.68
04-4801-	INTEREST	500.00			500.00	250.18	250.18	50.04%	249.82
	Total Above Line Revenues	140,500.00			140,500.00	82,723.50	82,723.50	58.88%	57,776.50
04-4901-	SURPLUS FROM PRIOR YEAR	500,000.00			500,000.00	496,316.64	496,316.64	99.26%	3,683.36
	Total Below Line Revenues	500,000.00			500,000.00	496,316.64	496,316.64	99.26%	3,683.36
	Total L.G.E.A. Fund Receipts	640,500.00			640,500.00	579,040.14	579,040.14	90.40%	61,459.86

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Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
07-4504-	FEDERAL GRANTS	300,000.00	480,000.00		780,000.00				780,000.00
	Total Above Line Revenues	300,000.00	480,000.00		780,000.00				780,000.00
07-4901-	SURPLUS FROM PRIOR YEAR								
	Total Below Line Revenues								
	Total C.D.B.G. Fund Receipts	300,000.00	480,000.00		780,000.00				780,000.00

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Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CSEPP									
08-4512-	HOMELAND SECURITY GRANTS	48,692,813.00			48,692,813.00	2,019,838.48	2,019,838.48	4.15%	46,672,974.52
08-4727-	REIMBURSEMENT	500.00			500.00				500.00
08-4731-	CELL TOWER RENT	16,661.00			16,661.00	7,179.90	7,179.90	43.09%	9,481.10
08-4801-	CSEPP INTEREST	500.00			500.00				500.00
Total Above Line Revenues		48,710,474.00			48,710,474.00	2,027,018.38	2,027,018.38	4.16%	46,683,455.62
08-4901-	SURPLUS, PRIOR YEAR								
08-4903-	ADJUST PY CARRYOVER	375,000.00			375,000.00	265,970.76	265,970.76	70.93%	109,029.24
08-4910-	TRANSFERS FROM OTHER FUNDS								
Total Below Line Revenues		375,000.00			375,000.00	265,970.76	265,970.76	70.93%	109,029.24
Total CSEPP Fund Receipts		49,085,474.00			49,085,474.00	2,292,989.14	2,292,989.14	4.67%	46,792,484.86

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Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
E-911									
76-4140- -	E-911 TELEPHONE TAX	600,000.00			600,000.00	265,352.86	265,352.86	44.23%	334,647.14
76-4562- -	CELL PHONE RECEIPTS	350,000.00			350,000.00	189,059.97	189,059.97	54.02%	160,940.03
76-4610-001-	FISCAL COURT OPERATIONAL SUPPORT	181,973.00			181,973.00	45,493.25	45,493.25	25.00%	136,479.75
76-4610-002-	CITY OF RICHMOND OPERATIONAL SUPPORT	181,973.00			181,973.00	90,986.50	90,986.50	50.00%	90,986.50
76-4610-003-	CITY OF BEREA OPERATIONAL SUPPORT	181,973.00			181,973.00	90,986.50	90,986.50	50.00%	90,986.50
76-4610-004-	EMS OPERATIONAL SUPPORT	40,000.00			40,000.00				40,000.00
76-4728- -	CITY OF BEREA PROJECT SUPPORT	66,192.00			66,192.00	33,096.00	33,096.00	50.00%	33,096.00
76-4728- -001	FISCAL COURT PROJECT SUPPORT	66,192.00			66,192.00	16,548.00	16,548.00	25.00%	49,644.00
76-4728- -002	CITY OF RICHMOND PROJECT SUPPORT	66,192.00			66,192.00	33,096.00	33,096.00	50.00%	33,096.00
76-4801- -	E-911 INTEREST	250.00			250.00	38.54	38.54	15.42%	211.46
Total Above Line Revenues		1,734,745.00			1,734,745.00	764,657.62	764,657.62	44.08%	970,087.38
76-4901- -	SURPLUS, PRIOR YEAR	500,000.00			500,000.00	447,613.64	447,613.64	89.52%	52,386.36
TRANSFERS FROM OTHER FUNDS									
Total Below Line Revenues		500,000.00			500,000.00	447,613.64	447,613.64	89.52%	52,386.36
Total E-911 Fund Receipts		2,234,745.00			2,234,745.00	1,212,271.26	1,212,271.26	54.25%	1,022,473.74

Revenue Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
SELF-INSURED HEALTH INSURANCE ACCOUNT									
78-4733- -	HEALTH INSURANCE REIMBURSEMENT	1,680,000.00			1,680,000.00	735,398.07	735,398.07	43.77%	944,601.93
	Total Above Line Revenues	1,680,000.00			1,680,000.00	735,398.07	735,398.07	43.77%	944,601.93
78-4901- -	SURPLUS FROM PRIOR YEAR	400,000.00			400,000.00	496,963.31	496,963.31	124.24%	(96,963.31)
	Total Below Line Revenues	400,000.00			400,000.00	496,963.31	496,963.31	124.24%	(96,963.31)
	Total HEALTH ACCT Fund Receipts	2,080,000.00			2,080,000.00	1,232,361.38	1,232,361.38	59.25%	847,638.62
	Total All Funds Receipts	77,581,882.00	480,000.00		78,061,882.00	18,115,328.36	18,115,328.36	23.21%	59,946,553.64

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Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	121,362.00			121,362.00	49,166.15	49,166.15	40.51%	72,195.85	72,195.85
01-5001-106-	CO. JUDGE/EXEC.-OFFICE STAFF	118,533.00			118,533.00	49,048.89	49,048.89	41.38%	69,484.11	69,484.11
01-5001-212-	JUDGE TRAINING INCENTIVE	4,216.00			4,216.00	4,215.64	4,215.64	99.99%	0.36	0.36
01-5001-429-	JUDGES OFFICE FUEL	500.00			500.00	169.10	169.10	33.82%	330.90	330.90
01-5001-566-	REIMBURSEMENTS	500.00			500.00	65.95	65.95	13.19%	434.05	434.05
01-5001-569-	TRAINING AND TRAVEL	2,500.00			2,500.00	1,454.10	1,454.10	58.16%	1,045.90	1,045.90
01-5001-592-	VEHICLE REPAIRS	500.00			500.00				500.00	500.00
01-5005-101-	COUNTY ATTORNEY - SALARY	50,364.00			50,364.00	21,575.73	21,575.73	42.84%	28,788.27	28,788.27
01-5005-141-	ADMINISTRATOR OF DIVERSION PROGRAM	35,000.00			35,000.00	19,242.70	19,242.70	54.98%	15,757.30	15,757.30
01-5005-165-	ASSISTANT COUNTY ATTORNEY	40,000.00			40,000.00	21,991.65	21,991.65	54.98%	18,008.35	18,008.35
01-5005-348-	ROCKET DOCKET PROGRAM	50,000.00			50,000.00				50,000.00	50,000.00
01-5010-165-	SECRETARY TO COURT (COUNTY CLERK)	1,200.00			1,200.00				1,200.00	1,200.00
01-5010-199-	FEES PAID CERTIFYING DEEDS TO PVA	500.00			500.00				500.00	500.00
01-5010-302-	DELINQUENT TAX ADVERTISING	6,000.00			6,000.00	5,897.50	5,897.50	98.29%	102.50	102.50
01-5010-368-	AUTO / BOAT TAX BILL PREPARATION	13,500.00			13,500.00				13,500.00	13,500.00
01-5015-348-	SHERIFF PROGRAM SUPPORT	1,559,147.00			1,559,147.00	25,088.22	25,088.22	1.61%	1,534,058.78	1,534,058.78
01-5015-368-	PROPERTY TAX BILL PREPARATION	11,500.00			11,500.00				11,500.00	11,500.00
01-5015-563-	SHERIFF'S OFFICE POSTAGE	11,000.00			11,000.00				11,000.00	11,000.00
01-5020-101-	COUNTY CORONER SALARY	50,950.00			50,950.00	21,555.82	21,555.82	42.31%	29,394.18	29,394.18
01-5020-103-	DEPUTY CORONERS	35,167.00			35,167.00	12,255.21	12,255.21	34.85%	22,911.79	22,911.79
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	1,500.00	1,500.00	41.67%	2,100.00	2,100.00
01-5020-308-	AUTOPSIES & ATTENDANT SERVICES	3,000.00			3,000.00	1,740.00	1,740.00	58.00%	1,260.00	1,260.00
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	985.47	985.47	49.27%	1,014.53	1,014.53
01-5020-445-	OFFICE SUPPLIES	300.00			300.00	22.24	22.24	7.41%	277.76	277.76
01-5020-446-	CORONER SUPPLIES	4,000.00			4,000.00				4,000.00	4,000.00
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00	619.47	619.47	30.97%	1,380.53	1,380.53
01-5020-571-	CORONER BUILDING REPAIRS	500.00			500.00				500.00	500.00
01-5020-582-	CORONER ELECTRIC	6,000.00			6,000.00	2,255.07	2,255.07	37.58%	3,744.93	3,744.93
01-5020-592-	VEHICLE REPAIRS	1,000.00			1,000.00	208.94	208.94	20.89%	791.06	791.06
01-5020-739-	CORONER EQUIPMENT	2,500.00			2,500.00				2,500.00	2,500.00
01-5025-101-01	MAGISTRATE #1 SALARY	30,235.00			30,235.00	12,791.68	12,791.68	42.31%	17,443.32	17,443.32

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-101-02	MAGISTRATE #2 SALARY	30,235.00			30,235.00	12,791.68	12,791.68	42.31%	17,443.32		17,443.32
01-5025-101-03	MAGISTRATE #3 SALARY	30,235.00			30,235.00	12,791.68	12,791.68	42.31%	17,443.32		17,443.32
01-5025-101-04	MAGISTRATE #4 SALARY	30,235.00			30,235.00	12,791.68	12,791.68	42.31%	17,443.32		17,443.32
01-5025-210-	MAGISTRATES EXPENSE ALLOWANCE	14,400.00			14,400.00	6,000.00	6,000.00	41.67%	8,400.00		8,400.00
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	16,864.00			16,864.00	4,215.64	4,215.64	25.00%	12,648.36		12,648.36
01-5025-302-	ADVERTISING, LEGAL NOTICES	7,000.00			7,000.00	3,416.05	3,416.05	48.80%	3,583.95		3,583.95
01-5025-309-	GRANT CONSULTING CONTRACT	35,000.00			35,000.00	11,666.68	11,666.68	33.33%	23,333.32		23,333.32
01-5025-323-	CONTRACTED ENGINEERING SERVICES	2,000.00		20,500.00	22,500.00	20,796.03	20,796.03	92.43%	1,703.97		1,703.97
01-5025-331-	LEASE PAYMENTS	23,624.00			23,624.00	10,486.00	10,486.00	44.39%	13,138.00		13,138.00
01-5025-348-	E-911 COUNTY SUPPORT	248,165.00			248,165.00	62,041.25	62,041.25	25.00%	186,123.75		186,123.75
01-5025-399-	COMMUNITY LIAISON CONTRACT	50,000.00			50,000.00	16,666.68	16,666.68	33.33%	33,333.32		33,333.32
01-5025-499-01	MAGISTRATE COMBS SUPPLIES	250.00			250.00				250.00		250.00
01-5025-499-02	MAGISTRATE BARGER SUPPLIES	250.00			250.00				250.00		250.00
01-5025-499-03	MAGISTRATE TUDOR SUPPLIES	250.00			250.00				250.00		250.00
01-5025-499-04	MAGISTRATE BOTKIN SUPPLIES	250.00			250.00				250.00		250.00
01-5025-543-	REGISTRATIONS AND LICENSING	200.00			200.00				200.00		200.00
01-5025-548-	SPECIAL PROJECTS	10,000.00			10,000.00	6,133.90	6,133.90	61.34%	3,866.10		3,866.10
01-5025-574-01	MAGISTRATE COMBS TRAINING AND TRAVEL	1,500.00			1,500.00	295.00	295.00	19.67%	1,205.00		1,205.00
01-5025-574-02	MAGISTRATE BARGER TRAINING AND TRAVEL	1,500.00			1,500.00	573.12	573.12	38.21%	926.88	295.00	631.88
01-5025-574-03	MAGISTRATE TUDOR TRAINING AND TRAVEL	1,500.00			1,500.00	626.42	626.42	41.76%	873.58	590.00	283.58
01-5025-574-04	MAGISTRATE BOTKIN TRAINING AND TRAVEL	1,500.00			1,500.00	86.47	86.47	5.76%	1,413.53		1,413.53
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	176,800.00			176,800.00	74,480.00	74,480.00	42.13%	102,320.00		102,320.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	1,200.00			1,200.00				1,200.00		1,200.00
01-5040-102-	COUNTY TREASURER - SALARY	75,452.00			75,452.00	31,922.00	31,922.00	42.31%	43,530.00		43,530.00
01-5045-106-	FINANCE OFFICE STAFF	105,000.00			105,000.00	43,727.14	43,727.14	41.64%	61,272.86		61,272.86
01-5045-331-	POSTAGE MACHINE LEASE	2,500.00			2,500.00	738.12	738.12	29.52%	1,761.88		1,761.88
01-5045-399-	SHREDDING SERVICE	350.00			350.00	115.50	115.50	33.00%	234.50		234.50
01-5045-413-	CHECKS, W-2 FORMS, DEPOSIT SLIPS	1,200.00			1,200.00	421.77	421.77	35.15%	778.23		778.23
01-5045-445-	FINANCE/ 3RD FLOOR OFFICE SUPPLIES	4,000.00			4,000.00	1,678.30	1,678.30	41.96%	2,321.70	51.00	2,270.70
01-5045-563-	FINANCE OFFICE POSTAGE	6,000.00			6,000.00	2,339.56	2,339.56	38.99%	3,660.44		3,660.44
01-5045-565-	FINANCE/ 3RD FLOOR PRINTED MATERIALS	500.00			500.00				500.00		500.00

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5045-576-	FINANCE OFFICE TRAINING/TRAVEL	2,500.00			2,500.00	638.00	638.00	25.52%	1,862.00		1,862.00
01-5046-107-	HUMAN RESOURCE DIRECTOR	52,435.00			52,435.00	22,183.92	22,183.92	42.31%	30,251.08		30,251.08
01-5046-382-	EMPLOYMENT TESTING PROGRAM	20,000.00			20,000.00	6,767.50	6,767.50	33.84%	13,232.50		13,232.50
01-5046-446-	HR SAFETY IMPLEMENTATION	15,000.00			15,000.00	533.34	533.34	3.56%	14,466.66		14,466.66
01-5046-576-	HUMAN RESOURCES TRAINING AND TRAVEL	2,500.00			2,500.00	209.00	209.00	8.36%	2,291.00		2,291.00
01-5046-595-	EMPLOYEE TRAININGS	1,200.00			1,200.00	428.62	428.62	35.72%	771.38		771.38
01-5047-567-	OCCUPATIONAL TAX REFUNDS	80,000.00		25,000.00	105,000.00	99,653.61	99,653.61	94.91%	5,346.39		5,346.39
01-5060-101-	FEES TO CIRCUIT CLERK (LAW LIBRARY)	1,200.00			1,200.00				1,200.00		1,200.00
01-5065-191-	ELECTION BOARD COMMISSIONERS	6,000.00			6,000.00	1,800.00	1,800.00	30.00%	4,200.00		4,200.00
01-5065-192-	ELECTION OFFICERS / EXTRA PERSONNEL	72,000.00			72,000.00	32,139.57	32,139.57	44.64%	39,860.43		39,860.43
01-5065-302-	ELECTION ADVERTISING	4,600.00			4,600.00	334.00	334.00	7.26%	4,266.00		4,266.00
01-5065-341-	ELECTION EQUIPMENT BALLOTS/ MAINTENANCE	64,000.00			64,000.00	17,078.27	17,078.27	26.68%	46,921.73		46,921.73
01-5065-445-	ELECTION OFFICE EXPENSES	15,000.00			15,000.00	8,413.57	8,413.57	56.09%	6,586.43		6,586.43
01-5080-175-	JANITORIAL PERSONNEL	165,780.00			165,780.00	58,825.07	58,825.07	35.48%	106,954.93		106,954.93
01-5080-178-	CUSTODIAL OVERTIME	500.00		700.00	1,200.00	837.90	837.90	69.82%	362.10		362.10
01-5080-366-	COURTHOUSE DUMPSTER SERVICE	2,550.00			2,550.00	1,295.62	1,295.62	50.81%	1,254.38		1,254.38
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	5,500.00			5,500.00	1,999.39	1,999.39	36.35%	3,500.61		3,500.61
01-5080-429-	CUSTODIAL FUEL	1,500.00			1,500.00	284.80	284.80	18.99%	1,215.20		1,215.20
01-5080-481-	CUSTODIAL UNIFORMS	500.00			500.00				500.00		500.00
01-5080-499-	COURTHOUSE DECOR	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-571-	COURTHOUSE REPAIRS	26,000.00			26,000.00	12,214.27	12,214.27	46.98%	13,785.73		13,785.73
01-5080-576-	CUSTODIAL TRAVEL REIMBURSEMENT	100.00			100.00				100.00		100.00
01-5080-581-	COURTHOUSE WATER/SEWER	4,000.00			4,000.00	3,210.87	3,210.87	80.27%	789.13		789.13
01-5080-582-	COURTHOUSE ELECTRIC	38,000.00			38,000.00	15,778.34	15,778.34	41.52%	22,221.66		22,221.66
01-5080-583-	COURTHOUSE NATURAL GAS	5,000.00			5,000.00	538.09	538.09	10.76%	4,461.91		4,461.91
01-5080-592-	CUSTODIAL VEHICLE REPAIR	1,000.00			1,000.00	221.39	221.39	22.14%	778.61		778.61
01-5080-739-	CUSTODIAL EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5081-411-	FAMILY COURT CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,525.76	1,525.76	61.03%	974.24		974.24
01-5081-571-	FAMILY COURT REPAIRS	6,000.00			6,000.00	1,757.22	1,757.22	29.29%	4,242.78		4,242.78
01-5081-581-	FAMILY COURT WATER/SEWER	1,000.00			1,000.00	250.09	250.09	25.01%	749.91		749.91
01-5081-582-	FAMILY COURT ELECTRIC	48,000.00			48,000.00	21,481.55	21,481.55	44.75%	26,518.45		26,518.45

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5081-583-	FAMILY COURT GAS	1,500.00			1,500.00	70.00	70.00	4.67%	1,430.00		1,430.00
01-5085-411-	FIRST STREET ANNEX CUSTODIAL SUPPLIES	300.00			300.00	91.99	91.99	30.66%	208.01		208.01
01-5085-411-01	MADISON AVENUE CUSTODIAL SUPPLIES	250.00			250.00				250.00		250.00
01-5085-411-02	COUNTY PARKS CUSTODIAL SUPPLIES	500.00			500.00	234.00	234.00	46.80%	266.00		266.00
01-5085-411-03	ROAD DEPT NORTH CUSTODIAL SUPPLIES	450.00			450.00	66.00	66.00	14.67%	384.00		384.00
01-5085-411-04	ROAD DEPT SOUTH CUSTODIAL SUPPLIES	300.00			300.00	227.17	227.17	75.72%	72.83		72.83
01-5085-411-05	FIRE CUSTODIAL SUPPLIES	400.00			400.00				400.00		400.00
01-5085-571-	FIRST STREET ANNEX REPAIRS	7,000.00		2,000.00	9,000.00	8,064.08	8,064.08	89.60%	935.92		935.92
01-5085-571-01	MADISON AVENUE REPAIRS	1,250.00			1,250.00	580.00	580.00	46.40%	670.00		670.00
01-5085-571-02	COUNTY PARKS REPAIRS	8,200.00			8,200.00	3,877.79	3,877.79	47.29%	4,322.21		4,322.21
01-5085-581-	FIRST STREET ANNEX WATER/SEWER	650.00			650.00	283.71	283.71	43.65%	366.29		366.29
01-5085-581-01	MADISON AVENUE WATER/SEWER	750.00			750.00	334.36	334.36	44.58%	415.64		415.64
01-5085-582-	FIRST STREET ANNEX ELECTRIC	16,500.00			16,500.00	9,991.93	9,991.93	60.56%	6,508.07		6,508.07
01-5085-582-01	MADISON AVENUE ELECTRIC	8,000.00			8,000.00	2,595.40	2,595.40	32.44%	5,404.60		5,404.60
01-5085-583-	FIRST STREET ANNEX NATURAL GAS	2,000.00			2,000.00	565.45	565.45	28.27%	1,434.55		1,434.55
01-5086-411-	COURTHOUSE ANNEX CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,963.76	1,963.76	39.28%	3,036.24		3,036.24
01-5086-571-	COURTHOUSE ANNEX REPAIRS	34,000.00			34,000.00	12,634.77	12,634.77	37.16%	21,365.23		21,365.23
01-5086-571-01	COURTHOUSE ANNEX RENOVATION PROJECT										
01-5086-581-	COURTHOUSE ANNEX WATER/SEWER	6,000.00			6,000.00	3,971.29	3,971.29	66.19%	2,028.71		2,028.71
01-5086-582-	COURTHOUSE ANNEX ELECTRIC	78,000.00			78,000.00	29,070.21	29,070.21	37.27%	48,929.79		48,929.79
01-5091-129-	INFORMATION TECH STAFF	208,988.00			208,988.00	88,417.78	88,417.78	42.31%	120,570.22		120,570.22
01-5091-319-01	SYSTEM SOFTWARE MAINTENANCE	28,000.00			28,000.00	3,034.29	3,034.29	10.84%	24,965.71		24,965.71
01-5091-319-02	IT DEPT EXPENSES	10,240.00			10,240.00	633.35	633.35	6.19%	9,606.65		9,606.65
01-5091-319-04	ENVIRONMENTAL EXPENSES	9,958.00			9,958.00	2,111.18	2,111.18	21.20%	7,846.82		7,846.82
01-5091-319-05	FINANCE EXPENSES	7,337.00			7,337.00	444.89	444.89	6.06%	6,892.11		6,892.11
01-5091-319-06	FIRE DEPT EXPENSES	23,140.00			23,140.00	7,779.12	7,779.12	33.62%	15,360.88		15,360.88
01-5091-319-07	PLANNING EXPENSES	5,039.00			5,039.00	1,745.55	1,745.55	34.64%	3,293.45		3,293.45
01-5091-319-08	ROAD DEPT EXPENSES	26,443.00			26,443.00	5,277.94	5,277.94	19.96%	21,165.06		21,165.06
01-5091-319-12	GOLF EXPENSES	13,225.00			13,225.00	2,539.62	2,539.62	19.20%	10,685.38		10,685.38
01-5091-319-13	HR EXPENSES	5,510.00			5,510.00	588.04	588.04	10.67%	4,921.96		4,921.96
01-5091-319-14	JAIL EXPENSES	29,055.00			29,055.00	3,400.25	3,400.25	11.70%	25,654.75		25,654.75

Appropriation Condition Report
MADISON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5091-319-15	JUDGES OFFICE EXPENSES	2,039.00			2,039.00	1,040.97	1,040.97	51.05%	998.03		998.03
01-5091-319-16	FACILITIES EXPENSES	2,482.00			2,482.00	504.82	504.82	20.34%	1,977.18		1,977.18
01-5091-319-17	CORONER EXPENSES	1,236.00			1,236.00	131.00	131.00	10.60%	1,105.00		1,105.00
01-5091-319-18	E-911 EXPENSES	12,742.00			12,742.00	5,277.94	5,277.94	41.42%	7,464.06		7,464.06
01-5091-319-19	CLERK EXPENSES	2,714.00			2,714.00	1,105.97	1,105.97	40.75%	1,608.03		1,608.03
01-5091-319-20	PVA EXPENSES	223.00			223.00				223.00		223.00
01-5091-319-21	COUNTY ATTORNEY EXPENSES	1,831.00			1,831.00	524.00	524.00	28.62%	1,307.00		1,307.00
01-5091-319-22	SHERIFF EXPENSES	5,697.00			5,697.00	1,824.41	1,824.41	32.02%	3,872.59		3,872.59
01-5091-338-	COPIER MAINTENANCE	2,300.00			2,300.00	1,000.19	1,000.19	43.49%	1,299.81		1,299.81
01-5091-399-	PICTOMETRY CONTRACTUAL SERVICES	44,800.00			44,800.00				44,800.00		44,800.00
01-5091-429-	IT FUEL	1,000.00			1,000.00	211.17	211.17	21.12%	788.83		788.83
01-5091-446-	ACCESS CHANNEL SUPPLIES / MAINTENANCE	250.00			250.00				250.00		250.00
01-5091-573-	COUNTY TELEPHONE SYSTEM	29,000.00			29,000.00	11,095.09	11,095.09	38.26%	17,904.91		17,904.91
01-5091-573-01	COUNTY WIRELESS TELEPHONE SYSTEM	20,000.00			20,000.00	4,964.13	4,964.13	24.82%	15,035.87		15,035.87
01-5091-576-01	IT TRAINING / TRAVEL-IT DIRECTOR	4,155.00			4,155.00				4,155.00		4,155.00
01-5091-576-02	IT TRAINING / TRAVEL- SYSTEMS ADMIN	4,030.00			4,030.00				4,030.00		4,030.00
01-5091-576-03	IT TRAINING / TRAVEL- GIS COORDINATOR	920.00			920.00				920.00		920.00
01-5091-578-	COUNTY INTERNET SYSTEM	16,112.00			16,112.00	9,910.33	9,910.33	61.51%	6,201.67		6,201.67
01-5091-592-	IT VEHICLE REPAIRS	900.00			900.00				900.00		900.00
01-5091-705-01	SYSTEM HARDWARE MAINTENANCE	82,000.00			82,000.00	36,924.51	36,924.51	45.03%	45,075.49		45,075.49
01-5091-705-03	STORAGE MAINTENANCE	2,600.00			2,600.00				2,600.00		2,600.00
01-5102-314-	JUVENILE HOUSING / MEDICAL	25,000.00			25,000.00	185.00	185.00	0.74%	24,815.00		24,815.00
01-5115-106-	PLANNING & DEVELOPMENT STAFF	220,142.00			220,142.00	78,243.70	78,243.70	35.54%	141,898.30		141,898.30
01-5115-191-	BOARD OF ADJUSTMENTS	6,000.00			6,000.00	1,425.00	1,425.00	23.75%	4,575.00		4,575.00
01-5115-191-01	PLANNING COMMISSION	16,000.00			16,000.00	5,175.00	5,175.00	32.34%	10,825.00		10,825.00
01-5115-302-	PLANNING & DEVELOPMENT LEGAL NOTICES	2,500.00			2,500.00	1,265.75	1,265.75	50.63%	1,234.25		1,234.25
01-5115-309-	COMPREHENSIVE PLAN DEVELOPMENT	3,000.00			3,000.00				3,000.00		3,000.00
01-5115-332-	PLANNING & DEVELOPMENT LEGAL SERVICES	10,000.00			10,000.00	2,499.99	2,499.99	25.00%	7,500.01		7,500.01
01-5115-398-	ELECTRICAL INSPECTIONS CONTRACT	60,000.00			60,000.00	26,537.50	26,537.50	44.23%	33,462.50		33,462.50
01-5115-399-	PROPERTY CODES VIOLATIONS	2,000.00			2,000.00	150.00	150.00	7.50%	1,850.00		1,850.00
01-5115-429-	P&D GASOLINE	6,000.00			6,000.00	2,097.03	2,097.03	34.95%	3,902.97		3,902.97

Appropriation Condition Report **MADISON COUNTY FISCAL COURT** Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5115-445-	P&D EQUIPMENT SUPPLIES	1,000.00			1,000.00	337.95	337.95	33.79%	662.05		662.05
01-5115-469-	SIGNS	1,000.00			1,000.00				1,000.00		1,000.00
01-5115-566-	P&D REIMBURSEMENTS	2,000.00			2,000.00	500.00	500.00	25.00%	1,500.00		1,500.00
01-5115-576-	P&D TRAINING AND TRAVEL	6,000.00		(400.00)	5,600.00	1,843.19	1,843.19	32.91%	3,756.81		3,756.81
01-5115-582-01	SUBDIVISION SECURITY LIGHTS	12,000.00			12,000.00	5,197.05	5,197.05	43.31%	6,802.95		6,802.95
01-5115-590-	P&D VEHICLE REPAIRS	3,000.00		400.00	3,400.00	3,391.34	3,391.34	99.75%	8.66		8.66
01-5120-106-	FIRE DEPARTMENT STAFF	886,551.00			886,551.00	346,779.27	346,779.27	39.12%	539,771.73		539,771.73
01-5120-183-	FIREFIGHTERS INCENTIVE PAY	104,000.00			104,000.00	37,833.66	37,833.66	36.38%	66,166.34		66,166.34
01-5120-336-	EQUIPMENT ANNUAL TESTING	4,000.00			4,000.00	1,413.00	1,413.00	35.33%	2,587.00		2,587.00
01-5120-411-	FIRE DEPARTMENT SUPPLIES	7,000.00			7,000.00	3,085.36	3,085.36	44.08%	3,914.64		3,914.64
01-5120-429-	FIRE GASOLINE & OIL	35,000.00			35,000.00	11,357.89	11,357.89	32.45%	23,642.11		23,642.11
01-5120-446-	FIRE SPECIFIC EQUIPMENT	30,000.00			30,000.00	2,100.14	2,100.14	7.00%	27,899.86		27,899.86
01-5120-446-01	FIRE PPE EQUIPMENT	25,000.00			25,000.00	295.00	295.00	1.18%	24,705.00		24,705.00
01-5120-481-	UNIFORMS	17,000.00			17,000.00	6,479.56	6,479.56	38.12%	10,520.44		10,520.44
01-5120-507-01	BEREA FIRE DEPARTMENT	38,000.00			38,000.00	9,500.00	9,500.00	25.00%	28,500.00		28,500.00
01-5120-507-02	KIRKSVILLE VOL. FIRE DEPARTMENT	16,000.00			16,000.00	16,000.00	16,000.00	100.00%			
01-5120-507-03	WACO VOL. FIRE DEPARTMENT	16,000.00			16,000.00				16,000.00		16,000.00
01-5120-507-04	WHITE HALL VOL. FIRE DEPARTMENT	16,000.00			16,000.00				16,000.00		16,000.00
01-5120-507-05	UNION CITY VOL. FIRE DEPARTMENT	16,000.00			16,000.00				16,000.00		16,000.00
01-5120-507-07	BEREA RESCUE SQUAD	8,500.00			8,500.00	8,500.00	8,500.00	100.00%			
01-5120-507-08	RED LICK VOL. FIRE DEPARTMENT	16,000.00			16,000.00	8,000.00	8,000.00	50.00%	8,000.00		8,000.00
01-5120-571-	FIRE BUILDING REPAIRS	7,000.00			7,000.00	1,239.47	1,239.47	17.71%	5,760.53		5,760.53
01-5120-576-	FIRE TRAINING AND TRAVEL	9,000.00			9,000.00	2,074.54	2,074.54	23.05%	6,925.46		6,925.46
01-5120-581-	FIRE DEPT #2 WATER/SEWER	1,500.00			1,500.00	578.75	578.75	38.58%	921.25		921.25
01-5120-581-01	FIRE DEPT #1 WATER/SEWER	750.00			750.00	230.16	230.16	30.69%	519.84		519.84
01-5120-582-	FIRE DEPT #2 ELECTRIC	8,000.00			8,000.00	3,472.11	3,472.11	43.40%	4,527.89		4,527.89
01-5120-582-01	FIRE DEPT #1 ELECTRIC	11,500.00			11,500.00	6,964.35	6,964.35	60.56%	4,535.65		4,535.65
01-5120-583-	FIRE DEPT #2 NATURAL GAS	3,000.00			3,000.00	205.19	205.19	6.84%	2,794.81		2,794.81
01-5120-583-01	FIRE DEPT #1 NATURAL GAS	1,500.00			1,500.00	417.81	417.81	27.85%	1,082.19		1,082.19
01-5120-592-	FIRE VEHICLE REPAIR & MAINTENANCE	30,000.00			30,000.00	4,151.96	4,151.96	13.84%	25,848.04		25,848.04
01-5120-703-	FIRE COMMUNICATIONS EQUIPMENT	1,500.00			1,500.00	1,080.00	1,080.00	72.00%	420.00		420.00

Appropriation Condition Report

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General Fund											
01-5120-739-	FIRE RESCUE EQUIPMENT	50,000.00			50,000.00				50,000.00		50,000.00
01-5130-364-	MADISON COUNTY RESCUE SQUAD	12,000.00			12,000.00	5,000.00	5,000.00	41.67%	7,000.00		7,000.00
01-5130-581-	MADISON COUNTY RESCUE SQUAD WATER/SEWER	1,200.00			1,200.00	218.76	218.76	18.23%	981.24		981.24
01-5130-582-	MADISON COUNTY RESCUE SQUAD ELECTRIC	5,000.00			5,000.00	1,159.67	1,159.67	23.19%	3,840.33		3,840.33
01-5135-106-	EMA STAFF	71,585.00			71,585.00	30,579.65	30,579.65	42.72%	41,005.35		41,005.35
01-5135-302-	PROGRAM ADVERTISING	150.00			150.00				150.00		150.00
01-5135-399-	THREATNET WEATHER SERVICE	1,800.00			1,800.00				1,800.00		1,800.00
01-5135-418-	EMA HAZMAT SUPPLIES	2,000.00			2,000.00				2,000.00		2,000.00
01-5135-429-	EMA GASOLINE(1/2 REIMB BY KY-EMPG)	1,000.00			1,000.00	300.47	300.47	30.05%	699.53		699.53
01-5135-443-	EMA VEHICLE REPAIRS	1,000.00			1,000.00	274.78	274.78	27.48%	725.22		725.22
01-5135-445-	OFFICE SUPPLIES, MATERIALS, POSTAGE	600.00			600.00	58.85	58.85	9.81%	541.15		541.15
01-5135-481-	EMA UNIFORMS	4,000.00			4,000.00				4,000.00		4,000.00
01-5135-569-	REGISTRATION, CONFERENCES, TRAINING	1,000.00			1,000.00	300.00	300.00	30.00%	700.00		700.00
01-5140-507-	AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-5150-513-	FOREST FIRE SUPPRESSION	1,800.00			1,800.00				1,800.00		1,800.00
01-5205-102-	DOG WARREN/SOLID WASTE DIRECTOR	66,258.00		(5,000.00)	61,258.00	358.51	358.51	0.59%	60,899.49		60,899.49
01-5205-106-	ANIMAL SHELTER STAFF	106,942.00			106,942.00	44,785.02	44,785.02	41.88%	62,156.98		62,156.98
01-5205-178-	ANIMAL SHELTER OVERTIME	3,000.00			3,000.00	1,256.88	1,256.88	41.90%	1,743.12		1,743.12
01-5205-343-	ANIMAL MEDICAL SUPPLIES	5,000.00			5,000.00	1,639.21	1,639.21	32.78%	3,360.79		2,987.57
01-5205-402-	ANIMAL SHELTER DONATIONS	2,500.00			2,500.00				2,500.00		2,500.00
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,500.00			3,500.00	1,761.34	1,761.34	50.32%	1,738.66	800.92	937.74
01-5205-413-	MICROCHIPS FOR ANIMALS	5,000.00			5,000.00	2,353.00	2,353.00	47.06%	2,647.00		2,647.00
01-5205-429-	ANIMAL SHELTER GASOLINE	5,000.00			5,000.00	1,755.45	1,755.45	35.11%	3,244.55		3,244.55
01-5205-443-	ANIMAL SHELTER VEHICLE REPAIRS	4,500.00			4,500.00	390.82	390.82	8.68%	4,109.18		4,109.18
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES	2,000.00			2,000.00	233.09	233.09	11.65%	1,766.91		1,766.91
01-5205-446-	ANIMAL SHELTER OPERATIONAL SUPPLIES	500.00			500.00	394.91	394.91	78.98%	105.09		105.09
01-5205-481-	ANIMAL SHELTER UNIFORMS	1,800.00			1,800.00	101.16	101.16	5.62%	1,698.84	59.97	1,638.87
01-5205-571-	ANIMAL SHELTER REPAIRS	1,600.00		15,000.00	16,600.00	14,586.27	14,586.27	87.87%	2,013.73		2,013.73
01-5205-576-	ANIMAL SHELTER TRAINING AND TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
01-5205-581-	ANIMAL SHELTER WATER/SEWER	500.00			500.00	160.36	160.36	32.07%	339.64		339.64
01-5205-582-	ANIMAL SHELTER ELECTRIC	11,500.00			11,500.00	3,787.78	3,787.78	32.94%	7,712.22		7,712.22

Appropriation Condition Report **MADISON COUNTY FISCAL COURT** Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-583-	ANIMAL SHELTER NATURAL GAS	2,000.00			2,000.00	234.11	234.11	11.71%	1,765.89		1,765.89
01-5205-585-	ANIMAL SHELTER MOWING	1,500.00			1,500.00				1,500.00		1,500.00
01-5205-590-	ANIMAL SHELTER EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-723-	ANIMAL SHELTER VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5205-741-	ANIMAL SHELTER SPAY/NEUTER PROGRAM	15,000.00			15,000.00	1,384.60	1,384.60	9.23%	13,615.40		13,615.40
01-5215-106-	SOLID WASTE STAFF	161,036.00			161,036.00	38,265.19	38,265.19	23.76%	122,770.81		122,770.81
01-5215-178-	SOLID WASTE OVERTIME	5,000.00			5,000.00	1,836.52	1,836.52	36.73%	3,163.48		3,163.48
01-5215-302-	LITTER ABATEMENT PROGRAM	63,000.00			63,000.00	35,230.10	35,230.10	55.92%	27,769.90		27,769.90
01-5215-366-	SOLID WASTE CONTRACTING SERVICES	38,000.00			38,000.00	20,954.83	20,954.83	55.14%	17,045.17		17,045.17
01-5215-366-01	HAZARDOUS WASTE	16,000.00			16,000.00	409.00	409.00	2.56%	15,591.00		15,591.00
01-5215-366-02	SOLID WASTE DUMPSTERS	20,000.00			20,000.00	2,457.00	2,457.00	12.29%	17,543.00		17,543.00
01-5215-366-03	ILLEGAL DUMPS	1,000.00			1,000.00				1,000.00		1,000.00
01-5215-429-	SOLID WASTE FUEL	36,000.00			36,000.00	7,860.93	7,860.93	21.84%	28,139.07		28,139.07
01-5215-443-	SOLID WASTE VEHICLE REPAIRS	30,000.00			30,000.00	2,531.55	2,531.55	8.44%	27,468.45		27,468.45
01-5215-445-01	DEAD ANIMAL REMOVAL SUPPLIES	1,250.00			1,250.00	795.59	795.59	63.65%	454.41		454.41
01-5215-446-	SOLID WASTE OPERATIONAL SUPPLIES	1,500.00			1,500.00	195.66	195.66	13.04%	1,304.34		1,304.34
01-5215-481-	SOLID WASTE UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5215-507-	SOLID WASTE CONTRIBUTION FEE	2,600.00			2,600.00				2,600.00		2,600.00
01-5215-566-	SOLID WASTE REIMBURSEMENT	250.00			250.00	107.44	107.44	42.98%	142.56		142.56
01-5215-576-	SOLID WASTE TRAINING AND TRAVEL	1,000.00			1,000.00				1,000.00		1,000.00
01-5232-411-	SAFETY CITY SUPPLIES	800.00			800.00				800.00		800.00
01-5232-571-	SAFETY CITY REPAIRS	1,000.00			1,000.00	300.00	300.00	30.00%	700.00		700.00
01-5232-581-	SAFETY CITY WATER/SEWER	800.00			800.00	313.50	313.50	39.19%	486.50		486.50
01-5232-582-	SAFETY CITY ELECTRIC	2,500.00			2,500.00	891.76	891.76	35.67%	1,608.24		1,608.24
01-5235-507-	SOIL CONSERVATION SUPPORT-SALARY	78,438.00			78,438.00	19,609.50	19,609.50	25.00%	58,828.50		58,828.50
01-5330-363-	COURT ORDERED LEGAL PSYCHOLOGICAL	40,000.00			40,000.00	12,710.00	12,710.00	31.77%	27,290.00		27,290.00
01-5330-515-	GENERAL WELFARE-BURIAL ASSISTANCE	2,000.00			2,000.00	1,750.00	1,750.00	87.50%	250.00		250.00
01-5340-348-09	AIRPORT BOARD	25,000.00			25,000.00	25,000.00	25,000.00	100.00%			
01-5340-348-10	KENTUCKY RIVER FOOTHILLS-TRANSPORT	44,000.00			44,000.00	18,335.00	18,335.00	41.67%	25,665.00		25,665.00
01-5340-348-35	KY ASAP GRANT	50,407.00			50,407.00	6,398.08	6,398.08	12.69%	44,008.92		44,008.92
01-5340-348-36	HARM REDUCTION GRANT	20,000.00			20,000.00				20,000.00		20,000.00

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5340-348-39	RICHMOND SENIOR CITIZEN CENTER	10,000.00			10,000.00				10,000.00		10,000.00
01-5340-348-40	BEREA SENIOR CITIZEN CENTER	10,000.00			10,000.00						
01-5340-348-68	HOPES WINGS HEALTH & FAMILY GRANT	100,000.00			100,000.00				65,520.02		65,520.02
01-5401-171-	COUNTY PARKS STAFF	42,465.00			42,465.00				24,268.27		24,268.27
01-5401-366-01	BATTLEFIELD PARK DUMPSTER SERVICE	1,200.00			1,200.00				670.97		670.97
01-5401-366-02	WILGREEN PARK DUMPSTER SERVICE	500.00			500.00				400.85		400.85
01-5401-429-	COUNTY PARKS FUEL	400.00			400.00				400.00		400.00
01-5401-443-	COUNTY PARKS VEHICLE REPAIRS	750.00			750.00				750.00		750.00
01-5401-445-	COUNTY PARKS OFFICE SUPPLIES	300.00			300.00				87.97		87.97
01-5401-548-01	BATTLEFIELD HISTORIC PARK SPECIAL EVENTS	2,000.00			2,000.00						
01-5401-581-	HERNOON RANCH HOUSE UTILITIES	1,200.00			1,200.00				691.34		691.34
01-5401-581-01	BATTLEFIELD VISITOR CENTER WATER/SEWER	500.00			500.00				413.03		413.03
01-5401-581-02	BATTLEFIELD PARK SEWER/WATER	700.00			700.00				485.02		485.02
01-5401-581-03	WHITE HALL PARK WATER/SEWER	1,400.00			1,400.00				1,031.71		1,031.71
01-5401-581-04	UNION CITY PARK WATER/SEWER	400.00			400.00				188.13		188.13
01-5401-581-05	WILGREEN LAKE MARINA WATER/SEWER	1,500.00			1,500.00				1,080.00		1,080.00
01-5401-582-01	BATTLEFIELD VISITORS CENTER ELECTRIC	4,000.00			4,000.00				2,224.02		2,224.02
01-5401-582-02	BATTLEFIELD PARK ELECTRIC	5,500.00			5,500.00				3,284.26		3,284.26
01-5401-582-03	WHITE HALL PARK ELECTRIC	2,000.00			2,000.00				1,547.69		1,547.69
01-5401-582-04	UNION CITY PARK ELECTRIC	1,000.00			1,000.00				902.68		902.68
01-5401-582-05	KIRKSVILLE PARK ELECTRIC	750.00			750.00				405.79		405.79
01-5401-582-06	WILGREEN LAKE MARINA ELECTRIC	500.00			500.00				421.28		421.28
01-5401-583-01	BATTLEFIELD VISITORS CENTER NATURAL GAS	1,000.00			1,000.00				827.79		827.79
01-5401-583-02	BATTLEFIELD PARK NATURAL GAS	500.00			500.00				332.25		332.25
01-5401-585-	COUNTY PARKS MOWING	20,000.00			20,000.00				20,000.00		20,000.00
01-5402-106-	PRO SHOP STAFF	110,000.00			110,000.00				48,618.93		48,618.93
01-5402-302-	GOLF COURSE ADVERTISING/HANDICAP FEES	2,500.00			2,500.00				1,752.00		1,752.00
01-5402-411-	PRO SHOP CUSTODIAL SUPPLIES	1,100.00			1,100.00				1,050.50		1,050.50
01-5402-425-	PRO SHOP FOOD / RESALE	12,000.00			12,000.00				8,058.59		8,058.59
01-5402-428-	PRO SHOP MERCHANDISE / RESALE	10,000.00			10,000.00				7,011.78		7,011.78
01-5402-445-	PRO SHOP OFFICE SUPPLIES	1,000.00			1,000.00				591.22		591.22

Appropriation Condition Report **MADISON COUNTY FISCAL COURT** Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5402-586-	PRO SHOP REPAIRS/PEST CONTROL	2,000.00			2,000.00	1,323.98	1,323.98	66.20%	676.02		676.02
01-5402-741-	PRO SHOP PAINTING PROJECT	7,000.00		(6,000.00)	1,000.00				1,000.00		1,000.00
01-5403-177-	GOLF COURSE MAINTENANCE STAFF	125,000.00			125,000.00	67,691.94	67,691.94	54.15%	57,308.06		57,308.06
01-5403-331-	GOLF CART LEASE	33,222.00			33,222.00	10,728.00	10,728.00	32.29%	22,494.00		22,494.00
01-5403-331-01	MAINTENANCE EQUIPMENT LEASE	55,000.00			55,000.00	27,415.80	27,415.80	49.85%	27,584.20		27,584.20
01-5403-366-	GOLF COURSE DUMPSTER SERVICE	1,680.00			1,680.00	442.04	442.04	26.31%	1,237.96		1,237.96
01-5403-408-	MAINTENANCE BARN SUPPLIES	4,000.00			4,000.00	1,547.52	1,547.52	38.69%	2,452.48		2,452.48
01-5403-421-	CHEMICALS, FERTILIZER, SEED, SAND	48,000.00			48,000.00	20,069.63	20,069.63	41.81%	27,930.37		27,930.37
01-5403-429-	GOLF COURSE GASOLINE	22,000.00			22,000.00	8,859.17	8,859.17	40.27%	13,140.83		13,140.83
01-5403-433-	GOLF COURSE AERIFICATION	11,000.00			11,000.00				11,000.00		11,000.00
01-5403-441-	GOLF COURSE EQUIPMENT MAINT/REPAIRS	10,000.00			10,000.00	5,946.89	5,946.89	59.47%	4,053.11		4,053.11
01-5403-446-	GOLF COURSE IRRIGATION MAINTENANCE	5,000.00		6,000.00	11,000.00	8,485.65	8,485.65	77.14%	2,514.35		2,514.35
01-5403-481-	GOLF COURSE UNIFORMS	500.00			500.00				500.00		500.00
01-5403-572-	GOLF COURSE SALES & USAGE TAX	18,000.00			18,000.00	7,728.48	7,728.48	42.94%	10,271.52		10,271.52
01-5403-574-	GOLF COURSE TRAINING/TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
01-5403-581-	GOLF COURSE WATER/SEWER	4,200.00			4,200.00	1,793.64	1,793.64	42.71%	2,406.36		2,406.36
01-5403-582-	GOLF COURSE ELECTRIC	13,000.00			13,000.00	6,770.76	6,770.76	52.08%	6,229.24		6,229.24
01-5403-583-	GOLF COURSE NATURAL GAS	2,000.00			2,000.00	394.31	394.31	19.72%	1,605.69		1,605.69
01-6401-348-	VALLEY VIEW FERRY AUTHORITY	20,000.00			20,000.00	10,000.00	10,000.00	50.00%	10,000.00		10,000.00
01-7100-601-	2017 SERIES BONDS PRINCIPAL	315,000.00			315,000.00				315,000.00		315,000.00
01-7100-605-	2017 SERIES BONDS INTEREST	220,200.00			220,200.00	108,929.55	108,929.55	49.47%	111,270.45		111,270.45
01-7200-601-06	2012 SERIES BONDS-PRINCIPAL	450,000.00			450,000.00				450,000.00		450,000.00
01-7200-605-06	2012 SERIES BONDS-INTEREST	172,675.00			172,675.00	86,337.50	86,337.50	50.00%	86,337.50		86,337.50
01-7700-602-03	KACO FIRE TRUCK LEASE PRINCIPAL	39,148.00			39,148.00	19,441.38	19,441.38	49.66%	19,706.62		19,706.62
01-7700-602-04	KACO ELECTION EQUIPMENT LEASE PRINCIPAL	45,874.00			45,874.00	22,728.71	22,728.71	49.55%	23,145.29		23,145.29
01-7700-606-03	KACO FIRE TRUCK LEASE INTEREST	11,211.00			11,211.00	5,756.84	5,756.84	51.35%	5,454.16		5,454.16
01-7700-606-04	KACO ELECTION EQUIPMENT LEASE INTEREST	13,905.00			13,905.00	7,179.35	7,179.35	51.63%	6,725.65		6,725.65
01-8001-742-	CHASE BUILDING PROJECT			774,034.00	774,034.00	753,336.17	753,336.17	97.33%	20,697.83		20,697.83
01-8099-742-05	PURCHASE NEW PROPERTY	50,000.00			50,000.00	9,392.74	9,392.74	18.79%	40,607.26		40,607.26
01-8099-742-33	CAPITAL PROJECT- EQUIPMENT	50,000.00			50,000.00	17,875.00	17,875.00	35.75%	32,125.00		32,125.00
01-9100-307-	AUDITING SERVICES	40,000.00			40,000.00				40,000.00		40,000.00

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Appropriation Condition Report **MADISON COUNTY FISCAL COURT** Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-521-	INSURANCE (PROPERTY, LIABILITY, FLEET)	560,291.00		3,486.00	563,777.00	562,833.99	562,833.99	99.83%	943.01		943.01
01-9100-521-01	INSURANCE CLAIMS	40,000.00		46,800.00	86,800.00	86,519.44	86,519.44	99.68%	280.56		280.56
01-9100-531-	PUBLIC OFFICIALS BOND	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-555-	DUES	21,000.00			21,000.00	14,576.26	14,576.26	69.41%	6,423.74		6,423.74
01-9200-999-	RESERVE FOR TRANSFER	2,568,657.00		(1,183,120.00)	1,385,537.00				1,385,537.00		1,385,537.00
TRANSFERS TO OTHER FUNDS											
01-9300-999-	TRANSFERS TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY, CO. MATCH	191,241.00			191,241.00	71,553.87	71,553.87	37.42%	119,687.13		119,687.13
01-9400-202-	RETIREMENT, CO. MATCH	871,333.00			871,333.00	336,923.78	336,923.78	38.67%	534,409.22		534,409.22
01-9400-204-	LIFE INSURANCE	5,000.00			5,000.00	1,604.24	1,604.24	32.08%	3,395.76		3,395.76
01-9400-205-	EMPLOYEE HEALTH INSURANCE	442,000.00			442,000.00	148,746.77	148,746.77	33.65%	293,253.23		293,253.23
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	34,475.00			34,475.00	34,474.16	34,474.16	100.00%	0.84		0.84
01-9400-209-	WORKMEN'S COMPENSATION	239,972.00			239,972.00	237,572.28	237,572.28	99.00%	2,399.72		2,399.72
01-9400-211-	MEDICARE MATCH	44,726.00			44,726.00	16,734.44	16,734.44	37.42%	27,991.56		27,991.56
Fund Totals		14,388,149.00		(300,000.00)	14,088,149.00	4,948,254.66	4,948,254.66	35.12%	9,139,894.34	6,866.26	9,133,028.08

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Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Road Fund										
02-6103-102-	ROAD SUPERVISOR SALARY	67,386.00			67,386.00	28,509.03	28,509.03	42.31%	38,876.97	38,876.97
02-6105-106-	OFFICE STAFF	30,564.00			30,564.00	11,978.02	11,978.02	39.19%	18,585.98	18,585.98
02-6105-107-	ROAD ADMINISTRATOR	60,245.00			60,245.00	25,487.99	25,487.99	42.31%	34,757.01	34,757.01
02-6105-139-	SERVICE / PARTS MANAGER	45,360.00			45,360.00	18,942.00	18,942.00	41.76%	26,418.00	26,418.00
02-6105-145-	FOREMEN	54,000.00			54,000.00	21,668.75	21,668.75	40.13%	32,331.25	32,331.25
02-6105-145-01	ASSISTANT FOREMANS	125,756.00			125,756.00	51,621.62	51,621.62	41.05%	74,134.38	74,134.38
02-6105-147-	LIGHT DUTY MECHANIC	37,692.00			37,692.00	15,526.14	15,526.14	41.19%	22,165.86	22,165.86
02-6105-147-01	MEDIUM DUTY MECHANIC	50,436.00			50,436.00	21,120.10	21,120.10	41.88%	29,315.90	29,315.90
02-6105-147-02	HEAVY DUTY MECHANIC	52,812.00			52,812.00	23,117.48	23,117.48	43.77%	29,694.52	29,694.52
02-6105-151-	HEAVY EQUIPMENT OPERATORS	111,132.00			111,132.00	30,574.93	30,574.93	27.51%	80,557.07	80,557.07
02-6105-153-	LIGHT EQUIPMENT OPERATORS	173,016.00			173,016.00	57,227.39	57,227.39	33.08%	115,788.61	115,788.61
02-6105-157-	TRUCK DRIVERS / LABORER	212,328.00			212,328.00	63,836.12	63,836.12	30.06%	148,491.88	148,491.88
02-6105-178-	OVERTIME PAY PROVISIONS	75,000.00			75,000.00	33,534.27	33,534.27	44.71%	41,465.73	41,465.73
02-6105-179-	SEASONAL WORKERS	60,000.00			60,000.00	17,405.19	17,405.19	29.01%	42,594.81	42,594.81
02-6105-312-	BRIDGE/ EMERGENCY REPAIRS	100,000.00			100,000.00	4,103.40	4,103.40	4.10%	95,896.60	95,896.60
02-6105-323-	CONTRACTED SURVEYING	5,000.00			5,000.00				5,000.00	5,000.00
02-6105-343-	MEDICAL SUPPLIES	1,000.00			1,000.00				1,000.00	1,000.00
02-6105-366-	DUMPSTER SERVICE	2,500.00			2,500.00	41.71	41.71	1.67%	2,458.29	2,458.29
02-6105-405-	ASPHALT/ RESURFACING	425,000.00			425,000.00	353,110.29	353,110.29	83.08%	71,889.71	71,889.71
02-6105-405-01	ASPHALT FLEX FUNDING	295,303.00		(176,660.00)	118,643.00				118,643.00	118,643.00
02-6105-405-02	ASPHALT PATCHING	75,000.00			75,000.00	29,791.34	29,791.34	39.72%	45,208.66	45,208.66
02-6105-405-03	ASPHALT- DISCRETIONARY FUNDS					383,175.17	383,175.17	99.87%	484.83	484.83
02-6105-407-	CONCRETE	22,500.00			22,500.00	7,214.70	7,214.70	32.07%	15,285.30	15,285.30
02-6105-408-	EROSION CONTROL SUPPLIES	10,000.00		(5,000.00)	5,000.00	2,605.85	2,605.85	52.12%	2,394.15	2,394.15
02-6105-409-	ROCK #23	5,000.00			5,000.00	105.92	105.92	2.12%	4,894.08	4,894.08
02-6105-409-01	ROCK CRUSHED BASE	15,000.00			15,000.00	8,849.70	8,849.70	59.00%	6,150.30	6,150.30
02-6105-409-02	ROCK #9	2,500.00			2,500.00	325.25	325.25	13.01%	2,174.75	2,174.75
02-6105-409-03	ROCK #57	5,000.00			5,000.00				5,000.00	5,000.00
02-6105-409-04	ROCK DGA	35,000.00			35,000.00	12,309.04	12,309.04	35.17%	22,690.96	22,690.96
02-6105-409-05	ROCK CH LINER (RIP RAP)	15,000.00			15,000.00	11,315.21	11,315.21	75.43%	3,684.79	3,684.79
02-6105-415-	DIESEL FUEL #2	50,000.00			50,000.00	12,029.26	12,029.26	24.06%	37,970.74	37,970.74

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MADISON COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6105-415-01	DIESEL FUEL - OFF ROAD	25,000.00			25,000.00	11,582.19	11,582.19	46.33%	13,417.81		13,417.81
02-6105-415-02	BULK OIL AND GREASE	15,000.00			15,000.00	4,091.37	4,091.37	27.28%	10,908.63		10,908.63
02-6105-421-	SALT	200,000.00		(121,724.00)	78,276.00				78,276.00		78,276.00
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	2,777.37	2,777.37	18.52%	12,222.63		12,222.63
02-6105-429-	GASOLINE	45,000.00			45,000.00	17,424.48	17,424.48	38.72%	27,575.52		27,575.52
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	15,000.00			15,000.00	1,169.55	1,169.55	7.80%	13,830.45		13,830.45
02-6105-441-	EQUIPMENT PARTS	65,000.00			65,000.00	24,994.99	24,994.99	38.45%	40,005.01		40,005.01
02-6105-443-	MOTOR VEHICLE PARTS - HEAVY TRUCKS	75,000.00			75,000.00	17,069.88	17,069.88	22.76%	57,930.12		57,930.12
02-6105-443-01	MOTOR VEHICLE PARTS-LIGHT/MEDIUM TRUCKS	35,000.00			35,000.00	3,873.71	3,873.71	11.07%	31,126.29		31,126.29
02-6105-443-02	PARTS FLEET VEHICLES	80,000.00			80,000.00	31,297.46	31,297.46	39.12%	48,702.54		48,702.54
02-6105-445-	OFFICE SUPPLIES	3,000.00			3,000.00	761.99	761.99	25.40%	2,238.01		2,238.01
02-6105-446-	SAFETY GEAR	5,000.00			5,000.00	166.78	166.78	3.34%	4,833.22		4,833.22
02-6105-457-	PIPE, CULVERTS, ETC	40,000.00		5,000.00	45,000.00	40,773.46	40,773.46	90.61%	4,226.54		4,226.54
02-6105-469-	SIGNS	12,500.00			12,500.00	1,803.26	1,803.26	14.43%	10,696.74		10,696.74
02-6105-475-	TOOLS	2,000.00			2,000.00				2,000.00		2,000.00
02-6105-479-01	EQUIPMENT TIRES & TUBES	15,000.00			15,000.00	2,489.29	2,489.29	16.60%	12,510.71		12,510.71
02-6105-479-02	TRUCK TIRES AND TUBES	25,000.00			25,000.00	3,898.20	3,898.20	15.59%	21,101.80		21,101.80
02-6105-481-	UNIFORMS	14,000.00			14,000.00	2,246.35	2,246.35	16.05%	11,753.65		11,753.65
02-6105-576-	ROAD TRAVEL / TRAINING	10,000.00			10,000.00	165.50	165.50	1.65%	9,834.50		9,834.50
02-6105-581-	ROAD NORTH -WATER/SEWER	1,750.00			1,750.00	838.83	838.83	47.93%	911.17		911.17
02-6105-581-01	ROAD SOUTH - WATER/SEWER	1,000.00			1,000.00	308.85	308.85	30.89%	691.15		691.15
02-6105-582-	ROAD NORTH - ELECTRIC	14,000.00			14,000.00	5,655.77	5,655.77	40.40%	8,344.23		8,344.23
02-6105-582-01	ROAD SOUTH - ELECTRIC	5,000.00			5,000.00	2,051.80	2,051.80	41.04%	2,948.20		2,948.20
02-6105-583-	ROAD NORTH - NATURAL GAS	10,000.00			10,000.00	373.11	373.11	3.73%	9,626.89		9,626.89
02-6105-583-01	ROAD SOUTH - NATURAL GAS	4,000.00			4,000.00	710.89	710.89	17.77%	3,289.11		3,289.11
02-6105-586-	ROAD NORTH REPAIRS	3,000.00			3,000.00	1,751.91	1,751.91	58.40%	1,248.09		1,248.09
02-6105-586-01	ROAD SOUTH REPAIRS	3,000.00			3,000.00	911.02	911.02	30.37%	2,088.98		2,088.98
02-6105-703-	RADIO COMMUNICATIONS EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-713-	ROAD EQUIPMENT PURCHASE			183,503.78	183,503.78	183,503.78	183,503.78	100.00%			
02-8099-723-	ROAD PROJECT- DUMP TRUCKS	1,228,000.00		(268,779.78)	959,220.22				959,220.22		959,220.22
02-9200-999-	RESERVE FOR TRANSFERS	20,000.00			20,000.00				20,000.00		20,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	71,656.00			71,656.00	25,374.89	25,374.89	35.41%	46,281.11		46,281.11
02-9400-202-	RETIREMENT, COUNTY MATCH	263,632.00			263,632.00	96,819.47	96,819.47	36.73%	166,812.53		166,812.53
02-9400-204-	LIFE INSURANCE	1,800.00			1,800.00	611.34	611.34	33.96%	1,188.66		1,188.66
02-9400-205-	HEALTH INSURANCE	172,000.00			172,000.00	59,407.36	59,407.36	34.54%	112,592.64		112,592.64
02-9400-211-	MEDICARE MATCH	16,759.00			16,759.00	5,934.61	5,934.61	35.41%	10,824.39		10,824.39
Fund Totals		4,733,127.00			4,733,127.00	1,796,365.33	1,796,365.33	37.95%	2,936,761.67		2,936,761.67

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILERS SALARY	105,350.00			105,350.00	44,336.60	44,336.60	42.09%	61,013.40		61,013.40
03-5101-103-	JAIL DEPUTIES	896,225.00			896,225.00	350,962.14	350,962.14	39.16%	545,262.86		545,262.86
03-5101-105-	ASSISTANT JAILER	55,000.00			55,000.00	20,800.35	20,800.35	37.82%	34,199.65		34,199.65
03-5101-106-	HOME INCARCERATION STAFF	56,500.00			56,500.00	18,389.72	18,389.72	32.55%	38,110.28	1,268.94	36,841.34
03-5101-127-	OFFICE MANAGER	52,834.00			52,834.00	21,800.00	21,800.00	41.26%	31,034.00		31,034.00
03-5101-165-	JAIL SECRETARIES	61,646.00			61,646.00	24,394.58	24,394.58	39.57%	37,251.42		37,251.42
03-5101-177-	MAINTENANCE STAFF	33,674.00			33,674.00	2,175.40	2,175.40	6.46%	31,498.60		31,498.60
03-5101-178-	JAIL OVERTIME	110,000.00			110,000.00	88,220.95	88,220.95	80.20%	21,779.05		21,779.05
03-5101-179-	PART TIME PERSONNEL	90,000.00			90,000.00	62,202.93	62,202.93	69.11%	27,797.07		27,797.07
03-5101-212-	JAILER TRAINING INCENTIVE	1,054.00			1,054.00				1,054.00		1,054.00
03-5101-318-	IT SUPPORT	11,868.00			11,868.00				11,868.00		11,868.00
03-5101-334-	BUILDING REPAIR & MAINTENANCE	100,000.00			100,000.00	65,133.93	65,133.93	65.13%	34,866.07		34,866.07
03-5101-336-	EQUIPMENT REPAIR & MAINTENANCE	100,000.00			100,000.00	41,621.84	41,621.84	41.62%	58,378.16	3,702.12	54,676.04
03-5101-343-	CONTRACTUAL MEDICAL SERVICES	425,000.00			425,000.00	183,816.96	183,816.96	43.25%	241,183.04		241,183.04
03-5101-366-	DUMPSTER SERVICE	4,500.00			4,500.00	1,700.40	1,700.40	37.79%	2,799.60		2,799.60
03-5101-399-	CONTRACTED INMATE HOUSING	400,000.00		300,000.00	700,000.00	416,583.69	416,583.69	59.51%	283,416.31		283,416.31
03-5101-411-	CUSTODIAL SUPPLIES	65,000.00			65,000.00	16,836.27	16,836.27	25.90%	48,163.73	36.98	48,126.75
03-5101-425-	CONTRACTED FOOD SERVICE	475,000.00			475,000.00	189,716.87	189,716.87	39.94%	285,283.13		285,283.13
03-5101-429-	FUEL	12,000.00			12,000.00	9,544.06	9,544.06	79.53%	2,455.94		2,455.94
03-5101-441-	VEHICLE REPAIRS	10,000.00			10,000.00	6,485.45	6,485.45	64.85%	3,514.55		3,514.55
03-5101-445-	OFFICE SUPPLIES	1,000.00			1,000.00	265.85	265.85	26.59%	734.15		734.15
03-5101-446-	HOME INCARCERATION MONITORS AND SUPPLIES	60,000.00			60,000.00	21,367.34	21,367.34	35.61%	38,632.66		38,632.66
03-5101-481-	STAFF UNIFORMS	3,000.00			3,000.00	1,218.47	1,218.47	40.62%	1,781.53		1,781.53
03-5101-521-01	JAIL INSURANCE CLAIMS	100.00			100.00				100.00		100.00
03-5101-549-	ROUTINE MEDICAL	1,000.00			1,000.00	552.29	552.29	55.23%	447.71		447.71
03-5101-551-	JAIL ASSOCIATION DUES	825.00			825.00				825.00		825.00
03-5101-569-	JAIL STAFF TRAINING	7,000.00			7,000.00	3,919.65	3,919.65	56.00%	3,080.35		3,080.35
03-5101-573-	TELEPHONE	3,200.00			3,200.00	1,229.37	1,229.37	38.42%	1,970.63		1,970.63
03-5101-576-	STAFF TRAVEL EXPENSE	500.00			500.00				500.00		500.00
03-5101-581-	WATER/SEWER	113,000.00			113,000.00	47,225.45	47,225.45	41.79%	65,774.55		65,774.55
03-5101-582-	ELECTRIC	75,000.00			75,000.00	35,679.33	35,679.33	47.57%	39,320.67		39,320.67

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-583-	NATURAL GAS	20,000.00			20,000.00	7,699.03	7,699.03	38.50%	12,300.97		12,300.97
03-5101-705-	IT EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
03-9100-531-	JAIL PUBLIC BOND	1,000.00			1,000.00				1,000.00		1,000.00
03-9200-999-	RESERVE FOR TRANSFER	20,000.00			20,000.00				20,000.00		20,000.00
03-9300-999-	TRANSFER FROM OTHER FUNDS										
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	96,538.00			96,538.00	38,425.73	38,425.73	39.80%	58,112.27		58,112.27
03-9400-202-	RETIREMENT, COUNTY SHARE	352,976.00			352,976.00	142,637.55	142,637.55	40.41%	210,338.45		210,338.45
03-9400-204-	LIFE INSURANCE	2,520.00			2,520.00	917.77	917.77	36.42%	1,602.23		1,602.23
03-9400-205-	HEALTH INSURANCE	264,000.00			264,000.00	70,271.72	70,271.72	26.62%	193,728.28		193,728.28
03-9400-211-	MEDICARE MATCH	22,577.00			22,577.00	8,986.70	8,986.70	39.80%	13,590.30		13,590.30
Fund Totals		4,119,887.00		300,000.00	4,419,887.00	1,945,118.39	1,945,118.39	44.01%	2,474,768.61	5,008.04	2,469,760.57

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From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-441-	ROAD EQUIPMENT	236,000.00			236,000.00				236,000.00		236,000.00
04-6105-447-	ROAD MATERIALS	389,700.00			389,700.00				389,700.00		389,700.00
04-7100-601-	ROAD EQUIPMENT BOND PRINCIPAL										
04-7100-605-	ROAD EQUIPMENT BOND INTEREST	14,800.00			14,800.00				14,800.00		14,800.00
Fund Totals		640,500.00			640,500.00				640,500.00		640,500.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Federal Grants											
07-8001-310-	FOOD BANK BUILDING PROJECT	300,000.00			300,000.00				300,000.00		300,000.00
07-8001-310-01	KIT CARSON WORKFORCE CDBG PROJECT		480,000.00		480,000.00				480,000.00		480,000.00
	Fund Totals	300,000.00	480,000.00		780,000.00				780,000.00		780,000.00

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Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CSEPP											
08-5136-106-098	CSEPP STAFF SALARIES	3,503,858.00			3,503,858.00	367,838.65	367,838.65	10.50%	3,136,019.35		3,136,019.35
08-5136-299-099	FRINGE BENEFITS FOR CSEPP STAFF	1,077,103.00		(129,000.00)	948,103.00				948,103.00		948,103.00
08-5136-348-	CSEPP PROGRAM SUPPORT	375,000.00			375,000.00				375,000.00		375,000.00
08-5136-373-002	AAR / SIREN MAINTENANCE PROJECT	194,670.00			194,670.00	23,940.00	23,940.00	12.30%	170,730.00	4,280.00	166,450.00
08-5136-373-013	CSEPP CALENDAR	250,801.00			250,801.00	27,226.40	27,226.40	10.86%	223,574.60		223,574.60
08-5136-373-103	800 MHZ SERVICE CONTRACT	1,264,753.00			1,264,753.00	547,596.23	547,596.23	43.30%	717,156.77		717,156.77
08-5136-373-115	RADIO TOWER MAINTENANCE	247,396.00			247,396.00	9,149.10	9,149.10	3.70%	238,246.90		238,246.90
08-5136-373-133	HARDWARE AND SOFTWARE MAINTENANCE	262,119.00		(59,000.00)	203,119.00	24,557.58	24,557.58	12.09%	178,561.42	3,939.77	174,621.65
08-5136-373-144	PUBLIC AFFAIRS INITIATIVES	473,689.00			473,689.00	43,624.24	43,624.24	9.21%	430,064.76	3,863.78	426,200.98
08-5136-373-483	SIREN SYSTEM BATTERIES	75,000.00			75,000.00				75,000.00		75,000.00
08-5136-373-486	AAR SYSTEM REPLACEMENT	4,500,000.00			4,500,000.00				4,500,000.00		4,500,000.00
08-5136-373-487	SIREN EXPANSION/REPLACEMENT	2,958,000.00			2,958,000.00				2,958,000.00		2,958,000.00
08-5136-373-489	800 MHZ REPLACEMENT	11,925,551.00			11,925,551.00	26,810.23	26,810.23	0.22%	11,898,740.77	163,575.08	11,735,165.69
08-5136-373-491	GENERATOR REPLACEMENT	250,000.00			250,000.00				250,000.00		250,000.00
08-5136-373-497	ANTIDOTE STOCKPILE	450,000.00			450,000.00	125,400.00	125,400.00	27.87%	324,600.00		324,600.00
08-5136-373-503	AAR'S AND SIREN COMPUTERS	60,000.00		(30,000.00)	30,000.00				30,000.00		30,000.00
08-5136-373-511	RADIO TOWER REPLACEMENT	80,178.00			80,178.00	44,082.95	44,082.95	54.98%	36,095.05	6,544.00	29,551.05
08-5136-373-512	TOWER SITE ENHANCEMENTS: HVAC, GENERATOR, UI	253,423.00		(100,000.00)	153,423.00				153,423.00		153,423.00
08-5136-399-	STATE CSEPP CONTRACTED SERVICES (PASS-THRU)	75,000.00			75,000.00	4,300.00	4,300.00	5.73%	70,700.00		70,700.00
08-5136-445-100	OFFICE SUPPLIES AND MISC OFFICE SERVICES	153,238.00			153,238.00	11,117.79	11,117.79	7.26%	142,120.21	1,117.77	141,002.44
08-5136-445-117	FUEL FOR GENERATORS	28,608.00		(5,000.00)	23,608.00	923.70	923.70	3.91%	22,684.30		22,684.30
08-5136-445-148	EXERCISE SUPPLIES AND PRINTING COSTS	19,341.00			19,341.00	2,703.56	2,703.56	13.98%	16,637.44	196.00	16,441.44
08-5136-445-509	DECON CAPABILITIES, ZUMRO STATIONS, ETC.	8,318.00			8,318.00				8,318.00		8,318.00
08-5136-548-015	COMMUNITY PROTECTIVE ACTION	2,230,175.00			2,230,175.00	615,781.13	615,781.13	27.61%	1,614,393.87	10,979.11	1,603,414.76
08-5136-548-040	CSEPP TRAINING	303,394.00			303,394.00	23,692.93	23,692.93	7.81%	279,701.07	12,010.00	267,691.07
08-5136-548-116	EOC COSTS	1,180,888.00			1,180,888.00	36,540.55	36,540.55	3.09%	1,144,347.45	34,884.45	1,109,463.00
08-5136-548-128	JIC OPERATING EXPENSE AND MAINTENANCE	327,632.00			327,632.00	9,415.92	9,415.92	2.87%	318,216.08		318,216.08
08-5136-548-467	EOC ROOF, WALLS, MAINTENANCE	75,000.00			75,000.00				75,000.00		75,000.00
08-5136-548-470	MEDICAL REQUESTS	620,619.00			620,619.00	7,219.87	7,219.87	1.16%	613,399.13		613,399.13
08-5136-548-480	FIRST RESPONDER TRAINING COST OFFSET	30,000.00			30,000.00				30,000.00		30,000.00
08-5136-548-494	EMERGENCY RESPONSE ACCOUNTABILITY SYSTEM	80,000.00			80,000.00				80,000.00		80,000.00

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CSEPP											
08-5136-548-515	EOC REPAIRS	2,000,000.00			2,000,000.00				2,000,000.00		2,000,000.00
08-5136-576-111	CSEPP TRAVEL	261,033.00			261,033.00	5,618.70	5,618.70	2.15%	255,414.30		255,414.30
08-5136-578-140	EOC UTILITY COSTS	491,733.00			491,733.00	71,555.03	71,555.03	14.55%	420,177.97		420,177.97
08-5136-739-152	DECON / ZUMRO TRAILER MAINTENANCE	22,005.00			22,005.00				22,005.00		22,005.00
08-5136-739-458	COMPUTER SERVERS	51,005.00		323,000.00	374,005.00	23,427.13	23,427.13	6.26%	350,577.87		350,577.87
08-5136-739-462	ADDITIONAL HANDHELD RADIOS AND SUPPLIES	142,606.00			142,606.00	2,244.80	2,244.80	1.57%	140,361.20	1,504.80	138,856.40
08-5136-739-478	JIC/FED RESPONSE INFO SYSTEMS	96,759.00			96,759.00	17,368.10	17,368.10	17.95%	79,390.90	18,993.10	60,397.80
08-5136-739-485	AUTO CALL DOWN / REVERSE 911 SUPPORT	69,500.00			69,500.00				69,500.00		69,500.00
08-5136-739-492	MONITORING EQUIPMENT FOR OFFPOST	340,755.00			340,755.00				340,755.00	196,235.00	144,520.00
08-5136-739-502	PROTECTIVE ACTION EQUIPMENT	80,000.00			80,000.00				80,000.00		80,000.00
08-5136-739-510	EQUIPMENT FOR COMMUNITY PREPAREDNESS	150,000.00			150,000.00				150,000.00		150,000.00
08-5136-739-513	PHASE II 800 MHZ REPLACEMENT	5,787,449.00			5,787,449.00				5,787,449.00		5,787,449.00
08-5136-739-514	PHASE III 800 MHZ REPLACEMENT	4,987,449.00			4,987,449.00				4,987,449.00		4,987,449.00
08-4200-999-	RESERVE FOR TRANSFER										
08-9400-201-	SOCIAL SECURITY COUNTY MATCH	217,239.00			217,239.00	20,537.06	20,537.06	9.45%	196,701.94		196,701.94
08-9400-202-	RETIREMENT COUNTY MATCH	843,082.00			843,082.00	82,451.41	82,451.41	9.78%	760,630.59		760,630.59
08-9400-204-	LIFE INSURANCE	1,800.00			1,800.00	478.59	478.59	26.59%	1,321.41		1,321.41
08-9400-205-	HEALTH INSURANCE	158,500.00			158,500.00	50,448.40	50,448.40	31.83%	108,051.60		108,051.60
08-9400-211-	MEDICARE COUNTY MATCH	50,805.00			50,805.00	4,803.06	4,803.06	9.45%	46,001.94		46,001.94
Fund Totals		49,085,474.00			49,085,474.00	2,230,853.11	2,230,853.11	4.54%	46,854,620.89	458,122.86	46,396,498.03

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Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
E-911											
76-5145-159-	DISPATCHERS	1,037,325.00			1,037,325.00	369,132.03	369,132.03	35.58%	668,192.97		668,192.97
76-5145-178-	OVERTIME	75,000.00			75,000.00	25,593.58	25,593.58	34.12%	49,406.42		49,406.42
76-5145-301-	MCFC ACCOUNTING 1% ADMIN FEE	25,000.00			25,000.00				25,000.00		25,000.00
76-5145-318-	IT SUPPORT	30,000.00			30,000.00				30,000.00		30,000.00
76-5145-318-01	GIS SUPPORT	5,000.00			5,000.00				5,000.00		5,000.00
76-5145-319-	COMPUTER SOFTWARE MAINTENANCE	127,652.00			127,652.00	24,904.04	24,904.04	19.51%	102,747.96		102,747.96
76-5145-334-	BUILDING MAINTENANCE/REPAIRS	1,000.00			1,000.00	743.20	743.20	74.32%	256.80		256.80
76-5145-343-	NEW HIRE AND MEDICAL TESTING	4,000.00			4,000.00	343.00	343.00	8.58%	3,657.00		3,657.00
76-5145-411-	CUSTODIAL SUPPLIES	1,800.00			1,800.00				1,800.00		1,800.00
76-5145-445-	OFFICE SUPPLIES	4,500.00			4,500.00	1,271.15	1,271.15	28.25%	3,228.85		3,228.85
76-5145-481-	UNIFORMS	5,000.00			5,000.00				5,000.00		5,000.00
76-5145-499-	EDUCATIONAL SUPPLIES	600.00			600.00				600.00		600.00
76-5145-521-	PROPERTY, LIABILITY INSURANCE	9,312.00			9,312.00				9,312.00		9,312.00
76-5145-543-	ACCREDITATION FEES	2,000.00			2,000.00				2,000.00		2,000.00
76-5145-566-	REIMBURSEMENTS	500.00			500.00				500.00		500.00
76-5145-573-	E-911 CELL PHONES	720.00			720.00				720.00		720.00
76-5145-573-01	TELENETWORKING DATA BASE COST	70,000.00			70,000.00	49,928.59	49,928.59	71.33%	20,071.41		20,071.41
76-5145-576-	TRAINING/TRAVEL	16,000.00			16,000.00	670.90	670.90	4.19%	15,329.10		15,329.10
76-5145-578-	INTERNET	5,400.00			5,400.00	2,858.76	2,858.76	52.94%	2,541.24		2,541.24
76-5145-581-	WATER/SEWER	500.00			500.00	92.08	92.08	18.42%	407.92		407.92
76-5145-582-	ELECTRIC	5,000.00			5,000.00	2,785.74	2,785.74	55.71%	2,214.26		2,214.26
76-5145-583-	NATURAL GAS	700.00			700.00	261.48	261.48	37.35%	438.52		438.52
76-5145-590-	COPIER MAINTENANCE	3,000.00			3,000.00	1,316.95	1,316.95	43.90%	1,683.05		1,683.05
76-5145-599-	MISCELLANEOUS	500.00			500.00	65.45	65.45	13.09%	434.55		434.55
76-5145-705-	EQUIPMENT	45,000.00			45,000.00	3,732.91	3,732.91	8.30%	41,267.09		41,267.09
76-8099-703-	CAPITAL PROJECTS E-911	198,575.00			198,575.00	26,810.23	26,810.23	13.50%	171,764.77		171,764.77
76-9200-999-	RESERVE FOR TRANSFER	20,000.00			20,000.00				20,000.00		20,000.00
76-9400-201-	SOCIAL SECURITY	69,998.00			69,998.00	23,535.45	23,535.45	33.62%	46,462.55		46,462.55
76-9400-202-	RETIREMENT MATCH	267,625.00			267,625.00	93,930.55	93,930.55	35.10%	173,694.45		173,694.45
76-9400-204-	LIFE INSURANCE	1,638.00			1,638.00	625.88	625.88	38.21%	1,012.12		1,012.12
76-9400-205-	HEALTH INSURANCE	171,600.00			171,600.00	66,677.36	66,677.36	38.86%	104,922.64		104,922.64

Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
E-911											
76-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00				5,000.00		5,000.00
76-9400-209-	WORKERS COMPENSATION INSURANCE	7,800.00			7,800.00				7,800.00		7,800.00
76-9400-211-	MEDICARE MATCH	17,000.00			17,000.00	5,504.24	5,504.24	32.38%	11,495.76		11,495.76
Fund Totals		2,234,745.00			2,234,745.00	700,783.57	700,783.57	31.36%	1,533,961.43		1,533,961.43

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Appropriation Condition Report

MADISON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
SELF-INSURED HEALTH INSURANCE ACCOUNT											
78-9200-999-	RESERVE FOR TRANSFER										
78-9300-999-	TRANSFERS FROM OTHER FUNDS										
78-9400-299-	SELF-INSURED HEALTH INSURANCE ACCT	2,080,000.00			2,080,000.00	495,893.32	495,893.32	23.84%	1,584,106.68		1,584,106.68
	Fund Totals	2,080,000.00			2,080,000.00	495,893.32	495,893.32	23.84%	1,584,106.68		1,584,106.68
	Grand Total All Funds	77,581,882.00	480,000.00		78,061,882.00	12,117,268.38	12,117,268.38	15.52%	65,944,613.62	469,997.16	65,474,616.46

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DOCUMENT NO: 2014005209
 RECORDED: January 10, 2020 09:24:00 AM
 TOTAL FEES: \$0.00
 COUNTY CLERK: KENNY BARGER
 DEPUTY CLERK: BRIAN C ABNEY
 COUNTY: MADISON COUNTY
 BOOK: MO35 PAGES: 41-79