



Desiree Hermosillo &lt;desiree.hermosillo@marshallcountyky.gov&gt;

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**Fwd: Fuel Line item from General Fund**

1 message

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**Kevin Neal** <kevin.neal@marshallcountyky.gov>

Thu, Feb 2, 2017 at 3:34 PM

To: Desiree Hermosillo &lt;desiree.hermosillo@marshallcountyky.gov&gt;

----- Forwarded message -----

From: **Kevin Byars** <kevin.byars@marshallcountyky.gov>

Date: Wed, Jan 25, 2017 at 4:32 PM

Subject: Fuel Line item from General Fund

To: rbn4349@windstream.net, johnnybowlin811@att.net, "Gold, Bob" &lt;bgold@westlake.com&gt;, Kevin Neal &lt;kevin.neal@marshallcountyky.gov&gt;, "Martin, Emily (Marshall)" &lt;emily.martin@marshallcountyky.gov&gt;

I have been monitoring the fuel expense line item in the General Fund. Since the Fuel Line Item in the ABC Fund has been frozen and are unavailable, I estimate we can pay for fuel until Feb 15, 2017 and after that date the fuel expense will be depleted. I have attached the numbers as they exist today. Let me clarify, this is what has been vouchered and sent to the Treasurer's Office as of this afternoon. Emily's numbers will not match ours because the bill has not been approved or paid as of yet, but look at it as if it paid when it leaves the Office to be paid. We have amended \$5,000.00 from out of county travel General Fund to auto expenses General Fund last meeting. That monies did not last long, two days after the amendment, one of the vehicle's transmission went out and the replacement is \$3,000.00 and that bill is coming and I anticipate two to three more sets of tires and brakes still to come as well as regular service for the vehicles. There is nowhere else to pull from out of the General Fund within my line items, what is left is accounted for for the rest of the year and some line items were going to be short anyway. I am asking the Courts help in resolving this issue in our next meeting. I will keep you up to date with the budget in the months to come. I do not want to park the vehicles and compromise the safety of our citizens. Thank you for your assistance in this matter.

*R. Kevin Byars  
Marshall County Sheriff's Office  
Benton, KY 42025  
270-527-3112*

*"It's always a question of leadership"*

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Kevin Neal  
Marshall County Judge Executive

Office: 270-527-4750  
Email: kevin.neal@marshallcountyky.gov

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2016 - 2017 Fee Pooling Summary 1-25-2017.xlsx  
21K

FISCAL YEAR 7-1-2016 TO 6-30-2017

FEE POOLING BEGAN 1-1-2016

Treasurer	DEPT	Sheriff's Office	FISCAL COURT	2016 - 2017	2016 - 2017	2016 - 2017	2016 - 2017	ACTUAL	Credits Applied	BUDGET MINUS	
#'s	Category	Catagories	BUDGETED	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	VOUCHER	(refunds,	ACTUAL VOUCHER	% spent
			AMOUNT	July/Aug/Sept	Oct/Nov/Dec	Jan/Feb/Mar	Apr/May/June	TOTAL	amended etc)	plus applied credits	
01-5015-3020	SHERIFF	ADVERTISING	1,000.00	32.60	195.60	36.68		264.88	-	735.12	26.00%
01-5015-5710	SHERIFF	AUTO EXP	15,000.00	11,559.57	6,746.10	2,652.60		20,958.27	11,184.00	5,225.73	140.00%
81-5160-5710	ABC	AUTO EXP	40,000.00	2,891.95	8,965.39	1,885.56		13,742.90	-	26,257.10	34.00%
81-5160-3990	ABC	MECHANIC LABOR REPAIR	25,000.00	-	-	-		-	-	25,000.00	0.00%
01-5015-4290	SHERIFF	FUEL EXP	35,000.00	19,465.27	6,400.26	4,729.27		30,594.80	-	4,405.20	87.00%
815160-4290	ABC	FUEL EXP	60,000.00	6,411.52	13,775.06	-		20,186.58	-	39,813.42	34.00%
01-5015-5730	SHERIFF	CELL PHONE/WIRELESS COMM	13,000.00	4,170.01	3,128.24	1,042.72		8,340.97	-	4,659.03	64.00%
01-5015-5370	SHERIFF	COURT ADMIN EXP	2,750.00	1,096.62	589.31	79.00		1,764.93	662.45	1,647.52	64.00%
01-5015-4350	SHERIFF	DEPUTY EXP	-	-	-	-		-	-	-	
81-5160-4810	ABC	DEPUTY EXP	19,000.00	1,384.82	879.59	188.29		2,452.70	-	16,547.30	13.00%
81-5160-4350	ABC	DEPT EQUIP EXP	2,400.00	-	-	-		-	-	2,400.00	0.00%
81-5160-4010	ABC	AMMO EXP	7,700.00	-	-	-		-	-	7,700.00	0.00%
01-9100-5510		DUES		-	1,326.00	215.00		1,541.00	-		
01-5015-5310	SHERIFF	INSURANCE BONDS	1,500.00	-	839.85	-		839.85	-	660.15	56.00%
01-5015-4450	SHERIFF	OFFICE EXP	25,150.00	12,794.08	2,763.05	611.49		16,168.62	-	8,981.38	64.00%
01-5015-5760	SHERIFF	OUT OF COUNTY TRAVEL	20,000.00	4,177.26	-	-		4,177.26	(4,350.00)	11,472.74	21.00%
81-5160-5760	ABC	OUT OF COUNTY TRAVEL	9,690.00	541.59	4,467.18	1,676.56		6,685.33	-	3,004.67	69.00%
01-5015-3190	SHERIFF	TECHNOLOGY & SOFTWARE	21,538.00	1,989.75	12,376.25	282.85		14,648.85	-	6,889.15	68.00%
01-5015-5770	SHERIFF	PRISONER TRANSPORT EXPENSE	3,000.00	-	-	-		-	-	3,000.00	0.00%
81-5160-1080	ABC	NEW CAR & EQUIP	130,000.00	-	450.15	-		450.15	-	129,549.85	0.00%
			431,728.00	66,515.04	62,902.03	13,400.02	-	142,817.09	7,496.45	297,948.36	33.00%
FISCAL COURT STOPPED TAKING INVOICES FOR PAYMENT ON 6-17-2016 SO ALL AFTER ARE ON 2016-2017 FISCAL YEAR								142,817.09			
TOTAL SHERIFF - GEN FUND			137,938.00	32.00%							
TOTAL SHERIFF - ABC			293,790.00	68.00%							
			431,728.00	100.00%							