

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2018

FUND 01	GENERAL FUND	Budgeted Receipts FY				FY 17 Budget
		Actual Receipts FY 15-16	16-17 with Amendments	Actual Receipts as of 04-18-17	Budgeted Receipts FY 17- 18	Versus FY 18 Budget
4101	Real Property Tax	1,627,518	1,600,500	1,620,970	1,550,000	(50,500)
4102	Tangible Tax	206,599	200,000	206,139	200,000	0
4103	Motor Vehicle Tax	295,556	220,000	245,894	220,000	0
4104	Delinquent Tax	24,212	22,000	19,549	22,000	0
4113	Garbage Tax	50,863	50,000	36,795	50,000	0
4120	State Collection-Omitted	64,478	30,000	20,013	30,000	0
4130	Bank Shares	141,391	164,200	164,253	160,000	(4,200)
4131	Franchise Tax	80,661	45,000	39,513	45,000	0
4135	Deed Tax	104,087	100,000	103,792	100,000	0
4203	TVA in Lieu of Tax	802,093	750,000	752,722	750,000	0
4205	Fish & Wildlife In Lieu	23,035	21,500	0	21,500	0
4206	Electric Plant Bd.	16,636	17,000	16,398	17,000	0
4302	Excess Fee/Clerk	217,277	274,788	274,788	195,000	(79,788)
4304	Excess Fee/Sheriff	210,509	0	0	0	0
4412	Building Inspection Fees	28,285	0	0	0	0
4417	Telecom Tax	77,741	75,000	58,303	75,000	0
4504	Federal Grants	47,291	0	0	0	0
4510	Ambulance Grant	23,000	21,616	14,866	10,000	(11,616)
4510A	Animal Shelter Spay/Nueter Grant	0	0	0	0	0
4510F	FEMA	0	7,929	7,929	0	(7,929)
4510P	TVA Grant	0	39,554	19,777	0	0
4520	Election Expense	9,950	9,500	9,950	0	(9,500)
4521	Board of Assessment	400	400	200	400	0
4523	Animal Adoptions	18,517	18,000	11,303	10,000	(8,000)
4532	Court Rental	388,882	300,000	322,646	275,000	(25,000)
4541	Office of Emergency Management	34,294	20,000	33,322	20,000	0
4544	City of Benton - OEM Funding	0	1,500	1,500	1,500	0
4549	County Sheriff Fee Pooling	325,203	1,432,500	1,220,345	1,375,000	(57,500)
4561	Process Fees	6,217	0	273	0	0
4567	Court Cost Supplement	5,880	6,000	7,894	6,000	0
4608	Hospital	0	0	0	0	0
4691	GIS Fees	53,747	50,000	30,125	30,000	(20,000)
4699	Exceptional School	0	0	0	0	0

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		FY 15-16	16-17 with	04-18-17	FY 17- 18	Versus
			Amendments			FY 18 Budget
4704	Surplus Equipment	5,556	16,668	16,668	0	(16,668)
4726	Insurance Proceeds	27,754	32,251	33,379	0	(32,251)
4727	Payroll Reimbursements	549,584	75,210	26,890	58,000	(17,210)
4728	Arts Commission - Loan repayment	18,036	19,970	0	19,745	(225)
4731	Miscellaneous	35,472	154,074	154,744	1,000	(153,074)
4733	Insurance Reimbursement - Health Ins.	104,535	97,939	101,282	90,000	(7,939)
4734	ASAP Funding	0	0	0	0	0
4753	Port Authority Reimbursement	53,473	53,000	0	55,000	2,000
4801	Interest - Checking	8,275	5,000	9,376	5,500	500
4802	Interest - Investments	0	0	0	0	0
	Sub Total	5,687,008	5,931,099	5,581,595	5,392,645	(538,454)
4901	Cash Balance July 1	334,832	667,965	667,965	900,000	232,035
4903	Void Checks	556			0	0
4910	Transfers In	2,939,176	3,793,756	2,501,161	6,686,980	2,893,224
4909	Transfers Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS GENERAL FUND	8,961,572	10,392,819	8,750,721	12,979,625	2,586,806

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			Amendments			FY 18 Budget
Fund 02	<u>ROAD FUND</u>					0
4510	Grant Reimbursement	0	0	353,242	0	0
4514	State Funded Paving Projects	1,053,552	995,446	1,044,246	269,059	(726,387)
4516	Truck Lic. Distribution	213,260	228,977	228,977	205,714	(23,263)
4517	Drivers Lic. Refund	3,163	3,000	3,266	3,000	0
4518	County Road Aid	1,275,459	1,313,276	1,313,275	1,099,533	(213,743)
4528	Coal Severance Funds	13,003	0	40	0	0
4619	Road Maintenance	5,862	7,714	7,798	0	(7,714)
4620	Road Signs	662	915	3,077	0	(915)
4704	Surplus Property	6,899	3,500	3,500	0	(3,500)
4726	Insurance	1,961	1,470	1,475	0	(1,470)
4727	Reimbursements	0	5,000	223	0	(5,000)
4731	Miscellaneous	14,364	34,787	35,770	0	(34,787)
4799	Other Revenues	0	0	0	0	0
4801	Checking Interest	3,997	6,200	8,322	3,000	(3,200)
4802	Investment Interest	0	0	0	0	0
	Sub Total	2,592,181	2,600,285	3,003,209	1,580,306	(1,019,979)
4901	Cash Balance July 1	158,831	807,860	807,860	840,000	32,140
4910	Transfers In	1,850,000	1,539,219	500,000	1,723,953	184,734
4909	Transfer Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS ROAD FUND	4,601,012	4,947,364	4,311,069	4,144,259	(803,105)

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Fund 03	<u>JAIL FUND</u>					
4533	State Fees	44,324	45,000	44,261	45,000	0
4534	Jail Medical Payment	9,650	15,000	18,832	12,000	(3,000)
4536	Contract with other Counties	49,028	35,000	26,111	2,500	(32,500)
4537	State Prisoners	1,470,814	1,300,000	1,208,293	1,300,000	0
4538	HB 463	32,397	30,000	31,607	28,500	(1,500)
4543	Traffic School	0	0	224	0	0
4555	State Prisoners Pay Checks	12,507	10,000	4,723	0	(10,000)
4560	Juvenile Subsidy	0	0	0	0	0
4561	Legal Process Fee	13,129	15,000	12,277	15,000	0
4618	Weekend Payments	17,625	13,500	13,801	13,500	0
4702	Phone Commission	50,853	55,000	56,517	60,000	5,000
4731	Miscellaneous	797	41,740	41,763	1,000	(40,740)
4801	Checking - Interest	1,391	1,000	1,390	1,000	0
4802	Interest - Investments	0	0	0	0	0
	Sub Totals	1,702,515	1,561,240	1,459,799	1,478,500	(82,740)
4901	Cash Balance July 1,	126,212	267,149	267,149	220,000	(47,149)
4903	Void Checks	933	0	33	0	0
4910	Transfers In	575,000	677,850	0	646,250	(31,600)
	Transfers Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS JAIL FUND	2,404,660	2,506,239	1,726,981	2,344,750	(161,489)

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Fund 07	<u>GRANT FUND</u>					
4510B	Water Vision 20/20 Project	6,663	0	0	0	0
4510E	Delta Regional Authority Project	17,989	0	0	0	0
4901	Cash Balance July 1	7,414	1,161	1,161	0	(1,161)
4910	Transfers In	9,954	0	(1,161)	0	0
	Grant Fund	42,020	1,161	0	0	(1,161)
Fund 75	<u>E 911</u>					
4140	911 fees	178,901	180,000	144,960	170,000	(10,000)
4510	911 Grant	0	105,000	105,110	0	(105,000)
4562	Wireless 911 Fees	150,064	148,000	135,525	212,000	64,000
4731	Miscellaneous	0	26,290	26,297	0	(26,290)
4801	Interest - Checking	474	850	1,055	750	(100)
4802	Interest - Investments			0		0
4901	Cash Balance July 1	59,116	31,529	31,529	30,000	(1,529)
4910	Transfer In	226,000	312,625	312,625	322,450	9,825
	TOTAL 911 RECEIPTS	614,555	804,294	757,100	735,200	(69,094)
Fund 76	<u>Occ Tax Administrator Fund</u>					
4134	Occupational Tax	5,756,367	4,500,000	4,684,332	4,500,000	0
4727	Refuse District Reimbursement	0	0	0	0	0
4801	Interest - Checking	22,691	10,000	14,839	10,000	0
4901	Cash Balance, July 1	2,779,117	2,918,383	2,918,383	5,000,000	2,081,617
4909	Transfer Out	(5,536,454)	(6,333,040)	(3,312,625)	(9,390,000)	(3,056,960)
	TOTAL RECEIPTS OCC TAX ADMIN	3,021,721	1,095,343	4,304,929	120,000	(975,343)

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Fund 79	<u>Veteran Van Fund</u>					
4721	Van Fund Donations	3,500	3,000	0	0	(3,000)
4728	Veteran Van CD Closure	0	2,571	2,571		(2,571)
4801	Interest	18	10	26	0	(10)
4901	Cash Balance July 1	1,379	3,408	3,408	0	(3,408)
4910	Transfers In	500	500	0	0	(500)
	Vet Van Fund	5,397	9,489	6,005	0	(9,489)
Fund 81	<u>Alcohol Beverage Control Fund</u>					
4132	ABC Regulatory Fees	57,985	450,000	235,962	245,010	(204,990)
4402	Annual License Fees	22,450	15,000	31,353	30,000	15,000
4680	ABC Fines	1,500	0	4,601	0	0
4801	Interest - Checking	16	0	114	100	100
4802	Interest - Investments	0	0	0	0	0
4901	Cash Balance July 1	0	12,354	12,354	70,000	57,646
4910	Transfer In	0	0	0	0	0
4909	Transfer Out	(64,176)	0	0	0	0
	TOTAL ABC RECEIPTS	17,776	477,354	284,384	345,110	(132,244)

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Fund 83	<u>Building Inspection Fund</u>					
4412	Commercial Building Inspections	43,064	50,000	28,816	35,000	(15,000)
4413	Residential Building Inspections	53,949	50,000	36,564	40,000	(10,000)
4415	Electrical Inspections	18,155	166,500	170,863	175,000	8,500
4544B	Transfer in from City of Benton	0	1,170	0	2,154	984
4544C	Transfer in from City of Calvert City	0	4,650	0	7,010	2,360
4544H	Transfer in from City of Hardin	0	90	0	169	79
4801	Interest - Checking	22	0	110	100	100
4802	Interest - Investments	0	0	0	0	0
4901	Cash Balance July 1	0	16,900	16,974	0	(16,900)
4910	Transfer In	0	9,090	0	10,667	1,577
	TOTAL BUILDING INSP. RECEIPTS	115,189	298,400	253,326	270,100	(28,300)
	TOTAL RECEIPTS ALL FUNDS	19,783,902	20,532,462	20,394,515	20,939,044	406,582
FUND 01	<u>GENERAL FUND</u>	15-16 Actual	16-17 Budget	Fy 17 @ 4/18	17-18 Budget	Difference
4910	Transfers In from OTA	2,939,176	3,793,756	2,501,161	6,686,980	2,893,224.00
Fund 02	<u>ROAD FUND</u>					
4910	Transfers In from OTA	1,850,000	1,539,219	500,000	1,723,953	184,734.00
Fund 03	<u>JAIL FUND</u>					
4910	Transfers In from OTA	575,000	677,850	0	646,250	(31,600.00)
Fund 07	<u>GRANT FUND</u>					
4910	Transfers In from OTA	9,954	0	(1,161)	0	0.00
Fund 75	<u>E 911</u>					
4910	Transfer In from OTA	226,000	312,625	312,625	322,450	9,825.00
Fund 76	<u>Occ Tax Administrator Fund</u>					
4909	Transfer Out Gen, Rd, Jail, 911, & Vet Van	(5,536,454)	(6,333,040)	(3,312,625)	(9,390,000)	(3,056,960)
Fund 79	<u>Veteran Van Fund</u>					
4910	Transfers In from OTA	500	500	0	0	(500.00)
Fund 81	<u>ABC Fund</u>					
4909	Transfer Out General Fund	(64,176)	0	0	0	0
4910	Transfers In from OTA	0	0	0	0	0.00
Fund 83	<u>Building Insp. Fund</u>					
4910	Transfer In from OTA	0	9,090	0	10,667	1,577.00
	TOTAL RECEIPTS TRANSFERS	0	6,333,040	3,312,625	9,390,300	3,057,260