

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

FUND 01	GENERAL FUND	Budgeted Receipts FY		Actual Receipts as of 02-18-18	Budgeted Receipts FY 18- 19	FY 18 Budget Versus FY 19 Budget
		Actual Receipts FY 16-17	17-18 with Amendments			
4101	Real Property Tax	1,659,526	1,550,000	1,598,048	1,575,000	25,000
4102	Tangible Tax	202,782	200,000	215,676	210,000	10,000
4103	Motor Vehicle Tax	306,486	220,000	166,300	220,000	0
4104	Delinquent Tax	23,915	22,000	51,107	22,000	0
4113	Garbage Tax	47,398	50,000	26,869	50,000	0
4120	State Collection-Omitted	68,982	30,000	30,049	30,000	0
4130	Bank Shares	164,253	160,000	169,954	160,000	0
4131	Franchise Tax	57,470	61,997	76,853	60,000	(1,997)
4135	Deed Tax	103,792	100,000	57,323	100,000	0
4203	TVA in Lieu of Tax	850,125	750,000	661,381	750,000	0
4205	Fish & Wildlife In Lieu	0	26,121	26,121	21,500	(4,621)
4206	Electric Plant Bd.	16,398	17,000	15,905	15,000	(2,000)
4302	Excess Fee/Clerk	274,788	195,000	279,276	200,000	5,000
4417	Telecom Tax	77,736	75,000	45,343	75,000	0
4504	Federal Grants	0	0	0	0	0
4510	Ambulance Grant	14,866	10,000	10,000	10,000	0
4510A	Animal Shelter Spay/Nueter Grant	0	0	0	0	0
4510F	FEMA	7,929	0	0	0	0
4510P	TVA Grant	19,777	0	0	0	0
4510S	Sheriff's Grant	0	17,290	0	0	(17,290)
4520	Election Expense	9,950	0	0	9,950	9,950
4521	Board of Assessment	200	400	200	400	0
4523	Animal Adoptions	14,190	10,000	9,169	10,000	0
4532	Court Rental	330,746	275,000	206,664	220,000	(55,000)
4541	Office of Emergency Management	33,322	20,000	10,259	20,000	0
4544	City of Benton - OEM Funding	1,500	1,500	1,500	1,500	0
4549	County Sheriff Fee Pooling	1,414,132	1,375,000	1,041,806	1,375,000	0
4561	Process Fees	580	0	82	0	0
4567	Court Cost Supplement	9,742	6,000	3,957	6,000	0
4608	Hospital	0	0	0	0	0
4691	GIS Fees	30,125	30,000	6,320	30,000	0
4704	Surplus Equipment	0	0	0	0	0
4705	Surplus Real Estate	16,668	0	0	0	0

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

		Actual Receipts	Budgeted Receipts FY	Actual Receipts as of	Budgeted Receipts	FY 18 Budget
		FY 16-17	17-18 with	02-18-18	FY 18- 19	Versus
			Amendments			FY 19 Budget
4726	Insurance Proceeds	35,245	17,635	116,107	0	(17,635)
4727	Payroll Reimbursements	43,879	58,000	53,812	58,000	0
4728	Arts Commission - Loan repayment	19,951	19,745	0	19,745	0
4731	Miscellaneous	165,532	5,597	121,235	1,000	(4,597)
4733	Insurance Reimbursement - Health Ins.	101,282	90,000	88,657	85,000	(5,000)
4734	ASAP Funding	0	0	0	0	0
4753	Port Authority Reimbursement	54,566	55,802	55,802	59,000	3,198
4801	Interest - Checking	12,414	5,500	5,086	5,500	0
4802	Interest - Investments	0	0	0	0	0
	Sub Total	6,190,246	5,454,587	5,150,862	5,399,595	(54,992)
4901	Cash Balance July 1	667,965	937,011	937,011	2,200,000	1,262,989
4903	Void Checks	163	0		0	0
4910	Transfers In	2,811,161	6,686,980	2,000,411	2,932,947	(3,754,033)
4909	Transfers Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS GENERAL FUND	9,669,535	13,078,579	8,088,285	10,532,542	(2,546,037)

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

		Actual Receipts FY 16-17	Budgeted Receipts FY 17-18 with Amendments	Actual Receipts as of 02-18-18	Budgeted Receipts FY 18- 19	FY 18 Budget Versus FY 19 Budget
Fund 02	<u>ROAD FUND</u>					0
4510	Grant Reimbursement	353,242	0	394,440	0	0
4514	State Funded Paving Projects	1,044,246	269,059	0	555,125	286,066
4516	Truck Lic. Distribution	228,977	220,778	220,778	205,714	(15,064)
4517	Drivers Lic. Refund	3,266	3,058	3,058	3,000	(58)
4518	County Road Aid	1,313,275	1,501,507	1,448,465	1,099,533	(401,974)
4528	Coal Severance Funds	40	0	0	0	0
4619	Road Maintenance	7,798	3,710	3,710	0	(3,710)
4620	Road Signs	3,107	1,045	1,280	0	(1,045)
4704	Surplus Property	3,500	43,985	80,376	0	(43,985)
4726	Insurance	124,938	4,547	254,547	0	(4,547)
4727	Reimbursements	5,629	0	0	0	0
4731	Miscellaneous	38,451	16,913	17,045	0	(16,913)
4799	Other Revenues	0	0	0	0	0
4801	Checking Interest	10,702	3,747	4,783	3,000	(747)
4802	Investment Interest	0	0	0	0	0
	Sub Total	3,137,170	2,068,349	2,428,482	1,866,372	(201,977)
4901	Cash Balance July 1	807,860	855,391	855,391	1,275,000	419,609
4910	Transfers In	582,000	1,723,953	500,000	1,523,653	(200,300)
4909	Transfer Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS ROAD FUND	4,527,029	4,647,693	3,783,873	4,665,025	17,332

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

		Actual Receipts	Budgeted Receipts FY	Actual Receipts as of	Budgeted Receipts	FY 18 Budget
		FY 16-17	17-18 with	02-18-18	FY 18- 19	Versus
			Amendments			FY 19 Budget
Fund 03	<u>JAIL FUND</u>					
4533	State Fees	44,261	45,000	44,199	44,000	(1,000)
4534	Jail Medical Payment	25,086	12,000	13,201	12,000	0
4536	Contract with other Counties	39,588	17,357	23,396	20,000	2,643
4537	State Prisoners	1,641,192	1,300,000	904,190	1,500,000	200,000
4538	HB 463	31,607	28,500	30,212	28,500	0
4543	Traffic School	224	0	0	0	0
4555	State Prisoners Pay Checks	4,723	0	0	0	0
4560	Juvenile Subsidy	0	0	0	0	0
4561	Legal Process Fee	16,006	15,000	7,565	15,000	0
4618	Weekend Payments	16,905	13,500	10,275	13,500	0
4702	Phone Commission	73,853	60,000	58,178	75,000	15,000
4731	Miscellaneous	41,828	5,004	5,036	1,000	(4,004)
4801	Checking - Interest	1,560	1,000	1,180	1,000	0
4802	Interest - Investments	0	0	0	0	0
	Sub Totals	1,936,833	1,497,360	1,097,433	1,710,000	212,640
4901	Cash Balance July 1,	267,149	220,000	212,394	350,000	130,000
4903	Void Checks	1,204	0	0	0	0
4910	Transfers In	204,000	646,250	100,000	444,150	(202,100)
	Transfers Out	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0
	TOTAL RECEIPTS JAIL FUND	2,409,187	2,363,610	1,409,827	2,504,150	140,540

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

		Actual Receipts FY 16-17	Budgeted Receipts FY 17-18 with Amendments	Actual Receipts as of 02-18-18	Budgeted Receipts FY 18- 19	FY 18 Budget Versus FY 19 Budget
Fund 07	<u>GRANT FUND</u>					
4510B	Water Vision 20/20 Project	0	0	0	0	0
4510E	Delta Regional Authority Project	0	227,775	67,242	0	(227,775)
4731	Miscellaneous	411	0	0	0	0
4901	Cash Balance July 1	1,161	0	0	0	0
4910	Transfers In	0	0	0	0	0
4909	Transfers Out	(1,161)	0	0	0	0
	Grant Fund	411	227,775	67,242	0	(227,775)
Fund 75	<u>E 911</u>					
4140	911 fees	187,227	170,000	115,311	170,000	0
4510	911 Grant	105,110	0	0	0	0
4562	Wireless 911 Fees	182,442	212,000	185,506	212,000	0
4731	Miscellaneous	26,297	0	0	0	0
4801	Interest - Checking	1,206	750	495	750	0
4901	Cash Balance July 1	31,529	30,930	30,930	100,000	69,070
4910	Transfer In	330,625	322,450	160,433	199,250	(123,200)
	TOTAL 911 RECEIPTS	864,436	736,130	492,675	682,000	(54,130)
Fund 76	<u>Occ Tax Administrator Fund</u>					
4134	Occupational Tax	6,039,280	4,500,000	3,946,154	5,000,000	500,000
4801	Interest - Checking	25,213	12,028	17,699	10,000	(2,028)
4901	Cash Balance, July 1	2,918,383	5,000,000	4,956,340	3,150,000	(1,850,000)
4909	Transfer Out	(3,927,125)	(9,390,000)	(2,760,433)	(5,100,000)	4,290,000
	TOTAL RECEIPTS OCC TAX ADMIN	5,055,751	122,028	6,159,760	3,060,000	2,937,972

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

		Actual Receipts FY 16-17	Budgeted Receipts FY 17-18 with Amendments	Actual Receipts as of 02-18-18	Budgeted Receipts FY 18- 19	FY 18 Budget Versus FY 19 Budget
Fund 81	<u>Alcohol Beverage Control Fund</u>					
4132	ABC Regulatory Fees	278,678	245,010	232,918	245,010	0
4402	Annual License Fees	33,415	30,000	33,222	30,000	0
4680	ABC Fines	4,646	0	19	0	0
4801	Interest - Checking	150	100	167	100	0
4802	Interest - Investments	0	0	0	0	0
4901	Cash Balance July 1	12,354	70,000	65,583	70,000	0
4910	Transfer In	0	0	0	0	0
4909	Transfer Out	0	0	0	0	0
	TOTAL ABC RECEIPTS	329,243	345,110	331,910	345,110	0
Fund 83	<u>Building Inspection Fund</u>					
4412	Commercial Building Inspections	31,993	35,000	25,487	35,000	0
4413	Residential Building Inspections	47,680	40,000	36,239	40,000	0
4415	Electrical Inspections	185,942	175,000	53,752	175,000	0
4544B	Transfer in from City of Benton	0	2,154	0	0	(2,154)
4544C	Transfer in from City of Calvert City	0	7,010	0	0	(7,010)
4544H	Transfer in from City of Hardin	0	169	0	0	(169)
4731	Miscellaneous	50	0	45	0	0
4801	Interest - Checking	126	100	32	100	0
4802	Interest - Investments	0	0	0	0	0
4901	Cash Balance July 1	16,974	33,662	33,662	21,400	(12,262)
4910	Transfer In	0	10,667	0	0	(10,667)
	TOTAL BUILDING INSP. RECEIPTS	282,765	303,762	149,218	271,500	(32,262)
	TOTAL RECEIPTS ALL FUNDS	23,138,357	21,824,687	20,482,790	22,060,327	235,640

Receipts Budget

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2019

		Actual Receipts FY 16-17	Budgeted Receipts FY 17-18 with Amendments	Actual Receipts as of 02-18-18	Budgeted Receipts FY 18- 19	FY 18 Budget Versus FY 19 Budget
		16-17 Actual	17-18 Budget	Fy 18 @ 2/18	18-19 Budget	Difference
FUND 01	<u>GENERAL FUND</u>					
4910	Transfers In from OTA	2,810,000	6,686,980	2,000,411	2,932,947	(3,754,033.00)
Fund 02	<u>ROAD FUND</u>					
4910	Transfers In from OTA	582,000	1,723,953	500,000	1,523,653	(200,300.00)
Fund 03	<u>JAIL FUND</u>					
4910	Transfers In from OTA	204,000	646,250	100,000	444,150	(202,100.00)
Fund 07	<u>GRANT FUND</u>					
4910	Transfers In from OTA	0	0	0	0	0.00
Fund 75	<u>E 911</u>					
4910	Transfer In from OTA	330,625	322,450	160,433	199,250	(123,200.00)
Fund 76	<u>Occ Tax Administrator Fund</u>					
4909	Transfer Out Gen, Rd, Jail, 911, & Vet Van	(3,927,125)	(9,390,000)	(2,760,433)	(5,100,000)	4,290,000
Fund 81	<u>ABC Fund</u>					
4909	Transfer Out General Fund	0	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	10,667	0	0	(10,667.00)
TOTAL RECEIPTS TRANSFERS		(500)	9,390,300	2,760,844	0	(9,390,300)