

Fiscal Year Ending June 30, 1996

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	900,824.
5100	Protection to Persons and Property	285,700.
5200	General Health & Sanitation	234,582.
5300	Social Services	162,000.
5400	Recreation & Culture	32,000.
7000	Debt Service	
8000	Capital Projects	
9000	Administration	986,000.
	Other (Define)	
	Other (Define)	
	Other (Define)	
	Other (Define)	
	Total General Fund	2,602,106.

ROAD FUND		
8000	Transportation Facilities & Services	
8100	Roads	795,740.
8400	Other Transportation Facilities & Services	
7000	Debt Service	
8000	Capital Projects	
9000	Administration	150,941.
	Other (Define)	
	Other (Define)	
	Total Road Fund	946,681.

JAIL FUND		
5100	Protection to Persons & Property	663,719.
7000	Debt Service	
8000	Capital Projects	
9000	Administration	108,072.
	Other (Define)	
	Total Jail Fund	771,791.

Category	Purpose	Budget Appropriation
OTHER FUND(S)		
	E 911 FUND	
5100	Protection to Person & Property	270,400
9000	Admin	58,600
	TOTAL 911 FUND	329,000

TOTAL BUDGETED APPROPRIATIONS

	Total General Fund	2,602,106
	Total Road Fund	946,681
	Total Jail Fund	771,791
	Total L.G.E.A. Fund	33,455
	Total Occupational tax Fund	1,957,000
	Total Building Inspection Fund	26,125
	Total E 911 Fund	329,000
	Total Jonathan Water Fund	400,000
	Total Fund	
	Total Fund	
	Total Fund	
	Total Fund	
	GRAND TOTAL ALL FUNDS	7,066,158



MARSHALL COUNTY
GEN FUND 01 ESTIMATED RECEIPTS 94 - 95

Acct. Code	Description	95-96 Est. Receipts
4101	Real Property Tax	553,000
4102	Tangible Tax	228,552
4103	Motor Vehicle Tax	155,244
4104	Delinquent Tax	15,000
4130	Bank Shares	63,120
4131	Franchise Tax	60,000
4135	Deed Tax	45,000
4203	TVA in Lieu of Tax	182,843
4206	Electric Plant Bd.	2,400
4302	Excess Fee/Clerk	141,000
4304	Excess Fee/Sheriff	20,000
4401	Occupational License	
4417	Cable TV	46,500
4510	Ambulance Grant	20,000
4520	Election Expense	12,750
4521	Board of Assessment	800
4522	Legal Process	150
4523	Dog License	75
4525	Public Defender	
4532	Court Rental	65,157
4541	DES	7,500
4608	Hospital	60,000
4699	Exceptional School	150,000
4702	Phone Commission	15
4731	Miscellaneous	16,000
4802	Interest	12,000
4113	Garbage Tax	600,000
4510	Justice Dept Grant	20,000
	Sub Total	<u>2,477,106</u>
4901	Cash Balance July 1	125,000
4910	Transfers In	
	Transfers Out	
4911	Borrowed Money	
	TOTAL RECEIPTS GENERAL FUND	<u><u>2,602,106</u></u>

Fund 02	<u>ROAD FUND</u>	Est. Receipts 95-96
4516	Truck Lic. Distribution	138,916
4517	Drivers Lic. Refund	3,166
4518	County Road Aid	642,599
4543	Miscellaneous	10,000
4726	Insurance	
4802	Interest	12,000
	Sub Total	<u>806,681</u>
4901	Cash Balance July 1	140,000
4910	Transfers In	
	Transfer Out	
4911	Borrowed Money	
	TOTAL RECEIPTS ROAD FUND	<u><u>946,681</u></u>

Fund 03 JAIL FUND 94 - 95

Est. Receipts
95-96

4502	Federal Prisoners	0
4533	State Fees	52,909
4534	Jail Medical Payment	4,260
4535	Court Cost (Circuit Clerk)	14,107
4536	Contract with other Counties	100,844
4537	State Prisoners	372,000
4538	DUI Fees	4,971
4618	Work Release	36,600
4731	Miscellaneous	
4702	Phone Commission	17,000
4555	Community Service	
4802	Interest (checking Account)	1,500
	State Grant	161,000
	Sub Totals	<u>765,191</u>
4901	Cash Balance July 1,	6,600
4910	Transfers In	
	Transfers Out	
4911	Borrowed Money	
	TOTAL RECEIPTS JAIL FUND	<u><u>771,791</u></u>

Fund 23	<u>OCC TAX FUND</u>	Est. Receipts 95-96
4134	Occupational Tax	2,400,000
4801	Interest	7,000
4901	Cash Balance July 1	150,000
	Transfer In	
	Transfer Out	-600,000
	TOTAL RECEIPTS OCCUPATIONAL TAX	<u>1,957,000</u>

Fund 04	<u>LGEA FUND</u>	Est. Receipts 95-96
4528	Coal Impact	33,255
4802	Interest	200
4901	Cash Balance July 1	
	TOTAL RECEIPTS LGEA	<u>33,455</u>

Fund 88	<u>BUILDING INSPECTION</u>	
4412	Fees	20,000
4901	Cash Balance July 1	6,000
4802	Interest	125
	TOTAL RECEIPTS	<u>26,125</u>

Fund 75	<u>E 911</u>	Est. Receipts 95-96
4140	911 fees	275,000
4801	Interest	3,000
4731	Miscellaneous	1,000
4901	Cash Balance July 1	50,000
	TOTAL 911 RECEIPTS	<u>329,000</u>
Fund 07		
4505	Federal Water Grant	<u>400,000</u>
	TOTAL RECEIPTS ALL FUNDS	7,066,158