

ORDINANCE 2016-02

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:  
WHEREAS the County of Marshall has received additional funds

NOW BE IT ORDAINED BY THE FISCAL COURT OF MARSHALL COUNTY THAT:  
SECTION ONE: The annual budget for fiscal year 2015 - 2016 is amended to:

a) Increase Revenue Account(s)

County Sheriff's Fees (pooling)	014549	\$335,000.00	✓
Payroll Reimbursements (Payroll to General)	014727	\$500,000.00	✓
Sheriff's Excess Fees	014304	\$210,500.00	✓
Bank Shares	014130	\$3,800.00	✓
Clerk's Excess Fees	014302	\$42,250.00	✓
Judge's Pay Refunded	014731	\$3,877.52	✓
FEMA-DR-4218	014504	\$47,291.00	✓
GIS Fees	014691	\$2,867.28	✓
Surplus Equipment - General Fund	014704	\$2,751.00	✓
Insurance Proceeds	014726	\$7,910.68	✓
Insurance Reimbursement	014733	\$8,261.49	✓
Port Authority Reimbursement	014753	\$3,472.61	✓
Surplus Equipment - Road Fund	024704	\$5,898.85	✓
Parts Refunds	024731	\$6,400.00	✓
Contract with Other Counties	034536	\$11,000.00	✓
Water Vision 20/20 Projects	0745108	\$6,663.38	✓
OTA Interest	764801	\$3,500.00	✓
<b>Total Increased Revenue</b>		<b>\$1,201,443.81</b>	

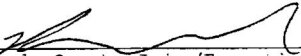
b) Increase Expenditure Account(s)

Sheriff's Office Advertising	01-5015-3020	\$750.00
Sheriff's Office Technology/Software	01-5015-3190	\$8,800.00
Sheriff's Office Deputy Expenses	01-5015-4350	\$15,000.00
Sheriff's Office Supplies	01-5015-4450	\$17,000.00
Sheriff's Office Bond	01-5015-5310	\$1,000.00
Sheriff's Office County Administrative Expenses	01-5015-5370	\$1,700.00
Sheriff's Office Auto Expenses	01-5015-5710	\$108,838.30
Sheriff's Office Phone/Wireless Expenses	01-5015-5730	\$6,550.00
Sheriff's Office Out of County Travel	01-5015-5760	\$14,000.00
Sheriff's Office Transport Expenses	01-5015-5770	\$3,750.00
Dues	01-9100-5510	\$1,100.00
Sheriff's Salary	01-5015-1010	\$47,300.00
Sheriff's Deputies	01-5015-1030	\$241,600.00
Sheriff's Clerks	01-5015-1060	\$30,300.00
Court Security Officers	01-5015-1880	\$77,400.00
Sheriff's Employees OT	01-5015-1780	\$48,600.00

Incentive Pay	01-5015-1810	\$32,500.00
Ambulance Service Repairs	01-5140-5710	\$1,073.19
Judge's Pay Refunded	01-5001-1010	\$3,877.52
Surplus Sales to Rescue Squad	01-5080-3990	\$2,751.00
MCSO #2 Loan	01-8009-5800	\$20,000.00
Software Acquisition	01-5025-3190	\$50,000.00
Courthouse Repairs	01-5080-5710	\$20,000.00
General Fund Reserves	01-9200-9990	\$414,091.57
Surplus Equipment Sales	02-6105-7130	\$5,898.85
Parts Refunds	02-6105-5710	\$6,400.00
Jail - Office Supplies	03-5101-4450	\$2,000.00
Jail - Food	03-5101-4250	\$4,000.00
Jail - Medical Care	03-5101-5490	\$5,000.00
Water Vision 20/20 Projects	07-5220-7270	\$6,663.38
OTA Reserves	76-9200-9990	\$3,500.00
<b>Total Increased Expenditure</b>		<b>\$1,201,443.81</b>

SECTION TWO: The amounts added to the revenue and expenditure accounts in Section One are for governmental purposes.

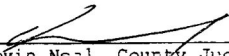
Approved by the MARSHALL COUNTY FISCAL COURT the 16<sup>th</sup> Day of February, 2016.

  
Kevin Neal, County Judge/Executive

Approved as to form and classification this 17 day of March, 2016.

  
Sandra K. Dunahoo  
State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the 19 day of April, 2016.

  
Kevin Neal, County Judge/Executive

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MARSHALL CO. JUDGE'S OFFICE

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