

**Ordinance 2017-02
Budget Summary**

AN ORDINANCE Relating to the Annual Budget and Appropriations.

BE IT ORDAINED BY THE FISCAL COURT OF MARSHALL COUNTY, KENTUCKY:

SECTION ONE. The following budget is adopted for the Fiscal Year 2017-2018 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2018

SUMMARY ANALYSIS OF APPROPRIATIONS

Category Purpose	Appropriation
(01) GENERAL FUND	
5000 General Government	\$6,918,627
5100 Protection to Persons and Property	\$504,925
5200 General Health & Sanitation	\$247,400
5300 Social Services	\$213,200
5400 Recreation & Culture	\$915,100
7000 Debt Service	\$42,445
8000 Capital Projects	\$285,000
9100 General Services	\$395,500
9200 Reserves	\$3,045,428
9400 Fringe Benefits	\$412,000
TOTAL GENERAL FUND	\$12,979,625
(02) ROAD FUND	
6100 Roads	\$2,928,259
9100 General Services	\$5,500
9200 Reserves	\$675,000
9400 Fringe Benefits	\$535,500
TOTAL ROAD FUND	\$4,144,259
(03) JAIL FUND	
5100 Protection to Person & Property	\$1,584,150
9200 Reserves	\$60,900
9400 Fringe Benefits	\$699,700
TOTAL JAIL FUND	\$2,344,750
(07) GRANT FUND	
5200 General Health & Sanitation	\$0
TOTAL GRANT FUND	\$0
(75) E. 911 FUND	
5100 Protection to Person & Property	\$491,600
9200 Reserves	\$52,900
9400 Fringe Benefits	\$190,700
TOTAL E. 911 FUND	\$735,200
(76) Occupational Tax Administrator Fund	
5000 General Government	\$120,000
9200 Reserves	\$0
Total Occupational Tax Administrator Fund	\$120,000
(79) Veterans Van Fund	
6400 Other Transportation Facilities & Services	\$0
(81) ALCOHOL BEVERAGE CONTROL FUND	
5050 ABC Administrator	\$89,910
5160 Policing & Enforcement	\$214,400
9200 Reserves	\$12,600
9400 Fringe Benefits	\$28,200
TOTAL ALCOHOL BEVERAGE CONTROL FUND	\$345,110
(83) BUILDING INSPECTION FUND	
5100 Building Inspection	\$238,400

BUDGET OF MARSHALL COUNTY
Fiscal Year Ending June 30, 2018
SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
9200	Reserves	\$13,400
9400	Fringe Benefits	\$18,300
TOTAL BUILDING INSPECTION FUND		\$270,100
Total		\$20,939,044

SECTION TWO. This ordinance shall be published in the Tribune-Courier newspaper by title and summary within thirty (30) days following adoption.

SECTION THREE. This ordinance becomes effective upon passage and publication.

NOTICE OF AVAILABILITY

All interested persons and organizations in Marshall County are hereby notified that a copy of the County's proposed budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.

**Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2018**

GENERAL FUND

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<i>OFFICE OF THE COUNTY JUDGE</i>						
01-5001-1010	Co Judge Ex Salary	\$ 119,960	\$ 92,300	\$ 72,130	\$ 94,300	\$ 2,000
01-5001-1030	Deputy Co Judge Ex	\$ 40,638	\$ 49,400	\$ 39,084	\$ 50,500	\$ 1,100
01-5001-1650	Co Judge Ex, Secretaries	\$ 44,208	\$ 28,300	\$ 22,413	\$ 28,900	\$ 600
01-5001-1850	Co Judge Ex, Other Employees/Contract Labor	\$ 3,504	\$ 11,900	\$ 9,291	\$ 24,100	\$ 12,200
01-5001-2010	County Judge's Office FICA	\$ -	\$ 13,800	\$ 10,342	\$ 14,500	\$ 700
01-5001-2020	County Judge's Office Retirement	\$ -	\$ 32,800	\$ 25,268	\$ 34,800	\$ 2,000
01-5001-2030	County Judge's Office Health Ins	\$ -	\$ 41,725	\$ 24,119	\$ 33,700	\$ (8,025)
01-5001-2040	County Judge's Office Life Insurance	\$ -	\$ 300	\$ 240	\$ 500	\$ 200
01-5001-2120	County Judge Ex - Training Fringe	\$ 985	\$ 2,000	\$ 992	\$ 3,000	\$ 1,000
01-5001-2130	County Judge's Office HRA	\$ -	\$ 3,800	\$ 2,460	\$ 3,800	\$ -
01-5001-4450	Co Judge Ex Office Supplies	\$ 10,050	\$ 5,000	\$ 4,176	\$ 6,000	\$ 1,000
01-5001-4810	Co Judge Ex Uniform	\$ -	\$ -	\$ -	\$ 100	\$ 100
01-5001-5310	Co. Judge Ex Bond	\$ 407	\$ 250	\$ 204	\$ 150	\$ (100)
01-5001-5760	Co Judge Ex Travel Expense	\$ 7,902	\$ 10,292	\$ 8,565	\$ 10,000	\$ (292)
01-5001-7250	Co Judge Ex Equipment	\$ 28,500	\$ 3,000	\$ 1,546	\$ 2,000	\$ (1,000)
<i>OFFICE OF THE COUNTY ATTORNEY</i>						
01-5005-1010	Co Attorney Salary	\$ 39,869	\$ 40,000	\$ 33,621	\$ 40,100	\$ 100
01-5005-1030	Co Attorney Assistant Salary	\$ 18,390	\$ 18,500	\$ 14,668	\$ 19,000	\$ 500
01-5005-1110	Co Attorney Investigator Salary	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
01-5005-1650	Co Attorney Secretaries Salary	\$ 146,254	\$ 150,300	\$ 113,919	\$ 157,000	\$ 6,700
01-5005-2010	County Attorney FICA	\$ -	\$ 30,900	\$ 19,546	\$ 22,300	\$ (8,600)
01-5005-2020	County Attorney Retirement	\$ -	\$ 74,800	\$ 51,329	\$ 55,900	\$ (18,900)
01-5005-2030	County Attorney Health Ins	\$ -	\$ 124,400	\$ 73,168	\$ 105,200	\$ (19,200)
01-5005-2040	County Attorney Life Insurance	\$ -	\$ 1,200	\$ 855	\$ 1,600	\$ 400
01-5005-2130	County Attorney HRA	\$ -	\$ 7,000	\$ 4,820	\$ 9,300	\$ 2,300
01-5005-4450	Co Attorney Office Supplies	\$ 12,682	\$ 13,000	\$ 10,185	\$ 13,000	\$ -
01-5005-7250	Co. Attorney Office Uniforms	\$ 2,500	\$ -	\$ -	\$ 1,200	\$ 1,200
<i>OFFICE OF COUNTY CLERK</i>						
01-5010-2010	County Clerk FICA	\$ -	\$ 50,900	\$ 32,892	\$ 46,900	\$ (4,000)
01-5010-2020	County Clerk Retirement	\$ -	\$ 124,200	\$ 84,749	\$ 117,500	\$ (6,700)
01-5010-2030	County Clerk Health Ins	\$ -	\$ 75,300	\$ 53,944	\$ 60,200	\$ (15,100)

Account Number	DESCRIPTION	FY 16-17		FY 16-17/Actual	FY 17-18	Difference in FY 17 Budget Vs. FY 18 Budget
		FY 15-16 Actual Expenses	Budgeted with Amendments	Expenses as of 04/18/2017	Budgeted Expenses	
01-5010-2040	County Clerk Life Insurance	\$ -	\$ 1,500	\$ 1,042	\$ 1,200	\$ (300)
01-5010-2130	County Clerk HRA	\$ -	\$ 18,100	\$ 10,105	\$ 13,300	\$ (4,800)
01-5010-3070	County Clerk Audit Fees	\$ 7,000	\$ 7,100	\$ 7,058	\$ 7,500	\$ 400
01-5010-4450	Office Supplies	\$ 19,658	\$ 20,000	\$ 17,155	\$ 2,500	\$ (17,500)
01-5010-5310	Clerk Bond	\$ 713	\$ 1,000	\$ 713	\$ 1,000	\$ -
OFFICE OF THE SHERIFF						
01-5015-1010	Sheriff Salary	\$ 47,632	\$ 95,300	\$ 71,942	\$ 97,300	\$ 2,000
01-5015-1030	Deputy Sheriff Salary	\$ 654,720	\$ 856,039	\$ 722,326	\$ 891,600	\$ 35,561
01-5015-1060	Sheriff's Clerks	\$ 30,712	\$ 58,900	\$ 49,446	\$ 60,400	\$ 1,500
01-5015-1320	Sheriff's Hardin Overtime	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
01-5015-1340	Sheriff's Drug Overtime	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
01-5015-1360	Sheriff's Federal Overtime	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
01-5015-1380	Sheriff's Court Overtime	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
01-5015-1460	Sheriff's Shift Cover Overtime	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
01-5015-1480	Sheriff's KLEFPF Overtime	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
01-5015-1780	Sheriff's Other Overtime	\$ 47,193	\$ 106,500	\$ 62,885	\$ 78,500	\$ (28,000)
01-5015-1810	Sheriff's Office KLEFPF Pay	\$ 31,588	\$ 84,000	\$ 58,499	\$ 80,000	\$ (4,000)
01-5015-1880	Court Security Officer Pay	\$ 77,843	\$ 162,900	\$ 118,385	\$ 167,400	\$ 4,500
01-5015-2010	Sheriff's Office FICA	\$ -	\$ 106,600	\$ 73,209	\$ 113,100	\$ 6,500
01-5015-2020	Sheriff's Office Retirement	\$ -	\$ 408,900	\$ 306,954	\$ 439,800	\$ 30,900
01-5015-2030	Sheriff's Office Health Insurance	\$ -	\$ 266,300	\$ 186,870	\$ 259,700	\$ (6,600)
01-5015-2040	Sheriff's Office Life Insurance	\$ -	\$ 2,900	\$ 2,089	\$ 3,100	\$ 200
01-5015-2120	Sheriff Office Training Fringe	\$ 3,941	\$ 4,000	\$ 3,969	\$ 4,100	\$ 100
01-5015-2130	Sheriff's Office HRA	\$ -	\$ 14,800	\$ 12,965	\$ 21,400	\$ 6,600
01-5015-3020	Sheriff's Office Advertising	\$ 546	\$ 1,000	\$ 298	\$ 1,000	\$ -
01-5015-3070	Sheriff-Audit Expense	\$ 10,660	\$ 28,700	\$ 28,624	\$ 30,000	\$ 1,300
01-5015-3190	Sheriff's Office Tech/Software - Office	\$ 10,816	\$ 36,538	\$ 14,878	\$ 7,500	\$ (29,038)
01-5015-3430	Sheriff's Admin. Expenses - BA Testing	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5015-3460	Sheriff Office Pest Control	\$ 480	\$ -	\$ -	\$ -	\$ -
01-5015-3480	Sheriff's Admin. Expenses - Execution Exp.	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5015-3530	Sheriff's Office Tech/Software - Evidence	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5015-3540	Sheriff Admin. Expenses - Other Misc.	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
01-5015-3580	Sheriff Admin. Expenses - Jury Meals	\$ -	\$ -	\$ -	\$ 250	\$ 250
01-5015-3590	Sheriff Office Tech/Software - Deputy	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
01-5015-3690	Sheriff's Auto Expenses - Impounds/Wreckers	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5015-3830	Sheriff's Auto Expenses - Boat Expenses	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
01-5015-4010	Sheriff's Deputy Expenses - Ammunition	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
01-5015-4290	Sheriff's Office Fuel	\$ -	\$ 60,000	\$ 32,228	\$ 100,000	\$ 40,000
01-5015-4410	Sheriff's Auto Expenses - Misc.	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	\$ -	\$ -	\$ -	\$ 800	\$ 800
01-5015-4430	Sheriff's Auto Expenses - ATV Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

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01-5015-4450	Sheriff Office Expenses - Office Supplies	\$ 9,273	\$ 83,650	\$ 19,449	\$ 14,000	\$ (69,650)
01-5015-4790	Sheriff's Auto Expenses - Tires	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
01-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
01-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
01-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5015-4860	Sheriff's Court Sec. Expenses - Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
01-5015-5310	Sheriff's Bond	\$ 102	\$ 1,500	\$ 840	\$ 1,500	\$ -
01-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 1,606	\$ 4,526	\$ 2,502	\$ 10,000	\$ 5,474
01-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
01-5015-5630	Sheriff Office Expenses - Postage	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
01-5015-5650	Sheriff Office Expenses - Checks	\$ -	\$ -	\$ -	\$ 700	\$ 700
01-5015-5710	Sheriff's Auto Expenses - Repairs	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000
01-5015-5730	Sheriff's Deputy Expenses - Cellular	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-5015-5750	Sheriff's Out of County Travel - Court Sec. Trainir	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5015-5760	Sheriff's Out of County Travel - Deputy Training	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
01-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
01-5015-5880	Sheriff's Deputy Expenses - Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
01-5015-5890	Sheriff's Deputy Expenses - Radar	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
01-5015-5910	Sheriff's Deputy Expenses - Radio	\$ -	\$ -	\$ -	\$ 10,300	\$ 10,300
01-5015-5920	Sheriff's Deputy Expenses - Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-5015-5950	DARE Supplies	\$ -	\$ 500	\$ 295	\$ 2,500	\$ 2,000
01-5015-5960	Sheriff's Transport Expenses - Prisoners	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-5015-5970	Sheriff's Transport Expenses - Mental	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
01-5015-5980	Sheriff's Transport Expenses - Juvenile	\$ -	\$ -	\$ -	\$ 250	\$ 250
01-5015-7250	Sheriff Office Expenses - Office Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
01-5015-7390	Sheriff's Auto Expenses - New Car Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
OFFICE OF COUNTY CORONER						
01-5020-1010	Coroner Salary	\$ 21,985	\$ 22,100	\$ 18,504	\$ 22,100	\$ -
01-5020-1030	Deputy Coroner Salary	\$ 19,566	\$ 19,700	\$ 15,196	\$ 20,200	\$ 500
01-5020-2010	Coroner FICA	\$ -	\$ 3,200	\$ 2,090	\$ 3,300	\$ 100
01-5020-2020	Coroner Retirement	\$ -	\$ 5,900	\$ 4,942	\$ 6,300	\$ 400
01-5020-2030	Coroner Health Ins	\$ -	\$ 13,900	\$ 10,360	\$ 14,000	\$ 100
01-5020-2040	Coroner Life Insurance	\$ -	\$ 100	\$ 84	\$ 200	\$ 100
01-5020-2130	Coroner HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5020-4290	Coroner Gasoline	\$ 702	\$ 2,500	\$ 397	\$ 3,000	\$ 500
01-5020-4450	Supplies	\$ 2,973	\$ 2,500	\$ 867	\$ 2,500	\$ -
01-5020-5310	Coroner-Bond	\$ 204	\$ 325	\$ 204	\$ 325	\$ -
01-5020-5710	Coroner-Parts and Repairs	\$ 779	\$ 2,000	\$ 1,079	\$ 2,000	\$ -
01-5020-5760	Travel & Training	\$ 3,625	\$ 5,000	\$ 2,456	\$ 8,500	\$ 3,500
01-5020-7390	New Equipment	\$ -	\$ -	\$ -	\$ 200	\$ 200

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
FISCAL COURT						
01-5025-1010	Commissioners Salaries	\$ 100,239	\$ 100,600	\$ 84,424	\$ 100,600	\$ -
01-5025-2010	Commissioners FICA	\$ -	\$ 8,200	\$ 6,220	\$ 8,400	\$ 200
01-5025-2020	Commissioners Retirement	\$ -	\$ 19,900	\$ 16,906	\$ 20,900	\$ 1,000
01-5025-2030	Commissioners Health Ins	\$ -	\$ 27,300	\$ 20,295	\$ 36,100	\$ 8,800
01-5025-2040	Commissioners Life Insurance	\$ -	\$ 300	\$ 224	\$ 400	\$ 100
01-5025-2120	Training Fringe	\$ 5,939	\$ 6,100	\$ 6,078	\$ 9,300	\$ 3,200
01-5025-2130	Commissioners HRA	\$ -	\$ 3,200	\$ 2,480	\$ 1,300	\$ (1,900)
01-5025-3020	Fiscal Court Advertising	\$ 13,685	\$ 20,000	\$ 13,373	\$ 17,000	\$ (3,000)
01-5025-3190	Computer Software/Development	\$ 4,290	\$ 99,900	\$ 45,335	\$ 62,400	\$ (37,500)
01-5025-3500	Fiscal Court Filming	\$ 4,050	\$ 4,500	\$ 2,700	\$ 4,500	\$ -
01-5025-3680	Tax Bill Preparation	\$ 9,750	\$ 10,128	\$ 10,128	\$ 10,500	\$ 372
01-5025-4810	Uniforms	\$ -	\$ 13,300	\$ 602	\$ -	\$ (13,300)
01-5025-5730	County Phone & Internet Services	\$ 107,627	\$ 100,000	\$ 62,971	\$ 84,000	\$ (16,000)
01-5025-5760	Commissioner's Travel Expenses	\$ 12,598	\$ 15,000	\$ 7,845	\$ 15,000	\$ -
01-5025-5790	Benton Oak Level Line Extension	\$ 74,010	\$ 8,784	\$ 5,557	\$ 100,000	\$ 91,216
01-5025-3020	Fiscal Court Fleet Leasing	\$ -	\$ 6,500	\$ 1,487	\$ 21,600	\$ 15,100
01-5025-7410	Fiscal Court Capital Projects	\$ 3,000	\$ 30,000	\$ 5,226	\$ 20,000	\$ (10,000)
OFFICE OF THE P.V.A.						
01-5030-1670	PVA County Paid Salaries	\$ 31,671	\$ 31,700	\$ 25,083	\$ 32,400	\$ 700
01-5030-2010	PVA FICA	\$ -	\$ 2,400	\$ 1,690	\$ 2,500	\$ 100
01-5030-2020	PVA Retirement	\$ -	\$ 5,900	\$ 4,685	\$ 6,200	\$ 300
01-5030-2030	PVA Health Ins	\$ -	\$ 9,600	\$ 6,770	\$ 9,600	\$ -
01-5030-2040	PVA Life Insurance	\$ -	\$ 100	\$ 80	\$ 200	\$ 100
01-5030-2130	PVA HRA	\$ -	\$ -	\$ -	\$ -	\$ -
01-5030-3670	Statutory Contribution	\$ 78,500	\$ 75,700	\$ 75,700	\$ 75,700	\$ -
BOARD OF SUPERVISORS						
01-5035-1250	Secretary to Board	\$ 200	\$ 200	\$ 100	\$ 200	\$ -
01-5035-1910	Board Salaries	\$ 600	\$ 600	\$ 300	\$ 600	\$ -

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
OFFICE OF COUNTY TREASURER						
01-5040-1020	County Treasurer Salary	\$ 57,391	\$ 57,800	\$ 46,397	\$ 54,700	\$ (3,100)
01-5040-1040	County Finance Officer Salary	\$ 36,839	\$ 37,100	\$ 30,944	\$ 37,900	\$ 800
01-5040-1270	County Clerk Accounting Services	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
01-5040-1850	County Treasurer Part Time Employee	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-5040-3010	Refuse Dist. Accounting Services	\$ -	\$ 9,542	\$ -	\$ 14,700	\$ 5,158
01-5040-3200	Transient Tax Collection	\$ -	\$ 1,875	\$ -	\$ 2,500	\$ 625
01-5040-2010	Treasurer's Office FICA	\$ -	\$ 11,257	\$ 8,398	\$ 12,300	\$ 1,043
01-5040-2020	Treasurer's Office Retirement	\$ -	\$ 27,733	\$ 22,453	\$ 29,400	\$ 1,667
01-5040-2030	Treasurer's Office Health Ins	\$ -	\$ 25,400	\$ 22,809	\$ 32,400	\$ 7,000
01-5040-2040	Treasurer's Office Life Insurance	\$ -	\$ 300	\$ 240	\$ 600	\$ 300
01-5040-2120	Treasurer's Training Fringe	\$ 3,941	\$ 4,000	\$ 3,969	\$ 4,100	\$ 100
01-5040-2130	Treasurer's Office HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 13,933	\$ 11,620	\$ 9,598	\$ 13,500	\$ 1,880
01-5040-4810	Treasurer's Office Uniforms	\$ -	\$ -	\$ -	\$ 300	\$ 300
01-5040-5310	Treasurer's Office Bonds	\$ 4,541	\$ 4,550	\$ 4,301	\$ 4,550	\$ -
01-5040-5760	Treasurer's Office Travel Expense	\$ 4,940	\$ 8,000	\$ 6,864	\$ 8,000	\$ -
01-5040-7250	County Treasurer - Equipment	\$ 333	\$ 1,600	\$ 1,589	\$ 2,000	\$ 400
01-5040-1050	Assistant Treasurer's Salary	\$ 36,320	\$ 38,500	\$ 28,687	\$ 35,000	\$ (3,500)
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 5,353	\$ 7,880	\$ 7,879	\$ 8,500	\$ 620
Court System						
01-5060-1010	Librarian Salary	\$ 1,400	\$ 1,200	\$ 1,000	\$ 1,200	\$ -
01-5060-2010	Law Librarian FICA	\$ -	\$ 100	\$ 74	\$ 100	\$ -
01-5060-2020	Law Librarian Retirement	\$ -	\$ 200	\$ 187	\$ 300	\$ 100
01-5060-2030	Law Librarian Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2040	Law Librarian Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2130	Law Librarian HRA	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3570	District Court Appointed Fiscal Court Paid Attorne	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3630	Guardianship Expenses	\$ 7,074	\$ 13,000	\$ 9,378	\$ 13,000	\$ -
01-5063-3820	District Court Appointed Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION EXPENSES						
01-5065-1060	Election Employee	\$ -	\$ 41,500	\$ 33,602	\$ 42,400	\$ 900
01-5065-1920	Election Officer	\$ 65,150	\$ 44,000	\$ 23,760	\$ 23,000	\$ (21,000)
01-5065-1930	Election Commissioners	\$ 2,000	\$ 2,000	\$ 900	\$ 500	\$ (1,500)
01-5065-2010	Election FICA	\$ -	\$ 3,200	\$ 2,441	\$ 3,300	\$ 100
01-5065-2020	Election Retirement	\$ -	\$ 7,700	\$ 6,277	\$ 8,200	\$ 500
01-5065-2030	Elections Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-2040	Election Life Insurance	\$ -	\$ 100	\$ 80	\$ 100	\$ -
01-5065-2130	Election HRA	\$ -	\$ 2,200	\$ 1,530	\$ 2,200	\$ -

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01-5065-3470	Polling Places	\$ 1,800	\$ 1,500	\$ 600	\$ 600	\$ (900)
01-5065-4450	Office Supplies	\$ 2,697	\$ 5,000	\$ 1,181	\$ 2,500	\$ (2,500)
01-5065-5650	Ballots & Instructions	\$ 62,693	\$ 50,000	\$ 26,106	\$ 25,000	\$ (25,000)
01-5065-7250	Equipment	\$ -	\$ 15,000	\$ 13,139	\$ 15,000	\$ -
<i>Water Vision 20/20 - NMWD</i>						
01-5070-1070	Water Vision 20/20 - NMWD	\$ 44,524	\$ -	\$ -	\$ -	\$ (44,524)
01-5070-5760	WV20/20 Travel	\$ 2,088	\$ -	\$ -	\$ -	\$ (2,088)
<i>ECONOMIC DEVELOPMENT</i>						
01-5075-1060	Economic Development Coordinator Salary	\$ 77,548	\$ 78,100	\$ 61,853	\$ 79,800	\$ 1,700
01-5075-1650	Economic Development Secretary Salary	\$ 55,258	\$ 26,300	\$ 20,814	\$ 13,500	\$ (12,800)
01-5075-2010	ED's FICA	\$ -	\$ 8,000	\$ 5,869	\$ 7,300	\$ (700)
01-5075-2020	ED's Retirement	\$ -	\$ 19,500	\$ 15,531	\$ 15,300	\$ (4,200)
01-5075-2030	ED's Health Ins	\$ -	\$ 18,400	\$ 12,984	\$ 9,600	\$ (8,800)
01-5075-2040	ED's Life Insurance	\$ -	\$ 200	\$ 160	\$ 200	\$ -
01-5075-2130	ED's HRA	\$ -	\$ 1,100	\$ 500	\$ 800	\$ (300)
01-5075-4450	Economic Development Office Supplies	\$ 3,095	\$ 2,000	\$ 1,141	\$ 2,000	\$ -
01-5075-5760	Economic Development Travel	\$ 9,586	\$ 8,244	\$ 7,107	\$ 8,000	\$ (244)
01-5075-7150	Economic Development - Industrial Park	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
01-5075-7390	Economic Deelopment Office Equipment	\$ 1,699	\$ -	\$ -	\$ -	\$ -
<i>COURTHOUSE - Administrative</i>						
01-5080-1750	Custodial & Maintenance Salaries	\$ 50,179	\$ 54,900	\$ 41,425	\$ 56,100	\$ 1,200
01-5080-1790	Part Time Help - Summer Progam	\$ 5,334	\$ -	\$ -	\$ -	\$ -
01-5080-2010	Courthouse Janitorial FICA	\$ -	\$ 4,200	\$ 2,716	\$ 4,300	\$ 100
01-5080-2020	Courthouse Janitorial Retirement	\$ -	\$ 9,400	\$ 7,474	\$ 10,800	\$ 1,400
01-5080-2030	Courthouse Janitorial Health Ins.	\$ -	\$ 22,800	\$ 15,438	\$ 20,800	\$ (2,000)
01-5080-2040	Courthouse Janitorial Life Insurance	\$ -	\$ 200	\$ 160	\$ 300	\$ 100
01-5080-2130	Courthouse Janitorial HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5080-3460	Pest Control	\$ 670	\$ 2,000	\$ 475	\$ 1,000	\$ (1,000)
01-5080-3990	Other Contract Services	\$ 6,178	\$ 4,000	\$ 2,521	\$ 4,000	\$ -
01-5080-4060	Courthouse Maint. Repair Supplies	\$ 810	\$ -	\$ -	\$ -	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 6,065	\$ 6,000	\$ 4,893	\$ 6,000	\$ -
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$100	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 26,169	\$ 30,000	\$ 19,664	\$ 30,000	\$ -
01-5080-5780	Courthouse Utilities	\$ 45,554	\$ 50,000	\$ 39,513	\$ 50,000	\$ -
01-5080-5990	Miscellaneous	\$ 993	\$ 1,000	\$ 479	\$ 1,000	\$ -
01-5080-7390	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-7420	Remolding Courthouse	\$ 6,950	\$ 20,000	\$ 11,518	\$ 25,000	\$ 5,000

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<i>OTHER COUNTY BLDGS Maintenance Supplies</i>						
01-5085-1750	Sheriff Office Custodian	\$ 6,078	\$ 6,100	\$ 4,812	\$ 6,300	\$ 200
01-5085-1770	Maintenance Salaries	\$ 193,225	\$ 239,000	\$ 173,485	\$ 207,000	\$ (32,000)
01-5085-2010	Maintenance FICA	\$ -	\$ 18,300	\$ 11,984	\$ 16,400	\$ (1,900)
01-5085-2020	Maintenance Retirement	\$ -	\$ 44,600	\$ 32,523	\$ 40,900	\$ (3,700)
01-5085-2030	Maintenance Health Insurance	\$ -	\$ 62,300	\$ 44,030	\$ 60,400	\$ (1,900)
01-5085-2040	Maintenance Life Insurance	\$ -	\$ 600	\$ 447	\$ 600	\$ -
01-5085-2130	Maintenance HRA	\$ -	\$ 2,800	\$ 1,500	\$ 2,800	\$ -
01-5085-3460	Other Buildings - Pest Control	\$ 1,940	\$ 2,500	\$ 1,710	\$ 3,500	\$ 1,000
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 38,751	\$ 40,689	\$ 38,370	\$ 45,000	\$ 4,311
01-5085-5780	Utilities, Other County Bldgs.	\$ 92,378	\$ 100,000	\$ 75,012	\$ 220,700	\$ 120,700
01-5085-7390	Equipment/Tools	\$ 26,852	\$ 1,000	\$ 942	\$ 2,500	\$ 1,500
<i>JUDICIAL COURTHOUSE</i>						
01-5087-1750	Judicial Custodial & Maintenance Salaries	\$ 95,351	\$ 73,600	\$ 58,630	\$ 68,600	\$ (5,000)
01-5087-1790	Part Time Help	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-2010	Judicial FICA	\$ -	\$ 5,600	\$ 3,781	\$ 5,300	\$ (300)
01-5087-2020	Judicial Retirement	\$ -	\$ 13,600	\$ 10,018	\$ 13,000	\$ (600)
01-5087-2030	Judicial Health Insurance	\$ -	\$ 18,550	\$ 14,031	\$ 17,600	\$ (950)
01-5087-2040	Judicial Life Insurance	\$ -	\$ 200	\$ 102	\$ 200	\$ -
01-5087-2130	Judicial HRA	\$ -	\$ 500	\$ 250	\$ 500	\$ -
01-5087-3300	Judicial Carpet Cleaning Services	\$ 600	\$ 100	\$ 100	\$ 1,000	\$ 900
01-5087-3330	Judicial Maint. Bldg. & Grounds	\$ 56,525	\$ 32,500	\$ 30,940	\$ 32,500	\$ -
01-5087-3460	Judicial Pest Control	\$ 890	\$ 1,200	\$ 890	\$ 1,200	\$ -
01-5087-4060	Judicial Maintenance Supplies	\$ 219	\$ 3,900	\$ 2,893	\$ 3,500	\$ (400)
01-5087-4110	Judicial Custodial Supplies	\$ 6,877	\$ 6,000	\$ 5,257	\$ 6,000	\$ -
01-5087-4230	Jury Expenses	\$ 543	\$ -	\$ -	\$ 500	\$ 500
01-5087-4290	Judicial Bldg Gas for Generator	\$ 198	\$ -	\$ -	\$ 500	\$ 500
01-5087-4810	Judicial Janitorial Uniforms \$100 each	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-5087-5210	Judicial Center Insurance	\$ 31,100	\$ 62,202	\$ 62,202	\$ 62,202	\$ -
01-5087-5490	Judicial Medical Supplies	\$ 128	\$ 200	\$ -	\$ 200	\$ -
01-5087-5710	AOC Remodel Projects	\$ -	\$ 8,500	\$ 8,446	\$ -	\$ (8,500)
01-5087-5760	Judicial Travel Expenses	\$ 727	\$ 500	\$ -	\$ 500	\$ -
01-5087-5780	Judicial Utilities	\$ 84,250	\$ 90,000	\$ 71,795	\$ 90,000	\$ -
01-5087-7210	Judicial Maintenance Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
01-5087-7390	Judicial Equipment	\$ 5,858	\$ 4,500	\$ 148	\$ -	\$ (4,500)
01-5087-7420	Judicial Center Construction Projects	\$ 20,268	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 16-17 Budgeted With Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expense	Difference in FY 17 Budget Vs. FY 18 Budget
GEOGRAPHICAL INFORMATION SYSTEM						
01-5091-1060	GIS County Paid Salaries	\$ 147,580	\$ 176,300	\$ 107,934	\$ 184,300	\$ 8,000
01-5091-2010	GIS FICA	\$ -	\$ 13,500	\$ 7,559	\$ 14,100	\$ 600
01-5091-2020	GIS Retirement	\$ -	\$ 32,900	\$ 20,162	\$ 35,400	\$ 2,500
01-5091-2030	GIS Health Ins	\$ -	\$ 45,900	\$ 22,049	\$ 45,900	\$ -
01-5091-2040	GIS Life Insurance	\$ -	\$ 400	\$ 240	\$ 500	\$ 100
01-5091-2130	GIS HRA	\$ -	\$ 2,300	\$ 750	\$ 2,300	\$ -
01-5091-3150	IT Support Contracts	\$ 31,720	\$ 37,500	\$ 26,260	\$ 21,000	\$ (16,500)
01-5091-3180	Website Expenses	\$ 2,161	\$ 500	\$ 224	\$ 500	\$ -
01-5091-3190	Computer Software Development (Maint.)	\$ 28,110	\$ 40,000	\$ 20,539	\$ 40,000	\$ -
01-5091-3380	Communications Equipment (Phone Sys.)	\$ 8,580	\$ 20,000	\$ 10,163	\$ 20,000	\$ -
01-5091-5900	Desktop Management	\$ -	\$ -	\$ -	\$ 29,700	\$ 29,700
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 20,482	\$ 20,000	\$ 12,545	\$ 20,000	\$ -
01-5091-4450	Office Supplies	\$ 1,255	\$ 1,000	\$ 686	\$ 1,000	\$ -
01-5091-4810	GIS Uniforms	\$ -	\$ -	\$ -	\$ 300	\$ 300
01-5091-5760	GIS County Paid Travel Expense	\$ 8,118	\$ 8,000	\$ 3,644	\$ 8,000	\$ -
01-5091-5920	GIS Auto Fuel/Maintenance	\$ 72	\$ 750	\$ 27	\$ 1,500	\$ 750
	TOTAL 5000	\$ 3,486,261	\$ 6,154,949	\$ 4,456,513	\$ 6,918,627	\$ 763,678
Juvenile Officer						
01-5102-1850	Juvenile Officer, Salary	\$ 57,604	\$ -	\$ -	\$ -	\$ (57,604)
01-5102-3140	Housing Juveniles	\$ 5,373	\$ -	\$ -	\$ 2,500	\$ (2,873)
01-5102-4450	Office Supplies	\$ 66	\$ -	\$ -	\$ -	\$ (66)
01-5102-5760	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection						
01-5125-1910	Expanded Jurisdiction Board/Expenses	\$ 200	\$ -	\$ -	\$ -	\$ (200)
01-5125-1990	Building Inspection Expense	\$ 26,398	\$ -	\$ -	\$ -	\$ (26,398)
01-5125-4450	Building Inspection Office Supplies	\$ 1,537	\$ -	\$ -	\$ -	\$ (1,537)
01-5125-5760	Building Inspection Travel Expenses	\$ 150	\$ -	\$ -	\$ -	\$ (150)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<u>O.E.M.</u>						
01-5130-7030	Rescue Squad Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-4290	Rescue Squad Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-4460	Rescue Squad Operational Expenses	\$ 15,367	\$ -	\$ -	\$ -	\$ -
01-5130-5710	Rescue Squad Maintenance/Repairs	\$ 6,760	\$ -	\$ -	\$ -	\$ -
01-5130-5760	Rescue Squad Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-5780	Rescue Squad Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-7390	Rescue Squad Equipment	\$ -	\$ 35,000	\$ 31,826	\$ -	\$ (35,000)
01-5135-1070	O.E.M. Salary	\$ 74,788	\$ 78,600	\$ 63,265	\$ 83,000	\$ 4,400
01-5135-2010	OEM FICA	\$ -	\$ 6,000	\$ 4,341	\$ 6,400	\$ 400
01-5135-2020	OEM Retirement	\$ -	\$ 14,300	\$ 11,536	\$ 15,600	\$ 1,300
01-5135-2030	OEM Health Ins	\$ -	\$ 20,800	\$ 14,682	\$ 20,800	\$ -
01-5135-2040	OEM Life Insurance	\$ -	\$ 200	\$ 160	\$ 300	\$ 100
01-5135-2130	OEM HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5135-4210	O.E.M. - Disaster Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-4450	O.E.M. Office Supplies	\$ 1,443	\$ 2,500	\$ 763	\$ 5,000	\$ 2,500
01-5135-5740	O.E.M. Safety Supplies/Training	\$ 729	\$ 5,500	\$ 540	\$ 6,500	\$ 1,000
01-5135-5760	O.E.M. Travel	\$ 2,306	\$ 2,000	\$ 1,064	\$ 2,000	\$ -
01-5135-5780	O.E.M. Utilities	\$ 3,018	\$ 3,000	\$ 1,461	\$ 3,000	\$ -
01-5135-5850	O.E.M. Maintenance Repair	\$ 1,020	\$ 3,000	\$ 293	\$ 5,000	\$ 2,000
01-5135-5950	O.E.M. Education	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-7060	O.E.M. Emergency Notification Software (Code R	\$ 820	\$ -	\$ -	\$ 12,000	\$ 12,000
01-5135-7250	O.E.M. Equipment	\$ 2,424	\$ -	\$ -	\$ -	\$ -
<u>AMBULANCE SERVICE</u>						
01-5140-1070	Ambulance Service Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-1410	Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-3030	Ambulance Contract-Hospital	\$ 196,342	\$ 203,000	\$ 169,440	\$ 203,000	\$ -
01-5140-3640	Rent - Calvert City Ambulance Building	\$ 14,379	\$ -	\$ -	\$ -	\$ -
01-5140-4060	Building Maintenance and Supplies	\$ 98	\$ 500	\$ -	\$ 500	\$ -
01-5140-4450	Ambulance Service Office Supplies	\$ 285	\$ -	\$ -	\$ -	\$ -
01-5140-4810	Ambulance Uniforms	\$ 8,002	\$ 8,000	\$ 4,092	\$ 8,000	\$ -
01-5140-5710	Ambulance Parts/Repairs	\$ 2,330	\$ 246	\$ 246	\$ -	\$ (246)
01-5140-5740	Ambulance Service Recertifications	\$ -	\$ 500	\$ 435	\$ 500	\$ -
01-5140-7130	Ambulance Grant Purchased Equipment	\$ 13,000	\$ -	\$ -	\$ -	\$ -
01-5140-7390	Ambulance - County Paid Equipment	\$ 100,864	\$ 141,400	\$ 48,478	\$ 125,000	\$ (16,400)

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
FIRE PROTECTION						
01-5150-5130	State Fire Protection - Statutory	\$ 1,046	\$ 1,250	\$ 1,046	\$ 1,250	\$ -
01-5175-9030	Public Defender Allotment - Statutory	\$ 3,931	\$ 4,000	\$ 3,931	\$ 3,775	\$ (225)
	TOTAL 5100	\$ 540,280	\$ 530,596	\$ 357,971	\$ 504,925	\$ (25,671)
ANIMAL CONTROL / ANIMAL SHELTER						
01-5201-3990	Animal Control Officer Salaries	\$ 24,905	\$ -	\$ -	\$ -	\$ -
01-5201-3020	ACO Supplies	\$ 150	\$ -	\$ -	\$ -	\$ -
01-5201-4290	ACO Fuel	\$ 1,886	\$ -	\$ -	\$ -	\$ -
01-5201-5760	ACO Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -
01-5201-7390	ACO Equipment	\$ 3,121	\$ -	\$ -	\$ -	\$ -
01-5205-1720	Kennel Personnel	\$ 78,218	\$ 77,100	\$ 76,851	\$ 78,600	\$ 1,500
01-5205-2010	ACO FICA	\$ -	\$ 5,900	\$ 5,484	\$ 6,100	\$ 200
01-5205-2020	ACO Retirement	\$ -	\$ 12,200	\$ 10,928	\$ 12,800	\$ 600
01-5205-2030	ACO Health Ins	\$ -	\$ 26,100	\$ 16,040	\$ 22,700	\$ (3,400)
01-5205-2040	ACO Life Insurance	\$ -	\$ 200	\$ 160	\$ 300	\$ 100
01-5205-2130	ACO HRA	\$ -	\$ 1,500	\$ 500	\$ 1,000	\$ (500)
01-5205-3840	Spay/Nueter	\$ 960	\$ 1,000	\$ 180	\$ -	\$ (1,000)
01-5205-3850	Euthanization Expense	\$ 358	\$ 500	\$ 133	\$ 500	\$ -
01-5205-4030	Animal Shelter Food & Supplies	\$ 4,343	\$ 2,250	\$ 1,603	\$ 2,500	\$ 250
01-5205-4060	Animal Shelter Building Maintance and Supplies	\$ 3,336	\$ 3,500	\$ 3,351	\$ 7,500	\$ 4,000
01-5205-4450	Kennel Office Supplies	\$ 2,087	\$ 1,500	\$ 600	\$ 1,500	\$ -
01-5205-4810	Animal Shelter Uniforms	\$ 300	\$ -	\$ -	\$ 600	\$ 600
01-5205-5500	Animal Medical Supplies	\$ 8,884	\$ 7,000	\$ 5,345	\$ 7,000	\$ -
01-5205-5710	Animal Shelter Repairs	\$ 1,073	\$ 1,500	\$ 979	\$ -	\$ (1,500)
01-5205-5760	Animal Shelter Travel Expense	\$ 3,167	\$ 4,250	\$ 4,065	\$ 4,000	\$ (250)
01-5205-7390	Animal Shelter Equipment	\$ 2,081	\$ 5,000	\$ 3,790	\$ 5,000	\$ -
01-5205-7420	Animal Shelter Construction	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -
MC Sanitation						
01-5225-1020	MC Sanitation Engineer Salary	\$ -	\$ 56,700	\$ 21,667	\$ 40,900	\$ (15,800)
01-5225-1650	MC Sanitation Bookkeeper Salary	\$ -	\$ 16,000	\$ 5,500	\$ 12,300	\$ (3,700)
01-5225-2010	MC Sanitation FICA	\$ -	\$ 5,233	\$ 1,841	\$ 4,200	\$ (1,033)
01-5225-2020	MC Sanitation Retirement	\$ -	\$ 10,604	\$ 4,047	\$ 7,900	\$ (2,704)
01-5225-2030	MC Sanitation Health Insurance	\$ -	\$ 16,728	\$ 6,696	\$ 15,000	\$ (1,728)
01-5225-2040	MC Sanitation Life Insurance	\$ -	\$ 175	\$ 50	\$ 100	\$ (75)
01-5225-2130	MC Sanitation HRA	\$ -	\$ 1,300	\$ 375	\$ 800	\$ (500)
01-5225-5730	MC Sanitation Phone	\$ -	\$ 1,000	\$ 444	\$ 800	\$ (200)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<i>Misc. Health Services</i>						
01-5230-5470	Misc. Health Care	\$ 186	\$ -	\$ -	\$ -	\$ -
01-5232-5490	Misc. Health Services (physicals)	\$ 646	\$ -	\$ -	\$ -	\$ -
01-5233-5490	Misc. Mental Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
<i>CEMETERY BOARD</i>						
01-5235-5040	Cemetary Maintenance	\$ 10,014	\$ 10,000	\$ 4,743	\$ 10,000	\$ -
01-5235-5480	Soldier Creek Church Project	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5760	Cemetary Board Travel Expenses	\$ 1,800	\$ 1,800	\$ 1,530	\$ 1,800	\$ -
01-5235-7390	Cemetary Board Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 5200		\$ 147,516	\$ 272,540	\$ 176,901	\$ 247,400	\$ (25,140)
<i>SENIOR CITIZENS</i>						
01-5305-1650	Senior Citizens - County Paid Salaries	\$ 17,361	\$ 16,500	\$ 13,408	\$ -	\$ (16,500)
01-5305-2010	Senior Citizens FICA	\$ -	\$ 1,300	\$ 787	\$ -	\$ (1,300)
01-5305-2020	Senior Citizens Retirement	\$ -	\$ 2,800	\$ 2,248	\$ -	\$ (2,800)
01-5305-2030	Senior Citizens Health Insurance	\$ 7,454	\$ 22,600	\$ 12,295	\$ -	\$ (22,600)
01-5305-2040	Senior Citizens Life Insurance	\$ -	\$ 50	\$ 38	\$ -	\$ (50)
01-5305-2130	Senior Citizens HRA	\$ -	\$ 500	\$ 375	\$ -	\$ (500)
01-5305-3460	Senior Citizens Pest Control	\$ 495	\$ 1,000	\$ 310	\$ -	\$ (1,000)
01-5305-4060	Senior Citizen Building Maintenance and Supplies	\$ 448	\$ 1,000	\$ -	\$ -	\$ (1,000)
01-5305-5070	Senior Citizens Direct Subsidy	\$ 67,391	\$ 72,500	\$ 72,500	\$ -	\$ (72,500)
01-5305-5710	Senior Citizen Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
01-5305-5780	Senior Citizens Utilities	\$ 1,353	\$ -	\$ -	\$ -	\$ -
<i>OTHER COUNTY SERVICES</i>						
01-5301-3440	Pauper Burials	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5320-5070	Special Service Group Grants	\$ 10,050	\$ 12,000	\$ 11,250	\$ 205,000	\$ 193,000
<i>NUISSANCE BOARD</i>						
01-5340-1030	Nuissance Ordinance Enforcement Officer	\$ -	\$ 3,200	\$ -	\$ 4,400	\$ 1,200
01-5340-2010	Nuissance Ordinance FICA	\$ -	\$ 250	\$ 135	\$ 400	\$ 150
01-5340-2020	Nuissance Ordinance Retirement	\$ -	\$ 600	\$ 334	\$ 900	\$ 300
01-5340-4180	Nuissance Ordinance Funding	\$ -	\$ -	\$ -	\$ -	\$ -
01-5340-4450	Nuissance Ordinance Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5340-5760	Nuissance Ordinance Travel & Mileage	\$ -	\$ 1,000	\$ 530	\$ 1,000	\$ -
TOTAL 5300		\$ 105,053	\$ 136,300	\$ 114,210	\$ 213,200	\$ 76,900

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted With Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
PARKS & RECREATION						
01-5401-1070	County Parks Salaried Employees	\$ 84,087	\$ 80,000	\$ 63,368	\$ 49,400	\$ (30,600)
01-5401-1610	County Park Labor	\$ 320,135	\$ 314,600	\$ 240,666	\$ 323,100	\$ 8,500
01-5401-1650	County Park Clerical Employees	\$ 9,988	\$ 8,000	\$ 320	\$ 32,400	\$ 24,400
01-5401-2010	Park FICA	\$ -	\$ 30,800	\$ 20,889	\$ 31,100	\$ 300
01-5401-2020	Park Retirement	\$ -	\$ 73,700	\$ 56,635	\$ 76,200	\$ 2,500
01-5401-2030	Park Health Ins	\$ -	\$ 96,700	\$ 63,083	\$ 97,000	\$ 300
01-5401-2040	Park Life Insurance	\$ -	\$ 1,000	\$ 777	\$ 1,200	\$ 200
01-5401-2130	Park HRA	\$ -	\$ 3,750	\$ 3,100	\$ 3,600	\$ (150)
01-5401-3460	County Park Pest Control	\$ 1,155	\$ 1,500	\$ 805	\$ 3,000	\$ 1,500
01-5401-4080	County Park Mower Repair	\$ 3,855	\$ 1,500	\$ 1,307	\$ 4,500	\$ 3,000
01-5401-4290	County Park Gas	\$ 16,281	\$ 20,000	\$ 11,317	\$ 20,000	\$ -
01-5401-4450	County Parks Office Supplies	\$ 3,531	\$ 2,500	\$ 1,708	\$ 3,000	\$ 500
01-5401-4460	County Parks General Supplies	\$ 26,066	\$ 16,500	\$ 15,708	\$ 27,000	\$ 10,500
01-5401-4670	County Parks Rec. Supplies	\$ 22,388	\$ 17,000	\$ 10,086	\$ 22,000	\$ 5,000
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,730	\$ -	\$ -	\$ 2,600	\$ 2,600
01-5401-5490	County Park Physicals	\$ -	\$ 500	\$ -	\$ 500	\$ -
01-5401-5760	County Parks Travel	\$ 7,042	\$ 1,000	\$ 306	\$ 4,000	\$ 3,000
01-5401-5780	County Parks Utilities	\$ 80,818	\$ 80,000	\$ 67,468	\$ 80,000	\$ -
01-5401-7180	County Park Construction	\$ 21,202	\$ -	\$ -	\$ 42,500	\$ 42,500
01-5401-7390	County Parks Equipment	\$ 73,044	\$ 4,500	\$ 3,783	\$ 40,000	\$ 35,500
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 31,220	\$ 24,500	\$ 23,438	\$ 30,000	\$ 5,500
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$ 5,340	\$ 37,139	\$ 35,752	\$ 12,000	\$ (25,139)
01-5405-5480	Special Projects - Christmas	\$ 14,235	\$ 8,540	\$ 8,530	\$ 10,000	\$ 1,460
01-5420-4460	Aurora Tourist Park Supplies	\$ 8,033	\$ 2,250	\$ 2,250	\$ -	\$ (2,250)
	TOTAL 5400	\$ 731,152	\$ 825,979	\$ 631,295	\$ 915,100	\$ 89,121
OTHER EXPENSES						
01-7100-6010	Judicial Center Bonds	\$ 78,150	\$ 40,000	\$ -	\$ 22,700	\$ (17,300)
01-7500-6030	Arts Commission Debt Service	\$ 18,036	\$ 19,970	\$ 16,642	\$ 19,745	\$ (225)
01-7600-6030	KIA Debt Service Loan	\$ 11,554	\$ 22,000	\$ 9,467	\$ -	\$ (22,000)
	TOTAL 7000	\$ 107,739	\$ 81,970	\$ 26,109	\$ 42,445	\$ (39,525)
01-8009-5800	MCSD#2 Loan/Expenses	\$ 20,000	\$ 450,000	\$ 330,000	\$ 55,000	\$ (395,000)
01-8011-5610	Port Authority Expense	\$ 80,000	\$ -	\$ -	\$ -	\$ -
01-8099-5080	Marshall Co. Sanitation Expansion Project	\$ 5,830	\$ -	\$ -	\$ 200,000	\$ 200,000
01-8099-9990	Marshall Co. Sanitation Cont. Reserve	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	Total 8000	\$ 105,830	\$ 450,000	\$ 330,000	\$ 285,000	\$ (165,000)

Marshall County Fiscal Court

Appro Budget

FY 2017-2018

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
01-9100-3070	State Auditors	\$ 17,000	\$ 20,346	\$ 20,346	\$ 27,500	\$ 7,154
01-9100-5210	County Insurance	\$ 375,448	\$ 333,537	\$ 331,019	\$ 325,000	\$ (8,537)
01-9100-7390	Loss/Risk/Safety Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-5510	Membership Dues	\$ 31,645	\$ 26,000	\$ 11,924	\$ 26,000	\$ -
01-9100-5690	Registrations, Conference and Trainings Fees	\$ 11,737	\$ 12,000	\$ 11,035	\$ 17,000	\$ 5,000
	TOTAL 9100	\$ 435,830	\$ 391,883	\$ 374,324	\$ 395,500	\$ 3,617
01-9200-9990	Reserves	\$ -	\$ 808,902	\$ -	\$ 3,045,428	\$ 2,236,526
	TOTAL 9200	\$ -	\$ 808,902	\$ -	\$ 3,045,428	\$ 2,236,526
01-9400-2010	Social Security Match	\$ 304,900	\$ -	\$ -	\$ -	\$ -
01-9400-2020	Retirement Match	\$ 907,330	\$ -	\$ -	\$ -	\$ -
01-9400-2030	Employee Insurance	\$ 808,754	\$ 127,103	\$ 127,103	\$ -	\$ (127,103)
01-9400-2040	Employee Life Insurance	\$ 14,852	\$ 2,585	\$ 2,585	\$ -	\$ (2,585)
01-9400-2050	Health Insurance Administration Fee	\$ 11,637	\$ 13,500	\$ 9,841	\$ 13,500	\$ -
01-9400-2080	Unemployment Insurance	\$ -	\$ 19,500	\$ 19,216	\$ 26,000	\$ 6,500
01-9400-2090	Workman's Comp. Insurance	\$ 211,224	\$ 219,200	\$ 219,180	\$ 233,000	\$ 13,800
01-9400-2100	Retirement Expense Allowance Match	\$ 2,868	\$ 4,200	\$ 1,898	\$ 4,000	\$ (200)
01-9400-2130	HRA Account Funding	\$ 98,485	\$ 10,000	\$ 9,678	\$ 10,000	\$ -
01-9400-2150	Insurance Administrators Expense	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ -
01-9400-2990	Employee Vacation Payout	\$ 81,909	\$ 10,000	\$ -	\$ 19,500	\$ 9,500
01-9400-3820	Drug Free Workplace Exepnses	\$ 11,265	\$ 13,500	\$ 12,445	\$ 13,500	\$ -
01-9400-5950	Wellness Program Expenses	\$ 44,105	\$ 50,000	\$ 47,897	\$ 55,000	\$ 5,000
	TOTAL 9400	\$ 2,534,831	\$ 507,088	\$ 487,343	\$ 412,000	\$ (95,088)
	TOTAL GENERAL FUND	\$ 8,194,492	\$ 10,160,207	\$ 6,954,666	\$ 12,979,625	\$ 2,819,418

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/19/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
ROAD FUND BUDGET APPROPRIATIONS						
02-6103-1020	Road Engineer Salary	\$ 65,527	\$ 83,400	\$ 70,897	\$ 66,400	\$ (17,000)
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 103,489	\$ 118,000	\$ 96,727	\$ 114,700	\$ (3,300)
02-6103-1650	Secretary Salary	\$ 36,987	\$ 29,100	\$ 17,460	\$ 27,900	\$ (1,200)
02-6103-1790	Part Time	\$ -	\$ 37,400	\$ 18,771	\$ 37,500	\$ 100
02-6103-3190	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-4450	Office Supplies	\$ 2,237	\$ 6,000	\$ 2,961	\$ 3,600	\$ (2,400)
02-6103-5730	Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-5740	Road Department Employee Training	\$ -	\$ 5,000	\$ 2,007	\$ 5,000	\$ -
02-6103-5760	Travel	\$ 1,544	\$ 7,500	\$ 1,045	\$ 3,000	\$ (4,500)
02-6103-7390	Office Equipment	\$ 4,375	\$ 2,500	\$ 1,457	\$ 7,500	\$ 5,000
02-6105-1430	Road Personnel Salaries	\$ 974,455	\$ 857,100	\$ 642,368	\$ 875,100	\$ 18,000
02-6105-3100	State Paid Paving	\$ 1,000,271	\$ 979,503	\$ 979,503	\$ 269,059	\$ (710,444)
02-6105-3110	Paving	\$ 13,577	\$ 18,775	\$ 18,775	\$ 625,000	\$ 606,225
02-6105-3460	Pest Control	\$ 550	\$ 1,000	\$ 480	\$ 1,000	\$ -
02-6105-3990	Other Services	\$ 3,330	\$ 1,000	\$ 634	\$ 800	\$ (200)
02-6105-4050	Paving at Road Department	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
02-6105-4060	Building Repairs & Expenses	\$ 1,639	\$ 8,000	\$ 5,446	\$ 50,000	\$ 42,000
02-6105-4110	Cleaning Supplies	\$ 4,708	\$ 5,000	\$ 949	\$ 2,500	\$ (2,500)
02-6105-4230	Ice	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4290	Gas & Fuel	\$ 146,415	\$ 175,000	\$ 114,458	\$ 175,000	\$ -
02-6105-4470	Road Materials	\$ 251,081	\$ 350,000	\$ 80,632	\$ 150,000	\$ (200,000)
02-6105-4610	Pipe, Culverts, Sewers....	\$ 64,290	\$ 150,000	\$ 75,133	\$ 100,000	\$ (50,000)
02-6105-4690	Sign Materials	\$ 20,200	\$ 20,715	\$ 14,937	\$ 20,000	\$ (715)
02-6105-4710	Salt	\$ 91,370	\$ 60,000	\$ 44,017	\$ 30,000	\$ (30,000)
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 4,050	\$ -	\$ -	\$ 7,000	\$ 7,000
02-6105-5480	Road Dept. - Special Project - Flood Repair	\$ -	\$ 653,127	\$ 192,113	\$ -	\$ (653,127)
02-6105-5490	Health Service (physicals)	\$ 2,146	\$ 2,500	\$ 1,146	\$ 2,000	\$ (500)
02-6105-5710	Parts & Repairs	\$ 247,313	\$ 240,000	\$ 147,497	\$ 225,000	\$ (15,000)
02-6105-5780	Utilities	\$ 18,855	\$ 24,000	\$ 14,396	\$ 19,200	\$ (4,800)
02-6105-5990	Miscellaneous	\$ 928	\$ 1,000	\$ 42	\$ 1,000	\$ -
02-6105-6990	Equipment - Debt Service	\$ 13,996	\$ 18,750	\$ 11,588	\$ -	\$ (18,750)
02-6105-7130	Equipment	\$ 208,437	\$ 126,000	\$ 119,831	\$ 90,000	\$ (36,000)
02-6105-7300	Bridges/Bridge Repair	\$ 13,481	\$ -	\$ -	\$ 20,000	\$ 20,000
02-6105-7420	Road Dept. Construction	\$ -	\$ 25,000	\$ 15,492	\$ -	\$ (25,000)
	TOTAL 6100	\$ 3,295,251	\$ 4,020,371	\$ 2,690,766	\$ 2,928,259	\$ (1,092,112)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
02-9100-4810	Safety Equipment	\$ 6,737	\$ 7,500	\$ 3,793	\$ 5,500	\$ (2,000)
	TOTAL 9100	\$ 6,737	\$ 7,500	\$ 3,793	\$ 5,500	
02-9200-9990	Reserves	\$ -	\$ 350,463	\$ -	\$ 575,000	\$ 224,537
02-9200-7130	Contingent Equipment Reserve	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	TOTAL 9200	\$ -	\$ 350,463	\$ -	\$ 675,000	
02-9400-2010	Social Security Match	\$ 82,418	\$ 86,100	\$ 60,241	\$ 86,000	\$ (100)
02-9400-2020	Retirement Match	\$ 192,547	\$ 203,100	\$ 149,878	\$ 208,100	\$ 5,000
02-9400-2030	Employee Insurance	\$ 216,199	\$ 260,429	\$ 184,098	\$ 221,200	\$ (39,229)
02-9400-2040	Road Dept. Life Insurance	\$ -	\$ 2,600	\$ 1,842	\$ 2,800	\$ 200
02-9400-2130	Road Dept. HRA	\$ -	\$ 16,800	\$ 9,770	\$ 17,400	\$ 600
	TOTAL 9400	\$ 491,164	\$ 569,029	\$ 405,829	\$ 535,500	\$ (33,529)
	TOTAL ROAD FUND	\$ 3,793,152.53	\$ 4,947,362.57	\$ 3,100,387.31	\$ 4,144,259.00	\$ (803,104)
JAIL FUND BUDGET APPROPRIATIONS						
03-5101-1010	Jailer's Salary	\$ 94,919	\$ 95,280	\$ 80,045	\$ 97,300	\$ 2,020
03-5101-1030	Deputies Salaries	\$ 674,554	\$ 724,100	\$ 509,025	\$ 759,200	\$ 35,100
03-5101-1650	Secretary Salary	\$ 76,454	\$ 77,200	\$ 61,693	\$ 83,200	\$ 6,000
03-5101-1730	Cooks	\$ 69,383	\$ 78,500	\$ 54,507	\$ 86,300	\$ 7,800
03-5101-1770	Maintenance Salary	\$ -	\$ -	\$ -	\$ 40,700	\$ 40,700
03-5101-1790	Part Time	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800
03-5101-1990	State Inmate Pay	\$ 12,637	\$ 10,000	\$ 4,757	\$ -	\$ (10,000)
03-5101-2120	Jailer Training Fringe	\$ 3,969	\$ 4,070	\$ 4,052	\$ 4,100	\$ 30
03-5101-3460	Pest Control	\$ 1,895	\$ 3,000	\$ 1,525	\$ 3,000	\$ -
03-5101-4110	Cleaning Supplies	\$ 28,202	\$ 25,000	\$ 24,421	\$ 30,000	\$ 5,000
03-5101-4250	Food	\$ 200,672	\$ 225,740	\$ 190,354	\$ 210,000	\$ (15,740)
03-5101-4290	Gas	\$ -	\$ 4,500	\$ 1,401	\$ 4,500	\$ -
03-5101-4370	Linens	\$ 2,510	\$ 3,000	\$ 1,448	\$ 3,000	\$ -
03-5101-4450	Office Supplies	\$ 6,393	\$ 6,000	\$ 5,526	\$ 7,000	\$ 1,000
03-5101-4650	Prisoner Clothing	\$ 9,539	\$ 1,750	\$ -	\$ 1,750	\$ -
03-5101-4810	Staff Uniforms	\$ 1,313	\$ 6,000	\$ -	\$ 6,000	\$ -
03-5101-5310	Jailer Bond	\$ 102	\$ 200	\$ 102	\$ 200	\$ -
03-5101-5490	Medical Care	\$ 145,787	\$ 145,000	\$ 121,176	\$ 155,000	\$ 10,000
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 11,874	\$ 8,500	\$ 6,203	\$ 13,000	\$ 4,500
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ 144,168	\$ 153,000	\$ 133,710	\$ -	\$ (153,000)
03-5101-5860	Building Maint. & Repairs	\$ 25,570	\$ 45,000	\$ 27,822	\$ 25,000	\$ (20,000)

Account Number	DESCRIPTION	FY 16-17				Difference in FY 17 Budget Vs. FY 18 Budget
		FY 16-17 Actual Expenses	Budgeted With Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	
03-5101-5880	Equipment Repair	\$ 1,404	\$ 5,000	\$ 2,175	\$ 7,500	\$ 2,500
03-5101-5990	Miscellaneous	\$ -	\$ 1,000	\$ 647	\$ 1,000	\$ -
03-5101-7250	Office Equipment	\$ 7,440	\$ 4,950	\$ 1,884	\$ 7,600	\$ 2,650
03-5101-7390	Equipment	\$ 26,132	\$ 30,000	\$ 4,008	\$ 30,000	\$ -
	TOTAL 5100	\$ 1,544,917	\$ 1,656,790	\$ 1,236,481	\$ 1,584,150	\$ (72,640)
03-9200-9990	Jail Reserves	\$ -	\$ 169,149	\$ -	\$ 40,900	\$ (128,249)
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	TOTAL 9200	\$ -	\$ 169,149	\$ -	\$ 60,900	
03-9400-2010	Jail Social Security	\$ 60,333	\$ 74,900	\$ 48,341	\$ 82,900	\$ 8,000
03-9400-2020	Jail Retirement	\$ 290,496	\$ 290,700	\$ 209,743	\$ 318,500	\$ 27,800
03-9400-2030	Jail Employee Insurance	\$ 241,765	\$ 298,400	\$ 224,111	\$ 281,000	\$ (17,400)
03-9400-2040	Jail Life Insurance	\$ -	\$ 3,100	\$ 2,043	\$ 3,400	\$ 300
03-9400-2130	Jail HRA	\$ -	\$ 13,200	\$ 6,585	\$ 13,900	\$ 700
	TOTAL 9400	\$ 592,594	\$ 680,300	\$ 490,823	\$ 699,700	\$ 19,400
	TOTAL JAIL FUND	\$ 2,137,511	\$ 2,506,239	\$ 1,727,304	\$ 2,344,750	\$ (161,489)
GRANT FUND BUDGET APPROPRIATIONS						
07-5220-7270	Water Vision 20/20 KIA Project	\$ 22,870	\$ -	\$ -	\$ -	\$ -
07-5224-7270	Delta Regional Authority Project	\$ 17,989	\$ -	\$ -	\$ -	\$ -
	TOTAL 5000	\$ 40,859	\$ -	\$ -	\$ -	
07-9300-9990	Transfer to Other Funds	\$ -	\$ 1,161	\$ -	\$ -	\$ (1,161)
	TOTAL 9300	\$ -	\$ 1,161	\$ -	\$ -	
	TOTAL GRANT FUNDS	\$ 40,859	\$ 1,161	\$ -	\$ -	\$ (1,161)
E 911 BUDGET APPROPRIATIONS						
75-5145-1590	911 Salaries	\$ 272,377	\$ 256,425	\$ 209,568	\$ 373,000	\$ 116,575
75-5145-3020	Advertising	\$ -	\$ -	\$ -	\$ 500	\$ 500
75-5145-4450	Office Supplies	\$ 2,004	\$ 2,400	\$ 2,155	\$ 4,000	\$ 1,600
75-5145-4810	Uniforms	\$ 1,750	\$ -	\$ -	\$ 900	\$ 900
75-5145-5630	Postage	\$ 49	\$ -	\$ -	\$ -	\$ -
75-5145-5690	Dues & Subscriptions	\$ 162	\$ 200	\$ 162	\$ 200	\$ -
75-5145-5730	Phone Services	\$ 22,046	\$ 28,875	\$ 22,868	\$ 60,000	\$ 31,125
75-5145-5740	Travel & Training	\$ 6,424	\$ 5,000	\$ 3,402	\$ 5,000	\$ -
75-5145-5880	Maintenance Communication Equip	\$ 10,634	\$ 14,170	\$ 13,814	\$ -	\$ (14,170)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted With Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
75-5145-5990	Miscellaneous	\$ 479	\$ 500	\$ -	\$ 500	\$ -
75-5145-7030	Communication Maintenance & Equipment	\$ 11,052	\$ 102,775	\$ 90,326	\$ 42,500	\$ (60,275)
75-5145-7250	Office Equipment	\$ 3,140	\$ -	\$ -	\$ 5,000	\$ 5,000
75-5145-7390	Grant Equipment	\$ -	\$ 109,598	\$ 109,598	\$ -	\$ (109,598)
75-5146-1590	Wireless 911 Salaries	\$ 90,792	\$ 85,475	\$ 69,856	\$ -	\$ (85,475)
75-5146-5450	Mapping	\$ -	\$ -	\$ -	\$ -	\$ -
75-5146-5730	Phone Expense	\$ 20,460	\$ 28,875	\$ 20,247	\$ -	\$ (28,875)
75-5146-7030	Communication Equipment	\$ 81	\$ -	\$ -	\$ -	\$ -
	TOTAL 5100	\$ 441,450	\$ 634,293	\$ 541,997	\$ 491,600	\$ (142,693)
75-9200-9990	Reserves	\$ -	\$ 1	\$ -	\$ 52,900	\$ 52,899
	TOTAL 9200	\$ -	\$ 1	\$ -	\$ 52,900	
75-9400-2010	Social Security	\$ 25,222	\$ 26,200	\$ 19,294	\$ 28,600	\$ 2,400
75-9400-2020	Retirement	\$ 57,920	\$ 60,100	\$ 50,008	\$ 67,700	\$ 7,600
75-9400-2030	Health Insurance	\$ 58,433	\$ 77,600	\$ 65,937	\$ 87,700	\$ 10,100
75-9400-2040	911 Life Insurance	\$ -	\$ 900	\$ 688	\$ 1,000	\$ 100
75-9400-2130	911 HRA	\$ -	\$ 5,200	\$ 2,295	\$ 5,700	\$ 500
	TOTAL 9400	\$ 141,576	\$ 170,000	\$ 138,222	\$ 190,700	\$ 20,700
	TOTAL 911 FUND	\$ 583,026	\$ 804,294	\$ 680,219	\$ 735,200	\$ (69,094)
OCC TAX ADMIN FUND BUDGET APPROPRIATIONS						
76-5047-5660	OTA Refunds	\$ 103,338	\$ 115,000	\$ 78,091	\$ 120,000	\$ 5,000
	TOTAL 5000	\$ 103,338	\$ 115,000	\$ 78,091	\$ 120,000	
76-9200-9990	OTA Reserve	\$ -	\$ 511,960	\$ -	\$ -	\$ (511,960)
	TOTAL 9200	\$ -	\$ 511,960	\$ -	\$ -	
76-9300-9990	OTA Intrafund Transfers	\$ -	\$ 468,383	\$ -	\$ -	\$ -
	TOTAL 9300	\$ -	\$ 468,383	\$ -	\$ -	
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR	\$ 103,338	\$ 1,095,343	\$ 78,091	\$ 120,000	\$ (975,343)
VET VAN FUND BUDGET APPROPRIATIONS						
79-6401-1710	VET VAN PROJECTS	\$ 1,989	\$ 3,200	\$ 540	\$ -	\$ (3,200)
79-6401-4060	VET VAN EXPENSES	\$ -	\$ 3,310	\$ 2,060	\$ -	\$ (3,310)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
	TOTAL 9300	\$ 1,989	\$ 6,510	\$ 2,600	\$ -	
79-9200-9990	RESERVE FOR TRANSFER	\$ -	\$ 2,979	\$ -	\$ -	\$ (2,979)
	TOTAL 9200	\$ -	\$ 2,979	\$ -	\$ -	
	TOTAL VETERAN VAN FUND	\$ 1,989	\$ 9,489	\$ 2,600	\$ -	\$ (9,489)
ABC Fund BUDGET APPROPRIATIONS						
81-5050-1020	ABC Administrator	\$ -	\$ 42,300	\$ 33,499	\$ 38,900	\$ (3,400)
81-5050-1060	ABC Office Staff	\$ -	\$ 11,100	\$ 8,772	\$ 11,400	\$ 300
81-5050-1080	ABC Policing/Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-3270	ABC Fee Collection	\$ -	\$ 8,600	\$ 6,758	\$ 8,800	\$ 200
81-5050-3640	ABC Office Rent	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
81-5050-4450	ABC Office Supplies	\$ 1,997	\$ 1,500	\$ 1,037	\$ 1,500	\$ -
81-5050-4810	ABC Uniforms	\$ -	\$ -	\$ -	\$ 300	\$ 300
81-5050-5310	ABC Bond	\$ -	\$ 210	\$ 102	\$ 210	\$ -
81-5050-5670	ABC Refunds	\$ 410	\$ 1,000	\$ 500	\$ 800	\$ (200)
81-5050-5710	ABC Vehicle Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
81-5050-5760	ABC Travel Expense	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)
81-5050-7250	ABC Equipment	\$ 3,015	\$ 3,000	\$ 131	\$ 3,000	\$ -
	TOTAL 5050	\$ 5,422	\$ 92,710	\$ 50,800	\$ 89,910	\$ (2,800)
81-5160-1080	ABC Policing/Enforcement	\$ -	\$ 130,000	\$ 102,048	\$ 122,000	\$ (8,000)
81-5160-1030	ABC Contract Employee	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
81-5160-2010	ABC Contract Employee: FICA	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600
81-5160-7170	ABC Contract Employee: Equipment	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
81-5160-3980	ABC Enforcement Services: Hardin	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)
81-5160-3990	ABC Mechanic/Labor	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)
81-5160-4010	ABC Ammunition/Range Fees	\$ -	\$ 7,700	\$ -	\$ -	\$ (7,700)
81-5160-4290	ABC Deputy Sheriff Fuel	\$ -	\$ 60,000	\$ 34,010	\$ -	\$ (60,000)
81-5160-4350	ABC Sheriff's Deputy Equipment	\$ -	\$ 2,400	\$ -	\$ -	\$ (2,400)
81-5160-4810	ABC Sheriff's Deputy Clothing	\$ -	\$ 19,000	\$ 4,656	\$ -	\$ (19,000)
81-5160-5710	ABC Auto/Boat Parts & Repairs	\$ -	\$ 40,000	\$ 13,743	\$ -	\$ (40,000)
81-5160-5760	ABC Deputy Training Expenses	\$ -	\$ 9,690	\$ 7,526	\$ 35,000	\$ 25,310
	TOTAL 5160	\$ -	\$ 303,790	\$ 161,982	\$ 214,400	\$ (89,390)
81-9200-9990	ABC Reserves	\$ -	\$ 55,604	\$ -	\$ 12,600	\$ (43,004)
	TOTAL 9200	\$ -	\$ 55,604	\$ -	\$ 12,600	
81-9400-2010	ABC FICA Match	\$ -	\$ 4,000	\$ 3,484	\$ 4,600	\$ 600
81-9400-2020	ABC Retirement Match	\$ -	\$ 10,000	\$ 8,924	\$ 11,400	\$ 1,400

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
81-9400-2030	ABC Health Insurance	\$ -	\$ 8,950	\$ 7,192	\$ 9,800	\$ 850
81-9400-2040	ABC Life Insurance	\$ -	\$ 100	\$ 80	\$ 200	\$ 100
81-9400-2130	ABC HRA Funding	\$ -	\$ 2,200	\$ 1,710	\$ 2,200	\$ -
	TOTAL 9400	\$ -	\$ 25,250	\$ 21,391	\$ 28,200	\$ 2,950
	TOTAL ABC FUND	\$ 5,422	\$ 477,354	\$ 234,172	\$ 345,110	\$ (132,244)
Building Inspection F BUDGET APPROPRIATIONS						
83-5125-1650	Building Inspection Office Staff	\$ 2,962	\$ 15,900	\$ 12,591	\$ 19,700	\$ 3,800
83-5125-1910	Expanded Jurisdiction	\$ 850	\$ 1,500	\$ 500	\$ 1,500	\$ -
83-5125-1990	Inspector Fees	\$ 80,324	\$ 252,100	\$ 198,562	\$ 200,000	\$ (52,100)
83-5125-4450	Building Inspection Office Supplies	\$ 8,803	\$ 2,000	\$ 994	\$ 2,000	\$ -
83-5125-5210	Building Inspection Bonds	\$ -	\$ 6,300	\$ 6,256	\$ 5,000	\$ (1,300)
83-5125-5660	Building Inspection Refunds	\$ 235	\$ 1,500	\$ 639	\$ 1,000	\$ (500)
83-5125-5760	Building Inspection Travel	\$ 2,084	\$ 13,700	\$ 4,437	\$ 9,200	\$ (4,500)
	TOTAL 5100	\$ 95,258	\$ 293,000	\$ 223,979	\$ 238,400	\$ (54,600)
83-9200-9990	Reserves	\$ -	\$ -	\$ -	\$ 13,400	\$ 13,400
	TOTAL 9200	\$ -	\$ -	\$ -	\$ 13,400	\$ -
83-9400-2010	Social Security	\$ 2,957	\$ 2,400	\$ 906	\$ 14,500	\$ 12,100
83-9400-2020	Retirement	\$ -	\$ 3,000	\$ 2,352	\$ 3,800	\$ 800
	TOTAL 9400	\$ 2,957	\$ 5,400	\$ 3,258	\$ 18,300	\$ -
	TOTAL BUILDING INSP. FUND	\$ 98,215	\$ 298,400	\$ 227,237	\$ 270,100	\$ (28,300)
	GRAND TOTAL ALL FUNDS	\$ 14,958,005	\$ 20,299,849	\$ 13,004,676	\$ 20,939,044	\$ 639,195

Receipts Budget

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

FUND 01	GENERAL FUND	Actual Receipts	Budgeted Receipts FY	Actual Receipts as of	Budgeted Receipts	FY 17 Budget
		FY 15-16	16-17 with Amendments	04-18-17	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

Receipts Budget

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

		Budgeted Receipts FY				FY 17 Budget
		Actual Receipts	16/17 With	Actual Receipts	Budgeted Receipts	Versus
		FY 16-16	Amendment	04-18-17	FY 17-18	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	84,832	67,405	66,496	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

Receipts Budget

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

		Actual Receipts FY 16-18	Budget (Receipts) FY 17/18 Amendments	Actual Receipts FY 16-17	Budgeted Receipts FY 17-18	FY 17 Budget Versus FY 16 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	0	0	0	0	0
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)

Receipts Budget

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

		Actual Receipts FY 2017	Budgeted Receipts FY 16-17 with Amendment	Actual Receipts as of 04-16-17	Budgeted Receipts FY 2018	Variance Budget Versus FY 16 Budget
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	325,000	327,850	0	0	(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)

Receipts Budget

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

		Actual Receipts FY 15-16	Budgeted Receipts FY 16-17 with Amendments	Actual Receipts as of 04-18-17	Budgeted Receipts FY 17-18	FY 17 Budget Versus FY 18 Budget
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	0	0	0
	Grant Fund	42,020	1,161	0	0	(1,161)
Fund 75	<u>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	Transfers in	26,000	0	0	0	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	0	0	0	0	(3,056,960)
	TOTAL RECEIPTS OCC TAX ADMIN	3,021,721	1,095,343	4,304,929	120,000	(975,343)

Receipts Budget

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

		Actual Receipts FY 15-16	Budgeted Receipts FY 16-17 with Amendments	Actual Receipts as of 04-18-17	Budgeted Receipts FY 17-18	FY 17 Budget Versus FY 18 Budget
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	Transfers In					0
4909	Transfer Out					0
	TOTAL ABC RECEIPTS	17,776	477,354	284,384	345,110	(132,244)

Receipts Budget

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

		Actual Receipts FY 15-16	Budgeted Receipts FY 16-17 with Amendments	Actual Receipts as of 04-18-17	Budgeted Receipts FY 17-18	FY 17 Budget Versus FY 18 Budget
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
4544II	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	20,397,153	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>Off Tax Administrator Fund</u>					
4909	Transfer Out Gen. Rd., Jail, 911, & Vet. Van	(3,386,454)	(6,333,040)	(3,112,625)	(2,390,000)	(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	(1,176)	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

BUDGET SIGNATURE PAGE

Budget Document
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Submitted

Date 7-21-2017

Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: May 5, 2017

Signed: Sandra K. Dunahoo
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Marshall County Fiscal Court on the 20th day of June, 2017.

Signed [Signature]
County Judge/Executive

Attest [Signature]
County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

Standing Order for Sal & Util

Marshall County Fiscal Court
Standing Order to Pay Salaries and Utilities
FY 17-18

ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance

The fiscal court of Marshall County further orders upon the written consent of the state local finance officer the following expenses be paid when due:

<u>ACCT NUMBER</u>	<u>DESCRIPTION</u>
01-5001-1010	Co Judge Ex Salary
01-5001-1030	Deputy Co Judge Ex
01-5001-1650	Co Judge Ex, Secretaries
01-5001-1850	Co Judge Ex, Other Employees/Contract Labor
01-5001-2010	County Judge's Office FICA
01-5001-2020	County Judge's Office Retirement
01-5001-2030	County Judge's Office Health Ins
01-5001-2040	County Judge's Office Life Insurance
01-5001-2120	County Judge Ex - Training Fringe
01-5001-2130	County Judge's Office HRA
01-5001-5760	County Judge's Office Travel Expenses
01-5005-1010	Co Attorney Salary
01-5005-1030	Co Attorney Assistant Salary
01-5005-1110	Co Attorney Investigator Salary
01-5005-1650	Co Attorney Secretaries Salary
01-5005-2010	County Attorney FICA
01-5005-2020	County Attorney Retirement
01-5005-2030	County Attorney Health Ins
01-5005-2040	County Attorney Life Insurance
01-5005-2130	County Attorney HRA
01-5010-2010	County Clerk FICA
01-5010-2020	County Clerk Retirement
01-5010-2030	County Clerk Health Ins
01-5010-2040	County Clerk Life Insurance
01-5010-2130	County Clerk HRA
01-5015-1010	Sheriff Salary
01-5015-1030	Deputy Sheriff Salary
01-5015-1060	Sheriff's Clerks
01-5015-1320	Sheriff's Hardin Overtime
01-5015-1340	Sheriff's Drug Overtime
01-5015-1360	Sheriff's Federal Overtime
01-5015-1380	Sheriff's Court Overtime
01-5015-1460	Sheriff's Shift Cover Overtime
01-5015-1480	Sheriff's KLEFPF Overtime
01-5015-1780	Sheriff's Other Overtime
01-5015-1810	Sheriff's Office KLEFPF Pay
01-5015-1880	Court Security Officer Pay
01-5015-2010	Sheriff's Office FICA
01-5015-2020	Sheriff's Office Retirement
01-5015-2030	Sheriff's Office Health Insurance
01-5015-2040	Sheriff's Office Life Insurance
01-5015-2120	Sheriff Office Training Fringe

Standing Order for Sal & Util

01-5015-2130	Sheriff's Office HRA
01-5015-5750	Sheriff's Out of County Travel - Court Sec. Training
01-5015-5760	Sheriff's Out of County Travel - Deputy Training
01-5015-5770	Sheriff's Out of County Travel - Sheriff Training
01-5020-1010	Coroner Salary
01-5020-1030	Deputy Coroner Salary
01-5020-2010	Coroner FICA
01-5020-2020	Coroner Retirement
01-5020-2030	Coroner Health Ins
01-5020-2040	Coroner Life Insurance
01-5020-2130	Coroner HRA
01-5020-5760	Coroner Travel & Training
01-5025-1010	Commissioners Salaries
01-5025-2010	Commissioners FICA
01-5025-2020	Commissioners Retirement
01-5025-2030	Commissioners Health Ins
01-5025-2040	Commissioners Life Insurance
01-5025-2120	Commissioners Training Fringe
01-5025-2130	Commissioners HRA
01-5025-5760	Commissioners Travel Expenses
01-5030-1670	PVA County Paid Salaries
01-5030-2010	PVA FICA
01-5030-2020	PVA Retirement
01-5030-2030	PVA Health Ins
01-5030-2040	PVA Life Insurance
01-5030-2130	PVA HRA
01-5035-1250	Secretary to Board of Assessments
01-5035-1910	Board of Assessments Salaries
01-5040-1020	County Treasurer Salary
01-5040-1040	County Finance Officer Salary
01-5040-1050	Assistant Treasurer's Salary
01-5040-1270	County Clerk Accounting Services
01-5040-1850	County Treasurer Part Time Employee
01-5040-3010	Refuse Dist. Accounting Services
01-5040-3200	Transient Tax Collection
01-5040-2010	Treasurer's Office FICA
01-5040-2020	Treasurer's Office Retirement
01-5040-2030	Treasurer's Office Health Ins
01-5040-2040	Treasurer's Office Life Insurance
01-5040-2120	Treasurer's Training Fringe
01-5040-2130	Treasurer's Office HRA
01-5040-5760	Treasurer's Office Travel Expenses
01-5060-1010	Librarian Salary
01-5060-2010	Law Librarian FICA
01-5060-2020	Law Librarian Retirement
01-5060-2030	Law Librarian Health Ins
01-5060-2040	Law Librarian Life Insurance
01-5060-2130	Law Librarian HRA
01-5065-1060	Election Employee
01-5065-1920	Election Officer
01-5065-1930	Election Commissioners
01-5065-2010	Election FICA
01-5065-2020	Election Retirement
01-5065-2030	Elections Health Ins
01-5065-2040	Election Life Insurance
01-5065-2130	Election HRA
01-5075-1060	Economic Development Coordinator Salary

Standing Order for Sal & Util

01-5075-1650	Economic Development Secretary Salary
01-5075-2010	ED's FICA
01-5075-2020	ED's Retirement
01-5075-2030	ED's Health Ins
01-5075-2040	ED's Life Insurance
01-5075-2130	ED's HRA
01-5075-4450	Economic Development Office Supplies
01-5075-5760	Economic Development Travel
01-5080-1750	Custodial & Maintenance Salaries
01-5080-1790	Part Time Help - Summer Program
01-5080-2010	Courthouse Janitorial FICA
01-5080-2020	Courthouse Janitorial Retirement
01-5080-2030	Courthouse Janitorial Health Ins.
01-5080-2040	Courthouse Janitorial Life Insurance
01-5080-2130	Courthouse Janitorial HRA
01-5080-5780	Utilities-Courthouse
01-5085-1750	Sheriff Office Custodian
01-5085-1770	Maintenance Salaries
01-5085-2010	Maintenance FICA
01-5085-2020	Maintenance Retirement
01-5085-2030	Maintenance Health Insurance
01-5085-2040	Maintenance Life Insurance
01-5085-2130	Maintenance HRA
01-5085-5780	Utilities, Other County Bldgs.
01-5087-1750	Custodial & Maintenance Salaries
01-5087-1750	Judicial Custodial & Maintenance Salaries
01-5087-1790	Part Time Help
01-5087-2010	Judicial FICA
01-5087-2020	Judicial Retirement
01-5087-2030	Judicial Health Insurance
01-5087-2040	Judicial Life Insurance
01-5087-2130	Judicial HRA
01-5087-5780	Utilities Judicial Bldg
01-5091-1060	GIS Salaries
01-5091-1060	GIS County Paid Salaries
01-5091-2010	GIS FICA
01-5091-2020	GIS Retirement
01-5091-2030	GIS Health Ins
01-5091-2040	GIS Life Insurance
01-5091-2130	GIS HRA
01-5091-5760	GIS Travel Expenses
01-5135-1070	O.E.M. Salary
01-5135-2010	OEM FICA
01-5135-2020	OEM Retirement
01-5135-2030	OEM Health Ins
01-5135-2040	OEM Life Insurance
01-5135-2130	OEM HRA
01-5135-5760	O.E.M. Travel
01-5135-5780	O.E.M. Utilities
01-5140-1410	Personnel Cost-Ambulance
01-5205-1720	Kennel Personnel
01-5205-2010	ACO FICA
01-5205-2020	ACO Retirement
01-5205-2030	ACO Health Ins
01-5205-2040	ACO Life Insurance
01-5205-2130	ACO HRA
01-5225-1020	MC Sanitation Engineer Salary

Standing Order for Sal & Util

01-5225-1650	MC Sanitation Bookkeeper Salary
01-5225-2010	MC Sanitation FICA
01-5225-2020	MC Sanitation Retirement
01-5225-2030	MC Sanitation Health Insurance
01-5225-2040	MC Sanitation Life Insurance
01-5225-2130	MC Sanitation HRA
01-5225-5730	MC Sanitation Phone
01-5340-1030	Nuisance Ordinance Enforcement Officer
01-5340-2010	Nuisance Ordinance FICA
01-5340-2020	Nuisance Ordinance Retirement
01-5401-1070	County Parks Salaried Employees
01-5401-1610	County Park Labor
01-5401-1650	County Park Clerical Employees
01-5401-2010	Park FICA
01-5401-2020	Park Retirement
01-5401-2030	Park Health Ins
01-5401-2040	Park Life Insurance
01-5401-2130	Park HRA
01-5401-5760	Park Travel Expenses
01-5401-5780	County Parks Utilities
01-9400-2050	Health Insurance Administration Fee
01-9400-2100	Retirement Expense Allowance Match
01-9400-2130	HRA Account Funding
01-9400-2990	Employee Vacation Payout
01-9400-5950	Wellness Program Expenses
02-6103-1020	Road Engineer Salary
02-6103-1050	Asst. Rd. Engineer Salaries
02-6103-1650	Road Secretary Salary
02-6103-1790	Road Part Time
02-6103-5760	Road Department Travel Expenses
02-6105-1430	Road Personnel Salaries
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support
02-6105-5780	Road Department Utilities
02-9400-2010	Social Security Match
02-9400-2020	Retirement Match
02-9400-2030	Employee Insurance
02-9400-2040	Road Dept. Life Insurance
02-9400-2130	Road Dept. HRA
03-5101-1010	Jailer's Salary
03-5101-1030	Deputy Jailer Salaries
03-5101-1650	Jail Secretary Salary
03-5101-1730	Jail Cooks
03-5101-1790	Jail Part Time Employees
03-5101-2120	Jailer Training Fringe
03-5101-5780	Utilities (Jail & Sheriff Offices)
03-9400-2010	Jail Social Security
03-9400-2020	Jail Retirement
03-9400-2030	Jail Employee Insurance
03-9400-2040	Jail Life Insurance
03-9400-2130	Jail HRA
75-5145-1590	911 Salaries
75-5145-5740	Travel & Training
75-9400-2010	Social Security
75-9400-2020	Retirement
75-9400-2030	Health Insurance
75-9400-2040	911 Life Insurance
75-9400-2130	911 HRA

Standing Order for Sal & Util

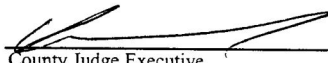
76-5047-5660	OTA Refunds
81-5050-1020	ABC Administrator
81-5050-1060	ABC Office Staff
81-5050-1080	ABC Policing/Enforcement
81-5050-3270	ABC Fee Collection
81-5050-5760	ABC Travel Expense
81-5160-1030	ABC Contract Employee
81-5160-2010	ABC Contract Employee: FICA
81-9400-2010	ABC FICA Match
81-9400-2020	ABC Retirement Match
81-9400-2030	ABC Health Insurance
81-9400-2040	ABC Life Insurance
81-9400-2130	ABC HRA Funding
83-5125-1650	Building Inspection Office Staff
83-5125-1910	Expanded Jurisdiction
83-5125-1990	Inspector Fees
83-5125-5660	Building Inspection Refunds
83-5125-5760	Building Inspection Travel
83-9400-2010	Building Inspections FICA
83-9400-2020	Building Inspection Retirement

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Marshall County according to the provisions of KRS 68.275(3).

Motion made by: Com. Gold

Seconded by: Com. Bowlin

Vote: Com. Gold -aye
Com. Bowlin -aye
Com. Cocker -aye

Signature: 
County Judge Executive

06/20/2017
Date

Approved: _____
State Local Finance Officer

Date