

Ordinance 2016-05

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 2016-2017 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2016

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
	5000 General Government	\$5,983,125
	5100 Protection to Persons and Property	\$482,950
	5200 General Health & Sanitation	\$164,800
	5300 Social Services	\$133,450
	5400 Recreation & Culture	\$781,050
	7000 Debt Service	\$411,970
	8000 Capital Projects	\$0
	9100 General Services	\$420,000
	9200 Reserves	\$863,581
	9400 Fringe Benefits	\$370,200
	TOTAL GENERAL FUND	\$9,611,126
(02) ROAD FUND		
	6100 Roads	\$3,067,123
	9400 Fringe Benefits	\$803,100
	TOTAL ROAD FUND	\$3,870,223
(03) JAIL FUND		
	5100 Protection to Person & Property	\$1,606,050
	9400 Fringe Benefits	\$712,300
	TOTAL JAIL FUND	\$2,318,350
(07) GRANT FUND		
	5200 General Health & Sanitation	\$0
	TOTAL GRANT FUND	\$0
(75) E. 911 FUND		
	5100 Protection to Person & Property	\$440,000
	9200 Reserves	\$64,940
	9400 Fringe Benefits	\$168,475
	TOTAL E. 911 FUND	\$673,415
(76) Occupational Tax Administrator Fund		
	5200 General Health & Sanitation	\$0
	9200 Reserves	\$511,960
	5000 General Government	\$115,000
	Total Occupational Tax Administrator Fund	\$626,960
(79) Veterans Van Fund		
	6400 Other Transportation Facilities & Services	\$6,510
(81) ABC Fund		
	5050 Administration & Enforcement	\$92,710
	5160 Enforcement	\$303,790
	9200 Reserves	\$50,000
	9400 Fringe	\$18,500
	Total ABC Fund	\$465,000
(83) Building Inspection Fund		

BUDGET OF MARSHALL COUNTY
Fiscal Year Ending June 30, 2016
SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
	5125 Administrative	\$114,600
	9400 Fringe	\$5,400
	Total Building Inspection Fund	\$120,000
	Total	\$17,691,584

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.

BUDGET SIGNATURE PAGE

Budget Document

Page ____ of ____

Submitted

Date May 3rd 2016Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: May 6, 2016Signed: 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 27 day of June, 20 16.

Signed [Signature]
County Judge/ExecutiveAttest [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

Receipts Budget
MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2017

		Est. Receipts 16-17
FUND 01	<u>GENERAL FUND</u>	
4101	Real Property Tax	1,550,000
4102	Tangible Tax	200,000
4103	Motor Vehicle Tax	220,000
4104	Delinquent Tax	22,000
4113	Garbage Tax	50,000
4120	State Collection-Omitted	30,000
4130	Bank Shares	140,000
4131	Franchise Tax	45,000
4135	Deed Tax	100,000
4203	TVA in Lieu of Tax	750,000
4205	Fish & Wildlife In Lieu	21,500
4206	Electric Plant Bd.	17,000
4302	Excess Fee/Clerk	205,000
4304	Excess Fee/Sheriff	0
4412	Building Inspection Fees	0
4417	Telecom Tax	75,000
4504	Federal Grants	0
4510	Ambulance Grant	10,000
4510A	Animal Shelter Spay/Nueter Grant	0
4520	Election Expense	9,500
4521	Board of Assessment	400
4523	Animal Adoptions	18,000
4532	Court Rental	300,000
4541	Office of Emergency Management Grant	20,000
4544	City of Benton Emer. Management Contrib.	1,500
4549	County Sheriff's Fees	1,207,500
4561	Process Fees	0
4567	Court Cost Supplement	6,000
4608	Hospital	0
4691	GIS Fees	50,000
4704	Surplus Equipment	0
4726	Insurance Proceeds	0
4727	Payroll Reimbursements (NMWD)	0
4728	Arts Commission	19,970
4731	Miscellaneous	1,000
4733	Insurance Reimbursement - Health Ins.	90,000
4734	ASAP Funding	0
4753	Port Authority Reimbursement	53,000
4801	Interest - Checking	5,000
4802	Interest - Investments	0
	Sub Total	<u>5,217,370</u>
4901	Cash Balance July 1	600,000
4910	Transfers In	3,793,756
4909	Transfers Out	0
4911	Borrowed Money	0
	TOTAL RECEIPTS GENERAL FUND	<u><u>9,611,126</u></u>

Receipts Budget
MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2017

Est. Receipts
16-17

Fund 02

ROAD FUND

4514	State Funded Paving Projects	253,873
4516	Truck Lic. Distribution	201,071
4517	Drivers Lic. Refund	3,000
4518	County Road Aid	1,115,360
4528	Coal Severance Funds	0
4619	Road Work	100
4620	Road Signs	100
4704	Surplus Property	0
4726	Insurance	0
4727	Reimbursement - FOFD Paving	5,000
4731	Miscellaneous	500
4799	Other Revenues	0
4801	Checking Interest	2,000
4802	Investment Interest	0

	Sub Total	1,581,004
--	-----------	-----------

4901	Cash Balance July 1	750,000
4910	Transfers In	1,539,219
	Transfer Out	0
4911	Borrowed Money	0

	TOTAL RECEIPTS ROAD FUND	3,870,223
--	---------------------------------	------------------

Fund 07

GRANT FUND

4510B	Water Vision 20/20 Project	0
4510E	Delta Regional Authority Project	0

	Grant Fund	0
--	-------------------	----------

Receipts Budget
MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2017

**Est. Receipts
16-17**

Fund 03

JAIL FUND

4533	State Fees	45,000
4534	Jail Medical Payment	10,000
4536	Contract with other Counties	35,000
4537	State Prisoners	1,300,000
4538	HB 463	30,000
4555	State Prisoners Pay Checks	10,000
4560	Juvenile Subsidy	0
4561	Legal Process Fee	15,000
4618	Weekend Payments	13,500
4702	Phone Commission	55,000
4731	Miscellaneous	1,000
4801	Checking - Interest	1,000
4802	Interest - Investments	0

Sub Totals	<u>1,515,500</u>
------------	-------------------------

4901	Cash Balance July 1,	125,000
4910	Transfers In	677,850
	Transfers Out	0
4911	Borrowed Money	0

TOTAL RECEIPTS JAIL FUND	<u><u>2,318,350</u></u>
---------------------------------	--------------------------------

Fund 75

E 911

4140	911 fees	180,000
4562	Wireless 911 Fees	148,000
4731	Miscellaneous	12,440
4801	Interest - Checking	350
4802	Interest - Investments	

4901	Cash Balance July 1	20,000
4910	Transfer In	312,625

TOTAL 911 RECEIPTS	<u><u>673,415</u></u>
---------------------------	------------------------------

Fund 76

Occ Tax Administrator Fund

4134	Occupational Tax	4,500,000
4727	Refuse District Reimbursement	0
4801	Interest - Checking	10,000

4901	Cash Balance, July 1	2,450,000
4909	Transfer Out	(6,333,040)

TOTAL RECEIPTS OCC TAX ADMIN	<u><u>626,960</u></u>
-------------------------------------	------------------------------

Receipts Budget
MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2017

		Est. Receipts 16-17
Fund 79	<u>Veteran Van Fund</u>	
4721	Van Fund Donations	3,000
4801	Interest	10
4901	Cash Balance July 1	3,000
4910	Transfers In	500
	Vet Van Fund	6,510
		<hr/> <hr/>
Fund 81	<u>ABC Fund</u>	
4132	ABC Regulatory Fees	450,000
4402	ABC License Fees	15,000
4801	Interest - Checking	0
4901	Cash Balance July 1	0
4909	Transfer Out	0
4910	Transfers In	0
	ABC Fund	465,000
		<hr/> <hr/>
Fund 83	<u>Building Inspection Fund</u>	
4412	Commercial Building Inspections	50,000
4413	Residential Building Inspections	50,000
4415	Electrical Inspections	5,000
4544B	Transfer In from Benton City Funds	1,170
4544C	Transfer In from Calvert City Funds	4,650
4544H	Transfer In from Hardin City Funds	90
4801	Interest - Checking	0
4901	Cash Balance July 1	0
4910	Transfers In from other County Funds	9,090
	Building Inspection Fund	120,000
		<hr/> <hr/>
	TOTAL RECEIPTS ALL FUNDS	17,691,584
		<hr/> <hr/>

**Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2017**

GENERAL FUND

Account Number	DESCRIPTION	FY 16-17
<u>OFFICE OF THE COUNTY JUDGE</u>		
01-5001-1010	Co Judge Ex Salary	92,300
01-5001-1030	Deputy Co Judge Ex	49,400
01-5001-1650	Co Judge Ex, Secretaries	28,300
01-5001-1670	Co Judge Ex- Public Information Salary	0
01-5001-1850	Co Judge Ex, Other Employees	7,500
01-5001-2120	County Judge Ex - Training Fringe	2,000
01-5001-3020	Public Advertisements	0
01-5001-4450	Co Judge Ex Office Supplies	5,000
01-5001-5310	Co. Judge Ex Bond	250
01-5001-5710	Co. Judge Ex Equip Repair	0
01-5001-5730	Co Judge Ex Phone Service	0
01-5001-5760	Co Judge Ex Travel Expense	10,000
01-5001-7250	Co Judge Ex Equipment	7,000
01-5001-2010	County Judge Ex - FICA Match	13,800
01-5001-2020	County Judge Ex - Retirement Match	32,800
01-5001-2030	County Judge Ex - Health Insurance	33,300
01-5001-2130	County Judge Ex - HRA Funding	3,800
01-5001-2040	County Judge Ex - Life Insurance	300
	County Judge Executive's Office Net Costs	
<u>OFFICE OF THE COUNTY ATTORNEY</u>		
01-5005-1010	Co Attorney Salary	40,000
01-5005-1030	Assistant County Attorney	18,500
01-5005-1650	Co Attorney Secretaries Salary	150,300
01-5005-4450	Co Attorney Office Supplies	13,000
01-5005-5310	Co. Attorney, Bond	0
01-5005-5730	Co Attorney Phone	0
01-5005-5760	Co. Attorney, Travel	0
01-5005-7250	Co. Attorney, Office Equipment	0
01-5005-2010	County Attorney - FICA Match	30,900
01-5005-2020	County Attorney - Retirement Match	74,800
01-5005-2030	County Attorney - Health Insurance	124,400
01-5005-2130	County Attorney - HRA Funding	7,000
01-5005-2040	County Attorney - Life Insurance	1,200
	County Attorney's Office Net Costs	
<u>OFFICE OF COUNTY CLERK</u>		
01-5010-3070	County Clerk Audit Fees	6,500
01-5010-4450	Office Supplies	20,000
01-5010-5190	Historic Preservation	0
01-5010-5310	Clerk Bond	1,000

Account Number	DESCRIPTION	FY 16-17
01-5010-5710	Equipment Repair	0
01-5010-5730	Phone Service	0
01-5010-5760	Travel Expense	0
01-5010-7390	New Equipment	0
01-5010-2010	Clerk's Office - FICA Match	50,900
01-5010-2020	Clerk's Office - Ret Match	124,200
01-5010-2030	Clerk's Office - Health Insurance	75,300
01-5010-2130	Clerk's Office - HRA Funding	18,100
01-5010-2040	Clerk's Office - Life Insurance	1,500
	County Clerk's Office Net Costs	

Account Number	DESCRIPTION	FY 16-17
----------------	-------------	----------

OFFICE OF THE SHERIFF

01-5015-1010	Sheriff's Salary	95,300
01-5015-1030	Sheriff's Deputies	848,100
01-5015-1060	Sheriff's Clerks	58,900
01-5015-1880	Court Security Officers	162,900
01-5015-1750	Sheriff Office Custodian	6,100
01-5015-1780	Sheriff's Employees OT	136,000
01-5015-1810	Incentive Pay	84,000
01-5015-2120	Sheriff Office Training Incentive	4,000
01-5015-3020	Sheriff's Office Advertising	1,000
01-5015-3070	Sheriff's Office Audit Expense	25,000
01-5015-3190	Sheriff's Office Technology/Software	9,500
01-5015-3460	Sheriff's Office Pest Control	0
01-5015-4290	Sheriff's Office Fuel	35,000
01-5015-4350	Sheriff's Office Deputy Expenses	0
01-5015-4450	Sheriff's Office Supplies	16,350
01-5015-5950	DARE Supplies	500
01-5015-5310	Sheriff's Office Bond	1,500
01-5015-5370	Sheriff's Office County Administrative Expenses	2,750
01-5015-5710	Sheriff's Office Auto Expenses	15,000
01-5015-5730	Sheriff's Office Phone/Wireless Expenses	13,000
01-5015-5760	Sheriff's Office Out of County Travel	20,000
01-5015-5770	Sheriff's Office Transport Expenses	3,000
01-5015-7250	Sheriff's Office Equipment	0
01-5015-2010	Sheriff's Office - FICA Match	106,600
01-5015-2020	Sheriff's Office - Ret Match	408,900
01-5015-2030	Sheriff's Office - Health Insurance	266,300
01-5015-2130	Sheriff's Office - HRA Funding	11,600
01-5015-2040	Sheriff's Office - Life Insurance	2,900

County Sheriff's Office Net Costs

OFFICE OF COUNTY CORONER

01-5020-1010	Coroner Salary	22,100
01-5020-1030	Deputy Coroner Salary	19,700
01-5020-4290	Coroner Gasoline	2,500
01-5020-4450	Supplies	2,500
01-5020-5310	Coroner-Bond	325
01-5020-5710	Coroner-Parts and Repairs	2,000
01-5020-5730	Coroner Telephone	0
01-5020-5760	Travel & Training	5,000
01-5020-7390	New Equipment	0
01-5020-2010	Coroner's Office - FICA Match	3,200
01-5020-2020	Coroner's Office - Retirement Match	5,900
01-5020-2030	Coroner's Office - Health Insurance	13,900
01-5020-2130	Coroner's Office - HRA Funding	800
01-5020-2040	Coroner's Office - Life Insurance	100

County Coroner's Office Net Costs

FISCAL COURT

Account Number	DESCRIPTION	FY 16-17
01-5025-1010	Commissioners Salaries	100,600
01-5025-2120	Training Fringe	6,000
01-5025-3680	Tax Bill Preparation	9,750
01-5025-5730	Commissioners Office Phone	0
01-5025-5760	Travel	15,000
01-5025-3500	Fiscal Court Filming	4,500
01-5025-3020	Fiscal Court Advertising	13,000
01-5025-3190	Computer Software - Delinquent Tax	100,000
01-5025-4810	Uniforms	13,300
01-5025-7410	Fiscal Court Capital Projects	30,000
01-5025-5730	County Phone & Internet Services	105,000
01-5025-5790	Benton Water Pump Completion	30,000
01-5025-6020	Fiscal Court Enterprise Leasing	11,000
01-5025-2010	Commissioner's Office - FICA Match	8,200
01-5025-2020	Commissioner's Office - Retirement Match	19,900
01-5025-2030	Commissioner's Office - Health Insurance	27,300
01-5025-2130	Commissioner's Office - HRA Funding	3,200
01-5025-2040	Commissioner's Office - Life Insurance	300
	Fiscal Court Net Costs	
 <i>OFFICE OF THE P.V.A.</i>		
01-5030-1670	PVA County Paid Salaries	31,700
01-5030-1850	PVA Reimbursed Salaries	0
01-5030-3670	Statutory Contribution	75,700
01-5030-4290	PVA Auto Expense	0
01-5030-4450	PVA County Paid Office Supplies	0
01-5030-5730	PVA County Paid Telephone	0
01-5030-5760	PVA County Paid Travel Expense	0
01-5030-2010	PVA FICA Match	2,400
01-5030-2020	PVA Retirement Match	5,900
01-5030-2030	PVA Health Insurance	9,600
01-5030-2130	PVA HRA Funding	0
01-5030-2040	PVA Life Insurance	100
	PVA Office's Net Costs	
 <i>BOARD OF SUPERVISORS</i>		
01-5035-1910	Board Salaries	600
01-5035-1250	Secretary to Board	200
 <i>OFFICE OF COUNTY TREASURER</i>		
01-5040-1020	County Treasurer Salary	57,800
01-5040-1040	County Finance Officer Salary	37,100
01-5040-4450	Office Supplies & Postage	13,500
01-5040-5310	Treasurer Office Bonds	4,550
01-5040-2120	Training Fringe	4,000
01-5040-5730	Phone Service - County	0
01-5040-5760	Travel Expense	8,000
01-5040-7250	County Treasurer - Equipment	2,000

Account Number	DESCRIPTION	FY 16-17
01-5045-1040	Assistant Treasurer Salary	38,500
01-5045-3190	Computer Software	6,000
01-5045-4450	Office Supplies	0
01-5045-5310	Bond	0
01-5045-5650	Printing	0
01-5045-5760	Travel	0
01-5045-7250	Equipment	0
01-5040-2010	County Treasurer's Office - FICA Match	10,400
01-5040-2020	County Treasurer's Office - Retirement Match	25,600
01-5040-2030	County Treasurer's Office - Health Insurance	25,400
01-5040-2130	County Treasurer's Office - HRA Funding	800
01-5040-2040	County Treasurer's Office - Life Insurance	300
	Treasurer's Office's Net Costs	
 <i>Court System</i>		
01-5060-1010	Librarian Salary	1,200
01-5063-3570	District Court Appointed Fiscal Court Paid Attorney Fees	0
01-5063-3630	Guardianship Expenses	8,000
01-5063-3820	District Court Appointed Drug Testing	0
01-5060-2010	Law Librarian FICA Match	100
01-5060-2020	Law Librarian Retirement Match	200
	District/Circuit Ordered Expenses	
 <i>Elections</i>		
01-5065-1030	Election Deputy Salary	41,500
01-5065-1920	Election Officers	44,000
01-5065-1930	Election Commissioners	2,000
01-5065-3470	Polling Places	1,500
01-5065-4450	Office Supplies	5,000
01-5065-5650	Ballots & Instructions	50,000
01-5065-7250	Equipment	15,000
01-5065-2010	Election Deputy FICA Match	3,200
01-5065-2020	Election Deputy Retirement Match	7,700
01-5065-2030	Election Deputy Health Insurance	0
01-5065-2130	Election Deputy HRA Funding	2,200
01-5065-2040	Election Deputy Life Insurance	100
	Election Net Costs	
 <i>Water Vision 20/20 - NMWD</i>		
01-5070-1070	Water Vision 20/20 - NMWD	0
01-5070-1650	WV20/20 Secretary Salary	0
01-5070-4450	WV20/20 Office Supplies	0
01-5070-5730	WV20/20 Phone Service	0
01-5070-5760	WV20/20 Travel	0
01-5070-7250	WV20/20 Equipment	0
 ECONOMIC DEVELOPMENT		
01-5075-1060	Economic Development Coordinator Salary	78,100
01-5075-1650	Economic Development Secretary Salary	26,300
01-5075-3730	Economic Development Construction	0

Account Number	DESCRIPTION	FY 16-17
01-5075-4450	Economic Development Office Supplies	2,000
01-5075-5510	Tennessee-Tom Bigbey	0
01-5075-5730	Economic Development Phone Service	0
01-5075-5760	Economic Development Travel	8,000
01-5075-7150	Economic Development Land Purchase	0
01-5075-7390	Economic Deleopment Office Equipment	0
01-5075-7410	Economic Development - Ind. Park Dev.	0
01-5075-2010	Economic Development - FICA Match	8,000
01-5075-2020	Economic Development - Retirement Match	19,500
01-5075-2030	Economic Development - Health Insurance	18,400
01-5075-2130	Economic Development - HRA Funding	1,100
01-5075-2040	Economic Development - Life Insurance	200

Economic Development Net Costs

COURTHOUSE - Administrative

01-5080-1750	Custodial & Maintenance Salaries	54,900
01-5080-1790	Part Time Help (Summer Program)	0
01-5080-3330	Maint. Bldg. & Grounds	0
01-5080-3460	Pest Control	2,000
01-5080-3990	Other Contract Services	4,000
01-5080-4060	Courthouse Maintenance Supplies	0
01-5080-4110	Custodial Supplies	6,000
01-5080-4810	Uniforms	0
01-5080-5710	Repairs	30,000
01-5080-5780	Utilities	50,000
01-5080-5990	Miscellaneous	1,000
01-5080-7390	Equipment	0
01-5080-7420	Remodeling Courthouse	15,000
01-5080-2010	Courthouse - FICA Match	4,200
01-5080-2020	Courthouse - Retirement Match	9,400
01-5080-2030	Courthouse - Health Insurance	22,800
01-5080-2130	Courthouse - HRA Funding	800
01-5080-2040	Courthouse - Life Insurance	200

Courthouse Net Costs

OTHER BUILDINGS - Maintenance &Administrative

01-5085-1770	Maintenance Salaries	188,000
01-5085-3460	Pest Control	2,500
01-5085-4060	Other County Bldgs. Maintenance Supplies	20,000
01-5085-4290	Special Projects, Fuel	0
01-5085-5780	Utilities, Other County Bldgs.	100,000
01-5085-7390	Equipment/Tools	1,000
01-5085-5710	Other Buildings - Repairs	0
01-5085-2010	Maintenance - FICA Match	14,400
01-5085-2020	Maintenance - Retirement Match	35,100
01-5085-2030	Maintenance - Health Insurance	45,400
01-5085-2130	Maintenance - HRA Funding	2,000
01-5085-2040	Maintenance - Life Insurance	400

Other Building's Maintenance - Net Costs

Account Number	DESCRIPTION	FY 16-17
JUDICIAL BUILDING		
01-5087-1750	Custodial & Maintenance Salaries	91,800
01-5087-1790	Part Time Help	0
01-5087-3300	Carpet Cleaning Services	1,000
01-5087-3330	Maint. Bldg. & Grounds	30,000
01-5087-3460	Pest Control	1,200
01-5087-4060	Courthouse Maintenance Supplies	2,000
01-5087-4110	Custodial Supplies	5,000
01-5087-4230	Jury Expenses	500
01-5087-4290	Gas for Generator	500
01-5087-5210	Insurance	31,100
01-5087-5710	Repairs	0
01-5087-5760	Travel	500
01-5087-5780	Utilities	90,000
01-5087-7210	Maintenance Equipment	1,000
01-5087-7390	Equipment	4,500
01-5087-5490	Medical Supplies	200
01-5087-2010	Judicial - FICA Match	7,000
01-5087-2020	Judicial - Retirement Match	17,000
01-5087-2030	Judicial - Health Insurance	34,300
01-5087-2130	Judicial - HRA Funding	1,000
01-5087-2040	Judicial - Life Insurance	300
	Judicial Building Net Costs	
GEOGRAPHICAL INFORMATION SYSTEM		
01-5091-1060	GIS County Paid Salaries	176,300
01-5091-1850	GIS Reimbursed Salaries	0
01-5091-3150	IT Support Contracts	37,500
01-5091-3180	Website Expenses	500
01-5091-3190	Computer Software Development (Maint.)	40,000
01-5091-3380	Communications Equipment (Phone Sys.)	20,000
01-5091-4130	Data Processing Supplies (Server Main.)	20,000
01-5091-4450	Office Supplies	1,000
01-5091-5760	GIS County Paid Travel Expense	8,000
01-5091-5920	GIS Auto Expenses/Maintenance	750
01-5091-2010	GIS FICA Match	13,500
01-5091-2020	GIS Retirement Match	32,900
01-5091-2030	GIS Health Insurance	45,900
01-5091-2130	GIS HRA Funding	2,300
01-5091-2040	GIS Health Insurance	400
	GIS Net Costs	
TOTAL 5000		5,983,125
Juvenile Officer		
01-5102-1850	Juvenile Officer, Salary	0
01-5102-3140	Housing Juveniles	0
01-5102-4450	Office Supplies	0
01-5102-5730	Phone Service	0
01-5102-5760	Travel	0

Account Number	DESCRIPTION	FY 16-17
<i>O.E.M.</i>		
01-5130-7030	Rescue Squad Grant	0
01-5130-4290	Rescue Squad Fuel	0
01-5130-4460	Rescue Squad Supplies	0
01-5130-5710	Rescue Squad Repairs	0
01-5130-5760	Rescue Squad Travel & Training	0
01-5135-5780	Rescue Squad Utilities	0
01-5130-7250	Rescue Squad Equipment	0
	<i>Rescue Squad Net Costs</i>	
01-5135-1070	O.E.M. Salary	78,600
01-5135-3640	O.E.M. Rental	0
01-5135-4450	O.E.M. Office Supplies	2,500
01-5135-4460	O.E.M. Equipment Supplies	0
01-5135-5660	O.E.M. Reimbursement	0
01-5135-5730	O.E.M. Telephone	0
01-5135-5740	O.E.M. Safety Supplies/Training	5,500
01-5135-5760	O.E.M. Travel	2,000
01-5135-5780	O.E.M. Utilities	3,000
01-5135-5850	O.E.M. Maintenance Repair	3,000
01-5135-5910	O.E.M. Maint and Repair Tower	0
01-5135-5950	O.E.M. Education	0
01-5135-7030	O.E.M. Grant	0
01-5135-7060	O.E.M. Emergency Notification Equipment	0
01-5135-7250	O.E.M. Equipment	0
01-5135-2010	OEM FICA Match	6,000
01-5135-2020	OEM Retirement Match	14,300
01-5135-2030	OEM Health Insurance	20,800
01-5135-2130	OEM HRA Funding	800
01-5135-2040	OEM Life Insurance	200
	<i>OEM Net Costs</i>	
<i>AMBULANCE SERVICE</i>		
01-5140-1070	Ambulance Service Director Salary	0
01-5140-1410	Personnel Cost	0
01-5140-3030	Ambulance Contract-Hospital	203,000
01-5140-3640	Rent - Calvert City Ambulance Building	0
01-5140-4060	Building Maintance and Supplies	500
01-5140-4450	Ambulance Service Office Supplies	0
01-5140-4810	Uniforms	0
01-5140-5710	Parts/Repairs	0
01-5140-5760	Travel Expenses	0
01-5140-7390	Equipment	137,500
01-5140-7130	Ambulance Grant Purchased Equipment	0
	<i>Ambulance Service Net Costs</i>	

Account Number	DESCRIPTION	FY 16-17
ASAP		
01-5160-1650	ASAP Salary	0
01-5160-4450	ASAP Office Supplies	0
01-5160-5760	ASAP Travel & Training	0
01-5160-5950	ASAP Projects	0
01-5160-5940	SPF Projects	0
FIRE PROTECTION		
01-5150-5130	State Fire Protection	1,250
01-5175-9030	Public Defender Allotment	4,000
TOTAL 5100		482,950
ANIMAL CONTROL / ANIMAL SHELTER		
01-5201-3460	Pest Control / Rat Abatement	0
01-5201-3990	Animal Control Officer Salaries	0
01-5201-3020	ACO Supplies	0
01-5201-4290	ACO Fuel	0
01-5201-5760	ACO Training & Travel	0
01-5201-7390	ACO Equipment	0
01-5205-1720	Kennel Personnel	77,100
01-5205-3020	Animal Shelter Advertising	0
01-5205-3840	Spay/Nueter	1,000
01-5205-3850	Euthanization Expense	500
01-5205-4020	Cat Litter	0
01-5205-4030	Animal Food & Supplies	2,500
01-5205-4060	Animal Shelter Building Maintance and Supplies	3,500
01-5205-4110	Animal Shelter Janitorial Supplies	0
01-5205-4450	Kennel Office Supplies	1,500
01-5205-4810	Animal Shelter Uniforms	0
01-5205-5500	Animal Medical Supplies	7,000
01-5205-5710	Animal Shelter Repairs	1,500
01-5205-5490	Animal Shelter Donations	0
01-5205-5730	Animal Shelter Phone	0
01-5205-5760	Animal Shelter Travel Expense	4,000
01-5205-5780	Kennel Utilities	0
01-5205-7420	Animal Shelter Construction - Grant	3,500
01-5205-7250	Animal Shelter Office Equipment	0
01-5205-7390	Equipment	5,000
01-5205-2010	AC&C FICA Match	5,900
01-5205-2020	AC&C Retirment Match	12,200
01-5205-2030	AC&C Health Insurance	26,100
01-5205-2130	AC&C HRA Funding	1,500
01-5205-2040	AC&C Life Insurance	200
Animal Care & Control Net Costs		

Account Number	DESCRIPTION	FY 16-17
<i>HOSPITAL & HEALTH CARE</i>		
01-5230-5470	Misc. Health Care	0
01-5232-5490	Misc. Health Services (physicals)	0
01-5233-5490	Misc. Mental Health Services	0
<i>CEMETERY BOARD</i>		
01-5235-5760	Cemetery Board Travel Expenses	1,800
01-5235-5480	Soldier Creek Church Project	0
01-5235-7390	Cemetery Board Equipment	0
01-5235-5040	Cemetery Maintenance	10,000
TOTAL 5200		164,800
<i>SENIOR CITIZENS</i>		
01-5305-1650	Senior Citizens - County Paid Salaries	16,500
01-5305-3460	Senior Citizens Pest Control	1,000
01-5305-4060	Senior Citizen Building Maintenance and Supplies	1,000
01-5305-5070	Senior Citizens Direct Subsidy	72,500
01-5305-5710	Senior Citizen Repairs	0
01-5305-5780	Senior Citizens Utilities	0
01-5305-2010	Senior Citizens FICA Match	1,300
01-5305-2020	Senior Citizens Retirement Match	2,800
01-5305-2030	Senior Citizens Health Insurance	22,600
01-5305-2130	Senior Citizens HRA Funding	500
01-5305-2040	Senior Citizens Life Insurance	0
	<i>Senior Citizens Net Costs</i>	
<i>OTHER COUNTY SERVICES</i>		
01-5420-4460	Aurora Tourist Park Supplies	2,250
01-5301-3480	Service to Indigents	0
01-5301-3440	Pauper Burials	1,000
01-5315-3480	Service to Children & Youth	0
01-5320-5070	Special Service Group Contributions	12,000
01-5330-5070	Annual Service Group Contributions	0
01-5340-4180	Nuisance Ordinance Funding	0
TOTAL 5300		133,450

Account Number	DESCRIPTION	FY 16-17
<i>PARKS & RECREATION</i>		
01-5401-1070	County Parks Salaried Employees	80,000
01-5401-1610	County Park Labor	314,600
01-5401-1650	County Park Office Hrly & Concessions Staff	8,000
01-5401-3460	County Park Pest Control	1,500
01-5401-4080	County Park Mower Repair	1,000
01-5401-4110	County Park Cleaning Supplies	0
01-5401-4210	County Parks Ground Keeping Supplies	0
01-5401-4290	County Park Gas	20,000
01-5401-4450	County Parks Office Supplies	2,000
01-5401-4460	County Parks General Supplies	15,000
01-5401-4670	County Parks Rec. Supplies	15,000
01-5401-4810	County Park Uniforms	0
01-5401-5480	County Park Special Projects	0
01-5401-5490	County Park Physicals	500
01-5401-5710	County Park Parts and Repairs	0
01-5401-5730	County Parks Phones	0
01-5401-5760	County Parks Travel	2,500
01-5401-5780	County Parks Utilities	80,000
01-5401-7130	County Park Electrical Equipment	0
01-5401-7180	County Park Construction	0
01-5401-7390	County Parks Equipment	0
01-5401-5990	County Park Miscellaneous	0
01-5405-4060	County Parks Maintance and Supplies	20,000
01-5405-4670	County Parks-Equipment and Supplies	10,000
01-5405-5480	Special Projects - Christmas	5,000
01-5401-2010	Park FICA Match	30,800
01-5401-2020	Park Retirement Match	73,700
01-5401-2030	Park Health Insurance	96,700
01-5401-2130	Park HRA Funding	3,750
01-5401-2040	Park Life Insurance	1,000
TOTAL 5400		781,050
<i>OTHER EXPENSES</i>		
01-7600-6990	FLW Contingent Liability	0
01-7600-6040	County Park Debt Service	0
01-7100-6010	Judicial Center Bonds	40,000
01-7500-6030	Arts Commission Debt Service	19,970
01-7600-6030	Water Vision 20/20 Debt Service Loan	22,000
01-8009-5800	MCS Utilities Expenses	330,000
TOTAL 7000		411,970
<i>Port Authority</i>		
01-8011-5610	Port Authority Expense	0
Total 8000		0

Account Number	DESCRIPTION	FY 16-17
01-9100-3020	Marshall County Branding	0
01-9100-3070	State Auditors	20,000
01-9100-5210	County Insurance	362,000
01-9100-7390	Loss/Risk/Safety Prevention	0
01-9100-5510	Membership Dues	26,000
01-9100-5690	Registrations, Conference and Trainings Fees	12,000
TOTAL 9100		420,000
01-9200-9990	Reserves	863,581
01-9400-2010	Social Security Match	0
01-9400-2020	Retirement Match	0
01-9400-2030	Employee Insurance	0
01-9400-2040	Employee Life Insurance-General	0
01-9400-2040	Employee Life Insurance-Road Jail 911 Occ Tax	0
01-9400-2050	Health Insurance Administration Fee	13,500
01-9400-2080	Unemployment Insurance	19,500
01-9400-2090	Workman's Comp. Insurance	222,000
01-9400-2100	Retirement Expense Allowance Match	4,200
01-9400-2130	HRA Account Funding	0
01-9400-2130	HRA Account Funding-Road Jail 911 Occ Tax	0
01-9400-2150	Insurance Administrators Expense	37,500
01-9400-2990	Employee Vacation Payout	10,000
01-9400-3820	Drug Free Workplace Program Expenses	13,500
01-9400-5950	Wellness Program Expenses	50,000
TOTAL 9400		370,200
TOTAL GENERAL FUND		9,611,126

Account Number	DESCRIPTION	FY 16-17
ROAD FUND	BUDGET APPROPRIATIONS	
02-6103-1020	Road Engineer Salary	83,400
02-6103-1050	Asst. Rd. Engineer Salaries	118,000
02-6105-1430	Road Personnel Salaries	857,100
02-6103-1650	Secretary Salary	29,100
02-6103-1790	Part Time	37,400
02-6103-3190	Computer Software Maintenance	0
02-6103-4450	Office Supplies	3,000
02-6103-5730	Phone Service	0
02-6103-5740	Road Dept. Employee Training	5,000
02-6103-5760	Road Dept. Travel	7,500
02-6103-7390	Office Equipment	2,500
02-6105-3100	State Paid Paving	253,873
02-6105-3110	Paving	625,000
02-6105-3460	Pest Control	1,000
02-6105-3990	Other Services	0
02-6105-4050	Paving at FOFD	15,000
02-6105-4060	Building Repairs & Expenses	8,000
02-6105-4110	Cleaning Supplies	5,000
02-6105-4230	Ice	0
02-6105-4290	Gas & Fuel	175,000
02-6105-4470	Road Materials	350,000
02-6105-4610	Pipe, Culverts, Sewers....	150,000
02-6105-4690	Sign Materials	15,000
02-6105-4710	Salt	60,000
02-6105-4810	Uniforms	0
02-6105-5490	Health Service (physicals)	2,500
02-6105-5710	Parts & Repairs	225,000
02-6105-5780	Utilities	19,000
02-6105-5990	Miscellaneous	1,000
02-6105-6990	Equipment - Debt Service	18,750
02-6105-7130	Equipment	0
02-6105-7300	Bridges	0
	TOTAL 6100	3,067,123
02-9100-4810	Safety Equipment	5,500
02-9100-5430	Vehical Registration Fees	0
02-9100-5350	Vehicle Insurance	0
02-9200-9990	Reserves	262,800
02-9400-2010	Road Dept. Social Security Match	86,100
02-9400-2020	Road Dept. Retirement Match	203,100
02-9400-2030	Road Dept. Employee Insurance	226,200
02-9400-2130	Road Dept. HRA Funding	16,800
02-9400-2040	Road Dept. Life Insurance	2,600
	TOTAL 9000	803,100
	TOTAL ROAD FUND	3,870,223

Account Number	DESCRIPTION	FY 16-17
JAIL FUND	BUDGET APPROPRIATIONS	
03-5101-1010	Jailer's Salary	95,280
03-5101-1030	Deputies Salaries	724,100
03-5101-1650	Secretary Salary	77,200
03-5101-1730	Cooks	78,500
03-5101-1790	Part Time	0
03-5101-2120	Jailer Training Fringe	4,020
03-5101-1990	State Inmate Pay	10,000
03-5101-3460	Pest Control	3,000
03-5101-4110	Cleaning Supplies	25,000
03-5101-4250	Food	180,000
03-5101-4290	Gas	4,500
03-5101-4370	Linens	3,000
03-5101-4450	Office Supplies	6,000
03-5101-4650	Prisoner Clothing	1,750
03-5101-4810	Staff Uniforms	6,000
03-5101-5310	Jailer Bond	200
03-5101-5490	Medical Care	145,000
03-5101-5710	Parts and Repairs	0
03-5101-5730	Phone Services	0
03-5101-5760	Registration, Dues, & Travel	8,500
03-5101-5780	Utilities (Jail & Sheriff Offices)	153,000
03-5101-5860	Building Maint. & Repairs	45,000
03-5101-5880	Equipment Repair	0
03-5101-5990	Miscellaneous	1,000
03-5101-7250	Office Equipment	5,000
03-5101-7390	Equipment	30,000
	TOTAL 5100	1,606,050
03-9200-9990	Reserves	32,000
03-9400-2010	Jail Social Security	74,900
03-9400-2020	Jail Retirement	290,700
03-9400-2030	Jail Employee Insurance	298,400
03-9400-2130	Jail HRA Funding	13,200
03-9400-2040	Jail Life Insurance	3,100
	TOTAL 9000	712,300
	TOTAL JAIL FUND	2,318,350
GRANT FUND	BUDGET APPROPRIATIONS	
07-5220-7270	Water Vision 20/20 KIA Project	0
07-5224-7270	Delta Regional Authority Project	0
	TOTAL GRANT FUNDS	0

Account Number	DESCRIPTION	FY 16-17
E 911	BUDGET APPROPRIATIONS	
75-5145-1590	911 Salaries	256,425
75-5145-3020	Advertising	0
75-5145-4450	Office Supplies	2,400
75-5145-4810	Uniforms	0
75-5145-5630	Postage	0
75-5145-5690	Dues & Subscriptions	200
75-5145-5730	Phone Services	22,000
75-5145-5740	Travel & Training	5,000
75-5145-5880	Maintenance Communication Equip	32,500
75-5145-5990	Miscellaneous	500
75-5145-7030	Communication Equipment	13,500
75-5145-7250	Office Equipment	0
75-5146-1590	Wireless 911 Salaries	85,475
75-5146-5450	Mapping	0
75-5146-5730	Phone Expense	22,000
75-5146-7030	Communication Equipment	0
	TOTAL 5100	440,000
75-9200-9990	Reserves	64,940
75-9400-2010	911 Social Security	26,200
75-9400-2020	911 Retirement	60,100
75-9400-2030	911 Medical Insurance	77,600
75-9400-2130	911 HRA Funding	3,900
75-9400-2040	911 Life Insurance	675
	TOTAL 911 FUND	673,415
OCC TAX ADMIN FUND	BUDGET APPROPRIATIONS	
76-9200-9990	Reserve	511,960
76-5200-3660	LANDFILL OPERATIONS SUBSIDY	0
76-5047-5660	OCC TAX REFUNDS	115,000
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR	626,960
VET VAN FUND	BUDGET APPROPRIATIONS	
79-6401-1710	VET VAN PROJECTS	3,200
79-6401-4060	VET VAN EXPENSES	3,310
79-9200-9990	RESERVE FOR TRANSFER	0
	TOTAL VETERAN VAN FUND	6,510

Account Number	DESCRIPTION	FY 16-17
ABC Fund	BUDGET APPROPRIATIONS	
81-5050-1020	ABC Administrator	42,300
81-5050-1060	ABC Office Staff	11,100
81-5050-3270	ABC Fee Collections (15% of Treas. Salary)	8,600
81-5050-3640	ABC Office Rent (8/12 Months @ \$20K/yr)	20,000
81-5050-4450	ABC Admin. Office Supplies	1,500
81-5050-5310	ABC Admin. Bond	210
81-5050-5760	ABC Admin. Travel Expense	5,000
81-5050-5670	ABC Refunds	1,000
81-5050-7250	ABC Admin. Equipment	3,000
	TOTAL 5050	92,710
81-5160-1080	ABC Policing/Enforcement Equipment	130,000
81-5160-3980	ABC Enforment Services (Hardin)	10,000
81-5160-3990	ABC Mechanic/Labor Repair	25,000
81-5160-4010	ABC Ammunition/Range Fee	7,700
81-5160-4290	ABC Deputy Fuel	60,000
81-5160-4350	ABC Department Equipment Expense	2,400
81-5160-4810	ABC Deputy Clothing/Uniforms/Equipment	19,000
81-5160-5710	ABC Deputy Auto/Boat Parts & Repairs	40,000
81-5160-5760	ABC Deputy Training Expense	9,690
	TOTAL 5160	303,790
81-9200-9990	ABC Reserves	50,000
81-9400-2010	ABC FICA Match	4,000
81-9400-2020	ABC Retirement Match	10,000
81-9400-2030	ABC Health Insurance	2,200
81-9400-2130	ABC HRA Funding	2,200
81-9400-2040	ABC Life Insurnace	100
	TOTAL 9400	68,500
	TOTAL ABC FUND	465,000
Bldg Inspection	BUDGET APPROPRIATIONS	
83-5125-1650	Office Staff	15,900
83-5125-1910	Expanded Jurisdiction Board	1,500
83-5125-1990	Building Inspectors Fee	84,000
83-5125-4450	Building Inspection Supplies	3,000
83-5125-5210	Building Inspection Bonds, Insurnace	4,700
83-5125-5760	Building Inspection Travel	5,000
83-5125-5660	Building Inspection Refunds	500
	TOTAL 5100	114,600
83-9400-2010	Building Inspection FICA Match	2,400
83-9400-2020	Building Inspection Retirement Match	3,000
	TOTAL 9400	5,400
	TOTAL ABC FUND	120,000
	GRAND TOTAL ALL FUNDS	17,691,584

Account Number	DESCRIPTION	FY 16-17
01-9200-9990	General Reserves	863,581
02-9200-9990	Road Reserves	262,800
03-9200-9990	Jail Reserves	32,000
75-9200-9990	911 Reserves	64,940
76-9200-9990	OTA Reserve	511,960
79-9200-9990	Vet Van Reserve	0
81-9200-9990	ABC Reserves	50,000
		1,785,281

MARSHALL COUNTY

LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	Judicial Building
TERM	10 Years
INTEREST RATE	1.95%
ISSUE DATE	4/24/2012
TOTAL PRINCIPLE	4,815,000.00
TOTAL INTEREST	574,824.86
TOTAL ISSUE	5,389,824.86
PRINCIPAL & INTEREST REMAIN.	3,232,300.00
LESS FY 17 PAYMENTS	537,900.00
TOTAL OUTSTAND 6-30-2017	2,694,400.00
County Portion of FY 17 Liability	40,400.00
NEXT PAYMENT	3/1/2017
FINAL PAYMENT	4/1/2022

LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	Arts Commission - Childrens Arts Center
TERM	30 Years
INTEREST RATE	3.25%
ISSUE DATE	11/20/2012
TOTAL PRINCIPLE	350,000.00
TOTAL INTEREST	173,766.66
TOTAL ISSUE	523,766.66
PRINCIPAL & INTEREST REMAIN.	465,826.25
LESS FY 17 PAYMENTS	19,970.00
TOTAL OUTSTAND 6-30-2017	445,856.25
County Portion of FY 17 Liability	19,970.00
NEXT PAYMENT	7/20/2017
FINAL PAYMENT	12/20/2042

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	KIA - WATER VISION 20/20
TERM	20 Years
INTEREST RATE	3.00%
ISSUE DATE	Anticiapted prior to 6-30-14
TOTAL PRINCIPLE	275,000.00
TOTAL INTEREST	no schedule until close
TOTAL ISSUE	275,000.00
PRINCIPAL & INTEREST REMAIN.	275,000.00
LESS FY 17 PAYMENTS	18,935.00
TOTAL OUTSTAND 6-30-2017	256,065.00
County Portion of FY 17 Liability	18,935.00
County Portion of FY 17 Reserve	2,700.00
NEXT PAYMENT	no schedule until close
FINAL PAYMENT	no schedule until close

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	Blacktop Patcher - KACO
TERM	5 Years
INTEREST RATE	3.60%
ISSUE DATE	10/2/2012
TOTAL PRINCIPLE	64,200.00
TOTAL INTEREST	6,194.42
TOTAL ISSUE	70,394.42
PRINCIPAL & INTEREST REMAIN.	18,045.02
LESS FY 17 PAYMENTS	18,045.02
TOTAL OUTSTAND 6-30-2017	0.00
County Portion of FY 17 Liability	18,045.02
NEXT PAYMENT	7/20/2016
FINAL PAYMENT	6/20/2017