

**Ordinance #2024-06
First Reading
Budget Summary**

RECEIVED
MAY 22 2024
OFFICE OF F.M. & A.

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 2024-2025 and the amount stated are appropriated for the purposes indicated.

RECEIVED
JUN 06 2024

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2025

MARSHALL CO. JUDGE'S OFFICE

SUMMARY ANALYSIS OF APPROPRIATIONS

Category Purpose	Appropriation
(01) GENERAL FUND	
5000 General Government	\$ 6,262,993
5100 Protection to Persons and Property	\$ 665,683
5200 General Health & Sanitation	\$ 512,300
5300 Social Services	\$ 10,500
5400 Recreation & Culture	\$ 1,181,625
7000 Debt Service	\$ 630,590
9100 General Services	\$ 693,000
9200 Reserves	\$ 1,110,749
9400 Fringe Benefits	\$ 510,428
TOTAL GENERAL FUND	\$ 11,577,868
(02) ROAD FUND	
6100 Roads	\$ 3,237,871.00
9100 Other Transportation Facilities & Services	\$ 4,500.00
9400 Fringe Benefits	\$ 594,800.00
TOTAL ROAD FUND	\$ 3,837,171.00
(03) JAIL FUND	
5100 Protection to Person & Property	\$ 1,856,205.00
9400 Fringe Benefits	\$ 820,100.00
TOTAL JAIL FUND	\$ 2,676,305.00
(75) E. 911 FUND	
5100 Protection to Person & Property	\$ 1,641,444.00
9400 Fringe Benefits	\$ 299,800.00
TOTAL E. 911 FUND	\$ 1,941,244.00
(76) Occupational Tax Administrator Fund	
5000 General Government	\$ 301,000.00
9200 Investments	\$ -
Total Occupational Tax Administrator Fund	\$ 301,000.00
(77) Animal Shelter Donation Fund	
5200 General Operations	\$ 17,000.00
Total Animal Shelter Donation Fund	\$ 17,000.00
(79) Sheriff Fund	
5015 Protection to Persons and Property	\$ 5,002,555.00
Total Sheriff Fund	\$ 5,002,555.00
(81) ALCOHOL BEVERAGE CONTROL FUND	

5050 ABC Administrator	\$	13,900.00
TOTAL ALCOHOL BEVERAGE CONTROL FUND	\$	13,900.00
(83) BUILDING INSPECTION FUND		
5100 Building Inspection	\$	202,412.00
TOTAL BUILDING INSPECTION FUND	\$	202,412.00
(84) AMERICAN RESCUE PLAN ACT FUND		
9200 Reserves	\$	1,979,606.00
TOTAL AMERICAN RESCUE PLAN ACT FUND	\$	1,979,606.00
(87) CLERK STORAGE FUND		
5000 General Government	\$	159,704.00
TOTAL CLERK STORAGE FUND	\$	159,704.00
(80) Federal Asset Forfeitures		
4761 Drug Forfeiture Purchases	\$	18,700.00
TOTAL FEDERAL ASSET FORFEITURES	\$	18,700.00
(85) Opioid Remediation Fund		
5076 Community Development	\$	573,109.00
TOTAL OPIOID REMEDIATION FUND	\$	573,109.00
(31) Transient Tax Fund		
9500 Distributions to Other Governmental Agencies	\$	300,000.00
TOTAL TRANSIENT TAX FUND	\$	300,000.00
Total	\$	28,600,574

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, 2025**

GENERAL FUND

Account Number	DESCRIPTION		FY 24-25 Budgeted
GENERAL FUND			
<i>OFFICE OF THE COUNTY JUDGE</i>			
01-5001-1010	Co Judge Ex Salary	\$	119,900
01-5001-1030	Deputy Co Judge Ex	\$	69,300
01-5001-1650	Co Judge Ex, Secretaries	\$	42,900
01-5001-1690	CJE Public Relations	\$	-
01-5001-1850	Co Judge Ex. HR & other emp.	\$	-
01-5001-2010	County Judge's Office FICA	\$	18,100
01-5001-2020	County Judge's Office Retirement	\$	46,700
01-5001-2030	County Judge's Office Health Ins	\$	49,300
01-5001-2040	County Judge's Office Life Insurance	\$	-
01-5001-2120	County Judge Ex - Training Fringe	\$	3,900
01-5001-2130	County Judge's Office HRA	\$	2,100
01-5001-3320	Co. Judge Ex Legal	\$	-
01-5001-4450	Co Judge Ex Office Supplies	\$	6,500
01-5001-4810	Co Judge Ex Uniform	\$	-
01-5001-5310	Co. Judge Ex Bond	\$	210
01-5001-5760	Co Judge Ex Travel Expense	\$	8,500
01-5001-7250	Co Judge Ex Equipment	\$	-
01-5001-576D	Deputy CO Judge Ex Travel Exp	\$	2,500
01-5001-3090	County Judge's Office - Grant Writing Expenses	\$	50,000
<i>OFFICE OF THE COUNTY ATTORNEY</i>			
01-5005-1010	Co Attorney Salary	\$	43,500
01-5005-1030	Co Attorney Assistant Salary	\$	30,400
01-5005-1110	Co Attorney Investigator Salary	\$	-
01-5005-1650	Co Attorney Secretaries Salary	\$	292,200
01-5005-2010	County Attorney FICA	\$	28,200
01-5005-2020	County Attorney Retirement	\$	72,800
01-5005-2030	County Attorney Health Ins	\$	120,800
01-5005-2040	County Attorney Life Insurance	\$	-
01-5005-2130	County Attorney HRA	\$	8,900
01-5005-4450	Co Attorney Office Supplies	\$	3,000
01-5005-7250	Co. Attorney Office Uniforms	\$	-
<i>OFFICE OF COUNTY CLERK</i>			
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	\$	-
01-5010-3070	County Clerk Audit Fees	\$	6,000
01-5010-4450	Office Supplies	\$	2,000
01-5010-5310	Clerk Bond	\$	-
<i>OFFICE OF COUNTY CORONER</i>			
01-5020-1010	Coroner Salary	\$	24,500
01-5020-1030	Deputy Coroner Salary	\$	33,600
01-5020-2010	Coroner FICA	\$	4,500
01-5020-2020	Coroner Retirement	\$	4,900
01-5020-2030	Coroner Health Ins	\$	-
01-5020-2040	Coroner Life Insurance	\$	-
01-5020-2130	Coroner HRA	\$	2,200
01-5020-4290	Coroner Gasoline	\$	-
01-5020-4450	Supplies	\$	2,500
01-5020-5310	Coroner-Bond	\$	410
01-5020-5710	Coroner-Parts and Repairs	\$	500
01-5020-5760	Travel & Training	\$	6,000
01-5020-5760A	Autopsy Travel	\$	5,000.00
01-5020-7390	New Equipment	\$	5,000
01-5020-3150	Coroner Building Lease	\$	8,400
<i>FISCAL COURT</i>			

Account Number	DESCRIPTION	FY 24-25 Budgeted
01-5025-1010	Commissioners Salaries	\$ 109,100
01-5025-1690	Fiscal Court Public Relations	\$ 4,400
01-5025-2010	Commissioners FICA	\$ 9,600
01-5025-2020	Commissioners Retirement	\$ 24,600
01-5025-2030	Commissioners Health Ins	\$ 32,700
01-5025-2040	Commissioners Life Insurance	\$ -
01-5025-2121	Training Fringe - District 1	\$ 2,576
01-5025-2122	Training Fringe - District 2	\$ 5,153
01-5025-2123	Training Fringe - District 3	\$ 2,576
01-5025-2130	Commissioners HRA	\$ 3,700
01-5025-3020	Fiscal Court Advertising	\$ 12,500
01-5025-3190	Computer Software/Development	\$ 49,000
01-5025-3320	Fiscal Court Legal Fees	\$ -
01-5025-3500	Fiscal Court Filming	\$ 6,700
01-5025-3680	Tax Bill Preparation	\$ 12,500
01-5025-4290	County Fuel Expenses	\$ 255,000
01-5025-4810	Uniforms	\$ -
01-5025-5310	Commissioners Bond Expenses	\$ 310
01-5025-5730	County Phone & Internet Services	\$ 62,000
01-5025-5761	Commissioner Dist. 1 Travel Expenses	\$ 5,000
01-5025-5762	Commissioner Dist. 2 Travel Expenses	\$ 5,000
01-5025-5763	Commissioner Dist. 3 Travel Expenses	\$ 5,000
01-5025-3730	Cambridge Shore Cleanup Debris	\$ 250,000
01-5025-3400	Vehicle Maintenance	\$ 20,000
01-5025-6020	Fiscal Court - Parkway Vehicle Lease	\$ -
01-5025-3420	GRANT MATCHING SHARE FUNDS	\$ 123,378
01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$ 65,000
01-5025-7410	Capital Projects	\$ 750,000
01-5025-7410B	Capital Projects - Broadband	\$ 692,500
01-4504-3130	Fiscal Court 319 Grant Funds	\$ -
01-5025-5990	Misc	\$ 1,000
01-5025-4410	Fiscal Court Equipment	\$ 5,000
01-5025-5950	Community Events	\$ 4,500
01-5025-5940	Employee Safety Training Day	\$ 2,500
OFFICE OF THE P.V.A.		
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	\$ -
01-5030-3670	PVA Statutory Contribution	\$ 100,700
BOARD OF SUPERVISORS		
01-5035-1250	Secretary to Board	\$ 600
01-5035-1910	Board Salaries	\$ 200
OFFICE OF COUNTY TREASURER		
01-5040-1020	County Treasurer Salary	\$ 63,200
01-5040-1040	County Finance Officer Salary	\$ 43,600
01-5040-1050	Assistant Treasurer's Salary	\$ 31,600
01-5040-1270	County Clerk Accounting Services	\$ -
01-5040-1850	County Treasurer Office Employee	\$ 32,300
01-5040-2010	Treasurer's Office FICA	\$ 13,300
01-5040-2020	Treasurer's Office Retirement	\$ 33,800
01-5040-2030	Treasurer's Office Health Ins	\$ 26,700
01-5040-2040	Treasurer's Office Life Insurance	\$ -
01-5040-2120	Treasurer's Training Fringe	\$ -
01-5040-2130	Treasurer's Office HRA	\$ 3,500
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 6,000
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 5,000
01-5040-4810	Treasurer's Office Uniforms	\$ -
01-5040-5310	Treasurer's Office Bonds	\$ 8,600
01-5040-5760	Treasurer's Office Travel Expense	\$ 5,000
01-5040-7250	County Treasurer - Equipment	\$ -
Court System		
01-5060-1010	Librarian Salary	\$ 1,200

Account Number	DESCRIPTION	FY 24-25 Budgeted
01-5060-2010	Law Librarian FICA	\$ 100
01-5060-2020	Law Librarian Retirement	\$ 300
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 Attorney Fees	\$ -
01-5063-3630	Guardianship Expenses	\$ 10,000
01-5063-3820	District Court Appointed Drug Testing	\$ -
<i>ELECTION EXPENSES</i>		
01-5065-1030	Election Employee	\$ -
01-5065-1920	Election Officers	\$ 27,700
01-5065-1930	Election Commissioners	\$ 2,400
01-5065-2010	Election FICA	\$ 1,100
01-5065-2020	Election Retirement	\$ -
01-5065-2030	Elections Health Ins	\$ -
01-5065-2040	Election Life Insurance	\$ -
01-5065-2130	Election HRA	\$ -
01-5065-3470	Polling Places	\$ 100
01-5065-4450	Office Supplies	\$ 7,500
01-5065-5650	Ballots & Instructions	\$ 27,020
01-5065-7250	Election Equipment	\$ 6,200
01-5065-7370	Voting Equipment - Fire	\$ -
01-5065-1910	Apportionment Board	\$ 600
<i>ECONOMIC DEVELOPMENT</i>		
01-5075-1060	Economic Development Coordinator Salary	\$ -
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	\$ -
01-5075-7160S	Southwest 1 Lighting/Signage/Landscaping Grant	\$ 152,000
01-5075-39800	Economic Development Contracted Service	\$ 80,000
01-5075-7420	PAD READY SITE COMMITMENT	\$ -
01-5075-7160	Southwest 1 Alternate Entrance Match Grant	\$ 107,660
01-5075-7160A	Southwest 1 Alternate Entrance Construction Contingency	\$ 63,000
<i>COURTHOUSE - Administrative</i>		
01-5080-1750	Custodial & Maintenance Salaries	\$ 69,900
01-5080-2010	Courthouse Janitorial FICA	\$ 5,400
01-5080-2020	Courthouse Janitorial Retirement	\$ 13,800
01-5080-2030	Courthouse Janitorial Health Ins.	\$ 21,700
01-5080-2040	Courthouse Janitorial Life Insurance	\$ -
01-5080-2130	Courthouse Janitorial HRA	\$ 500
01-5080-3460	Pest Control	\$ -
01-5080-3990	Other Contract Services	\$ -
01-5080-4060	Courthouse Maint. Repair Supplies	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 7,500
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$100- Support	\$ -
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 75,000
01-5080-5780	Courthouse Utilities	\$ 72,000
01-5080-5990	Miscellaneous	\$ -
01-5080-7390	Equipment	\$ -
01-5080-7420	Remodeling/Improvements Courthouse	\$ 15,000
01-5080-4080	Courthouse Grounds	\$ 10,000
<i>OTHER COUNTY BLDGS Maintenance Supplies</i>		
01-5085-1750	Sheriff Office Custodian	\$ -
01-5085-1770	Maintenance Salaries	\$ 188,400
01-5085-2010	Maintenance FICA	\$ 14,500
01-5085-2020	Maintenance Retirement	\$ 34,800
01-5085-2030	Maintenance Health Insurance	\$ 65,800
01-5085-2040	Maintenance Life Insurance	\$ -
01-5085-2130	Maintenance HRA	\$ 2,000
01-5085-3150	Maintenance Lease Payment - Fire	\$ -
01-5085-3460	Other Buildings - Pest Control	\$ 4,500
01-5085-3640	Hardin Community Building - Lease Agree	\$ -
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 75,000

Account Number	DESCRIPTION	FY 24-25 Budgeted
01-5085-4720	Maintenance Building & Construction - FIRE REPLACEMENT	\$ -
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$ -
01-5085-5780	Utilities, Other County Bldgs.	\$ 205,000
01-5085-4810	Maintenance Crew Uniforms	\$ 500
01-5085-7390	Maintenance Crew - Equipment/Tools	\$ -
JUDICIAL COURTHOUSE		
01-5081-1750	Judicial Custodial & Maintenance Salaries	\$ 15,400
01-5081-1790	Part Time Help	\$ -
01-5081-2010	Judicial FICA	\$ 1,200
01-5081-2020	Judicial Retirement	\$ 3,100
01-5081-2030	Judicial Health Insurance	\$ -
01-5081-2040	Judicial Life Insurance	\$ -
01-5081-2130	Judicial HRA	\$ -
01-5081-3290	Judicial Center Janitorial Services	\$ 72,800
01-5081-3300	Judicial Carpet Cleaning Services	\$ -
01-5081-3330	Judicial Maint. Bldg. & Grounds	\$ 120,000
01-5081-3460	Judicial Pest Control	\$ 3,200
01-5081-4060	Judicial Maintenance Supplies	\$ -
01-5081-4110	Judicial Custodial Supplies	\$ -
01-5081-4230	Jury Expenses	\$ -
01-5081-4290	Judicial Bldg Gas for Generator	\$ -
01-5081-4810	Judicial Janitorial Uniforms \$100 each	\$ -
01-5081-5210	Judicial Center Insurance	\$ 115,000
01-5081-5490	Judicial Medical Supplies	\$ -
01-5081-5710	AOC Remodel Projects	\$ -
01-5081-5760	Judicial Travel Expenses	\$ -
01-5081-5780	Judicial Utilities	\$ 120,000
01-5081-7210	Judicial Generator/Maintenance	\$ 1,500
01-5081-7390	Judicial Equipment	\$ -
01-5081-7420	Judicial Center Investments for Construction Projects	\$ -
GEOGRAPHICAL INFORMATION SYSTEM		
01-5091-1060	GIS County Paid Salaries	\$ 195,600
01-5091-2010	GIS FICA	\$ 15,000
01-5091-2020	GIS Retirement	\$ 37,100
01-5091-2030	GIS Health Ins	\$ 47,800
01-5091-2040	GIS Life Insurance	\$ -
01-5091-2130	GIS HRA	\$ 2,000
01-5091-3150	IT Support Contracts	\$ -
01-5091-3180	Website Expenses	\$ 25,000
01-5091-3190	Computer Software Maintenance Agree.	\$ 58,500
01-5091-3380	Communications Equipment (Phone Sys.)	\$ -
01-5091-5900	Desktop Management	\$ 13,000
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 20,000
01-5091-4450	Office Supplies	\$ 1,000
01-5091-4810	GIS Uniforms	\$ -
01-5091-5760	GIS Travel/Training Expense	\$ 7,000
01-5091-5920	GIS Auto Fuel/Maintenance	\$ -
01-5091-7130	GIS Vehicle Lease Payment	\$ -
TOTAL 5000		\$ 6,262,993
Juvenile Officer		
01-5102-3140	Housing Juveniles	\$ 2,500
CONSTABLES		
01-5110-5310	County Constable Bond Expenses	\$ 175
O.E.M.		
01-5130-7030	Rescue Squad Grant	\$ -
01-5130-7390	Rescue Squad Equipment	\$ 5,000
01-5135-1070	O.E.M. Salary	\$ 92,100
01-5135-2010	OEM FICA	\$ 7,100
01-5135-2020	OEM Retirement	\$ 18,200
01-5135-2030	OEM Health Ins	\$ 29,800
01-5135-2040	OEM Life Insurance	\$ -
01-5135-2130	OEM HRA	\$ 800
01-5135-4210	O.E.M. - Disaster Expenses	\$ 1,500

Account Number	DESCRIPTION		FY 24-25 Budgeted
01-5135-4450	O.E.M. Office Supplies	\$	2,000
01-5135-7030	O.E.M. Grant Match	\$	30,000
01-5135-5740	O.E.M. Safety Supplies/Training	\$	5,500
01-5135-5760	O.E.M. Travel	\$	3,500
01-5135-5780	O.E.M. Utilities	\$	-
01-5135-5850	O.E.M. Maintenance Repair	\$	21,500
01-5135-5950	O.E.M. Generator Maintenance	\$	7,500
01-5135-7060	O.E.M. Emergency Notification Software (Code Red)	\$	19,430
01-5135-7250	O.E.M. Equipment/Sirens	\$	-
<u>AMBULANCE SERVICE</u>			
01-5140-1070	Ambulance Service Director Salary	\$	-
01-5140-1410	Personnel Cost	\$	-
01-5140-3030	Ambulance Contract-Hospital	\$	203,328
01-5140-3640	Rent - Calvert City Ambulance Building	\$	-
01-5140-4060	Building Maintenance and Supplies	\$	-
01-5140-4450	Ambulance Service Office Supplies	\$	-
01-5140-4810	Ambulance Uniforms	\$	10,000
01-5140-5710	Ambulance Parts/Repairs	\$	-
01-5140-5740	Ambulance Service Recertification	\$	500
01-5140-7130	Ambulance Grant Purchased Equipment	\$	-
01-5140-7390	Ambulance - County Paid Equipment	\$	200,000
<u>FIRE PROTECTION</u>			
01-5150-5130	State Fire Protection - Statutory	\$	1,250
01-5175-9030	Public Defender Allotment - Statutory	\$	4,000
TOTAL 5100		\$	665,683
<u>ANIMAL CONTROL / ANIMAL SHELTER</u>			
01-5205-1720	Kennel Personnel	\$	123,600
01-5205-2010	ACO FICA	\$	9,500
01-5205-2020	ACO Retirement	\$	21,300
01-5205-2030	ACO Health Ins	\$	32,300
01-5205-2040	ACO Life Insurance	\$	-
01-5205-2130	ACO HRA	\$	3,200
01-5205-3840	Spay/Neuter	\$	-
01-5205-3850	Euthanization & Disposal Expense	\$	-
01-5205-4030	Animal Shelter Food & Supplies	\$	6,000
01-5205-4060	Animal Shelter Building Maintenance and Supplies	\$	-
01-5205-4290	Animal Shelter Fuel	\$	-
01-5205-4450	Kennel Office Supplies	\$	500
01-5205-4810	Animal Shelter Uniforms	\$	500
01-5205-5500	Animal Medical Supplies	\$	7,000
01-5205-5760	Animal Shelter Travel Expense	\$	-
01-5205-7390	Animal Shelter Equipment	\$	-
01-5205-7420	Animal Shelter Maint/Const	\$	8,000
<u>WATER PROJECT</u>			
01-5220-3140	Jonathan Creek Water Expansion	\$	-
<u>MC Sanitation - This was Lyndal, moved to County Paid</u>			
01-5225-1020	MC Sanitation Engineer Salary	\$	-
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	\$	-
<u>MC Sanitation-</u>			
01-5227-1020	MC Sanitation Personnel -	\$	194,000
01-5227-5760	MC Sanitation Travel - Co. Paid	\$	-
01-5227-59900	Sanitation - Fines	\$	-
01-5227-74100	Sanitation - Capital Projects/Maintenance	\$	20,000
01-5227-2010	MC Sanitation FICA	\$	14,900

Account Number	DESCRIPTION	FY 24-25 Budgeted
01-5227-2020	MC Sanitation Retirement	\$ 29,700
01-5227-2030	MC Sanitation Health Insurance	\$ 33,600
01-5227-2040	MC Sanitation Life Insurance	\$ -
01-5227-2130	MC Sanitation HRA	\$ 3,200
<i>Misc. Health Services</i>		
01-5230-5470	Misc. Health Care	\$ -
01-5232-5490	Misc. Health Services (physicals)	\$ -
01-5233-5490	Misc. Mental Health Services	\$ -
<i>CEMETERY BOARD</i>		
01-5235-5040	Cemetery Maintenance	\$ -
01-5235-5480	Soldier Creek Church Project	\$ -
01-5235-5760	Cemetery Board Travel Expenses	\$ -
01-5235-7390	Cemetery Board Equipment & Maint	\$ 5,000
TOTAL 5200		\$ 512,300
<i>OTHER COUNTY SERVICES</i>		
01-5301-3440	Pauper Burials	\$ 3,000
01-5305-2030	Senior Citizens Health Insurance	\$ -
01-5320-5070	Special Service Group Grants	\$ -
01-5430-3460	Beaver Management	\$ -
<i>NUISSANCE BOARD</i>		
01-5340-1030	Nuisance Ordinance Enforcement Officer	\$ -
01-5340-2010	Nuisance Ordinance FICA	\$ -
01-5340-2020	Nuisance Ordinance Retirement	\$ -
01-5340-4180	Nuisance Ordinance Funding	\$ 5,000
01-5340-4450	Nuisance Ordinance Office Supplies	\$ 2,500
01-5340-5760	Nuisance Ordinance Travel & Mileage	\$ -
TOTAL 5300		\$ 10,500
<i>PARKS & RECREATION</i>		
01-5401-1070	County Parks Salaried Employees	\$ 55,900
01-5401-1610	County Park Labor	\$ 357,800
01-5401-1650	County Park Clerical Employees	\$ 36,800
01-5401-2010	Park FICA	\$ 34,600
01-5401-2020	Park Retirement	\$ 85,800
01-5401-2030	Park Health Ins	\$ 111,800
01-5401-2040	Park Life Insurance	\$ -
01-5401-2130	Park HRA	\$ 5,300
01-5401-3460	County Park Pest Control	\$ 300
01-5401-4080	County Park Mower Repair	\$ 3,000
01-5401-4290	County Park Gas	\$ -
01-5401-4450	County Parks Office Supplies	\$ 2,500
01-5401-4460	County Parks Supplies	\$ 52,200
01-5401-4670	County Parks Fields Reseeding Supplies	\$ 20,000
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600
01-5401-5490	County Park Physicals	\$ -
01-5401-5760	County Parks Travel	\$ 6,000
01-5401-5780	County Parks Utilities	\$ 97,500
01-5401-7180	County Park Improvement Projects/Maintenance	\$ 53,900
01-5401-7390	County Parks Equipment	\$ 16,000
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 30,000
01-5401-7180D	Docks	\$ 30,000
01-5405-5480	Special Projects - Christmas	\$ 7,500
01-5405-4460	Day Use Parks CMAQ Grant	\$ -
01-5401-7420	Miracle League	\$ 172,125
TOTAL 5400		\$ 1,181,625
<i>OTHER EXPENSES</i>		
01-5320-5071	Small Business Relief Grants	\$ -
TOTAL 7000		\$ -
01-7100-6010	Judicial Center Bonds	\$ -
01-7100-6990	Series 2019 Bonds Debt Service	\$ 462,590
01-7500-6030	Arts Commission Debt Service	\$ -

Account Number	DESCRIPTION	FY 24-25 Budgeted	
01-7700-6020	Lease - CFSB Payment (FEMA)	\$	-
01-7600-5800	Sanitation/KIA Debt Service	\$	168,000
	TOTAL 7000	\$	630,590.00
<hr/>			
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	\$	-
01-8099-5080	Marshall County Sanitation	\$	-
01-8099-9990	Marshall County Sanitation	\$	-
	Total 8000	\$	-
01-9100-3070	State Auditors	\$	55,000
01-9100-5210	County Insurance	\$	610,000
01-9100-7390	Loss/Risk/Safety Prevention	\$	-
01-9100-5510	Membership Dues	\$	16,000
01-9100-5690	Registrations, Conference and Trainings Fees	\$	12,000
	TOTAL 9100	\$	693,000
01-9200-9000	Investments/Water/Broadband/Sewer/Grants		1,110,749
01-9200-9990	Reserves	\$	-
\$	\$	\$	-
	TOTAL 9200	\$	1,110,749
01-9400-2050	Health Insurance Administration Fee	\$	16,500
01-9400-2080	Unemployment Insurance	\$	15,100
01-9400-2090	Workman's Comp. Insurance	\$	314,928
01-9400-2100	Retirement Expense Allowance Match	\$	2,200
01-9400-2130	HRA Account Funding	\$	13,200
01-9400-2150	Insurance Administrators Expense	\$	34,000
\$	\$	\$	-
01-9400-3820	Drug Free Workplace Expenses	\$	6,000
01-9400-5950	Wellness Program Expenses	\$	-
01-9400-2040	Employer Paid Life Insurance	\$	18,500
01-9400-2990	Retirement Allowance for Payout	\$	90,000
	TOTAL 9400	\$	510,428
	TOTAL GENERAL FUND	\$	11,577,868.00

Account Number	DESCRIPTION	FY 24-25 Budgeted
Account Number		FY 24-25 Budgeted
ROAD FUND		FY 24-25 Budgeted
	BUDGET APPROPRIATIONS	
		BALANCED
02-6103-1020	Road Engineer Salary	\$ 74,300
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 61,900
02-6103-1650	Secretary Salary	\$ 49,300
02-6103-1790	Part Time	\$ 62,400
02-6103-4450	Office Supplies	\$ 3,000.00
02-6103-5740	Road Department Employee Training	\$ 7,000.00
02-6103-5760	Travel	\$ -
02-6103-7390	Office Equipment	\$ -
02-6105-1430	Road Personnel Salaries	\$ 891,700
02-6105-3100	State Paid Paving	\$ 309,271
02-6105-3110	Paving	\$ 620,000.00
02-6105-3110C	County Paving - Cambridge Shores	\$ 340,000
02-6105-3460	Pest Control	\$ -
02-6105-3640	Road Department Equipment Rental	\$ -
02-6105-3730	Road Striping	\$ 33,000.00
02-6105-3990	Ramps and RipRap	\$ 25,000.00
02-6105-4060	Building Repairs & Expenses	\$ 10,000.00
02-6105-4110	Cleaning Supplies	\$ 2,000.00
02-6105-4470	Road Materials	\$ 125,000.00
02-6105-4610	Pipe, Culverts, Sewers....	\$ 140,000.00
02-6105-4690	Sign Materials	\$ 45,000.00
02-6105-4710	Salt	\$ 25,000.00
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 7,000.00
02-6105-5490	Health Service (physicals)	\$ 4,000
02-6105-5710	Parts & Repairs	\$ 170,000.00
02-6105-5780	Utilities	\$ 20,000
02-6105-6990	Equipment - Debt Service	\$ 72,000
02-6105-7130	Equipment	\$ -
02-6105-7300	Bridges/Bridge Repair	\$ 80,000
02-6105-7350	Road Dept. Snow Equipment	\$ 20,000.00
02-6105-4180	Host Agreement/HazMat 1	\$ 41,000
	TOTAL 6100	\$ 3,237,871
02-9100-4810	Safety Equipment	\$ 4,500
	TOTAL 9100	\$ 4,500
02-9400-20100	Social Security Match	\$ 87,400
02-9400-2020	Retirement Match	\$ 212,800
02-9400-2030	Employee Insurance	\$ 280,100
02-9400-2040	Road Dept. Life Insurance	\$ -
02-9400-2130	Road Dept. HRA	\$ 14,500
	TOTAL 9400	\$ 594,800
	TOTAL ROAD FUND	\$ 3,837,171
JAIL FUND	BUDGET APPROPRIATIONS	

Account Number	DESCRIPTION	FY 24-25 Budgeted	
Account Number	DESCRIPTION	FY 24-25 Budgeted	
03-5101-1010	Jailer's Salary	\$	127,900
03-5101-1030	Deputies Salaries	\$	869,400
03-5101-1650	Secretary Salary	\$	88,000
03-5101-1730	Cooks	\$	69,700
03-5101-1770	Maintenance Salary	\$	-
03-5101-1790	MRT Program	\$	16,700
03-5101-3860	Jail Medical Staff	\$	111,400
03-5101-1990	State Inmate Pay	\$	-
03-5101-2120	Jailer Training Fringe	\$	8,800
03-5101-3460	Pest Control	\$	1,200
03-5101-4110	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	\$	42,000.00
03-5101-4250	Food	\$	300,000.00
03-5101-4290	Gas	\$	-
03-5101-4370	Linens	\$	3,000.00
03-5101-4450	Office Supplies	\$	2,750.00
03-5101-4650	Prisoner Clothing	\$	1,750.00
03-5101-4810	Staff Uniforms	\$	1,500
03-5101-5310	Jailer Bond	\$	105
03-5101-5490	Outside Medical Care & Prescriptions	\$	130,000.00
03-5101-5710	Parts and Repairs	\$	-
03-5101-5760	Travel & Training	\$	5,000.00
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$	-
03-5101-5860	Building Maint. & Repairs	\$	50,000.00
03-5101-5880	Equipment Repair	\$	12,000.00
03-5101-5990	Miscellaneous	\$	-
03-5101-7250	Office Equipment	\$	2,000.00
03-5101-7390	Equipment	\$	13,000.00
	TOTAL 5100	\$	1,856,205
03-9200-9990	Jail Reserves	\$	-
03-9200-7390	Jail Contingent Appropriations	\$	-
	TOTAL 9200	\$	-
03-5101-20100	Jail Social Security	\$	90,500
03-5101-20200	Jail Retirement	\$	432,400
03-5101-20300	Jail Employee Insurance	\$	270,600
03-9400-2040	Jail Life Insurance	\$	-
03-5101-21300	Jail HRA	\$	26,600
	TOTAL 9400	\$	820,100
	TOTAL JAIL FUND	\$	2,676,305

Account Number	DESCRIPTION	FY 24-25 Budgeted
Account Number		
DESCRIPTION		
FY 24-25 Budgeted		
E 911	BUDGET APPROPRIATIONS	
75-5145-1590	911 Salaries	\$ 541,500
75-5145-3020	Advertising	\$ -
75-5145-3190	911 Software	\$ 13,000
75-5145-4450	Office Supplies	\$ 3,500.00
75-5145-4810	Uniforms	\$ -
75-5145-5630	911 Office Supplies for NCIC Printer	\$ 1,500
75-5145-5690	Dues & Subscriptions	\$ 2,000.00
75-5145-5730	Phone Services	\$ 83,900
75-5145-5731	Internet Services	\$ 2,360
75-5145-5740	Travel & Training	\$ 15,000.00
75-5145-5880	Maintenance Communication Equip	\$ -
75-5145-5990	Miscellaneous	\$ -
75-5145-6020	Tower Leases	\$ 3,000
75-5145-7030	Communication Maintenance & Equipment	\$ 100,000.00
75-5145-7250	Office Equipment	\$ 2,500.00
75-5145-7390	Grant Equip - KOHS (FY24:County Communication System Upgrade)	\$ 840,884.00
75-5145-7410	911 Center Upfit	\$ -
75-5145-4110	Cleaning	\$ 4,800.00
75-5145-5780	Utilities	\$ 27,500.00
	TOTAL 5100	\$ 1,641,444
75-9200-9990	Reserves	\$ -
	TOTAL 9200	\$ -
75-9400-2010	Social Security	\$ 41,500
75-9400-2020	Retirement	\$ 106,800
75-9400-2030	Health Insurance	\$ 141,000
75-9400-2040	911 Life Insurance	\$ -
75-9400-2130	911 HRA	\$ 10,500
	TOTAL 9400	\$ 299,800
	TOTAL 911 FUND	\$ 1,941,244
OCC TAX ADMIN FUND		
BUDGET APPROPRIATIONS		
76-5047-5660	OTA Refunds	\$ 301,000
	TOTAL 5000	\$ 301,000
76-9200-9000	OTA Investment/Reserves	\$ -
76-9200-9990	OTA Investments	\$ -
	TOTAL 9200	\$ -
76-9300-9990	OTA Intrafund Transfers	\$ -
	TOTAL 9300	\$ -
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR	\$ 301,000
Animal Shelter Donations		
BUDGET APPROPRIATIONS		
77-5200-6020	Animal Shelter Donation - Leases	\$ -
77-5200-4450	Animal Shelter Donation - Supplies	\$ 17,000
77-5200-9990	Animal Shelter Donation - Reserves	\$ -
	TOTAL ANIMAL SHELTER DONATION	\$ 17,000

Account Number	DESCRIPTION	FY 24-25 Budgeted	
	<u>Sheriff</u>		
79-5015-1010	Sheriff Salary	\$	119,900
79-5015-1030	Deputy Sheriff Salary	\$	1,600,000
79-5015-1060	Sheriff's Clerks	\$	127,700
79-5015-1320	Sheriff's Hardin Overtime	\$	-
79-5015-1340	Sheriff's Drug Overtime	\$	-
79-5015-1360	Sheriff's Federal Overtime	\$	30,000
79-5015-1380	Sheriff's Court Overtime	\$	-
79-5015-1460	Sheriff's Shift Cover Overtime	\$	-
79-5015-1480	Sheriff's KLEFPF Overtime	\$	-
79-5015-1030R	Sheriff's Retirement Payout	\$	45,000
79-5015-1780	Sheriff's Deputy Overtime	\$	-
79-5015-1810	Sheriff's Office KLEFPF Pay	\$	154,800
79-5015-1820	Sheriff's Office School Resource Officers	\$	585,000
79-5015-1880	Court Security Officer Pay	\$	218,400
79-5015-2010	Sheriff's Office FICA	\$	217,500
79-5015-2020	Sheriff's Office Retirement	\$	719,600
79-5015-2030	Sheriff's Office Health Insurance	\$	383,400
79-5015-2040	Sheriff's Office Life Insurance	\$	-
79-5015-2120	Sheriff Office Training Fringe	\$	3,900
79-5015-2130	Sheriff's Office HRA	\$	57,400
79-5015-3020	Sheriff's Office Advertising	\$	350
79-5015-3070	Sheriff-Audit Expense	\$	12,500
79-5015-3190	Sheriff's Office Tech/Software - Office	\$	13,000
79-5015-3430	Sheriff's Admin. Expenses - BA Testing	\$	800
79-5015-3460	Sheriff Office Pest Control	\$	-
79-5015-3480	Sheriff's Admin. Expenses - Execution Exp.	\$	350
79-5015-3530	Sheriff's Office Tech/Software - Evidence	\$	1,000
79-5015-3540	Sheriff Admin. Expenses - Storage Container	\$	1,000
79-5015-3580	Sheriff Admin. Expenses - Jury Meals	\$	350
79-5015-3590	Sheriff Office Tech/Software - Deputy	\$	7,500
79-5015-3690	Sheriff's Admin. Expenses - Impounds/Wreckers	\$	2,500
79-5015-3830	Sheriff's Auto Expenses - Boat Expenses	\$	-
79-5015-4010	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	\$	12,500
79-5015-4290	Sheriff's Office Fuel	\$	174,000
79-5015-4350	Sheriff's Office Deputy Supplies	\$	-
79-5015-4410	Sheriff's Auto Expenses - Misc.	\$	-
79-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	\$	-
79-5015-4430	Sheriff's Auto Expenses - ATV Expensese	\$	300
79-5015-4450	Sheriff Office Expenses - Office Supplies	\$	27,500
79-5015-4790	Sheriff's Auto Expenses - Tires	\$	12,000
79-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing	\$	43,000
79-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing	\$	2,000
79-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$	-
79-5015-4860	Sheriff's Court Sec. Expenses - Equipment	\$	1,000
79-5015-5310	Sheriff's Bond	\$	205
79-5015-5370	Sheriff's Office Admin. Expense	\$	-
79-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$	25,600
79-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$	-
79-5015-5630	Sheriff Office Expenses - Postage	\$	21,000
79-5015-5650	Sheriff Office Expenses - Checks	\$	-
79-5015-5710	Sheriff's Auto Expenses - Repairs	\$	42,500
79-5015-5730	Sheriff's Deputy Expenses - Cellular	\$	-
79-5015-5750	Sheriff's Out of County Travel - Court Sec. Training	\$	1,500
79-5015-5760	Sheriff's Out of County Travel - Training	\$	30,000
79-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$	-
79-5015-5880	Sheriff's Deputy Expenses - Equipment SRT	\$	5,000
79-5015-5890	Sheriff's Deputy Expenses - Radar	\$	2,000
79-5015-5910	Sheriff's Deputy Expenses - Radio	\$	8,000
79-5015-5920	Sheriff's Deputy Expenses - Supplies ->Tasers	\$	5,000
79-5015-5950	DARE Supplies	\$	-
79-5015-5960	Sheriff's Transport Expenses - Prisoners	\$	4,500
79-5015-5970	Sheriff's Transport Expenses - Mental	\$	-
79-5015-5980	Sheriff's Transport Expenses - Juvenile	\$	-
79-5015-7250	Sheriff Office Expenses - Office Equipment	\$	-
79-5015-7390	Sheriff's Auto Expenses - New Car Leases	\$	235,000
79-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$	48,000
79-5015-7520	Sheriff's Evidence Building/Storage	\$	-
79-5015-9990	Reserves	\$	-

Account Number	DESCRIPTION	FY 24-25 Budgeted	
01-5015-9020	Fund 79 Bulk line spending	\$	-
	TOTAL SHERIFF	\$	5,002,555
ABC Fund	BUDGET APPROPRIATIONS		
81-5050-1020	ABC Administrator	\$	-
81-5050-1060	ABC Office Staff	\$	-
81-5050-1080	ABC Policing/Enforcement	\$	-
81-5050-2010	ABC FICA Match	\$	800
81-5050-2020	ABC Retirement Match	\$	2,000
81-5050-2030	ABC Health Insurance	\$	-
81-5050-2040	ABC Life Insurance	\$	-
81-5050-2130	ABC HRA Funding	\$	-
81-5050-3270	ABC Fee Collection	\$	10,100
81-5050-3640	ABC Office Rent	\$	-
81-5050-4450	ABC Office Supplies	\$	-
81-5050-4810	ABC Uniforms	\$	-
81-5050-5310	ABC Bond	\$	200
81-5050-5670	ABC Refunds	\$	800
81-5050-5710	ABC Vehicle Expenses	\$	-
81-5050-5760	ABC Travel Expense	\$	-
81-5050-7250	ABC Equipment	\$	-
	TOTAL 5050	\$	13,900
81-5160-1080	ABC Policing/Enforcement	\$	-
81-5160-1030	ABC SO Employees Road Deputies Salaries Transfer to Sheriff Fund 79	\$	-
81-5160-2010	ABC SO Employees: FICA	\$	-
81-5160-2020	ABC SO Employees: Retirement Match	\$	-
81-5160-2030	ABC SO Employees: Health Insurance	\$	-
81-5160-2040	ABC SO Employees: Life Insurance	\$	-
81-5160-2130	ABC SO Employees: HRA Funding	\$	-
81-5160-4290	ABC Deputy Fuel	\$	-
81-5160-4810	ABC Deputy Clothing/Uniform	\$	-
81-5160-5710	ABC Auto/Boat Parts & Repairs	\$	-
81-5160-5760	ABC Deputy Training Expenses	\$	-
81-5160-7170	ABC SO Equipment	\$	-
	TOTAL 5160	\$	-
81-9200-9990	ABC Reserves	\$	-
	TOTAL 9200	\$	-
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	\$	-
	TOTAL 9400	\$	-
	TOTAL ABC FUND	\$	13,900
Building Inspection Fund	BUDGET APPROPRIATIONS		
83-5125-1650	Building Inspection Office Staff	\$	-
83-5125-1910	Expanded Jurisdiction	\$	1,500
83-5125-1990	Inspector Fees	\$	140,000
83-5125-4450	Building Inspection Office Supplies	\$	2,500
83-5125-5210	Building Inspection Bonds	\$	7,800
83-5125-5660	Building Inspection Refunds	\$	-
83-5125-5760	Building Inspection Travel	\$	15,000
83-5125-5770	Building Inspection Administration	\$	35,612
	TOTAL 5100	\$	202,412
83-9200-9990	Reserves	\$	-
	TOTAL 9200	\$	-
83-9400-2010	Social Security	\$	-
83-9400-2020	Retirement	\$	-
	TOTAL 9400	\$	-
	TOTAL BUILDING INSP. FUND	\$	202,412

Account Number	DESCRIPTION	FY 24-25 Budgeted
<i>American Rescue Plan Act Fund</i>		
BUDGET APPROPRIATIONS		
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$ 100,000
84-9200-70300	WK&T Broadband Grant Project	\$ 63,000
84-9200-9990	American Rescue Plan Act Projects	\$ 1,816,606
TOTAL AMERICAN RESCUE PLAN ACT FUND		\$ 1,979,606
<i>Clerk Storage</i>		
BUDGET APPROPRIATIONS		
87-5010-3710	County Clerk Storage Fees	\$ 159,704
TOTAL COUNTY CLERK STORAGE		\$ 159,704
<i>Federal Asset Forfeitures</i>		
BUDGET APPROPRIATIONS		
80-9200-9990	Federal Asset Forfeiture Reserve	\$ 18,700
TOTAL COUNTY CLERK STORAGE		\$ 18,700
<i>Opioid Remediation</i>		
BUDGET APPROPRIATIONS		
85-5076-51500	Opioid Remediation Expenses	\$ 573,109
TOTAL COUNTY CLERK STORAGE		\$ 573,109
<i>Transient Tax</i>		
BUDGET APPROPRIATIONS		
31-9500-90300	Transient Tax to Visitors Bureau	\$ 300,000
TOTAL COUNTY CLERK STORAGE		\$ 300,000
 GRAND TOTAL ALL FUNDS		 \$ 28,600,574

MARSHALL COUNTY

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	General Obligation Bonds - Series 2019
TERM	20 Years
INTEREST RATE	2.42%
ISSUE DATE	12/11/2019
TOTAL PRINCIPLE	7,300,000.00
TOTAL INTEREST	1,946,682.22
TOTAL ISSUE	9,246,682.22
PRINCIPAL & INTEREST REMAIN.	7,376,970.00
LESS FY 25 PAYMENTS	462,590.00
TOTAL OUTSTAND 6-30-2025	6,914,380.00
County Portion of FY 25 Liability	462,590.00
NEXT PAYMENT	6/1/2023
FINAL PAYMENT	6/30/2040

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	KIA Loan - Sanitation District
TERM	20 Years
INTEREST RATE	1.75%
ISSUE DATE	4/1/2020
TOTAL PRINCIPLE	2,745,363.12
TOTAL INTEREST	579,864.73
TOTAL ISSUE	3,325,227.85
PRINCIPAL & INTEREST REMAIN.	2,651,653.40
LESS FY 25 PAYMENTS	167,760.43
TOTAL OUTSTAND 6-30-2025	2,483,892.97
County Portion of FY 25 Liability	167,760.43
NEXT PAYMENT	6/1/2023
FINAL PAYMENT	6/1/2040

MARSHALL COUNTY
Estimated Receipts
Estimated Receipts For The Fiscal Year Ending June 30, 2025

		Budgeted Receipts FY 24-25
FUND 01	GENERAL FUND	
4101	Real Property Tax	1,800,000
4102	Tangible Tax	180,000
4103	Motor Vehicle Tax	330,000
4104	Delinquent Tax	25,000
4113	Garbage Tax	0
4120	State Collection-Omitted	40,000
4130	Bank Shares	160,000
4131	Franchise Tax	60,000
4135	Deed Tax	130,000
4203	TVA in Lieu of Tax	715,000
4205	Fish & Wildlife In Lieu	19,000
4206	Electric Plant Bd.	15,000
4210	RDAAP Funding	0
4302	Excess Fee/Clerk	0
4417	Telecom Tax	78,000
4504	TVA Invest Prep Grant for Alt Ent	0
4504	Federal Grants	0
4510	Ambulance Grant	10,000
4506	State Reimbursement	0
4510F	Delta Regional Authority Grant	0
4510P	PACRO Grant - Pad Ready Site	0
4510E	KEDFA PDI-EDF Grant - Econ Devel Site	0
4510W	State Grant: West Kentucky State Aid Funding for Emergencies (SAFE) Fund	0
4510S	KOHS Grant - Rescue Squad	0
4520	State Election Reimbursement	5,000
4521	Board of Assessment	400
4523	Animal Adoptions	17,000
4532	Court Rental	40,000
4541	Office of Emergency Management	20,000
4543	Building Inspection Admin Fees	35,612
4544	City of Benton - OEM Funding	0
4561	Process Fees/ Fiscal Court Filing Fees	471,292
4567	Court Cost Supplement	5,000
4691	GIS Fees	24,000
4704	Surplus Equipment	0
4503	HB 556 Reimbursement	0
4726	Insurance Proceeds	0
4727	Payroll Reimbursements	203,580
4728	Arts Commission - Loan repayment	0
4731	Miscellaneous	1,000
4733	Insurance Reimbursement - Health Ins.	0
4546S	Sanitation Reimbursement for KIA Loan Princ.	0
4753	Port Authority Reimbursement	0
4799	SW1 Debt Service Funding	34,470
4546	Calvert Plant Reimbursement	7,930
4546I	IDA Reimb for Alt Entrance	0

MARSHALL COUNTY
Estimated Receipts
Estimated Receipts For The Fiscal Year Ending June 30, 2025

		Budgeted Receipts FY 24-25
4801	Interest - Checking	185,000
4802	Interest - Investments	0
	Sub Total	<u>4,612,284</u>
4901	Cash Balance July 1	1,856,855
4901	Cash Balance, July 1 Investments	1,110,748
4903	Void Checks	0
4905	Gen Fund - Bond Sale	0
4910	Transfers In from Occupational Tax	3,693,981
	Transfers In from ARPA Fund	304,000
4909	Transfers Out	0
4909	Transfers Out Bond Investments to Road Fund	0
4911	Borrowed Money	0
	TOTAL RECEIPTS GENERAL FUND	<u><u>11,577,868.00</u></u>

Fund 02 **ROAD FUND**

4113	Garbage Tax	155,000
4510	Grant Reimbursement - DRA	0
4514	State Funded Paving Projects	309,272
	State Funded Bridges	64,000
4516	Truck Lic. Distribution	260,000
4517	Drivers Lic. Refund	3,000
4518	County Road Aid	1,365,607
4528	Coal Severance Funds	0
4619	Road Maintenance	0
4620	Road Signs	0
4704	Surplus Property	0
4726	Insurance	0
4727	Reimbursements	0
4731	Miscellaneous	0
4799	Other Revenues	0
4801	Checking Interest	20,000
4802	Investment Interest	0
	Sub Total	<u>2,176,879</u>
4901	Cash Balance July 1	402,876
4910	Transfers In from OTA	1,073,966
4910	Transfers In - Money from ARPA	183,450
4909	Transfer Out	0
4911	Borrowed Money	0
	TOTAL RECEIPTS ROAD FUND	<u><u>3,837,171</u></u>

MARSHALL COUNTY
Estimated Receipts
Estimated Receipts For The Fiscal Year Ending June 30, 2025

		Budgeted Receipts FY 24-25
Fund 03	<u>JAIL FUND</u>	
4533	State Fees	40,000
4534	Jail Medical Payment	15,000
4536	Contract with other Counties	300,000
4537	State Prisoners	1,050,000
4538	HB 463	30,000
4543	Traffic School	0
4555	State Prisoners Pay Checks	0
4560	Juvenile Subsidy	0
4561	Legal Process Fee	10,000
4618	Weekend Payments	3,800
4702	Phone Commission	40,000
4731	Miscellaneous	1,000
4503	Federal Reimbursement/Refund	
4801	Checking - Interest	15,000
4802	Interest - Investments	0
4506	HB 556 Reimbursement	110,000
	Sub Totals	<u>1,614,800</u>
4901	Cash Balance July 1,	630,082
4903	Void Checks	0
4910	Transfers In	431,423
	Transfer In - CARES	0
	Transfers Out	0
4911	Borrowed Money	0
	TOTAL RECEIPTS JAIL FUND	<u><u>2,676,305</u></u>

MARSHALL COUNTY
Estimated Receipts
Estimated Receipts For The Fiscal Year Ending June 30, 2025

		Budgeted Receipts
		FY 24-25
Fund 75	<u>E 911</u>	
4140	911 fees	35,000
4510	911 Grant	460,000
4562	Wireless 911 Fees	230,000
4726	Insurance	0
4731	Miscellaneous	0
4801	Interest - Checking	10,000
4901	Cash Balance July 1	\$ 719,554.00
4903	Void Checks	0
4910	Transfer In	486,690
4909	Transfer out	0
	TOTAL 911 RECEIPTS	1,941,244
Fund 76	<u>Occ Tax Administrator Fund</u>	
4134	Occupational Tax	6,689,720
4510	CARES	
4801	Interest - Checking & Investments	85,000
4901	Cash Balance, July 1	1,427,545
4901	Cash Balance, July 1 Investments	0
4901	Cash Balance, CARES Reimbursement	0
4903	Void Checks	0
4909	Transfer Out	(7,901,265)
4909	Transfer Out, CARES Reimbursement	0
	TOTAL RECEIPTS OCC TAX ADMIN	301,000
Fund 77	<u>Animal Shelter Donation</u>	
4728	Animal Shelter Donations	12,000
4901	Cash Balance July 1	5,000
	TOTAL RECEIPTS ANIMAL SHELTER DONATION	17,000
Fund 79	<u>Sheriff</u>	
4549	County Sheriff Fee Pooling	1,620,150
4558	School Resource Officer Reimbursement	600,000
4901	Cash Balance July 1	130,600
4910	Transfer In - from OTA	2,215,205
4910	Transfer In - from ABC	436,600
	TOTAL RECEIPTS SHERIFF	5,002,555
Fund 81	<u>Alcohol Beverage Control Fund</u>	

MARSHALL COUNTY
Estimated Receipts
Estimated Receipts For The Fiscal Year Ending June 30, 2025

		Budgeted Receipts FY 24-25
4132	ABC Regulatory Fees	322,000
4402	Annual License Fees	28,000
4680	ABC Fines	0
4801	Interest - Checking	500
4802	Interest - Investments	0
4901	Cash Balance July 1	100,000
4910	Transfer In	0
4909	Transfer Out	(436,600)
TOTAL ABC RECEIPTS		13,900
Fund 83	<u>Building Inspection Fund</u>	
4412	Commercial Building Inspections	35,000
4413	Residential Building Inspections	60,000
4415	Electrical Inspections	80,000
4544B	Transfer in from City of Benton	0
4544C	Transfer in from City of Calvert City	0
4544H	Transfer in from City of Hardin	0
4731	Miscellaneous	0
4801	Interest - Checking	500
4802	Interest - Investments	0
4901	Cash Balance July 1	26,912
4910	Transfer In	0
TOTAL BUILDING INSP. RECEIPTS		202,412
Fund 84	<u>American Rescue Plan Act Fund</u>	
4504	American Rescue Plan Act Funds	0
4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	0
4503	US Marshall Reimbursement	
4731	Misc	
4801	Interest	
4909	transfer out	(487,450)
4901	CASH BALANCE JULY 1	2,467,056
TOTAL AMERICAN RESCUE PLAN ACT FUNDS		1,979,606
Fund 87	<u>Clerk Storage</u>	
4901	Cash Balance July 1	105,704
4731	Clerk Collections of Storage Fees	54,000
TOTAL CLERK STORAGE		159,704
Fund 80	<u>Federal Asset Forfeiture Account</u>	
4901	Cash Balance July 1	18,700

MARSHALL COUNTY
Estimated Receipts
Estimated Receipts For The Fiscal Year Ending June 30, 2025


		Budgeted Receipts FY 24-25
TOTAL FEDERAL ASSET FORFEITURE		18,700
Fund 85	<u>Opioid Remediation</u>	
4901	Cash Balance July 1	573,109
TOTAL OPIOID REMEDIATION		573,109
Fund 31	<u>Transient Tax</u>	
41380	Transient Tax	300,000
TOTAL OPIOID REMEDIATION		300,000
TOTAL RECEIPTS ALL FUNDS		28,600,574

BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date 5/21/24

Signed 

County Judge/Executive

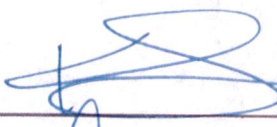
Approved as to Form and Classification

Date: 6/3/24

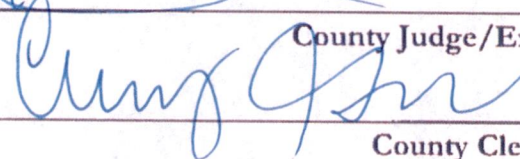
Signed: Robert O. Brown

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 4th day of June, 20 24.

Signed 

County Judge/Executive

Attest 

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