

BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 20 18
SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
General Fund		
5000	General Government	3,386,170
5100	Protection to Persons and Property	1,037,150
5200	General Health and Sanitation	510,500
5300	Social Services	100,000
5400	Recreation and Culture	365,000
7000	Debt Service	1,007,500
8000	Capital Projects	35,000
9000	Administration	2,414,310
	Other (Define)	
	Other (Define)	
	Other (Define)	
	Other (Define)	
	Total General Fund	8,855,630
Road Fund		
6000	Transportation Facility and Services	2,527,700
6100	Roads	
6400	Other Transportation Facilities and Services	
7000	Debt Service	674,645
8000	Capital Projects	
9000	Administration	408,000
	Other (Define)	
	Other (Define)	
	Total Road Fund	3,610,345
Jail Fund		
5100	Protection to Persons and Property	2,406,700
7000	Debt Service	
8000	Capital Projects	
9000	Administration	678,500
	Other (Define)	
	Total Jail Fund	3,085,200

BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 20¹⁸
SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
LGEA Fund		
5100	Protection to Persons and Property	197,000
5200	General Health and Sanitation	
5300	Social Services	
5400	Recreation and Culture	
6000	Transportation Facilities and Services	
6100	Roads	400,000
7000	Debt Service (Limited to applicable categories)	812,105
8000	Capital Projects (Limited to applicable categories)	120,995
9000	Administration (Limited to applicable categories)	
	Other (Define) GENERAL GOVERNMENT	40,000
	Other (Define)	
	Other (Define)	
	Other (Define)	
	Total LGEA Fund	1,570,100
Other Funds		
9500	PENNYRILE NARCOTICS TASK FORCE FUND	
	OTHER GOVERNMENT AGENCIES	750,000
8000	LGEDF FUND	
	CAPITAL PROJECTS	1,000
	MUHLENBERG COUNTY TOURISM FUND	
5400	RECREATIONAL & CULTURE	61,000
9500	OTHER GOVERNMENT AGENCIES	67,000
	TOTAL MUHLENBERG COUNTY TOURISM FUND	128,000

BUDGET OF MUHLENBERG COUNTY

	Source	Code	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	Total
1.	Real Property	4101	1,450,000				1,450,000
2.	Personal Property	4102	10,000				10,000
3.	Motor Vehicle	4103	180,000				180,000
4.	Delinquent Property	4104	30,000				30,000
5.	UNMINED COAL TAX	4107	15,000				15,000
6.	TIMBER TAX	4119	1,500				1,500
7.	DEED TRANSFER	4135	65,000				65,000
8.	911 TELEPHONE	4140	232,000				232,000
9.	TVA IN LIEU	4203	2,180,000				2,180,000
10.	CLERK EXCESS FEES	4302	625,000				625,000
11.	SHERIFF EXCESS FEES	4304	775,000				775,000
12.	CABLE TV FRANCHISE	4417	20,000				20,000
13.	OTHER FRANCHISE	4418	75,000				75,000
14.	OMITTED PROP. TAX	4501	10,000				10,000
15.	MO TAX-OTHER CO	4505		1,000			1,000
16.	STATE GRANT-GARBAGE	4510	50,000				50,000
17.	STATE GRANT-AMBULANCE	4510	15,000				15,000
18.	DES-EQUIPMENT GRANT	4510	20,000				20,000
19.	STATE GRANT-911	4510	210,000				210,000
20.	KY ROAD- TRANSPORTATION	4514		600,000			600,000
21.	ENERGY ROAD	4515		10,000			10,000
22.	TRUCK LICENSE	4516		202,500			202,500
23.	DRIVERS LICENSE	4517		2,500			2,500
24.	COUNTY ROAD AID	4518		1,500,000			1,500,000
25.	ELECTION EXPENSE	4520	4,975				4,975
26.	BOARD OF ASSESSMENT	4521	200				200
27.	LEGAL PROCESS	4522	200				200

**BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 2018**

	Source	Code	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	Total
28.	DOG LICENSE	4523	100				100
29.	STRIP MINE PERMITS	4526	7,500				7,500
30.	COAL SEVERANCE	4527				825,000	825,000
31.	MINERAL SEVERANCE	4529				125,000	125,000
32.	RENT-AOC	4532	125,000				125,000
33.	JAIL ALLOTMENT	4533			105,000		105,000
34.	JAIL MEDICAL	4534			150,000		150,000
35.	JAIL COURT COSTS	4535			7,000		7,000
36.	JAIL INTERCOUNTY	4536			12,500		12,500
37.	JAIL-STATE PRISONERS	4537			2,100,000		2,100,000
38.	JAIL-DUI FEES	4538			7,500		7,500
39.	KLEFFP FUNDS	4539	60,000				60,000
40.	DES-STATE	4541	1,500				1,500
41.	DES-FEDERAL	4542	25,000				25,000
42.	REFUND- MUEHLENBERG SCHOOL	4552	59,000				59,000
43.	SOCIAL SECURITY	4559			17,500		17,500
44.	WIRELESS 911	4562	175,000				175,000
45.	LOCAL CORRECTIONS	4569			32,000		32,000
46.	GARBAGE COLLECTIONS	4602	375,000				375,000
47.	Total Revenues		SEE	NEXT	PAGE		
48.	Prior Year Carryover	4901					
49.		49__					
50.	Transfers Out	4909					
51.	Transfers In	4910					
52.	Borrowed Money	4911					
53.		49__					
54.	Total Available						

**BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 20 18**

	Source	Code	<u>GENERAL</u> <u>Fund</u>	<u>ROAD</u> <u>Fund</u>	<u>JAIL</u> <u>Fund</u>	<u>LGEA</u> <u>Fund</u>	Total
55.	FINE ARTS ADMISSION	4604	2,500				2,500
56.	AMBULANCE SERVICE	4608	100				100
57.	JAIL-WORK RELEASE	4618			8,000		8,000
58.	TELEPHONE COMMISSION	4702	5,000		135,000		140,000
59.	CONCESSION SALES	4703	42,000				42,000
60.	SURPLUS MACHINES	4704		580,000			580,000
61.	REAL ESTATE SALES	4705	10,000				10,000
62.	FARM INCOME	4707	7,000				7,000
63.	AG CENTER RENT	4711	55,000				55,000
64.	TECH CENTER RENT	4711	1,000				1,000
65.	COURTHOUSE RENT	4712	82,000				82,000
66.	INSURANCE PROCEEDS	4726	5,000				5,000
67.	MARTIN REIMBURSEMENT	4727	300,000				300,000
68.	MARTIN REFUND	4727	100,000				100,000
69.	LOCAL REIMBURSEMENTS	4728	50,000				50,000
70.	CHILD SUPPORT REFUNDS	4729	175,000				175,000
71.	MISCELLANEOUS	4731	180,000	5,000	4,000		189,000
72.	JAIL PROCESS FEES	4760			32,500		32,500
73.	JAIL INMATE TRANSPORT	4799			1,500		1,500
74.	Total Revenues		SEE	NEXT	PAGE		
75.	Prior Year Carryover	4901					
76.		49__					
77.	Transfers Out	4909					
78.	Transfers In	4910					
79.	Borrowed Money	4911					
80.		49__					
81.	Total Available						

**BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 2018**

	Source	Code	GENERAL Fund	ROAD Fund	JAIL Fund	LGEA Fund	Total
82.	INTEREST-CD'S	4802	500				500
83.	INTEREST-CHECKING	4806	500		100	100	700
84.							
85.							
86.							
87.							
88.							
89.							
90.							
91.							
92.							
93.							
94.							
95.							
96.							
97.							
98.							
99.							
100.	Total Revenues		7,812,575	2,901,000	2,612,600	950,100	14,276,275
101.	Prior Year Carryover	4901	50,000	50,000	50,000	620,000	770,000
102.	Transfers Out	4909	431,945				431,945
103.	Transfers In	4910	425,000	9,345	422,600		856,945
104.	Borrowed Money	4911	1,000,000				1,000,000
105.	GOVERNMENT LEASING	49_12		650,000			650,000
106.							
107.	Total Available		8,855,630	3,610,345	3,085,200	1,570,100	17,121,275
108.	Grand Total All Funds (The sum of lines 54, 81 and 107)						

**BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 2018**

	Source	Code	PENNYRILE				Total
			<u>LGEDF</u> Fund	<u>NARCOTICS</u> Fund	<u>MUHL. TOURISM</u> Fund	<u>_____</u> Fund	
82.	STATE REIMBURSEMENT	4506	400,000				400,000
83.	INTEREST-CHECKING	4806		100			100
84.	FEDERAL GRANT	4504		400,000			400,000
85.	MISCELLANEOUS	4545		299,900			299,900
86.	TOURISM TAX	4138			100,000		100,000
87.							
88.							
89.							
90.							
91.							
92.							
93.							
94.							
95.							
96.							
97.							
98.							
99.							
100.	Total Revenues		400,000	700,000	100,000		1,200,000
101.	Prior Year Carryover	4901	1,000	75,000	28,000		104,000
102.	Transfers Out	4909	400,000	25,000			425,000
103.	Transfers In	4910					
104.	Borrowed Money	4911					
105.		49__					
106.							
107.	Total Available		1,000	750,000	128,000		879,000
108.	Grand Total All Funds (The sum of lines 54, 81 and 107)						

**BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 2018**

	Source	Code	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	Total
82.							
83.							
84.							
85.							
86.							
87.							
88.							
89.							
90.							
91.							
92.							
93.							
94.							
95.							
96.							
97.							
98.							
99.							
100.	Total Revenues						15,476,275
101.	Prior Year Carryover	4901					874,000
102.	Transfers Out	4909					856,945
103.	Transfers In	4910					856,945
104.	Borrowed Money	4911					1,000,000
105.	GOVERNMENT LEASING	49_12					650,000
106.							
107.	Total Available						18,000,275
108.	Grand Total All Funds (The sum of lines 54, 81 and 107)						18,000,275

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5001-101	COUNTY JUDGE EXECUTIVE - SALARY	99,700
01-5001-165	" SECRETARY - SALARY	50,000
01-5001-302	" -ADVERTISING	5,000
01-5001-331	" LEASE PAYMENTS	3,500
01-5001-336	" EQUIPMENT REPAIR	1,500
01-5001-445	" -OFFICE SUPPLY	4,500
01-5001-531	" -BONDS	1,000
01-5001-563	" -POSTAGE	1,500
01-5001-569	" -TRAINING	1,000
01-5001-573	" -TELEPHONE	4,000
01-5001-576	" -TRAVEL	2,000
01-5001-725	" OFFICE EQUIPMENT	2,000
	SUBTOTAL	175,700
01-5005-101	COUNTY ATTORNEY-SALARY	47,500
01-5005-165	" " SECRETARY -SALARY	260,000
01-5005-331	" " LEASE PAYMENTS	750
01-5005-336	" " EQUIPMENT REPAIR	500
01-5005-445	" " OFFICE SUPPLY	19,000
01-5005-573	" " -TELEPHONE	1,000
01-5005-725	" " -TRAVEL	250
01-5005-725	" " OFFICE EQUIPMENT	250
	SUBTOTAL	329,250

BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5010-101	COUNTY CLERK-SALARY	99,700
01-5010-103	" " DEPUTY -SALARY	290,000
01-5010-331	" " LEASE -PAYMENTS	93,000
01-5010-336	" " EQUIPMENT -REPAIRS	2,500
01-5010-368	" " TAX BILL -PREPARATION	22,000
01-5010-445	" " -OFFICE SUPPLY	14,000
01-5010-531	" " -BONDS	500
01-5010-551	" " -DUES	1,400
01-5010-563	" " -POSTAGE	9,000
01-5010-569	" " -TRAINING	2,500
01-5010-573	" " -TELEPHONE	6,000
01-5010-576	" " -TRAVEL	6,000
01-5010-599	" " -MISCELLANEOUS	1,000
01-5010-725	" " NEW -EQUIPMENT	3,000
	SUBTOTAL	550,600
01-5015-101	SHERIFF-SALARY	99,700
01-5015-103	" -DEPUTY SALARY	630,000
01-5015-302	" -ADVERTISING	3,000
01-5015-331	" -LEASE PAYMENTS	3,000
01-5015-336	" -EQUIPMENT REPAIRS	6,000
01-5015-340	" VEHICLE REPAIRS -MAINTENANCE	30,000
01-5015-365	" -ACTIVE SHOOTERS	1,000
01-5015-403	" -DOG FOOD SUPPLY	1,000

BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 20 18

Account Code	Description	Appropriation Amount
01-5015-445	SHERIFF-OFFICE SUPPLY	7,500
01-5015-455	" -PETROLEUM PRODUCTS	50,000
01-5015-481	" -UNIFORMS	9,000
01-5015-531	" -BONDS	6,000
01-5015-551	" -DUES	1,300
01-5015-563	" -POSTAGE	10,000
01-5015-569	" -TRAINING	5,000
01-5015-573	" -TELEPHONE	9,000
01-5015-576	" -TRAVEL	7,000
01-5015-577	" -MILEAGE	2,000
01-5015-599	" -MISCELLANEOUS	1,000
01-5015-717	" LAW ENFORCEMENT -EQUIPMENT	7,500
01-5015-723	" -MOTOR VEHICLES	10,000
01-5015-725	" -OFFICE EQUIPMENT	5,000
	SUBTOTAL	904,000
01-5020-101	CORONER-SALARY	35,000
01-5020-103	" -DEPUTY SALARY	24,500
01-5020-308	" -AUTOPSIES	3,500
01-5020-336	" -EQUIPMENT REPAIR	2,000
01-5020-445	" -OFFICE SUPPLY	1,500
01-5020-446	" -SUPPLY	1,500
01-5020-531	" -BONDS	700
01-5020-569	" -TRAINING	2,500

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5020-573	CORONER-TELEPHONE	4,000
01-5020-576	" -TRAVEL	2,000
	SUBTOTAL	77,200
01-5025-101	MAGISTRATES-SALARY	67,000
01-5025-569	" -TRAINING	3,500
01-5025-573	" -TELEPHONE	3,500
01-5025-576	" -TRAVEL	22,000
	SUBTOTAL	96,000
01-5030-367	PVA-STATUTORY CONTRIBUTION	60,000
01-5030-725	" -NEW EQUIPMENT	30,000
	SUBTOTAL	90,000
01-5035-191	BOARD OF ASSESSMENT & APPEALS -FEES	600
	SUBTOTAL	600
01-5040-102	COUNTY TREASURER-SALARY	49,950
01-5040-302	" -ADVERTISING	500
01-5040-445	" -OFFICE SUPPLY	3,500
01-5040-531	" -BONDS	1,500

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5040-725	COUNTY TREASURER-OFFICE EQUIPMENT	1,500
	SUBTOTAL	56,950
01-5060-101	LAW LIBRARIAN-SALARY	870
	SUBTOTAL	870
01-5065-192	ELECTIONS-OFFICERS	9,000
01-5065-193	" -COMMISSIONERS	1,100
01-5065-302	" -ADVERTISING	3,000
01-5065-347	" -POLLING PLACES	100
01-5065-565	" -PRINTING	12,500
01-5065-593	" VOTING MACHINE MAINTENANCE	7,000
01-5065-599	" -MISCELLANEOUS	1,000
01-5065-737	" -VOTING MACHINES	500
	SUBTOTAL	34,200
01-5075-175	ECONOMIC DEVELOPMENT TECH CENTER -SALARY	14,000
01-5075-411	" " -CUST. SUPPLY	4,000
01-5075-571	" " RENEWALS & REPAIRS	10,000
01-5075-573	" " -TELEPHONE	6,000
01-5075-578	" " -UTILITIES	14,000
	SUBTOTAL	48,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5075-309	ECONOMIC DEVELOPMENT-CONSULTANT	250,000
01-5075-574	" -TRAINING	10,000
	SUBTOTAL	260,000
01-5080-175	CUSTODIAL COURTHOUSE-SALARY	75,000
01-5080-310	" -CONTRACTED CONSTRUCTION	5,000
01-5080-364	" -RENTAL	300
01-5080-411	" -CUSTODIAL SUPPLY	25,000
01-5080-525	" -INSURANCE	270,000
01-5080-571	" -RENEWALS & REPAIR	20,000
01-5080-573	" -TELEPHONE	23,000
01-5080-576	" -TRAVEL	1,000
01-5080-578	" -UTILITIES	47,500
01-5080-725	" -OFFICE EQUIPMENT	2,000
	SUBTOTAL	468,800
01-5081-163	JUDICIAL CENTER -GUARDS	64,000
01-5081-175	" -CUSTODIAL SALARY	105,000
01-5081-411	" -CUSTODIAL SUPPLY	12,000
01-5081-525	" -INSURANCE	5,000
01-5081-571	" -RENEWALS & REPAIR	22,000
01-5081-573	" -TELEPHONE	4,000
01-5081-578	" -UTILITIES	54,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 20¹⁸

Account Code	Description	Appropriation Amount
01-5081-725	JUDICIAL CENTER -OFFICE EQUIPMENT	1,000
	SUBTOTAL	267,000
01-5086-411	COURTHOUSE ANNEX -CUSTODIAL SALARY	7,000
01-5086-571	" RENEWALS & REPAIRS	10,000
01-5086-573	" -TELEPHONE	1,500
01-5086-578	" -UTILITIES	8,500
	SUBTOTAL	27,000
**	TOTAL GENERAL GOVERNMENT	3,386,170
01-5105-108	COUNTY POLICE-SALARY	45,600
	SUBTOTAL	45,600
01-5110-445	CONSTABLE-OFFICE SUPPLY	500
01-5110-411	" -SUPPLIES	1,000
01-5110-455	" -PETROLEUM PRODUCTS	2,500
01-5110-531	" -BONDS	1,000
	SUBTOTAL	5,000

BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 20 18

Account Code	Description	Appropriation Amount
01-5135-107	CIVIL DEFENSE-SALARY	36,000
01-5135-340	" " VEHICLE -MAINTENANCE	2,500
01-5135-445	" " -OFFICE SUPPLY	3,200
01-5135-455	" " PETROLEUM -PRODUCTS	3,500
01-5135-573	" " -TELEPHONE	6,750
01-5135-569	" " -TRAINING	1,500
01-5135-576	" " -TRAVEL	3,500
01-5135-725	" " NEW -EQUIPMENT	10,000
	SUBTOTAL	66,950
01-5140-348	HOSPITAL AMBULANCE-CONTRIBUTION	12,000
	SUBTOTAL	12,000
01-5145-159	911-SALARY	482,000
01-5145-302	" -ADVERTISING	100
01-5145-336	" -EQUIPMENT REPAIRS	10,000
01-5145-445	" -OFFICE SUPPLY	4,000
01-5145-446	" -SUPPLY	17,500
01-5145-455	" -PETROLEUM PRODUCTS	3,500
01-5145-481	" -UNIFORMS	2,500
01-5145-521	" -INSURANCE	1,000
01-5145-569	" -TRAINING	4,000
01-5145-571	" -RENEWALS & REPAIRS	30,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5145-573	911-TELEPHONE	55,000
01-5145-576	" -TRAVEL	3,500
01-5145-578	" -UTILITIES	35,000
01-5145-599	" -MISCELLANEOUS	1,000
01-5145-723	" -MOTOR VEHICLE	3,000
01-5145-725	" -OFFICE EQUIPMENT	235,000
	SUBTOTAL	887,100
01-5150-902	FORREST FIRE PROTECTION	3,000
	SUBTOTAL	3,000
01-5160-353	DRUG ENFORCEMENT-NARCOTICS ENFORCE.	5,000
	SUBTOTAL	5,000
01-5175-903	PUBLIC DEFENDER-STATUTORY CONTRIBUTION	500
	SUBTOTAL	500
01-5121-446	FIRE PROTECTION-SUPPLY	2,000
01-5121-571	" " RENEWALS & REPAIRS	4,000
01-5121-573	" " -TELEPHONE	3,000
01-5121-578	" " -UTILITIES	3,000

SUBTOTAL

12,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
**	TOTAL PROTECTION TO PERSONS & PROPERTY	1,037,150
01-5205-507	DOG CONTROL-CONTRIBUTION	76,500
	SUBTOTAL	76,500
01-5210-107	LANDFILL-SUPERVISOR SALARY	38,000
01-5210-161	" -LABOR SALARY	170,000
01-5210-315	" -TIPPING FEES	80,000
01-5210-455	" -PETROLEUM PRODUCTS	55,000
01-5210-468	" -MATERIALS & SUPPLY	50,000
01-5210-481	" -UNIFORMS	1,000
01-5210-573	" -TELEPHONE	9,000
01-5210-576	" -TRAVEL	500
01-5210-578	" -UTILITIES	7,500
01-5210-588	" -EQUIPMENT MAINT.	15,000
01-5210-739	" -OTHER EQUIPMENT	7,500
	SUBTOTAL	433,500
01-5232-507	OTHER HEALTH PROGRAMS- ^{RED} CROSS	500
	SUBTOTAL	500
**	TOTAL GENERAL HEALTH & SANITATION	510,500

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5305-348	SENIOR CITIZENS-CONTRIBUTION	30,000
	SUBTOTAL	30,000
01-5315-348	SERVICE TO YOUTH-CONTRIBUTION	65,000
	SUBTOTAL	65,000
01-5330-348	GENERAL CHARITY & WELFARE -CONTRIBUTION	5,000
	SUBTOTAL	5,000
**	TOTAL SOCIAL SERVICES	100,000
01-5401-107	PARKS-SALARY	95,000
	SUBTOTAL	95,000
01-5405-107	COUNTY CONVENTION CENTER SALARY	80,000
01-5405-302	" " -ADVERTISING	1,000
01-5405-310	" " -CONSTRUCT. CONTRACT	10,000
01-5405-334	" " -MAINT. BUILDING	20,000
01-5405-336	" " -EQUIPMENT MAINT.	5,000
01-5405-348	" " -SUPPLIES	15,000
01-5405-423	" " -CONCESSIONS	25,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-5405-445	COUNTY CONVENTION OFFICE CENTER -SUPPLY	500
01-5405-455	" " -PETROLEUM PRODUCTS	3,000
01-5405-469	" " -SIGNS	2,500
01-5405-573	" " -TELEPHONE	3,000
01-5405-578	" " -UTILITIES	40,000
01-5405-721	" " EQUIPMENT -REPAIR	7,500
01-5405-739	" " OTHER EQUIPMENT	5,000
	SUBTOTAL	217,500
01-5435-175	FINE ARTS-CUSTODIAL SALARY	20,000
01-5435-411	" " -CUSTODIAL SUPPLY	3,000
01-5435-571	" " -REPAIRS	9,000
01-5435-573	" " -TELEPHONE	1,500
01-5435-578	" " -UTILITIES	19,000
	SUBTOTAL	52,500
**	TOTAL RECREATIONAL & CULTURE	365,000
01-7500-603	BANK NOTE DEBT SERVICE-PRINCIPAL	1,000,000
01-7500-607	" " BANK NOTE INTEREST	7,500
	SUBTOTAL	1,007,500
**	TOTAL DEBT SERVICE	1,007,500

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
01-8011-373	CAPITAL CONTRACT PROJECTS-CONSTRUCTION	35,000
	SUBTOTAL	35,000
**	TOTAL CAPITAL PROJECTS	35,000
01-9100-307	GENERAL -AUDIT FEES SERVICES	40,000
01-9100-501	" -AREA DISTRICT DUES	5,000
01-9100-553	" -ADD MEMBERSHIP	5,000
01-9100-555	" -KACO MEMBERSHIP	4,000
01-9100-558	" -KY COAL COALITION	3,000
01-9100-599	" -MISCELLANEOUS	1,000
	SUBTOTAL	58,000
01-9200-999	CONTINGENT RESERVE FOR APPROPRIATIONS-TRANSFERS	733,310
	SUBTOTAL	733,310
01-9400-201	FRINGE BENEFITS-SOCIAL SECURITY	228,000
01-9400-202	" -RETIREMENT	485,000
01-9400-203	" -INSURANCE	750,000
01-9400-208	" -UNEMPLOYMENT INSUR.	45,000
01-9400-209	" -WORKERS COMPENSATION	90,000
01-9400-212	" -TRAINING SALARY	25,000

SUBTOTAL

1,623,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
**	TOTAL ADMINISTRATION	2,414,310
***	TOTAL GENERAL FUND	8,855,630

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 20¹⁸

Account Code	Description	Appropriation Amount
02-6103-102	ROADS-SUPERVISOR SALARY	38,000
02-6103-143	" -LABOR SALARY	580,000
02-9400-201	" -SOCIAL SECURITY	48,000
02-9400-202	" -RETIREMENT	120,000
02-9400-203	" -EMPLOYEE INSURANCE	240,000
	SUBTOTAL	1,026,000
	CONTRACT CONSTRUCTION	
02-6105-311	ROADS-HIGHWAYS	600,000
02-6105-312	" _CONTRACT CONSTRUCTION BRIDGES	10,000
02-6105-331	" -TOWER RENTAL	1,800
02-6105-405	" -ASPHALT	272,400
02-6105-409	" -STONE & GRAVEL	100,000
02-6105-445	" -OFFICE SUPPLY	250
02-6105-446	" -OTHER SUPPLY & MATERIAL	110,000
02-6105-455	" -PETROLEUM PRODUCTS	65,000
02-6105-469	" -SIGNS	4,500
02-6105-481	" -UNIFORMS	2,000
02-6105-573	" -TELEPHONE	1,500
02-6105-576	" -TRAVEL	250
02-6105-578	" -UTILITIES	17,000
02-6105-588	" -EQUIPMENT MAINTENANCE	35,000
02-6105-713	" -HIGHWAY EQUIPMENT	650,000
02-6105-447	" -ROAD MATERIALS	40,000
	SUBTOTAL	2,527,700

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
02-7500-603	DEBT SERVICE-BANK ROADS-NOTE PRINCIPAL	74,370
02-7500-607	" DEBT SERVICE-BANK NOTE INTEREST	1,220
02-7700-602	" -LEASE PRINCIPAL	576,565
02-7700-606	" -LEASE INTEREST	22,490
	SUBTOTAL	674,645
***	TOTAL ROAD FUND	3,610,345

BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 20¹⁸

Account Code	Description	Appropriation Amount
03-5101-101	JAIL-JAILER SALARY	99,700
03-5101-103	" -DEPUTY JAIL SALARY	1,300,000
	SUBTOTAL	1,399,700
03-5101-314	CONTRACT WITH OTHER JAIL-COUNTIES	2,500
03-5101-334	" -BUILDING REPAIRS	25,000
03-5101-336	" -EQUIPMENT REPAIRS	35,000
03-5101-346	" -PEST CONTROL	2,000
03-5101-411	" -CLEANING SUPPLY	22,500
03-5101-423	" -FOOD SERVICE SUPPLY	7,500
03-5101-425	" -FOOD	380,000
03-5101-437	" -LINEN	4,000
03-5101-445	" -OFFICE SUPPLY	10,000
03-5101-451	" -SUBSCRIPTIONS	1,500
03-5101-453	" -PERSONAL HYGIENE	22,500
03-5101-465	" -PRISONER CLOTHING	4,000
03-5101-481	" -UNIFORMS	9,000
03-5101-549	" -ROUTINE MEDICAL	205,000
03-5101-573	" -TELEPHONE	55,000
03-5101-576	" -TRAVEL	8,000
03-5101-578	" -UTILITIES	195,000
03-5101-599	" -MISCELLANEOUS	1,000
03-5101-707	" -FOOD SERVICE EQUIPMENT	3,000
03-5101-723	" -MOTOR VEHICLE EQUIPMENT	7,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 2018

Account Code	Description	Appropriation Amount
03-5101-739	JAIL-OTHER EQUIPMENT	5,000
03-5102-314	" JUVENILE CONTRACTS WITH OTHER COUNTIES	2,500
	SUBTOTAL	1,007,000
**	TOTAL PROTECTION TO PERSONS AND PROPERTY	2,406,700
03-9100-525	JAIL-INSURANCE	5,000
03-9100-531	" -BONDS	2,500
03-9100-551	" -ASSOCIATION DUES	1,500
03-9100-569	" -STAFF TRAINING	7,500
	SUBTOTAL	16,500
03-9400-201	JAIL-SOCIAL SECURITY	107,000
03-9400-202	" -RETIREMENT	250,000
03-9400-203	" -EMPLOYEE INSURANCE	305,000
	SUBTOTAL	662,000
**	TOTAL JAIL ADMINISTRATION	678,500
***	TOTAL JAIL FUND	3,085,200

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 20¹⁸

Account Code	Description	Appropriation Amount
04-5075-507	ECONOMIC DEVELOPMENT LGEA-CONTRIBUTIONS	40,000
	SUBTOTAL	40,000
**	TOTAL GENERAL LGEA FUND	40,000
04-5120-348	COUNTY FIRE DEPARTMENT LGEA-CONTRIBUTIONS	197,000
	SUBTOTAL	197,000
**	TOTAL PROTECTION TO PERSONS & PROPERTY	197,000
04-6106-311	ROAD MAINTENANCE LGEA-CONTRACT SERVICES	400,000
	SUBTOTAL	400,000
**	TOTAL ROADS-LGEA	400,000
04-7100-605	LGEA-JAIL BOND INTEREST	37,105
04-7100-601	" -COURTHOUSE BOND PRINCIPAL	500,000
04-7100-605	" -COUNTHOUSE BOND INTEREST	275,000
	SUBTOTAL	812,105
**	LGEA TOTAL DEBT SERVICE	812,105

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 20¹⁸

Account Code	Description	Appropriation Amount
04-8099-741	LGEA-OTHER CAPITAL PROJECTS	120,995
	SUBTOTAL	120,995
**	TOTAL CAPITAL PROJECTS-LGEA	120,995
***	TOTAL LGEA FUND	1,570,100
07-9500-902	PENNYRILE NARCOTICS TASK FORCE FUND-OTHER GOVERNMENT AGENCIES-PAYMENTS TO OTHER GOVERNMENT AGENCIES	750,000
***	TOTAL PENNYRILE NARCOTICS TASK FORCE FUND	750,000
	LGEDF FUND	
31-8099-399	LGEDF-OTHER CAPITAL PROJECTS	1,000
***	TOTAL LGEDF FUND	1,000
	MUHLENBERG CO TOURISM FUND	
80-5405-310	COUNTY CONVENTION CONTRACT CENTER CONSTRUCTION	30,500
80-5405-334	" " BUILDING MAINTENANCE	30,500
	SUBTOTAL	61,000

BUDGET OF MUHLENBERG COUNTY
 FISCAL YEAR ENDING JUNE 30, 20¹⁸

Account Code	Description	Appropriation Amount
80-9500-902	COUNTY CONVENTION CENTER TRANSFERS TO OHTER	67,000
	GOVERNMENT AGENCIES	
	SUBTOTAL	67,000
***	TOTAL MUHLENBERG COUNTY TOURISM FUND	128,000
****	GRAND TOTAL-ALL FUNDS	18,000,275

ANNUAL STANDING ORDER TO PRE-APPROVE 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 Officer...". The Fiscal Court of MUHLENBERG County in accordance with state law hereby orders recurring expenses for ALL PAYROLLS and UTILITIES be paid when due., INCLUDING LEASE PAYMENTS

The fiscal court of MUHLENBERG County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-331	COPY MACHINE LEASE
01-5001-573	TELEPHONE
01-5005-573	TELEPHONE
01-5005-331	COPY MACHINE LEASE
01-5010-331	COPY MACHINE/COPY LEASE
01-5010-573	TELEPHONE
01-5015-331	COPY MACHINE LEASE
01-5015-573	TELEPHONE
01-5020-573	TELEPHONE
01-5025-573	TELEPHONE
01-5040-573	TELEPHONE

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 MUHLENBERG County according to the provisions of KRS 68.275(3).

Motion made by: MAGISTRATE BRENT SHERROD
 Seconded by: MAGISTRATE DARRIN BENTON

Vote MAGISTRATE JOE MITCHELL (YES), MAGISTRATE TOMMY WATKINS (YES), MAGISTRATE COZY CHAPPELL (YES)

Signature: *Rick Newman*
 County Judge Executive
 Approved: *Sandra K. Munach*
 State Local Finance Officer

MAY 25, 2017
 Date
June 15, 2017
 Date

ANNUAL STANDING ORDER TO PRE-APPROVE 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 Officer...". The Fiscal Court of MUHLENBERG County in accordance with state law hereby orders recurring expenses for ALL PAYROLLS and UTILITIES be paid when due., INCLUDING LEASE PAYMENTS

The fiscal court of MUHLENBERG County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5080-573	TELEPHONE
01-5086-573	TELEPHONE
01-5145-573	TELEPHONE
01-5210-573	TELEPHONE
01-5405-573	TELEPHONE
01-5435-573	TELEPHONE
01-9400-201	SOCIAL SECURITY
01-9400-202	RETIREMENT
01-9400-203	EMPLOYEE INSURANCE
02-6103-201	SOCIAL SECURITY
02-6103-202	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 MUHLENBERG County according to the provisions of KRS 68.275(3).

Motion made by: MAGISTRATE BRENT SHERROD
 Seconded by: MAGISTRATE DARRIN BENTON

Vote MAGISTRATE JOE MITCHELL (YES), MAGISTRATE TOMMY WATKINS (YES), MAGISTRATE COZY CHAPPELL (YES)

Signature: *Bick Newman* MAY 25, 2017
 County Judge Executive Date
 Approved: *Sandra K. Dunahoo* _____
 State Local Finance Officer Date

ANNUAL STANDING ORDER TO PRE-APPROVE 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 Officer...". The Fiscal Court of MUHLENBERG County in accordance with state law hereby orders recurring expenses for ALL PAYROLLS and UTILITIES be paid when due., INCLUDING LEASE PAYMENTS

The fiscal court of MUHLENBERG County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
02-6103-203	EMPLOYEE INSURANCE
01-5075-573	TELEPHONE
02-6105-573	TELEPHONE
03-5101-573	TELEPHONE
03-9400-201	SOCIAL SECURITY
03-9400-202	RETIREMENT
03-9400-203	EMPLOYEE INSURANCE
01-5081-573	TELEPHONE
01-5135-573	TELEPHONE
01-5121-573	TELEPHONE

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 MUHLENBERG County according to the provisions of KRS 68.275(3).

Motion made by: MAGISTRATE BRENT SHERROD
 Seconded by: MAGISTRATE DARRIN BENTON

Vote MAGISTRATE JOE MITCHELL (YES), MAGISTRATE TOMMY WATKINS (YES), MAGISTRATE COZY CHAPPELL (YES)

Signature: *Rich Newman*
 County Judge Executive
 Approved: *Santha K. Dunahoo*
 State Local Finance Officer

MAY 25, 2017
 Date
June 15, 2017
 Date

**2016 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of MUHLENBERG County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property _____ .0108
 Personal Property _____ .098
 Bank Deposit Rate _____
 Motor Vehicle _____ .098
 Watercraft _____ .098

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	N/A	.093	.052	.01957	.026
Personal Property		.1358	N/A	.01957	.026
Motor Vehicles		.027	N/A	.022	.029
Watercraft		.027	N/A	.022	.029
Others (Identify)	AIRPORT				
Real Property	.009				
Personal Property	.009				
Motor Vehicles	N/A				
Watercraft	N/A				

The tax rates indicated above are from the Fiscal Court minutes of SEPTEMBER 22, 2016 found on page 323 of the Fiscal Court Order Book number 28.

Signature *Rick Newman* County Judge/Executive Date MAY 25, 2017

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

**BUDGET OF MUHLENBERG COUNTY
FISCAL YEAR ENDING JUNE 30, 2018**

Through March 31, 2008

MUHLENBERG County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code	04-7100	04-7100	02-7500	02-7700		
2.	Project Description	COURTHOUSE	JAIL	DOZER	FOUR TRUCKS		
3.	Contract Term	20	14	5	1.5		
4.	Current Interest Rate Percent	2.75	3.55	2.44	3.80		
5.	Issue Date	3-24-11	3-1-07	12-16-13	12-9-16		
6.	Total Principal Amount	11,765,000	6,255,000	225,470	576,562		
7.	Total Interest Amount	5,710,832	1,847,913	14,470	34,539		
8.	Total Issues (Sum of 6 and 7)	17,475,832	8,102,913	239,940	611,101		
9.	Outstanding Principal	9,010,000	2,435,000	82,099	576,562		
10.	Outstanding Interest	3,218,848	234,641	1,880	27,675		
11.	Less Reserve Earnings						
12.	Total Outstanding	12,228,848	2,669,641	83,979	604,237		
13.	Next Payment Due Date	10-1-2017	8-1-2017	4-16-2017	4-20-2017		
14.	Total Due This Budget	775,000	37,105	47,990	599,055		

*** ***

	Issue Identifier	06.	07.	08.	09.	10.	11.
1.	Fund and Major Object Code						
2.	Project Description	*** Courthouse bond and Jail bond are refinanced by 7-1-17.					
3.	Contract Term	No Jail bond principal for FYE 2018 and no interest due 8-1-17.					
4.	Current Interest Rate Percent	Courthouse interest will decrease for FYE 2018					
5.	Issue Date						
6.	Total Principal Amount						
7.	Total Interest Amount						
8.	Total Issues (Sum of 6 and 7)						
9.	Outstanding Principal						
10.	Outstanding Interest						
11.	Less Reserve Earnings						
12.	Total Outstanding						
13.	Next Payment Due Date						
14.	Total Due This Budget						

Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.

BUDGET SIGNATURE PAGE

Budget Document
Page 1 of 1

RECEIVED
JUN 12 2017
OFFICE OF F.M. & A.

Submitted

Date MAY 25, 2017

Signed

Rick Newman

County Judge/Executive

Approved as to Form and Classification

Date: June 15, 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 MUHLENBERG County Fiscal Court on the 29th day of JUNE, 2017.

Signed

Rick Newman

County Judge/Executive

Attest

Kim Spaulden D.C.

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