

NOTICE OF ADOPTION OF BUDGET ORDINANCE

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 1998 and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND

General Government	\$1,008,317
Protection to Persons and Property	\$326,021
General Health & Sanitation	\$139,000
Social Services	\$207,000
Recreation & Culture	\$35,000
Debt Service	\$0
Capital Projects	\$0
Administration	\$1,189,072

TOTAL GENERAL FUND \$2,904,410

(02) ROAD FUND

Transportation Facilities & Service	\$0
Roads	\$918,499
Other Transportation Facilities & Services	\$0
Debt Service	\$0
Capital Projects	\$0
Administration	\$131,575

TOTAL ROAD FUND \$1,050,074

(03) JAIL FUND

Protection to Person & Property	\$927,588
Debt Service	\$0
Capital Projects	\$0
Administration	\$102,287

TOTAL JAIL FUND \$1,029,875

(04) L.G.E.A. FUND

Roads	\$24,056
-------	----------

TOTAL L.G.E.A. FUND \$24,056

(23) OCCUPATIONAL TAX FUND

General Government	\$44,400
General Health & Sanitation	\$400,000
Roads	\$1,836,000
Debt Services	\$75,000
Capital Projects	\$475,000
Administration	\$130,600
TOTAL OCCUPATIONAL TAX FUND	\$2,961,000
(88) BLDG. INSPECTION FUND	
Protection to Person & Property	\$20,500
TOTAL BLDG. INSPECTION FUND	\$20,500
(75) E. 911 FUND	
Protection to Person & Property	\$300,250
Administration	\$94,500
TOTAL E. 911 FUND	\$394,750
(07) CDBG GRANT FUND	
CDBG Grant M/C Exceptional Center	\$576,000
TOTAL CDBG GRANT FUND	\$576,000
Total	<u><u>\$8,960,665</u></u>

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.

Public Notice

The second reading and adoption of the Marshall County proposed budget ordinance for Fiscal Year 1998 is scheduled to be held at the Courthouse on June 3, 1997 at 9:30 A.M.

Budget Summary

AN ORDINANCE Relating to the Annual Budget and Appropriations.

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

WHEREAS, the proposed budget was tentatively approved by the fiscal court on the 6th day of May, 1997 and approved as to form and classification by the State Local Finance Officer on the 16th day of May, 1997.

SECTION ONE. The following budget is adopted for the Fiscal Year 1998 and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND

General Government	\$1,008,317
Protection to Persons and Property	\$326,021
General Health & Sanitation	\$139,000
Social Services	\$207,000
Recreation & Culture	\$35,000
Debt Service	\$0
Capital Projects	\$0
Administration	\$1,189,072

TOTAL GENERAL FUND \$2,904,410

(02) ROAD FUND

Transportation Facilities & Service	\$0
Roads	\$918,499
Other Transportation Facilities & Services	\$0
Debt Service	\$0
Capital Projects	\$0
Administration	\$131,575

TOTAL ROAD FUND \$1,050,074

(03) JAIL FUND

Protection to Person & Property	\$927,588
Debt Service	\$0
Capital Projects	\$0
Administration	\$102,287

TOTAL JAIL FUND \$1,029,875

(04) L.G.E.A. FUND

Roads	\$24,056
TOTAL L.G.E.A. FUND	\$24,056
(23) OCCUPATIONAL TAX FUND	
General Government	\$44,400
General Health & Sanitation	\$400,000
Roads	\$1,836,000
Debt Services	\$75,000
Capital Projects	\$475,000
Administration	\$130,600
TOTAL OCCUPATIONAL TAX FUND	\$2,961,000
(88) BLDG. INSPECTION FUND	
Protection to Person & Property	\$20,500
TOTAL BLDG. INSPECTION FUND	\$20,500
(75) E. 911 FUND	
Protection to Person & Property	\$300,250
Administration	\$94,500
TOTAL E. 911 FUND	\$394,750
(07) CDBG GRANT FUND	
CDBG Grant M/C Exceptional Center	\$576,000
TOTAL CDBG GRANT FUND	\$576,000
Total	<u><u>\$8,960,665</u></u>

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 REFUSE DISTRICT

BUDGET APPROPRIATION FOR 1996 - 1997

<u>CATAGORIES</u>	<u>Description</u>	<u>Est. Expense</u> <u>96 - 97</u>
<u>Payroll & Fringe</u>		
	Gross Payroll	418,098
	Social Security Match	31,500
	Retirement Match	26,000
	Health Insurance Match	55,000
	Unemployment Insurance	4,000
	Worker's Comp Insurance	42,000
	Total Payroll & Fringe	576,598
<u>Engineer Service</u>		
	Kenar	10,000
	McCoy & McCoy	30,000
	Other Engineering Services	5,000
	Total Engineering Services	45,000
<u>Leases and other Contractual Ser.</u>		
	LWD, Inc.	135,000
	Lane's Mobile Johns	6,500
	Dumpster Site Leases	2,400
	Bushhogging	1,000
	Recycling Trailers	2,200
	Total Leases & Other Contractual Services	147,100
<u>Utilities & Phone</u>		
	Phone Service	700
	Natural Gas	800
	Electric	6,500
	Water	400
	Total Utilities	8,400
<u>Recycling</u>		
	Used Tire Disposal	2,500
	Trailers	2,200
	Other	1,000

**MARSHALL COUNTY REFUSE DISTRICT
BUDGET 1996 - 1997 FISCAL YEAR**

<u>Description</u>	<u>Est. Receipts</u>	
	<u>96 - 97</u>	
Real Property Tax	553,500	
Tangible Property Tax	8,443	
Motor Vehicle Tax	130,185	
Delinquent Property Tax	5,000	
Franchise Taxes	6,870	
Total Taxes		703,998
Sale of Surplus Property		
Recycling	4,500	
Interest	4,000	
Miscellaneous	13,500	
Transfer from County	200,000	
Prior Year Surplus	50,000	
TOTAL RECEIPTS	975,998	

	Total Recycling	5,700
Material and Supplies		
	Gas & Oil	44,000
	Rock, Gravel, Ect...	15,000
	Grass seed & fertilizer, ect.	2,500
	Other	2,000
	Total Material & Supplies	63,500
Equipment		
	Parts & Repairs	70,000
	Green Boxes	5,000
	New Equipment	20,000
	Other	500
	Total Equipment	95,500
Administrative Expenses		
	Liability Insurance	20,000
	Employee Physicals	3,500
	Employee Uniforms	1,500
	Coffee & Drinks	1,200
	Directors Per Diem	3,000
	Office Supplies & Postage	3,000
	Other	2,000
	Total Administrative Expenses	34,200
	Grand Total All Expenses	975,998

MARSHALL COUNTY
ESTIMATED RECEIPTS 97 - 98

<i>FUND 01</i>	<u>GENERAL FUND</u>	97-98 Est. Receipts
4101	Real Property Tax	734,000
4102	Tangible Tax	170,000
4103	Motor Vehicle Tax	178,000
4104	Delinquent Tax	25,000
4113	Garbage Tax	510,000
4130	Bank Shares	85,000
4131	Franchise Tax	84,000
4135	Deed Tax	55,000
4203	TVA in Lieu of Tax	200,000
4206	Electric Plant Bd.	2,500
4302	Excess Fee/Clerk	200,000
4304	Excess Fee/Sheriff	20,000
4401	Occupational License	0
4417	Cable TV	54,500
4504	Justice Dept Grant	27,000
4510	Ambulance Grant	20,000
4520	Election Expense	6,375
4521	Board of Assessment	800
4522	Legal Process	170
4523	Dog License	50
4525	Public Defender	0
4532	Court Rental	60,000
4541	DES	7,000
4608	Hospital	0
4699	Exceptional School	170,000
4702	Phone Commission	15
4726	Insurance Proceeds	0
4731	Miscellaneous	15,000
4733	Insurance Reimbursement - Health Ins.	10,000
4801	Interest - Checking	5,000
4802	Interest - Investments	5,000
	 Sub Total	 <u>2,644,410</u>
4901	Cash Balance July 1	60,000
4910	Transfers In	200,000
	Transfers Out	0
4911	Borrowed Money	
	 TOTAL RECEIPTS GENERAL FUND	 <u><u>2,904,410</u></u>

Fund 02	<u>ROAD FUND</u>	Est. Receipts 97-98
4516	Truck Lic. Distribution	156,783
4517	Drivers Lic. Refund	2,946
4518	County Road Aid	646,845
4619	Road Work	25,000
4620	Road Signs	500
4704	Surplus Property	
4726	Insurance	
4731	Miscellaneous	1,000
4799	Other Revenues	
4801	Checking Interest	5,000
4802	Investment Interest	12,000
	Sub Total	<u>850,074</u>
4901	Cash Balance July 1	150,000
4910	Transfers In	50,000
	Transfer Out	
4911	Borrowed Money	
	TOTAL RECEIPTS ROAD FUND	<u><u>1,050,074</u></u>

Fund 03	<u>JAIL FUND</u>	Est. Receipts 97-98
4511	State Grant	161,000
4533	State Fees	52,908
4534	Jail Medical Payment	4,259
4535	Court Cost (Circuit Clerk)	20,000
4536	Contract with other Counties	57,000
4537	State Prisoners	635,000
4538	DUI Fees	4,006
4555	State Prisoners Pay Checks	8,000
4555	Community Service	0
4618	Work Release	26,000
4702	Phone Commission	15,000
4731	Miscellaneous	1,027
4801	Checking - Interest	3,000
4802	Interest - Investments	5,000
	Sub Totals	<u>992,200</u>
4901	Cash Balance July 1,	22,675
4910	Transfers In	15,000
	Transfers Out	0
4911	Borrowed Money	0
	TOTAL RECEIPTS JAIL FUND	<u><u>1,029,875</u></u>

Fund 23	<u>OCC TAX FUND</u>	Est. Receipts 97-98
4134	Occupational Tax	2,700,000
4801	Interest - Checking	11,000
4802	Interest - Investments	15,000
4901	Cash Balance July 1	500,000
	Transfer In	0
	Transfer Out	(265,000)
	TOTAL RECEIPTS OCCUPATIONAL TAX	<u>2,961,000</u>

Fund 04	<u>LGEA FUND</u>	Est. Receipts 97-98
4528	Coal Severance	23,923
4529	Mineral Severance	33
4802	Interest	100
4901	Cash Balance July 1	0
	TOTAL RECEIPTS LGEA	<u>24,056</u>

Fund 88	<u>BUILDING INSPECTION</u>	
4412	Fees	20,300
4901	Cash Balance July 1	0
4802	Interest	200
	TOTAL RECEIPTS	<u>20,500</u>

Fund 75	<u>E 911</u>	Est. Receipts 97-98
4140	911 fees	290,000
4731	Miscellaneous	250
4801	Interest - Checking	2,500
4802	Interest - Investments	2,000
4901	Cash Balance July 1	100,000
	TOTAL 911 RECEIPTS	<u>394,750</u>
Fund 07		
4505	CDBG GRANT	<u>576,000</u>
	TOTAL RECEIPTS ALL FUNDS	<u>8,960,665</u>

MARSHALL COUNTY BUDGET APPROPRIATIONS

GENERAL FUND

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
<u>OFFICE OF THE COUNTY JUDGE</u>		
01-5001-101	Co Judge Ex Salary	47,899
01-5001-103	Deputy Co Judge Ex	4,500
01-5001-165	Co Judge Ex, Secretaries	40,000
01-5001-185	Co Judge Ex, Other Employees	15,000
01-5001-445	Co Judge Ex Office Supplies	5,000
01-5001-571	Co. Judge Ex Equip Repair	500
01-5001-573	Co Judge Ex Phone Service	2,500
01-5001-576	Co Judge Ex Travel Expense	7,000
01-5001-725	Co Judge Ex Equipment	1,000
<u>OFFICE OF THE CO ATTORNEY</u>		
01-5005-101	Co Attorney Salary	26,823
01-5005-103	Co Attorney Assistant Salary	11,154
01-5005-165	Co Attorney Secretaries Salary	50,000
01-5005-573	Co Attorney Phone	1,000
01-5005-445	Co Attorney Office Supplies	500
01-5005-576	Co. Attorney, Travel	1,000
<u>OFFICE OF COUNTY CLERK</u>		
01-5010-368	Tax Bill Preparation	3,000
01-5010-445	Office Supplies	20,000
01-5010-519	Historic Preservation	1,000
01-5010-571	Equipment Repair	1,000
01-5010-573	Phone Service	3,000
01-5010-725	New Equipment	1,000
<u>OFFICE OF THE SHERIFF</u>		
01-5015-103	Deputies Salaries	150,000
01-5015-445	Office Supplies	5,000
01-5015-531	County Revenue Bond	1,200
01-5015-573	Phone Services	15,000
01-5015-725	New Equipment (Patrol Car)	40,000

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
<u>OFFICE OF COUNTY CORONER</u>		
01-5020-101	Coroner Salary	6,252
01-5020-103	Deputy Coroner Salary	8,262
01-5020-445	Office Supplies	1,000
01-5020-576	Travel & Training	2,000
01-5020-725	New Equipment	500
<u>FISCAL COURT MAGISTRATES</u>		
01-5025-101	Magistrates Salaries	74,243
01-5025-576	Travel	4,500
<u>OFFICE OF THE P.V.A.</u>		
01-5030-367	Statutory Contribution	48,000
<u>BOARD OF SUPERVISORS</u>		
01-5035-191	Board Salaries	1,000
01-5035-125	Secretary to Board	400
<u>OFFICE OF CO. TREASURER</u>		
01-5040-102	County Treasurer Salary	40,279
01-5040-104	County Finance Officer Salary	21,105
01-5040-165	Secretary Salary	0
01-5040-445	Office Supplies	4,000
01-5040-531	Treasurer Bond	1,400
01-5040-573	Phone Service	17,000
01-5040-725	Equipment	4,000
01-5040-576	Travel Expense	500
01-5060-101	Librarian Salary	1,200
<u>ELECTION EXPENSES</u>		
01-5065-192	Election Officer	15,000
01-5065-193	Election Commissioners	3,000
01-5065-347	Polling Places	1,400
01-5065-565	Ballots & Instructions	10,000
01-5065-445	Office Supplies	1,000
01-5065-725	Equipment	1,000

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
<u>OFFICE OF COUNTY PLANNER</u>		
01-5070-107	Co Planner Salary	30,970
01-5070-165	Secretary Salary	13,900
01-5070-445	Office Supplies	500
01-5070-573	Phone Service	500
01-5070-576	Travel	1,500
01-5070-725	Equipment	500
<u>INDUSTRIAL DEVELOPMENT</u>		
01-5075-507	Action Inc	15,000
01-5075-551	Tennessee-Tom Bigbey	5,000
<u>COURTHOUSE</u>		
01-5080-175	Custodial & Maint. Salaries	94,000
01-5080-179	Part Time Help	50,000
01-5080-333	Maint. Bldg. & Grounds	20,000
01-5080-411	Custodial Supplies	10,000
01-5080-578	Utilities	40,000
01-5080-742	Remolding Courthouse	0
01-5080-571	Repairs	5,000
01-5080-725	Equipment	2,000
01-5080-599	Miscellaneous	1,000
01-5085-578	Utilities, Other County Bldgs.	25,000
01-5085-711	Hardin Senior Citizen	12,000
01-5086-578	Co. Detention Center Utilities	45,000
	TOTAL 5000	1,092,987
<u>FIRE DEPARTMENT DUES</u>		
01-5120-551	Membership Fees	1,000
<u>D.E.S.</u>		
01-5135-107	D.E.S. Salary	20,250
01-5135-578	Utilities	1,000
01-5135-725	Equipment	5,000
<u>AMBULANCE SERVICE</u>		
01-5140-107	Director Salary	40,000
01-5140-127	Bookkeeper Salary	18,900
01-5140-141	Personnel Cost	200,000
01-5140-725	Equipment	50,000

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
	FIRE PROTECTION	
01-5150-513	State Fire Protection	1,800
01-5175-903	Public Defender Allotment	3,401
	TOTAL 5100	341,351
	<u>HEALTH & SANITATION</u>	
01-5201-346	Pest Control / Rat Abatement	1,000
	<u>DOG WARDEN</u>	
01-5205-399	Dog Warden	8,000
01-5025-499	Other Supplies & Material	1,000
01-5205-172	Humane Society	24,000
	<u>HOSPITAL & HEALTH CARE</u>	
01-5230-547	Misc. Health Care	1,500
01-5232-549	Misc. Health Services (physicals)	3,000
01-5233-549	Misc. Mental Health Services	500
01-5210-548	Refuse District	0
	TOTAL 5200	39,000
	<u>OTHER COUNTY SERVICES</u>	
01-5301-348	Service to Indigents	2,000
01-5305-507	Senior Citizens	25,000
01-5310-332	Public Advocates Programs	0
01-5315-348	Service to Children & Youth	10,000
	<u>EXCEPTIONAL SCHOOL</u>	
01-5340-185	Exceptional School Salaries	170,000
	TOTAL 5300	207,000

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
	<u>PARKS & RECREATION</u>	
01-5401-599	County Parks	20,000
01-5405-348	Recreational Programs	15,000
	TOTAL 5400	35,000
	<u>OTHER EXPENSES</u>	
01-7000-699	KARP Loan	0
01-7600-699	Industrial Revenue Bond - Contingent Lib.	0
	TOTAL 7000	0
01-9100-307	State Auditors	15,000
01-9100-521	County Insurance	125,000
01-9100-551	Membership Dues	30,000
01-9100-902	Payment to Gov. Agencies	5,000
	TOTAL 9100	175,000
01-9200-999	Reserves	109,072
01-9400-201	Social Security Match	140,000
01-9400-202	Retirement Match	160,000
01-9400-203	Employee Insurance	450,000
01-9400-208	Unemployment Insurance	25,000
01-9400-209	Workman's Comp. Insurance	130,000
	TOTAL 9400	1,014,072
	TOTAL GENERAL FUND	<u><u>2,904,410</u></u>

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
 ROAD FUND		
BUDGET APPROPRIATIONS		
02-6103-102	Road Engineer Salary	43,058
02-6103-105	Asst. Rd. Engineer Salaries	86,874
02-6103-165	Secretary Salary	38,814
02-6103-445	Office Supplies	10,000
02-6103-573	Phone Service	5,000
02-6103-576	Travel	3,500
02-6103-713	Office Equipment	1,000
02-6105-331	Equipment Leases	30,000
02-6105-578	Utilities	8,000
02-6105-549	Health Service (physicals)	8,000
02-6105-143	Road Personnel Salaries	558,253
02-6105-447	Road Materials	50,000
02-6105-461	Bridges , Culverts, Sewers....	75,000
02-6105-713	Equipment	0
02-6105-599	Miscellaneous	1,000
	TOTAL 6100	918,499
02-9100-535	Vehicle Insurance	
02-9200-999	Reserves	10,000
02-9400-201	Social Security Match	54,075
02-9400-202	Retirement Match	62,500
02-9400-203	Employee Insurance	
02-9100-599	Safety Equipment (Boots)	5,000
	TOTAL 9000	131,575
	TOTAL ROAD FUND	<u><u>1,050,074</u></u>

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
<i>JAIL FUND</i>	<i>PROPOSED BUDGET EXPENDITURES</i>	
03-5101-101	Jailer's Salary	47,899
03-5101-103	Deputies Salaries (16)	454,826
03-5101-173	Cooks (3)	48,037
03-5101-165	Secretary Salary (1)	20,595
03-5101-179	Part Time/O.T.	15,000
03-5101-346	Pest Control	1,000
03-5101-411	Cleaning Supplies	10,000
03-5101-425	Food	85,000
03-5101-437	Linens	20,595
03-5101-445	Office Supplies	2,000
03-5101-549	Medical Care	60,000
03-5101-573	Phone Services	1,500
03-5101-576	Travel & Training	2,986
03-5101-465	Prisoner Clothing	4,000
03-5101-481	Staff Uniforms	3,000
03-5101-599	Miscellaneous	1,000
03-5101-725	Office Equipment	2,000
03-5101-739	Equipment (washer & dryer)	5,000
03-5101-588	Equipment Repair	5,000
03-5101-586	Building Maint. & Repairs	10,000
03-5101-578	Utilities (Jail & Sheriff Offices)	56,250
03-5101-199	Work Release	8,000
03-5102-185	Juvenile Officer, Salary	28,900
03-5102-445	Office Supplies	500
03-5102-576	Travel	4,000
03-5102-573	Phone Service	500
03-5102-314	Contract w/o Counties	30,000
	TOTAL 5100	927,588
03-7200-601	Payment on Jail Bonds	0
	TOTAL 7200	
03-9200-999	Reserves	0
03-9400-201	Social Security	47,067
03-9400-202	Retirement	55,220
03-9400-203	Employee Insurance	
	TOTAL 9000	102,287
	TOTAL JAIL FUND	<u><u>1,029,875</u></u>

*OCC TAX FUND**PROPOSED BUDGET EXPENDITURES**ADMINISTRATOR*

23-5045-104	Administrator's Salary	0
23-5045-165	Secretary Salaries	33,900
23-5045-319	Computer Software Development	500
23-5045-445	Postage & Office Supplies	2,500
23-5045-531	Bond	1,000
23-5045-565	Printing	1,500
23-5045-576	Travel	1,000
23-5045-725	Equipment (Computer)	4,000

Other

23-5230-742	M/C Hospital	0
23-5015-703	Communication Equipment	0
23-5080-742	Bldgs & Construction-Exceptional Center	250,000
23-5401-742	Bldgs & Construction-County Park	225,000

ROADS

23-6105-311	Contract Paving	700,000
23-6105-429	Gas & Oil	100,000
23-6105-447	Road Materials	525,000
23-6105-461	Pipe, Sewers, Bridges.....	150,000
23-6105-571	Parts & Repairs	125,000
23-6105-713	Equipment (Dump Truck, Loader)	200,000 + 150
23-6105-599	Miscellaneous	1,000
23-7600-699	Industrial Bond Fund (Contingent Liability)	75,000
23-9200-999	Reserves	160,000
23-9400-201	Social Security	2,600
23-9400-202	Retirement	3,000

LANDFILL

23-5200-366	Landfill Operations	400,000
-------------	---------------------	---------

TOTAL OCCUPATIONAL TAX**2,961,000**

ACCT /CODE NUMBER	DESCRIPTION	97 - 98
LGEA FUND		
PROPOSED BUDGET EXPENDITURES		
04-6105-447	Road Materials	24,056
	TOTAL LGEA FUND	24,056
BLDG INSPECTION		
88-5125-199	Building Inspection Expenses	20,500
	TOTAL BUILDING INSPECTION	20,500
E 911		
75-5145-159	911 Salaries	173,250
75-5145-302	Advertising	500
75-5145-319	911 Computer Development	20,000
75-5145-445	Office Supplies	3,000
75-5145-481	Uniforms	2,500
75-5145-563	Postage	500
75-5145-573	Phone Services (BellSouth & GTE)	36,000
75-5145-588	Maintenance Communication Equip	20,000
75-5145-599	Miscellaneous	1,000
75-5145-703	Communication Equipment	35,000
75-5145-713	Office Equipment	4,000
75-5145-574	Travel & Training	4,000
75-5145-569	Dues & Subscriptions	500
75-9200-999	Reserves	39,250
75-9400-201	Retirement	15,000
75-9400-202	Social Security	13,250
75-9400-203	Medical Insurance	27,000
	TOTAL 911 FUND	394,750
Fed Grant		
07-5220-727	CDBG	576,000
	GRAND TOTAL ALL FUNDS	8,960,665

TO THE BEST OF MY KNOWLEDGE THE INFORMATION
CONTAINED HEREIN IS ACCURATE AND COMPLETE.

MIKE MILLER, COUNTY JUDGE/EXECUTIVE

DATE: _____

SUBMIT TO:
Department of Local Government
State Local Finance Office
1024 Capital Center Drive
Frankfort, Kentucky 40601

MARSHALL COUNTY

CONTINGENT LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE
DESCRIPTION
TERM

INTEREST RATE
ISSUE DATE

TOTAL PRINCIPLE None
TOTAL INTEREST
TOTAL ISSUE

PRINCIPAL REMAIN.
INTEREST REMAIN.
LESS RESERVES
TOTAL OUTSTAND

NEXT PAYMENT
FINAL PAYMENT