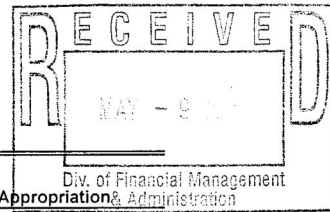


## BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2006

## SUMMARY ANALYSIS OF APPROPRIATIONS



Category Purpose

## (01) GENERAL FUND

5000 General Government	\$2,233,695
5100 Protection to Persons and Property	\$430,500
5200 General Health & Sanitation	\$107,700
5300 Social Services	\$415,900
5400 Recreation & Culture	\$11,450
7000 Debt Service	\$109,000
8000 Capital Projects	\$80,000
9000 Administration	\$2,245,500
<b>TOTAL GENERAL FUND</b>	<b>\$5,633,745</b>

## (02) ROAD FUND

6000 Transportation Facilities & Service	\$0
6100 Roads	\$1,010,200
6400 Other Transportation Facilities & Services	
9000 Administration	\$184,800
<b>TOTAL ROAD FUND</b>	<b>\$1,195,000</b>

## (03) JAIL FUND

5100 Protection to Person & Property	\$1,169,000
7000 Debt Service	
8000 Capital Projects	
9000 Administration	\$204,000
<b>TOTAL JAIL FUND</b>	<b>\$1,373,000</b>

## (07) GRANT FUND

5200 General Health & Sanitation	\$315,000
<b>TOTAL GRANT FUND</b>	<b>\$315,000</b>

## (23) OCCUPATIONAL TAX FUND

5000 General Government	\$44,400
5200 General Health & Sanitation	\$400,000
5400 Recreation and Culture	\$466,200
6100 Roads	\$1,831,000
7000 Debt Services	
8000 Capital Projects	
9000 Administration	\$63,400
<b>TOTAL OCCUPATIONAL TAX FUND</b>	<b>\$2,805,000</b>

## BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2006

## SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(75) E. 911 FUND		
	5100 Protection to Person & Property	\$356,500
	9000 Administration	\$188,500
	TOTAL E. 911 FUND	\$545,000
(76) Occupational Tax Administrator Fund		
	9000 Administration	\$1,000,000
	Total Occupational Tax Administrator Fund	\$1,000,000
(88) WIRELESS E-911 FUND		
	5100 Protection to Person & Property	\$62,000
	9000 Administration	\$138,000
	TOTAL WIRELESS E-911 FUND	\$200,000
	Total	<u>\$13,066,745</u>
	Total General Fund	<sup>17</sup> \$5,833,745
	Total Road Fund	\$1,195,000
	Total Jail Fund	\$1,373,000
	Total Grant Fund	\$315,000
	Total Occupational Tax Fund	\$2,805,000
	Total E. 911 Fund	\$545,000
	Total Occupational Tax Administrator Fund	\$1,000,000
	Total Wireless E-911 Fund	\$200,000
	Grand Total All Funds	<u>\$13,066,745</u>

13,166,745 JH

**MARSHALL COUNTY**  
**ESTIMATED RECEIPTS 05-06**

<b>FUND 01</b>	<b><u>GENERAL FUND</u></b>	<b>Est. Receipts 05-06</b>
4101	Real Property Tax	1,200,000
4102	Tangible Tax	160,000
4103	Motor Vehicle Tax	230,000
4104	Delinquent Tax	40,000
4113	Garbage Tax	30,000
4120	State Collection-Omitted	20,500
4130	Bank Shares	90,000
4131	Franchise Tax	400,000
4135	Deed Tax	92,000
4203	TVA in Lieu of Tax	420,000
4205	Fish & Wildlife In Lieu	18,000
4206	Electric Plant Bd.	4,500
4302	Excess Fee/Clerk	108,436
4304	Excess Fee/Sheriff	29,265
4412	Building Inspection Fees	15,000
4417	Cable TV	70,000
4504	Justice Dept Grant	187,000
4510	Ambulance Grant	20,000
4520	Election Expense	160,000
4521	Board of Assessment	400
4523	Dog License	2,000
4532	Court Rental	170,000
4541	DES	50,000
4561	Process Fees	50,000
4567	Court Cost Supplement	12,000
4608	Hospital	20,000
4727	Chamber of Commerce	45,000
4699	Exceptional School	300,000
4726	Insurance Proceeds	1,000
4731	Miscellaneous	3,644
4733	Insurance Reimbursement - Health Ins.	75,000
4801	Interest - Checking	10,000
4802	Interest - Investments	0
	 Sub Total	 <u>4,033,745</u>
4901	Cash Balance July 1	<u>9</u> 800,000
4910	Transfers In	800,000
	Transfers Out	0
4911	Borrowed Money	0
	 <b>TOTAL RECEIPTS GENERAL FUND</b>	 <u><u>5,633,745</u></u>

**Fund 02      ROAD FUND**

4516	Truck Lic. Distribution	202,950
4517	Drivers Lic. Refund	

4518	County Road Aid	814,000
4619	Road Work	13,000
4620	Road Signs	1,000
4704	Surplus Property	4,000
4726	Insurance	3,000
4731	Miscellaneous	1,050
4799	Other Revenues	
4801	Checking Interest	6,000
4802	Investment Interest	

Sub Total		<u>1,045,000</u>
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4901	Cash Balance July 1	150,000
4910	Transfers In	0
	Transfer Out	0
4911	Borrowed Money	0

<b>TOTAL RECEIPTS ROAD FUND</b>		<b><u><u>1,195,000</u></u></b>
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**Fund 03      JAIL FUND**

4533	State Fees	56,000
4534	Jail Medical Payment	25,000
4535	Court Cost (Circuit Clerk)	4,000
4536	Contract with other Counties	53,000
4537	State Prisoners	825,000
4538	DUI Fees	2,500
4555	State Prisoners Pay Checks	10,000
4560	Juvenile Subsidy	0
4561	Legal Process Fee	30,000
4618	Work Release	20,000
4702	Phone Commission	45,000
4731	Miscellaneous	0
4801	Checking - Interest	2,500
4802	Interest - Investments	

Sub Totals		<u>1,073,000</u>
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4901	Cash Balance July 1,	200,000
4910	Transfers In	100,000
	Transfers Out	0
4911	Borrowed Money	0

<b>TOTAL RECEIPTS JAIL FUND</b>		<b><u><u>1,373,000</u></u></b>
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**Fund 23      OCC TAX FUND**

4801	Interest - Checking	5,000
4802	Interest - Investments	

4901	Cash Balance July 1	300,000
4910	Transfer In	2,500,000
	Transfer Out	0
	<b>TOTAL RECEIPTS OCCUPATIONAL TAX</b>	<b><u>2,805,000</u></b>
<b>Fund 76</b>	<b><u>Occ Tax Administrator Fund</u></b>	
4134	Occupational Tax	3,400,000
4801	Interest - Checking	10,000
4901	Cash Balance, July 1	990,000
4909	Transfer Out	(3,400,000)
	<b>TOTAL RECEIPTS OCC TAX ADMIN</b>	<b><u>1,000,000</u></b>
<b>Fund 75</b>	<b><u>E 911</u></b>	
4140	911 fees	310,000
4731	Miscellaneous	
4801	Interest - Checking	5,000
4802	Interest - Investments	
4901	Cash Balance July 1	230,000
	<b>TOTAL 911 RECEIPTS</b>	<b><u>545,000</u></b>
<b>Fund 88</b>	<b><u>Wireless 911</u></b>	
4562	Wireless 911 Fees	50,000
4901	Cash Balance July 1	150,000
	<b>Total Wireless 911 Receipts</b>	<b><u>200,000</u></b>
<b>Fund 07</b>	<b><u>GRANT FUND</u></b>	
4508	Draffenville Sewer Project	0
4901	Cash Balance, July 1 (Draffenville Sewer)	315,000
	<b>Grant Fund</b>	<b><u>315,000</u></b>
	<b>TOTAL RECEIPTS ALL FUNDS</b>	<b><u>13,066,745</u></b>

**Marshall County Fiscal Court  
Budget Appropriations  
For The Fiscal Year Ending June 30, 2006**

**GENERAL FUND**

ACCT /CODE #	DESCRIPTION	05-06
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OFFICE OF THE COUNTY JUDGE

01-5001-1010	Co Judge Ex Salary	76,650
01-5001-1030	Deputy Co Judge Ex	5,200
01-5001-1650	Co Judge Ex, Secretaries	40,000
01-5001-1670	Co Judge Ex- Public Information Salary	0
01-5001-1850	Co Judge Ex, Other Employees	0
01-5001-2120	County Judge Ex - Training Fringe	3,200
01-5001-3020	Public Advertisements	8,000
01-5001-4450	Co Judge Ex Office Supplies	5,000
01-5001-5310	Co. Judge Ex Bond	500
01-5001-5710	Co. Judge Ex Equip Repair	500
01-5001-5730	Co Judge Ex Phone Service	3,000
01-5001-5760	Co Judge Ex Travel Expense	8,000
01-5001-7250	Co Judge Ex Equipment	0
01-5070-1070	Co Planner Salary	35,000
01-5070-1650	Co Planner Secretary Salary	15,000
01-5070-4450	Co Planner Office Supplies	1,000
01-5070-5730	Co Planner Phone Service	800
01-5070-5760	Co Planner Travel	1,000
01-5070-7250	Co Planner Equipment	0
01-5075-1060	Economic Development Coordinator Salary	75,000
01-5075-5760	Economic Development Travel	4,000
01-5075-5510	Tennessee-Tom Bigbey	5,000

OFFICE OF THE COUNTY ATTORNEY

01-5005-1010	Co Attorney Salary	32,195
01-5005-1030	Co Attorney Assistant Salary	14,150
01-5005-1650	Co Attorney Secretaries Salary	90,000
01-5005-5730	Co Attorney Phone	1,600
01-5005-4450	Co Attorney Office Supplies	4,500
01-5005-5760	Co. Attorney, Travel	2,000

OFFICE OF COUNTY CLERK

ACCT /CODE #	DESCRIPTION	05-06
01-5010-3680	Tax Bill Preparation	3,200
01-5010-4450	Office Supplies	12,000
01-5010-5190	Historic Preservation	1,000
01-5010-5900	Equipment Repair	1,500
01-5010-5730	Phone Service	3,200
01-5010-7390	New Equipment	2,000

OFFICE OF THE SHERIFF

01-5015-1030	Sheriff Subsidy	120,000
01-5015-1750	Sheriff Office Custodian	7,200
01-5015-3530	Drug Task Force	187,000
01-5015-4450	Office Supplies	2,000
01-5015-5310	County Revenue Bond	500
01-5015-5730	Phone Services	2,000

OFFICE OF COUNTY CORONER

01-5020-1010	Coroner Salary	15,600
01-5020-1030	Deputy Coroner Salary	18,000
01-5020-4290	Coroner Gasoline	2,700
01-5020-4450	Supplies	5,000
01-5020-5310	Coroner-Bond	300
01-5020-5710	Coroner-Parts and Repairs	1,000
01-5020-5730	Coroner Telephone	1,500
01-5020-5760	Travel & Training	3,000
01-5020-7390	New Equipment	2,500

FISCAL COURT COMMISSIONERS

01-5025-1010	Commissioners Salaries	87,000
01-5025-2120	Training Fringe	9,600
01-5025-5760	Travel	7,000

OFFICE OF THE P.V.A.

01-5030-1670	PVA County Paid Salaries	135,000
01-5030-1850	PVA Reimbursed Salaries	10,000
01-5030-4290	PVA Auto Expense	500
01-5030-4450	PVA County Paid Office Supplies	1,000

ACCT /CODE #	DESCRIPTION	05-06
01-5030-5730	PVA County Paid Telephone	1,000
01-5030-3670	Statutory Contribution	53,500
01-5030-5880	PVA County Paid Equip Maint.-Charter	9,600
01-5030-7390	PVA County Paid Equipment	0

BOARD OF SUPERVISORS

01-5035-1910	Board Salaries	800
01-5035-1250	Secretary to Board	400

OFFICE OF COUNTY TREASURER

01-5040-1020	County Treasurer Salary	52,500
01-5040-1040	County Finance Officer Salary	29,500
01-5040-4450	Office Supplies-County	7,500
01-5040-5310	Treasurer Office Bonds	3,000
01-5040-5730	Phone Service - County	50,000
01-5040-7250	County Treasurer - Equipment	2,500
01-5040-5690	Training and Continuing Education	400
01-5040-5760	Travel Expense	1,000

01-5060-1010	Librarian Salary	1,200
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ELECTION EXPENSES

01-5065-1920	Election Officer	16,000
01-5065-1930	Election Commissioners	1,500
01-5065-3470	Polling Places	600
01-5065-5650	Ballots & Instructions	15,000
01-5065-4450	Office Supplies	100
01-5065-7250	Equipment	156,000

COURTHOUSE - Administrative

01-5080-1750	Custodial & Maintenance Salaries	75,000
01-5080-1790	Part Time Help	100,000
01-5080-3330	Maint. Bldg. & Grounds	5,000
01-5080-4060	Courthouse Maintenance Supplies	40,000
01-5080-4110	Custodial Supplies	8,000
01-5080-4810	Uniforms	0
01-5080-5780	Utilities	45,000
01-5080-7420	Remolding Courthouse	<del>100,000</del>

200,000



ACCT /CODE #	DESCRIPTION	05-06
01-5080-5710	Repairs	10,000
01-5080-7390	Equipment	1,000
01-5085-1770	Maintenance Salaries	136,000
01-5085-4060	Other County Bldgs. Maintenance Supplies	7,000
01-5085-5780	Utilities, Other County Bldgs.	65,000
<hr/> <i>COURTHOUSE - Judicial</i> <hr/>		
01-5087-1750	Custodial & Maintenance Salaries	80,000
01-5087-1790	Part Time Help	2,000
01-5087-3330	Maint. Bldg. & Grounds	1,000
01-5087-4060	Courthouse Maintenance Supplies	20,000
01-5087-4110	Custodial Supplies	15,000
01-5087-5780	Utilities	45,000
01-5087-5710	Repairs	2,000
01-5087-7390	Equipment	2,000
<b>TOTAL 5000</b>		<b>2,233,695</b>
<hr/> <i>Juvenile Officer</i> <hr/>		
01-5102-1850	Juvenile Officer, Salary	40,000
01-5102-4450	Office Supplies	500
01-5102-5760	Travel	2,500
01-5102-5730	Phone Service	1,000
<hr/> <i>Building Inspection</i> <hr/>		
01-5125-1990	Building Inspection Expense	15,000
<hr/> <i>FIRE DEPARTMENT DUES</i> <hr/>		
01-5120-5510	Membership Fees	2,000
<hr/> <i>D.E.S.</i> <hr/>		
01-5135-1070	D.E.S. Salary	49,000
01-5135-4450	D.E.S. Office Supplies	4,000
01-5135-5730	D.E.S. Telephone	5,000
01-5135-5760	D.E.S. Travel	4,000
01-5135-5780	D.E.S. Utilities	2,000
01-5135-7030	D.E.S. Grant	50,000
01-5135-7250	D.E.S. Equipment	1,000

ACCT /CODE #	DESCRIPTION	05-06
	<u>AMBULANCE SERVICE</u>	
01-5140-1070	Ambulance Service Director Salary	48,000
01-5140-1270	Bookkeeper Salary	0
01-5140-1410	Personnel Cost	102,000
01-5140-3640	Rent - Calvert City Ambulance Building	24,650
01-5140-4450	Ambulance Service Office Supplies	1,000
01-5140-7390	Equipment	72,000
	 FIRE PROTECTION	
01-5150-5130	State Fire Protection	3,050
01-5175-9030	Public Defender Allotment	3,800
	<b>TOTAL 5100</b>	<b>430,500</b>
	<u>HEALTH &amp; SANITATION</u>	
01-5201-3460	Pest Control / Rat Abatement	1,000
	<u>DOG WARDEN</u>	
01-5205-1720	Kennel Personnel	36,200
01-5205-1020	Dog Warden	34,000
01-5205-4020	Kennel Supplies and Equipment	10,000
01-5205-4030	Animal Food & Supplies	10,000
01-5205-44500	Kennel Office Supplies	500
01-5205-5780	Kennel Utilities	5,000
	 <u>HOSPITAL &amp; HEALTH CARE</u>	
01-5230-5470	Misc. Health Care	2,000
01-5232-5490	Misc. Health Services (physicals)	8,000
01-5233-5490	Misc. Mental Health Services	1,000
	<b>TOTAL 5200</b>	<b>107,700</b>
	<u>SENIOR CITIZENS</u>	
01-5305-1650	Senior Citizens - County Paid Salaries	0
01-5305-3460	Senior Citizens Pest Control	200

ACCT /CODE #	DESCRIPTION	05-06
01-5305-5070	Senior Citizens	50,000
01-5305-5780	Senior Citizens Utilities	1,000
<u>OTHER COUNTY SERVICES</u>		
01-5301-3480	Service to Indigents	1,000
01-5315-3480	Service to Children & Youth	1,000
01-5330-5070	Service Group Contributions	70,000
<u>EXCEPTIONAL CENTER</u>		
01-5340-1650	Exc. Center County Paid Salaries	42,700
01-5340-1850	Exceptional Center Salaries	250,000
<b>TOTAL 5300</b>		<b>415,900</b>
<u>PARKS &amp; RECREATION</u>		
01-5401-4670	County Parks-Day Use	11,000
01-5405-3480	Recreational Programs	450
<b>TOTAL 5400</b>		<b>11,450</b>
<u>OTHER EXPENSES</u>		
01-7100-6010	Judicial Center Bonds	109,000
<b>TOTAL 7000</b>		<b>109,000</b>
<u>Port Authority</u>		
01-8011-5610	Port Authority Expense	80,000
<b>Total 8000</b>		<b>80,000</b>
01-9100-3070	State Auditors	20,000
01-9100-5210	County Insurance	272,000
01-9100-5510	Membership Dues	25,000
01-9100-9020	Payment to Gov. Agencies	0
<b>TOTAL 9100</b>		<b>317,000</b>

ACCT /CODE #	DESCRIPTION	05-06
01-9200-9990	Reserves	0
01-9400-2010	Social Security Match	225,000
01-9400-2020	Retirement Match	380,000
01-9400-2030	Employee Insurance	1,116,500
01-9400-2080	Unemployment Insurance	10,000
01-9400-2090	Workman's Comp. Insurance	197,000

<b>TOTAL 9400</b>	<b>1,928,500</b>
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<b>TOTAL GENERAL FUND</b>	<b>5,633,745</b>
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**ROAD FUND**

**BUDGET APPROPRIATIONS**

02-6103-1020	Road Engineer Salary	38,000
02-6103-1050	Asst. Rd. Engineer Salaries	119,000
02-6105-1430	Road Personnel Salaries	760,000
02-6103-1650	Secretary Salary	29,000
02-6103-1790	Part Time	3,000
02-6103-4450	Office Supplies	7,500
02-6105-4810	Uniforms	10,000
02-6103-5730	Phone Service	2,000
02-6103-5760	Travel	4,000
02-6103-7390	Office Equipment	2,000
02-6105-3460	Pest Control	500
02-6105-4110	Cleaning Supplies	2,000
02-6105-5780	Utilities	17,200
02-6105-5490	Health Service (physicals)	15,000
02-6105-4470	Road Materials	0
02-6105-4610	Bridges , Culverts, Sewers....	0
02-6105-7130	Equipment	0
02-6105-5990	Miscellaneous	1,000

<b>TOTAL 6100</b>	<b>1,010,200</b>
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02-9100-4810	Safety Equipment	8,000
02-9100-5350	Vehicle Insurance	0
02-9200-9990	Reserves	0

ACCT /CODE #	DESCRIPTION	05-06
02-9400-2010	Social Security Match	72,600
02-9400-2020	Retirement Match	104,200
02-9400-2030	Employee Insurance	
	<b>TOTAL 9000</b>	<b>184,800</b>
	<b>TOTAL ROAD FUND</b>	<b>1,195,000</b>

**JAIL FUND**

**BUDGET APPROPRIATIONS**

03-5101-1010	Jailer's Salary	76,652
03-5101-1030	Deputies Salaries	550,000
03-5101-1730	Cooks	65,000
03-5101-1650	Secretary Salary	54,000
03-5101-1790	Part Time/O.T.	30,000
03-5101-2120	Jailer Training Fringe	3,100
03-5101-3460	Pest Control	3,000
03-5101-4110	Cleaning Supplies	20,000
03-5101-4250	Food	110,000
03-5101-4370	Linens	10,000
03-5101-4450	Office Supplies	6,000
03-5101-5490	Medical Care	70,000
03-5101-5730	Phone Services	3,000
03-5101-5760	Travel & Training	5,000
03-5101-4650	Prisoner Clothing	5,000
03-5101-4810	Staff Uniforms	5,000
03-5101-5310	Jailer Bond	250
03-5101-5990	Miscellaneous	498
03-5101-7250	Office Equipment	5,000
03-5101-7390	Equipment	20,000
03-5101-5880	Equipment Repair	5,000
03-5101-5860	Building Maint. & Repairs	20,000
03-5101-5780	Utilities (Jail & Sheriff Offices)	90,000
03-5101-1990	State Inmate Pay	10,000
03-5102-3140	Contract With Other Counties	2,500
	<b>TOTAL 5100</b>	<b>1,169,000</b>
03-7200-6010	Payment on Jail Bonds	0

ACCT /CODE #	DESCRIPTION	05-06
	<b>TOTAL 7200</b>	
03-9200-9990	Reserves	
03-9400-2010	Social Security	54,000
03-9400-2020	Retirement	150,000
	<b>TOTAL 9000</b>	<b>204,000</b>
	<b>TOTAL JAIL FUND</b>	<b>1,373,000</b>
<b>OCC TAX FUND</b>	<b>BUDGET APPROPRIATIONS</b>	
	<u>ADMINISTRATOR</u>	
23-5045-1040	Administrator's Salary	27,400
23-5045-1650	Secretary Salaries	5,000
23-5045-3190	Computer Software	1,500
23-5045-4450	Postage & Office Supplies	2,500
23-5045-5310	Bond	2,000
23-5045-5650	Printing	3,000
23-5045-5760	Travel	500
23-5045-7250	Equipment	2,500
	<u>PARKS &amp; RECREATION</u>	
23-5401-1070	County Parks Director Salary	18,000
23-5401-1650	Secretary Salary	26,500
23-5401-1610	County Park Labor	260,000
23-5401-3460	County Park Pest Control	300
23-5401-4080	County Park Mower Repair	8,200
23-5401-4110	County Park Cleaning Supplies	1,200
23-5401-4210	County Parks Ground Keeping Supplies	10,000
23-5401-4290	County Park Gas	15,000
23-5401-4450	County Parks Office Supplies	4,000
23-5401-4460	County Parks General Supplies	10,500
23-5401-4670	County Parks Rec. Supplies	15,000
23-5401-4810	County Park Uniforms	8,500
23-5401-5480	County Park Special Projects	5,000
23-5401-5490	County Park Physicals	3,500
23-5401-5710	County Park Parts and Repairs	5,500
23-5401-5730	County Parks Phones	3,000

ACCT /CODE #	DESCRIPTION	05-06
23-5401-5760	County Parks Travel	1,500
23-5401-5780	County Parks Utilities	45,000
23-5401-7390	County Parks Equipment	10,500
23-5401-7180	County Park Construction	15,000

ROADS

23-6105-3110	Contract Paving	800,000
23-6105-4290	Gas & Oil	125,000
23-6105-4470	Road Materials	300,000
23-6105-4610	Pipe, Sewers, Bridges.....	250,000
23-6105-5710	Parts & Repairs	156,000
23-6105-7130	Equipment 2005-2006 Gradall	200,000
23-6105-5990	Miscellaneous	0

23-9200-9990	Reserves	0
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23-9400-2010	Social Security	26,000
23-9400-2030	Employee Insurance	
23-9400-2020	Retirement	37,400

LANDFILL

23-5200-3660	Landfill Operations	400,000
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**TOTAL OCCUPATIONAL TAX**

**2,805,000**

**OCC TAX ADMIN FUN, BUDGET APPROPRIATIONS**

76-9200-9990	Reserve	1,000,000
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**TOTAL OCCUPATIONAL TAX ADMINISTRATOR**

**1,000,000**

**E 911**

**BUDGET APPROPRIATIONS**

75-5145-1590	911 Salaries	245,000
75-5145-3020	Advertising	500
75-5145-3190	911 Computer Development	
75-5145-4450	Office Supplies	3,400
75-5145-4810	Uniforms	3,000
75-5145-5630	Postage	500
75-5145-5730	Phone Services (BellSouth & GTE)	55,000
75-5145-5880	Maintenance Communication Equip	25,000

ACCT /CODE #	DESCRIPTION	05-06
75-5145-5990	Miscellaneous	1,000
75-5145-7030	Communication Equipment	15,000
75-5145-7250	Office Equipment	4,100
75-5145-5740	Travel & Training	3,500
75-5145-5690	Dues & Subscriptions	500
75-9200-9990	Reserves	127,000
75-9400-2010	Retirement	26,500
75-9400-2020	Social Security	18,000
75-9400-2030	Medical Insurance	17,000
<b>TOTAL 911 FUND</b>		<b>545,000</b>
<b>Wireless 911</b>	<b>BUDGET APPROPRIATIONS</b>	
88-5145-5450	Mapping	12,000
88-5145-7030	Communication Equipment	50,000
88-9100-9990	Reserves	138,000
<b>Total Wireless 911 Fund</b>		<b>200,000</b>
<b>GRANT FUND</b>	<b>BUDGET APPROPRIATIONS</b>	
07-5225-7270	Draffenville Sewer Project	315,000
<b>TOTAL GRANT FUNDS</b>		<b>315,000</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>13,066,745</b>



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*MARSHALL COUNTY*

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## LIABILITIES REPORT

## LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	Judicial Building
TERM	23 Years
INTEREST RATE	5.73%
ISSUE DATE	10/1/2000
TOTAL PRINCIPLE	8,005,000.00
TOTAL INTEREST	5,456,065.40
TOTAL ISSUE	13,461,065.40
PRINCIPAL REMAIN.	7,345,000.00
INTEREST REMAIN.	4,228,615.60
LESS RESERVES	671,307.50
TOTAL OUTSTAND	10,902,308.10
County Portion of FY 06 Liability	108,418.74
NEXT PAYMENT	3/1/2006
FINAL PAYMENT	3/1/2023

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## BUDGET SIGNATURE PAGE

Budget Document  
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Submitted

Date 5/3/05Signed mtz mll

County Judge/Executive

Approved as to Form and Classification

Date: May 13, 2005Signed: Cordell A. Lawrence

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 \_\_\_\_\_  
County Fiscal Court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed mtz mll

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 days of adoption.

All materials should be sent to:  
Governor's Office for Local Development  
Attention: State Local Finance Officer  
1024 Capital Center Drive, Suite 340  
Frankfort, KY 40601