

Ordinance 06-01

Second Reading

The second reading and adoption of the Marshall County proposed budget ordinance for fiscal year 2006-2007 will be held at the courthouse on June 12, 2006 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:

SECTION ONE. The following budget is adopted for the Fiscal Year 2006-2007 and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND

| | |
|------------------------------------|-------------|
| General Government | \$1,936,650 |
| Protection to Persons and Property | \$473,000 |
| General Health & Sanitation | \$140,800 |
| Social Services | \$460,000 |
| Recreation & Culture | \$19,500 |
| Debt Service | \$115,600 |
| Capital Projects | \$75,000 |
| Administration | \$3,037,450 |

TOTAL GENERAL FUND **\$6,258,000**

(02) ROAD FUND

| | |
|--|-------------|
| Transportation Facilities & Service | \$0 |
| Roads | \$1,034,600 |
| Other Transportation Facilities & Services | \$0 |
| Debt Service | \$0 |
| Capital Projects | \$0 |
| Administration | \$212,600 |

TOTAL ROAD FUND **\$1,247,200**

(03) JAIL FUND

| | |
|---------------------------------|-------------|
| Protection to Person & Property | \$1,278,000 |
| Debt Service | \$0 |
| Capital Projects | \$0 |
| Administration | \$300,000 |

TOTAL JAIL FUND **\$1,578,000**

(07) GRANT FUND

| | |
|-----------------------------|-----------|
| General Health & Sanitation | \$315,000 |
|-----------------------------|-----------|

TOTAL GRANT FUND **\$315,000**

(23) OCCUPATIONAL TAX FUND

| | |
|-----------------------------|-------------|
| General Government | \$43,900 |
| General Health & Sanitation | \$400,000 |
| Roads | \$1,874,100 |
| Recreation & Culture | \$515,000 |
| Capital Projects | \$0 |
| Administration | \$872,000 |

| | |
|------------------------------------|--------------------|
| TOTAL OCCUPATIONAL TAX FUND | \$3,705,000 |
|------------------------------------|--------------------|

(75) E. 911 FUND

| | |
|---------------------------------|-----------|
| Protection to Person & Property | \$348,000 |
| Administration | \$120,000 |

| | |
|--------------------------|------------------|
| TOTAL E. 911 FUND | \$468,000 |
|--------------------------|------------------|

(76) Occ. Tax Administrator Fund

| | |
|----------------|-----------|
| Administration | \$400,000 |
|----------------|-----------|

| | |
|---|------------------|
| Total Occ Tax Administrator Fund | \$400,000 |
|---|------------------|

(79) Veterans Van Fund

| | |
|----------------|---------|
| Transportation | \$6,500 |
|----------------|---------|

| | |
|---------------------------------|----------------|
| TOTAL Veteran's Van Fund | \$6,500 |
|---------------------------------|----------------|

(88) Wireless E. 911 FUND

| | |
|---------------------------------|-----------|
| Protection to Person & Property | \$17,000 |
| Administration | \$243,000 |

| | |
|-----------------------------------|------------------|
| TOTAL Wireless E. 911 FUND | \$260,000 |
|-----------------------------------|------------------|

| | |
|--------------|-----------------------------------|
| Total | <u><u>\$14,237,700</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.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2007

SUMMARY ANALYSIS OF APPROPRIATIONS

| Category | Purpose | Appropriation |
|-----------------------------------|---|----------------------|
| (01) GENERAL FUND | | |
| | 5000 General Government | \$1,936,650 |
| | 5100 Protection to Persons and Property | \$473,000 |
| | 5200 General Health & Sanitation | \$140,800 |
| | 5300 Social Services | \$460,000 |
| | 5400 Recreation & Culture | \$19,500 |
| | 7000 Debt Service | \$115,600 |
| | 8000 Capital Projects | \$75,000 |
| | 9000 Administration | \$3,037,450 |
| | TOTAL GENERAL FUND | \$6,258,000 |
| (02) ROAD FUND | | |
| | 6000 Transportation Facilities & Service | \$0 |
| | 6100 Roads | \$1,034,600 |
| | 6400 Other Transportation Facilities & Services | |
| | 9000 Administration | \$212,600 |
| | TOTAL ROAD FUND | \$1,247,200 |
| (03) JAIL FUND | | |
| | 5100 Protection to Person & Property | \$1,278,000 |
| | 7000 Debt Service | |
| | 8000 Capital Projects | |
| | 9000 Administration | \$300,000 |
| | TOTAL JAIL FUND | \$1,578,000 |
| (07) GRANT FUND | | |
| | 5200 General Health & Sanitation | \$315,000 |
| | TOTAL GRANT FUND | \$315,000 |
| (23) OCCUPATIONAL TAX FUND | | |
| | 5000 General Government | \$43,900 |
| | 5200 General Health & Sanitation | \$400,000 |
| | 5400 Recreation and Culture | \$515,000 |
| | 6100 Roads | \$1,874,100 |
| | 7000 Debt Services | |
| | 8000 Capital Projects | |
| | 9000 Administration | \$872,000 |
| | TOTAL OCCUPATIONAL TAX FUND | \$3,705,000 |

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2007

SUMMARY ANALYSIS OF APPROPRIATIONS

| Category | Purpose | Appropriation |
|---|--|---------------------|
| (75) E. 911 FUND | | |
| | 5100 Protection to Person & Property | \$348,000 |
| | 9000 Administration | \$120,000 |
| | TOTAL E. 911 FUND | \$468,000 |
| (76) Occupational Tax Administrator Fund | | |
| | 9000 Administration | \$250,000 |
| | 5000 General Government | \$150,000 |
| | Total Occupational Tax Administrator Fund | \$400,000 |
| (79) Veterans Van Fund | | |
| | 6400 Other Transportation Facilities & Services | \$6,500 |
| (88) WIRELESS E-911 FUND | | |
| | 5100 Protection to Person & Property | \$17,000 |
| | 9000 Administration | \$243,000 |
| | TOTAL WIRELESS E-911 FUND | \$260,000 |
| | Total | \$14,237,700 |
| <hr/> | | |
| | Total General Fund | \$6,258,000 |
| | Total Road Fund | \$1,247,200 |
| | Total Jail Fund | \$1,578,000 |
| | Total Grant Fund | \$315,000 |
| | Total Occupational Tax Fund | \$3,705,000 |
| | Total E. 911 Fund | \$468,000 |
| | Total Occupational Tax Administrator Fund | \$400,000 |
| | Total Veterans Van Fund | \$6,500 |
| | Total Wireless E-911 Fund | \$260,000 |
| | Grand Total All Funds | \$14,237,700 |

MARSHALL COUNTY
ESTIMATED RECEIPTS 06-07

| FUND 01 | <u>GENERAL FUND</u> | Est. Receipts 06-07 |
|----------------|---------------------------------------|--------------------------------|
| 4101 | Real Property Tax | 1,350,000 |
| 4102 | Tangible Tax | 170,000 |
| 4103 | Motor Vehicle Tax | 250,000 |
| 4104 | Delinquent Tax | 40,000 |
| 4113 | Garbage Tax | 25,000 |
| 4120 | State Collection-Omitted | 25,000 |
| 4130 | Bank Shares | 90,000 |
| 4131 | Franchise Tax | 475,000 |
| 4135 | Deed Tax | 95,000 |
| 4203 | TVA in Lieu of Tax | 500,000 |
| 4205 | Fish & Wildlife In Lieu | 18,000 |
| 4206 | Electric Plant Bd. | 5,000 |
| 4302 | Excess Fee/Clerk | 85,753 |
| 4304 | Excess Fee/Sheriff | 850 |
| 4412 | Building Inspection Fees | 15,000 |
| 4417 | Cable TV | 87,000 |
| 4504 | Justice Dept Grant | 0 |
| 4510 | Ambulance Grant | 20,000 |
| 4520 | Election Expense | 12,000 |
| 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 | 0 |
| 4699 | Exceptional School | 300,000 |
| 4726 | Insurance Proceeds | 2,000 |
| 4731 | Miscellaneous | 2,997 |
| 4733 | Insurance Reimbursement - Health Ins. | 75,000 |
| 4801 | Interest - Checking | 10,000 |
| 4802 | Interest - Investments | 0 |
| | Sub Total | <u>3,958,000</u> |
| 4901 | Cash Balance July 1 | 800,000 |
| 4910 | Transfers In | 1,500,000 |
| | Transfers Out | 0 |
| 4911 | Borrowed Money | 0 |
| | TOTAL RECEIPTS GENERAL FUND | <u>6,258,000</u> |
| Fund 02 | <u>ROAD FUND</u> | |
| 4516 | Truck Lic. Distribution | 222,000 |
| 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 | 1,200 |
| 4799 | Other Revenues | |
| 4801 | Checking Interest | 14,000 |
| 4802 | Investment Interest | |
| | Sub Total | <u>1,072,200</u> |
| 4901 | Cash Balance July 1 | 175,000 |
| 4910 | Transfers In | 0 |
| | Transfer Out | 0 |
| 4911 | Borrowed Money | 0 |
| | TOTAL RECEIPTS ROAD FUND | <u>1,247,200</u> |

Fund 03 JAIL FUND

| | | |
|------|---------------------------------|-------------------------|
| 4533 | State Fees | 56,000 |
| 4534 | Jail Medical Payment | 28,000 |
| 4536 | Contract with other Counties | 55,000 |
| 4537 | State Prisoners | 1,050,000 |
| 4538 | DUI Fees | 3,000 |
| 4555 | State Prisoners Pay Checks | 10,000 |
| 4560 | Juvenile Subsidy | 0 |
| 4561 | Legal Process Fee | 25,000 |
| 4618 | Work Release | 18,000 |
| 4702 | Phone Commission | 25,000 |
| 4731 | Miscellaneous | 0 |
| 4801 | Checking - Interest | 8,000 |
| 4802 | Interest - Investments | |
| | Sub Totals | <u>1,278,000</u> |
| 4901 | Cash Balance July 1, | 200,000 |
| 4910 | Transfers In | 100,000 |
| | Transfers Out | 0 |
| 4911 | Borrowed Money | 0 |
| | TOTAL RECEIPTS JAIL FUND | <u>1,578,000</u> |

Fund 23 OCC TAX FUND

| | | |
|------|------------------------|---------|
| 4801 | Interest - Checking | 5,000 |
| 4802 | Interest - Investments | |
| 4901 | Cash Balance July 1 | 300,000 |

| | | |
|--|---|--------------------------|
| 4910 | Transfer In | 3,400,000 |
| | Transfer Out | 0 |
| TOTAL RECEIPTS OCCUPATIONAL TAX | | <u>3,705,000</u> |
| Fund 76 | <u>Occ Tax Administrator Fund</u> | |
| 4134 | Occupational Tax | 3,400,000 |
| 4801 | Interest - Checking | 20,000 |
| 4901 | Cash Balance, July 1 | 1,980,000 |
| 4909 | Transfer Out | (5,000,000) |
| TOTAL RECEIPTS OCC TAX ADMIN | | <u>400,000</u> |
| Fund 75 | <u>E 911</u> | |
| 4140 | 911 fees | 310,000 |
| 4731 | Miscellaneous | |
| 4801 | Interest - Checking | 8,000 |
| 4802 | Interest - Investments | |
| 4901 | Cash Balance July 1 | 150,000 |
| TOTAL 911 RECEIPTS | | <u>468,000</u> |
| Fund 88 | <u>Wireless 911</u> | |
| 4562 | Wireless 911 Fees | 60,000 |
| 4901 | Cash Balance July 1 | 200,000 |
| Total Wireless 911 Receipts | | <u>260,000</u> |
| Fund 79 | <u>Veteran Van Fund</u> | |
| 4721 | Van Fund Donations | 6,000 |
| 4901 | Cash Balance July 1 | 500 |
| Vet Van Fund | | <u>6,500</u> |
| Fund 07 | <u>GRANT FUND</u> | |
| 4508 | Draffenville Sewer Project | 0 |
| 4901 | Cash Balance, July 1 (Draffenville Sewer) | 315,000 |
| Grant Fund | | <u>315,000</u> |
| TOTAL RECEIPTS ALL FUNDS | | <u>14,237,700</u> |

**Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2007**

GENERAL FUND

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------------------------------|---|--------|
| <u>OFFICE OF THE COUNTY JUDGE</u> | | |
| 01-5001-1010 | Co Judge Ex Salary | 79,250 |
| 01-5001-1030 | Deputy Co Judge Ex | 5,500 |
| 01-5001-1650 | Co Judge Ex, Secretaries | 44,000 |
| 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 | 3,250 |
| 01-5001-3020 | Public Advertisements | 8,000 |
| 01-5001-4450 | Co Judge Ex Office Supplies | 6,000 |
| 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 | 16,000 |
| 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 | 77,500 |
| 01-5075-5760 | Economic Development Travel | 5,000 |
| 01-5075-5510 | Tennessee-Tom Bigbey | 5,000 |
| 01-5075-3730 | Economic Development Construction | 0 |
| 01-5075-4450 | Economic Development Office Supplies | 1,000 |
| 01-5075-7150 | Economic Development Land Purchase | 0 |
| 01-5075-1650 | Economic Development Secretary Salary | 15,600 |
| 01-5075-7390 | Economic Deleopment Office Equipment | 1,000 |
| 01-5075-5730 | Economic Development Phone Service | 1,000 |
| <u>OFFICE OF THE COUNTY ATTORNEY</u> | | |
| 01-5005-1010 | Co Attorney Salary | 33,500 |
| 01-5005-1030 | Co Attorney Assistant Salary | 14,500 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------|--------------------------------|--------|
| 01-5005-1650 | Co Attorney Secretaries Salary | 90,000 |
| 01-5005-5730 | Co Attorney Phone | 2,000 |
| 01-5005-4450 | Co Attorney Office Supplies | 4,500 |
| 01-5005-5760 | Co. Attorney, Travel | 2,000 |
| 01-5005-5310 | Co. Attorney, Bond | 200 |

OFFICE OF COUNTY CLERK

| | | |
|--------------|-----------------------|--------|
| 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 | 3,500 |
| 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 | 0 |
| 01-5015-4290 | Court Approved Vehicle Expense | 0 |
| 01-5015-4450 | Office Supplies | 2,000 |
| 01-5015-5310 | County Revenue Bond | 500 |
| 01-5015-5730 | Phone Services | 2,000 |
| 01-5015-4110 | Sheriff Office Custodial Supplies | 500 |
| 01-5015-4060 | Sheriff Office Building Maintenance Supplies | 500 |
| 01-5015-7390 | Sheriff Office Equipment | 0 |

OFFICE OF COUNTY CORONER

| | | |
|--------------|---------------------------|--------|
| 01-5020-1010 | Coroner Salary | 16,100 |
| 01-5020-1030 | Deputy Coroner Salary | 18,000 |
| 01-5020-4290 | Coroner Gasoline | 1,500 |
| 01-5020-4450 | Supplies | 2,500 |
| 01-5020-5310 | Coroner-Bond | 300 |
| 01-5020-5710 | Coroner-Parts and Repairs | 1,000 |
| 01-5020-5730 | Coroner Telephone | 2,000 |
| 01-5020-5760 | Travel & Training | 5,500 |
| 01-5020-7390 | New Equipment | 5,000 |

FISCAL COURT COMMISSIONERS

| ACCT /CODE # | DESCRIPTION | 06-07 |
|-----------------------------------|--|---------|
| 01-5025-1010 | Commissioners Salaries | 89,500 |
| 01-5025-2120 | Training Fringe | 9,750 |
| 01-5025-5760 | Travel | 8,000 |
| <u>OFFICE OF THE P.V.A.</u> | | |
| 01-5030-1670 | PVA County Paid Salaries | 135,000 |
| 01-5030-1850 | PVA Reimbursed Salaries | 10,000 |
| 01-5030-4290 | PVA Auto Expense | 1,000 |
| 01-5030-4450 | PVA County Paid Office Supplies | 2,000 |
| 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 |
| 01-5030-5760 | PVA County Paid Travel Expense | 0 |
| <u>BOARD OF SUPERVISORS</u> | | |
| 01-5035-1910 | Board Salaries | 600 |
| 01-5035-1250 | Secretary to Board | 200 |
| <u>OFFICE OF COUNTY TREASURER</u> | | |
| 01-5040-1020 | County Treasurer Salary | 54,900 |
| 01-5040-1040 | County Finance Officer Salary | 31,500 |
| 01-5040-4450 | Office Supplies-County | 8,000 |
| 01-5040-5310 | Treasurer Office Bonds | 3,000 |
| 01-5040-5730 | Phone Service - County | 30,000 |
| 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 |
| 01-5063-3820 | District Court Appointed Drug Testing | 1,000 |
| 01-5063-3630 | Guardianship Expenses | 1,000 |
| 01-5063-3570 | District Court Appointed Fiscal Court Paid Attorney Fees | 1,000 |
| <u>ELECTION EXPENSES</u> | | |
| 01-5065-1920 | Election Officer | 16,000 |
| 01-5065-1930 | Election Commissioners | 1,500 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------|------------------------|--------|
| 01-5065-3470 | Polling Places | 600 |
| 01-5065-5650 | Ballots & Instructions | 15,000 |
| 01-5065-4450 | Office Supplies | 500 |
| 01-5065-7250 | Equipment | 0 |

COURTHOUSE - Administrative

| | | |
|--------------|--|---------|
| 01-5080-1750 | Custodial & Maintenance Salaries | 77,500 |
| 01-5080-1790 | Part Time Help | 100,000 |
| 01-5080-3330 | Maint. Bldg. & Grounds | 3,500 |
| 01-5080-4060 | Courthouse Maintenance Supplies | 10,000 |
| 01-5080-4110 | Custodial Supplies | 8,000 |
| 01-5080-4810 | Uniforms | 0 |
| 01-5080-5780 | Utilities | 45,000 |
| 01-5080-7420 | Remolding Courthouse | 100,000 |
| 01-5080-5710 | Repairs | 25,000 |
| 01-5080-7390 | Equipment | 1,000 |
| 01-5085-1770 | Maintenance Salaries | 142,000 |
| 01-5085-4060 | Other County Bldgs. Maintenance Supplies | 15,000 |
| 01-5085-5780 | Utilities, Other County Bldgs. | 65,000 |
| 01-5080-3460 | Pest Control | 1,000 |
| 01-5085-7390 | Equipment/Tools | 0 |
| 01-5080-3990 | Other Contract Services | 0 |

COURTHOUSE - Judicial

| | | |
|--------------|----------------------------------|--------|
| 01-5087-1750 | Custodial & Maintenance Salaries | 85,000 |
| 01-5087-1790 | Part Time Help | 0 |
| 01-5087-3330 | Maint. Bldg. & Grounds | 1,000 |
| 01-5087-3460 | Pest Control | 1,000 |
| 01-5087-4060 | Courthouse Maintenance Supplies | 20,000 |
| 01-5087-4110 | Custodial Supplies | 15,000 |
| 01-5087-4290 | Gas for Generator | 1,000 |
| 01-5087-5780 | Utilities | 55,000 |
| 01-5087-5710 | Repairs | 2,000 |
| 01-5087-7390 | Equipment | 2,000 |

| | | |
|-------------------|--|------------------|
| TOTAL 5000 | | 1,936,650 |
|-------------------|--|------------------|

Juvenile Officer

| | | |
|--------------|--------------------------|--------|
| 01-5102-1850 | Juvenile Officer, Salary | 41,500 |
| 01-5102-4450 | Office Supplies | 500 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------------------------|--|----------------|
| 01-5102-5760 | Travel | 1,000 |
| 01-5102-5730 | Phone Service | 1,000 |
| <i>Building Inspection</i> | | |
| 01-5125-1990 | Building Inspection Expense | 15,000 |
| 01-5125-4450 | Building Inspection Office Supplies | 0 |
| 01-5125-5760 | Building Inspection Travel Expenses | 0 |
| <i>FIRE DEPARTMENT DUES</i> | | |
| 01-5120-5510 | Membership Fees | 2,000 |
| <i>O.E.M.</i> | | |
| 01-5135-1070 | O.E.M. Salary | 53,000 |
| 01-5135-4450 | O.E.M. Office Supplies | 4,000 |
| 01-5135-5730 | O.E.M. Telephone | 5,000 |
| 01-5135-5760 | O.E.M. Travel | 4,000 |
| 01-5135-5780 | O.E.M. Utilities | 2,000 |
| 01-5135-7030 | O.E.M. Grant | 50,000 |
| 01-5135-7250 | O.E.M. Equipment | 25,000 |
| <i>AMBULANCE SERVICE</i> | | |
| 01-5140-1070 | Ambulance Service Director Salary | 51,000 |
| 01-5140-1410 | Personnel Cost | 108,000 |
| 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 |
| 01-5140-4810 | Uniforms | 2,500 |
| 01-5140-5710 | Parts/Repairs | 1,000 |
| 01-5140-5760 | Travel Expenses | 1,000 |
| 01-5140-4060 | Building Maintance and Supplies | 1,000 |
| FIRE PROTECTION | | |
| 01-5150-5130 | State Fire Protection | 3,050 |
| 01-5175-9030 | Public Defender Allotment | 3,800 |
| TOTAL 5100 | | 473,000 |
| <i>HEALTH & SANITATION</i> | | |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--|--|----------------|
| 01-5201-3460 | Pest Control / Rat Abatement | 1,000 |
| <i><u>DOG WARDEN</u></i> | | |
| 01-5205-1720 | Kennel Personnel | 37,500 |
| 01-5205-1020 | Dog Warden | 35,000 |
| 01-5205-4020 | Kennel Supplies and Equipment | 8,000 |
| 01-5205-4030 | Animal Food & Supplies | 8,000 |
| 01-5205-44500 | Kennel Office Supplies | 500 |
| 01-5205-5780 | Kennel Utilities | 3,000 |
| 01-5205-4110 | Animal Shelter Janitorial Supplies | 1,000 |
| 01-5205-4060 | Animal Shelter Building Maintance and Supplies | 1,000 |
| 01-5205-3850 | Euthanization Expense | 2,500 |
| 01-5205-7390 | Equipment | 1,000 |
| 01-5205-5710 | Animal Shelter Repairs | 500 |
| 01-5205-5760 | Animal Shelter Travel Expense | 500 |
| 01-5205-3840 | Spay/Nueter | 500 |
| <i><u>HOSPITAL & HEALTH CARE</u></i> | | |
| 01-5230-5470 | Misc. Health Care | 2,000 |
| 01-5232-5490 | Misc. Health Services (physicals) | 10,000 |
| 01-5233-5490 | Misc. Mental Health Services | 1,000 |
| <i><u>CEMETARY BOARD</u></i> | | |
| 01-5235-5760 | Cemetary Board Travel Expenses | 1,800 |
| 01-5235-7390 | Cemetary Board Equipment | 1,000 |
| 01-5235-5040 | Cemetary Maintenance | 25,000 |
| TOTAL 5200 | | 140,800 |
| <i><u>SENIOR CITIZENS</u></i> | | |
| 01-5305-1650 | Senior Citizens - County Paid Salaries | 0 |
| 01-5305-3460 | Senior Citizens Pest Control | 500 |
| 01-5305-5070 | Senior Citizens | 75,000 |
| 01-5305-5780 | Senior Citizens Utilities | 1,000 |
| 01-5305-4060 | Senior Citizen Building Maintenance and Supplies | 1,000 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|---|-------------------------------------|----------------|
| 01-5305-5710 | Senior Citizen Repairs | 1,000 |
| <hr/> <i>OTHER COUNTY SERVICES</i> <hr/> | | |
| 01-5301-3480 | Service to Indigents | 1,000 |
| 01-5315-3480 | Service to Children & Youth | 1,000 |
| 01-5320-5070 | Special Service Group Contributions | 15,000 |
| 01-5330-5070 | Annual Service Group Contributions | 70,000 |
| 01-5330-515 | Kentucky Changers | 0 |
| <hr/> <i>EXCEPTIONAL CENTER</i> <hr/> | | |
| 01-5340-1650 | Exc. Center County Paid Salaries | 44,500 |
| 01-5340-1850 | Exceptional Center Salaries | 250,000 |
| | TOTAL 5300 | 460,000 |
| <hr/> <i>PARKS & RECREATION</i> <hr/> | | |
| 01-5401-4670 | County Parks-Day Use | 11,000 |
| 01-5405-3480 | Recreational Programs | 0 |
| 01-5401-4060 | County Parks Maintance and Supplies | 1,000 |
| 01-5401-5480 | Special Projects - Christmas | 5,000 |
| 01-5401-5710 | County Parks Repairs | 2,500 |
| | TOTAL 5400 | 19,500 |
| <hr/> <i>OTHER EXPENSES</i> <hr/> | | |
| 01-7100-6010 | Judicial Center Bonds | 115,600 |
| | TOTAL 7000 | 115,600 |
| <hr/> <i>Port Authority</i> <hr/> | | |
| 01-8011-5610 | Port Authority Expense | 75,000 |
| | Total 8000 | 75,000 |
| 01-9100-3070 | State Auditors | 10,000 |
| 01-9100-5210 | County Insurance | 294,000 |
| 01-9100-5430 | Vehicle Registration Fees | 500 |
| 01-9100-5510 | Membership Dues | 20,000 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------|--|------------------|
| 01-9100-5690 | Registrations, Conference and Trainings Fees | 0 |
| 01-9100-9020 | Payment to Gov. Agencies | 0 |
| | TOTAL 9100 | 324,500 |
| 01-9200-9990 | Reserves | 500,000 |
| 01-9400-2010 | Social Security Match | 235,000 |
| 01-9400-2020 | Retirement Match | 525,000 |
| 01-9400-2030 | Employee Insurance | 1,250,000 |
| 01-9400-2080 | Unemployment Insurance | 15,750 |
| 01-9400-2090 | Workman's Comp. Insurance | 187,000 |
| 01-9400-5950 | Wellness Program Expenses | 200 |
| | TOTAL 9400 | 2,712,950 |
| | TOTAL GENERAL FUND | 6,258,000 |

ROAD FUND

BUDGET APPROPRIATIONS

| | | |
|--------------|--------------------------------|---------|
| 02-6103-1020 | Road Engineer Salary | 39,700 |
| 02-6103-1050 | Asst. Rd. Engineer Salaries | 123,000 |
| 02-6105-1430 | Road Personnel Salaries | 787,000 |
| 02-6103-1650 | Secretary Salary | 30,400 |
| 02-6103-1790 | Part Time | 0 |
| 02-6103-4450 | Office Supplies | 7,500 |
| 02-6105-4810 | Uniforms | 10,000 |
| 02-6103-5730 | Phone Service | 2,500 |
| 02-6103-5760 | Travel | 2,000 |
| 02-6103-7390 | Office Equipment | 1,000 |
| 02-6105-3460 | Pest Control | 500 |
| 02-6105-4110 | Cleaning Supplies | 1,000 |
| 02-6105-5780 | Utilities | 16,000 |
| 02-6105-5490 | Health Service (physicals) | 13,000 |
| 02-6105-3990 | Other Contracted Services | |
| 02-6105-4470 | Road Materials | 0 |
| 02-6105-4610 | Bridges , Culverts, Sewers.... | 0 |
| 02-6105-7130 | Equipment | 0 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------|---------------------------|------------------|
| 02-6105-5990 | Miscellaneous | 1,000 |
| | TOTAL 6100 | 1,034,600 |
| 02-9100-4810 | Safety Equipment | 8,000 |
| 02-9100-5430 | Vehical Registration Fees | |
| 02-9100-5350 | Vehicle Insurance | 0 |
| 02-9200-9990 | Reserves | 0 |
| 02-9400-2010 | Social Security Match | 72,600 |
| 02-9400-2020 | Retirement Match | 132,000 |
| 02-9400-2030 | Employee Insurance | |
| | TOTAL 9000 | 212,600 |
| | TOTAL ROAD FUND | 1,247,200 |

JAIL FUND

BUDGET APPROPRIATIONS

| | | |
|--------------|------------------------|---------|
| 03-5101-1010 | Jailer's Salary | 79,250 |
| 03-5101-1030 | Deputies Salaries | 600,000 |
| 03-5101-1730 | Cooks | 71,000 |
| 03-5101-1650 | Secretary Salary | 58,000 |
| 03-5101-1790 | Part Time/O.T. | 30,000 |
| 03-5101-2120 | Jailer Training Fringe | 3,250 |
| 03-5101-3460 | Pest Control | 3,000 |
| 03-5101-4110 | Cleaning Supplies | 20,000 |
| 03-5101-4250 | Food | 112,000 |
| 03-5101-4290 | Gas | 0 |
| 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 | 6,000 |
| 03-5101-4650 | Prisoner Clothing | 5,000 |
| 03-5101-4810 | Staff Uniforms | 5,000 |
| 03-5101-5310 | Jailer Bond | 250 |
| 03-5101-5990 | Miscellaneous | 1,000 |
| 03-5101-7250 | Office Equipment | 5,000 |
| 03-5101-7390 | Equipment | 20,000 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------|------------------------------------|------------------|
| 03-5101-5880 | Equipment Repair | 6,000 |
| 03-5101-5860 | Building Maint. & Repairs | 29,250 |
| 03-5101-5780 | Utilities (Jail & Sheriff Offices) | 120,000 |
| 03-5101-1990 | State Inmate Pay | 10,000 |
| 03-5102-3140 | Contract With Other Counties | 5,000 |
| | TOTAL 5100 | 1,278,000 |
| 03-7200-6010 | Payment on Jail Bonds | 0 |
| | TOTAL 7200 | |
| 03-9200-9990 | Reserves | |
| 03-9400-2010 | Social Security | 65,000 |
| 03-9400-2020 | Retirement | 235,000 |
| | TOTAL 9000 | 300,000 |
| | TOTAL JAIL FUND | 1,578,000 |

OCC TAX FUND

BUDGET APPROPRIATIONS

ADMINISTRATOR

| | | |
|--------------|---------------------------|--------|
| 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 | 3,000 |
| 23-5045-5310 | Bond | 2,000 |
| 23-5045-5650 | Printing | 3,000 |
| 23-5045-5760 | Travel | 500 |
| 23-5045-7250 | Equipment | 1,500 |

PARKS & RECREATION

| | | |
|--------------|--------------------------------------|---------|
| 23-5401-1070 | County Parks Director Salary | 19,000 |
| 23-5401-1650 | Secretary Salary | 27,000 |
| 23-5401-1610 | County Park Labor | 260,000 |
| 23-5401-3460 | County Park Pest Control | 300 |
| 23-5401-4080 | County Park Mower Repair | 5,000 |
| 23-5401-4110 | County Park Cleaning Supplies | 1,200 |
| 23-5401-4210 | County Parks Ground Keeping Supplies | 10,000 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|--------------|-------------------------------|--------|
| 23-5401-4290 | County Park Gas | 22,000 |
| 23-5401-4450 | County Parks Office Supplies | 5,000 |
| 23-5401-4460 | County Parks General Supplies | 10,500 |
| 23-5401-4670 | County Parks Rec. Supplies | 20,000 |
| 23-5401-4810 | County Park Uniforms | 8,000 |
| 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 | 8,000 |
| 23-5401-5730 | County Parks Phones | 3,000 |
| 23-5401-5760 | County Parks Travel | 2,000 |
| 23-5401-5780 | County Parks Utilities | 45,000 |
| 23-5401-7390 | County Parks Equipment | 20,500 |
| 23-5401-7180 | County Park Construction | 40,000 |

ROADS

| | | |
|--------------|----------------------------|---------|
| 23-6105-3110 | Contract Paving | 950,000 |
| 23-6105-4290 | Gas & Oil | 175,000 |
| 23-6105-4470 | Road Materials | 274,000 |
| 23-6105-4610 | Pipe, Sewers, Bridges.... | 225,000 |
| 23-6105-5710 | Parts & Repairs | 200,000 |
| 23-6105-7130 | Equipment 2006-2007 Trucks | 50,000 |
| 23-6105-5990 | Miscellaneous | 100 |
| 23-9200-9990 | Reserves | 800,000 |
| 23-9400-2010 | Social Security | 26,000 |
| 23-9400-2030 | Employee Insurance | |
| 23-9400-2020 | Retirement | 46,000 |

LANDFILL

| | | |
|--------------|---------------------|---------|
| 23-5200-3660 | Landfill Operations | 400,000 |
|--------------|---------------------|---------|

TOTAL OCCUPATIONAL TAX

3,705,000

OCC TAX ADMIN FUN, BUDGET APPROPRIATIONS

| | | |
|--------------|-----------------|---------|
| 76-9200-9990 | Reserve | 250,000 |
| 76-5047-5660 | OCC TAX REFUNDS | 150,000 |

TOTAL OCCUPATIONAL TAX ADMINISTRATOR

400,000

| ACCT /CODE # | DESCRIPTION | 06-07 |
|---------------------|----------------------------------|----------------|
| E 911 | BUDGET APPROPRIATIONS | |
| 75-5145-1590 | 911 Salaries | 245,000 |
| 75-5145-3020 | Advertising | 500 |
| 75-5145-3190 | 911 Computer Development | 0 |
| 75-5145-4450 | Office Supplies | 4,500 |
| 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 | 20,000 |
| 75-5145-5990 | Miscellaneous | 1,000 |
| 75-5145-7030 | Communication Equipment | 10,000 |
| 75-5145-7250 | Office Equipment | 4,000 |
| 75-5145-5740 | Travel & Training | 4,000 |
| 75-5145-5690 | Dues & Subscriptions | 500 |
| 75-9200-9990 | Reserves | 28,000 |
| 75-9400-2010 | Retirement | 34,000 |
| 75-9400-2020 | Social Security | 18,000 |
| 75-9400-2030 | Medical Insurance | 40,000 |
| | TOTAL 911 FUND | 468,000 |
| Wireless 911 | BUDGET APPROPRIATIONS | |
| 88-5145-5450 | Mapping | 12,000 |
| 88-5145-7030 | Communication Equipment | 5,000 |
| 88-9100-9990 | Reserves | 243,000 |
| | Total Wireless 911 Fund | 260,000 |
| GRANT FUND | BUDGET APPROPRIATIONS | |
| 07-5225-7270 | Draffenville Sewer Project | 315,000 |
| | TOTAL GRANT FUNDS | 315,000 |
| VET VAN FUND | BUDGET APPROPRIATIONS | |
| 79-6401-1710 | VET VAN PROJECT COORDINATOR | 5,200 |
| 79-6401-4450 | VET VAN OFFICE EXPENSES | 0 |

| ACCT /CODE # | DESCRIPTION | 06-07 |
|-------------------------------|-------------------------|-------------------|
| 79-6401-5730 | VET VAN PHONE EXPENSES | 1,300 |
| 79-6401-5760 | VET VAN TRAVEL EXPENSES | 0 |
| TOTAL VETERAN VAN FUND | | 6,500 |
| GRAND TOTAL ALL FUNDS | | 14,237,700 |