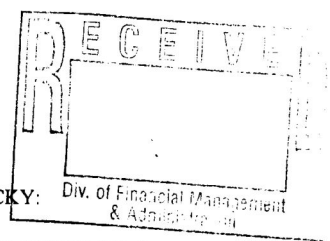


Ordinance 07-02
First Reading
Budget Summary



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 2007-2008 and the amounts stated are appropriated for the purposes indicated.

Category	Purpose	Appropriation
(01) GENERAL FUND		
	5000 General Government	\$2,080,750
	5100 Protection to Persons and Property	\$501,950
	5200 General Health & Sanitation	\$159,300
	5300 Social Services	\$407,500
	5400 Recreation & Culture	\$18,500
	7000 Debt Service	\$153,000
	8000 Capital Projects	\$75,000
	9000 Administration	\$3,195,000
	TOTAL GENERAL FUND	\$6,591,000
(02) ROAD FUND		
	6100 Roads	\$1,047,000
	9000 Administration	\$244,000
	TOTAL ROAD FUND	\$1,291,000
(03) JAIL FUND		
	5100 Protection to Person & Property	\$1,346,000
	9000 Administration	\$325,000
	TOTAL JAIL FUND	\$1,671,000
(07) GRANT FUND		
	5200 General Health & Sanitation	3,625,000
	TOTAL GRANT FUND	\$2,625,000
(23) OCCUPATIONAL TAX FUND		
	5000 General Government	\$63,900
	5200 General Health & Sanitation	\$900,000
	5400 Recreation and Culture	\$565,000
	6100 Roads	\$1,795,100
	9000 Administration	\$596,000
	TOTAL OCCUPATIONAL TAX FUND	\$3,920,000
(75) E. 911 FUND		
	5100 Protection to Person & Property	\$237,000
	9000 Administration	\$143,000
	TOTAL E. 911 FUND	\$380,000
(76) Occupational Tax Administrator Fund		
	9000 Administration	\$260,000
	5000 General Government	\$150,000
	Total Occupational Tax Administrator Fund	\$410,000
(79) Veterans Van Fund		
	6400 Other Transportation Facilities & Services	\$7,000
(88) WIRELESS E-911 FUND		
	5100 Protection to Person & Property	\$177,000
	9000 Administration	\$128,000
	TOTAL WIRELESS E-911 FUND	\$305,000
	Total	\$17,200,000

18,200,000

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, 2008

SUMMARY ANALYSIS OF APPROPRIATIONS

Category Purpose	Appropriation
(01) GENERAL FUND	
5000 General Government	\$2,080,750
5100 Protection to Persons and Property	\$501,950
5200 General Health & Sanitation	\$159,300
5300 Social Services	\$407,500
5400 Recreation & Culture	\$18,500
7000 Debt Service	\$153,000
8000 Capital Projects	\$75,000
9000 Administration	\$3,195,000
TOTAL GENERAL FUND	\$6,591,000
(02) ROAD FUND	
6000 Transportation Facilities & Service	\$0
6100 Roads	\$1,047,000
6400 Other Transportation Facilities & Services	
9000 Administration	\$244,000
TOTAL ROAD FUND	\$1,291,000
(03) JAIL FUND	
5100 Protection to Person & Property	\$1,346,000
7000 Debt Service	
8000 Capital Projects	
9000 Administration	\$325,000
TOTAL JAIL FUND	\$1,671,000
(07) GRANT FUND	
5200 General Health & Sanitation	\$2,625,000
TOTAL GRANT FUND	\$2,625,000
(23) OCCUPATIONAL TAX FUND	
5000 General Government	\$63,900
5200 General Health & Sanitation	\$900,000
5400 Recreation and Culture	\$565,000
6100 Roads	\$1,795,100
7000 Debt Services	
8000 Capital Projects	
9000 Administration	\$596,000
TOTAL OCCUPATIONAL TAX FUND	\$3,920,000

~~\$2,625,000~~
3625000

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2008

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(75) E. 911 FUND		
	5100 Protection to Person & Property	\$237,000
	9000 Administration	\$143,000
	TOTAL E. 911 FUND	\$380,000
(76) Occupational Tax Administrator Fund		
	9000 Administration	\$260,000
	5000 General Government	\$150,000
	Total Occupational Tax Administrator Fund	\$410,000
(79) Veterans Van Fund		
	6400 Other Transportation Facilities & Services	\$7,000
(88) WIRELESS E-911 FUND		
	5100 Protection to Person & Property	\$177,000
	9000 Administration	\$128,000
	TOTAL WIRELESS E-911 FUND	\$305,000
	Total	\$17,200,000
<hr/>		
	Total General Fund	\$6,591,000
	Total Road Fund	\$1,291,000
	Total Jail Fund	\$1,671,000
	Total Grant Fund	\$2,625,000
	Total Occupational Tax Fund	\$3,920,000
	Total E. 911 Fund	\$380,000
	Total Occupational Tax Administrator Fund	\$410,000
	Total Veterans Van Fund	\$7,000
	Total Wireless E-911 Fund	\$305,000
	Grand Total All Funds	\$17,200,000

18,200,000

MARSHALL COUNTY
ESTIMATED RECEIPTS 07-08

FUND 01	<u>GENERAL FUND</u>	Est. Receipts 07-08
4101	Real Property Tax	1,370,000
4102	Tangible Tax	170,000
4103	Motor Vehicle Tax	250,000
4104	Delinquent Tax	40,000
4113	Garbage Tax	30,000
4120	State Collection-Omitted	30,000
4130	Bank Shares	95,000
4131	Franchise Tax	475,000
4135	Deed Tax	95,000
4203	TVA in Lieu of Tax	600,000
4205	Fish & Wildlife In Lieu	18,000
4206	Electric Plant Bd.	5,000
4302	Excess Fee/Clerk	158,600
4304	Excess Fee/Sheriff	0
4412	Building Inspection Fees	15,000
4417	Telecom Tax	85,000
4504	Justice Dept Grant	0
4510	Ambulance Grant	20,000
4520	Election Expense	12,000
4521	Board of Assessment	400
4523	Dog License	3,000
4532	Court Rental	170,000
4541	DES	50,000
4561	Process Fees	9,000
4567	Court Cost Supplement	40,000
4608	Hospital	20,000
4727	MAGIC	2,000
4699	Exceptional School	300,000
4726	Insurance Proceeds	2,000
4731	Miscellaneous	1,000
4733	Insurance Reimbursement - Health Ins.	200,000
4801	Interest - Checking	25,000
4802	Interest - Investments	0
	 Sub Total	 <u>4,291,000</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><u>6,591,000</u></u>

ROAD FUND

4516	Truck Lic. Distribution	233,000
4517	Drivers Lic. Refund	
4518	County Road Aid	858,000
4619	Road Work	20,000
4620	Road Signs	1,000
4704	Surplus Property	5,000
4726	Insurance	5,000
4731	Miscellaneous	1,000
4799	Other Revenues	
4801	Checking Interest	17,000
4802	Investment Interest	
	Sub Total	<u>1,140,000</u>
4901	Cash Balance July 1	151,000
4910	Transfers In	0
	Transfer Out	0
4911	Borrowed Money	0
	TOTAL RECEIPTS ROAD FUND	<u><u>1,291,000</u></u>

Fund 03

JAIL FUND

4533	State Fees	56,000
4534	Jail Medical Payment	24,000
4536	Contract with other Counties	35,000
4537	State Prisoners	1,190,000
4538	DUI Fees	6,000
4555	State Prisoners Pay Checks	10,000
4560	Juvenile Subsidy	0
4561	Legal Process Fee	40,000
4618	Work Release	30,000
4702	Phone Commission	22,000
4731	Miscellaneous	0
4801	Checking - Interest	8,000
4802	Interest - Investments	0
	Sub Totals	<u>1,421,000</u>
4901	Cash Balance July 1,	150,000
4910	Transfers In	100,000
	Transfers Out	0
4911	Borrowed Money	0
	TOTAL RECEIPTS JAIL FUND	<u><u>1,671,000</u></u>

Fund 23	<u>OCC TAX FUND</u>	
4801	Interest - Checking	20,000
4802	Interest - Investments	
4901	Cash Balance July 1	500,000
4910	Transfer In	3,400,000
	Transfer Out	0
	TOTAL RECEIPTS OCCUPATIONAL TAX	<u>3,920,000</u>

Fund 76	<u>Occ Tax Administrator Fund</u>	
4134	Occupational Tax	3,400,000
4801	Interest - Checking	30,000
4901	Cash Balance, July 1	1,980,000
4909	Transfer Out	(5,000,000)
	TOTAL RECEIPTS OCC TAX ADMIN	<u>410,000</u>

Fund 75	<u>E 911</u>	
4140	911 fees	270,000
4731	Miscellaneous	0
4801	Interest - Checking	10,000
4802	Interest - Investments	0
4901	Cash Balance July 1	100,000
	TOTAL 911 RECEIPTS	<u>380,000</u>

Fund 88	<u>Wireless 911</u>	
4562	Wireless 911 Fees	105,000
4901	Cash Balance July 1	200,000
	Total Wireless 911 Receipts	<u>305,000</u>

Fund 79	<u>Veteran Van Fund</u>	
4721	Van Fund Donations	6,000
4901	Cash Balance July 1	1,000
	Vet Van Fund	<u>7,000</u>

Fund 07	<u>GRANT FUND</u>	
4500 4510D	Draffenville Sewer Project	750,000
4510A	Jonathan Creek Water Project	400,000
4510B	Water Vision 20/20 Project	1,950,000
4901	Cash Balance, July 1 (Draffenville Sewer)	275,000
4510C	TORNADO	250,000
	Grant Fund	<u>2,625,000</u>
	TOTAL RECEIPTS ALL FUNDS	<u>3,625,000</u>
		<u>17,200,000</u>

**Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2008**

GENERAL FUND

ACCT /CODE #	DESCRIPTION	07-08
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OFFICE OF THE COUNTY JUDGE

01-5001-1010	Co Judge Ex Salary	82,000
01-5001-1030	Deputy Co Judge Ex	5,700
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	3,300
01-5001-3020	Public Advertisements	12,000
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	2,000
01-5001-5760	Co Judge Ex Travel Expense	10,000
01-5001-7250	Co Judge Ex Equipment	2,000
01-5070-1070	Co Planner Salary	50,000
01-5070-1650	Co Planner Secretary Salary	19,000
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	81,000
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	15,000
01-5075-7390	Economic Deleopment Office Equipment	0
01-5075-5730	Economic Development Phone Service	1,000

OFFICE OF THE COUNTY ATTORNEY

01-5005-1010	Co Attorney Salary	34,500
01-5005-1030	Co Attorney Assistant Salary	15,350

ACCT /CODE #	DESCRIPTION	07-08
01-5005-1650	Co Attorney Secretaries Salary	100,000
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	14,000
01-5010-5190	Historic Preservation	1,000
01-5010-5900	Equipment Repair	1,500
01-5010-5730	Phone Service	4,000
01-5010-7390	New Equipment	2,000

OFFICE OF THE SHERIFF

01-5015-1030	Sheriff Subsidy	180,000
01-5015-1750	Sheriff Office Custodian	7,200
01-5015-3460	Sheriff Office Pest Control	500
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	2,500
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	22,100
01-5020-1030	Deputy Coroner Salary	13,400
01-5020-4290	Coroner Gasoline	1,500
01-5020-4450	Supplies	3,500
01-5020-5310	Coroner-Bond	300
01-5020-5710	Coroner-Parts and Repairs	3,000
01-5020-5730	Coroner Telephone	2,000
01-5020-5760	Travel & Training	5,500
01-5020-7390	New Equipment	5,000

ACCT /CODE #	DESCRIPTION	07-08
<u>FISCAL COURT COMMISSIONERS</u>		
01-5025-1010	Commissioners Salaries	91,000
01-5025-2120	Training Fringe	5,300
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	3,200
01-5030-4290	PVA Auto Expense	500
01-5030-4450	PVA County Paid Office Supplies	1,000
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	0
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	56,800
01-5040-1040	County Finance Officer Salary	32,300
01-5040-4450	Office Supplies-County	10,000
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	500
01-5040-5760	Travel Expense	1,000
<u>Court System</u>		
01-5060-1010	Librarian Salary	1,200
01-5063-3820	District Court Appointed Drug Testing	4,000
01-5063-3630	Guardianship Expenses	2,000
01-5063-3570	District Court Appointed Fiscal Court Paid Attorney Fees	1,000
<u>ELECTION EXPENSES</u>		

ACCT /CODE #	DESCRIPTION	07-08
01-5065-1920	Election Officer	18,000
01-5065-1930	Election Commissioners	1,500
01-5065-3470	Polling Places	600
01-5065-5650	Ballots & Instructions	20,000
01-5065-4450	Office Supplies	500
01-5065-7250	Equipment	0
 <i>COURTHOUSE - Administrative</i>		
01-5080-1750	Custodial & Maintenance Salaries	82,000
01-5080-1790	Part Time Help	100,000
01-5080-3330	Maint. Bldg. & Grounds	3,500
01-5080-3460	Pest Control	1,000
01-5080-3990	Other Contract Services	0
01-5080-4060	Courthouse Maintenance Supplies	10,000
01-5080-4110	Custodial Supplies	8,000
01-5080-4810	Uniforms	0
01-5080-5710	Repairs	25,000
01-5080-5780	Utilities	45,000
01-5080-7390	Equipment	1,000
01-5080-7420	Remolding Courthouse	50,000
01-5085-1770	Maintenance Salaries	142,000
01-5085-4060	Other County Bldgs. Maintenance Supplies	15,000
01-5085-5780	Utilities, Other County Bldgs.	80,000
01-5085-7390	Equipment/Tools	0
 <i>COURTHOUSE - Judicial</i>		
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	20,000
01-5087-4290	Gas for Generator	1,000
01-5087-5210	Insurance	40,000
01-5087-5710	Repairs	2,000
01-5087-5780	Utilities	80,000
01-5087-7390	Equipment	2,000
TOTAL 5000		2,080,750

ACCT /CODE #	DESCRIPTION	07-08
	<u>Juvenile Officer</u>	
01-5102-1850	Juvenile Officer, Salary	43,300
01-5102-4450	Office Supplies	500
01-5102-5760	Travel	1,000
01-5102-5730	Phone Service	500
	<u>Building Inspection</u>	
01-5125-1990	Building Inspection Expense	15,000
01-5125-4450	Building Inspection Office Supplies	0
01-5125-5760	Building Inspection Travel Expenses	0
	<u>FIRE DEPARTMENT DUES</u>	
01-5120-5510	Membership Fees	0
	<u>O.E.M.</u>	
01-5130-4460	Rescue Squad Supplies	0
01-5130-5850	Rescue Squad Maintenance and Repairs	0
01-5130-7030	Rescue Squad Grant	500
01-5130-7250	Rescue Squad Equipment	0
01-5135-1070	O.E.M. Salary	55,650
01-5135-3640	O.E.M. Rental	600
01-5135-4450	O.E.M. Office Supplies	4,000
01-5135-4460	O.E.M. Equipment Supplies	5,000
01-5135-5660	O.E.M. Reimbursement	2,000
01-5135-5730	O.E.M. Telephone	5,000
01-5135-5760	O.E.M. Travel	2,000
01-5135-5780	O.E.M. Utilities	2,000
01-5135-5850	O.E.M. Maintenance Repair	2,000
01-5135-5950	O.E.M. Education	400
01-5135-7030	O.E.M. Grant	50,000
01-5135-7250	O.E.M. Equipment	10,000
	<u>AMBULANCE SERVICE</u>	
01-5140-1070	Ambulance Service Director Salary	52,500
01-5140-1410	Personnel Cost	112,000
01-5140-3640	Rent - Calvert City Ambulance Building	24,650
01-5140-4450	Ambulance Service Office Supplies	1,000
01-5140-7390	Equipment	100,000

ACCT /CODE #	DESCRIPTION	07-08
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		501,950
<u>HEALTH & SANITATION</u>		
01-5201-3460	Pest Control / Rat Abatement	1,000
<u>DOG WARDEN</u>		
01-5205-1020	Dog Warden	52,000
01-5205-1720	Kennel Personnel	39,000
01-5205-3840	Spay/Nueter	1,500
01-5205-3850	Euthanization Expense	10,000
01-5205-4020	Kennel Supplies and Equipment	0
01-5205-4030	Animal Food & Supplies	4,000
01-5205-4060	Animal Shelter Building Maintance and Supplies	2,000
01-5205-4110	Animal Shelter Janitorial Supplies	2,000
01-5205-44500	Kennel Office Supplies	2,000
01-5205-5710	Animal Shelter Repairs	500
01-5205-5760	Animal Shelter Travel Expense	500
01-5205-5780	Kennel Utilities	3,000
01-5205-7390	Equipment	1,000
<u>HOSPITAL & HEALTH CARE</u>		
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
<u>CEMETARY BOARD</u>		

ACCT /CODE #	DESCRIPTION	07-08
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		159,300

SENIOR CITIZENS

01-5305-1650	Senior Citizens - County Paid Salaries	8,000
01-5305-3460	Senior Citizens Pest Control	500
01-5305-4060	Senior Citizen Building Maintenance and Supplies	1,000
01-5305-5070	Senior Citizens	60,000
01-5305-5710	Senior Citizen Repairs	1,000
01-5305-5780	Senior Citizens Utilities	5,000

OTHER COUNTY SERVICES

01-5301-3480	Service to Indigents	1,000
01-5315-3480	Service to Children & Youth	1,000
01-5320-5070	Special Service Group Contributions	0
01-5330-5070	Annual Service Group Contributions	70,000
01-5330-515	Kentucky Changers	0

EXCEPTIONAL CENTER

01-5340-1650	Exc. Center County Paid Salaries	45,000
01-5340-1850	Exceptional Center Salaries	215,000
TOTAL 5300		407,500

PARKS & RECREATION

01-5401-4670	County Parks-Day Use	10,000
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		18,500

OTHER EXPENSES

ACCT /CODE #	DESCRIPTION	07-08
01-7600-699	FLW Contingent Liability	38,000
01-7100-6010	Judicial Center Bonds	115,000
	TOTAL 7000	153,000
	<i>Port Authority</i>	
01-8011-5610	Port Authority Expense	75,000
	Total 8000	75,000
01-9100-3070	State Auditors	15,000
01-9100-5210	County Insurance	245,000
01-9100-5430	Vehicle Registration Fees	0
01-9100-5510	Membership Dues	20,000
01-9100-5690	Registrations, Conference and Trainings Fees	0
01-9100-9020	Payment to Gov. Agencies	0
	TOTAL 9100	280,000
01-9200-9990	Reserves	500,000
01-9400-2010	Social Security Match	235,000
01-9400-2020	Retirement Match	695,000
01-9400-2030	Employee Insurance	1,250,000
01-9400-2080	Unemployment Insurance	15,000
01-9400-2090	Workman's Comp. Insurance	210,000
01-9400-5950	Wellness Program Expenses	10,000
	TOTAL 9400	2,915,000
	TOTAL GENERAL FUND	6,591,000

ROAD FUND

BUDGET APPROPRIATIONS

02-6103-1020	Road Engineer Salary	41,000
02-6103-1050	Asst. Rd. Engineer Salaries	129,000
02-6105-1430	Road Personnel Salaries	800,000
02-6103-1650	Secretary Salary	31,000
02-6103-1790	Part Time	0

ACCT /CODE #	DESCRIPTION	07-08
02-6103-4450	Office Supplies	7,500
02-6105-4810	Uniforms	10,000
02-6103-5730	Phone Service	2,000
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	12,000
02-6105-5490	Health Service (physicals)	10,000
02-6105-3990	Other Contracted Services	
02-6105-4470	Road Materials	0
02-6105-4610	Bridges , Culverts, Sewers....	0
02-6105-7130	Equipment	0
02-6105-5990	Miscellaneous	0
	TOTAL 6100	1,047,000
02-9100-4810	Safety Equipment	4,000
02-9100-5430	Vehical Registration Fees	
02-9100-5350	Vehicle Insurance	
02-9200-9990	Reserves	
02-9400-2010	Social Security Match	77,000
02-9400-2020	Retirement Match	163,000
02-9400-2030	Employee Insurance	
	TOTAL 9000	244,000
	TOTAL ROAD FUND	1,291,000

JAIL FUND

BUDGET APPROPRIATIONS

03-5101-1010	Jailer's Salary	82,000
03-5101-1030	Deputies Salaries	625,000
03-5101-1730	Cooks	72,000
03-5101-1650	Secretary Salary	61,000
03-5101-1790	Part Time/O.T.	30,000
03-5101-2120	Jailer Training Fringe	3,300

ACCT /CODE #	DESCRIPTION	07-08
03-5101-3460	Pest Control	3,000
03-5101-4110	Cleaning Supplies	24,000
03-5101-4250	Food	120,000
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	7,500
03-5101-4650	Prisoner Clothing	5,000
03-5101-4810	Staff Uniforms	5,000
03-5101-5310	Jailer Bond	200
03-5101-5710	Parts and Repairs	1,000
03-5101-5990	Miscellaneous	1,000
03-5101-7250	Office Equipment	5,000
03-5101-7390	Equipment	20,000
03-5101-5880	Equipment Repair	12,000
03-5101-5860	Building Maint. & Repairs	40,000
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
03-5102-5760	Sheriff Transport of Juveniles	5,000
	TOTAL 5100	1,346,000
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	260,000
	TOTAL 9000	325,000
	TOTAL JAIL FUND	1,671,000
OCC TAX FUND	BUDGET APPROPRIATIONS	
	<u>ADMINISTRATOR</u>	
23-5045-1040	Administrator's Salary	29,400

ACCT /CODE #	DESCRIPTION	07-08
23-5045-1650	Secretary Salaries	10,000
23-5045-3190	Computer Software	14,000
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	2,000
<i><u>PARKS & RECREATION</u></i>		
23-5401-1070	County Parks Director Salary	31,500
23-5401-1450	Maintenance Supt & Foreman Salary	70,000
23-5401-1650	Office Salary	40,500
23-5401-1610	County Park Labor	220,000
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
23-5401-4290	County Park Gas	23,000
23-5401-4450	County Parks Office Supplies	5,000
23-5401-4460	County Parks General Supplies	12,000
23-5401-4670	County Parks Rec. Supplies	18,000
23-5401-4810	County Park Uniforms	8,000
23-5401-5480	County Park Special Projects	5,000
23-5401-5490	County Park Physicals	4,500
23-5401-5710	County Park Parts and Repairs	8,000
23-5401-5730	County Parks Phones	3,000
23-5401-5760	County Parks Travel	3,000
23-5401-5780	County Parks Utilities	42,000
23-5401-7390	County Parks Equipment	20,000
23-5401-7180	County Park Construction	35,000
<i><u>ROADS</u></i>		
23-6105-3110	Contract Paving	800,000
23-6105-4290	Gas & Oil	175,000
23-6105-4470	Road Materials	250,000
23-6105-4610	Pipe, Sewers, Bridges.....	220,000
23-6105-5710	Parts & Repairs	250,000
23-6105-7130	Equipment Dump Truck	100,000
23-6105-5990	Miscellaneous	100
23-9200-9990	Reserves	500,000

ACCT /CODE #	DESCRIPTION	07-08
23-9400-2010	Social Security	31,000
23-9400-2030	Employee Insurance	
23-9400-2020	Retirement	65,000

23-5200-3660	Landfill Operations	400,000
23-5227-7430	Water Line Grant Match	500,000

TOTAL OCCUPATIONAL TAX	3,920,000
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OCC TAX ADMIN FUN, BUDGET APPROPRIATIONS

76-9200-9990	Reserve	260,000
76-5047-5660	OCC TAX REFUNDS	150,000

TOTAL OCCUPATIONAL TAX ADMINISTRATOR	410,000
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E 911 BUDGET APPROPRIATIONS

75-5145-1590	911 Salaries	140,000
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75-5145-3020	Advertising	500
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75-5145-3190	911 Computer Development	0
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75-5145-4450	Office Supplies	4,000
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75-5145-4810	Uniforms	3,000
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75-5145-5630	Postage	500
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75-5145-5730	Phone Services (BellSouth & GTE)	50,000
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75-5145-5880	Maintenance Communication Equip	20,000
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75-5145-5990	Miscellaneous	1,000
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75-5145-7030	Communication Equipment	10,000
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75-5145-7250	Office Equipment	4,000
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75-5145-5740	Travel & Training	3,500
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75-5145-5690	Dues & Subscriptions	500
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75-9200-9990	Reserves	90,000
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75-9400-2010	Retirement	22,000
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75-9400-2020	Social Security	11,000
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75-9400-2030	Medical Insurance	20,000
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TOTAL 911 FUND	380,000
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ACCT /CODE #	DESCRIPTION	07-08
Wireless 911	BUDGET APPROPRIATIONS	
88-5145-1590	Wireless 911 Salaries	140,000
88-5145-5450	Mapping	12,000
88-5145-5730	Phone Expense	20,000
88-5145-7030	Communication Equipment	5,000
88-9400-2010	Social Security	11,000
88-9400-2020	Retirement	22,000
88-9400-2030	Medical Insurance	20,000
88-9100-9990	Reserves	75,000
	Total Wireless 911 Fund	<u><u>305,000</u></u>
GRANT FUND	BUDGET APPROPRIATIONS	
07-5225-7270	Draffenville Sewer Project	1,025,000
07-4616-5790	Jonathan Creek Water Project	275,000
07-4616-7270	Water Vision 20/20 KIA Project	400,000
07-5232-5150	PARADISE Project	1,950,000
		250,000
	TOTAL GRANT FUNDS	<u><u>2,625,000</u></u>
VET VAN FUND	BUDGET APPROPRIATIONS	3,625,000
79-6401-1710	VET VAN PROJECT COORDINATOR	5,200
79-6401-4450	VET VAN OFFICE EXPENSES	
79-6401-5730	VET VAN PHONE EXPENSES	1,800
79-6401-5760	VET VAN TRAVEL EXPENSES	
	TOTAL VETERAN VAN FUND	<u><u>7,000</u></u>
	GRAND TOTAL ALL FUNDS	<u><u>17,200,000</u></u>
		18,200,000

MARSHALL COUNTY

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.	6,835,000.00
INTEREST REMAIN.	4,065,620.00
LESS RESERVES	671,307.50
TOTAL OUTSTAND	10,229,312.50
County Portion of FY 08 Liability	115,000.00
NEXT PAYMENT	3/1/2008
FINAL PAYMENT	3/1/2023

BUDGET SIGNATURE PAGE

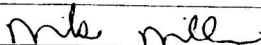
Budget Document
Page ____ of ____

Submitted

Date

4-17-07

Signed



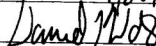
County Judge/Executive

Approved as to Form and Classification

Date:

4/26/07

Signed:



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

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

Form For Budget, Cumulative Quarterly Report and Annual Settlement for Calendar Year 2007

MARSHALL COUNTY CLERK

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	2006 Fee Account Budget Estimate	2006 Fee Account Actual	_____Account	GRANT Account	_____Account
1. Beginning Balance Plus Receipts YTD	\$8,508,633				
2. Total Disbursements YTD	\$8,350,047				
3. Book Balance/Excess Fees	\$158,586	\$0.00	\$0.00	\$0.00	
4. Bank Statement Balance					
5. Plus Deposit in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance		\$0.00	\$0.00	\$0.00	
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instruction: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Part One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. Quarterly Report: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in column 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in column 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 121 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the Fiscal Court on the 2nd day of January, 2007.

To the best of my Knowledge the information reported herein for the Budget/quarter ended _____ is accurate and complete.

County Judge/ Executive 2/2/2007
DATE

Signature of County Clerk _____ Date _____

Form For Budget, Cumulative Quarterly Report and Annual Settlement
For Calendar Year 2007

Page 1

Marshall County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2007 Fee Acct Budget Estimate	Column 2 2007 Fee Acct Actual	Column 3 2006 Tax Account	Column 4 Franchise Tax Account	Column 5 Equipment Account	Column 6 Drug Account	Column 7 D.A.R.E. Account
1. Beg Balance Plus Receipts YTD	\$ 1,351,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Total Disbursements YTD	\$ 1,351,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Book Balance/Excess Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Bank Statement Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Plus Deposits in Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Less Outstanding Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Other							
8. Reconciled Bank Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Accounts Receivable as of 12/31							
10. Unpaid Obligations as of 12/31							
11. Excess Fees							

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in column 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in column 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) as close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculations in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the Fiscal Court on the 16th day of January, 2007.

Mike Miller 1-19-07
County Judge/Executive Date

To the best of my knowledge the information herein for the budget/quarter ended January 16, 2007 is accurate and complete.

R. Kent Byars 1-19-2007
Signature of County Sheriff Date