

**Ordinance 09-01
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 2009-2010 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2010

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
	5000 General Government	\$2,116,200
	5100 Protection to Persons and Property	\$467,700
	5200 General Health & Sanitation	\$140,100
	5300 Social Services	\$370,200
	5400 Recreation & Culture	\$21,000
	7000 Debt Service	\$153,000
	8000 Capital Projects	\$75,000
	9100 General Services	\$325,000
	9200 Reserves	\$550,000
	9400 Fringe Benefits	\$1,962,200
	TOTAL GENERAL FUND	\$6,180,400
(02) ROAD FUND		
	6000 Transportation Facilities & Service	\$0
	6100 Roads	\$1,149,600
	6400 Other Transportation Facilities & Services	\$0
	9400 Fringe Benefits	\$487,800
	TOTAL ROAD FUND	\$1,637,400
(03) JAIL FUND		
	5100 Protection to Person & Property	\$1,496,800
	7000 Debt Service	\$0
	8000 Capital Projects	\$0
	9400 Fringe Benefits	\$598,200
	TOTAL JAIL FUND	\$2,095,000

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2010

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(07) GRANT FUND		
	5200 General Health & Sanitation	\$2,531,500
	TOTAL GRANT FUND	\$2,531,500
(23) OCCUPATIONAL TAX FUND		
	5000 General Government	\$51,200
	5200 General Health & Sanitation	\$800,000
	5400 Recreation and Culture	\$623,500
	6100 Roads	\$2,040,900
	7000 Debt Services	
	9200 Reserves	\$450,000
	9400 Fringe Benefits	\$179,400
	TOTAL OCCUPATIONAL TAX FUND	\$4,145,000
(75) E. 911 FUND		
	5100 Protection to Person & Property	\$294,050
	9400 Fringe Benefits	\$88,950
	TOTAL E. 911 FUND	\$383,000
(76) Occupational Tax Administrator Fund		
	9200 Reserves	\$800,000
	5000 General Government	\$200,000
	Total Occupational Tax Administrator Fund	\$1,000,000
(79) Veterans Van Fund		
	6400 Other Transportation Facilities & Services	\$6,000
(88) WIRELESS E-911 FUND		
	5100 Protection to Person & Property	\$129,650
	9200 Reserves	\$10,600
	9400 Fringe Benefits	\$29,750
	TOTAL WIRELESS E-911 FUND	\$170,000
	Total	\$18,148,300

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2010

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
----------	---------	---------------

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.

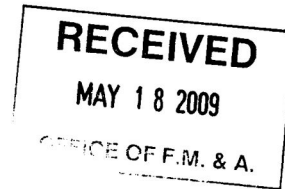
Budget Summary of Marshall County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Category		Purpose	Appropriation
FUND 1	GENERAL		
	50	General Government	\$2,116,200.00
	51	Protection to Persons & Property	\$467,700.00
	52	General Health & Sanitation	\$140,100.00
	53	Social Services	\$370,200.00
	54	Recreation & Culture	\$21,000.00
	71	General Obligation Bonds	\$115,000.00
	75	Borrowed Money (Notes)	\$0.00
	76	Other County Liabilities	\$38,000.00
	80	Capitol Projects	\$75,000.00
	91	General Services	\$325,000.00
	92	Contingent Appropriations	\$550,000.00
	94	Fringe Benefits (Employer's Share)	\$1,962,200.00
		GENERAL Total	\$6,180,400.00
		Percent of Total Budget	34.05%
FUND 2	ROAD		
	61	Roads	\$1,149,600.00
	91	General Services	\$4,000.00
	92	Contingent Appropriations	\$0.00
	94	Fringe Benefits (Employer's Share)	\$483,800.00
		ROAD Total	\$1,637,400.00
		Percent of Total Budget	9.02%
FUND 3	JAIL		
	51	Protection to Persons & Property	\$1,496,800.00
	92	Contingent Appropriations	\$0.00
	94	Fringe Benefits (Employer's Share)	\$598,200.00
		JAIL Total	\$2,095,000.00
		Percent of Total Budget	11.54%
FUND 7	FEDERAL GRANTS		
	52	General Health & Sanitation	\$1,231,500.00
	75	Borrowed Money (Notes)	\$1,300,000.00



Budget Summary of Marshall County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Category	Purpose	Appropriation
	FEDERAL GRANTS Total	\$2,531,500.00
	Percent of Total Budget	13.95%

FUND 23 OCCUPATIONAL TAX

50	General Government	\$51,200.00
51	Protection to Persons & Property	\$0.00
52	General Health & Sanitation	\$800,000.00
54	Recreation & Culture	\$623,500.00
61	Roads	\$2,040,900.00
76	Other County Liabilities	\$0.00
80	Capitol Projects	\$0.00
92	Contingent Appropriations	\$450,000.00
94	Fringe Benefits (Employer's Share)	\$179,400.00
	OCCUPATIONAL TAX Total	\$4,145,000.00
	Percent of Total Budget	22.84%

FUND 75 E 911

51	Protection to Persons & Property	\$294,050.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$88,950.00
	E 911 Total	\$383,000.00
	Percent of Total Budget	2.11%

FUND 76 Occup Tax

50	General Government	\$200,000.00
92	Contingent Appropriations	\$800,000.00
	Occup Tax Total	\$1,000,000.00
	Percent of Total Budget	5.51%

FUND 79 VETERAN'S VAN FUND

64	Other Transportation Facilities & Services	\$6,000.00
	VETERAN'S VAN FUND Total	\$6,000.00
	Percent of Total Budget	0.03%

Budget Summary of Marshall County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Category	Purpose	Appropriation
FUND 88 SPECIAL		
51	Protection to Persons & Property	\$129,650.00
91	General Services	\$10,600.00
94	Fringe Benefits (Employer's Share)	\$29,750.00
	SPECIAL Total	\$170,000.00
	Percent of Total Budget	0.94%

Total Budgeted Appropriations

TOTAL GENERAL FUND	\$6,180,400.00
TOTAL ROAD FUND	\$1,637,400.00
TOTAL JAIL FUND	\$2,095,000.00
TOTAL FED GRANT FUND	\$2,531,500.00
TOTAL OCC TAX FUND	\$4,145,000.00
TOTAL E 911 FUND	\$383,000.00
TOTAL OCC TX ADMIN FUND	\$1,000,000.00
TOTAL VETERAN'S VAN FUN	\$6,000.00
TOTAL WIRELESS-911 FUND	\$170,000.00
GRAND TOTAL ALL FUNDS	\$18,148,300.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150011010	CO JUDGE EXECUTIVE, SALARY	\$84,700.00
0150011030	DEPUTY CO JUDGE/EXECUTIVE	\$6,400.00
0150011650	CO JUDGE EX SECRETARIES	\$46,400.00
0150011670	CO JUDGE EX-PUBLIC INFO SALARY	\$0.00
0150011850	CO. JUDGE EX, OTHER EMPLOYEES	\$0.00
0150012120	Co. Judge/Exec. Fringe Exp.	\$3,600.00
0150013020	CO JUDGE EX-PUBLIC ADVERTISMEN	\$14,000.00
0150014450	CO JUDGE EX OFFICE SUPPLIES	\$6,000.00
0150015310	CO JUDGE EX-BOND	\$500.00
0150015710	CO JUDGE EX EQUIP REPAIR	\$500.00
0150015730	CO JUDGE EX PHONE SERVICE	\$1,000.00
0150015760	CO JUDGE EX TRAVEL EXPENSE	\$10,000.00
0150017250	CO JUDGE EX EQUIPMENT	\$2,000.00
5001 Subtotals		\$175,100.00
0150051010	CO ATTORNEY SALARY	\$35,600.00
0150051030	CO ATTORNEY ASSISTANT SALARY	\$16,500.00
0150051650	CO ATTORNEY SECRETARIES SALARY	\$121,800.00
0150054450	CO ATTORNEY OFFICE SUPPLIES	\$4,000.00
0150055310	County Attorney Bond	\$200.00
0150055730	CO ATTORNEY PHONE	\$2,000.00
0150055760	CO ATTORNEY, TRAVEL	\$2,000.00
5005 Subtotals		\$182,100.00
0150103070	CLERK AUDIT FEES	\$5,000.00
0150103680	TAX BILL PREPARATION	\$3,200.00
0150104450	OFFICE SUPPLIES	\$18,000.00
0150105190	HISTORIC PRESERVATION	\$1,000.00
0150105710	EQUIPMENT REPAIR	\$2,000.00
0150105730	PHONE SERVICE	\$2,500.00
0150105760	TRAVEL EXPENSE	\$500.00
0150107390	NEW EQUIPMENT	\$2,000.00
5010 Subtotals		\$34,200.00
0150151030	SHERIFF SUBSIDY	\$190,000.00
0150151750	SHERIFF OFFICE CUSTODIAN	\$7,200.00
0150153070	SHERIFF AUDIT FEES	\$15,000.00
0150153460	SHERIFF PEST CONTROL	\$1,000.00
0150153530	DRUG TASK FORCE	\$0.00
0150154060	SHERIFF OFFICE BLDG MAINT SUP	\$1,000.00
0150154110	SHERIFF OFFICE CUSTODIAL SUPPL	\$1,000.00
0150154290	VEHICLE MAINTENACE	\$0.00
0150154450	OFFICE SUPPLIES	\$2,500.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150155310	COUNTY REVENUE BOND	\$500.00
0150155490	SHERIFF MEDICAL SUPPLIES	\$0.00
0150155730	PHONE SERVICE	\$7,000.00
	<i>5015 Subtotals</i>	<i>\$225,200.00</i>
0150201010	CORONER SALARY	\$20,000.00
0150201030	DEPUTY CORONER SALARY	\$17,500.00
0150204290	CORONER-GASOLINE	\$2,000.00
0150204450	OFFICE SUPPLIES	\$3,500.00
0150204810	UNIFORMS	\$0.00
0150205310	CORONER-BOND	\$300.00
0150205710	CORONER-PARTS AND REPAIRS	\$0.00
0150205730	CORONER TELEPHONE	\$2,400.00
0150205760	CORONER-TRAVEL AND TRAINING	\$6,000.00
0150207390	CORONER-EQUIPMENT	\$4,000.00
	<i>5020 Subtotals</i>	<i>\$55,700.00</i>
0150251010	COMMISSIONERS SALARIES	\$94,400.00
0150252120	COMMISSIONER TRAINING FRINGE	\$10,800.00
0150255730	COMM. OFF. PHONE	\$200.00
0150255760	TRAVEL	\$8,000.00
	<i>5025 Subtotals</i>	<i>\$113,400.00</i>
0150301670	PVA-COUNTY PAID SALARIES	\$152,700.00
0150301850	REIMBURSED SALARIES	\$10,000.00
0150303670	STATUTORY CONTRIBUTION P.V.A.	\$78,500.00
0150304290	PVA-AUTO EXPENSE	\$100.00
0150304450	PVA-COUNTY PAID OFFICE SUPPLIE	\$800.00
0150305730	PVA-COUNTY PAID TELEPHONE	\$1,000.00
0150305760	PVA TRAVEL	\$1,000.00
0150305880	PVA COUNTY PAID EQUIP MAINT	\$0.00
0150307390	PVA EQUIPMENT	\$0.00
	<i>5030 Subtotals</i>	<i>\$244,100.00</i>
0150351250	SECRETARY TO BOARD	\$200.00
0150351910	BOARD OF SUPERVISORS SALARIES	\$600.00
	<i>5035 Subtotals</i>	<i>\$800.00</i>
0150401020	COUNTY TREASURER SALARY	\$60,900.00
0150401040	COUNTY FINANCE OFFICER SALARY	\$34,700.00
0150401650	SECRETARY SALARY	\$0.00
0150404450	OFFICE SUPPLIES	\$12,000.00
0150405310	TREASURE BOND	\$3,000.00
0150405690	TREASURER-TRAINING & CONT. ED.	\$500.00
0150405730	COUNTY PHONE SERVICE-TREAS OFF	\$22,000.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150405760	TRAVEL EXPENSE	\$2,500.00
0150407250	EQUIPMENT	\$2,500.00
	5040 Subtotals	\$138,100.00
0150601010	LIBRARIAN SALARY	\$1,200.00
	5060 Subtotals	\$1,200.00
0150633570	DISTRICT COURT ATTORNEY FEES	\$1,000.00
0150633630	DISTRICT COURT GUARDIANSHIP	\$5,000.00
0150633820	DISTRICT COURT DRUG TESTING	\$2,500.00
	5063 Subtotals	\$8,500.00
0150651920	ELECTION OFFICERS	\$15,000.00
0150651930	ELECTION COMMISSIONERS	\$1,500.00
0150653470	POLLING PLACES	\$600.00
0150654450	OFFICE SUPPLIES	\$2,500.00
0150655650	BALLOTS & INSTRUCTIONS	\$25,000.00
0150657250	EQUIPMENT	\$12,000.00
	5065 Subtotals	\$56,600.00
0150701070	CO PLANNER SALARY	\$0.00
0150701650	SECRETARY SALARY	\$19,200.00
0150704450	OFFICE SUPPLIES	\$300.00
0150705730	PHONE SERVICE	\$700.00
0150705760	TRAVEL	\$300.00
0150707250	EQUIPMENT	\$0.00
	5070 Subtotals	\$20,500.00
0150751060	ECONOMIC DEVELOPMENT ADMIN.	\$69,700.00
0150751650	ECONOMIC DEVELOPMENT SECRETARY	\$23,500.00
0150754450	OFFICE SUPPLIES	\$1,000.00
0150755510	TENNESSEE-TOM BIGBEY	\$5,000.00
0150755730	PHONE SERVICE	\$1,500.00
0150755760	TRAVEL EXPENSE	\$4,000.00
0150757390	ECONOMIC DEVELOPMENT EQUIPMENT	\$1,000.00
	5075 Subtotals	\$105,700.00
0150801750	CUSTODIAL & MAINT. SALARIES	\$84,900.00
0150801790	PART TIME HELP	\$52,000.00
0150803330	MAINT., BLDG. & GROUNDS	\$10,000.00
0150803460	PEST CONTROL	\$1,000.00
0150803990	Other Contract Services	\$2,000.00
0150804060	Courthouse Maint Supplies	\$10,000.00
0150804110	CUSTODIAL SUPPLIES	\$8,000.00
0150804810	UNIFORMS	\$0.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150805710	Courthouse REPAIRS	\$25,000.00
0150805780	COURTHOUSE UTILITIES	\$48,000.00
0150805990	MISCELLANEOUS	\$0.00
0150807390	EQUIPMENT	\$1,000.00
0150807420	COURTHOUSE REMODLING	\$10,000.00
	<i>5080 Subtotals</i>	<i>\$251,900.00</i>
0150851770	MAINTENANCE SALARIES	\$156,100.00
0150853460	OTHER BLDG - PEST CONTROL	\$0.00
0150854060	MAINT SUPPLIES-OTHER CO. BLDG.	\$5,000.00
0150854290	MAINT CREW-GASOLINE	\$0.00
0150855780	UTILITIES, OTHER COUNTY BLDGS.	\$80,000.00
0150857110	HARDIN SENIOR CITIZEN	\$0.00
0150857390	EQUIPMENT	\$1,000.00
	<i>5085 Subtotals</i>	<i>\$242,100.00</i>
0150871750	CUSTODIAL & MAINTENANCE SALARY	\$110,500.00
0150873330	MAINT. BLDG & GROUNDS	\$2,500.00
0150873460	Pest Control	\$4,000.00
0150874060	COURTHOUSE MAINT. SUPPLIES	\$25,000.00
0150874110	CUSTODIAL SUPPLIES	\$20,000.00
0150874290	JUDICIAL BLDG GENERATOR GAS	\$1,000.00
0150875210	INSURANCE	\$15,000.00
0150875490	MEDICAL EXPENSES	\$0.00
0150875710	REPAIRS	\$1,000.00
0150875760	TRAVEL	\$0.00
0150875780	UTILITIES	\$80,000.00
0150877390	EQUIPMENT	\$2,000.00
	<i>5087 Subtotals</i>	<i>\$261,000.00</i>
0151021850	JUVENILE OFFICER SALARY	\$46,000.00
0151023140	Contract with Other Counties	\$0.00
0151024450	JUVENILE OFFICER-SUPPLIES	\$500.00
0151025490	JUVENILE MEDICAL	\$0.00
0151025730	JUVENILE OFFICER-PHONE	\$2,000.00
0151025760	JUVENILE OFFICER-TRAVEL	\$2,000.00
	<i>5102 Subtotals</i>	<i>\$50,500.00</i>
0151251990	BUILDING INSPECTION FEES	\$15,000.00
0151254450	BUILDING INSP. SUPPLIES	\$0.00
	<i>5125 Subtotals</i>	<i>\$15,000.00</i>
0151304460	RESCUE SQUAD SUPPLIES	\$0.00
0151305850	RESCUE SQUAD MAIN. & REPAIRS	\$0.00
0151307030	RESCUE SQUAD GRANT	\$0.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
0151307250	RESCUE SQUAD EQUIPMENT	\$0.00
	5130 Subtotals	\$0.00
0151351070	OEM- SALARY	\$58,700.00
0151353640	OEM- RENTAL	\$600.00
0151354200	EMERGENCY DISASTER NEEDS	\$0.00
0151354210	2009 ICE STORM - GENERAL	\$0.00
0151354211	2009 ICE STORM - OEM	\$0.00
0151354212	2009 ICE STORM - RESCUE SQUAD	\$0.00
0151354213	2009 ICE STORM - SHERIFF OFF	\$0.00
0151354220	DROWNING/RECOVERY EXPENSES	\$0.00
0151354450	OEM-OFFICE SUPPLIES	\$2,000.00
0151354460	OEM EQUIPMENT SUPPLIES	\$2,000.00
0151355660	OEM REIMBURSEMENT	\$3,000.00
0151355730	OEM- TELEPHONE	\$7,000.00
0151355760	OEM-TRAVEL	\$2,000.00
0151355780	OEM-UTILITIES	\$2,000.00
0151355850	OEM MAINTENANCE REPAIR	\$2,000.00
0151355910	O.E.M. MAINT & REPAIR TOWER	\$500.00
0151355950	OEM-EDUCATION	\$400.00
0151357030	OEM-GRANT	\$0.00
0151357060	OEM EMER. NOTIFICATION EQUIP.	\$7,000.00
0151357250	OEM-EQUIPMENT	\$5,000.00
	5135 Subtotals	\$92,200.00
0151401070	AMBULANCE SERV. DIR. SALARY	\$0.00
0151401410	PERSONNEL COST	\$42,000.00
0151403030	AMBULANCE CONTRACT-HOSPITAL	\$133,500.00
0151403640	RENT-AMBULANCE BLDG-CALVERT CT	\$24,700.00
0151404060	AMBULANCE BLDG MAINT	\$1,000.00
0151404450	AMB. SERV-CO. PAID OFFICE SUP.	\$1,000.00
0151404810	AMBULANCE UNIFORMS	\$5,000.00
0151405710	AMBULANCE PARTS & REPAIRS	\$5,000.00
0151405760	AMBULANCE SERVICE TRAVEL	\$1,000.00
0151407390	EQUIPMENT	\$90,000.00
	5140 Subtotals	\$303,200.00
0151505130	STATE FIRE PROTECTION	\$3,000.00
	5150 Subtotals	\$3,000.00
0151759030	PUBLIC DEFENDER ALLOTMENT	\$3,800.00
	5175 Subtotals	\$3,800.00
0152003660	Landfill Operations	\$0.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
5200 Subtotals		\$0.00
0152013460	PEST CONTROL / RAT ABATEMENT	\$1,000.00
5201 Subtotals		\$1,000.00
0152051720	KENNEL PERSONNEL	\$41,400.00
0152053020	ANIMAL SHELTER ADVERTISING	\$2,500.00
0152053430	MEDICAL EXPENSES	\$0.00
0152053460	PEST CONTROL	\$0.00
0152053840	ANIMAL SHELTER SPAY/NUTER	\$1,000.00
0152053850	ANIMAL SHELTER EUTHANIZATION	\$12,000.00
0152053990	DOG WARDEN	\$38,700.00
0152054020	KENNEL SUPPLIES	\$0.00
0152054030	ANIMAL FOOD & SUPPLIES	\$3,000.00
0152054060	ANIMAL SHELTER BLDG MAINT	\$2,500.00
0152054110	ANIMAL SHELTER JANITORAL SUPPL	\$1,000.00
0152054450	Office Supplies	\$1,000.00
0152054810	ANIMAL SHELTER UNIFORMS	\$1,000.00
0152055710	ANIMAL SHELTER REPAIRS	\$500.00
0152055730	ANIMAL SHELTER PHONE	\$500.00
0152055760	ANIMAL SHELTER TRAVEL	\$0.00
0152055780	KENNEL UTILITIES	\$1,000.00
0152057390	ANIMAL SHELTER EQUIPMENT	\$1,000.00
5205 Subtotals		\$107,100.00
0152305470	MISC. HEALTH CARE	\$500.00
5230 Subtotals		\$500.00
0152325490	MISC. HEALTH SERVICES	\$2,500.00
5232 Subtotals		\$2,500.00
0152335490	MISC. MENTAL HEALTH SERVICES	\$500.00
5233 Subtotals		\$500.00
0152353980	CLARKS RIVER CLEANUP	\$0.00
0152355040	CEMETARY BOARD CEMETARY MAINT	\$25,000.00
0152355480	SOLDIER CREEK CHURCH PROJECT	\$0.00
0152355760	CEM. BOARD TRAVEL	\$2,500.00
0152357390	CEMETARY EQUIP	\$1,000.00
5235 Subtotals		\$28,500.00
0153013480	SERVICE TO INDIGENTS	\$1,000.00
5301 Subtotals		\$1,000.00
0153051650	SENIOR CITIZENS-CO PD SALARIES	\$13,200.00
0153052030	SENIOR CITIZENS HEALTH INS	\$27,000.00
0153052040	SENIOR CITIZENS LIFE INS	\$200.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
0153053460	SENIOR CIT. PEST CONTROL	\$2,000.00
0153054060	SR CIT BUILD MAINT SUPPLIES	\$1,000.00
0153055070	SENIOR CITIZENS	\$48,000.00
0153055710	SENIOR CITIZENS REPAIRS	\$1,000.00
0153055780	SENIOR CIT. UTILITIES	\$5,000.00
	5305 Subtotals	\$97,400.00
0153153480	SERVICE TO CHILDREN & YOUTH	\$1,000.00
	5315 Subtotals	\$1,000.00
0153205070	SERVICE GROUP CONTRIBUTIONS SP	\$0.00
	5320 Subtotals	\$0.00
0153303480	VETERAN'S FUND	\$0.00
0153305070	SERVICE GROUP CONTRIBUTIONS	\$60,000.00
	5330 Subtotals	\$60,000.00
0153401650	EXC CENT-COUNTY PAID SALARIES	\$49,700.00
0153401850	EXCEPTIONAL SCHOOL SALARIES	\$161,100.00
	5340 Subtotals	\$210,800.00
0154014060	DAY USE PARKS MAINT AND SUPPLI	\$1,000.00
0154014670	COUNTY PARKS-SUPPLIES & EQUIP	\$10,000.00
0154015480	SPECIAL PROJECTS CHRISTMAS	\$10,000.00
0154015710	DAY USE PARK REPAIRS	\$0.00
	5401 Subtotals	\$21,000.00
0171006010	JUDICIAL CENTER BONDS	\$115,000.00
	7100 Subtotals	\$115,000.00
0175006070	INTEREST PAYMENT	\$0.00
	7500 Subtotals	\$0.00
0176006990	FLW CONTINGENT LIABILITY	\$38,000.00
	7600 Subtotals	\$38,000.00
0180017420	SURPLUS GRANT-RESCUE SQUAD	\$0.00
	8001 Subtotals	\$0.00
0180097420	SURPLUS GRANT-DRAFFENVILLE SW	\$0.00
	8009 Subtotals	\$0.00
0180115610	PORT AUTHORITY EXPENSES	\$75,000.00
	8011 Subtotals	\$75,000.00
0180997420	SURPLUS GRANT-EXCEPTIONAL CENT	\$0.00
	8099 Subtotals	\$0.00
0191003070	STATE AUDITORS	\$10,000.00
0191005210	COUNTY INSURANCE	\$295,000.00
0191005430	VEHICLE REGISTRATION CLERK FEE	\$0.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0191005510	MEMBERSHIP DUES	\$15,000.00
0191005690	REGISTRATIONS, TRAINING COSTS	\$5,000.00
0191009020	PAYMENT TO GOV. AGENCIES	\$0.00
	9100 Subtotals	\$325,000.00
0192009990	RESERVES	\$550,000.00
	9200 Subtotals	\$550,000.00
0194002010	SOCIAL SECURITY MATCH	\$257,900.00
0194002020	RETIREMENT MATCH	\$727,900.00
0194002030	EMPLOYEE INSURANCE	\$630,000.00
0194002040	EMPLOYEE LIFE INSURANCE	\$17,300.00
0194002050	HEALTH INS ADMIN FEES	\$8,500.00
0194002080	UNEMPLOYMENT INSURANCE	\$12,000.00
0194002090	WORKMAN'S COMP. INSURANCE	\$192,000.00
0194002100	RETIREMENT EXPENSE ALLOWANCE M	\$3,000.00
0194002130	HRA ACCOUNT FUNDING	\$58,600.00
0194002150	INSURANCE ADMINISTRATOR FEE	\$40,000.00
0194005950	WELLNESS PROGRAM	\$15,000.00
	9400 Subtotals	\$1,962,200.00
	Total GENERAL Fund	\$6,180,400.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
0261031020	ROAD SUPT SALARY	\$44,500.00
0261031050	ASST. RD. ENGINEER SALARIES	\$137,100.00
0261031650	SECRETARY SALARY	\$33,700.00
0261034450	OFFICE SUPPLIES	\$5,000.00
0261035730	PHONE SERVICE	\$3,000.00
0261035760	TRAVEL	\$1,000.00
0261037130	OFFICE EQUIPMENT	\$1,000.00
	6103 Subtotals	\$225,300.00
0261051430	ROAD PERSONNEL SALARIES	\$884,300.00
0261053460	PEST CONTROL	\$2,000.00
0261053990	OTHER CONTRACT SERVICES	\$0.00
0261054060	MAINTENANCE SUPPLIES	\$5,000.00
0261054110	CLEANING SUPPLIES	\$1,000.00
0261054230	ICE	\$1,000.00
0261054470	MATERIALS	\$0.00
0261054810	ROAD UNIFORMS	\$14,000.00
0261055490	HEALTH SERVICE (PHYSICALS)	\$1,000.00
0261055780	UTILITIES	\$15,000.00
0261055990	MISCELLANEOUS	\$1,000.00
0261057300	PROPERTY SURVEY COSTS	\$0.00
	6105 Subtotals	\$924,300.00
0291004810	SAFETY BOOTS	\$4,000.00
	9100 Subtotals	\$4,000.00
0292009990	RESERVES	\$0.00
	9200 Subtotals	\$0.00
0294002010	SOCIAL SECURITY MATCH	\$84,100.00
0294002020	RETIREMENT MATCH	\$177,700.00
0294002030	EMPLOYEE INSURANCE	\$222,000.00
	9400 Subtotals	\$483,800.00
	Total ROAD Fund	\$1,637,400.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0351011010	JAILER'S SALARY	\$84,700.00
0351011030	DEPUTIES SALARIES	\$680,000.00
0351011650	SECRETARY SALARY	\$64,400.00
0351011730	COOKS	\$72,000.00
0351011790	PART TIME/O.T.	\$25,000.00
0351011990	STATE INMATE PAY	\$10,000.00
0351012120	JAILER TRAINING FRINGE	\$3,600.00
0351013460	PEST CONTROL	\$6,000.00
0351014110	CLEANING SUPPLIES	\$33,000.00
0351014250	FOOD	\$170,900.00
0351014290	GAS & OIL	\$0.00
0351014370	LINENS	\$8,000.00
0351014450	OFFICE SUPPLIES	\$6,000.00
0351014650	PRISONER CLOTHING	\$5,000.00
0351014810	STAFF UNIFORMS	\$5,000.00
0351015310	JAILER BOND	\$200.00
0351015490	MEDICAL CARE	\$70,000.00
0351015710	JAIL PARTS AND REPAIRS	\$1,000.00
0351015730	PHONE SERVICES	\$3,000.00
0351015760	TRAVEL & TRAINING	\$8,000.00
0351015780	UTILITIES (JAIL & SHERIFF OFF)	\$160,000.00
0351015860	BUILDING MAINT. & REPAIRS	\$35,000.00
0351015880	EQUIPMENT REPAIR	\$20,000.00
0351015990	MISCELLANEOUS	\$1,000.00
0351017250	OFFICE EQUIPMENT	\$5,000.00
0351017390	EQUIPMENT	\$20,000.00
	<i>5101 Subtotals</i>	<i>\$1,496,800.00</i>
0351023140	CONTRACT W/O COUNTIES	\$0.00
0351025760	SHERIFF TRANSPORT	\$0.00
	<i>5102 Subtotals</i>	<i>\$0.00</i>
0392009990	RESERVES	\$0.00
	<i>9200 Subtotals</i>	<i>\$0.00</i>
0394002010	SOCIAL SECURITY	\$71,100.00
0394002020	RETIREMENT	\$285,500.00
0394002030	EMPLOYEE INSURANCE	\$241,600.00
	<i>9400 Subtotals</i>	<i>\$598,200.00</i>
	<i>Total JAIL Fund</i>	<i>\$2,095,000.00</i>

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0752205790	JONATHAN CREEK WATER PROJECT	\$295,000.00
0752207270	WATER VISION 20/20 PROJECT	\$600,000.00
0752207430	DELTA REGIONAL PADUCAH WATER	\$75,000.00
	5220 Subtotals	\$970,000.00
0752257270	DRAFFENVILLE SEWER PROJECT	\$261,500.00
	5225 Subtotals	\$261,500.00
0752325150	TORNADO GRANT	\$0.00
	5232 Subtotals	\$0.00
0775006030	KACO LOAN PRINCIPAL/20/20	\$1,300,000.00
	7500 Subtotals	\$1,300,000.00
	Total FEDERAL GRANTS Fund	\$2,531,500.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
2350451040	ADMINISTRATOR'S SALARY	\$32,200.00
2350451650	SECRETARY SALARIES	\$0.00
2350453190	COMPUTER SOFTWARE DEVELOPMENT	\$6,000.00
2350454450	POSTAGE & OFFICE SUPPLIES	\$3,500.00
2350455310	BOND	\$2,000.00
2350455650	PRINTING	\$5,000.00
2350455760	TRAVEL	\$500.00
2350457250	EQUIPMENT	\$2,000.00
	5045 Subtotals	\$51,200.00
2350767150	PROPERTY PURCHASE	\$0.00
	5076 Subtotals	\$0.00
2351354210	2009 ICE STORM - ROAD DEPT	\$0.00
	5135 Subtotals	\$0.00
2352003660	LANDFILL OPERATIONS	\$300,000.00
	5200 Subtotals	\$300,000.00
2352277410	DRAFFENVILLE SEWER MATCH	\$0.00
2352277430	WATER LINE GRANT MATCH	\$500,000.00
	5227 Subtotals	\$500,000.00
2354011070	COUNTY PARKS-SALARIED EMPLOYEE	\$129,300.00
2354011610	COUNTY PARKS-LABOR	\$249,300.00
2354011650	OFFICE HOURLY	\$11,900.00
2354013460	COUNTY PARK PEST CONTROL	\$300.00
2354014080	COUNTY PARK MOWER REPAIR	\$5,000.00
2354014110	COUNTY PARK CLEANING SUPPLIES	\$600.00
2354014210	COUNTY PARKS-GROUND SUPPLIES	\$6,000.00
2354014290	COUNTY PARK GAS	\$35,000.00
2354014450	COUNTY PARKS-OFFICE SUPPLIES	\$6,000.00
2354014460	COUNTY PARK-GENERAL SUPPLIES	\$15,000.00
2354014670	COUNTY PARK-REC SUPPLIES	\$16,000.00
2354014810	COUNTY PARK UNIFORMS	\$3,500.00
2354015480	COUNTY PARK SPECIAL PROJECTS	\$8,000.00
2354015490	COUNTY PARK PHYSICALS	\$0.00
2354015710	COUNTY PARK PARTS/REPAIRS	\$8,000.00
2354015730	COUNTY PARKS-PHONES	\$3,500.00
2354015760	COUNTY PARKS-TRAVEL	\$3,100.00
2354015780	COUNTY PARKS-UTILITIES	\$67,000.00
2354015990	MISCELLANEOUS	\$1,000.00
2354017130	EQUIPMENT	\$10,000.00
2354017180	COUNTY PARKS-CONSTRUCTION	\$25,000.00
2354017390	COUNTY PARK EQUIPMENT	\$20,000.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
5401 Subtotals		\$623,500.00
2361053110	CONTRACT PAVING	\$1,000,000.00
2361054290	GAS & OIL	\$200,000.00
2361054470	ROAD MATERIALS	\$170,000.00
2361054610	PIPE, SEWERS, BRIDGES	\$170,000.00
2361054690	SIGN MATERIALS	\$0.00
2361055480	SPECIAL PROJECTS	\$0.00
2361055710	PARTS & REPAIRS	\$200,000.00
2361055990	MISCELLANEOUS	\$900.00
2361057130	EQUIPMENT	\$300,000.00
2361057420	SHOP/BUILDING CONSTRUCTION	\$0.00
6105 Subtotals		\$2,040,900.00
2376006990	INDUSTRIAL BOND FUND (CONT.LI.	\$0.00
7600 Subtotals		\$0.00
2380013420	BLDG & CONST-EXCEPTIONAL CENTR	\$0.00
8001 Subtotals		\$0.00
2380997420	BLDGS & CONST.-COUNTY PARKS	\$0.00
8099 Subtotals		\$0.00
2392009990	RESERVES	\$450,000.00
9200 Subtotals		\$450,000.00
2394002010	SOCIAL SECURITY	\$32,400.00
2394002020	RETIREMENT	\$63,100.00
2394002030	EMPLOYEE INSURANCE	\$83,900.00
9400 Subtotals		\$179,400.00
Total OCCUPATIONAL TAX Fund		\$4,145,000.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
7551451590	911 SALARIES	\$223,950.00
7551451850	OTHER SALARIES	\$0.00
7551453020	ADVERTISING	\$600.00
7551453190	911 COMPUTER DEVELOPMENT	\$0.00
7551454450	OFFICE SUPPLIES	\$1,000.00
7551454810	UNIFORMS	\$1,000.00
7551455630	POSTAGE	\$500.00
7551455690	DUES & SUBSCRIPTIONS	\$500.00
7551455730	PHONE SERVICE (BELL SOUTH >E	\$30,000.00
7551455740	TRAVEL & TRAINING	\$3,500.00
7551455880	MAINTENANCE COMMUNICATION EQUIP	\$20,000.00
7551455990	MISCELLANEOUS	\$1,000.00
7551457030	COMMUNICATION EQUIPMENT	\$10,000.00
7551457130	OFFICE EQUIPMENT	\$2,000.00
	5145 Subtotals	\$294,050.00
7592009990	RESERVES	\$0.00
	9200 Subtotals	\$0.00
7594002010	SOCIAL SECURITY	\$17,100.00
7594002020	RETIREMENT	\$34,350.00
7594002030	MEDICAL INSURANCE	\$37,500.00
	9400 Subtotals	\$88,950.00
	Total E 911 Fund	\$383,000.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>		<i>Appropriation</i>
7650475660	OCC TAX REFUNDS		\$200,000.00
		5047 Subtotals	\$200,000.00
7692009990	RESERVE		\$800,000.00
		9200 Subtotals	\$800,000.00
		Total Occup Tax Fund	\$1,000,000.00

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
7964011710	VET VAN COORDINATOR	\$5,200.00
7964014450	VET VAN OFFICE EXPENSE	\$0.00
7964015730	VET VAN PHONE	\$800.00
7964015760	VET VAN TRAVEL EXPENSE	\$0.00
	<i>6401 Subtotals</i>	<i>\$6,000.00</i>
	<i>Total VETERAN'S VAN FUND Fund</i>	<i>\$6,000.00</i>

Budget Detail of Marshall County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Account	Description	Appropriation
8800000000	911 WIRELESS GROSS TRANSFER	\$0.00
	0 Subtotals	\$0.00
8851367030	HOMELAND SEC. GRANT	\$0.00
	5136 Subtotals	\$0.00
8851451590	WIRELESS 911 SALARY	\$74,650.00
8851451850	OTHER SALARIES	\$0.00
8851453020	ADVERTISING	\$0.00
8851454450	OFFICE SUPPLIES	\$0.00
8851455450	MAPPING	\$12,000.00
8851455730	PHONE EXPENSES	\$23,000.00
8851455880	EQUIP. MAINTENANCE	\$0.00
885145599	Miscellaneous	\$0.00
8851455990	MISCELLANEOUS	\$0.00
8851457030	COMMUNICATION EQUIPMENT	\$20,000.00
	5145 Subtotals	\$129,650.00
8891009990	RESERVES	\$10,600.00
	9100 Subtotals	\$10,600.00
8894002010	FICA Match	\$5,700.00
8894002020	Retirement Match	\$11,450.00
8894002030	911 WIRELESS HEALTH INS	\$12,600.00
	9400 Subtotals	\$29,750.00
8899999999	GROSS TRANSER	\$0.00
	9999 Subtotals	\$0.00
	Total SPECIAL Fund	\$170,000.00

Local Finance Form 1001

Budget Detail of Marshall County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Source	Code	Occup Tax	VETERAN'S VAN FUND	SPECIAL				Totals
OCCUPATIONAL TAX	4134	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00
Wireless 911	4562	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
Veteran's Van Fund	4721	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
INTEREST	4801	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Revenues		\$4,000,000.00	\$5,500.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$4,150,500.00
PRIOR YEARS CASH	4901	\$2,400,000.00	\$500.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,425,500.00
VOID CHECKS	4903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER	4909	(\$5,400,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,400,000.00)
TRANSFER	4910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KACO LAON	4911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available		\$1,000,000.00	\$6,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$1,176,000.00

Total of all Funds: \$18,148,300.00

Local Finance Form 1001

Budget Detail of Marshall County, Kentucky

Detail Analysis of Revenue

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Source	Code	GENERAL	ROAD	JAIL	FEDERAL GRANTS	OCCUPATIONAL TAX	E 911	Totals
REAL PROPERTY TAX	4101	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
TANGIBLE TAX	4102	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
MOTOR VEHICLE TAX	4103	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
DELINQUENT TAX	4104	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
GARBAGE TAX	4113	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
STATE COLLECTION-OMITTE	4120	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
BANK SHARES	4130	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FRANCHISE TAX	4131	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
DEED TAX	4135	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
911 FEES	4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$255,000.00
TVA INLIEU OF TAX	4203	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
FISH & WILDLIFE IN LIEU	4205	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
ELECTRIC PLANT BOARD	4206	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
EXCESS FEE/CLERK	4302	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00
BUILDING INSPECTION FEES	4412	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TELECOM TAX	4417	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
AMBULANCE GRANT	4510	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
JONATHAN KIA	4510A	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00
WATER VISION 20/20	4510B	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00
DRAFFENVILLE SEWER GRA	4510D	\$0.00	\$0.00	\$0.00	\$261,500.00	\$0.00	\$0.00	\$261,500.00
DELTA REGIONAL AUTHORIT	4510E	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TRUCK LIC. DISTRIBUTION	4516	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00
COUNTY ROAD AID	4518	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,000.00
ELECTION EXPENSE	4520	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
BOARD OF ASSESSMENT	4521	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
DOG LICENSE	4523	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
COURT RENTAL	4532	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
STATE FEES	4533	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00

Local Finance Form 1001

Budget Detail of Marshall County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Source	Code	GENERAL	ROAD	JAIL	FEDERAL GRANTS	OCCUPATIONAL TAX	E 911	Totals
JAIL MEDICAL PAYMENT	4534	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
CONTRACT WITH OTHER CO	4536	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
STATE PRISONERS	4537	\$0.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$0.00	\$1,392,000.00
DUI FEES	4538	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
D.E.S.	4541	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
STATE PRISONER PAY CHEC	4555	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PROCESS FEES	4561	\$12,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
COURT COST SUPPLEMENT	4567	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
WORK RELEASE	4618	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
ROAD MAINTENANCE/IMPRO	4619	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ROAD SIGNS	4620	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
EXCEPTIONAL SCHOOL	4699	\$243,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,000.00
PHONE COMMISSION	4702	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
SURPLUS PROP SALE	4704	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
INSURANCE PROCEEDS	4726	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
MAGIC	4727	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
MISCELLANEOUS	4731	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
INSURANCE REIMBURSEMEN	4733	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
INTEREST	4801	\$10,000.00	\$4,400.00	\$4,000.00	\$0.00	\$5,000.00	\$3,000.00	\$26,400.00

Local Finance Form 1001

Budget Detail of Marshall County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2010

Printed on 5/13/2009

Source	Code	GENERAL	ROAD	JAIL	FEDERAL GRANTS	OCCUPATIONAL TAX	E 911	Totals
Total Revenues		\$4,505,400.00	\$1,177,400.00	\$1,595,000.00	\$2,531,500.00	\$5,000.00	\$258,000.00	\$10,072,300.00
PRIOR YEARS CASH	4901	\$675,000.00	\$0.00	\$200,000.00	\$0.00	\$500,000.00	\$125,000.00	\$1,500,000.00
VOID CHECKS	4903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER	4909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER	4910	\$1,000,000.00	\$460,000.00	\$300,000.00	\$0.00	\$3,640,000.00	\$0.00	\$5,400,000.00
KACO LAON	4911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available		\$6,180,400.00	\$1,637,400.00	\$2,095,000.00	\$2,531,500.00	\$4,145,000.00	\$383,000.00	\$16,972,300.00

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.	6,275,000.00
INTEREST REMAIN.	3,362,383.50
LESS RESERVES	671,307.50
TOTAL OUTSTAND	8,966,076.00

County Portion of FY 09 Liability	113,995.67
-----------------------------------	------------

NEXT PAYMENT	3/1/2010
FINAL PAYMENT	3/1/2023

Short Term Liabilities

KACO Bridge Loan for KIA project

Principal Outstanding at 7/1/09	1,300,000.00
---------------------------------	--------------

Marshall County Treasurer

Local Finance Form 1001

Date Submitted 5/12/09

(Signed) Mike Miller County Judge/Executive
County Judge/Executive

Approved as to form and classification.

Date May 21, 2009
(Signed) Junior Wright
State Local Finance Officer

I certify that this budget, incorporating the changes indicated above, if any,
has been adopted by the Fiscal Court.

(Signed) Mike Miller 5-30-2009
County Judge/Executive Date

(Return one copy to the State Local Finance Officer within fifteen (15) days after adoption.)