

The second reading and adoption of the Marshall County proposed budget ordinance for Fiscal Year 2011-2012 will be held at the courthouse on June 24th, 2011 at 9:30 a.m.

Ordinance 2011-03

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 2011-2012 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2012

SUMMARY ANALYSIS OF APPROPRIATIONS

Category Purpose	Appropriation
(01) GENERAL FUND	
5000 General Government	\$2,385,900
5100 Protection to Persons and Property	\$522,900
5200 General Health & Sanitation	\$141,220
5300 Social Services	\$233,900
5400 Recreation & Culture	\$37,000
7000 Debt Service	\$166,500
8000 Capital Projects	\$80,000
9100 General Services	\$299,000
9200 Reserves	\$118,980
9400 Fringe Benefits	\$2,261,700
TOTAL GENERAL FUND	\$6,247,100
(02) ROAD FUND	
6100 Roads	\$1,073,900
9400 Fringe Benefits	\$490,600
TOTAL ROAD FUND	\$1,564,500
(03) JAIL FUND	
5100 Protection to Person & Property	\$1,394,900
9400 Fringe Benefits	\$618,600
TOTAL JAIL FUND	\$2,013,500
(07) GRANT FUND	
5200 General Health & Sanitation	\$900,000
TOTAL GRANT FUND	\$900,000
(23) OCCUPATIONAL TAX FUND	
5000 General Government	\$52,100
5200 General Health & Sanitation	\$300,000
5400 Recreation and Culture	\$658,820
6100 Roads	\$1,451,000
7000 Debt Services	
9200 Reserves	\$386,880
9400 Fringe Benefits	\$228,200
TOTAL OCCUPATIONAL TAX FUND	\$3,077,000
(75) E. 911 FUND	
5100 Protection to Person & Property	\$272,875
9200 Reserves	\$122,450
9400 Fringe Benefits	\$107,175
TOTAL E. 911 FUND	\$502,500
(76) Occupational Tax Administrator Fund	
9200 Reserves	\$750,000
5000 General Government	\$250,000
Total Occupational Tax Administrator Fund	\$1,000,000
(79) Veterans Van Fund	

BUDGET OF MARSHALL COUNTY
Fiscal Year Ending June 30, 2012
SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
	6400 Other Transportation Facilities & Services	\$6,000
(88)	WIRELESS E-911 FUND	
	5100 Protection to Person & Property	\$117,575
	9200 Reserves	\$16,700
	9400 Fringe Benefits	\$35,725
	TOTAL WIRELESS E-911 FUND	\$170,000
	Total	\$15,480,600

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.

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BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2011

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
	5000 General Government	\$2,287,000
	5100 Protection to Persons and Property	\$522,900
	5200 General Health & Sanitation	\$141,220
	5300 Social Services	\$233,900
	5400 Recreation & Culture	\$37,000
	7000 Debt Service	\$166,500
	8000 Capital Projects	\$80,000
	9000 Administration	\$2,778,580
	TOTAL GENERAL FUND	\$6,247,100
(02) ROAD FUND		
	6000 Transportation Facilities & Service	\$0
	6100 Roads	\$1,105,700
	6400 Other Transportation Facilities & Services	\$0
	9000 Administration	\$543,800
	TOTAL ROAD FUND	\$1,649,500
(03) JAIL FUND		
	5100 Protection to Person & Property	\$1,412,400
	7000 Debt Service	\$0
	8000 Capital Projects	\$0
	9000 Administration	\$618,600
	TOTAL JAIL FUND	\$2,031,000
(07) GRANT FUND		
	5200 General Health & Sanitation	\$900,000
	TOTAL GRANT FUND	\$900,000

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2011

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(23) OCCUPATIONAL TAX FUND		
	5000 General Government	\$52,100
	5200 General Health & Sanitation	\$300,000
	5400 Recreation and Culture	\$658,820
	6100 Roads	\$1,451,000
	7000 Debt Services	
	8000 Capital Projects	
	9000 Administration	\$615,080
	TOTAL OCCUPATIONAL TAX FUND	\$3,077,000
(75) E. 911 FUND		
	5100 Protection to Person & Property	\$272,875
	9000 Administration	\$229,625
	TOTAL E. 911 FUND	\$502,500
(76) Occupational Tax Administrator Fund		
	9000 Administration	\$750,000
	5000 General Government	\$250,000
	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	\$117,575
	9000 Administration	\$52,425
	TOTAL WIRELESS E-911 FUND	\$170,000
	Total	\$15,583,100

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2012

FUND 01	GENERAL FUND	Est. Receipts 11-12
4101	Real Property Tax	1,400,000
4102	Tangible Tax	185,000
4103	Motor Vehicle Tax	230,000
4104	Delinquent Tax	40,000
4113	Garbage Tax	45,000
4120	State Collection-Omitted	55,000
4130	Bank Shares	100,000
4131	Franchise Tax	50,000
4135	Deed Tax	72,000
4203	TVA in Lieu of Tax	1,325,000
4205	Fish & Wildlife In Lieu	15,000
4206	Electric Plant Bd.	5,500
4302	Excess Fee/Clerk	190,000
4304	Excess Fee/Sheriff	0
4412	Building Inspection Fees	50,000
4417	Telecom Tax	80,000
4504	Justice Dept Grant	0
4510	Ambulance Grant	0
4520	Election Expense	9,700
4521	Board of Assessment	400
4523		3,500
4532	Court Rental	300,000
4541	DES	35,000
4561	Process Fees	5,000
4567	Court Cost Supplement	10,000
4608	Hospital	0
4727	MAGIC/PVA	56,500
4699	Exceptional School	0
4726	Insurance Proceeds	5,000
4731	Miscellaneous	1,000
4733	Insurance Reimbursement - Health Ins.	150,000
4753	Port Authority Reimbursement	36,500
4801	Interest - Checking	17,000
4802	Interest - Investments	0
	Sub Total	<u>4,472,100</u>
4901	Cash Balance July 1	600,000
4910	Transfers In	1,300,000
4909	Transfers Out	(125,000)
4911	Borrowed Money	0
	TOTAL RECEIPTS GENERAL FUND	<u>6,247,100</u>

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2012

Est. Receipts

Fund 02 ROAD FUND

4516	Truck Lic. Distribution	179,500
4517	Drivers Lic. Refund	3,000
4518	County Road Aid	1,098,000
4619	Road Work	5,000
4620	Road Signs	500
4704	Surplus Property	2,500
4726	Insurance	
4731	Miscellaneous	1,000
4799	Other Revenues	0
4801	Checking Interest	10,000
4802	Investment Interest	0

Sub Total	1,299,500✓
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4901	Cash Balance July 1	250,000
4910	Transfers In	100,000
	Transfer Out	0
4911	Borrowed Money	0

TOTAL RECEIPTS ROAD FUND	1,649,500✓
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Fund 03 JAIL FUND

4533	State Fees	50,000
4534	Jail Medical Payment	18,000
4536	Contract with other Counties	10,000
4537	State Prisoners	1,000,000
4538	DUI Fees	6,000
4555	State Prisoners Pay Checks	10,000
4560	Juvenile Subsidy	0
4561	Legal Process Fee	15,000
4618	Work Release	35,000
4702	Phone Commission	35,000
4731	Miscellaneous	1,000
4801	Checking - Interest	1,000
4802	Interest - Investments	0

Sub Totals	1,181,000✓
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4901	Cash Balance July 1,	50,000
4910	Transfers In	800,000
	Transfers Out	0
4911	Borrowed Money	0

TOTAL RECEIPTS JAIL FUND	2,031,000✓
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MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2012

		Est. Receipts
Fund 23	<u>OCC TAX FUND</u>	
4801	Interest - Checking	2,000
4802	Interest - Investments	0
4901	Cash Balance July 1	50,000
4910	Transfer In	3,025,000
	Transfer Out	0
	TOTAL RECEIPTS OCCUPATIONAL TAX	<u>3,077,000</u> ✓
Fund 76	<u>Occ Tax Administrator Fund</u>	
4134	Occupational Tax	3,800,000
4801	Interest - Checking	25,000
4901	Cash Balance, July 1	2,400,000
4909	Transfer Out	(5,225,000)
	TOTAL RECEIPTS OCC TAX ADMIN	<u>1,000,000</u> ✓
Fund 75	<u>E 911</u>	
4140	911 fees	255,000
4731	Miscellaneous	0
4801	Interest - Checking	2,500
4802	Interest - Investments	0
4901	Cash Balance July 1	120,000
4910	Transfer In	125,000
	TOTAL 911 RECEIPTS	<u>502,500</u> ✓
Fund 88	<u>Wireless 911</u>	
4562	Wireless 911 Fees	160,000
4901	Cash Balance July 1	10,000
	Total Wireless 911 Receipts	<u>170,000</u> ✓
Fund 79	<u>Veteran Van Fund</u>	
4721	Van Fund Donations	5,500
4901	Cash Balance July 1	500
	Vet Van Fund	<u>6,000</u> ✓

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2012

	Est. Receipts
Fund 07 <u>GRANT FUND</u>	
4508 Draffenville Sewer Project	
4510A Jonathan Creek Water Project	
4510B Water Vision 20/20 Project	200,000
4510H Health Department Grant	700,000
4510D Draffenville Sewer Grant	
4510E Delta Regional Authority Project	
 Grant Fund	 <u>900,000</u>
 TOTAL RECEIPTS ALL FUNDS	 <u>15,583,100</u>

Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2012

GENERAL FUND

Account Number DESCRIPTION FY 11-12

OFFICE OF THE COUNTY JUDGE

01-5001-1010	Co Judge Ex Salary	88,300
01-5001-1030	Deputy Co Judge Ex	6,700
01-5001-1650	Co Judge Ex, Secretaries	66,500
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	3,700
01-5001-3020	Public Advertisements	13,000
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	1,000
01-5001-5760	Co Judge Ex Travel Expense	8,000
01-5001-7250	Co Judge Ex Equipment	2,000

OFFICE OF THE COUNTY ATTORNEY

01-5005-1010	Co Attorney Salary	37,100
01-5005-1030	Assistance Co. Attorney Salary	17,200
01-5005-1650	Co Attorney Secretaries Salary	150,500
01-5005-4450	Co Attorney Office Supplies	7,500
01-5005-5310	Co. Attorney, Bond	200
01-5005-5730	Co Attorney Phone	2,500
01-5005-5760	Co. Attorney, Travel	0

OFFICE OF COUNTY CLERK

01-5010-3070	County Clerk Audit Fees	5,000
01-5010-3680	Tax Bill Preparation	3,300
01-5010-4450	Office Supplies	18,000
01-5010-5190	Historic Preservation	1,000
01-5010-5310	Clerk Bond	1,000
01-5010-5710	Equipment Repair	2,000
01-5010-5730	Phone Service	4,000
01-50105760	Travel Expense	500
01-5010-7390	New Equipment	2,000

OFFICE OF THE SHERIFF

01-5015-1030	Sheriff Subsidy	220,000
01-5015-1750	Sheriff Office Custodian	7,200
01-5015-2120	Sheriff Office Training Fringe	3,700
01-5015-3070	Sheriff-Audit Expense	10,000
01-5015-3460	Sheriff Office Pest Control	1,000
01-5015-4060	Sheriff Office Building Maintenance Supplies	1,000
01-5015-4110	Sheriff Office Custodial Supplies	2,500
01-5015-4450	Office Supplies	2,000
01-5015-5310	County Revenue Bond	500
01-5015-5730	Phone Services	8,500

OFFICE OF COUNTY CORONER

01-5020-1010	Coroner Salary	20,700
01-5020-1030	Deputy Coroner Salary	18,300
01-5020-4290	Coroner Gasoline	2,000
01-5020-4450	Supplies	2,500
01-5020-5310	Coroner-Bond	300
01-5020-5710	Coroner-Parts and Repairs	0
01-5020-5730	Coroner Telephone	2,000
01-5020-5760	Travel & Training	5,000
01-5020-7390	New Equipment	2,000

FISCAL COURT COMMISSIONERS

01-5025-1010	Commissioners Salaries	98,000
01-5025-2120	Training Fringe	0
01-5025-5730	Commissioners Office Phone	200
01-5025-5760	Travel	5,000

OFFICE OF THE P.V.A.

01-5030-1670	PVA County Paid Salaries	159,600
01-5030-1850	PVA Reimbursed Salaries	44,700
01-5030-3670	Statutory Contribution	78,500
01-5030-4290	PVA Auto Expense	100
01-5030-4450	PVA County Paid Office Supplies	800
01-5030-5730	PVA County Paid Telephone	1,000
01-5030-5760	PVA County Paid Travel Expense	1,000

BOARD OF SUPERVISORS

01-5035-1910	Board Salaries	600
01-5035-1250	Secretary to Board	200

OFFICE OF COUNTY TREASURER

01-5040-1020	County Treasurer Salary	53,700
01-5040-1040	County Finance Officer Salary	33,100
01-5040-4450	Office Supplies & Postage	10,000
01-5040-5310	Treasurer Office Bonds	4,000
01-5040-5690	Training and Continuing Education	0
01-5040-5730	Phone Service - County	29,000
01-5040-5760	Travel Expense	3,000
01-5040-7250	County Treasurer - Equipment	2,000

Court System

01-5060-1010	Librarian Salary	1,200
01-5063-3570	District Court Appointed Fiscal Court Paid Attorney	1,000
01-5063-3630	Guardianship Expenses	5,000
01-5063-3820	District Court Appointed Drug Testing	1,000

ELECTION EXPENSES

01-5065-1920	Election Officer	35,000
01-5065-1930	Election Commissioners	1,700
01-5065-3470	Polling Places	1,500
01-5065-4450	Office Supplies	2,500
01-5065-5650	Ballots & Instructions	40,000
01-5065-7250	Equipment	8,000

COUNTY PLANNER

01-5070-1070	Co Planner Salary (Water Vision)	38,000
01-5070-1650	Co Planner Secretary Salary	0
01-5070-4450	Co Planner Office Supplies	1,000
01-5070-5730	Co Planner Phone Service	1,000
01-5070-5760	Co Planner Travel	5,000
01-5070-7250	Co Planner Equipment	0

ECONOMIC DEVELOPMENT

01-5075-1060	Economic Development Coordinator Salary	73,600
01-5075-1650	Economic Development Secretary Salary	48,800
01-5075-3730	Economic Development Construction	0
01-5075-4450	Economic Development Office Supplies	3,000
01-5075-5510	Tennessee-Tom Bigbey	5,000
01-5075-5730	Economic Development Phone Service	1,000
01-5075-5760	Economic Development Travel	10,000
01-5075-7150	Economic Development Land Purchase	0
01-5075-7390	Economic Development Office Equipment	2,000

809,800

COURTHOUSE - Administrative

01-5080-1750	Custodial & Maintenance Salaries	91,200
01-5080-1790	Part Time Help	34,800
01-5080-3330	Maint. Bldg. & Grounds	0
01-5080-3460	Pest Control	1,000
01-5080-3990	Other Contract Services	6,000
01-5080-4060	Courthouse Maintenance Supplies	0
01-5080-4110	Custodial Supplies	8,000
01-5080-4810	Uniforms	0
01-5080-5710	Repairs	25,000
01-5080-5780	Utilities	52,000
01-5080-7390	Equipment	100
01-5080-7420	Remolding Courthouse	5,000
01-5085-1770	Maintenance Salaries	162,900
01-5085-3460	Pest Control	1,000
01-5085-4060	Other County Bldgs. Maintenance Supplies	20,000
01-5085-5780	Utilities, Other County Bldgs.	90,000
01-5085-7390	Equipment/Tools	1,000

COURTHOUSE - Judicial

01-5087-1750	Custodial & Maintenance Salaries	72,500
01-5087-1790	Part Time Help	0
01-5087-3330	Maint. Bldg. & Grounds	30,000
01-5087-3460	Pest Control	1,500
01-5087-4060	Courthouse Maintenance Supplies	3,000
01-5087-4110	Custodial Supplies	18,000
01-5087-4290	Gas for Generator	1,000
01-5087-5210	Insurance	15,000
01-5087-5710	Repairs	0
01-5087-5780	Utilities	80,000
01-5087-7390	Equipment	1,000

TOTAL 5000 2,287,000

Juvenile Officer

01-5102-1850	Juvenile Officer, Salary	47,000
01-5102-4450	Office Supplies	500
01-5102-5730	Phone Service	2,000
01-5102-5760	Travel	500

Building Inspection

01-5125-1990	Building Inspection Expense	47,500
01-5125-4450	Building Inspection Office Supplies	1,000
01-5125-5760	Building Inspection Travel Expenses	1,500

O.E.M.

01-5130-7030	Rescue Squad Grant	0
01-5130-4290	Rescue Squad Fuel	6400
01-5130-4460	Rescue Squad Supplies	1000
01-5130-5710	Rescue Squad Repairs	2000
01-5130-5760	Rescue Squad Travel & Training	400
01-5130-7250	Rescue Squad Equipment	12000
01-5135-1070	O.E.M. Salary	60,500
01-5135-3640	O.E.M. Rental	500
01-5135-4450	O.E.M. Office Supplies	1,800
01-5135-4460	O.E.M. Equipment Supplies	1,500
01-5135-5660	O.E.M. Reimbursement	1,500
01-5135-5730	O.E.M. Telephone	6,800
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
01-5135-5910	O.E.M. Maint and Repair Tower	500
01-5135-5950	O.E.M. Education	400
01-5135-7030	O.E.M. Grant	0
01-5135-7060	O.E.M. Emergency Notification Equipment	5,000
01-5135-7250	O.E.M. Equipment	5,000

AMBULANCE SERVICE

01-5140-1070	Ambulance Service Director Salary	0
01-5140-1410	Personnel Cost	42,400
01-5140-3030	Ambulance Contract-Hospital	128,700
01-5140-3640	Rent - Calvert City Ambulance Building	24,700
01-5140-4060	Building Maintance and Supplies	1,000
01-5140-4450	Ambulance Service Office Supplies	3,000
01-5140-4810	Uniforms	5,000
01-5140-5710	Parts/Repairs	0
01-5140-5760	Travel Expenses	0
01-5140-7390	Equipment	100,000

FIRE PROTECTION

01-5150-5130	State Fire Protection	3,000
01-5175-9030	Public Defender Allotment	3,800

TOTAL 5100**522,900**HEALTH & SANITATION

01-5201-3460	Pest Control / Rat Abatement	1,000
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DOG WARDEN

01-5205-1720	Kennel Personnel	44,100
01-5205-3020	Animal Shelter Advertising	4,800
01-5205-3840	Spay/Neuter	1,000
01-5205-3850	Euthanization Expense	14,000
01-5205-3990	Dog Warden	49,300
01-5205-4030	Animal Food & Supplies	3,000
01-5205-4060	Animal Shelter Building Maintance and Supplies	1,000
01-5205-4110	Animal Shelter Janitorial Supplies	1,000
01-5205-4450	Kennel Office Supplies	1,000
01-5205-4810	Animal Shelter Uniforms	1,500
01-5205-5710	Animal Shelter Repairs	500
01-5205-5730	Animal Shelter Phone	1,200
01-5205-5760	Animal Shelter Travel Expense	0
01-5205-5780	Kennel Utilities	5,500
01-5205-7390	Equipment	3,000

HOSPITAL & HEALTH CARE

01-5230-5470	Misc. Health Care	500
01-5232-5490	Misc. Health Services (physicals)	2,500
01-5233-5490	Misc. Mental Health Services	500

CEMETARY BOARD

01-5235-5760	Cemetery Board Travel Expenses	2,500
01-5235-5480	Soldier Creek Church Project	0
01-5235-7390	Cemetery Board Equipment	950
01-5235-5040	Cemetery Maintenance	2,370

TOTAL 5200**141,220**SENIOR CITIZENS

01-5305-1650	Senior Citizens - County Paid Salaries	14,900
01-5305-2030	Senior Citizens Health Insurance	33,800
01-5305-2040	Senior Citizens Life Insurance	300
01-5305-3460	Senior Citizens Pest Control	1,000
01-5305-4060	Senior Citizen Building Maintenance and Supplies	15,000
01-5305-5070	Senior Citizens Direct Subsidy	47,000
01-5305-5710	Senior Citizen Repairs	4,000
01-5305-5780	Senior Citizens Utilities	2,000

<u>OTHER COUNTY SERVICES</u>		
01-5301-3480	Service to Indigents	1,000
01-5301-3440	Pauper Burials	2,000
01-5315-3480	Service to Children & Youth	1,000
01-5320-5070	Special Service Group Contributions	0
01-5330-5070	Annual Service Group Contributions	60,000
<u>EXCEPTIONAL CENTER</u>		
01-5340-1650	Exc. Center County Paid Salaries	51,900
01-5340-1850	Exceptional Center Salaries	0
TOTAL 5300		233,900
<u>PARKS & RECREATION</u>		
01-5401-4080	County Parks Maintenance and Supplies	18,000
01-5401-4670	County Parks-Equipment and Supplies	9,000
01-5401-5480	Special Projects - Christmas	10,000
01-5401-5710	County Parks Repairs	0
01-5405-3480	Recreational Programs	0
TOTAL 5400		37,000
<u>OTHER EXPENSES</u>		
01-7600-699	FLW Contingent Liability	38,000
01-7100-6010	Judicial Center Bonds	115,000
01-7600-6990	Water Vision 20/20 Debt Service Loan	13,500
TOTAL 7000		166,500
<u>Port Authority</u>		
01-8011-5610	Port Authority Expense	80,000
Total 8000		80,000
01-9100-3070	State Auditors	10,000
01-9100-5210	County Insurance	300,000
01-9100-5510	Membership Dues	25,000
01-9100-5690	Registrations, Conference and Trainings Fees	7,000
TOTAL 9100		342,000
01-9200-9990	Reserves	207,880
01-9400-2010	Social Security Match	277,100
01-9400-2020	Retirement Match	882,700
01-9400-2030	Employee Insurance	692,200
01-9400-2040	Employee Life Insurance-General	10,300
01-9400-2040	Employee Life Insurance-Road Jail 911 Occ Tax	8,000
01-9400-2050	Health Insurance Administration Fee	11,000
01-9400-2080	Unemployment Insurance	15,000
01-9400-2090	Workman's Comp. Insurance	198,000
01-9400-2100	Retirement Expense Allowance Match	3,500
01-9400-2130	HRA Account Funding	35,600
01-9400-2130	HRA Account Funding-Road Jail 911 Occ Tax	15,300
01-9400-2150	Insurance Administrators Expense	40,000
01-9400-5950	Wellness Program Expenses	40,000
TOTAL 9400		2,438,580
TOTAL GENERAL FUND		6,247,100

Account Number	DESCRIPTION	FY 11-12
ROAD FUND	BUDGET APPROPRIATIONS	

02-6103-1020	Road Engineer Salary	46,500
02-6103-1050	Asst. Rd. Engineer Salaries	145,200
02-6105-1430	Road Personnel Salaries	831,700
02-6103-1650	Secretary Salary	34,600
02-6103-1790	Part Time	0
02-6103-4450	Office Supplies	4,200
02-6103-5730	Phone Service	3,000
02-6103-5760	Travel	1,000
02-6103-7390	Office Equipment	1,000
02-6105-3460	Pest Control	1,000
02-6105-4060	Maintenance Supplies	5,000
02-6105-4110	Cleaning Supplies	1,000
02-6105-4230	Ice	1,000
02-6105-4810	Uniforms	12,000
02-6105-5490	Health Service (physicals)	500
02-6105-5780	Utilities	17,000
02-6105-4470	Road Materials	0
02-6105-4610	Bridges , Culverts, Sewers....	0
02-6105-7130	Equipment	0
02-6105-5990	Miscellaneous	1,000
TOTAL 6100		1,105,700 ✓
02-9100-4810	Safety Equipment	4,000
02-9100-5430	Vehical Registration Fees	0
02-9100-5350	Vehicle Insurance	0
02-9200-9990	Reserves	44,200
02-9400-2010	Social Security Match	80,900
02-9400-2020	Retirement Match	200,600
02-9400-2030	Employee Insurance	214,100
TOTAL 9000		543,800 ✓
TOTAL ROAD FUND		<u>1,649,500 ✓</u>

JAIL FUND	BUDGET APPROPRIATIONS	
03-5101-1010	Jailer's Salary	88,320
03-5101-1030	Deputies Salaries	678,100
03-5101-1650	Secretary Salary	69,000
03-5101-1730	Cooks	78,200
03-5101-1790	Part Time/O.T.	26,900
03-5101-2120	Jailer Training Fringe	3,680
03-5101-1990	State Inmate Pay	10,000
03-5101-3460	Pest Control	2,600
03-5101-4110	Cleaning Supplies	30,000
03-5101-4250	Food	125,000
03-5101-4370	Linens	5,000
03-5101-4450	Office Supplies	6,000
03-5101-4650	Prisoner Clothing	3,500
03-5101-4810	Staff Uniforms	3,000
03-5101-5310	Jailer Bond	200
03-5101-5490	Medical Care	89,700
03-5101-5710	Parts and Repairs	1,000
03-5101-5730	Phone Services	3,500
03-5101-5760	Travel & Training	10,000
03-5101-5780	Utilities (Jail & Sheriff Offices)	150,000
03-5101-5860	Building Maint. & Repairs	10,000
03-5101-5880	Equipment Repair	4,000
03-5101-5990	Miscellaneous	700
03-5101-7250	Office Equipment	4,000
03-5101-7390	Equipment	10,000
03-5102-3140	Contract With Other Counties	0
03-5102-5760	Sheriff Transport of Juveniles	0
	TOTAL 5100	1,412,400
03-9200-9990	Reserves	0
03-9400-2010	Social Security	72,300
03-9400-2020	Retirement	310,600
03-9400-2030	Employee Insurance	235,700
	TOTAL 9000	618,600
	TOTAL JAIL FUND	2,031,000

ADMINISTRATOR

23-5045-1040	Administrator's Salary	32,600
23-5045-3190	Computer Software	4,000
23-5045-4450	Office Supplies	2,500
23-5045-5310	Bond	2,000
23-5045-5650	Printing	3,000
23-5045-5760	Travel	1,000
23-5045-7250	Equipment	7,000

52,100

PARKS & RECREATION

23-5401-1070	County Parks Salaried Employees	85,900
23-5401-1610	County Park Labor	361,200
23-5401-1650	Office Hourly	1,600
23-5401-3460	County Park Pest Control	620
23-5401-4080	County Park Mower Repair	5,000
23-5401-4110	County Park Cleaning Supplies	300
23-5401-4210	County Parks Ground Keeping Supplies	6,000
23-5401-4290	County Park Gas	24,000
23-5401-4450	County Parks Office Supplies	3,000
23-5401-4460	County Parks General Supplies	15,000
23-5401-4670	County Parks Rec. Supplies	10,000
23-5401-4810	County Park Uniforms	3,200
23-5401-5480	County Park Special Projects	4,000
23-5401-5490	County Park Physicals	0
23-5401-5710	County Park Parts and Repairs	8,000
23-5401-5730	County Parks Phones	3,500
23-5401-5760	County Parks Travel	2,500
23-5401-5780	County Parks Utilities	55,000
23-5401-7130	County Park Electrical Equipment	10,000
23-5401-7180	County Park Construction	35,000
23-5401-7390	County Parks Equipment	25,000
23-5401-5990	County Park Miscellaneous	0

658,820

ROADS

23-6105-3110	Contract Paving	500,000
23-6105-4290	Gas & Oil	300,000
23-6105-4470	Road Materials	150,000
23-6105-4610	Pipe, Sewers, Bridges.....	150,000
23-6105-5710	Parts & Repairs	200,000
23-6105-5990	Miscellaneous	1,000
23-6105-7130	Equipment	150,000
23-9200-9990	Reserves	386,880
23-9400-2010	Social Security	36,800
23-9400-2020	Retirement	88,800
23-9400-2030	Employee Insurance	102,600

1,451,600

615,080

23-5200-3660	Landfill Operations	300,000
23-5227-7410	Draffenville Sewer Project	0
23-5227-7430	Water Line Grant Match	0

TOTAL OCCUPATIONAL TAX

3,077,000✓

OCC TAX ADMIN FL BUDGET APPROPRIATIONS

76-9200-9990	Reserve	750,000
76-5047-5660	OCC TAX REFUNDS	250,000

TOTAL OCCUPATIONAL TAX ADMINISTRATOR	1,000,000
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E 911**BUDGET APPROPRIATIONS**

75-5145-1590	911 Salaries	205,725
75-5145-3020	Advertising	500
75-5145-4450	Office Supplies	1,000
75-5145-4810	Uniforms	1,900
75-5145-5630	Postage	250
75-5145-5690	Dues & Subscriptions	250
75-5145-5730	Phone Services	23,650
75-5145-5740	Travel & Training	3,600
75-5145-5880	Maintenance Communication Equip	32,500
75-5145-5990	Miscellaneous	1,000
75-5145-7030	Communication Equipment	0
75-5145-7250	Office Equipment	2,500
75-9200-9990	Reserves	122,450
75-9400-2010	Retirement	38,850
75-9400-2020	Social Security	15,750
75-9400-2030	Medical Insurance	52,575

TOTAL 911 FUND	502,500
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Wireless 911**BUDGET APPROPRIATIONS**

88-5145-1590	Wireless 911 Salaries	68,575
88-5145-5450	Mapping	12,000
88-5145-5730	Phone Expense	24,500
88-5145-7030	Communication Equipment	12,500
88-9100-9990	Reserves	16,700
88-9400-2010	Social Security	5,250
88-9400-2020	Retirement	12,950
88-9400-2030	Medical Insurance	17,525

Total Wireless 911 Fund	170,000
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GRANT FUND**BUDGET APPROPRIATIONS**

07-5225-7270	Draffenville Sewer Project	0
07-5220-5790	Jonathan Creek Water Project	0
07-5220-7270	Water Vision 20/20 KIA Project	200,000
07-7500-6030	Kaco Loan Principal	0
07-5231-7420	Health Department Grant	700,000
07-5224-7270	Delta Regional Authority Project	0

TOTAL GRANT FUNDS	900,000
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VET VAN FUND**BUDGET APPROPRIATIONS**

79-6401-1710	VET VAN PROJECT COORDINATOR	5,200
79-6401-5730	VET VAN PHONE EXPENSES	800

TOTAL VETERAN VAN FUND	6,000
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GRAND TOTAL ALL FUNDS	15,583,100
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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.	5,650,000.00
INTEREST REMAIN.	2,719,258.70
LESS RESERVES	671,307.50
TOTAL OUTSTAND	7,697,951.20

County Portion of FY 12 Liability	115,368.50
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NEXT PAYMENT	3/1/2012
FINAL PAYMENT	3/1/2023

Marshall County Fiscal Court
Standing Order to Pay Salaries and Utilities
FY 11-12

ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance

The fiscal court of Marshall County further orders upon the written consent of the state local finance officer the following expenses be paid when due:

ACCT /CODE NUMBER	DESCRIPTION
01-5001-1010	Co Judge Ex Salary
01-5001-1030	Deputy Co Judge Ex
01-5001-1650	Co Judge Ex, Secretaries
01-5001-1850	Co Judge Ex, Other Employees
01-5001-2120	County Judge Ex - Training Fringe
01-5001-5730	Co Judge Ex Phone Service
01-5005-1010	Co Attorney Salary
01-5005-1030	Co Attorney Assistant Salary
01-5005-1650	Co Attorney Secretaries Salary
01-5005-5730	County Attorney Phone Service
01-5010-5730	County ClerkPhone Service
01-5015-1030	Sheriff Subsidy
01-5015-1750	Sheriff Office Custodian
01-5015-5730	Phone Services
01-5020-1010	Coroner Salary
01-5020-1030	Deputy Coroner Salary
01-5020-5730	Coroner Telephone
01-5025-1010	Commissioners Salaries
01-5025-2120	Training Fringe
01-5025-5730	Commissioners Office Phone
01-5030-1670	PVA County Paid Salaries
01-5030-1850	PVA Reimbursed Salaries
01-5035-1250	Secretary to Board
01-5035-1910	Board Salaries
01-5040-1020	County Treasurer Salary
01-5040-1040	County Finance Officer Salary
01-5040-5730	Phone Service - County
01-5060-1010	Librarian Salary
01-5065-1920	Election Officer
01-5065-1930	Election Commissioners
01-5070-1070	Co Planner Salary
01-5070-1650	Co Planner Secretary Salary
01-5070-5730	Co Planner Phone Service
01-5075-1060	Economic Development Coordinator Salary
01-5075-1650	Economic Development Secretary Salary
01-5075-5730	Economic Development Phone Service
01-5080-1750	Custodial & Maintenance Salaries
01-5080-1790	Part Time Help
01-5080-5780	Utilities-Courthouse
01-5085-1770	Maintenance Salaries

Marshall County Fiscal Court
Standing Order to Pay Salaries and Utilities
FY 11-12

ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES

01-5085-5780	Utilities, Other County Bldgs.
01-5087-1750	Custodial & Maintenance Salaries
01-5087-5780	Utilities Judicial Bldg
01-5102-1850	Juvenile Officer, Salary
01-5102-5730	Phone Service
01-5125-1990	Building Inspection Expense
01-5135-1070	O.E.M. Salary
01-5135-5730	O.E.M. Telephone
01-5135-5780	O.E.M. Utilities
01-5140-1410	Personnel Cost-Ambulance
01-5205-1720	Kennel Personnel
01-5205-3990	Dog Warden
01-5205-5730	Animal Shelter Phone
01-5205-5780	Kennel Utilities
01-5305-1650	Senior Citizens - County Paid Salaries
01-5305-5780	Senior Citizens Utilities
01-5340-1650	Exc. Center County Paid Salaries
01-5340-1850	Exceptional Center Salaries
02-6103-1020	Road Engineer Salary
02-6103-1050	Asst. Rd. Engineer Salaries
02-6103-1650	Secretary Salary
02-6103-5730	Phone Service
02-6105-1430	Road Personnel Salaries
02-6105-5780	Road Utilities
03-5101-1010	Jailer's Salary
03-5101-1030	Deputy Jailer Salaries
03-5101-1650	Jail Secretary Salary
03-5101-1730	Cooks
03-5101-5730	Phone Services
03-5101-5780	Utilities (Jail & Sheriff Offices)
23-5045-1040	Occ Tax Administrator's Salary
23-5401-1070	County Parks Salaried Employees
23-5401-1610	County Park Labor
23-5401-1650	Office Hourly
23-5401-5730	County Parks Phones
23-5401-5780	County Parks Utilities
75-5145-1590	911 Salaries
75-5145-5730	Phone Services
88-5145-1590	Wireless 911 Salaries
88-5145-5730	Phone Expense

BUDGET SIGNATURE PAGE

Budget Document
Page 21 of 21

Submitted

Date 4-19-2011Signed Mike Miller
County Judge/Executive

Approved as to Form and Classification

Date: April 26, 2011Signed: Junior Wright
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 Marshall
County Fiscal Court on the 24th day of June, 20 11.

Signed Mike Miller Judge/EX
County Judge/ExecutiveAttest Tina York
County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601