

Ordinance 2012-04**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 2012-2013 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	\$2,695,925
5100 Protection to Persons and Property	\$586,900
5200 General Health & Sanitation	\$125,500
5300 Social Services	\$133,700
5400 Recreation & Culture	\$620,950
7000 Debt Service	\$118,000
8000 Capital Projects	\$0
9100 General Services	\$393,500
9200 Reserves	\$17,385
9400 Fringe Benefits	\$2,555,600
TOTAL GENERAL FUND	\$7,247,460
(02) ROAD FUND	
6100 Roads	\$3,069,325
9400 Fringe Benefits	\$537,800
TOTAL ROAD FUND	\$3,607,125
(03) JAIL FUND	
5100 Protection to Person & Property	\$1,426,900
9400 Fringe Benefits	\$628,600
TOTAL JAIL FUND	\$2,055,500
(07) GRANT FUND	
5200 General Health & Sanitation	\$300,000
TOTAL GRANT FUND	\$300,000
(75) E. 911 FUND	
5100 Protection to Person & Property	\$381,750
9200 Reserves	\$158,550
9400 Fringe Benefits	\$141,200
TOTAL E. 911 FUND	\$681,500
(76) Occupational Tax Administrator Fund	
5200 General Health & Sanitation	\$200,000
9200 Reserves	\$0
5000 General Government	\$100,000
Total Occupational Tax Administrator Fund	\$300,000
(79) Veterans Van Fund	
6400 Other Transportation Facilities & Services	\$6,000
Total	\$14,197,585

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.

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2013

<i>FUND 01</i>	<u>GENERAL FUND</u>	Est. Receipts 11-12	Est. Receipts 12-13	Difference
4101	Real Property Tax	1,400,000	1,450,000	50,000
4102	Tangible Tax	185,000	170,000	(15,000)
4103	Motor Vehicle Tax	230,000	240,000	10,000
4104	Delinquent Tax	40,000	40,000	0
4113	Garbage Tax	45,000	45,000	0
4120	State Collection-Omitted	55,000	45,000	(10,000)
4130	Bank Shares	100,000	110,000	10,000
4131	Franchise Tax	50,000	50,000	0
4135	Deed Tax	72,000	75,000	3,000
4203	TVA in Lieu of Tax	1,325,000	1,100,000	(225,000)
4205	Fish & Wildlife In Lieu	15,000	15,000	0
4206	Electric Plant Bd.	5,500	20,000	14,500
4302	Excess Fee/Clerk	190,000	200,000	10,000
4304	Excess Fee/Sheriff	0	0	0
4412	Building Inspection Fees	50,000	50,000	0
4417	Telecom Tax	80,000	75,000	(5,000)
4504	Justice Dept Grant	0	0	0
4510	Ambulance Grant	0	10,000	10,000
4510A	Animal Shelter Spay/Nueter Grant	0	2,000	2,000
4520	Election Expense	9,700	4,850	(4,850)
4521	Board of Assessment	400	400	0
4523	Animal Adoptions	3,500	12,000	8,500
4532	Court Rental	300,000	280,000	(20,000)
4541	DES	35,000	23,000	(12,000)
4561	Process Fees	5,000	8,000	3,000
4567	Court Cost Supplement	10,000	15,000	5,000
4608	Hospital	0	0	0
4727	Payroll Reimbursements (NMWD, GIS, PVA)	56,500	84,000	27,500
4699	Exceptional School	0	0	0
4726	Insurance Proceeds	5,000	20,000	15,000
4728	Arts Commission	0	20,000	20,000
4731	Miscellaneous	1,000	1,000	0
4733	Insurance Reimbursement - Health Ins.	150,000	140,000	(10,000)
4753	Port Authority Reimbursement	36,500	50,000	13,500
4801	Interest - Checking	17,000	8,030	(8,970)
4802	Interest - Investments	0	0	0
	Sub Total	4,472,100	4,363,280	(108,820)
4901	Cash Balance July 1	600,000	103,250	(496,750)
4910	Transfers In	1,300,000	2,780,930	1,480,930
4909	Transfers Out	(125,000)	0	125,000
4911	Borrowed Money	0	0	0
	TOTAL RECEIPTS GENERAL FUND	6,247,100	7,247,460	1,000,360

Fund 02	<u>ROAD FUND</u>			
4514	State Funded Paving Projects	0	274,325	274,325
4516	Truck Lic. Distribution	179,500	189,107	9,607
4517	Drivers Lic. Refund	3,000	3,000	0
4518	County Road Aid	1,098,000	1,339,123	241,123
4619	Road Work	5,000	5,000	0
4620	Road Signs	500	500	0
4704	Surplus Property	2,500	2,500	0
4726	Insurance			0
4731	Miscellaneous	1,000	1,000	0
4799	Other Revenues	0	0	0
4801	Checking Interest	10,000	7,000	(3,000)
4802	Investment Interest	0	0	0
	Sub Total	1,299,500	1,821,555	522,055
4901	Cash Balance July 1	250,000	10,000	(240,000)
4910	Transfers In	100,000	1,775,570	1,675,570
	Transfer Out	0	0	0
4911	Borrowed Money	0	0	0
	TOTAL RECEIPTS ROAD FUND	1,649,500	3,607,125	1,957,625
Fund 03	<u>JAIL FUND</u>			
4533	State Fees	50,000	50,000	0
4534	Jail Medical Payment	18,000	25,000	7,000
4536	Contract with other Counties	10,000	15,000	5,000
4537	State Prisoners	1,000,000	1,225,000	225,000
4538	HB 463	6,000	25,000	19,000
4555	State Prisoners Pay Checks	10,000	10,000	0
4560	Juvenile Subsidy	0	0	0
4561	Legal Process Fee	15,000	17,000	2,000
4618	Work Release	35,000	25,000	(10,000)
4702	Phone Commission	35,000	18,000	(17,000)
4731	Miscellaneous	1,000	1,000	0
4801	Checking - Interest	1,000	1,000	0
4802	Interest - Investments	0	0	0
	Sub Totals	1,181,000	1,412,000	231,000
4901	Cash Balance July 1,	50,000	50,000	0
4910	Transfers In	800,000	593,500	(206,500)
	Transfers Out	0	0	0
4911	Borrowed Money	0	0	0
	TOTAL RECEIPTS JAIL FUND	2,031,000	2,055,500	24,500

Receipts Budget

Fund 76	<u>Occ Tax Administrator Fund</u>			
4134	Occupational Tax	3,800,000	4,250,000	450,000
4727	Refuse District Reimbursement	0	200,000	200,000
4801	Interest - Checking	25,000	25,000	0
4901	Cash Balance, July 1	2,400,000	1,100,000	(1,300,000)
4909	Transfer Out	(5,225,000)	(5,275,000)	(50,000)
	TOTAL RECEIPTS OCC TAX ADMIN	1,000,000	300,000	(700,000)
Fund 75	<u>E 911</u>			
4140	911 fees	255,000	230,000	(25,000)
4562	Wireless 911 Fees	160,000	160,000	0
4731	Miscellaneous	0	0	0
4801	Interest - Checking	2,500	1,500	(1,000)
4802	Interest - Investments	0	0	0
4901	Cash Balance July 1	130,000	165,000	35,000
4910	Transfer In	125,000	125,000	0
	TOTAL 911 RECEIPTS	672,500	681,500	9,000
Fund 79	<u>Veteran Van Fund</u>			
4721	Van Fund Donations	5,500	5,500	0
4901	Cash Balance July 1	500	500	0
	Vet Van Fund	6,000	6,000	0
Fund 07	<u>GRANT FUND</u>			
4508	Draffenville Sewer Project			0
4510A	Jonathan Creek Water Project			0
4510B	Water Vision 20/20 Project	200,000	0	(200,000)
4510H	Health Department Grant	700,000	0	(700,000)
4510D	Draffenville Sewer Grant			0
4510E	Delta Regional Authority Project		300,000	300,000
	Grant Fund	900,000	300,000	(600,000)
	TOTAL RECEIPTS ALL FUNDS	12,506,100	14,197,585	1,691,485

**Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2013**

GENERAL FUND

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
OFFICE OF THE COUNTY JUDGE				
01-5001-1010	Co Judge Ex Salary	88,300	90,900	2,600.00
01-5001-1030	Deputy Co Judge Ex	6,700	6,700	0.00
01-5001-1650	Co Judge Ex, Secretaries	66,500	67,400	900.00
01-5001-1670	Co Judge Ex- Public Information Salary	0	0	0.00
01-5001-1850	Co Judge Ex, Other Employees	0	0	0.00
01-5001-2120	County Judge Ex - Training Fringe	3,700	3,800	100.00
01-5001-3020	Public Advertisements	13,000	15,000	2,000.00
01-5001-4450	Co Judge Ex Office Supplies	6,000	6,000	0.00
01-5001-5310	Co. Judge Ex Bond	500	500	0.00
01-5001-5710	Co. Judge Ex Equip Repair	500	500	0.00
01-5001-5730	Co Judge Ex Phone Service	1,000	1,000	0.00
01-5001-5760	Co Judge Ex Travel Expense	8,000	8,000	0.00
01-5001-7250	Co Judge Ex Equipment	2,000	1,000	(1,000.00)
				0.00
OFFICE OF THE COUNTY ATTORNEY				
				0.00
				0.00
01-5005-1010	Co Attorney Salary	37,100	38,200	1,100.00
01-5005-1030	Assistant County Attorney	17,200	17,200	0.00
01-5005-1650	Co Attorney Secretaries Salary	150,500	137,200	(13,300.00)
01-5005-4450	Co Attorney Office Supplies	7,500	12,000	4,500.00
01-5005-5310	Co. Attorney, Bond	200	200	0.00
01-5005-5730	Co Attorney Phone	2,500	2,600	100.00
01-5005-5760	Co. Attorney, Travel	0	0	0.00
01-5005-725	Co. Attorney, Office Equipment	0	2,500	2,500.00
OFFICE OF COUNTY CLERK				
01-5010-3070	County Clerk Audit Fees	5,000	5,000	0.00
01-5010-4450	Office Supplies	18,000	22,000	4,000.00
01-5010-5190	Historic Preservation	1,000	1,000	0.00
01-5010-5310	Clerk Bond	1,000	0	(1,000.00)
01-5010-5710	Equipment Repair	2,000	0	(2,000.00)
01-5010-5730	Phone Service	4,000	4,000	0.00
01-50105760	Travel Expense	500	0	(500.00)
01-5010-7390	New Equipment	2,000	0	(2,000.00)
OFFICE OF THE SHERIFF				
01-5015-1030	Sheriff Subsidy	220,000	413,900	193,900.00
01-5015-1750	Sheriff Office Custodian	7,200	7,200	0.00
01-5015-2120	Sheriff Office Training Fringe	3,700	3,700	0.00
01-5015-3070	Sheriff-Audit Expense	10,000	25,000	15,000.00
01-5015-3460	Sheriff Office Pest Control	1,000	500	(500.00)
01-5015-4060	Sheriff Office Building Maintenance Supplies	1,000	0	(1,000.00)
01-5015-4110	Sheriff Office Custodial Supplies	2,500	0	(2,500.00)
01-5015-4450	Office Supplies	2,000	6,000	4,000.00
01-5015-4290	Sheriff Office Fuel Cap	0	0	(20,000.00)
01-5015-5310	County Revenue Bond	500	500	0.00
01-5015-5730	Phone Services	8,500	8,500	0.00
OFFICE OF COUNTY CORONER				
01-5020-1010	Coroner Salary	20,700	21,200	500.00
01-5020-1030	Deputy Coroner Salary	18,300	18,300	0.00
01-5020-4290	Coroner Gasoline	2,000	2,200	200.00
01-5020-4450	Supplies	2,500	2,500	0.00
01-5020-5310	Coroner-Bond	300	325	25.00
01-5020-5710	Coroner-Parts and Repairs	0	500	500.00
01-5020-5730	Coroner Telephone	2,000	2,200	200.00
01-5020-5760	Travel & Training	5,000	6,000	1,000.00
01-5020-7390	New Equipment	2,000	2,000	0.00

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
<u>FISCAL COURT</u>				
01-5025-1010	Commissioners Salaries	98,000	96,900	(1,100.00)
01-5025-2120	Training Fringe	0	0	0.00
01-5025-3680	Tax Bill Preparation	3,300	9,750	6,450.00
01-5025-5730	Commissioners Office Phone	200	200	0.00
01-5025-5760	Travel	5,000	3,500	(1,500.00)
<u>OFFICE OF THE P.V.A.</u>				
01-5030-1670	PVA County Paid Salaries	159,600	40,300	(119,300.00)
01-5030-1850	PVA Reimbursed Salaries	44,700	23,000	(21,700.00)
01-5030-3670	Statutory Contribution	78,500	78,500	0.00
01-5030-4290	PVA Auto Expense	100	0	(100.00)
01-5030-4450	PVA County Paid Office Supplies	800	0	(800.00)
01-5030-5730	PVA County Paid Telephone	1,000	1,300	300.00
01-5030-5760	PVA County Paid Travel Expense	1,000	0	(1,000.00)
<u>BOARD OF SUPERVISORS</u>				
01-5035-1910	Board Salaries	600	600	0.00
01-5035-1250	Secretary to Board	200	200	0.00
<u>OFFICE OF COUNTY TREASURER</u>				
01-5040-1020	County Treasurer Salary	53,700	53,700	0.00
01-5040-1040	County Finance Officer Salary	33,100	33,100	0.00
01-5040-4450	Office Supplies & Postage	10,000	10,000	0.00
01-5040-5310	Treasurer Office Bonds	4,000	4,000	0.00
01-5040-2120	Training Fringe	0	0	0.00
01-5040-5730	Phone Service - County	29,000	35,000	6,000.00
01-5040-5760	Travel Expense	3,000	4,500	1,500.00
01-5040-7250	County Treasurer - Equipment	2,000	2,000	0.00
01-5045-1040	Administrator's Salary	32,600	32,600	0.00
01-5045-3190	Computer Software	4,000	4,000	0.00
01-5045-4450	Office Supplies	2,500	2,500	0.00
01-5045-5310	Bond	2,000	2,000	0.00
01-5045-5650	Printing	3,000	3,000	0.00
01-5045-5760	Travel	1,000	1,000	0.00
01-5045-7250	Equipment	7,000	4,000	(3,000.00)
<u>Court System</u>				
01-5060-1010	Librarian Salary	1,200	1,200	0.00
01-5063-3570	District Court Appointed Fiscal Court Paid Attorne	1,000	1,000	0.00
01-5063-3630	Guardianship Expenses	5,000	6,000	1,000.00
01-5063-3820	District Court Appointed Drug Testing	1,000	1,000	0.00
<u>ELECTION EXPENSES</u>				
01-5065-1920	Election Officers	35,000	35,000	0.00
01-5065-1930	Election Commissioners	1,700	1,700	0.00
01-5065-3470	Polling Places	1,500	2,500	1,000.00
01-5065-4450	Office Supplies	2,500	2,500	0.00
01-5065-5650	Ballots & Instructions	40,000	55,000	15,000.00
01-5065-7250	Equipment	8,000	8,000	0.00
<u>COUNTY PLANNER</u>				
01-5070-1070	Co Planner Salary (Water Vision)	38,000	55,000	17,000.00
01-5070-1650	Co Planner Secretary Salary	0	0	0.00
01-5070-4450	Co Planner Office Supplies	1,000	500	(500.00)
01-5070-5730	Co Planner Phone Service	1,000	750	(250.00)
01-5070-5760	Co Planner Travel	5,000	8,000	3,000.00
01-5070-7250	Co Planner Equipment	0	0	0.00

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
ECONOMIC DEVELOPMENT				
01-5075-1060	Economic Development Coordinator Salary	73,600	72,600	(1,000.00)
01-5075-1650	Economic Development Secretary Salary	48,800	48,800	0.00
01-5075-3730	Economic Development Construction	0	0	0.00
01-5075-4450	Economic Development Office Supplies	3,000	3,000	0.00
01-5075-5510	Tennessee-Tom Bigbey	5,000	0	(5,000.00)
01-5075-5730	Economic Development Phone Service	1,000	1,000	0.00
01-5075-5760	Economic Development Travel	10,000	10,000	0.00
01-5075-7150	Economic Development Land Purchase	0	0	0.00
01-5075-7390	Economic Deleopment Office Equipment	2,000	2,000	0.00
COURTHOUSE - Administrative				
01-5080-1750	Custodial & Maintenance Salaries	91,200	55,100	(36,100.00)
01-5080-1790	Part Time Help	34,800	9,000	(25,800.00)
01-5080-3330	Maint. Bldg. & Grounds	0	0	0.00
01-5080-3460	Pest Control	1,000	1,000	0.00
01-5080-3990	Other Contract Services	6,000	9,000	3,000.00
01-5080-4060	Courthouse Maintenance Supplies	0	5,000	5,000.00
01-5080-4110	Custodial Supplies	8,000	9,000	1,000.00
01-5080-4810	Uniforms	0	0	0.00
01-5080-5710	Repairs	25,000	25,000	0.00
01-5080-5780	Utilities	52,000	52,000	0.00
01-5080-5990	Miscellaneous	0	1,000	1,000.00
01-5080-7390	Equipment	100	1,000	900.00
01-5080-7420	Remolding Courthouse	5,000	5,000	0.00
01-5085-1770	Maintenance Salaries	199,900	213,900	14,000.00
01-5085-3460	Pest Control	1,000	1,000	0.00
01-5085-4060	Other County Bldgs. Maintenance Supplies	20,000	25,000	5,000.00
01-5085-4290	Special Projects, Fuel	0	10,000	10,000.00
01-5085-5780	Utilities, Other County Bldgs.	90,000	90,000	0.00
01-5085-7390	Equipment/Tools	1,000	1,000	0.00
COURTHOUSE - Judicial				
01-5087-1750	Custodial & Maintenance Salaries	72,500	79,200	6,700.00
01-5087-1790	Part Time Help	0	0	0.00
01-5087-3300	Carpet Cleaning Services	0	4,000	4,000.00
01-5087-3330	Maint. Bldg. & Grounds	30,000	30,000	0.00
01-5087-3460	Pest Control	1,500	2,000	500.00
01-5087-4060	Courthouse Maintenance Supplies	3,000	4,000	1,000.00
01-5087-4110	Custodial Supplies	18,000	12,000	(6,000.00)
01-5087-4230	Jury Expenses	0	2,000	2,000.00
01-5087-4290	Gas for Generator	1,000	1,000	0.00
01-5087-5210	Insurance	15,000	0	(15,000.00)
01-5087-5710	Repairs	0	0	0.00
01-5087-5760	Travel	0	500	500.00
01-5087-5780	Utilities	80,000	80,000	0.00
01-5087-7210	Maintenance Equipment	1,000	1,000	0.00
01-5087-7390	Equipment	0	3,000	3,000.00
GEOGRAPHICAL INFORMATION SYSTEM				
01-5091-1060	GIS County Paid Salaries	0	113,300	113,300.00
01-5091-1850	GIS Reimbursed Salaries	0	11,500	11,500.00
01-5091-3190	Computer Software Development (Maint.)	0	30,000	30,000.00
01-5091-3380	Communications Equipment (Phone Sys.)	0	75,000	75,000.00
01-5091-4130	Data Processing Supplies (Server Main.)	0	7,500	7,500.00
01-5091-4450	Office Supplies	0	800	800.00
01-5091-5760	GIS County Paid Travel Expense	0	1,500	1,500.00
01-5091-5920	GIS Auto Expenses/Maintenance	0	200	200.00
TOTAL	5000	2,376,100	2,695,925	319,825.00
Juvenile Officer				
01-5102-1850	Juvenile Officer, Salary	47,000	47,000	0.00
01-5102-3140	Housing Juveniles	0	10,000	10,000.00
01-5102-4450	Office Supplies	500	500	0.00
01-5102-5730	Phone Service	2,000	2,000	0.00
01-5102-5760	Travel	500	500	0.00

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
<u>Building Inspection</u>				
01-5125-1990	Building Inspection Expense	47,500	38,500	(9,000.00)
01-5125-4450	Building Inspection Office Supplies	1,000	1,000	0.00
01-5125-5760	Building Inspection Travel Expenses	1,500	1,500	0.00
<u>O.E.M.</u>				
01-5130-7030	Rescue Squad Grant	0	0	0.00
01-5130-4290	Rescue Squad Fuel	6,400	6,400	0.00
01-5130-4460	Rescue Squad Supplies	1,000	1,000	0.00
01-5130-5710	Rescue Squad Repairs	2,000	2,000	0.00
01-5130-5760	Rescue Squad Travel & Training	400	400	0.00
01-5135-5780	Rescue Squad Utilities	0	1,000	1,000.00
01-5130-7250	Rescue Squad Equipment	12,000	11,000	(1,000.00)
01-5135-1070	O.E.M. Salary	60,500	60,600	100.00
01-5135-3640	O.E.M. Rental	500	500	0.00
01-5135-4450	O.E.M. Office Supplies	1,800	1,800	0.00
01-5135-4460	O.E.M. Equipment Supplies	1,500	1,500	0.00
01-5135-5660	O.E.M. Reimbursement	1,500	1,500	0.00
01-5135-5730	O.E.M. Telephone	6,800	10,800	4,000.00
01-5135-5760	O.E.M. Travel	2,000	3,000	1,000.00
01-5135-5780	O.E.M. Utilities	2,000	1,400	(600.00)
01-5135-5850	O.E.M. Maintenance Repair	2,000	2,000	0.00
01-5135-5910	O.E.M. Maint and Repair Tower	500	500	0.00
01-5135-5950	O.E.M. Education	400	400	0.00
01-5135-7030	O.E.M. Grant	0	0	0.00
01-5135-7060	O.E.M. Emergency Notification Equipment	5,000	5,000	0.00
01-5135-7250	O.E.M. Equipment	5,000	5,000	0.00
<u>AMBULANCE SERVICE</u>				
01-5140-1070	Ambulance Service Director Salary	0	0	0.00
01-5140-1410	Personnel Cost	42,400	40,800	(1,600.00)
01-5140-3030	Ambulance Contract-Hospital	128,700	130,100	1,400.00
01-5140-3640	Rent - Calvert City Ambulance Building	24,700	24,700	0.00
01-5140-4060	Building Maintenance and Supplies	1,000	1,000	0.00
01-5140-4450	Ambulance Service Office Supplies	3,000	3,000	0.00
01-5140-4810	Uniforms	5,000	5,000	0.00
01-5140-5710	Parts/Repairs	0	0	0.00
01-5140-5760	Travel Expenses	0	0	0.00
01-5140-7390	Equipment	100,000	160,000	60,000.00
<u>FIRE PROTECTION</u>				
01-5150-5130	State Fire Protection	3,000	1,500	(1,500.00)
01-5175-9030	Public Defender Allotment	3,800	4,000	200.00
TOTAL 5100		522,900	586,900	64,000.00
<u>HEALTH & SANITATION</u>				
01-5201-3460	Pest Control / Rat Abatement	1,000	0	(1,000.00)
<u>DOG WARDEN</u>				
01-5205-1720	Kennel Personnel	44,100	47,900	3,800.00
01-5205-3020	Animal Shelter Advertising	4,800	0	(4,800.00)
01-5205-3840	Spay/Neuter	1,000	1,000	0.00
01-5205-3850	Euthanization Expense	14,000	4,000	(10,000.00)
01-5205-3990	Dog Warden	49,300	35,900	(13,400.00)
01-5205-4020	Cat Litter	0	2,500	2,500.00
01-5205-4030	Animal Food & Supplies	3,000	2,000	(1,000.00)
01-5205-4060	Animal Shelter Building Maintenance and Supplies	1,000	1,000	0.00
01-5205-4110	Animal Shelter Janitorial Supplies	1,000	500	(500.00)
01-5205-4450	Kennel Office Supplies	1,000	500	(500.00)
01-5205-4810	Animal Shelter Uniforms	1,500	0	(1,500.00)
01-5205-5500	Animal Medical Supplies	0	13,500	13,500.00
01-5205-5710	Animal Shelter Repairs	500	500	0.00
01-5205-5730	Animal Shelter Phone	1,200	1,200	0.00
01-5205-5760	Animal Shelter Travel Expense	0	500	500.00
01-5205-5780	Kennel Utilities	5,500	0	(5,500.00)
01-5205-7420	Animal Shelter Construction - Grant	0	0	0.00
01-5205-7250	Animal Shelter Office Equipment	0	2,500	2,500.00
01-5205-7390	Equipment	3,000	3,000	0.00

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
HOSPITAL & HEALTH CARE				
01-5230-5470	Misc. Health Care	500	500	0.00
01-5232-5490	Misc. Health Services (physicals)	2,500	2,500	0.00
01-5233-5490	Misc. Mental Health Services	500	500	0.00
CEMETARY BOARD				
01-5235-5760	Cemetery Board Travel Expenses	2,500	2,500	0.00
01-5235-5480	Soldier Creek Church Project	0	0	0.00
01-5235-7390	Cemetery Board Equipment	950	500	(450.00)
01-5235-5040	Cemetery Maintenance	2,370	2,500	130.00
				0.00
TOTAL 5200		141,220	125,500	(15,720.00)
SENIOR CITIZENS				
01-5305-1650	Senior Citizens - County Paid Salaries	14,900	15,400	500.00
01-5305-2030	Senior Citizens Health Insurance	33,800	34,000	200.00
01-5305-2040	Senior Citizens Life Insurance	300	300	0.00
01-5305-3460	Senior Citizens Pest Control	1,000	1,000	0.00
01-5305-4060	Senior Citizen Building Maintenance and Supplies	15,000	10,000	(5,000.00)
01-5305-5070	Senior Citizens Direct Subsidy	47,000	47,000	0.00
01-5305-5710	Senior Citizen Repairs	4,000	4,000	0.00
01-5305-5780	Senior Citizens Utilities	2,000	3,000	1,000.00
OTHER COUNTY SERVICES				
01-5301-3480	Service to Indigents	1,000	1,000	0.00
01-5301-3440	Pauper Burials	2,000	2,000	0.00
01-5315-3480	Service to Children & Youth	1,000	1,000	0.00
01-5320-5070	Special Service Group Contributions	0	15,000	15,000.00
01-5330-5070	Annual Service Group Contributions	60,000	0	(60,000.00)
EXCEPTIONAL CENTER				
01-5340-1650	Exc. Center County Paid Salaries	51,900	0	(51,900.00)
01-5340-1850	Exceptional Center Salaries	0	0	0.00
				0.00
TOTAL 5300		233,900	133,700	(100,200.00)
PARKS & RECREATION				
01-5401-1070	County Parks Salaried Employees	85,900	85,900	0.00
01-5401-1610	County Park Labor	361,200	306,400	(54,800.00)
01-5401-1650	Office Hourly	1,600	3,000	1,400.00
01-5401-3460	County Park Pest Control	620	650	30.00
01-5401-4080	County Park Mower Repair	5,000	4,500	(500.00)
01-5401-4110	County Park Cleaning Supplies	300	0	(300.00)
01-5401-4210	County Parks Ground Keeping Supplies	6,000	5,000	(1,000.00)
01-5401-4290	County Park Gas	24,000	14,000	(10,000.00)
01-5401-4450	County Parks Office Supplies	3,000	3,000	0.00
01-5401-4460	County Parks General Supplies	15,000	15,000	0.00
01-5401-4670	County Parks Rec. Supplies	10,000	10,000	0.00
01-5401-4810	County Park Uniforms	3,200	3,000	(200.00)
01-5401-5480	County Park Special Projects	4,000	4,000	0.00
01-5401-5490	County Park Physicals	0	0	0.00
01-5401-5710	County Park Parts and Repairs	8,000	8,000	0.00
01-5401-5730	County Parks Phones	3,500	3,000	(500.00)
01-5401-5760	County Parks Travel	2,500	2,500	0.00
01-5401-5780	County Parks Utilities	55,000	55,000	0.00
01-5401-7130	County Park Electrical Equipment	10,000	8,000	(2,000.00)
01-5401-7180	County Park Construction	35,000	25,000	(10,000.00)
01-5401-7390	County Parks Equipment	25,000	25,000	0.00
01-5401-5990	County Park Miscellaneous	0	0	0.00
01-5405-4060	County Parks Maintenance and Supplies	18,000	25,000	7,000.00
01-5405-4670	County Parks-Equipment and Supplies	9,000	10,000	1,000.00
01-5405-5480	Special Projects - Christmas	10,000	5,000	(5,000.00)
TOTAL 5400		695,820	620,950	(74,870.00)

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
OTHER EXPENSES				
01-7600-6990	FLW Contingent Liability	38,000	38,000	0.00
01-7100-6010	Judicial Center Bonds	115,000	40,000	(75,000.00)
01-7500-6030	Arts Commission Debt Service	0	20,000	20,000.00
01-7600-6030	Water Vision 20/20 Debt Service Loan	13,500	20,000	6,500.00
	TOTAL 7000	166,500	118,000	(48,500.00)
Port Authority				
01-8011-5610	Port Authority Expense	80,000	0	(80,000.00)
	Total 8000	80,000	0	(80,000.00)
01-9100-3070	State Auditors	10,000	35,000	25,000.00
01-9100-5210	County Insurance	300,000	320,000	20,000.00
01-9100-5510	Membership Dues	25,000	30,000	5,000.00
01-9100-5690	Registrations, Conference and Trainings Fees	7,000	8,500	1,500.00
	TOTAL 9100	342,000	393,500	51,500.00
01-9200-9990	Reserves	594,760	17,385	(577,375.00)
01-9400-2010	Social Security Match	313,900	313,400	(500.00)
01-9400-2020	Retirement Match	971,500	1,011,800	40,300.00
01-9400-2030	Employee Insurance	794,800	839,900	45,100.00
01-9400-2040	Employee Life Insurance-General	10,300	11,100	800.00
01-9400-2040	Employee Life Insurance-Road Jail 911 Occ Tax	8,000	6,600	(1,400.00)
01-9400-2050	Health Insurance Administration Fee	11,000	13,500	2,500.00
01-9400-2080	Unemployment Insurance	15,000	21,200	6,200.00
01-9400-2090	Workman's Comp. Insurance	198,000	183,000	(15,000.00)
01-9400-2100	Retirement Expense Allowance Match	3,500	3,700	200.00
01-9400-2130	HRA Account Funding	35,600	40,500	4,900.00
01-9400-2130	HRA Account Funding-Road Jail 911 Occ Tax	15,300	10,900	(4,400.00)
01-9400-2150	Insurance Administrators Expense	40,000	40,000	0.00
01-9400-3820	Drug Free Workplace Program Expenses	0	13,000	13,000.00
01-9400-5950	Wellness Program Expenses	40,000	47,000	7,000.00
	TOTAL 9400	3,051,660	2,572,985	(478,675.00)
	TOTAL GENERAL FUND	7,610,100	7,247,460	(362,640.00)

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
ROAD FUND	BUDGET APPROPRIATIONS			
02-6103-1020	Road Engineer Salary	46,500	61,300	14,800.00
02-6103-1050	Asst. Rd. Engineer Salaries	145,200	96,800	(48,400.00)
02-6105-1430	Road Personnel Salaries	831,700	863,400	31,700.00
02-6103-1650	Secretary Salary	34,600	34,600	0.00
02-6103-1790	Part Time	0	0	0.00
02-6103-4450	Office Supplies	4,200	4,200	0.00
02-6103-5730	Phone Service	3,000	3,500	500.00
02-6103-5760	Travel	1,000	5,000	4,000.00
02-6103-7390	Office Equipment	1,000	7,500	6,500.00
02-6105-3110	Paving	500,000	500,000	0.00
02-6105-3100	State Paid Paving	0	274,325	274,325.00
02-6105-3460	Pest Control	1,000	1,000	0.00
02-6105-4060	Building Repairs & Expenses	5,000	5,000	0.00
02-6105-4110	Cleaning Supplies	1,000	2,000	1,000.00
02-6105-4230	Ice	1,000	1,000	0.00
02-6105-4290	Gas & Fuel	300,000	300,000	0.00
02-6105-4810	Uniforms	12,000	12,000	0.00
02-6105-5490	Health Service (physicals)	500	2,700	2,200.00
02-6105-5780	Utilities	17,000	17,000	0.00
02-6105-4470	Road Materials	150,000	250,000	100,000.00
02-6105-4610	Pipe, Culverts, Sewers....	150,000	100,000	(50,000.00)
02-6105-4610	Sign Materials	0	30,000	30,000.00
02-6105-4710	Salt	0	0	0.00
02-6105-5710	Parts & Repairs	200,000	200,000	0.00
02-6105-7130	Equipment	150,000	150,000	0.00
02-6105-7300	Bridges	0	100,000	100,000.00
02-6105-3980	Roadside Spraying	0	40,000	40,000.00
02-6105-3990	Other Services	0	7,000	7,000.00
02-6105-5990	Miscellaneous	2,000	1,000	(1,000.00)
	TOTAL 6100	2,556,700	3,069,325	512,625.00
02-9100-4810	Safety Equipment	4,000	5,500	1,500.00
02-9100-5430	Vehical Registration Fees	0	0	0.00
02-9100-5350	Vehicle Insurance	0	0	0.00
02-9200-9990	Reserves	44,200	0	(44,200.00)
02-9400-2010	Social Security Match	80,900	80,800	(100.00)
02-9400-2020	Retirement Match	200,600	206,500	5,900.00
02-9400-2030	Employee Insurance	214,100	245,000	30,900.00
	TOTAL 9000	543,800	537,800	(6,000.00)
	TOTAL ROAD FUND	3,100,500	3,607,125	506,625.00

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
JAIL FUND	BUDGET APPROPRIATIONS			
03-5101-1010	Jailer's Salary	88,320	91,020	2,700.00
03-5101-1030	Deputies Salaries	678,100	643,300	(34,800.00)
03-5101-1650	Secretary Salary	69,000	69,000	0.00
03-5101-1730	Cooks	78,200	69,400	(8,800.00)
03-5101-1790	Part Time	26,900	0	(26,900.00)
03-5101-2120	Jailer Training Fringe	3,680	3,788	107.56
03-5101-1990	State Inmate Pay	10,000	10,000	0.00
03-5101-3460	Pest Control	2,600	2,000	(600.00)
03-5101-4110	Cleaning Supplies	30,000	28,250	(1,750.00)
03-5101-4250	Food	125,000	140,000	15,000.00
03-5101-4370	Linens	5,000	5,000	0.00
03-5101-4450	Office Supplies	6,000	6,000	0.00
03-5101-4650	Prisoner Clothing	3,500	1,750	(1,750.00)
03-5101-4810	Staff Uniforms	3,000	3,000	0.00
03-5101-5310	Jailer Bond	200	200	0.00
03-5101-5490	Medical Care	89,700	120,000	30,300.00
03-5101-5710	Parts and Repairs	1,000	1,000	0.00
03-5101-5730	Phone Services	3,500	3,500	0.00
03-5101-5760	Travel & Training	10,000	10,242	242.44
03-5101-5780	Utilities (Jail & Sheriff Offices)	150,000	160,000	10,000.00
03-5101-5860	Building Maint. & Repairs	10,000	15,000	5,000.00
03-5101-5880	Equipment Repair	4,000	4,000	0.00
03-5101-5990	Miscellaneous	700	700	0.00
03-5101-7250	Office Equipment	4,000	4,750	750.00
03-5101-7390	Equipment	10,000	35,000	25,000.00
03-5102-3140	Contract With Other Counties	0	0	0.00
03-5102-5760	Sheriff Transport of Juveniles	0	0	0.00
	TOTAL 5100	1,412,400	1,426,900	14,500.00
03-9200-9990	Reserves	0	0	0.00
03-9400-2010	Social Security	72,300	67,000	(5,300.00)
03-9400-2020	Retirement	310,600	308,800	(1,800.00)
03-9400-2030	Employee Insurance	235,700	252,800	17,100.00
	TOTAL 9000	618,600	628,600	10,000.00
	TOTAL JAIL FUND	2,031,000	2,055,500	24,500.00

Account Number	DESCRIPTION	FY 11-12	FY 12-13	Difference
OCC TAX ADMIN FUND BUDGET APPROPRIATIONS				
76-9200-9990	Reserve	750,000	0	(750,000.00)
76-5200-3660	LANDFILL OPERATIONS SUBSIDY	300,000	200,000	(100,000.00)
76-5047-5660	OCC TAX REFUNDS	250,000	100,000	(150,000.00)
TOTAL OCCUPATIONAL TAX ADMINISTRATOR		1,300,000	300,000	(1,000,000.00)
E 911 BUDGET APPROPRIATIONS				
75-5145-1590	911 Salaries	205,725	208,350	2,625.00
75-5145-3020	Advertising	500	350	(150.00)
75-5145-4450	Office Supplies	1,000	1,000	0.00
75-5145-4810	Uniforms	1,900	1,750	(150.00)
75-5145-5630	Postage	250	200	(50.00)
75-5145-5690	Dues & Subscriptions	250	200	(50.00)
75-5145-5730	Phone Services	23,650	23,650	0.00
75-5145-5740	Travel & Training	3,600	3,600	0.00
75-5145-5880	Maintenance Communication Equip	32,500	32,500	0.00
75-5145-5990	Miscellaneous	1,000	500	(500.00)
75-5145-7030	Communication Equipment	0	0	0.00
75-5145-7250	Office Equipment	2,500	2,500	0.00
75-5146-1590	Wireless 911 Salaries	68,575	69,450	875.00
75-5146-5450	Mapping	12,000	12,000	0.00
75-5146-5730	Phone Expense	24,500	24,500	0.00
75-5146-7030	Communication Equipment	12,500	1,200	(11,300.00)
75-5146-2010	Social Security	5,250	0	(5,250.00)
75-5146-2020	Retirement	12,950	0	(12,950.00)
75-5146-2030	Medical Insurance	17,525	0	(17,525.00)
TOTAL 5100		408,650	381,750	(26,900.00)
75-9200-9990	Reserves	139,150	158,550	19,400.00
75-9400-2020	Retirement	38,850	53,800	14,950.00
75-9400-2010	Social Security	15,750	21,300	5,550.00
75-9400-2030	Medical Insurance	52,575	66,100	13,525.00
TOTAL 911 FUND		654,975	681,500	26,525.00
GRANT FUND BUDGET APPROPRIATIONS				
07-5225-7270	Draffenville Sewer Project	0	0	0.00
07-5220-5790	Jonathan Creek Water Project	0	0	0.00
07-5220-7270	Water Vision 20/20 KIA Project	200,000	0	(200,000.00)
07-7500-6030	Kaco Loan Principal	0	0	0.00
07-5231-7420	Health Department Grant	700,000	0	(700,000.00)
07-5224-7270	Delta Regional Authority Project	0	300,000	300,000.00
TOTAL GRANT FUNDS		900,000	300,000	(600,000.00)
VET VAN FUND BUDGET APPROPRIATIONS				
79-6401-1710	VET VAN PROJECT COORDINATOR	5,200	5,200	0.00
79-6401-5730	VET VAN PHONE EXPENSES	800	800	0.00
TOTAL VETERAN VAN FUND		6,000	6,000	0.00
GRAND TOTAL ALL FUNDS		15,602,575	14,197,585	(1,404,990.00)

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	Judicial Building
TERM	10 Years
INTEREST RATE	1.95%
ISSUE DATE	4/24/2012
TOTAL PRINCIPLE	4,815,000.00
TOTAL INTEREST	574,824.86
TOTAL ISSUE	5,389,824.86
PRINCIPAL REMAIN.	4,815,000.00
INTEREST REMAIN.	574,824.86
LESS RESERVES	0.00
TOTAL OUTSTAND	5,389,824.86
County Portion of FY 12 Liability	39,975.00
NEXT PAYMENT	4/1/2013
FINAL PAYMENT	4/1/2022

BUDGET SIGNATURE PAGE

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Budget Document

Page ____ of ____

Submitted

Date May 3, 2012Signed Mike Miller
County Judge/Executive

Approved as to Form and Classification

Date: May 9, 2012Signed: Robert O. Brown
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 25th day of June, 20 12.

Signed Mike Miller
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