

The second reading and adoption of the Marshall County proposed budget ordinance for Fiscal Year 2012-2013 will be held at the courthouse on June 25th, 2013 at 9:30 a.m.

**Ordinance 2013-03**

**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 2013-2014 and the amount stated are appropriated for the purposes indicated.

**BUDGET OF MARSHALL COUNTY**

Fiscal Year Ending June 30, 2014

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category Purpose	Appropriation
<b>(01) GENERAL FUND</b>	
5000 General Government	\$2,746,175
5100 Protection to Persons and Property	\$580,900
5200 General Health & Sanitation	\$168,100
5300 Social Services	\$144,100
5400 Recreation & Culture	\$702,600
7000 Debt Service	\$119,749
8000 Capital Projects	\$80,000
9100 General Services	\$448,500
9200 Reserves	\$55,300
9400 Fringe Benefits	\$2,666,500
<b>TOTAL GENERAL FUND</b>	<b>\$7,711,924</b>
<b>(02) ROAD FUND</b>	
6100 Roads	\$3,287,300
9400 Fringe Benefits	\$506,000
<b>TOTAL ROAD FUND</b>	<b>\$3,793,300</b>
<b>(03) JAIL FUND</b>	
5100 Protection to Person & Property	\$1,509,400
9400 Fringe Benefits	\$644,100
<b>TOTAL JAIL FUND</b>	<b>\$2,153,500</b>
<b>(07) GRANT FUND</b>	
5200 General Health & Sanitation	\$150,000
<b>TOTAL GRANT FUND</b>	<b>\$150,000</b>
<b>(75) E. 911 FUND</b>	
5100 Protection to Person & Property	\$390,300
9200 Reserves	\$91,800
9400 Fringe Benefits	\$143,900
<b>TOTAL E. 911 FUND</b>	<b>\$626,000</b>
<b>(76) Occupational Tax Administrator Fund</b>	
5200 General Health & Sanitation	\$0
9200 Reserves	\$835,202
5000 General Government	\$125,000
<b>Total Occupational Tax Administrator Fund</b>	<b>\$960,202</b>
<b>(79) Veterans Van Fund</b>	
6400 Other Transportation Facilities & Services	\$7,110
<b>Total</b>	<b>\$15,402,036</b>

**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 SIGNATURE PAGE

Budget Document  
Page \_\_\_\_ of \_\_\_\_

## Submitted

Date 4/29/2013Signed mb mill  
County Judge/Executive

## Approved as to Form and Classification

Date: May 2, 2013Signed: Robert O. Brown  
State Local Finance Officer

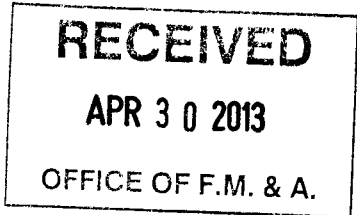
I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the \_\_\_\_\_  
County Fiscal Court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signed mb mill  
County Judge/ExecutiveAttest \_\_\_\_\_  
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

Ordinance 2013-03  
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 2013-2014 and the amount stated are appropriated for the purposes indicated.

**BUDGET OF MARSHALL COUNTY**

Fiscal Year Ending June 30, 2014

**SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Appropriation
<b>(01) GENERAL FUND</b>		
5000	General Government	\$2,720,825
5100	Protection to Persons and Property	\$581,900
5200	General Health & Sanitation	\$151,100
5300	Social Services	\$144,100
5400	Recreation & Culture	\$702,600
7000	Debt Service	\$119,749
8000	Capital Projects	\$80,000
9100	General Services	\$418,500
9200	Reserves	\$105,250
9400	Fringe Benefits	\$2,687,900
<b>TOTAL GENERAL FUND</b>		<b>\$7,711,924</b>
<b>(02) ROAD FUND</b>		
6000	Transportation Facilities & Service	\$0
6100	Roads	\$3,221,800
6400	Other Transportation Facilities & Services	\$0
9400	Fringe Benefits	\$496,500
<b>TOTAL ROAD FUND</b>		<b>\$3,718,300</b>
<b>(03) JAIL FUND</b>		
5100	Protecton to Person & Property	\$1,509,400
7000	Debt Service	\$0
8000	Capital Projects	\$0
9400	Fringe Benefits	\$644,100
<b>TOTAL JAIL FUND</b>		<b>\$2,153,500</b>

## BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2014

### SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
<b>(07) GRANT FUND</b>		
	5200 General Health & Sanitation	\$150,000
	<b>TOTAL GRANT FUND</b>	<b>\$150,000</b>
<b>(75) E. 911 FUND</b>		
	5100 Protection to Person & Property	\$390,300
	9200 Reserves	\$136,800
	9400 Fringe Benefits	\$143,900
	<b>TOTAL E. 911 FUND</b>	<b>\$671,000</b>
<b>(76) Occupational Tax Administrator Fund</b>		
	5200 General Health & Sanitation	\$0
	5000 General Government	\$100,000
	9200 Reserves	\$935,202
	<b>Total Occupational Tax Administrator Fund</b>	<b>\$1,035,202</b>
<b>(79) Veterans Van Fund</b>		
	6400 Other Transportation Facilities & Services	\$7,110
	<b>Total</b>	<b>\$15,447,036</b>

**SECTION TWO.** This ordinance shall be published in the Tribune-Courier newspaper by title and summary within thirty (30) days following adoption.

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BUDGET SIGNATURE PAGE

Budget Document  
Page \_\_\_\_ of \_\_\_\_

Submitted

Date 4/29/2013

Signed   
County Judge/Executive

Approved as to Form and Classification

Date: May 2, 2013

Signed:   
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the \_\_\_\_\_  
County Fiscal Court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signed \_\_\_\_\_  
County Judge/Executive

Attest \_\_\_\_\_  
County Clerk

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

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Department for Local Government  
Attention: State Local Finance Officer  
1024 Capital Center Drive, Suite 340  
Frankfort, KY 40601

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2014**

<i><b>FUND 01</b></i>	<b><u>GENERAL FUND</u></b>	<b>Est. Receipts</b>	<b>Est. Receipts</b>	<b>Difference</b>
		<b>12-13</b>	<b>13-14</b>	
4101	Real Property Tax	1,450,000	1,425,000	(25,000)
4102	Tangible Tax	170,000	180,000	10,000
4103	Motor Vehicle Tax	240,000	240,000	0
4104	Delinquent Tax	40,000	30,000	(10,000)
4113	Garbage Tax	45,000	45,000	0
4120	State Collection-Omitted	45,000	55,000	10,000
4130	Bank Shares	110,000	110,000	0
4131	Franchise Tax	50,000	75,000	25,000
4135	Deed Tax	75,000	75,000	0
4203	TVA in Lieu of Tax	1,100,000	1,100,000	0
4205	Fish & Wildlife In Lieu	15,000	15,000	0
4206	Electric Plant Bd.	20,000	20,000	0
4302	Excess Fee/Clerk	200,000	185,000	(15,000)
4304	Excess Fee/Sheriff	0	0	0
4412	Building Inspection Fees	50,000	30,000	(20,000)
4417	Telecom Tax	75,000	75,000	0
4504	Justice Dept Grant	0	0	0
4510	Ambulance Grant	10,000	10,000	0
4510A	Animal Shelter Spay/Nueter Grant	2,000	2,000	0
4520	Election Expense	4,850	0	(4,850)
4521	Board of Assessment	400	400	0
4523	Animal Adoptions	12,000	18,000	6,000
4420	Animal Control Officer Fees	0	2,500	2,500
4532	Court Rental	280,000	280,000	0
4541	DES	23,000	20,000	(3,000)
4561	Process Fees	8,000	8,000	0
4567	Court Cost Supplement	15,000	10,000	(5,000)
4608	Hospital	0	0	0
4727	Payroll Reimbursements (NMWD, GIS, PVA)	84,000	95,000	11,000
4699	Exceptional School	0	0	0
4726	Insurance Proceeds	20,000	20,000	0
4728	Arts Commission	20,000	16,000	(4,000)
4731	Miscellaneous	1,000	1,000	0
4733	Insurance Reimbursement - Health Ins.	140,000	120,000	(20,000)
4734	ASAP Funding	0	14,000	14,000
4753	Port Authority Reimbursement	50,000	50,000	0
4801	Interest - Checking	8,030	4,500	(3,530)
4802	Interest - Investments	0	0	0
	Sub Total	4,363,280	4,331,400	(31,880)
4901	Cash Balance July 1	103,250	50,000	(53,250)
4910	Transfers In	2,780,930	3,330,524	549,594
4909	Transfers Out	0	0	0
4911	Borrowed Money	0	0	0
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>7,247,460</b>	<b>7,711,924</b>	<b>464,464</b>

Receipts Budget

<b>Fund 02</b>		<b><u>ROAD FUND</u></b>		
4514	State Funded Paving Projects	274,325	311,000	36,675
4516	Truck Lic. Distribution	189,107	189,642	535
4517	Drivers Lic. Refund	3,000	3,000	0
4518	County Road Aid	1,339,123	1,518,884	179,761
4528	Coal Severance Funds	0	0	0
4619	Road Work	5,000	1,000	(4,000)
4620	Road Signs	500	500	0
4704	Surplus Property	2,500	1,000	(1,500)
4726	Insurance	0	0	0
4731	Miscellaneous	1,000	500	(500)
4799	Other Revenues	0	0	0
4801	Checking Interest	7,000	5,000	(2,000)
4802	Investment Interest	0	0	0
	Sub Total	1,821,555	2,030,526	208,971
4901	Cash Balance July 1	10,000	110,000	100,000
4910	Transfers In	1,775,570	1,572,774	(197,796)
	Transfer Out	0	0	0
4911	Borrowed Money	0	0	0
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>3,607,125</b>	<b>3,718,300</b>	<b>111,175</b>
<b>Fund 03</b>		<b><u>JAIL FUND</u></b>		
4533	State Fees	50,000	45,000	(5,000)
4534	Jail Medical Payment	25,000	23,000	(2,000)
4536	Contract with other Counties	15,000	25,000	10,000
4537	State Prisoners	1,225,000	1,300,000	75,000
4538	HB 463	25,000	25,000	0
4555	State Prisoners Pay Checks	10,000	10,000	0
4560	Juvenile Subsidy	0	0	0
4561	Legal Process Fee	17,000	20,000	3,000
4618	Work Release	25,000	23,000	(2,000)
4702	Phone Commission	18,000	18,000	0
4731	Miscellaneous	1,000	1,000	0
4801	Checking - Interest	1,000	1,000	0
4802	Interest - Investments	0	0	0
	Sub Totals	1,412,000	1,491,000	79,000
4901	Cash Balance July 1,	50,000	75,000	25,000
4910	Transfers In	593,500	587,500	(6,000)
	Transfers Out	0	0	0
4911	Borrowed Money	0	0	0
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,055,500</b>	<b>2,153,500</b>	<b>98,000</b>

Receipts Budget

<b>Fund 76</b>		<b><u>Occ Tax Administrator Fund</u></b>		
4134	Occupational Tax	4,250,000	4,300,000	50,000
4727	Refuse District Reimbursement	200,000	0	(200,000)
4801	Interest - Checking	25,000	6,000	(19,000)
4901	Cash Balance, July 1	1,100,000	2,350,000	1,250,000
4909	Transfer Out	(5,275,000)	(5,620,798)	(345,798)
<b>TOTAL RECEIPTS OCC TAX ADMIN</b>		<b>300,000</b>	<b>1,035,202</b>	<b>735,202</b>
<b>Fund 75</b>		<b><u>E 911</u></b>		
4140	911 fees	230,000	225,000	(5,000)
4562	Wireless 911 Fees	160,000	135,000	(25,000)
4731	Miscellaneous	0	0	0
4801	Interest - Checking	1,500	1,000	(500)
4802	Interest - Investments	0	0	0
4901	Cash Balance July 1	165,000	185,000	20,000
4910	Transfer In	125,000	125,000	0
<b>TOTAL 911 RECEIPTS</b>		<b>681,500</b>	<b>671,000</b>	<b>(10,500)</b>
<b>Fund 79</b>		<b><u>Veteran Van Fund</u></b>		
4721	Van Fund Donations	5,500	4,000	(1,500)
4801	Interest	0	10	
4901	Cash Balance July 1	500	3,100	2,600
4910	Transfers In	0	0	0
<b>Vet Van Fund</b>		<b>6,000</b>	<b>7,110</b>	<b>1,110</b>
<b>Fund 07</b>		<b><u>GRANT FUND</u></b>		
4510B	Water Vision 20/20 Project	0	0	0
4510E	Delta Regional Authority Project	300,000	150,000	(150,000)
<b>Grant Fund</b>		<b>300,000</b>	<b>150,000</b>	<b>(150,000)</b>
<b>TOTAL RECEIPTS ALL FUNDS</b>		<b>14,197,585</b>	<b>15,447,036</b>	<b>1,249,451</b>



Marshall County Fiscal Court  
Budget Appropriations  
For The Fiscal Year Ending June 30, 2014

GENERAL FUND

OFFICE OF THE COUNTY JUDGE				
01-5001-1010	Co Judge Ex Salary	90,900	92,500	1,600.00
01-5001-1030	Deputy Co Judge Ex	6,700	6,900	200.00
01-5001-1650	Co Judge Ex, Secretaries	67,400	69,800	2,400.00
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	3,800	3,900	100.00
01-5001-3020	Public Advertisements	15,000	0	(15,000.00)
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	0	(1,000.00)
01-5001-5760	Co Judge Ex Travel Expense	8,000	8,000	0.00
01-5001-7250	Co Judge Ex Equipment	1,000	1,000	0.00
OFFICE OF THE COUNTY ATTORNEY				
01-5005-1010	Co Attorney Salary	38,200	38,800	600.00
01-5005-1030	Assistant County Attorney	17,200	17,700	500.00
01-5005-1650	Co Attorney Secretaries Salary	137,200	142,100	4,900.00
01-5005-4450	Co Attorney Office Supplies	12,000	12,000	0.00
01-5005-5310	Co. Attorney, Bond	200	200	0.00
01-5005-5730	Co Attorney Phone	2,600	0	(2,600.00)
01-5005-5760	Co. Attorney, Travel	0	0	0.00
01-5005-725	Co. Attorney, Office Equipment	2,500	2,500	0.00
OFFICE OF COUNTY CLERK				
01-5010-3070	County Clerk Audit Fees	5,000	5,000	0.00
01-5010-4450	Office Supplies	22,000	22,000	0.00
01-5010-5190	Historic Preservation	1,000	1,000	0.00
01-5010-5310	Clerk Bond	0	0	0.00
01-5010-5710	Equipment Repair	0	0	0.00
01-5010-5730	Phone Service	4,000	0	(4,000.00)
01-50105760	Travel Expense	0	0	0.00
01-5010-7390	New Equipment	0	0	0.00

OFFICE OF THE SHERIFF				
01-5015-1030	Sheriff Subsidy	413,900	414,000	100.00
01-5015-1750	Sheriff Office Custodian	7,200	7,200	0.00
01-5015-2120	Sheriff Office Training Fringe	3,700	3,900	200.00
01-5015-3070	Sheriff-Audit Expense	25,000	25,000	0.00
01-5015-3460	Sheriff Office Pest Control	500	500	0.00
01-5015-4060	Sheriff Office Building Maintenance Supplies	0	0	0.00
01-5015-4110	Sheriff Office Custodial Supplies	0	0	0.00
01-5015-4450	Office Supplies	6,000	6,000	0.00
01-5015-4290	Sheriff Office Fuel Cap	0	0	0.00
01-5015-5310	County Revenue Bond	500	0	(500.00)
01-5015-5730	Phone Services	8,500	0	(8,500.00)
OFFICE OF COUNTY CORONER				
01-5020-1010	Coroner Salary	21,200	21,500	300.00
01-5020-1030	Deputy Coroner Salary	18,300	18,900	600.00
01-5020-4290	Coroner Gasoline	2,200	2,200	0.00
01-5020-4450	Supplies	2,500	2,500	0.00
01-5020-5310	Coroner-Bond	325	325	0.00
01-5020-5710	Coroner-Parts and Repairs	500	500	0.00
01-5020-5730	Coroner Telephone	2,200	2,200	0.00
01-5020-5760	Travel & Training	6,000	6,000	0.00
01-5020-7390	New Equipment	2,000	2,000	0.00
FISCAL COURT				
01-5025-1010	Commissioners Salaries	96,900	97,900	1,000.00
01-5025-2120	Training Fringe	0	0	0.00
01-5025-3680	Tax Bill Preparation	9,750	9,750	0.00
01-5025-5730	Commissioners Office Phone	200	0	(200.00)
01-5025-5760	Travel	3,500	3,500	0.00
01-5025-3500	Fiscal Court Filming	0	4,500	4,500.00
01-5025-3020	Fiscal Court Advertising	0	13,000	13,000.00
01-5025-3190	Computer Software - Delinquent Tax	0	4,000	4,000.00
01-5025-5730	County Phone & Internet Services	0	73,250	73,250.00
OFFICE OF THE P.V.A.				
01-5030-1670	PVA County Paid Salaries	40,300	55,800	15,500.00
01-5030-1850	PVA Reimbursed Salaries	23,000	23,700	700.00
01-5030-3670	Statutory Contribution	78,500	78,500	0.00
01-5030-4290	PVA Auto Expense	0	0	0.00
01-5030-4450	PVA County Paid Office Supplies	0	0	0.00
01-5030-5730	PVA County Paid Telephone	1,300	0	(1,300.00)
01-5030-5760	PVA County Paid Travel Expense	0	0	0.00

				Balance
<b>BOARD OF SUPERVISORS</b>				
01-5035-1910	Board Salaries	600	600	0.00
01-5035-1250	Secretary to Board	200	200	0.00
<b>OFFICE OF COUNTY TREASURER</b>				
01-5040-1020	County Treasurer Salary	53,700	55,300	1,600.00
01-5040-1040	County Finance Officer Salary	33,100	35,500	2,400.00
01-5040-4450	Office Supplies & Postage	10,000	10,000	0.00
01-5040-5310	Treasurer Office Bonds	4,000	4,500	500.00
01-5040-2120	Training Fringe	0	2,900	2,900.00
01-5040-5730	Phone Service - County	35,000	0	(35,000.00)
01-5040-5760	Travel Expense	4,500	5,500	1,000.00
01-5040-7250	County Treasurer - Equipment	2,000	3,000	1,000.00
01-5045-1040	Administrator's Salary	32,600	35,000	2,400.00
01-5045-3190	Computer Software	4,000	5,200	1,200.00
01-5045-4450	Office Supplies	2,500	0	(2,500.00)
01-5045-5310	Bond	2,000	0	(2,000.00)
01-5045-5650	Printing	3,000	0	(3,000.00)
01-5045-5760	Travel	1,000	0	(1,000.00)
01-5045-7250	Equipment	4,000	0	(4,000.00)
<b>Court System</b>				
01-5060-1010	Librarian Salary	1,200	1,200	0.00
01-5063-3570	District Court Appointed Fiscal Court Paid Attorney	1,000	1,000	0.00
01-5063-3630	Guardianship Expenses	6,000	6,000	0.00
01-5063-3820	District Court Appointed Drug Testing	1,000	1,000	0.00
<b>ELECTION EXPENSES</b>				
01-5065-1920	Election Officers	35,000	20,000	(15,000.00)
01-5065-1930	Election Commissioners	1,700	1,500	(200.00)
01-5065-3470	Polling Places	2,500	1,500	(1,000.00)
01-5065-4450	Office Supplies	2,500	2,500	0.00
01-5065-5650	Ballots & Instructions	55,000	45,000	(10,000.00)
01-5065-7250	Equipment	8,000	10,500	2,500.00
<b>Water Vision 20/20 - NMWD</b>				
01-5070-1070	Water Vision 20/20 - NMWD	55,000	60,300	5,300.00
01-5070-1650	WV20/20 Secretary Salary	0	0	0.00
01-5070-4450	WV20/20 Office Supplies	500	500	0.00
01-5070-5730	WV20/20 Phone Service	750	0	(750.00)
01-5070-5760	WV20/20 Travel	8,000	8,000	0.00
01-5070-7250	WV20/20 Equipment	0	0	0.00
<b>ECONOMIC DEVELOPMENT</b>				
01-5075-1060	Economic Development Coordinator Salary	72,600	74,700	2,100.00
01-5075-1650	Economic Development Secretary Salary	48,800	50,300	1,500.00
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	0	0	0.00
01-5075-5730	Economic Development Phone Service	1,000	0	(1,000.00)
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

DESCRIPTION				Variance
<b>COURTHOUSE - Administrative</b>				
01-5080-1750	Custodial & Maintenance Salaries	55,100	56,600	1,500.00
01-5080-1790	Part Time Help	9,000	9,000	0.00
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	9,000	9,000	0.00
01-5080-4060	Courthouse Maintenance Supplies	5,000	5,000	0.00
01-5080-4110	Custodial Supplies	9,000	9,000	0.00
01-5080-4810	Uniforms	0	0	0.00
01-5080-5710	Repairs	25,000	15,000	(10,000.00)
01-5080-5780	Utilities	52,000	52,000	0.00
01-5080-5990	Miscellaneous	1,000	1,000	0.00
01-5080-7390	Equipment	1,000	1,000	0.00
01-5080-7420	Remolding Courthouse	5,000	15,000	10,000.00
01-5085-1770	Maintenance Salaries	213,900	216,200	2,300.00
01-5085-3460	Pest Control	1,000	1,000	0.00
01-5085-4060	Other County Bldgs. Maintenance Supplies	25,000	35,000	10,000.00
01-5085-4290	Special Projects, Fuel	10,000	10,000	0.00
01-5085-5780	Utilities, Other County Bldgs.	90,000	95,000	5,000.00
01-5085-7390	Equipment/Tools	1,000	1,000	0.00
01-5085-5710	Other Buildings - Repairs	0	5,000	5,000.00
<b>COURTHOUSE - Judicial</b>				
01-5087-1750	Custodial & Maintenance Salaries	79,200	84,800	5,600.00
01-5087-1790	Part Time Help	0	0	0.00
01-5087-3300	Carpet Cleaning Services	4,000	4,000	0.00
01-5087-3330	Maint. Bldg. & Grounds	30,000	30,000	0.00
01-5087-3460	Pest Control	2,000	2,000	0.00
01-5087-4060	Courthouse Maintenance Supplies	4,000	4,000	0.00
01-5087-4110	Custodial Supplies	12,000	7,500	(4,500.00)
01-5087-4230	Jury Expenses	2,000	2,000	0.00
01-5087-4290	Gas for Generator	1,000	1,000	0.00
01-5087-5210	Insurance	0	0	0.00
01-5087-5710	Repairs	0	0	0.00
01-5087-5760	Travel	500	500	0.00
01-5087-5780	Utilities	80,000	85,000	5,000.00
01-5087-7210	Maintenance Equipment	1,000	1,000	0.00
01-5087-7390	Equipment	3,000	5,000	2,000.00
01-5087-5490	Medical Supplies	0	500	500.00
<b>GEOGRAPHICAL INFORMATION SYSTEM</b>				
01-5091-1060	GIS County Paid Salaries	113,300	116,700	3,400.00
01-5091-1850	GIS Reimbursed Salaries	11,500	11,800	300.00
01-5091-3190	Computer Software Development (Maint.)	30,000	35,000	5,000.00
01-5091-3380	Communications Equipment (Phone Sys.)	75,000	15,000	(60,000.00)
01-5091-4130	Data Processing Supplies (Server Main.)	7,500	12,000	4,500.00
01-5091-4450	Office Supplies	800	800	0.00
01-5091-5760	GIS County Paid Travel Expense	1,500	1,500	0.00
01-5091-5920	GIS Auto Expenses/Maintenance	200	200	0.00
<b>TOTAL 5000</b>		<b>2,695,925</b>	<b>2,720,825</b>	<b>24,900.00</b>

<u>Juvenile Officer</u>					
01-5102-1850	Juvenile Officer, Salary	47,000	48,400	1,400.00	
01-5102-3140	Housing Juveniles	10,000	10,000	0.00	
01-5102-4450	Office Supplies	500	500	0.00	
01-5102-5730	Phone Service	2,000	0	(2,000.00)	
01-5102-5760	Travel	500	500	0.00	
<u>Building Inspection</u>					
01-5125-1990	Building Inspection Expense	38,500	38,500	0.00	
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	6400	0.00	
01-5130-4460	Rescue Squad Supplies	1,000	1000	0.00	
01-5130-5710	Rescue Squad Repairs	2,000	2000	0.00	
01-5130-5760	Rescue Squad Travel & Training	400	400	0.00	
01-5135-5780	Rescue Squad Utilities	1000	1000	0.00	
01-5130-7250	Rescue Squad Equipment	11000	11000	0.00	
01-5135-1070	O.E.M. Salary	60,600	62,400	1,800.00	
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	10,800	3,600	(7,200.00)	
01-5135-5760	O.E.M. Travel	3,000	3,000	0.00	
01-5135-5780	O.E.M. Utilities	1,400	1,400	0.00	
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	15,000	10,000.00	
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	40,800	41,600	800.00	
01-5140-3030	Ambulance Contract-Hospital	130,100	128,300	(1,800.00)	
01-5140-3640	Rent - Calvert City Ambulance Building	24,700	24,700	0.00	
01-5140-4060	Building Maintance 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	8,000	3,000.00	
01-5140-5710	Parts/Repairs	0	0	0.00	
01-5140-5760	Travel Expenses	0	0	0.00	
01-5140-7390	Equipment	160,000	135,000	(25,000.00)	
01-5140-7130	Ambulance Grant Purchased Equipment	0	0		

SECTION 01-5100 - FIRE PROTECTION				
ASAP				
01-5160-1650	ASAP Salary	11,210	12,000	790.00
01-5160-4450	ASAP Office Supplies	256	500	244.00
01-5160-5760	ASAP Travel & Training	136	500	364.00
01-5160-5950	ASAP Projects	100	1,000	900.00
01-5160-5940	SPF Projects	651	0	(651.00)
FIRE PROTECTION				
01-5150-5130	State Fire Protection	1,500	1,500	0.00
01-5175-9030	Public Defender Allotment	4,000	4,000	0.00
TOTAL 5100		599,253	581,900	(17,353.00)
ANIMAL CONTROL / ANIMAL SHELTER				
01-5201-3460	Pest Control / Rat Abatement	0	0	0.00
Animal Control Officer Salaries				
01-5201-3990	Animal Control Officer Salaries	35,900	24,700	(11,200.00)
01-5201-3020	ACO Supplies	0	1,000	1,000.00
01-5201-4290	ACO Fuel	0	12,000	12,000.00
01-5201-5760	ACO Training & Travel	0	4,000	4,000.00
01-5201-7390	ACO Equipment	0	10,000	10,000.00
Kennel Personnel				
01-5205-1720	Kennel Personnel	47,900	58,900	11,000.00
01-5205-3020	Animal Shelter Advertising	0	0	0.00
01-5205-3840	Spay/Nueter	1,000	1,000	0.00
01-5205-3850	Euthanization Expense	4,000	4,000	0.00
01-5205-4020	Cat Litter	2,500	2,500	0.00
01-5205-4030	Animal Food & Supplies	2,000	2,000	0.00
01-5205-4060	Animal Shelter Building Maintance and Supplies	1,000	1,000	0.00
01-5205-4110	Animal Shelter Janitorial Supplies	500	500	0.00
01-5205-4450	Kennel Office Supplies	500	500	0.00
01-5205-4810	Animal Shelter Uniforms	0	0	0.00
01-5205-5500	Animal Medical Supplies	13,500	13,500	0.00
01-5205-5710	Animal Shelter Repairs	500	500	0.00
01-5205-5730	Animal Shelter Phone	1,200	0	(1,200.00)
01-5205-5760	Animal Shelter Travel Expense	500	500	0.00
01-5205-5780	Kennel Utilities	0	0	0.00
01-5205-7420	Animal Shelter Construction - Grant	0	0	0.00
01-5205-7250	Animal Shelter Office Equipment	2,500	2,500	0.00
01-5205-7390	Equipment	3,000	3,000	0.00

<u>HOSPITAL &amp; HEALTH CARE</u>				
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
<u>CEMETARY BOARD</u>				
01-5235-5760	Cemetary Board Travel Expenses	2,500	2,500	0.00
01-5235-5480	Soldier Creek Church Project	0	0	0.00
01-5235-7390	Cemetary Board Equipment	500	500	0.00
01-5235-5040	Cemetary Maintenance	2,500	2,500	0.00
<b>TOTAL 5200</b>		<b>125,500</b>	<b>151,100</b>	<b>25,600.00</b>
<u>SENIOR CITIZENS</u>				
01-5305-1650	Senior Citizens - County Paid Salaries	15,400	15,800	400.00
01-5305-2030	Senior Citizens Health Insurance	34,000	34,000	0.00
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	10,000	10,000	0.00
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	3,000	3,000	0.00
<u>OTHER COUNTY SERVICES</u>				
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	15,000	25,000	10,000.00
01-5330-5070	Annual Service Group Contributions	0	0	0.00
<b>TOTAL 5300</b>		<b>133,700</b>	<b>144,100</b>	<b>10,400.00</b>



				Balance
<b><u>PARKS &amp; RECREATION</u></b>				
01-5401-1070	County Parks Salaried Employees	85,900	88,500	2,600.00
01-5401-1610	County Park Labor	306,400	315,600	9,200.00
01-5401-1650	Office Hourly	3,000	3,000	0.00
01-5401-3460	County Park Pest Control	650	1,000	350.00
01-5401-4080	County Park Mower Repair	4,500	4,500	0.00
01-5401-4110	County Park Cleaning Supplies	0	1,500	1,500.00
01-5401-4210	County Parks Ground Keeping Supplies	5,000	8,000	3,000.00
01-5401-4290	County Park Gas	14,000	20,000	6,000.00
01-5401-4450	County Parks Office Supplies	3,000	3,000	0.00
01-5401-4460	County Parks General Supplies	15,000	17,000	2,000.00
01-5401-4670	County Parks Rec. Supplies	10,000	10,000	0.00
01-5401-4810	County Park Uniforms	3,000	2,000	(1,000.00)
01-5401-5480	County Park Special Projects	4,000	4,000	0.00
01-5401-5490	County Park Physicals	0	500	500.00
01-5401-5710	County Park Parts and Repairs	8,000	8,000	0.00
01-5401-5730	County Parks Phones	3,000	0	(3,000.00)
01-5401-5760	County Parks Travel	2,500	4,000	1,500.00
01-5401-5780	County Parks Utilities	55,000	80,000	25,000.00
01-5401-7130	County Park Electrical Equipment	8,000	0	(8,000.00)
01-5401-7180	County Park Construction	25,000	40,000	15,000.00
01-5401-7390	County Parks Equipment	25,000	40,000	15,000.00
01-5401-5990	County Park Miscellaneous	0	0	0.00
01-5405-4060	County Parks Maintance and Supplies	25,000	30,000	5,000.00
01-5405-4670	County Parks-Equipment and Supplies	10,000	12,000	2,000.00
01-5405-5480	Special Projects - Christmas	5,000	10,000	5,000.00
<b>TOTAL 5400</b>		<b>620,950</b>	<b>702,600</b>	<b>81,650.00</b>
<b><u>OTHER EXPENSES</u></b>				
01-7600-6990	FLW Contingent Liability	38,000	38,000	0.00
01-7100-6010	Judicial Center Bonds	40,000	43,750	3,750.00
01-7500-6030	Arts Commission Debt Service	20,000	15,999	(4,001.00)
01-7600-6030	Water Vision 20/20 Debt Service Loan	20,000	22,000	2,000.00
<b>TOTAL 7000</b>		<b>118,000</b>	<b>119,749</b>	<b>1,749.00</b>
<b><u>Port Authority</u></b>				
01-8011-5610	Port Authority Expense	0	80,000	80,000.00
<b>Total 8000</b>		<b>0</b>	<b>80,000</b>	<b>80,000.00</b>
01-9100-3070	State Auditors	35,000	35,000	0.00
01-9100-5210	County Insurance	320,000	340,000	20,000.00
01-9100-5510	Membership Dues	30,000	35,000	5,000.00
01-9100-5690	Registrations, Conference and Trainings Fees	8,500	8,500	0.00
<b>TOTAL 9100</b>		<b>393,500</b>	<b>418,500</b>	<b>25,000.00</b>





ROAD FUND		BUDGET APPROPRIATIONS		Balance
02-6103-1020	Road Engineer Salary	61,300	63,100	1,800.00
02-6103-1050	Asst. Rd. Engineer Salaries	96,800	99,700	2,900.00
02-6105-1430	Road Personnel Salaries	863,400	813,100	(50,300.00)
02-6103-1650	Secretary Salary	34,600	35,600	1,000.00
02-6103-1790	Part Time	0	69,100	69,100.00
02-6103-4450	Office Supplies	4,200	4,200	0.00
02-6103-5730	Phone Service	3,500	0	(3,500.00)
02-6103-5760	Travel	5,000	7,500	2,500.00
02-6103-7390	Office Equipment	7,500	7,500	0.00
02-6105-3110	Paving	500,000	500,000	0.00
02-6105-3100	State Paid Paving	274,325	311,000	36,675.00
02-6105-3460	Pest Control	1,000	1,000	0.00
02-6105-4060	Building Repairs & Expenses	5,000	15,000	10,000.00
02-6105-4110	Cleaning Supplies	2,000	5,000	3,000.00
02-6105-4230	Ice	1,000	1,500	500.00
02-6105-4290	Gas & Fuel	300,000	300,000	0.00
02-6105-4810	Uniforms	12,000	6,500	(5,500.00)
02-6105-5490	Health Service (physicals)	2,700	2,700	0.00
02-6105-5780	Utilities	17,000	17,000	0.00
02-6105-4470	Road Materials	250,000	275,000	25,000.00
02-6105-4610	Pipe, Culverts, Sewers....	100,000	125,000	25,000.00
02-6105-4610	Sign Materials	30,000	30,000	0.00
02-6105-4710	Salt	0	35,000	35,000.00
02-6105-5710	Parts & Repairs	200,000	200,000	0.00
02-6105-6990	Equipment - Debt Service	0	14,300	14,300.00
02-6105-7130	Equipment	150,000	175,000	25,000.00
02-6105-7300	Bridges	100,000	100,000	0.00
02-6105-3980	Roadside Spraying	40,000	0	(40,000.00)
02-6105-3990	Other Services	7,000	7,000	0.00
02-6105-5990	Miscellaneous	1,000	1,000	0.00
TOTAL 6100		3,069,325	3,221,800	152,475.00
02-9100-4810	Safety Equipment	5,500	5,500	0.00
02-9100-5430	Vehical Registration Fees	0	0	0.00
02-9100-5350	Vehicle Insurance	0	0	0.00
02-9200-9990	Reserves	0	0	0.00
02-9400-2010	Social Security Match	80,800	82,600	1,800.00
02-9400-2020	Retirement Match	206,500	191,000	(15,500.00)
02-9400-2030	Employee Insurance	245,000	217,400	(27,600.00)
TOTAL 9000		537,800	496,500	(41,300.00)
TOTAL ROAD FUND		3,607,125	3,718,300	111,175.00

**JAIL FUND**

**BUDGET APPROPRIATIONS**

03-5101-1010	Jailer's Salary	91,020	92,500	1,480.00
03-5101-1030	Deputies Salaries	643,300	663,800	20,500.00
03-5101-1650	Secretary Salary	69,000	71,100	2,100.00
03-5101-1730	Cooks	69,400	71,100	1,700.00
03-5101-1790	Part Time	0	0	0.00
03-5101-2120	Jailer Training Fringe	3,788	3,900	112.44
03-5101-1990	State Inmate Pay	10,000	10,000	0.00
03-5101-3460	Pest Control	2,000	2,000	0.00
03-5101-4110	Cleaning Supplies	28,250	28,250	0.00
03-5101-4250	Food	140,000	175,000	35,000.00
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	1,750	1,750	0.00
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	120,000	137,850	17,850.00
03-5101-5710	Parts and Repairs	1,000	1,000	0.00
03-5101-5730	Phone Services	3,500	0	(3,500.00)
03-5101-5760	Travel & Training	10,242	12,500	2,257.56
03-5101-5780	Utilities (Jail & Sheriff Offices)	160,000	160,000	0.00
03-5101-5860	Building Maint. & Repairs	15,000	20,000	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	4,750	4,750	0.00
03-5101-7390	Equipment	35,000	35,000	0.00
03-5102-3140	Contract With Other Counties	0	0	0.00
03-5102-5760	Sheriff Transport of Juveniles	0	0	0.00
	<b>TOTAL 5100</b>	<b>1,426,900</b>	<b>1,509,400</b>	<b>82,500.00</b>
03-9200-9990	Reserves	0	0	0.00
03-9400-2010	Social Security	67,000	69,000	2,000.00
03-9400-2020	Retirement	308,800	302,200	(6,600.00)
03-9400-2030	Employee Insurance	252,800	272,900	20,100.00
	<b>TOTAL 9000</b>	<b>628,600</b>	<b>644,100</b>	<b>15,500.00</b>
	<b>TOTAL JAIL FUND</b>	<b>2,055,500</b>	<b>2,153,500</b>	<b>98,000.00</b>

OCC TAX ADMIN FUN BUDGET APPROPRIATIONS				Balance
76-9200-9990	Reserve	0	935,202	935,202.00
76-5200-3660	LANDFILL OPERATIONS SUBSIDY	200,000	0	(200,000.00)
76-5047-5660	OCC TAX REFUNDS	100,000	100,000	0.00
TOTAL OCCUPATIONAL TAX ADMINISTRATOR		300,000	1,035,202	735,202.00
E 911 BUDGET APPROPRIATIONS				
75-5145-1590	911 Salaries	208,350	214,650	6,300.00
75-5145-3020	Advertising	350	500	150.00
75-5145-4450	Office Supplies	1,000	1,000	0.00
75-5145-4810	Uniforms	1,750	1,750	0.00
75-5145-5630	Postage	200	200	0.00
75-5145-5690	Dues & Subscriptions	200	200	0.00
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	500	500	0.00
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	69,450	71,550	2,100.00
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	1,200	1,200	0.00
75-5146-2010	Social Security	0	0	0.00
75-5146-2020	Retirement	0	0	0.00
75-5146-2030	Medical Insurance	0	0	0.00
TOTAL 5100		381,750	390,300	8,550.00
75-9200-9990	Reserves	158,550	136,800	(21,750.00)
75-9400-2020	Retirement	53,800	53,500	(300.00)
75-9400-2010	Social Security	21,300	21,900	600.00
75-9400-2030	Medical Insurance	66,100	68,500	2,400.00
TOTAL 911 FUND		681,500	671,000	(10,500.00)
GRANT FUND BUDGET APPROPRIATIONS				
07-5220-7270	Water Vision 20/20 KIA Project	0	0	0.00
07-5224-7270	Delta Regional Authority Project	300,000	150,000	(150,000.00)
TOTAL GRANT FUNDS		300,000	150,000	(150,000.00)
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
79-9200-9990	RESERVE FOR TRANSFER	0	1,110	1,110.00
TOTAL VETERAN VAN FUND		6,000	7,110	1,110.00
GRAND TOTAL ALL FUNDS		14,209,938	15,447,036	1,237,098.00

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MARSHALL COUNTY

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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 & INTEREST REMAIN.	4,852,350.00
LESS FY 14 PAYMENTS	541,250.00
TOTAL OUTSTAND 6-30-2014	4,311,100.00
County Portion of FY 14 Liability	43,750.00
NEXT PAYMENT	3/1/2014
FINAL PAYMENT	4/1/2022

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LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	Arts Commission - Childrens Arts Center
TERM	30 Years
INTEREST RATE	3.25%
ISSUE DATE	11/20/2012
TOTAL PRINCIPLE	350,000.00
TOTAL INTEREST	173,766.66
TOTAL ISSUE	523,766.66
PRINCIPAL & INTEREST REMAIN.	514,665.00
LESS FY 14 PAYMENTS	15,998.75
TOTAL OUTSTAND 6-30-2014	498,666.25
County Portion of FY 14 Liability	15,998.75
NEXT PAYMENT	7/20/2013
FINAL PAYMENT	12/20/2042

LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	KIA - WATER VISION 20/20
TERM	20 Years
INTEREST RATE	3.00%
ISSUE DATE	Anticiapted prior to 6-30-13
TOTAL PRINCIPLE	275,000.00
TOTAL INTEREST	no schedule until close
TOTAL ISSUE	275,000.00
PRINCIPAL & INTEREST REMAIN.	275,000.00
LESS FY 14 PAYMENTS	18,935.00
TOTAL OUTSTAND 6-30-2014	256,065.00
County Portion of FY 14 Liability	18,935.00
County Portion of FY 14 Reserve	2,700.00
NEXT PAYMENT	no schedule until close
FINAL PAYMENT	no schedule until close

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LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	Blacktop Patcher - KACO
TERM	5 Years
INTEREST RATE	3.60%
ISSUE DATE	10/2/2012
TOTAL PRINCIPLE	64,200.00
TOTAL INTEREST	6,194.42
TOTAL ISSUE	70,394.42
PRINCIPAL & INTEREST REMAIN.	56,267.68
LESS FY 14 PAYMENTS	14,208.54
TOTAL OUTSTAND 6-30-2014	43,881.41
County Portion of FY 14 Liability	14,208.54
NEXT PAYMENT	7/1/2013
FINAL PAYMENT	10/20/2017