

**Ordinance 2019-04  
Budget Summary  
Notice Of Adoption**

**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 2019-2020 and the amount stated are appropriated for the purposes indicated.

**BUDGET OF MARSHALL COUNTY  
Fiscal Year Ending June 30, 2019  
SUMMARY ANALYSIS OF APPROPRIATIONS**

| <b>Category</b>                                 | <b>Purpose</b>                                   | <b>Appropriation</b> |
|-------------------------------------------------|--------------------------------------------------|----------------------|
| <b>(01) GENERAL FUND</b>                        |                                                  |                      |
| 5000                                            | General Government                               | \$7,122,707          |
| 5100                                            | Protection to Persons and Property               | \$505,805            |
| 5200                                            | General Health & Sanitation                      | \$332,400            |
| 5300                                            | Social Services                                  | \$56,600             |
| 5400                                            | Recreation & Culture                             | \$903,400            |
| 7000                                            | Debt Service                                     | \$60,000             |
| 8000                                            | Capital Projects                                 | \$189,000            |
| 9100                                            | General Services                                 | \$441,000            |
| 9200                                            | Reserves                                         | \$106,234            |
| 9300                                            | Contingency Reserves                             | \$0                  |
| 9400                                            | Fringe Benefits                                  | \$391,500            |
|                                                 | <b>TOTAL GENERAL FUND</b>                        | <b>\$10,108,646</b>  |
| <b>(02) ROAD FUND</b>                           |                                                  |                      |
| 6100                                            | Roads                                            | \$3,874,744          |
| 9100                                            | Safety Equipment                                 | \$5,500              |
| 9200                                            | Reserves                                         | \$0                  |
| 9400                                            | Fringe Benefits                                  | \$563,600            |
|                                                 | <b>TOTAL ROAD FUND</b>                           | <b>\$4,443,844</b>   |
| <b>(03) JAIL FUND</b>                           |                                                  |                      |
| 5100                                            | Protection to Person & Property                  | \$1,795,455          |
| 9200                                            | Reserves                                         | \$3,000              |
| 9400                                            | Fringe Benefits                                  | \$777,500            |
|                                                 | <b>TOTAL JAIL FUND</b>                           | <b>\$2,575,955</b>   |
| <b>(07) GRANT FUND</b>                          |                                                  |                      |
| 5200                                            | General Health & Sanitation                      | \$0                  |
|                                                 | <b>TOTAL GRANT FUND</b>                          | <b>\$0</b>           |
| <b>(75) E. 911 FUND</b>                         |                                                  |                      |
| 5100                                            | Protection to Person & Property                  | \$592,400            |
| 9200                                            | Reserves                                         | \$0                  |
| 9400                                            | Fringe Benefits                                  | \$233,300            |
|                                                 | <b>TOTAL E. 911 FUND</b>                         | <b>\$825,700</b>     |
| <b>(76) Occupational Tax Administrator Fund</b> |                                                  |                      |
| 5000                                            | General Government                               | \$60,000             |
| 9200                                            | Reserves                                         | \$3,000,000          |
|                                                 | <b>Total Occupational Tax Administrator Fund</b> | <b>\$3,060,000</b>   |
| <b>(81) ALCOHOL BEVERAGE CONTROL FUND</b>       |                                                  |                      |
| 5050                                            | ABC Administrator                                | \$31,110             |
| 5160                                            | Policing & Enforcement                           | \$343,400            |
| 9200                                            | Reserves                                         | \$23,990             |
| 9400                                            | Fringe Benefits                                  | \$0                  |

**BUDGET OF MARSHALL COUNTY**  
Fiscal Year Ending June 30, 2019  
**SUMMARY ANALYSIS OF APPROPRIATIONS**

---

| Category                             | Purpose                                    | Appropriation       |
|--------------------------------------|--------------------------------------------|---------------------|
|                                      | <b>TOTAL ALCOHOL BEVERAGE CONTROL FUND</b> | <b>\$398,500</b>    |
| <b>(83) BUILDING INSPECTION FUND</b> |                                            |                     |
| 5100                                 | Building Inspection                        | \$165,400           |
| 9200                                 | Reserves                                   | \$24,300            |
| 9400                                 | Fringe Benefits                            | \$13,300            |
|                                      | <b>TOTAL BUILDING INSPECTION FUND</b>      | <b>\$203,000</b>    |
|                                      | <b>Total</b>                               | <b>\$21,615,645</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.

Approved by the MARSHALL COUNTY FISCAL COURT on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Approved by the State Local Finance Officer as to Form and Classification on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

This Ordinance was adopted by the MARSHALL COUNTY FISCAL COURT on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**Ordinance 2019-04****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 2019-2020 and the amount stated are appropriated for the purposes indicated.

**BUDGET OF MARSHALL COUNTY**

Fiscal Year Ending June 30, 2019

**SUMMARY ANALYSIS OF APPROPRIATIONS**

| <b>Category Purpose</b>                          | <b>Appropriation</b> |
|--------------------------------------------------|----------------------|
| <b>(01) GENERAL FUND</b>                         |                      |
| 5000 General Government                          | \$7,122,707          |
| 5100 Protection to Persons and Property          | \$505,805            |
| 5200 General Health & Sanitation                 | \$332,400            |
| 5300 Social Services                             | \$56,600             |
| 5400 Recreation & Culture                        | \$903,400            |
| 7000 Debt Service                                | \$60,000             |
| 8000 Capital Projects                            | \$189,000            |
| 9100 General Services                            | \$441,000            |
| 9200 Reserves                                    | \$106,234            |
| 9300 Contingency Reserves                        | \$0                  |
| 9400 Fringe Benefits                             | \$391,500            |
| <b>TOTAL GENERAL FUND</b>                        | <b>\$10,108,646</b>  |
| <b>(02) ROAD FUND</b>                            |                      |
| 6100 Roads                                       | \$3,874,744          |
| 9100 General Services                            | \$5,500              |
| 9200 Reserves                                    | \$0                  |
| 9400 Fringe Benefits                             | \$563,600            |
| <b>TOTAL ROAD FUND</b>                           | <b>\$4,443,844</b>   |
| <b>(03) JAIL FUND</b>                            |                      |
| 5100 Protection to Person & Property             | \$1,795,455          |
| 9200 Reserves                                    | \$3,000              |
| 9400 Fringe Benefits                             | \$777,500            |
| <b>TOTAL JAIL FUND</b>                           | <b>\$2,575,955</b>   |
| <b>(07) GRANT FUND</b>                           |                      |
| 5200 General Health & Sanitation                 | \$0                  |
| <b>TOTAL GRANT FUND</b>                          | <b>\$0</b>           |
| <b>(75) E. 911 FUND</b>                          |                      |
| 5100 Protection to Person & Property             | \$592,400            |
| 9200 Reserves                                    | \$0                  |
| 9400 Fringe Benefits                             | \$233,300            |
| <b>TOTAL E. 911 FUND</b>                         | <b>\$825,700</b>     |
| <b>(76) Occupational Tax Administrator Fund</b>  |                      |
| 5000 General Government                          | \$60,000             |
| 9200 Reserves                                    | \$3,000,000          |
| <b>Total Occupational Tax Administrator Fund</b> | <b>\$3,060,000</b>   |
| <b>(81) ALCOHOL BEVERAGE CONTROL FUND</b>        |                      |
| 5050 ABC Administrator                           | \$31,110             |
| 5160 Policing & Enforcement                      | \$343,400            |
| 9200 Reserves                                    | \$23,990             |
| 9400 Fringe Benefits                             | \$0                  |
| <b>TOTAL ALCOHOL BEVERAGE CONTROL FUND</b>       | <b>\$398,500</b>     |
| <b>(83) BUILDING INSPECTION FUND</b>             |                      |
| 5100 Building Inspection                         | \$165,400            |
| 9200 Reserves                                    | \$24,300             |

**BUDGET OF MARSHALL COUNTY**  
Fiscal Year Ending June 30, 2019  
**SUMMARY ANALYSIS OF APPROPRIATIONS**

| <b>Category</b> | <b>Purpose</b>                        | <b>Appropriation</b> |
|-----------------|---------------------------------------|----------------------|
| 9400            | Fringe Benefits                       | \$13,300             |
|                 | <b>TOTAL BUILDING INSPECTION FUND</b> | <b>\$203,000</b>     |
|                 | <b>Total</b>                          | <b>\$21,615,645</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.

**Ordinance 2019-04**  
**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 2019-2020 and the amount stated are appropriated for the purposes indicated.

**BUDGET OF MARSHALL COUNTY**

Fiscal Year Ending June 30, 2020

**SUMMARY ANALYSIS OF APPROPRIATIONS**

| Category                 | Purpose                                    | Appropriation       |
|--------------------------|--------------------------------------------|---------------------|
| <b>(01) GENERAL FUND</b> |                                            |                     |
| 5000                     | General Government                         | \$7,122,707         |
| 5100                     | Protection to Persons and Property         | \$505,805           |
| 5200                     | General Health & Sanitation                | \$332,400           |
| 5300                     | Social Services                            | \$56,600            |
| 5400                     | Recreation & Culture                       | \$903,400           |
| 7000                     | Debt Service                               | \$60,000            |
| 8000                     | Capital Projects                           | \$189,000           |
| 9100                     | General Services                           | \$441,000           |
| 9200                     | Reserves                                   | \$106,234           |
| 9400                     | Fringe Benefits                            | \$391,500           |
|                          | <b>TOTAL GENERAL FUND</b>                  | <b>\$10,108,646</b> |
| <b>(02) ROAD FUND</b>    |                                            |                     |
| 6000                     | Transportation Facilities & Service        | \$0                 |
| 6100                     | Roads                                      | \$3,874,744         |
| 6400                     | Other Transportation Facilities & Services | \$0                 |
| 9400                     | Fringe Benefits                            | \$569,100           |
|                          | <b>TOTAL ROAD FUND</b>                     | <b>\$4,443,844</b>  |
| <b>(03) JAIL FUND</b>    |                                            |                     |
| 5100                     | Protecton to Person & Property             | \$1,795,455         |
| 7000                     | Debt Service                               | \$0                 |
| 8000                     | Capital Projects                           | \$0                 |
| 9400                     | Fringe Benefits                            | \$780,500           |
|                          | <b>TOTAL JAIL FUND</b>                     | <b>\$2,575,955</b>  |

# BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2020

## SUMMARY ANALYSIS OF APPROPRIATIONS

| Category                                        | Purpose                                          | Appropriation       |
|-------------------------------------------------|--------------------------------------------------|---------------------|
| <b>(07) GRANT FUND</b>                          |                                                  |                     |
| 5200                                            | General Health & Sanitation                      | \$0                 |
|                                                 | <b>TOTAL GRANT FUND</b>                          | <b>\$0</b>          |
| <b>(75) E. 911 FUND</b>                         |                                                  |                     |
| 5100                                            | Protection to Person & Property                  | \$592,400           |
| 9200                                            | Reserves                                         | \$0                 |
| 9400                                            | Fringe Benefits                                  | \$233,300           |
|                                                 | <b>TOTAL E. 911 FUND</b>                         | <b>\$825,700</b>    |
| <b>(76) Occupational Tax Administrator Fund</b> |                                                  |                     |
| 5000                                            | General Government                               | \$60,000            |
| 9200                                            | Investments                                      | \$3,000,000         |
|                                                 | <b>Total Occupational Tax Administrator Fund</b> | <b>\$3,060,000</b>  |
| <b>(81) ALCOHOL BEVERAGE CONTROL FUND</b>       |                                                  |                     |
| 5050                                            | ABC Administrator                                | \$31,110            |
| 5160                                            | Policing & Enforcement                           | \$343,400           |
| 9200                                            | Reserves                                         | \$23,990            |
| 9400                                            | Fringe Benefits                                  | \$0                 |
|                                                 | <b>TOTAL ALCOHOL BEVERAGE CONTROL FUND</b>       | <b>\$398,500</b>    |
| <b>(83) BUILDING INSPECTION FUND</b>            |                                                  |                     |
| 5100                                            | Building Inspection                              | \$165,400           |
| 9200                                            | Reserves                                         | \$24,300            |
| 9400                                            | Fringe Benefits                                  | \$13,300            |
|                                                 | <b>TOTAL BUILDING INSPECTION FUND</b>            | <b>\$203,000</b>    |
| <b>Total</b>                                    |                                                  | <b>\$21,615,645</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 OF MARSHALL COUNTY**

Fiscal Year Ending June 30, 2020

**SUMMARY ANALYSIS OF APPROPRIATIONS**

| <b>Category Purpose</b>                          | <b>Appropriation</b> |
|--------------------------------------------------|----------------------|
| <b>(01) GENERAL FUND</b>                         |                      |
| 5000 General Government                          | \$7,122,707          |
| 5100 Protection to Persons and Property          | \$505,805            |
| 5200 General Health & Sanitation                 | \$332,400            |
| 5300 Social Services                             | \$56,600             |
| 5400 Recreation & Culture                        | \$903,400            |
| 7000 Debt Service                                | \$60,000             |
| 8000 Capital Projects                            | \$189,000            |
| 9000 Administration                              | \$938,734            |
| <b>TOTAL GENERAL FUND</b>                        | <b>\$10,108,646</b>  |
| <b>(02) ROAD FUND</b>                            |                      |
| 6000 Transportation Facilities & Service         | \$0                  |
| 6100 Roads                                       | \$3,874,744          |
| 6400 Other Transportation Facilities & Services  | \$0                  |
| 9000 Administration                              | \$569,100            |
| <b>TOTAL ROAD FUND</b>                           | <b>\$4,443,844</b>   |
| <b>(03) JAIL FUND</b>                            |                      |
| 5100 Protection to Person & Property             | \$1,795,455          |
| 7000 Debt Service                                | \$0                  |
| 8000 Capital Projects                            | \$0                  |
| 9000 Administration                              | \$780,500            |
| <b>TOTAL JAIL FUND</b>                           | <b>\$2,575,955</b>   |
| <b>(07) GRANT FUND</b>                           |                      |
| 5200 General Health & Sanitation                 | \$0                  |
| <b>TOTAL GRANT FUND</b>                          | <b>\$0</b>           |
| <b>(75) E. 911 FUND</b>                          |                      |
| 5100 Protection to Person & Property             | \$592,400            |
| 9200 Reserves                                    | \$0                  |
| 9400 Fringe Benefits                             | \$233,300            |
| <b>TOTAL E. 911 FUND</b>                         | <b>\$825,700</b>     |
| <b>(76) OCCUPATIONAL TAX ADMINISTRATOR FUND</b>  |                      |
| 5000 General Government                          | \$60,000             |
| 9200 Reserves                                    | \$3,000,000          |
| <b>TOTAL OCCUPATIONAL TAX ADMINISTRATOR FUND</b> | <b>\$3,060,000</b>   |
| <b>(81) ALCOHOL BEVERAGE CONTROL FUND</b>        |                      |
| 5050 ABC Administrator                           | \$31,110             |
| 5160 Policing & Enforcement                      | \$343,400            |
| 9200 Reserves                                    | \$23,990             |
| 9400 Fringe Benefits                             | \$0                  |
| <b>TOTAL ALCOHOL BEVERAGE CONTROL FUND</b>       | <b>\$398,500</b>     |
| <b>(83) BUILDING INSPECTION FUND</b>             |                      |
| 5100 Building Inspection                         | \$165,400            |
| 9200 Reserves                                    | \$24,300             |

**BUDGET OF MARSHALL COUNTY**

Fiscal Year Ending June 30, 2020

**SUMMARY ANALYSIS OF APPROPRIATIONS**

| <b>Category</b> | <b>Purpose</b>                        | <b>Appropriation</b> |
|-----------------|---------------------------------------|----------------------|
| 9400            | Fringe Benefits                       | \$13,300             |
|                 | <b>TOTAL BUILDING INSPECTION FUND</b> | <b>\$203,000</b>     |
|                 | <b>Total</b>                          | <b>\$21,615,645</b>  |



Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

| FUND 01 | GENERAL FUND                     | Actual Receipts |           | Budgeted                          | Actual FY 19            | Budgeted          | FY 19 Budget        |
|---------|----------------------------------|-----------------|-----------|-----------------------------------|-------------------------|-------------------|---------------------|
|         |                                  | FY 16-17        | FY 17-18  | Receipts FY 18-19 with Amendments | Receipts as of 03-31-19 | Receipts FY 19-20 | Versus FY 20 Budget |
| 4101    | Real Property Tax                | 1,659,526       | 1,672,812 | 1,575,000                         | 1,672,020               | 1,575,000         |                     |
| 4102    | Tangible Tax                     | 202,782         | 210,596   | 210,000                           | 196,364                 | 195,000           | (15,000)            |
| 4103    | Motor Vehicle Tax                | 306,486         | 315,081   | 220,000                           | 200,602                 | 275,000           | 55,141              |
| 4104    | Delinquent Tax                   | 23,915          | 25,229    | 22,000                            | 17,800                  | 17,500            | (4,500)             |
| 4113    | Garbage Tax                      | 47,398          | 56,983    | 50,000                            | 50,220                  | 50,000            |                     |
| 4120    | State Collection-Omitted         | 68,982          | 67,253    | 30,000                            | 21,031                  | 25,000            | (5,000)             |
| 4130    | Bank Shares                      | 164,253         | 169,954   | 172,434                           | 172,434                 | 160,000           | (12,434)            |
| 4131    | Franchise Tax                    | 57,470          | 93,214    | 60,000                            | 44,433                  | 35,000            | (25,000)            |
| 4135    | Deed Tax                         | 103,792         | 112,684   | 100,000                           | 96,382                  | 100,000           |                     |
| 4203    | TVA in Lieu of Tax               | 850,125         | 823,720   | 750,000                           | 738,010                 | 780,000           | 31,990              |
| 4205    | Fish & Wildlife In Lieu          | 0               | 47,373    | 21,500                            | 0                       | 21,500            |                     |
| 4206    | Electric Plant Bd.               | 16,398          | 15,905    | 15,000                            | 16,329                  | 15,000            |                     |
| 4302    | Excess Fee/Clerk                 | 274,788         | 295,490   | 283,546                           | 283,546                 | 205,000           | (78,546)            |
| 4417    | Telecom Tax                      | 77,736          | 77,794    | 75,000                            | 52,899                  | 78,000            | 25,101              |
| 4604    | Park Fees                        | 0               | 0         | 0                                 | 0                       | 2,500             | 2,500               |
| 4504    | Federal Grants                   | 0               | 0         | 0                                 | 0                       | 0                 |                     |
| 4510    | Ambulance Grant                  | 14,866          | 10,000    | 10,000                            | 10,000                  | 10,000            |                     |
| 4510A   | Animal Shelter Spay/Neuter Grant | 0               | 0         | 2,000                             | 2,000                   | 0                 | (2,000)             |
| 4510F   | Delta Regional Authority Grant   | 7,929           | 0         | 307,000                           | 0                       | 0                 | (307,000)           |
| 4510P   | PACRO Grant                      | 19,777          | 0         | 140,000                           | 0                       | 95,000            | (45,000)            |
| 4510S   | KOHS Grant - Rescue Squad        | 0               | 0         | 29,783                            | 29,783                  | 0                 | (29,783)            |
| 4520    | State Election Reimbursement     | 9,950           | 9,600     | 9,950                             | 5,000                   | 9,950             |                     |
| 4521    | Board of Assessment              | 200             | 200       | 400                               | 200                     | 400               |                     |
| 4523    | Animal Adoptions                 | 14,190          | 14,915    | 10,000                            | 10,496                  | 10,000            |                     |
| 4532    | Court Rental                     | 330,746         | 225,065   | 220,000                           | 211,675                 | 220,000           |                     |
| 4541    | Office of Emergency Management   | 33,322          | 20,028    | 20,000                            | 17,484                  | 20,000            |                     |
| 4544    | City of Benton - OEM Funding     | 1,500           | 1,500     | 1,500                             | 1,500                   | 1,500             |                     |
| 4549    | County Sheriff Fee Pooling       | 1,414,132       | 1,509,748 | 1,603,327                         | 1,364,825               | 1,600,000         | (3,327)             |
| 4561    | Process Fees                     | 580             | 82        | 0                                 | 216                     | 0                 |                     |
| 4567    | Court Cost Supplement            | 9,742           | 5,492     | 6,000                             | 3,670                   | 3,500             | (2,500)             |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|      |                                       | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|------|---------------------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
| 4691 | GIS Fees                              | 30,125                      | 36,320                      | 30,000                                               | 65                                         | 30,000                            | (1)                                    |
| 4704 | Surplus Equipment                     | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4705 | Surplus Real Estate                   | 16,668                      | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4726 | Insurance Proceeds                    | 35,245                      | 1,052,527                   | 122,282                                              | 130,034                                    | 0                                 | (122,282)                              |
| 4727 | Payroll Reimbursements                | 43,879                      | 79,018                      | 58,000                                               | 35,730                                     | 25,000                            | (33,000)                               |
| 4728 | Arts Commission - Loan repayment      | 19,951                      | 19,726                      | 19,745                                               | 0                                          | 19,295                            | (450)                                  |
| 4731 | Miscellaneous                         | 165,532                     | 134,040                     | 369,763                                              | 370,160                                    | 1,000                             | (368,763)                              |
| 4733 | Insurance Reimbursement - Health Ins. | 101,282                     | 88,657                      | 85,000                                               | 0                                          | 0                                 | (85,000)                               |
| 4734 | ASAP Funding                          | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4753 | Port Authority Reimbursement          | 54,566                      | 55,802                      | 59,000                                               | 57,844                                     | 0                                 | (59,000)                               |
| 4799 | SW1 Debt Service Funding              | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4801 | Interest - Checking                   | 12,414                      | 10,753                      | 22,597                                               | 19,674                                     | 12,000                            | (10,597)                               |
| 4802 | Interest - Investments                | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
|      | Sub Total                             | 6,190,246                   | 7,257,561                   | 6,710,828                                            | 5,832,428                                  | 5,592,145                         | (1,118,683)                            |
| 4901 | Cash Balance July 1                   | 667,965                     | 937,011                     | 2,320,000                                            | 2,320,000                                  | 1,900,000                         | (420,000)                              |
| 4903 | Void Checks                           | 163                         | 120                         | 106                                                  | 106                                        | 0                                 | (106)                                  |
| 4910 | Transfers In                          | 2,811,161                   | 4,800,000                   | 2,932,947                                            | 2,235,854                                  | 2,616,501                         | (316,446)                              |
| 4909 | Transfers Out                         | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4911 | Borrowed Money                        | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
|      | <b>TOTAL RECEIPTS GENERAL FUND</b>    | <b>9,669,535</b>            | <b>12,994,693</b>           | <b>11,963,881</b>                                    | <b>10,388,389</b>                          | <b>10,108,646</b>                 | <b>(1,855,235)</b>                     |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|                |                                 | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|----------------|---------------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
| <b>Fund 02</b> | <b><u>ROAD FUND</u></b>         |                             |                             |                                                      |                                            |                                   |                                        |
| 4510           | Grant Reimbursement             | 353,242                     | 394,440                     | 153,047                                              | 153,047                                    | 0                                 | (153,047)                              |
| 4514           | State Funded Paving Projects    | 1,044,246                   | 225,399                     | 921,125                                              | 555,063                                    | 873,944                           | (47,181)                               |
| 4516           | Truck Lic. Distribution         | 228,977                     | 220,778                     | 225,241                                              | 225,241                                    | 223,513                           | (1,728)                                |
| 4517           | Drivers Lic. Refund             | 3,266                       | 3,058                       | 3,273                                                | 3,273                                      | 3,000                             | (273)                                  |
| 4518           | County Road Aid                 | 1,313,275                   | 1,596,212                   | 1,132,860                                            | 1,132,860                                  | 1,138,793                         | 5,933                                  |
| 4528           | Coal Severance Funds            | 40                          | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4619           | Road Maintenance                | 7,798                       | 5,905                       | 1,216                                                | 1,216                                      | 0                                 | (1,216)                                |
| 4620           | Road Signs                      | 3,107                       | 1,497                       | 243                                                  | 278                                        | 0                                 | (243)                                  |
| 4704           | Surplus Property                | 3,500                       | 80,376                      | 0                                                    | 8,537                                      | 0                                 | 0                                      |
| 4726           | Insurance                       | 124,938                     | 856,537                     | 30,561                                               | 57,837                                     | 0                                 | (30,561)                               |
| 4727           | Reimbursements                  | 5,629                       | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4731           | Miscellaneous                   | 38,451                      | 19,065                      | 5,890                                                | 6,158                                      | 0                                 | (5,890)                                |
| 4799           | Other Revenues                  | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4801           | Checking Interest               | 10,702                      | 8,316                       | 13,483                                               | 14,503                                     | 8,000                             | (5,483)                                |
| 4802           | Investment Interest             | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
|                | Sub Total                       | 3,137,170                   | 3,411,583                   | 2,486,939                                            | 2,158,013                                  | 2,247,250                         | (239,689)                              |
| 4901           | Cash Balance July 1             | 807,860                     | 855,391                     | 1,275,000                                            | 1,055,967                                  | 875,000                           | (400,000)                              |
| 4910           | Transfers In                    | 582,000                     | 2,350,000                   | 1,523,653                                            | 500,000                                    | 1,321,594                         | (202,059)                              |
| 4909           | Transfer Out                    | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4911           | Borrowed Money                  | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
|                | <b>TOTAL RECEIPTS ROAD FUND</b> | <b>4,527,029</b>            | <b>6,616,974</b>            | <b>5,285,592</b>                                     | <b>3,713,979</b>                           | <b>4,443,844</b>                  | <b>(841,748)</b>                       |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|                |                                 | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|----------------|---------------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
|                |                                 | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 |                                        |
| <b>Fund 03</b> | <b><u>JAIL FUND</u></b>         |                             |                             |                                                      |                                            |                                   |                                        |
| 4533           | State Fees                      | 44,261                      | 44,199                      | 44,000                                               | 40,635                                     | 40,000                            | (4,000)                                |
| 4534           | Jail Medical Payment            | 25,086                      | 21,738                      | 12,000                                               | 15,257                                     | 12,000                            | (3)                                    |
| 4536           | Contract with other Counties    | 39,588                      | 33,340                      | 20,000                                               | 12,876                                     | 12,000                            | (8,000)                                |
| 4537           | State Prisoners                 | 1,641,192                   | 1,846,584                   | 1,500,000                                            | 1,404,502                                  | 1,650,000                         | 149,498                                |
| 4538           | HB 463                          | 31,607                      | 30,212                      | 28,500                                               | 34,638                                     | 28,500                            | (3)                                    |
| 4543           | Traffic School                  | 224                         | 0                           | 0                                                    | 0                                          | 0                                 | (3)                                    |
| 4555           | State Prisoners Pay Checks      | 4,723                       | 0                           | 0                                                    | 0                                          | 0                                 | (3)                                    |
| 4560           | Juvenile Subsidy                | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | (3)                                    |
| 4561           | Legal Process Fee               | 16,006                      | 11,885                      | 15,000                                               | 11,350                                     | 12,000                            | (3,000)                                |
| 4618           | Weekend Payments                | 16,905                      | 15,850                      | 13,500                                               | 9,875                                      | 13,500                            | (3)                                    |
| 4702           | Phone Commission                | 73,853                      | 83,525                      | 75,000                                               | 61,295                                     | 75,000                            | (3)                                    |
| 4731           | Miscellaneous                   | 41,828                      | 7,429                       | 4,517                                                | 4,602                                      | 1,000                             | (3,517)                                |
| 4801           | Checking - Interest             | 1,560                       | 2,068                       | 1,000                                                | 4,399                                      | 3,000                             | 2,399                                  |
| 4802           | Interest - Investments          | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | (3)                                    |
|                | Sub Totals                      | 1,936,833                   | 2,096,831                   | 1,713,517                                            | 1,599,428                                  | 1,847,000                         | 133,183                                |
| 4901           | Cash Balance July 1,            | 267,149                     | 212,394                     | 396,181                                              | 396,181                                    | 325,000                           | (71,181)                               |
| 4903           | Void Checks                     | 1,204                       | 198                         | 0                                                    | 0                                          | 0                                 | (3)                                    |
| 4910           | Transfers In                    | 204,000                     | 220,000                     | 444,150                                              | 0                                          | 403,955                           | (40,195)                               |
|                | Transfers Out                   | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | (3)                                    |
| 4911           | Borrowed Money                  | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | (3)                                    |
|                | <b>TOTAL RECEIPTS JAIL FUND</b> | <b>2,409,187</b>            | <b>2,529,423</b>            | <b>2,553,848</b>                                     | <b>1,995,610</b>                           | <b>2,575,955</b>                  | 22,117                                 |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|                |                                          | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|----------------|------------------------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
| <b>Fund 07</b> | <b><u>GRANT FUND</u></b>                 |                             |                             |                                                      |                                            |                                   |                                        |
| 4510B          | Water Vision 20/20 Project               | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4510E          | Delta Regional Authority Project         | 0                           | 220,775                     | 0                                                    | 0                                          | 0                                 |                                        |
| 4731           | Miscellaneous                            | 411                         | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4801           | Interest - Checking                      | 0                           | 0                           | 0                                                    | 1,017                                      | 0                                 |                                        |
| 4901           | Cash Balance July 1                      | 1,161                       | 411                         | 0                                                    | 0                                          | 0                                 |                                        |
| 4910           | Transfers In                             | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4909           | Transfers Out                            | (1,161)                     | (411)                       | 0                                                    | (885,854)                                  | 0                                 |                                        |
| 4913           | KIA - MCSD2 - Expansion                  | 0                           | 0                           | 3,066,888                                            | 1,744,381                                  | 0                                 | (3,066,888)                            |
|                | <b>Grant Fund</b>                        | <b>411</b>                  | <b>220,775</b>              | <b>3,066,888</b>                                     | <b>859,544</b>                             | <b>0</b>                          | <b>(3,066,888)</b>                     |
| <b>Fund 75</b> | <b><u>E 911</u></b>                      |                             |                             |                                                      |                                            |                                   |                                        |
| 4140           | 911 fees                                 | 187,227                     | 185,754                     | 170,000                                              | 131,823                                    | 160,000                           | (10,000)                               |
| 4510           | 911 Grant                                | 105,110                     | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4562           | Wireless 911 Fees                        | 182,442                     | 243,272                     | 212,000                                              | 159,957                                    | 212,000                           |                                        |
| 4726           | Insurance                                | 26,297                      | 0                           | 2,907                                                | 2,907                                      | 0                                 | (2,907)                                |
| 4731           | Miscellaneous                            | 0                           | 0                           | 0                                                    | 10                                         | 0                                 |                                        |
| 4801           | Interest - Checking                      | 1,206                       | 1,074                       | 750                                                  | 945                                        | 750                               |                                        |
| 4901           | Cash Balance July 1                      | 31,529                      | 30,930                      | 160,399                                              | 160,399                                    | 80,000                            | (80,399)                               |
| 4903           | Void Checks                              | 48                          | 473                         | 0                                                    |                                            | 0                                 |                                        |
| 4910           | Transfer In                              | 330,625                     | 320,866                     | 199,250                                              | 150,292                                    | 372,950                           |                                        |
|                | <b>TOTAL 911 RECEIPTS</b>                | <b>864,484</b>              | <b>782,369</b>              | <b>745,306</b>                                       | <b>606,333</b>                             | <b>825,700</b>                    |                                        |
| <b>Fund 76</b> | <b><u>Occ Tax Administrator Fund</u></b> |                             |                             |                                                      |                                            |                                   |                                        |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|                |                                             | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|----------------|---------------------------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
| 4134           | Occupational Tax                            | 6,039,280                   | 5,949,718                   | 5,000,000                                            | 4,189,275                                  | 5,000,000                         |                                        |
| 4801           | Interest - Checking & Investments           | 25,213                      | 39,562                      | 43,073                                               | 54,751                                     | 25,000                            | (18,073)                               |
| 4901           | Cash Balance, July 1                        | 2,918,383                   | 4,956,340                   | 3,150,000                                            | 3,166,071                                  | 2,750,000                         | (400,000)                              |
| 4903           | Void Checks                                 | 0                           | 2,530                       | 0                                                    | 0                                          | 0                                 |                                        |
| 4909           | Transfer Out                                | (3,927,125)                 | (7,690,866)                 | (5,100,000)                                          | (2,000,292)                                | (4,715,000)                       | 385,110                                |
|                | <b>TOTAL RECEIPTS OCC TAX ADMIN</b>         | <b>5,055,751</b>            | <b>3,257,283</b>            | <b>3,093,073</b>                                     | <b>5,409,804</b>                           | <b>3,060,000</b>                  | <b>(33,073)</b>                        |
| <b>Fund 81</b> | <b><u>Alcohol Beverage Control Fund</u></b> |                             |                             |                                                      |                                            |                                   |                                        |
| 4132           | ABC Regulatory Fees                         | 278,678                     | 289,987                     | 245,010                                              | 237,373                                    | 270,000                           | 71,325                                 |
| 4402           | Annual License Fees                         | 33,415                      | 36,822                      | 30,000                                               | 30,825                                     | 28,000                            | (2,000)                                |
| 4680           | ABC Fines                                   | 4,646                       | 1,269                       | 0                                                    | 0                                          | 0                                 |                                        |
| 4801           | Interest - Checking                         | 150                         | 316                         | 100                                                  | 3,293                                      | 500                               | (100)                                  |
| 4802           | Interest - Investments                      | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4901           | Cash Balance July 1                         | 12,354                      | 65,583                      | 163,449                                              | 163,449                                    | 100,000                           | (63,449)                               |
| 4910           | Transfer In                                 | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4909           | Transfer Out                                | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
|                | <b>TOTAL ABC RECEIPTS</b>                   | <b>329,243</b>              | <b>393,977</b>              | <b>438,559</b>                                       | <b>434,939</b>                             | <b>398,500</b>                    | <b>(40,059)</b>                        |
| <b>Fund 83</b> | <b><u>Building Inspection Fund</u></b>      |                             |                             |                                                      |                                            |                                   |                                        |
| 4412           | Commercial Building Inspections             | 31,993                      | 82,442                      | 35,000                                               | 33,878                                     | 37,500                            | 2,510                                  |
| 4413           | Residential Building Inspections            | 47,680                      | 57,295                      | 40,000                                               | 40,716                                     | 50,000                            | 13,110                                 |
| 4415           | Electrical Inspections                      | 185,942                     | 84,467                      | 175,000                                              | 61,701                                     | 75,000                            | (100,000)                              |
| 4544B          | Transfer in from City of Benton             | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4544C          | Transfer in from City of Calvert City       | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4544H          | Transfer in from City of Hardin             | 0                           | 0                           | 0                                                    | 0                                          | 0                                 |                                        |
| 4731           | Miscellaneous                               | 50                          | 45                          | 0                                                    | 1,620                                      | 0                                 |                                        |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|                                      |                        | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|--------------------------------------|------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
| 4801                                 | Interest - Checking    | 126                         | 78                          | 100                                                  | 845                                        | 500                               | 100                                    |
| 4802                                 | Interest - Investments | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| 4901                                 | Cash Balance July 1    | 16,974                      | 33,662                      | 67,289                                               | 67,289                                     | 40,000                            | (27,289)                               |
| 4910                                 | Transfer In            | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| <b>TOTAL BUILDING INSP. RECEIPTS</b> |                        | <b>282,765</b>              | <b>257,988</b>              | <b>317,389</b>                                       | <b>206,049</b>                             | <b>203,000</b>                    | <b>(114,389)</b>                       |
| <b>TOTAL RECEIPTS ALL FUNDS</b>      |                        | <b>23,138,405</b>           | <b>27,053,482</b>           | <b>27,464,535</b>                                    | <b>23,614,646</b>                          | <b>21,615,645</b>                 | <b>(5,848,890)</b>                     |

Receipts Budget

**MARSHALL COUNTY**  
**Estimated Receipts**  
**For The Fiscal Year Ending June 30, 2019**

|                |                                          | Actual Receipts<br>FY 16-17 | Actual Receipts<br>FY 17-18 | Budgeted<br>Receipts FY 18-<br>19 with<br>Amendments | Actual FY 19<br>Receipts as of<br>03-31-19 | Budgeted<br>Receipts FY 19-<br>20 | FY 19 Budget<br>Versus<br>FY 20 Budget |
|----------------|------------------------------------------|-----------------------------|-----------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|----------------------------------------|
| <b>FUND 01</b> | <b>GENERAL FUND</b>                      | 16-17 Actual                | 17-18 Actual                | 18-19 Budget                                         | FY 19 @ 3/12                               | 19-20 Budget                      | Difference                             |
| 4910           | Transfers In from OTA                    | 2,810,000                   | 4,800,000                   | 2,932,947                                            | 1,350,000                                  | 2,616,501                         | (316,446)                              |
| <b>Fund 02</b> | <b><u>ROAD FUND</u></b>                  |                             |                             |                                                      |                                            |                                   |                                        |
| 4910           | Transfers In from OTA                    | 582,000                     | 2,350,000                   | 1,523,653                                            | 500,000                                    | 1,321,594                         | (202,059)                              |
| <b>Fund 03</b> | <b><u>JAIL FUND</u></b>                  |                             |                             |                                                      |                                            |                                   |                                        |
| 4910           | Transfers In from OTA                    | 204,000                     | 220,000                     | 444,150                                              | 0                                          | 403,955                           | (40,195)                               |
| <b>Fund 07</b> | <b><u>GRANT FUND</u></b>                 |                             |                             |                                                      |                                            |                                   |                                        |
| 4910           | Transfers In from OTA                    | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| <b>Fund 75</b> | <b><u>E 911</u></b>                      |                             |                             |                                                      |                                            |                                   |                                        |
| 4910           | Transfer In from OTA                     | 330,625                     | 320,866                     | 199,250                                              | 150,292                                    | 372,950                           | 173,692                                |
| <b>Fund 76</b> | <b><u>Occ Tax Administrator Fund</u></b> |                             |                             |                                                      |                                            |                                   |                                        |
| 4909           | Transfer Out Gen. Rd, Jail, & 911        | (3,926,625)                 | (7,690,866)                 | (5,100,000)                                          | (2,000,292)                                | (4,715,000)                       | 385,000                                |
| <b>Fund 81</b> | <b><u>ABC Fund</u></b>                   |                             |                             |                                                      |                                            |                                   |                                        |
| 4910           | Transfers In from OTA                    | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
| <b>Fund 83</b> | <b><u>Building Insp. Fund</u></b>        |                             |                             |                                                      |                                            |                                   |                                        |
| 4910           | Transfer In from OTA                     | 0                           | 0                           | 0                                                    | 0                                          | 0                                 | 0                                      |
|                | <b>TOTAL RECEIPTS TRANSFERS</b>          | <b>0</b>                    | <b>0</b>                    | <b>0</b>                                             | <b>0</b>                                   | <b>0</b>                          | <b>0</b>                               |



**Marshall County Fiscal Court**  
**Budget Appropriations**  
**For The Fiscal Year Ending June 30, 2019**

**GENERAL FUND**

| Account Number                       | DESCRIPTION                          | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY 19 vs. FY 20 Budget |
|--------------------------------------|--------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|--------------------------------------|
| <b>OFFICE OF THE COUNTY JUDGE</b>    |                                      |                          |                          |                                   |                                           |                   |                                      |
| 01-5001-1010                         | Co Judge Ex Salary                   | \$ 91,756                | \$ 92,609                | \$ 99,300                         | \$ 74,863                                 | \$ 101,200        | \$ 1,900                             |
| 01-5001-1030                         | Deputy Co Judge Ex                   | \$ 49,369                | \$ 50,837                | \$ 51,500                         | \$ 38,555                                 | \$ 51,500         | \$ -                                 |
| 01-5001-1650                         | Co Judge Ex, Secretaries             | \$ 28,397                | \$ 28,916                | \$ 33,200                         | \$ 24,717                                 | \$ 33,200         | \$ -                                 |
| 01-5001-1690                         | CJE Public Relations                 | \$ 0                     | \$ 0                     | \$ 0                              | \$ 0                                      | \$ 4,000          | \$ 4,000                             |
| 01-5001-1850                         | Co Judge Ex. HR & other emp.         | \$ 11,770                | \$ 17,283                | \$ 9,200                          | \$ 6,681                                  | \$ 22,000         | \$ 12,800                            |
| 01-5001-2010                         | County Judge's Office FICA           | \$ 13,150                | \$ 13,763                | \$ 15,400                         | \$ 10,952                                 | \$ 16,900         | \$ 1,500                             |
| 01-5001-2020                         | County Judge's Office Retirement     | \$ 32,127                | \$ 34,475                | \$ 41,500                         | \$ 31,099                                 | \$ 50,700         | \$ 9,200                             |
| 01-5001-2030                         | County Judge's Office Health Ins     | \$ 30,043                | \$ 29,391                | \$ 34,200                         | \$ 22,493                                 | \$ 34,300         | \$ 100                               |
| 01-5001-2040                         | County Judge's Office Life Insurance | \$ 302                   | \$ 284                   | \$ 500                            | \$ 222                                    | \$ 600            | \$ 100                               |
| 01-5001-2120                         | County Judge Ex - Training Fringe    | \$ 992                   | \$ 5,129                 | \$ 4,100                          | \$ 4,216                                  | \$ 4,300          | \$ 200                               |
| 01-5001-2130                         | County Judge's Office HRA            | \$ 2,910                 | \$ 3,570                 | \$ 3,800                          | \$ 3,120                                  | \$ 3,800          | \$ -                                 |
| 01-5001-3320                         | Co. Judge Ex Legal                   | \$ 0                     | \$ 0                     | \$ 0                              | \$ 0                                      | \$ 10,000         | \$ 10,000                            |
| 01-5001-4450                         | Co Judge Ex Office Supplies          | \$ 5,409                 | \$ 6,602                 | \$ 7,500                          | \$ 4,759                                  | \$ 5,500          | \$ (2,000)                           |
| 01-5001-4810                         | Co Judge Ex Uniform                  | \$ -                     | \$ 90                    | \$ 100                            | \$ 94                                     | \$ 100            | \$ -                                 |
| 01-5001-5310                         | Co. Judge Ex Bond                    | \$ 204                   | \$ 102                   | \$ 150                            | \$ 102                                    | \$ 150            | \$ -                                 |
| 01-5001-5760                         | Co Judge Ex Travel Expense           | \$ 10,020                | \$ 11,488                | \$ 15,464                         | \$ 13,411                                 | \$ 10,000         | \$ (5,464)                           |
| 01-5001-7250                         | Co Judge Ex Equipment                | \$ 1,546                 | \$ 894                   | \$ 12,000                         | \$ 11,658                                 | \$ 2,000          | \$ (10,000)                          |
| <b>OFFICE OF THE COUNTY ATTORNEY</b> |                                      |                          |                          |                                   |                                           |                   |                                      |
| 01-5005-1010                         | Co Attorney Salary                   | \$ 40,429                | \$ 40,844                | \$ 40,900                         | \$ 30,633                                 | \$ 40,900         | \$ -                                 |
| 01-5005-1030                         | Co Attorney Assistant Salary         | \$ 18,528                | \$ 18,129                | \$ 19,400                         | \$ 14,386                                 | \$ 17,800         | \$ (1,600)                           |
| 01-5005-1110                         | Co Attorney Investigator Salary      | \$ -                     | \$ 16,250                | \$ 17,700                         | \$ 11,381                                 | \$ -              | \$ (17,700)                          |
| 01-5005-1650                         | Co Attorney Secretaries Salary       | \$ 147,290               | \$ 154,165               | \$ 155,700                        | \$ 112,747                                | \$ 150,100        | \$ (5,600)                           |
| 01-5005-2010                         | County Attorney FICA                 | \$ 25,679                | \$ 17,910                | \$ 21,400                         | \$ 13,163                                 | \$ 15,600         | \$ (5,800)                           |
| 01-5005-2020                         | County Attorney Retirement           | \$ 66,978                | \$ 48,928                | \$ 63,400                         | \$ 41,804                                 | \$ 54,800         | \$ (8,600)                           |
| 01-5005-2030                         | County Attorney Health Ins           | \$ 93,547                | \$ 77,030                | \$ 96,600                         | \$ 62,465                                 | \$ 71,800         | \$ (24,800)                          |
| 01-5005-2040                         | County Attorney Life Insurance       | \$ 1,098                 | \$ 1,075                 | \$ 1,600                          | \$ 792                                    | \$ 1,400          | \$ (200)                             |
| 01-5005-2130                         | County Attorney HRA                  | \$ 5,540                 | \$ 8,930                 | \$ 10,000                         | \$ 8,150                                  | \$ 9,400          | \$ (600)                             |
| 01-5005-4450                         | Co Attorney Office Supplies          | \$ 11,019                | \$ 6,313                 | \$ 10,000                         | \$ 4,372                                  | \$ 5,000          | \$ (5,000)                           |
| 01-5005-7250                         | Co. Attorney Office Uniforms         | \$ -                     | \$ 190                   | \$ 1,200                          | \$ -                                      | \$ 1,200          | \$ -                                 |
| <b>OFFICE OF COUNTY CLERK</b>        |                                      |                          |                          |                                   |                                           |                   |                                      |
| 01-5010-2010                         | County Clerk FICA                    | \$ 42,528                | \$ 43,031                | \$ 43,700                         | \$ 32,729                                 | \$ 43,600         | \$ (100)                             |
| 01-5010-2020                         | County Clerk Retirement              | \$ 108,777               | \$ 107,042               | \$ 122,500                        | \$ 92,804                                 | \$ 137,000        | \$ 14,500                            |
| 01-5010-2030                         | County Clerk Health Ins              | \$ 69,535                | \$ 65,021                | \$ 68,000                         | \$ 52,813                                 | \$ 71,400         | \$ 3,400                             |
| 01-5010-2040                         | County Clerk Life Insurance          | \$ 1,326                 | \$ 1,228                 | \$ 1,200                          | \$ 971                                    | \$ 1,200          | \$ -                                 |
| 01-5010-2130                         | County Clerk HRA                     | \$ 12,355                | \$ 13,350                | \$ 13,600                         | \$ 11,820                                 | \$ 13,600         | \$ -                                 |
| 01-5010-3070                         | County Clerk Audit Fees              | \$ 7,058                 | \$ 9,134                 | \$ 10,000                         | \$ 9,146                                  | \$ 10,000         | \$ -                                 |
| 01-5010-4450                         | Office Supplies                      | \$ 19,747                | \$ 1,734                 | \$ 2,500                          | \$ 1,096                                  | \$ 2,500          | \$ -                                 |

| Account Number | DESCRIPTION                                       | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|----------------|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 01-5010-5310   | Clerk Bond                                        | \$ 713                      | \$ 713                      | \$ 1,000                                | \$ 713                                          | \$ 1,000             | \$ -                                    |
|                | <b>OFFICE OF THE SHERIFF</b>                      |                             |                             |                                         |                                                 |                      |                                         |
| 01-5015-1010   | Sheriff Salary                                    | \$ 96,252                   | \$ 98,095                   | \$ 99,300                               | \$ 72,742                                       | \$ 93,500            | \$ (5,800)                              |
| 01-5015-1030   | Deputy Sheriff Salary                             | \$ 908,611                  | \$ 926,599                  | \$ 1,187,397                            | \$ 853,232                                      | \$ 887,700           | \$ (299,697)                            |
| 01-5015-1060   | Sheriff's Clerks                                  | \$ 62,294                   | \$ 66,210                   | \$ 78,900                               | \$ 55,459                                       | \$ 77,100            | \$ (1,800)                              |
| 01-5015-1320   | Sheriff's Hardin Overtime                         | \$ -                        | \$ 511                      | \$ 1,000                                | \$ 868                                          | \$ -                 | \$ (1,000)                              |
| 01-5015-1340   | Sheriff's Drug Overtime                           | \$ -                        | \$ 10,678                   | \$ 12,000                               | \$ 8,102                                        | \$ -                 | \$ (12,000)                             |
| 01-5015-1360   | Sheriff's Federal Overtime                        | \$ -                        | \$ 6,246                    | \$ 8,000                                | \$ 5,198                                        | \$ 20,000            | \$ 12,000                               |
| 01-5015-1380   | Sheriff's Court Overtime                          | \$ -                        | \$ 10,247                   | \$ 12,000                               | \$ 9,218                                        | \$ -                 | \$ (12,000)                             |
| 01-5015-1460   | Sheriff's Shift Cover Overtime                    | \$ -                        | \$ 17,503                   | \$ 19,500                               | \$ 17,366                                       | \$ -                 | \$ (19,500)                             |
| 01-5015-1480   | Sheriff's KLEFPF Overtime                         | \$ -                        | \$ 10,971                   | \$ 13,000                               | \$ 7,811                                        | \$ 7,500             | \$ (5,500)                              |
| 01-5015-1750   | Sheriff's Office Custodian                        | \$ 6,097                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5015-1780   | Sheriff's Deputy Overtime                         | \$ 85,194                   | \$ 80,907                   | \$ 100,000                              | \$ 53,031                                       | \$ 86,000            | \$ (14,000)                             |
| 01-5015-1810   | Sheriff's Office KLEFPF Pay                       | \$ 78,499                   | \$ 81,130                   | \$ 98,000                               | \$ 68,757                                       | \$ 114,000           | \$ 16,000                               |
| 01-5015-1820   | Sheriff's Office School Resource Officers         | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 247,700           | \$ 247,700                              |
| 01-5015-1880   | Court Security Officer Pay                        | \$ 149,896                  | \$ 146,449                  | \$ 177,600                              | \$ 118,142                                      | \$ 184,700           | \$ 7,100                                |
| 01-5015-2010   | Sheriff's Office FICA                             | \$ 94,344                   | \$ 104,512                  | \$ 129,190                              | \$ 92,215                                       | \$ 149,400           | \$ 20,210                               |
| 01-5015-2020   | Sheriff's Office Retirement                       | \$ 391,251                  | \$ 404,107                  | \$ 483,830                              | \$ 337,481                                      | \$ 580,800           | \$ 96,970                               |
| 01-5015-2030   | Sheriff's Office Health Insurance                 | \$ 236,593                  | \$ 228,648                  | \$ 265,463                              | \$ 166,684                                      | \$ 176,900           | \$ (88,563)                             |
| 01-5015-2040   | Sheriff's Office Life Insurance                   | \$ 2,632                    | \$ 2,514                    | \$ 3,450                                | \$ 2,072                                        | \$ 3,800             | \$ 350                                  |
| 01-5015-2120   | Sheriff Office Training Fringe                    | \$ 3,969                    | \$ 4,052                    | \$ 4,137                                | \$ 4,137                                        | \$ 1,100             | \$ (3,037)                              |
| 01-5015-2130   | Sheriff's Office HRA                              | \$ 14,765                   | \$ 22,130                   | \$ 32,660                               | \$ 23,960                                       | \$ 34,800            | \$ 2,140                                |
| 01-5015-3020   | Sheriff's Office Advertising                      | \$ 331                      | \$ 1,620                    | \$ 1,800                                | \$ 1,677                                        | \$ 2,000             | \$ 200                                  |
| 01-5015-3070   | Sheriff-Audit Expense                             | \$ 28,624                   | \$ 27,029                   | \$ 38,000                               | \$ 37,834                                       | \$ 25,000            | \$ (13,000)                             |
| 01-5015-3190   | Sheriff's Office Tech/Software - Office           | \$ 24,958                   | \$ 3,727                    | \$ 7,500                                | \$ 172                                          | \$ 7,500             | \$ -                                    |
| 01-5015-3430   | Sheriff's Admin. Expenses - BA Testing            | \$ -                        | \$ 488                      | \$ 500                                  | \$ 322                                          | \$ 700               | \$ 200                                  |
| 01-5015-3460   | Sheriff Office Pest Control                       | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5015-3480   | Sheriff's Admin. Expenses - Execution Exp.        | \$ -                        | \$ -                        | \$ 500                                  | \$ -                                            | \$ 200               | \$ (300)                                |
| 01-5015-3530   | Sheriff's Office Tech/Software - Evidence         | \$ -                        | \$ 495                      | \$ 2,000                                | \$ -                                            | \$ 1,000             | \$ (1,000)                              |
| 01-5015-3540   | Sheriff Admin. Expenses - Storage Container       | \$ -                        | \$ 1,104                    | \$ 4,500                                | \$ 2,490                                        | \$ 2,750             | \$ (1,750)                              |
| 01-5015-3580   | Sheriff Admin. Expenses - Jury Meals              | \$ -                        | \$ 315                      | \$ 305                                  | \$ 55                                           | \$ 250               | \$ (55)                                 |
| 01-5015-3590   | Sheriff Office Tech/Software - Deputy             | \$ -                        | \$ 10,125                   | \$ 10,000                               | \$ 5,038                                        | \$ 8,000             | \$ (2,000)                              |
| 01-5015-3690   | Sheriff's Admin. Expenses - Impounds/Wreckers     | \$ -                        | \$ 2,646                    | \$ 2,500                                | \$ 902                                          | \$ 1,500             | \$ (1,000)                              |
| 01-5015-3830   | Sheriff's Auto Expenses - Boat Expenses           | \$ -                        | \$ 434                      | \$ 1,500                                | \$ 528                                          | \$ 2,000             | \$ 500                                  |
| 01-5015-4010   | Sheriff's Deputy Expenses - Ammunition/Guns/Ve    | \$ -                        | \$ 7,936                    | \$ 7,000                                | \$ 3,745                                        | \$ 6,000             | \$ (1,000)                              |
| 01-5015-4290   | Sheriff's Office Fuel                             | \$ 44,597                   | \$ 93,783                   | \$ 100,000                              | \$ 58,931                                       | \$ -                 | \$ (100,000)                            |
| 01-5015-4350   | Sheriff's Office Deputy Supplies                  | \$ 29,534                   | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5015-4410   | Sheriff's Auto Expenses - Misc.                   | \$ -                        | \$ 42                       | \$ 200                                  | \$ 84                                           | \$ 250               | \$ 50                                   |
| 01-5015-4420   | Sheriff's Office Expenses - Misc. Office Supplies | \$ -                        | \$ 3,264                    | \$ 4,000                                | \$ 3,231                                        | \$ -                 | \$ (4,000)                              |
| 01-5015-4430   | Sheriff's Auto Expenses - ATV Expense             | \$ -                        | \$ -                        | \$ 1,000                                | \$ -                                            | \$ 300               | \$ (700)                                |
| 01-5015-4450   | Sheriff Office Expenses - Office Supplies         | \$ 28,592                   | \$ 7,875                    | \$ 10,000                               | \$ 2,260                                        | \$ 16,000            | \$ 6,000                                |
| 01-5015-4790   | Sheriff's Auto Expenses - Tires                   | \$ -                        | \$ 6,159                    | \$ 10,000                               | \$ 7,177                                        | \$ 11,500            | \$ 1,500                                |
| 01-5015-4810   | Sheriff's Deputy Expenses - Uniform/Clothing      | \$ -                        | \$ 19,714                   | \$ 20,000                               | \$ 13,074                                       | \$ 17,000            | \$ (3,000)                              |
| 01-5015-4840   | Sheriff's Court Sec. Expenses - Uniform/Clothing  | \$ -                        | \$ 4,810                    | \$ 3,500                                | \$ 2,943                                        | \$ 1,750             | \$ (1,750)                              |
| 01-5015-4850   | Sheriff's Court Sec. Expenses - Supplies          | \$ -                        | \$ 9                        | \$ 500                                  | \$ 173                                          | \$ -                 | \$ (500)                                |
| 01-5015-4860   | Sheriff's Court Sec. Expenses - Equipment         | \$ -                        | \$ 1,508                    | \$ 1,000                                | \$ 625                                          | \$ 1,000             | \$ -                                    |
| 01-5015-5310   | Sheriff's Bond                                    | \$ 840                      | \$ 856                      | \$ 1,500                                | \$ 346                                          | \$ 1,500             | \$ -                                    |

| Account Number                  | DESCRIPTION                                         | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|---------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 01-5015-5370                    | Sheriff's Office Admin. Expense                     | \$ 3,070                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5015-5430                    | Sheriff's Deputy Expenses - WIFI Jet Packs          | \$ -                        | \$ 9,600                    | \$ 10,200                               | \$ 9,119                                        | \$ 16,000            | \$ 5,800                                |
| 01-5015-5480                    | Sheriff Office Expenses - 911 Office Supplies       | \$ -                        | \$ 2,361                    | \$ 2,500                                | \$ 419                                          | \$ 1,500             | \$ (1,000)                              |
| 01-5015-5630                    | Sheriff Office Expenses - Postage                   | \$ -                        | \$ 11,876                   | \$ 18,000                               | \$ 13,482                                       | \$ 19,500            | \$ 1,500                                |
| 01-5015-5650                    | Sheriff Office Expenses - Checks                    | \$ -                        | \$ 269                      | \$ 500                                  | \$ 123                                          | \$ -                 | \$ (500)                                |
| 01-5015-5710                    | Sheriff's Auto Expenses - Repairs                   | \$ 39,863                   | \$ 56,272                   | \$ 53,146                               | \$ 45,566                                       | \$ 32,000            | \$ (21,146)                             |
| 01-5015-5730                    | Sheriff's Deputy Expenses - Cellular                | \$ 13,556                   | \$ 2,986                    | \$ 5,000                                | \$ 2,333                                        | \$ -                 | \$ (5,000)                              |
| 01-5015-5750                    | Sheriff's Out of County Travel - Court Sec. Trainin | \$ -                        | \$ 561                      | \$ 2,200                                | \$ 1,678                                        | \$ 1,500             | \$ (700)                                |
| 01-5015-5760                    | Sheriff's Out of County Travel - Training           | \$ 6,048                    | \$ 8,802                    | \$ 15,003                               | \$ 11,776                                       | \$ 20,000            | \$ 4,997                                |
| 01-5015-5770                    | Sheriff's Out of County Travel - Sheriff Training   | \$ 2,403                    | \$ 1,895                    | \$ 3,800                                | \$ 3,744                                        | \$ -                 | \$ (3,800)                              |
| 01-5015-5880                    | Sheriff's Deputy Expenses - Equipment               | \$ -                        | \$ 40,200                   | \$ 10,000                               | \$ 7,576                                        | \$ 6,000             | \$ (4,000)                              |
| 01-5015-5890                    | Sheriff's Deputy Expenses - Radar                   | \$ -                        | \$ 480                      | \$ 1,500                                | \$ 822                                          | \$ 1,500             | \$ -                                    |
| 01-5015-5910                    | Sheriff's Deputy Expenses - Radio                   | \$ -                        | \$ 9,199                    | \$ 10,300                               | \$ 5,071                                        | \$ 8,000             | \$ (2,300)                              |
| 01-5015-5920                    | Sheriff's Deputy Expenses - Supplies                | \$ -                        | \$ 3,255                    | \$ 5,000                                | \$ 3,310                                        | \$ 5,000             | \$ -                                    |
| 01-5015-5950                    | DARE Supplies                                       | \$ 295                      | \$ 386                      | \$ 2,500                                | \$ 446                                          | \$ 2,500             | \$ -                                    |
| 01-5015-5960                    | Sheriff's Transport Expenses - Prisoners            | \$ -                        | \$ 1,473                    | \$ 5,000                                | \$ -                                            | \$ 4,000             | \$ (1,000)                              |
| 01-5015-5970                    | Sheriff's Transport Expenses - Mental               | \$ -                        | \$ -                        | \$ 1,000                                | \$ -                                            | \$ -                 | \$ (1,000)                              |
| 01-5015-5980                    | Sheriff's Transport Expenses - Juvenile             | \$ -                        | \$ -                        | \$ 250                                  | \$ -                                            | \$ -                 | \$ (250)                                |
| 01-5015-7250                    | Sheriff Office Expenses - Office Equipment          | \$ -                        | \$ 12,813                   | \$ 6,000                                | \$ 1,274                                        | \$ -                 | \$ (6,000)                              |
| 01-5015-7390                    | Sheriff's Auto Expenses - New Car Leases            | \$ 47,816                   | \$ -                        | \$ -                                    | \$ -                                            | \$ 43,000            | \$ 43,000                               |
| 01-5015-7510                    | Sheriff's Auto Expenses - Auto Equip. Exp           | \$ -                        | \$ 15,204                   | \$ 5,500                                | \$ 3,175                                        | \$ 60,000            | \$ 54,500                               |
| 01-5015-7520                    | Sheriff's Evidence Building/Storage                 | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 45,000            | \$ 45,000                               |
| <b>OFFICE OF COUNTY CORONER</b> |                                                     |                             |                             |                                         |                                                 |                      |                                         |
| 01-5020-1010                    | Coroner Salary                                      | \$ 2,243                    | \$ 22,434                   | \$ 22,500                               | \$ 16,826                                       | \$ 22,500            | \$ -                                    |
| 01-5020-1030                    | Deputy Coroner Salary                               | \$ 19,713                   | \$ 19,708                   | \$ 20,600                               | \$ 14,804                                       | \$ 20,600            | \$ -                                    |
| 01-5020-2010                    | Coroner FICA                                        | \$ 2,635                    | \$ 2,966                    | \$ 3,400                                | \$ 2,352                                        | \$ 3,400             | \$ -                                    |
| 01-5020-2020                    | Coroner Retirement                                  | \$ 6,033                    | \$ 6,254                    | \$ 7,200                                | \$ 5,355                                        | \$ 7,900             | \$ 700                                  |
| 01-5020-2030                    | Coroner Health Ins                                  | \$ 12,432                   | \$ 6,216                    | \$ 6,165                                | \$ -                                            | \$ -                 | \$ (6,165)                              |
| 01-5020-2040                    | Coroner Life Insurance                              | \$ 101                      | \$ 49                       | \$ 200                                  | \$ 37                                           | \$ 200               | \$ -                                    |
| 01-5020-2130                    | Coroner HRA                                         | \$ 375                      | \$ 750                      | \$ 1,635                                | \$ 1,095                                        | \$ 2,200             | \$ 565                                  |
| 01-5020-4290                    | Coroner Gasoline                                    | \$ 397                      | \$ 689                      | \$ 1,200                                | \$ -                                            | \$ -                 | \$ (1,200)                              |
| 01-5020-4450                    | Supplies                                            | \$ 2,537                    | \$ 2,758                    | \$ 2,500                                | \$ 1,735                                        | \$ 2,500             | \$ -                                    |
| 01-5020-5310                    | Coroner-Bond                                        | \$ 204                      | \$ 204                      | \$ 325                                  | \$ 204                                          | \$ 325               | \$ -                                    |
| 01-5020-5710                    | Coroner-Parts and Repairs                           | \$ 1,079                    | \$ 752                      | \$ 2,000                                | \$ 356                                          | \$ 2,000             | \$ -                                    |
| 01-5020-5760                    | Travel & Training                                   | \$ 3,538                    | \$ 4,804                    | \$ 4,000                                | \$ 3,017                                        | \$ 4,000             | \$ -                                    |
| 01-5020-7390                    | New Equipment                                       | \$ -                        | \$ 6,215                    | \$ 500                                  | \$ 25                                           | \$ 1,800             | \$ 1,300                                |
| <b>FISCAL COURT</b>             |                                                     |                             |                             |                                         |                                                 |                      |                                         |
| 01-5025-1010                    | Commissioners Salaries                              | \$ 101,495                  | \$ 102,426                  | \$ 102,500                              | \$ 76,820                                       | \$ 102,500           | \$ -                                    |
| 01-5025-2010                    | Commissioners FICA                                  | \$ 7,413                    | \$ 7,747                    | \$ 7,900                                | \$ 5,483                                        | \$ 8,200             | \$ 300                                  |
| 01-5025-2020                    | Commissioners Retirement                            | \$ 20,095                   | \$ 21,232                   | \$ 22,100                               | \$ 16,501                                       | \$ 25,500            | \$ 3,400                                |
| 01-5025-2030                    | Commissioners Health Ins                            | \$ 24,995                   | \$ 32,254                   | \$ 35,495                               | \$ 17,266                                       | \$ 25,200            | \$ (10,295)                             |
| 01-5025-2040                    | Commissioners Life Insurance                        | \$ 267                      | \$ 248                      | \$ 400                                  | \$ 188                                          | \$ 400               | \$ -                                    |
| 01-5025-2121                    | Training Fringe - District 1                        | \$ 6,078                    | \$ 8,274                    | \$ 770                                  | \$ -                                            | \$ 1,067             | \$ 297                                  |
| 01-5025-2122                    | Training Fringe - District 2                        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 1,067             | \$ 1,067                                |
| 01-5025-2123                    | Training Fringe - District 3                        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 1,067             | \$ 1,067                                |
| 01-5025-2130                    | Commissioners HRA                                   | \$ 2,660                    | \$ 1,125                    | \$ 2,205                                | \$ 1,665                                        | \$ 3,700             | \$ 1,495                                |

| Account Number              | DESCRIPTION                             | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|-----------------------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 01-5025-3020                | Fiscal Court Advertising                | \$ 16,101                   | \$ 16,893                   | \$ 15,000                               | \$ 11,275                                       | \$ 10,000            | \$ (5,000)                              |
| 01-5025-3190                | Computer Software/Development           | \$ 62,028                   | \$ 23,309                   | \$ 28,100                               | \$ 27,295                                       | \$ 80,000            | \$ 51,900                               |
| 01-5025-3320                | Fiscal Court Legal Fees                 | \$ -                        | \$ 4,994                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5025-3500                | Fiscal Court Filming                    | \$ 4,050                    | \$ 4,250                    | \$ 4,450                                | \$ 4,200                                        | \$ 5,000             | \$ 550                                  |
| 01-5025-3680                | Tax Bill Preparation                    | \$ 10,128                   | \$ 10,051                   | \$ 10,550                               | \$ 10,542                                       | \$ 10,750            | \$ 200                                  |
| 01-5025-4290                | County Fuel Expenses                    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 310,000           | \$ 310,000                              |
| 01-5025-4810                | Uniforms                                | \$ 5,601                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5025-5310                | Commissioners Bond Expenses             | \$ -                        | \$ -                        | \$ 330                                  | \$ 204                                          | \$ 330               | \$ -                                    |
| 01-5025-5730                | County Phone & Internet Services        | \$ 73,571                   | \$ 82,260                   | \$ 70,000                               | \$ 35,122                                       | \$ 50,000            | \$ (20,000)                             |
| 01-5025-5761                | Commissioner Dist. 1 Travel Expenses    | \$ 9,225                    | \$ 11,949                   | \$ 4,500                                | \$ 1,350                                        | \$ 3,000             | \$ (1,500)                              |
| 01-5025-5762                | Commissioner Dist. 2 Travel Expenses    | \$ -                        | \$ -                        | \$ 6,329                                | \$ 5,896                                        | \$ 3,000             | \$ (3,329)                              |
| 01-5025-5763                | Commissioner Dist. 3 Travel Expenses    | \$ -                        | \$ -                        | \$ 5,000                                | \$ 3,371                                        | \$ 3,000             | \$ (2,000)                              |
| 01-5025-5790                | Water Model - Jonathan Creek            | \$ 5,557                    | \$ 66,131                   | \$ 200,000                              | \$ 100,000                                      | \$ -                 | \$ (200,000)                            |
| 01-5025-6020                | Fiscal Court - Parkway Vehicle Lease    | \$ 2,193                    | \$ 8,585                    | \$ 4,260                                | \$ 2,952                                        | \$ 4,260             | \$ -                                    |
| 01-5025-7130                | Fiscal Court - Enterprise Vehicle Lease | \$ -                        | \$ -                        | \$ 5,150                                | \$ 5,150                                        | \$ 60,000            | \$ 54,850                               |
| 01-5025-7410                | Capital Projects                        | \$ 5,226                    | \$ 90,000                   | \$ 1,737,344                            | \$ 1,411,928                                    | \$ -                 | \$ (1,737,344)                          |
| 01-5025-3150                | Fiscal Court Safety/OSHA Compliance     | \$ -                        | \$ -                        | \$ 15,000                               | \$ -                                            | \$ -                 | \$ (15,000)                             |
| NEW#                        | Fiscal Court 319 Grant Funds            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 150,000           | \$ 150,000                              |
| <u>OFFICE OF THE P.V.A.</u> |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5030-1670                | PVA County Paid Salaries                | \$ 31,779                   | \$ 32,319                   | \$ 33,100                               | \$ 24,628                                       | \$ 33,100            | \$ -                                    |
| 01-5030-2010                | PVA FICA                                | \$ 2,160                    | \$ 2,274                    | \$ 2,600                                | \$ 1,715                                        | \$ 2,600             | \$ -                                    |
| 01-5030-2020                | PVA Retirement                          | \$ 5,936                    | \$ 5,960                    | \$ 7,100                                | \$ 5,261                                        | \$ 8,000             | \$ 900                                  |
| 01-5030-2030                | PVA Health Ins                          | \$ 8,552                    | \$ 8,238                    | \$ 9,700                                | \$ 6,472                                        | \$ 9,700             | \$ -                                    |
| 01-5030-2040                | PVA Life Insurance                      | \$ 101                      | \$ 95                       | \$ 200                                  | \$ 74                                           | \$ 200               | \$ -                                    |
| 01-5030-2130                | PVA HRA                                 | \$ -                        | \$ 375                      | \$ 400                                  | \$ 375                                          | \$ -                 | \$ (400)                                |
| 01-5030-3670                | PVA Statutory Contribution              | \$ 75,700                   | \$ 100,700                  | \$ 101,000                              | \$ 100,700                                      | \$ 101,000           | \$ -                                    |
| <u>BOARD OF SUPERVISORS</u> |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5035-1250                | Secretary to Board                      | \$ 100                      | \$ 100                      | \$ 100                                  | \$ 100                                          | \$ 200               | \$ 100                                  |
| 01-5035-1910                | Board Salaries                          | \$ 300                      | \$ 300                      | \$ 300                                  | \$ 300                                          | \$ 600               | \$ 300                                  |

| Account Number                    | DESCRIPTION                                        | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|-----------------------------------|----------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| <b>OFFICE OF COUNTY TREASURER</b> |                                                    |                             |                             |                                         |                                                 |                      |                                         |
| 01-5040-1020                      | County Treasurer Salary                            | \$ 53,519                   | \$ 54,921                   | \$ 55,800                               | \$ 41,795                                       | \$ 56,200            | \$ 400                                  |
| 01-5040-1040                      | County Finance Officer Salary                      | \$ 37,116                   | \$ 37,894                   | \$ 38,700                               | \$ 28,985                                       | \$ 38,700            | \$ -                                    |
| 01-5040-1050                      | Assistant Treasurer's Salary                       | \$ 34,265                   | \$ 35,473                   | \$ 35,800                               | \$ 26,786                                       | \$ 35,400            | \$ (400)                                |
| 01-5040-1270                      | County Clerk Accounting Services                   | \$ -                        | \$ 4,500                    | \$ 3,000                                | \$ 2,250                                        | \$ -                 | \$ (3,000)                              |
| 01-5040-1850                      | County Treasurer Part Time Employee                | \$ -                        | \$ 4,078                    | \$ 5,000                                | \$ 3,558                                        | \$ 6,300             | \$ 1,300                                |
| 01-5040-3010                      | Refuse Dist. Accounting Services                   | \$ 9,542                    | \$ 14,720                   | \$ 15,100                               | \$ 11,261                                       | \$ -                 | \$ (15,100)                             |
| 01-5040-3200                      | Transient Tax Collection                           | \$ 1,875                    | \$ 2,500                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5040-2010                      | Treasurer's Office FICA                            | \$ 10,698                   | \$ 11,692                   | \$ 12,400                               | \$ 8,758                                        | \$ 10,700            | \$ (1,700)                              |
| 01-5040-2020                      | Treasurer's Office Retirement                      | \$ 28,591                   | \$ 28,382                   | \$ 33,100                               | \$ 24,619                                       | \$ 31,800            | \$ (1,300)                              |
| 01-5040-2030                      | Treasurer's Office Health Ins                      | \$ 28,811                   | \$ 23,583                   | \$ 27,800                               | \$ 18,528                                       | \$ 17,800            | \$ (10,000)                             |
| 01-5040-2040                      | Treasurer's Office Life Insurance                  | \$ 302                      | \$ 284                      | \$ 600                                  | \$ 222                                          | \$ 600               | \$ -                                    |
| 01-5040-2120                      | Treasurer's Training Fringe                        | \$ 3,969                    | \$ 4,052                    | \$ 4,175                                | \$ 4,137                                        | \$ 1,200             | \$ (2,975)                              |
| 01-5040-2130                      | Treasurer's Office HRA                             | \$ 375                      | \$ 1,000                    | \$ 625                                  | \$ 625                                          | \$ 900               | \$ 275                                  |
| 01-5040-3190                      | Treasurer's Computer Software Maintenance          | \$ 7,879                    | \$ 2,489                    | \$ 6,900                                | \$ 1,300                                        | \$ 3,500             | \$ (3,400)                              |
| 01-5040-4450                      | Treasurer's Office Supplies & Postage              | \$ 13,558                   | \$ 13,900                   | \$ 15,000                               | \$ 10,697                                       | \$ 12,500            | \$ (2,500)                              |
| 01-5040-4810                      | Treasurer's Office Uniforms                        | \$ -                        | \$ 272                      | \$ 300                                  | \$ 140                                          | \$ 300               | \$ -                                    |
| 01-5040-5310                      | Treasurer's Office Bonds                           | \$ 4,301                    | \$ 4,511                    | \$ 4,550                                | \$ 4,301                                        | \$ 4,550             | \$ -                                    |
| 01-5040-5760                      | Treasurer's Office Travel Expense                  | \$ 7,081                    | \$ 7,201                    | \$ 8,000                                | \$ 6,343                                        | \$ 7,000             | \$ (1,000)                              |
| 01-5040-7250                      | County Treasurer - Equipment                       | \$ 1,589                    | \$ -                        | \$ 2,000                                | \$ 769                                          | \$ 2,000             | \$ -                                    |
| <b>Court System</b>               |                                                    |                             |                             |                                         |                                                 |                      |                                         |
| 01-5060-1010                      | Librarian Salary                                   | \$ 1,200                    | \$ 1,200                    | \$ 1,200                                | \$ 900                                          | \$ 1,200             | \$ -                                    |
| 01-5060-2010                      | Law Librarian FICA                                 | \$ 90                       | \$ 92                       | \$ 100                                  | \$ 69                                           | \$ 100               | \$ -                                    |
| 01-5060-2020                      | Law Librarian Retirement                           | \$ 224                      | \$ 230                      | \$ 300                                  | \$ 193                                          | \$ 300               | \$ -                                    |
| 01-5060-2030                      | Law Librarian Health Ins                           | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5060-2040                      | Law Librarian Life Insurance                       | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5060-2130                      | Law Librarian HRA                                  | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5063-3570                      | District Court Appointed Fiscal Court Paid Attorne | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5063-3630                      | Guardianship Expenses                              | \$ 10,468                   | \$ 8,280                    | \$ 13,000                               | \$ 8,552                                        | \$ 13,000            | \$ -                                    |
| 01-5063-3820                      | District Court Appointed Drug Testing              | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| <b>ELECTION EXPENSES</b>          |                                                    |                             |                             |                                         |                                                 |                      |                                         |
| 01-5065-1060                      | Election Employee                                  | \$ 42,306                   | \$ 42,586                   | \$ 43,300                               | \$ 36,493                                       | \$ 40,300            | \$ (3,000)                              |
| 01-5065-1920                      | Election Officers                                  | \$ 23,760                   | \$ 21,280                   | \$ 46,000                               | \$ 21,610                                       | \$ 46,000            | \$ -                                    |
| 01-5065-1930                      | Election Commissioners                             | \$ 1,150                    | \$ 700                      | \$ 1,500                                | \$ 1,000                                        | \$ 1,500             | \$ -                                    |
| 01-5065-2010                      | Election FICA                                      | \$ 3,094                    | \$ 3,201                    | \$ 3,400                                | \$ 2,765                                        | \$ 3,100             | \$ (300)                                |
| 01-5065-2020                      | Election Retirement                                | \$ 7,903                    | \$ 7,870                    | \$ 9,300                                | \$ 6,789                                        | \$ 9,700             | \$ 400                                  |
| 01-5065-2030                      | Elections Health Ins                               | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5065-2040                      | Election Life Insurance                            | \$ 101                      | \$ 95                       | \$ 100                                  | \$ 74                                           | \$ 200               | \$ 100                                  |
| 01-5065-2130                      | Election HRA                                       | \$ 1,980                    | \$ 2,070                    | \$ 2,200                                | \$ 1,530                                        | \$ 2,200             | \$ -                                    |
| 01-5065-3470                      | Polling Places                                     | \$ 600                      | \$ 700                      | \$ 1,200                                | \$ 700                                          | \$ 1,400             | \$ 200                                  |
| 01-5065-4450                      | Office Supplies                                    | \$ 1,623                    | \$ 2,640                    | \$ 5,000                                | \$ 42                                           | \$ 3,000             | \$ (2,000)                              |
| 01-5065-5650                      | Ballots & Instructions                             | \$ 26,106                   | \$ 23,756                   | \$ 60,000                               | \$ 37,912                                       | \$ 60,000            | \$ -                                    |
| 01-5065-7250                      | Election Equipment                                 | \$ 13,139                   | \$ 1,137                    | \$ 8,000                                | \$ -                                            | \$ 6,000             | \$ (2,000)                              |
| 01-5065-7370                      | Voting Equipment - Fire                            | \$ -                        | \$ 377,053                  | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |

| Account Number                     | DESCRIPTION                                       | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|------------------------------------|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| <b>ECONOMIC DEVELOPMENT</b>        |                                                   |                             |                             |                                         |                                                 |                      |                                         |
| 01-5075-1060                       | Economic Development Coordinator Salary           | \$ 78,130                   | \$ 79,515                   | \$ 81,500                               | \$ 61,014                                       | \$ 81,500            | \$ -                                    |
| 01-5075-1650                       | Economic Development Secretary Salary             | \$ 29,403                   | \$ 12,425                   | \$ 11,500                               | \$ 8,587                                        | \$ -                 | \$ (11,500)                             |
| 01-5075-2010                       | ED's FICA                                         | \$ 7,703                    | \$ 6,626                    | \$ 7,200                                | \$ 5,095                                        | \$ 6,300             | \$ (900)                                |
| 01-5075-2020                       | ED's Retirement                                   | \$ 19,633                   | \$ 15,054                   | \$ 20,000                               | \$ 15,022                                       | \$ 19,600            | \$ (400)                                |
| 01-5075-2030                       | ED's Health Ins                                   | \$ 15,747                   | \$ 8,238                    | \$ 9,700                                | \$ 6,472                                        | \$ 9,700             | \$ -                                    |
| 01-5075-2040                       | ED's Life Insurance                               | \$ 193                      | \$ 95                       | \$ 200                                  | \$ 74                                           | \$ 200               | \$ -                                    |
| 01-5075-2130                       | ED's HRA                                          | \$ 500                      | \$ 750                      | \$ 800                                  | \$ 750                                          | \$ 800               | \$ -                                    |
| 01-5075-4450                       | Economic Development Office Supplies              | \$ 1,222                    | \$ 1,852                    | \$ 4,600                                | \$ 3,670                                        | \$ 2,000             | \$ (2,600)                              |
| 01-5075-5760                       | Economic Development Travel                       | \$ 8,084                    | \$ 6,401                    | \$ 5,609                                | \$ 5,272                                        | \$ 4,000             | \$ (1,609)                              |
| 01-5075-7150                       | Southwest 1 Debt Service (TVA in Lieu)            | \$ -                        | \$ 400,000                  | \$ 304,061                              | \$ 304,061                                      | \$ -                 | \$ (304,061)                            |
| 01-5075-7390                       | Economic Deleopment Office Equipment              | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| <b>COURTHOUSE - Administrative</b> |                                                   |                             |                             |                                         |                                                 |                      |                                         |
| 01-5080-1750                       | Custodial & Maintenance Salaries                  | \$ 52,098                   | \$ 51,901                   | \$ 57,200                               | \$ 46,968                                       | \$ 57,700            | \$ 500                                  |
| 01-5080-2010                       | Courthouse Janitorial FICA                        | \$ 3,442                    | \$ 3,536                    | \$ 4,400                                | \$ 3,315                                        | \$ 4,500             | \$ 100                                  |
| 01-5080-2020                       | Courthouse Janitorial Retirement                  | \$ 9,467                    | \$ 9,568                    | \$ 12,300                               | \$ 10,010                                       | \$ 13,900            | \$ 1,600                                |
| 01-5080-2030                       | Courthouse Janitorial Health Ins.                 | \$ 19,301                   | \$ 17,904                   | \$ 21,100                               | \$ 15,061                                       | \$ 17,200            | \$ (3,900)                              |
| 01-5080-2040                       | Courthouse Janitorial Life Insurance              | \$ 202                      | \$ 190                      | \$ 300                                  | \$ 198                                          | \$ 300               | \$ -                                    |
| 01-5080-2130                       | Courthouse Janitorial HRA                         | \$ 375                      | \$ 750                      | \$ 800                                  | \$ 750                                          | \$ 500               | \$ (300)                                |
| 01-5080-3460                       | Pest Control                                      | \$ 550                      | \$ 785                      | \$ 1,000                                | \$ 520                                          | \$ -                 | \$ (1,000)                              |
| 01-5080-3990                       | Other Contract Services                           | \$ 3,963                    | \$ 3,671                    | \$ 3,500                                | \$ 3,351                                        | \$ 3,000             | \$ (500)                                |
| 01-5080-4060                       | Courthouse Maint. Repair Supplies                 | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5080-4110                       | Custodial Cleaning Supplies                       | \$ 6,170                    | \$ 5,578                    | \$ 6,500                                | \$ 3,826                                        | \$ 5,000             | \$ (1,500)                              |
| 01-5080-4810                       | Janitorial/Maintenance Uniforms \$300-Labor/\$100 | \$ -                        | \$ 1,744                    | \$ 2,000                                | \$ 1,138                                        | \$ 2,000             | \$ -                                    |
| 01-5080-5710                       | Repairs & Maintenance-Courthouse                  | \$ 21,594                   | \$ 14,934                   | \$ 10,000                               | \$ 8,752                                        | \$ 15,000            | \$ 5,000                                |
| 01-5080-5780                       | Courthouse Utilities                              | \$ 45,980                   | \$ 47,026                   | \$ 50,000                               | \$ 35,222                                       | \$ 50,000            | \$ -                                    |
| 01-5080-5990                       | Miscellaneous                                     | \$ 517                      | \$ 1,687                    | \$ 1,250                                | \$ 1,032                                        | \$ 1,000             | \$ (250)                                |
| 01-5080-7390                       | Equipment                                         | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5080-7420                       | Remodeling/Improvements Courthouse                | \$ 16,557                   | \$ 22,144                   | \$ 14,500                               | \$ 14,485                                       | \$ 10,000            | \$ (4,500)                              |

| Account Number                                  | DESCRIPTION                                     | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY 19 vs. FY 20 Budget |
|-------------------------------------------------|-------------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|--------------------------------------|
| <b>OTHER COUNTY BLDGS: Maintenance Supplies</b> |                                                 |                          |                          |                                   |                                           |                   |                                      |
| 01-5085-1750                                    | Sheriff Office Custodian                        | \$ -                     | \$ 5,960                 | \$ 6,400                          | \$ 4,501                                  | \$ 6,400          | \$ -                                 |
| 01-5085-1770                                    | Maintenance Salaries                            | \$ 222,677               | \$ 199,705               | \$ 207,700                        | \$ 153,252                                | \$ 207,700        | \$ -                                 |
| 01-5085-2010                                    | Maintenance FICA                                | \$ 15,478                | \$ 14,200                | \$ 16,400                         | \$ 10,845                                 | \$ 16,400         | \$ -                                 |
| 01-5085-2020                                    | Maintenance Retirement                          | \$ 41,728                | \$ 37,354                | \$ 46,100                         | \$ 32,802                                 | \$ 51,600         | \$ 5,500                             |
| 01-5085-2030                                    | Maintenance Health Insurance                    | \$ 56,795                | \$ 50,364                | \$ 57,400                         | \$ 40,348                                 | \$ 60,700         | \$ 3,300                             |
| 01-5085-2040                                    | Maintenance Life Insurance                      | \$ 570                   | \$ 474                   | \$ 600                            | \$ 371                                    | \$ 600            | \$ -                                 |
| 01-5085-2130                                    | Maintenance HRA                                 | \$ 1,500                 | \$ 2,750                 | \$ 2,800                          | \$ 2,375                                  | \$ 2,300          | \$ (500)                             |
| 01-5085-3150                                    | Maintenance Lease Payment - Fire                | \$ 0                     | \$ 12299.82              | \$ 15600                          | \$ 12801.05                               | \$ 14400          | \$ (1,200)                           |
| 01-5085-3460                                    | Other Buildings - Pest Control                  | \$ 1,945                 | \$ 2,045                 | \$ 3,500                          | \$ 1,760                                  | \$ 6,000          | \$ 2,500                             |
| 01-5085-3640                                    | Hardin Community Building - Lease Agree         | \$ -                     | \$ -                     | \$ 2,500                          | \$ 1,549                                  | \$ -              | \$ (2,500)                           |
| 01-5085-4060                                    | Other County Bldgs. Maintenance Supplies        | \$ 40,513                | \$ 20,302                | \$ 24,966                         | \$ 20,406                                 | \$ 30,000         | \$ 5,034                             |
| 01-5085-4720                                    | Maintenance Building & Construction - FIRE REPL | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5085-4750                                    | Maintenance Tools - FIRE REPLACEMENT            | \$ -                     | \$ 33,585                | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5085-5780                                    | Utilities, Other County Bldgs.                  | \$ 89,519                | \$ 204,308               | \$ 220,700                        | \$ 165,031                                | \$ 220,700        | \$ -                                 |
| 01-5085-7230                                    | Maintenance Vehicles - FIRE REPLACEMENT         | \$ -                     | \$ 73,744                | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5085-7390                                    | Maintenance Crew - Equipment/Tools              | \$ 942                   | \$ 374                   | \$ 2,500                          | \$ -                                      | \$ 2,500          | \$ -                                 |
| <b>JUDICIAL COURTHOUSE</b>                      |                                                 |                          |                          |                                   |                                           |                   |                                      |
| 01-5087-1750                                    | Judicial Custodial & Maintenance Salaries       | \$ 73,241                | \$ 69,020                | \$ 38,300                         | \$ 23,160                                 | \$ 17,700         | \$ (20,600)                          |
| 01-5087-1790                                    | Part Time Help                                  | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-2010                                    | Judicial FICA                                   | \$ 4,768                 | \$ 4,948                 | \$ 2,200                          | \$ 1,698                                  | \$ 1,400          | \$ (800)                             |
| 01-5087-2020                                    | Judicial Retirement                             | \$ 12,557                | \$ 12,946                | \$ 6,100                          | \$ 4,967                                  | \$ 4,300          | \$ (1,800)                           |
| 01-5087-2030                                    | Judicial Health Insurance                       | \$ 17,302                | \$ 14,132                | \$ 500                            | \$ 330                                    | \$ -              | \$ (500)                             |
| 01-5087-2040                                    | Judicial Life Insurance                         | \$ 126                   | \$ 103                   | \$ -                              | \$ (2)                                    | \$ -              | \$ -                                 |
| 01-5087-2130                                    | Judicial HRA                                    | \$ 250                   | \$ 500                   | \$ 800                            | \$ 605                                    | \$ -              | \$ (800)                             |
| 01-5087-3290                                    | Judicial Center Janitorial Services             | \$ -                     | \$ -                     | \$ 58,500                         | \$ 39,120                                 | \$ 52,000         | \$ (6,500)                           |
| 01-5087-3300                                    | Judicial Carpet Cleaning Services               | \$ 100                   | \$ 722                   | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-3330                                    | Judicial Maint. Bldg. & Grounds                 | \$ 35,668                | \$ 30,856                | \$ 36,000                         | \$ 31,030                                 | \$ 30,000         | \$ (6,000)                           |
| 01-5087-3460                                    | Judicial Pest Control                           | \$ 1,135                 | \$ 1,135                 | \$ 1,200                          | \$ 1,135                                  | \$ -              | \$ (1,200)                           |
| 01-5087-4060                                    | Judicial Maintenance Supplies                   | \$ 3,010                 | \$ 2,742                 | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-4110                                    | Judicial Custodial Supplies                     | \$ 6,489                 | \$ 5,298                 | \$ 3,500                          | \$ 2,935                                  | \$ -              | \$ (3,500)                           |
| 01-5087-4230                                    | Jury Expenses                                   | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-4290                                    | Judicial Bldg Gas for Generator                 | \$ -                     | \$ 254                   | \$ 500                            | \$ -                                      | \$ -              | \$ (500)                             |
| 01-5087-4810                                    | Judicial Janitorial Uniforms \$100 each         | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-5210                                    | Judicial Center Insurance                       | \$ 62,202                | \$ 62,842                | \$ 63,177                         | \$ 63,168                                 | \$ 62,202         | \$ (975)                             |
| 01-5087-5490                                    | Judicial Medical Supplies                       | \$ 508                   | \$ 896                   | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-5710                                    | AOC Remodel Projects                            | \$ 8,446                 | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-5760                                    | Judicial Travel Expenses                        | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 01-5087-5780                                    | Judicial Utilities                              | \$ 84,977                | \$ 84,951                | \$ 90,000                         | \$ 73,256                                 | \$ 90,000         | \$ -                                 |
| 01-5087-7210                                    | Judicial Generator/Maintenance                  | \$ -                     | \$ 275                   | \$ 1,700                          | \$ 357                                    | \$ 900            | \$ (800)                             |
| 01-5087-7390                                    | Judicial Equipment                              | \$ 808                   | \$ 69,780                | \$ 1,200                          | \$ -                                      | \$ -              | \$ (1,200)                           |
| 01-5087-7420                                    | Judicial Center Construction Projects           | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |

| Account Number                         | DESCRIPTION                                     | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted   | Difference in FY 19 vs. FY 20 Budget |
|----------------------------------------|-------------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|---------------------|--------------------------------------|
| <b>GEOGRAPHICAL INFORMATION SYSTEM</b> |                                                 |                          |                          |                                   |                                           |                     |                                      |
| 01-5091-1060                           | GIS County Paid Salaries                        | \$ 137,877               | \$ 182,584               | \$ 189,600                        | \$ 141,999                                | \$ 189,600          | \$ -                                 |
| 01-5091-2010                           | GIS FICA                                        | \$ 9,737                 | \$ 13,293                | \$ 14,500                         | \$ 10,253                                 | \$ 14,500           | \$ -                                 |
| 01-5091-2020                           | GIS Retirement                                  | \$ 25,756                | \$ 34,173                | \$ 40,800                         | \$ 30,330                                 | \$ 45,700           | \$ 4,900                             |
| 01-5091-2030                           | GIS Health Ins                                  | \$ 27,851                | \$ 38,065                | \$ 44,100                         | \$ 32,837                                 | \$ 49,100           | \$ 5,000                             |
| 01-5091-2040                           | GIS Life Insurance                              | \$ 302                   | \$ 379                   | \$ 500                            | \$ 297                                    | \$ 500              | \$ -                                 |
| 01-5091-2130                           | GIS HRA                                         | \$ 750                   | \$ 1,750                 | \$ 2,300                          | \$ 2,125                                  | \$ 2,500            | \$ 200                               |
| 01-5091-3150                           | IT Support Contracts                            | \$ 35,620                | \$ 17,420                | \$ 15,600                         | \$ 10,400                                 | \$ 7,500            | \$ (8,100)                           |
| 01-5091-3180                           | Website Expenses                                | \$ 224                   | \$ 319                   | \$ 900                            | \$ 870                                    | \$ 1,000            | \$ 100                               |
| 01-5091-3190                           | Computer Software Maintenance Agree.            | \$ 24,786                | \$ 41,584                | \$ 40,000                         | \$ 35,000                                 | \$ 40,000           | \$ -                                 |
| 01-5091-3380                           | Communications Equipment (Phone Sys.)           | \$ 11,232                | \$ 19,932                | \$ 7,100                          | \$ 1,375                                  | \$ 2,500            | \$ (4,600)                           |
| 01-5091-5900                           | Desktop Management                              | \$ -                     | \$ 22,100                | \$ 15,000                         | \$ 7,652                                  | \$ 15,000           | \$ -                                 |
| 01-5091-4130                           | Data Processing Supplies (Server Main.)         | \$ 18,662                | \$ 19,652                | \$ 20,000                         | \$ 9,375                                  | \$ 20,000           | \$ -                                 |
| 01-5091-4450                           | Office Supplies                                 | \$ 997                   | \$ 851                   | \$ 2,500                          | \$ 386                                    | \$ 2,500            | \$ -                                 |
| 01-5091-4810                           | GIS Uniforms                                    | \$ -                     | \$ -                     | \$ 300                            | \$ -                                      | \$ 300              | \$ -                                 |
| 01-5091-5760                           | GIS County Paid Travel Expense                  | \$ 3,994                 | \$ 5,742                 | \$ 12,000                         | \$ 9,170                                  | \$ 12,000           | \$ -                                 |
| 01-5091-5920                           | GIS Auto Fuel/Maintenance                       | \$ 153                   | \$ 1,460                 | \$ 1,500                          | \$ -                                      | \$ -                | \$ (1,500)                           |
| 01-5091-7130                           | GIS Vehicle Lease Payment                       | \$ -                     | \$ -                     | \$ 4,440                          | \$ 2,118                                  | \$ 4,440            | \$ -                                 |
| <b>TOTAL 5000</b>                      |                                                 | <b>\$ 5,682,898</b>      | <b>\$ 7,110,301</b>      | <b>\$ 9,058,507</b>               | <b>\$ 6,669,892</b>                       | <b>\$ 7,122,707</b> | <b>\$ (1,935,800)</b>                |
| <b>Juvenile Officer</b>                |                                                 |                          |                          |                                   |                                           |                     |                                      |
| 01-5102-3140                           | Housing Juveniles                               | 0                        | 34.95                    | 2500                              | 0                                         | 2,500               | \$ 2,500                             |
| <b>CONSTABLES</b>                      |                                                 |                          |                          |                                   |                                           |                     |                                      |
| 01-5110-5310                           | County Constable Bond Expenses                  | 0                        | 0                        | 330                               | 101.8                                     | 330                 | \$ 330                               |
| <b>O.E.M.</b>                          |                                                 |                          |                          |                                   |                                           |                     |                                      |
| 01-5130-7030                           | Rescue Squad Grant                              | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -                | \$ -                                 |
| 01-5130-7390                           | Rescue Squad Equipment                          | \$ 31,826                | \$ 29,783                | \$ -                              | \$ -                                      | \$ -                | \$ -                                 |
| 01-5135-1070                           | O.E.M. Salary                                   | \$ 80,723                | \$ 82,717                | \$ 84,800                         | \$ 63,941                                 | \$ 85,300           | \$ 500                               |
| 01-5135-2010                           | OEM FICA                                        | \$ 5,584                 | \$ 5,881                 | \$ 6,500                          | \$ 4,554                                  | \$ 6,600            | \$ 100                               |
| 01-5135-2020                           | OEM Retirement                                  | \$ 14,704                | \$ 15,074                | \$ 17,800                         | \$ 13,354                                 | \$ 20,100           | \$ 2,300                             |
| 01-5135-2030                           | OEM Health Ins                                  | \$ 18,546                | \$ 17,904                | \$ 21,100                         | \$ 14,091                                 | \$ 21,100           | \$ -                                 |
| 01-5135-2040                           | OEM Life Insurance                              | \$ 202                   | \$ 190                   | \$ 300                            | \$ 148                                    | \$ 300              | \$ -                                 |
| 01-5135-2130                           | OEM HRA                                         | \$ 375                   | \$ 750                   | \$ 800                            | \$ 750                                    | \$ 800              | \$ -                                 |
| 01-5135-4210                           | O.E.M. - Disaster Expenses                      | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -                | \$ -                                 |
| 01-5135-4450                           | O.E.M. Office Supplies                          | \$ 944                   | \$ 2,231                 | \$ 3,000                          | \$ 1,018                                  | \$ 2,000            | \$ (1,000)                           |
| 01-5135-5740                           | O.E.M. Safety Supplies/Training                 | \$ 987                   | \$ 2,480                 | \$ 6,500                          | \$ 1,342                                  | \$ 3,000            | \$ (3,500)                           |
| 01-5135-5760                           | O.E.M. Travel                                   | \$ 1,263                 | \$ 2,187                 | \$ 4,000                          | \$ 969                                    | \$ 1,250            | \$ (2,750)                           |
| 01-5135-5780                           | O.E.M. Utilities                                | \$ 1,692                 | \$ 1,921                 | \$ 3,000                          | \$ 1,696                                  | \$ 3,000            | \$ -                                 |
| 01-5135-5850                           | O.E.M. Maintenance Repair                       | \$ 347                   | \$ 1,286                 | \$ 5,000                          | \$ 528                                    | \$ 2,500            | \$ (2,500)                           |
| 01-5135-5950                           | O.E.M. Generator Maintenance                    | \$ -                     | \$ -                     | \$ 3,000                          | \$ 1,075                                  | \$ 3,000            | \$ -                                 |
| 01-5135-7060                           | O.E.M. Emergency Notification Software (Code R) | \$ -                     | \$ 12,000                | \$ 12,000                         | \$ 12,000                                 | \$ 12,000           | \$ -                                 |
| 01-5135-7250                           | O.E.M. Equipment                                | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -                | \$ -                                 |
| <b>AMBULANCE SERVICE</b>               |                                                 |                          |                          |                                   |                                           |                     |                                      |



| Account Number                         | DESCRIPTION                                    | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|----------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 01-5140-1070                           | Ambulance Service Director Salary              | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5140-1410                           | Personnel Cost                                 | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5140-3030                           | Ambulance Contract-Hospital                    | \$ 203,328                  | \$ 203,328                  | \$ 203,000                              | \$ 169,440                                      | \$ 203,000           | \$ -                                    |
| 01-5140-3640                           | Rent - Calvert City Ambulance Building         | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5140-4060                           | Building Maintenance and Supplies              | \$ -                        | \$ -                        | \$ 500                                  | \$ 67                                           | \$ 500               | \$ -                                    |
| 01-5140-4450                           | Ambulance Service Office Supplies              | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5140-4810                           | Ambulance Uniforms                             | \$ 4,453                    | \$ 7,557                    | \$ 8,000                                | \$ 3,655                                        | \$ 8,000             | \$ -                                    |
| 01-5140-5710                           | Ambulance Parts/Repairs                        | \$ 246                      | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5140-5740                           | Ambulance Service Recertifications             | \$ 435                      | \$ 525                      | \$ 3,500                                | \$ 335                                          | \$ 500               | \$ (3,000)                              |
| 01-5140-7130                           | Ambulance Grant Purchased Equipment            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5140-7390                           | Ambulance - County Paid Equipment              | \$ 138,887                  | \$ 141,164                  | \$ 125,000                              | \$ 115,219                                      | \$ 125,000           | \$ -                                    |
| <b>FIRE PROTECTION</b>                 |                                                |                             |                             |                                         |                                                 |                      |                                         |
| 01-5150-5130                           | State Fire Protection - Statutory              | \$ 1,046                    | \$ 1,046                    | \$ 1,250                                | \$ 1,046                                        | \$ 1,250             | \$ -                                    |
| 01-5175-9030                           | Public Defender Allotment - Statutory          | \$ 3,931                    | \$ -                        | \$ 3,975                                | \$ 3,931                                        | \$ 3,775             | \$ (200)                                |
| <b>TOTAL 5100</b>                      |                                                | <b>\$ 509,516</b>           | <b>\$ 528,057</b>           | <b>\$ 515,855</b>                       | <b>\$ 409,262</b>                               | <b>\$ 505,805</b>    | <b>\$ (10,050)</b>                      |
| <b>ANIMAL CONTROL / ANIMAL SHELTER</b> |                                                |                             |                             |                                         |                                                 |                      |                                         |
| 01-5205-1720                           | Kennel Personnel                               | \$ 90,372                   | \$ 72,486                   | \$ 80,000                               | \$ 55,040                                       | \$ 76,600            | \$ (3,400)                              |
| 01-5205-2010                           | ACO FICA                                       | \$ 6,450                    | \$ 5,201                    | \$ 6,200                                | \$ 3,792                                        | \$ 5,900             | \$ (300)                                |
| 01-5205-2020                           | ACO Retirement                                 | \$ 13,359                   | \$ 11,398                   | \$ 14,600                               | \$ 10,150                                       | \$ 15,600            | \$ 1,000                                |
| 01-5205-2030                           | ACO Health Ins                                 | \$ 20,261                   | \$ 19,094                   | \$ 22,900                               | \$ 15,333                                       | \$ 22,900            | \$ -                                    |
| 01-5205-2040                           | ACO Life Insurance                             | \$ 202                      | \$ 185                      | \$ 300                                  | \$ 148                                          | \$ 300               | \$ -                                    |
| 01-5205-2130                           | ACO HRA                                        | \$ 500                      | \$ 1,000                    | \$ 1,000                                | \$ 1,000                                        | \$ 1,000             | \$ -                                    |
| 01-5205-3840                           | Spay/Nueter                                    | \$ 180                      | \$ -                        | \$ 2,000                                | \$ -                                            | \$ 700               | \$ (1,300)                              |
| 01-5205-3850                           | Euthanization & Disposal Expense               | \$ 133                      | \$ 366                      | \$ 500                                  | \$ 250                                          | \$ 1,500             | \$ 1,000                                |
| 01-5205-4030                           | Animal Shelter Food & Supplies                 | \$ 1,603                    | \$ 2,442                    | \$ 2,500                                | \$ 1,190                                        | \$ 2,500             | \$ -                                    |
| 01-5205-4060                           | Animal Shelter Building Maintance and Supplies | \$ 3,643                    | \$ 1,819                    | \$ 3,150                                | \$ 1,456                                        | \$ 4,000             | \$ 850                                  |
| 01-5205-4290                           | Animal Shelter Fuel                            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5205-4450                           | Kennel Office Supplies                         | \$ 690                      | \$ 1,104                    | \$ 1,495                                | \$ 356                                          | \$ 1,500             | \$ 5                                    |
| 01-5205-4810                           | Animal Shelter Uniforms                        | \$ -                        | \$ 600                      | \$ 605                                  | \$ 604                                          | \$ 600               | \$ (5)                                  |
| 01-5205-5500                           | Animal Medical Supplies                        | \$ 6,991                    | \$ 7,000                    | \$ 7,000                                | \$ 4,463                                        | \$ 7,000             | \$ -                                    |
| 01-5205-5760                           | Animal Shelter Travel Expense                  | \$ 2,201                    | \$ 1,851                    | \$ 2,750                                | \$ 2,569                                        | \$ 1,000             | \$ (1,750)                              |
| 01-5205-7390                           | Animal Shelter Equipment                       | \$ 4,184                    | \$ 2,878                    | \$ 2,600                                | \$ 2,582                                        | \$ 12,000            | \$ 9,400                                |
| 01-5205-7420                           | Animal Shelter Construction                    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |

| Account Number                    | DESCRIPTION                             | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|-----------------------------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| <b>WATER PROJECT</b>              |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5220-3140                      | Jonathan Creek Water Expansion          | \$ -                        | \$ -                        | \$ 80,000                               | \$ 68,592                                       | \$ -                 | \$ (80,000)                             |
| <b>MC Sanitation</b>              |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5225-1020                      | MC Sanitation Engineer Salary           | \$ 30,000                   | \$ 41,875                   | \$ 46,000                               | \$ 34,419                                       | \$ 46,000            | \$ -                                    |
| 01-5225-1650                      | MC Sanitation Bookkeeper Salary         | \$ 8,000                    | \$ 3,777                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5225-2010                      | MC Sanitation FICA                      | \$ 2,586                    | \$ 3,086                    | \$ 3,600                                | \$ 2,299                                        | \$ 3,600             | \$ -                                    |
| 01-5225-2020                      | MC Sanitation Retirement                | \$ 5,604                    | \$ 8,032                    | \$ 9,900                                | \$ 7,350                                        | \$ 11,100            | \$ 1,200                                |
| 01-5225-2030                      | MC Sanitation Health Insurance          | \$ 9,486                    | \$ 12,755                   | \$ 15,200                               | \$ 9,945                                        | \$ 15,300            | \$ 100                                  |
| 01-5225-2040                      | MC Sanitation Life Insurance            | \$ 71                       | \$ 95                       | \$ 100                                  | \$ 74                                           | \$ 100               | \$ -                                    |
| 01-5225-2130                      | MC Sanitation HRA                       | \$ 375                      | \$ 750                      | \$ 800                                  | \$ 750                                          | \$ 800               | \$ -                                    |
| 01-5225-5730                      | MC Sanitation Phone                     | \$ 574                      | \$ 850                      | \$ 800                                  | \$ 590                                          | \$ 800               | \$ -                                    |
| <b>MC Sanitation- County Paid</b> |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5227-1020                      | MC Sanitation Personnel - Co. Paid      | \$ -                        | \$ 27,928                   | \$ 52,500                               | \$ 42,217                                       | \$ 56,900            | \$ 4,400                                |
| 01-5227-5760                      | MC Sanitation Travel - Co. Paid         | \$ -                        | \$ 2,995                    | \$ 2,250                                | \$ 1,559                                        | \$ 1,000             | \$ (1,250)                              |
| 01-5227-2010                      | MC Sanitation FICA                      | \$ -                        | \$ 1,948                    | \$ 4,100                                | \$ 3,016                                        | \$ 4,400             | \$ 300                                  |
| 01-5227-2020                      | MC Sanitation Retirement                | \$ -                        | \$ 5,382                    | \$ 11,300                               | \$ 9,041                                        | \$ 13,700            | \$ 2,400                                |
| 01-5227-2030                      | MC Sanitation Health Insurance          | \$ -                        | \$ 8,492                    | \$ 22,900                               | \$ 10,457                                       | \$ 19,800            | \$ (3,100)                              |
| 01-5227-2040                      | MC Sanitation Life Insurance            | \$ -                        | \$ 82                       | \$ 200                                  | \$ 119                                          | \$ 200               | \$ -                                    |
| 01-5227-2130                      | MC Sanitation HRA                       | \$ -                        | \$ 250                      | \$ 1,000                                | \$ 625                                          | \$ 800               | \$ (200)                                |
| <b>Misc. Health Services</b>      |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5230-5470                      | Misc. Health Care                       | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5232-5490                      | Misc. Health Services (physicals)       | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5233-5490                      | Misc. Mental Health Services            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| <b>CEMETERY BOARD</b>             |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5235-5040                      | Cemetery Maintenance                    | \$ 9,997                    | \$ -                        | \$ 5,000                                | \$ 1,140                                        | \$ 3,000             | \$ (2,000)                              |
| 01-5235-5480                      | Soldier Creek Church Project            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5235-5760                      | Cemetery Board Travel Expenses          | \$ 1,830                    | \$ 1,800                    | \$ 1,800                                | \$ 1,380                                        | \$ 1,800             | \$ -                                    |
| 01-5235-7390                      | Cemetery Board Equipment                | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| <b>TOTAL 5200</b>                 |                                         | <b>\$ 219,290</b>           | <b>\$ 247,520</b>           | <b>\$ 405,050</b>                       | <b>\$ 292,509</b>                               | <b>\$ 332,400</b>    | <b>\$ (72,650)</b>                      |
| <b>OTHER COUNTY SERVICES</b>      |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5301-3440                      | Pauper Burials                          | \$ -                        | \$ 1,258                    | \$ 510                                  | \$ 508                                          | \$ 500               | \$ (10)                                 |
| 01-5305-2030                      | Senior Citizens Health Insurance        | \$ -                        | \$ 8,173                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5320-5070                      | Special Service Group Grants            | \$ 12,000                   | \$ 236,801                  | \$ 220,000                              | \$ 216,808                                      | \$ 50,000            | \$ (170,000)                            |
| 01-5430-3460                      | Beaver Management                       | \$ -                        | \$ -                        | \$ 1,500                                | \$ 1,500                                        | \$ -                 | \$ (1,500)                              |
| <b>NUISSANCE BOARD</b>            |                                         |                             |                             |                                         |                                                 |                      |                                         |
| 01-5340-1030                      | Nuissance Ordinance Enforcement Officer | \$ 3,526                    | \$ 4,306                    | \$ 3,000                                | \$ 788                                          | \$ 4,500             | \$ 1,500                                |
| 01-5340-2010                      | Nuissance Ordinance FICA                | \$ 256                      | \$ 316                      | \$ 400                                  | \$ 46                                           | \$ 400               | \$ -                                    |
| 01-5340-2020                      | Nuissance Ordinance Retirement          | \$ 625                      | \$ 805                      | \$ 1,000                                | \$ 155                                          | \$ 1,100             | \$ 100                                  |
| 01-5340-4180                      | Nuissance Ordinance Funding             | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |

| Account Number                | DESCRIPTION                                      | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|-------------------------------|--------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 01-5340-4450                  | Nuisance Ordinance Office Supplies               | \$ -                        | \$ -                        | \$ 500                                  | \$ -                                            | \$ 100               | \$ (400)                                |
| 01-5340-5760                  | Nuisance Ordinance Travel & Mileage              | \$ 644                      | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| <b>TOTAL 5300</b>             |                                                  | <b>\$ 17,052</b>            | <b>\$ 251,659</b>           | <b>\$ 226,910</b>                       | <b>\$ 219,805</b>                               | <b>\$ 56,600</b>     | <b>\$ (170,310)</b>                     |
| <b>PARKS &amp; RECREATION</b> |                                                  |                             |                             |                                         |                                                 |                      |                                         |
| 01-5401-1070                  | County Parks Salaried Employees                  | \$ 80,139                   | \$ 49,218                   | \$ 50,500                               | \$ 23,844                                       | \$ 42,500            | \$ (8,000)                              |
| 01-5401-1610                  | County Park Labor                                | \$ 302,459                  | \$ 308,902                  | \$ 337,100                              | \$ 253,303                                      | \$ 348,800           | \$ 11,700                               |
| 01-5401-1650                  | County Park Clerical Employees                   | \$ 2,092                    | \$ 31,589                   | \$ 33,100                               | \$ 24,695                                       | \$ 25,000            | \$ (8,100)                              |
| 01-5401-2010                  | Park FICA                                        | \$ 26,641                   | \$ 28,392                   | \$ 32,300                               | \$ 22,265                                       | \$ 32,000            | \$ (300)                                |
| 01-5401-2020                  | Park Retirement                                  | \$ 71,311                   | \$ 71,400                   | \$ 86,200                               | \$ 62,615                                       | \$ 94,600            | \$ 8,400                                |
| 01-5401-2030                  | Park Health Ins                                  | \$ 79,586                   | \$ 83,646                   | \$ 98,200                               | \$ 66,915                                       | \$ 110,300           | \$ 12,100                               |
| 01-5401-2040                  | Park Life Insurance                              | \$ 970                      | \$ 948                      | \$ 1,200                                | \$ 742                                          | \$ 1,300             | \$ 100                                  |
| 01-5401-2130                  | Park HRA                                         | \$ 3,280                    | \$ 3,500                    | \$ 4,500                                | \$ 3,895                                        | \$ 6,800             | \$ 2,300                                |
| 01-5401-3460                  | County Park Pest Control                         | \$ 955                      | \$ 930                      | \$ 2,000                                | \$ 780                                          | \$ -                 | \$ (2,000)                              |
| 01-5401-4080                  | County Park Mower Repair                         | \$ 1,498                    | \$ 2,487                    | \$ 2,500                                | \$ 839                                          | \$ 2,500             | \$ -                                    |
| 01-5401-4290                  | County Park Gas                                  | \$ 14,894                   | \$ 21,724                   | \$ 20,000                               | \$ 14,596                                       | \$ -                 | \$ (20,000)                             |
| 01-5401-4450                  | County Parks Office Supplies                     | \$ 2,640                    | \$ 3,764                    | \$ 2,750                                | \$ 2,486                                        | \$ 2,500             | \$ (250)                                |
| 01-5401-4460                  | County Parks Supplies                            | \$ 19,683                   | \$ 22,426                   | \$ 23,000                               | \$ 24,024                                       | \$ 47,000            | \$ 24,000                               |
| 01-5401-4670                  | County Parks Rec. Supplies                       | \$ 27,862                   | \$ 33,434                   | \$ 22,000                               | \$ 12,379                                       | \$ -                 | \$ (22,000)                             |
| 01-5401-4810                  | County Park Uniforms - \$300 Labor/\$100 Support | \$ -                        | \$ 2,917                    | \$ 2,600                                | \$ 718                                          | \$ 2,600             | \$ -                                    |
| 01-5401-5490                  | County Park Physicals                            | \$ -                        | \$ -                        | \$ 500                                  | \$ -                                            | \$ -                 | \$ (500)                                |
| 01-5401-5760                  | County Parks Travel                              | \$ 306                      | \$ 3,376                    | \$ 4,000                                | \$ 1,998                                        | \$ 4,000             | \$ -                                    |
| 01-5401-5780                  | County Parks Utilities                           | \$ 89,625                   | \$ 98,638                   | \$ 80,000                               | \$ 70,662                                       | \$ 97,500            | \$ 17,500                               |
| 01-5401-7180                  | County Park Improvement Projects                 | \$ -                        | \$ 7,500                    | \$ 41,750                               | \$ -                                            | \$ 25,000            | \$ (16,750)                             |
| 01-5401-7390                  | County Parks Equipment                           | \$ 4,968                    | \$ 96,538                   | \$ 15,000                               | \$ 9,629                                        | \$ 11,000            | \$ (4,000)                              |
| 01-5405-4060                  | Day Use Parks Mowing & Improvements              | \$ 27,358                   | \$ 25,844                   | \$ 36,575                               | \$ 21,339                                       | \$ 40,000            | \$ 3,425                                |
| 01-5405-4670                  | Day Use Parks-Maintenance & Supplies             | \$ 37,827                   | \$ 11,968                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-5405-5480                  | Special Projects - Christmas                     | \$ 8,539                    | \$ 7,374                    | \$ 11,425                               | \$ 11,027                                       | \$ 10,000            | \$ (1,425)                              |
| 01-5405-4460                  | Day Use Parks CMAQ Grant                         | \$ -                        | \$ -                        | \$ 50,000                               | \$ -                                            | \$ -                 | \$ (50,000)                             |
| <b>TOTAL 5400</b>             |                                                  | <b>\$ 802,635</b>           | <b>\$ 916,515</b>           | <b>\$ 957,200</b>                       | <b>\$ 628,752</b>                               | <b>\$ 903,400</b>    | <b>\$ (53,800)</b>                      |
| <b>OTHER EXPENSES</b>         |                                                  |                             |                             |                                         |                                                 |                      |                                         |
| 01-7100-6010                  | Judicial Center Bonds                            | \$ -                        | \$ 23,520                   | \$ 42,000                               | \$ 41,435                                       | \$ 40,500            | \$ (1,500)                              |
| 01-7100-6990                  | Southwest 1 Infrastructure Debt Service          | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-7500-6030                  | Arts Commission Debt Service                     | \$ 19,951                   | \$ 19,726                   | \$ 19,745                               | \$ 16,267                                       | \$ 19,500            | \$ (245)                                |
| 01-7600-6990                  | Southwest 1 Debt Service (TVA in Lieu)           | \$ -                        | \$ 400,000                  | \$ 304,061                              | \$ 304,061                                      | \$ -                 | \$ (304,061)                            |
| <b>TOTAL 7000</b>             |                                                  | <b>\$ 19,951</b>            | <b>\$ 43,246</b>            | <b>\$ 61,745</b>                        | <b>\$ 57,702</b>                                | <b>\$ 60,000</b>     | <b>\$ (1,745)</b>                       |
| 01-8009-5800                  | Sanitation/KIA Debt Service                      | \$ 450,000                  | \$ 726,755                  | \$ 190,000                              | \$ -                                            | \$ 189,000           | \$ (1,000)                              |
| 01-8011-5610                  | Port Authority Expenses                          | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-8099-5080                  | Marshall County Sanitation                       | \$ -                        | \$ 46,972                   | \$ 38,000                               | \$ 36,743                                       | \$ -                 | \$ (38,000)                             |
| 01-8099-9990                  | Marshall County Sanitation                       | \$ -                        | \$ 30,000                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| <b>Total 8000</b>             |                                                  | <b>\$ 450,000</b>           | <b>\$ 803,727</b>           | <b>\$ 228,000</b>                       | <b>\$ 36,743</b>                                | <b>\$ 189,000</b>    | <b>\$ (39,000)</b>                      |
| 01-9100-3070                  | State Auditors                                   | \$ 30,696                   | \$ 14,971                   | \$ 27,500                               | \$ -                                            | \$ 45,000            | \$ 17,500                               |
| 01-9100-5210                  | County Insurance                                 | \$ 331,019                  | \$ 337,792                  | \$ 376,760                              | \$ 344,223                                      | \$ 370,000           | \$ (6,760)                              |

| Account Number | DESCRIPTION                                  | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|----------------|----------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 01-9100-7390   | Loss/Risk/Safety Prevention                  | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-9100-5510   | Membership Dues                              | \$ 12,702                   | \$ 15,821                   | \$ 16,000                               | \$ 13,505                                       | \$ 16,000            | \$ -                                    |
| 01-9100-5690   | Registrations, Conference and Trainings Fees | \$ 11,530                   | \$ 11,772                   | \$ 12,000                               | \$ 9,295                                        | \$ 10,000            | \$ (2,000)                              |
|                | <b>TOTAL 9100</b>                            | <b>\$ 385,947</b>           | <b>\$ 380,356</b>           | <b>\$ 432,260</b>                       | <b>\$ 367,023</b>                               | <b>\$ 441,000</b>    | <b>\$ 8,740</b>                         |
| 01-9200-9990   | Reserves                                     | \$ -                        | \$ -                        | \$ 416,458                              | \$ -                                            | \$ 106,234           | \$ (310,224)                            |
| 01-9300-9990   | Congingency Reserve for SRO positions        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
|                | <b>TOTAL 9200</b>                            | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 416,458</b>                       | <b>\$ -</b>                                     | <b>\$ 106,234</b>    | <b>\$ (310,224)</b>                     |
| 01-9400-2050   | Health Insurance Administration Fee          | \$ 13,178                   | \$ 12,927                   | \$ 13,500                               | \$ 9,423                                        | \$ 13,500            | \$ -                                    |
| 01-9400-2080   | Unemployment Insurance                       | \$ 19,216                   | \$ 15,608                   | \$ 17,500                               | \$ 15,456                                       | \$ 15,100            | \$ (2,400)                              |
| 01-9400-2090   | Workman's Comp. Insurance                    | \$ 219,180                  | \$ 230,320                  | \$ 235,000                              | \$ 227,353                                      | \$ 235,000           | \$ -                                    |
| 01-9400-2100   | Retirement Expense Allowance Match           | \$ 2,270                    | \$ 1,980                    | \$ 4,250                                | \$ 1,085                                        | \$ 2,200             | \$ (2,050)                              |
| 01-9400-2130   | HRA Account Funding                          | \$ 11,622                   | \$ 18,543                   | \$ 20,000                               | \$ 5,103                                        | \$ 13,200            | \$ (6,800)                              |
| 01-9400-2150   | Insurance Administrators Expense             | \$ 37,500                   | \$ 42,500                   | \$ 42,500                               | \$ 37,500                                       | \$ 42,500            | \$ -                                    |
| 01-9400-2990   | Employee Vacation Payout                     | \$ 335                      | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 01-9400-3820   | Drug-Free Workplace Expenses                 | \$ 14,128                   | \$ 12,905                   | \$ 15,000                               | \$ 9,972                                        | \$ 10,000            | \$ (5,000)                              |
| 01-9400-5950   | Wellness Program Expenses                    | \$ 57,052                   | \$ 58,633                   | \$ 60,000                               | \$ 50,536                                       | \$ 60,000            | \$ -                                    |
|                | <b>TOTAL 9400</b>                            | <b>\$ 374,481</b>           | <b>\$ 393,416</b>           | <b>\$ 407,750</b>                       | <b>\$ 356,429</b>                               | <b>\$ 391,500</b>    | <b>\$ (16,250)</b>                      |
|                | <b>TOTAL GENERAL FUND</b>                    | <b>\$ 8,461,770</b>         | <b>\$ 10,674,798</b>        | <b>\$ 12,709,735</b>                    | <b>\$ 9,038,116</b>                             | <b>\$ 10,108,646</b> | <b>\$ (2,601,089)</b>                   |

| Account Number               | DESCRIPTION                                  | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|------------------------------|----------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| <b>ROAD FUND</b>             |                                              |                             |                             |                                         |                                                 |                      |                                         |
| <b>BUDGET APPROPRIATIONS</b> |                                              |                             |                             |                                         |                                                 |                      |                                         |
| 02-6103-1020                 | Road Engineer Salary                         | \$ 83,397                   | \$ 66,153                   | \$ 67,800                               | \$ 50,761                                       | \$ 67,800            | \$ -                                    |
| 02-6103-1050                 | Asst. Rd. Engineer Salaries                  | \$ 118,005                  | \$ 101,031                  | \$ 108,700                              | \$ 80,467                                       | \$ 108,700           | \$ -                                    |
| 02-6103-1650                 | Secretary Salary                             | \$ 22,740                   | \$ 26,655                   | \$ 28,700                               | \$ 22,284                                       | \$ 30,800            | \$ 2,100                                |
| 02-6103-1790                 | Part Time                                    | \$ 30,861                   | \$ 24,750                   | \$ 37,500                               | \$ 23,703                                       | \$ 43,200            | \$ 5,700                                |
| 02-6103-3020                 | Road Department Advertising                  | \$ -                        | \$ 66                       | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 02-6103-4450                 | Office Supplies                              | \$ 3,242                    | \$ 2,957                    | \$ 3,600                                | \$ 1,243                                        | \$ 2,500             | \$ (1,100)                              |
| 02-6103-5730                 | Phone Service                                | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 02-6103-5740                 | Road Department Employee Training            | \$ 2,515                    | \$ 5,054                    | \$ 2,500                                | \$ 870                                          | \$ 2,500             | \$ -                                    |
| 02-6103-5760                 | Travel                                       | \$ 1,458                    | \$ 470                      | \$ 1,500                                | \$ 1,067                                        | \$ 1,500             | \$ -                                    |
| 02-6103-7390                 | Office Equipment                             | \$ 5,675                    | \$ 5,319                    | \$ 2,500                                | \$ 426                                          | \$ 2,500             | \$ -                                    |
| 02-6105-1430                 | Road Personnel Salaries                      | \$ 817,206                  | \$ 809,318                  | \$ 846,200                              | \$ 611,892                                      | \$ 852,300           | \$ 6,100                                |
| 02-6105-3100                 | State Paid Paving                            | \$ 979,503                  | \$ 410,640                  | \$ 237,115                              | \$ 237,047                                      | \$ 193,944           | \$ (43,171)                             |
| 02-6105-3110                 | Paving                                       | \$ 18,775                   | \$ 1,342,497                | \$ 1,041,000                            | \$ 198,614                                      | \$ 1,003,000         | \$ (38,000)                             |
| 02-6105-3250                 | Road Department Oil Tank Cleaning            | \$ -                        | \$ 2,010                    | \$ 2,500                                | \$ -                                            | \$ -                 | \$ (2,500)                              |
| 02-6105-3460                 | Pest Control                                 | \$ 585                      | \$ 585                      | \$ 1,000                                | \$ 445                                          | \$ -                 | \$ (1,000)                              |
| 02-6105-3640                 | Road Department Equipment Rental             | \$ -                        | \$ 9,649                    | \$ 15,000                               | \$ 3,223                                        | \$ 10,000            | \$ (5,000)                              |
| 02-6105-3730                 | Road Striping                                | \$ -                        | \$ 20,672                   | \$ 20,000                               | \$ 4,103                                        | \$ 15,000            | \$ (5,000)                              |
| 02-6105-3990                 | Other Services                               | \$ 1,034                    | \$ 894                      | \$ 5,800                                | \$ 3,905                                        | \$ 3,500             | \$ (2,300)                              |
| 02-6105-4050                 | Paving at Road Department                    | \$ 15,000                   | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 02-6105-4060                 | Building Repairs & Expenses                  | \$ 6,500                    | \$ 209,531                  | \$ 21,000                               | \$ 20,691                                       | \$ 16,000            | \$ (5,000)                              |
| 02-6105-4110                 | Cleaning Supplies                            | \$ 1,525                    | \$ 1,552                    | \$ 2,500                                | \$ 1,716                                        | \$ 2,500             | \$ -                                    |
| 02-6105-4230                 | Ice                                          | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 02-6105-4290                 | Gas & Fuel                                   | \$ 144,727                  | \$ 156,462                  | \$ 175,000                              | \$ 118,624                                      | \$ -                 | \$ (175,000)                            |
| 02-6105-4470                 | Road Materials                               | \$ 97,704                   | \$ 131,378                  | \$ 200,000                              | \$ 132,089                                      | \$ 200,000           | \$ -                                    |
| 02-6105-4610                 | Pipe, Culverts, Sewers....                   | \$ 147,907                  | \$ 88,473                   | \$ 98,900                               | \$ 66,103                                       | \$ 100,000           | \$ 1,100                                |
| 02-6105-4690                 | Sign Materials                               | \$ 19,336                   | \$ 26,456                   | \$ 30,000                               | \$ 19,516                                       | \$ 28,000            | \$ (2,000)                              |
| 02-6105-4710                 | Salt                                         | \$ 44,017                   | \$ 24,593                   | \$ 84,100                               | \$ 84,049                                       | \$ 100,000           | \$ 15,900                               |
| 02-6105-4750                 | Road Department Tools - FIRE REPLACEMENT     | \$ -                        | \$ 95,637                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 02-6105-4810                 | Uniforms - \$300 Road Labor/ \$100 Support   | \$ -                        | \$ 8,740                    | \$ 7,000                                | \$ 2,900                                        | \$ 7,000             | \$ -                                    |
| 02-6105-5480                 | Benton Soil & Water Conservation DIST Repair | \$ 221,613                  | \$ -                        | \$ 34,000                               | \$ -                                            | \$ 40,000            | \$ 6,000                                |
| 02-6105-5490                 | Health Service (physicals)                   | \$ 1,618                    | \$ 1,142                    | \$ 2,000                                | \$ 1,075                                        | \$ 2,000             | \$ -                                    |
| 02-6105-5710                 | Parts & Repairs                              | \$ 193,857                  | \$ 207,395                  | \$ 200,000                              | \$ 127,600                                      | \$ 180,000           | \$ (20,000)                             |
| 02-6105-5780                 | Utilities                                    | \$ 18,197                   | \$ 18,879                   | \$ 19,200                               | \$ 14,629                                       | \$ 20,000            | \$ 800                                  |
| 02-6105-5990                 | Miscellaneous                                | \$ 642                      | \$ 212                      | \$ 1,000                                | \$ -                                            | \$ 1,000             | \$ -                                    |
| 02-6105-6990                 | Equipment - Debt Service                     | \$ 19,763                   | \$ -                        | \$ 112,783                              | \$ 92,815                                       | \$ 122,000           | \$ 9,217                                |
| 02-6105-7130                 | Equipment                                    | \$ 122,388                  | \$ 138,468                  | \$ 590,217                              | \$ 590,217                                      | \$ 30,000            | \$ (560,217)                            |
| 02-6105-7230                 | Road Department Vehicles - FIRE REPLACEMENT  | \$ -                        | \$ 419,117                  | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 02-6105-7300                 | Bridges/Bridge Repair                        | \$ -                        | \$ 700,257                  | \$ 300,000                              | \$ 258,697                                      | \$ 674,000           | \$ 374,000                              |
| 02-6105-7350                 | Road Dept. Snow Equipment                    | \$ -                        | \$ 18,327                   | \$ 15,000                               | \$ 14,941                                       | \$ 15,000            | \$ -                                    |
| 02-6105-7420                 | Road Dept. Construction                      | \$ 23,920                   | \$ 4,879                    | \$ 240,000                              | \$ 239,797                                      | \$ -                 | \$ (240,000)                            |
|                              | <b>TOTAL 6100</b>                            | <b>\$ 3,163,710</b>         | <b>\$ 5,080,216</b>         | <b>\$ 4,554,115</b>                     | <b>\$ 3,025,510</b>                             | <b>\$ 3,874,744</b>  | <b>\$ (679,371)</b>                     |
| 02-8099-7150                 | Land Acquisition                             | \$ -                        | \$ 28,140                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
|                              | <b>TOTAL 8000</b>                            | <b>\$ -</b>                 | <b>\$ 28,140</b>            | <b>\$ -</b>                             | <b>\$ -</b>                                     | <b>\$ -</b>          | <b>\$ -</b>                             |

| Account Number | DESCRIPTION                  | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted      | Difference in FY 19 vs. FY 20 Budget |
|----------------|------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|------------------------|--------------------------------------|
| 02-9100-4810   | Safety Equipment             | \$ 6,843                 | \$ 3,218                 | \$ 5,500                          | \$ 2,873                                  | \$ 5,500               | \$ -                                 |
|                | <b>TOTAL 9100</b>            | <b>\$ 6,843</b>          | <b>\$ 3,218</b>          | <b>\$ 5,500</b>                   | <b>\$ 2,873</b>                           | <b>\$ 5,500</b>        |                                      |
| 02-9200-9990   | Reserves                     | \$ -                     | \$ -                     | \$ 192,377                        | \$ -                                      | \$ -                   | \$ (192,377)                         |
| 02-9200-7130   | Contingent Equipment Reserve | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -                   | \$ -                                 |
|                | <b>TOTAL 9200</b>            | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ 192,377</b>                 | <b>\$ -</b>                               | <b>\$ -</b>            |                                      |
| 02-9400-2010   | Social Security Match        | \$ 76,903                | \$ 75,441                | \$ 83,500                         | \$ 57,851                                 | \$ 84,600              | \$ 1,100                             |
| 02-9400-2020   | Retirement Match             | \$ 188,739               | \$ 184,480               | \$ 226,000                        | \$ 163,903                                | \$ 255,100             | \$ 29,100                            |
| 02-9400-2030   | Employee Insurance           | \$ 222,028               | \$ 172,705               | \$ 206,100                        | \$ 138,956                                | \$ 205,400             | \$ (700)                             |
| 02-9400-2040   | Road Dept. Life Insurance    | \$ 2,298                 | \$ 2,098                 | \$ 2,600                          | \$ 1,680                                  | \$ 2,600               | \$ -                                 |
| 02-9400-2130   | Road Dept. HRA               | \$ 11,120                | \$ 14,710                | \$ 15,400                         | \$ 12,985                                 | \$ 15,900              | \$ 500                               |
|                | <b>TOTAL 9400</b>            | <b>\$ 501,088</b>        | <b>\$ 449,434</b>        | <b>\$ 533,600</b>                 | <b>\$ 375,375</b>                         | <b>\$ 563,600</b>      | <b>\$ 30,000</b>                     |
|                | <b>TOTAL ROAD FUND</b>       | <b>\$ 3,671,641.48</b>   | <b>\$ 5,561,006.91</b>   | <b>\$ 5,285,591.65</b>            | <b>\$ 3,403,758.23</b>                    | <b>\$ 4,443,844.00</b> | <b>\$ (841,748)</b>                  |

**JAIL FUND BUDGET APPROPRIATIONS**

| Account Number | DESCRIPTION                                       | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY 19 vs. FY 20 Budget |
|----------------|---------------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|--------------------------------------|
| 03-5101-1010   | Jailer's Salary                                   | \$ 96,252                | \$ 98,266                | \$ 99,300                         | \$ 73,391                                 | \$ 101,200        | \$ 1,900                             |
| 03-5101-1030   | Deputies Salaries                                 | \$ 637,214               | \$ 674,796               | \$ 760,900                        | \$ 549,499                                | \$ 779,800        | \$ 18,900                            |
| 03-5101-1650   | Secretary Salary                                  | \$ 77,951                | \$ 79,999                | \$ 85,100                         | \$ 55,744                                 | \$ 89,400         | \$ 4,300                             |
| 03-5101-1730   | Cooks                                             | \$ 69,036                | \$ 72,462                | \$ 84,400                         | \$ 58,274                                 | \$ 91,600         | \$ 7,200                             |
| 03-5101-1770   | Maintenance Salary                                | \$ -                     | \$ 39,475                | \$ 41,500                         | \$ 33,322                                 | \$ 43,600         | \$ 2,100                             |
| 03-5101-1790   | MRT Program                                       | \$ -                     | \$ -                     | \$ 40,000                         | \$ 7,668                                  | \$ 21,600         | \$ (18,400)                          |
| 03-5101-1990   | State Inmate Pay                                  | \$ 4,757                 | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 03-5101-2120   | Jailer Training Fringe                            | \$ 4,052                 | \$ -                     | \$ 11,800                         | \$ 8,353                                  | \$ 7,900          | \$ (3,900)                           |
| 03-5101-3460   | Pest Control                                      | \$ 2,025                 | \$ 1,775                 | \$ 3,000                          | \$ 1,400                                  | \$ -              | \$ (3,000)                           |
| 03-5101-4110   | Cleaning Supplies (Laundry, Dish, Inmate Hygiene) | \$ 30,459                | \$ 36,202                | \$ 35,000                         | \$ 28,562                                 | \$ 38,000         | \$ 3,000                             |
| 03-5101-4250   | Food                                              | \$ 247,014               | \$ 278,259               | \$ 275,000                        | \$ 212,356                                | \$ 300,000        | \$ 25,000                            |
| 03-5101-4290   | Gas                                               | \$ 1,478                 | \$ 4,261                 | \$ 4,500                          | \$ 3,909                                  | \$ -              | \$ (4,500)                           |
| 03-5101-4370   | Linens                                            | \$ 3,729                 | \$ 1,270                 | \$ 3,000                          | \$ 979                                    | \$ 3,000          | \$ -                                 |
| 03-5101-4450   | Office Supplies                                   | \$ 6,914                 | \$ 6,870                 | \$ 5,500                          | \$ 4,794                                  | \$ 5,500          | \$ -                                 |
| 03-5101-4650   | Prisoner Clothing                                 | \$ 1,973                 | \$ 693                   | \$ 1,750                          | \$ 556                                    | \$ 1,750          | \$ -                                 |
| 03-5101-4810   | Staff Uniforms                                    | \$ 5,915                 | \$ 2,488                 | \$ 6,000                          | \$ 1,389                                  | \$ 6,000          | \$ -                                 |
| 03-5101-5310   | Jailer Bond                                       | \$ 102                   | \$ 102                   | \$ 205                            | \$ 102                                    | \$ 205            | \$ -                                 |
| 03-5101-5490   | Outside Medical Care & Prescriptions              | \$ 149,196               | \$ 170,598               | \$ 200,000                        | \$ 145,821                                | \$ 199,900        | \$ (100)                             |
| 03-5101-5710   | Parts and Repairs                                 | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 03-5101-5760   | Travel & Training                                 | \$ 8,149                 | \$ 8,454                 | \$ 7,000                          | \$ 5,469                                  | \$ 7,000          | \$ -                                 |
| 03-5101-5780   | Utilities (Jail & Sheriff Offices)                | \$ 159,409               | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                 |
| 03-5101-5860   | Building Maint. & Repairs                         | \$ 41,147                | \$ 31,919                | \$ 27,500                         | \$ 24,522                                 | \$ 25,000         | \$ (2,500)                           |
| 03-5101-5880   | Equipment Repair                                  | \$ 6,297                 | \$ 2,183                 | \$ 7,500                          | \$ 4,810                                  | \$ 15,000         | \$ 7,500                             |
| 03-5101-5990   | Miscellaneous                                     | \$ 777                   | \$ -                     | \$ 1,000                          | \$ 814                                    | \$ 1,000          | \$ -                                 |
| 03-5101-7250   | Office Equipment                                  | \$ 7,501                 | \$ 5,753                 | \$ 6,103                          | \$ 668                                    | \$ 3,000          | \$ (3,103)                           |
| 03-5101-7390   | Equipment                                         | \$ 31,845                | \$ 26,619                | \$ 25,000                         | \$ 6,346                                  | \$ 55,000         | \$ 30,000                            |

| Account Number    | DESCRIPTION                           | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|-------------------|---------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
|                   | <b>TOTAL 5100</b>                     | \$ 1,593,192                | \$ 1,542,446                | \$ 1,731,058                            | \$ 1,228,746                                    | \$ 1,795,455         | \$ 64,397                               |
| 03-9200-9990      | Jail Reserves                         | \$ -                        | \$ -                        | \$ 61,490                               | \$ -                                            | \$ 3,000             | \$ (58,490)                             |
| 03-9200-7390      | Jail Contingent Appropriations        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
|                   | <b>TOTAL 9200</b>                     | \$ -                        | \$ -                        | \$ 61,490                               | \$ -                                            | \$ 3,000             | \$ -                                    |
| 03-9400-2010      | Jail Social Security                  | \$ 60,956                   | \$ 70,019                   | \$ 86,200                               | \$ 56,918                                       | \$ 87,200            | \$ 1,000                                |
| 03-9400-2020      | Jail Retirement                       | \$ 261,941                  | \$ 283,045                  | \$ 359,700                              | \$ 252,564                                      | \$ 414,100           | \$ 54,400                               |
| 03-9400-2030      | Jail Employee Insurance               | \$ 271,114                  | \$ 222,802                  | \$ 295,700                              | \$ 168,365                                      | \$ 256,200           | \$ (39,500)                             |
| 03-9400-2040      | Jail Life Insurance                   | \$ 2,556                    | \$ 2,445                    | \$ 3,400                                | \$ 1,875                                        | \$ 3,300             | \$ (100)                                |
| 03-9400-2130      | Jail HRA                              | \$ 7,035                    | \$ 12,485                   | \$ 16,300                               | \$ 11,695                                       | \$ 16,700            | \$ 400                                  |
|                   | <b>TOTAL 9400</b>                     | \$ 603,601                  | \$ 590,796                  | \$ 761,300                              | \$ 491,417                                      | \$ 777,500           | \$ 16,200                               |
|                   | <b>TOTAL JAIL FUND</b>                | \$ 2,196,793                | \$ 2,133,242                | \$ 2,553,848                            | \$ 1,720,162                                    | \$ 2,575,955         | \$ 22,107                               |
| <b>GRANT FUND</b> | <b>BUDGET APPROPRIATIONS</b>          |                             |                             |                                         |                                                 |                      |                                         |
| 07-5220-7270      | KIA Project                           | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 07-5224-7270      | Delta Regional Authority Project      | \$ -                        | \$ 220,775                  | \$ 2,181,134                            | \$ 858,527                                      | \$ -                 | \$ (2,181,134)                          |
|                   | <b>TOTAL 5000</b>                     | \$ -                        | \$ 220,775                  | \$ 2,181,134                            | \$ 858,527                                      | \$ -                 | \$ -                                    |
| 07-9300-9990      | Transfer to Other Funds               | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
|                   | <b>TOTAL 9300</b>                     | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
|                   | <b>TOTAL GRANT FUNDS</b>              | \$ -                        | \$ 220,775                  | \$ 2,181,134                            | \$ 858,527                                      | \$ -                 | \$ (2,181,134)                          |
| <b>E 911</b>      | <b>BUDGET APPROPRIATIONS</b>          |                             |                             |                                         |                                                 |                      |                                         |
| 75-5145-1590      | 911 Salaries                          | \$ 356,212                  | \$ 371,250                  | \$ 439,700                              | \$ 322,750                                      | \$ 468,700           | \$ 29,000                               |
| 75-5145-3020      | Advertising                           | \$ -                        | \$ -                        | \$ 500                                  | \$ 323                                          | \$ 500               | \$ -                                    |
| 75-5145-4450      | Office Supplies                       | \$ 2,947                    | \$ 3,436                    | \$ 3,950                                | \$ 2,788                                        | \$ 4,000             | \$ 50                                   |
| 75-5145-4810      | Uniforms                              | \$ -                        | \$ 847                      | \$ 900                                  | \$ 752                                          | \$ 900               | \$ -                                    |
| 75-5145-5630      | Postage                               | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 75-5145-5690      | Dues & Subscriptions                  | \$ 162                      | \$ 254                      | \$ 300                                  | \$ 259                                          | \$ 300               | \$ -                                    |
| 75-5145-5730      | Phone Services                        | \$ 57,211                   | \$ 56,620                   | \$ 60,000                               | \$ 43,462                                       | \$ 60,000            | \$ -                                    |
| 75-5145-5740      | Travel & Training                     | \$ 5,369                    | \$ 7,307                    | \$ 19,906                               | \$ 19,880                                       | \$ 10,000            | \$ (9,906)                              |
| 75-5145-5880      | Maintenance Communication Equip       | \$ 23,407                   | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 75-5145-5990      | Miscellaneous                         | \$ 277                      | \$ 484                      | \$ 1,000                                | \$ 813                                          | \$ 500               | \$ (500)                                |
| 75-5145-7030      | Communication Maintenance & Equipment | \$ 106,585                  | \$ 23,788                   | \$ 38,350                               | \$ 29,146                                       | \$ 42,500            | \$ 4,150                                |
| 75-5145-7250      | Office Equipment                      | \$ -                        | \$ 2,986                    | \$ 2,000                                | \$ 1,088                                        | \$ 5,000             | \$ 3,000                                |
| 75-5145-7390      | Grant Equipment                       | \$ 109,598                  | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
|                   | <b>TOTAL 5100</b>                     | \$ 661,768                  | \$ 466,972                  | \$ 566,606                              | \$ 421,260                                      | \$ 592,400           | \$ 25,795                               |
| 75-9200-9990      | Reserves                              | \$ -                        | \$ -                        | \$ 3,800                                | \$ -                                            | \$ -                 | \$ (3,800)                              |
|                   | <b>TOTAL 9200</b>                     | \$ -                        | \$ -                        | \$ 3,800                                | \$ -                                            | \$ -                 | \$ -                                    |

| Account Number                                  | DESCRIPTION                                 | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|-------------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 75-9400-2010                                    | Social Security                             | \$ 24,843                   | \$ 27,369                   | \$ 29,200                               | \$ 23,914                                       | \$ 35,900            | \$ 6,700                                |
| 75-9400-2020                                    | Retirement                                  | \$ 63,388                   | \$ 65,631                   | \$ 76,500                               | \$ 64,379                                       | \$ 105,600           | \$ 29,100                               |
| 75-9400-2030                                    | Health Insurance                            | \$ 79,937                   | \$ 55,717                   | \$ 62,100                               | \$ 45,843                                       | \$ 85,700            | \$ 23,600                               |
| 75-9400-2040                                    | 911 Life Insurance                          | \$ 873                      | \$ 861                      | \$ 1,000                                | \$ 725                                          | \$ 1,100             | \$ 100                                  |
| 75-9400-2130                                    | 911 HRA                                     | \$ 2,745                    | \$ 5,420                    | \$ 6,100                                | \$ 4,845                                        | \$ 5,000             | \$ (1,100)                              |
|                                                 | <b>TOTAL 9400</b>                           | <b>\$ 171,786</b>           | <b>\$ 154,998</b>           | <b>\$ 174,900</b>                       | <b>\$ 139,705</b>                               | <b>\$ 233,300</b>    | <b>\$ 58,400</b>                        |
|                                                 | <b>TOTAL 911 FUND</b>                       | <b>\$ 833,554</b>           | <b>\$ 621,969</b>           | <b>\$ 745,306</b>                       | <b>\$ 560,966</b>                               | <b>\$ 825,700</b>    | <b>\$ 80,395</b>                        |
| <b>OCC TAX ADMIN FUND BUDGET APPROPRIATIONS</b> |                                             |                             |                             |                                         |                                                 |                      |                                         |
| 76-5047-5660                                    | OTA Refunds                                 | \$ 99,411                   | \$ 91,213                   | \$ 93,073                               | \$ 58,999                                       | \$ 60,000            | \$ (33,073)                             |
|                                                 | <b>TOTAL 5000</b>                           | <b>\$ 99,411</b>            | <b>\$ 91,213</b>            | <b>\$ 93,073</b>                        | <b>\$ 58,999</b>                                | <b>\$ 60,000</b>     |                                         |
| 76-9200-9990                                    | OTA Investments                             | \$ -                        | \$ -                        | \$ 3,000,000                            | \$ -                                            | \$ 3,000,000         | \$ -                                    |
|                                                 | <b>TOTAL 9200</b>                           | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 3,000,000</b>                     | <b>\$ -</b>                                     | <b>\$ 3,000,000</b>  |                                         |
| 76-9300-9990                                    | OTA Intrafund Transfers                     | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 |                                         |
|                                                 | <b>TOTAL 9300</b>                           | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                             | <b>\$ -</b>                                     | <b>\$ -</b>          |                                         |
|                                                 | <b>TOTAL OCCUPATIONAL TAX ADMINISTRATOR</b> | <b>\$ 99,411</b>            | <b>\$ 91,213</b>            | <b>\$ 3,093,073</b>                     | <b>\$ 58,999</b>                                | <b>\$ 3,060,000</b>  | <b>\$ (33,073)</b>                      |
| <b>ABC Fund BUDGET APPROPRIATIONS</b>           |                                             |                             |                             |                                         |                                                 |                      |                                         |
| 81-5050-1020                                    | ABC Administrator                           | \$ 38,965                   | \$ 38,759                   | \$ 39,700                               | \$ 7,088                                        | \$ -                 | \$ (39,700)                             |
| 81-5050-1060                                    | ABC Office Staff                            | \$ 11,081                   | \$ 10,842                   | \$ 11,600                               | \$ 8,653                                        | \$ 11,600            | \$ -                                    |
| 81-5050-1080                                    | ABC Policing/Enforcement                    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5050-2010                                    | ABC FICA Match                              | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 1,600             | \$ 1,600                                |
| 81-5050-2020                                    | ABC Retirement Match                        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 5,000             | \$ 5,000                                |
| 81-5050-2030                                    | ABC Health Insurance                        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5050-2040                                    | ABC Life Insurance                          | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5050-2130                                    | ABC HRA Funding                             | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5050-3270                                    | ABC Fee Collection                          | \$ 8,537                    | \$ 8,799                    | \$ 8,900                                | \$ 6,667                                        | \$ 8,900             | \$ -                                    |
| 81-5050-3640                                    | ABC Office Rent                             | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5050-4450                                    | ABC Office Supplies                         | \$ 1,515                    | \$ 1,125                    | \$ 1,200                                | \$ 569                                          | \$ 1,200             | \$ -                                    |
| 81-5050-4810                                    | ABC Uniforms                                | \$ -                        | \$ 266                      | \$ 300                                  | \$ 109                                          | \$ 300               | \$ -                                    |
| 81-5050-5310                                    | ABC Bond                                    | \$ 102                      | \$ 102                      | \$ 210                                  | \$ 102                                          | \$ 210               | \$ -                                    |
| 81-5050-5670                                    | ABC Refunds                                 | \$ 500                      | \$ -                        | \$ 800                                  | \$ 400                                          | \$ 800               | \$ -                                    |
| 81-5050-5710                                    | ABC Vehicle Expenses                        | \$ -                        | \$ 1,652                    | \$ 2,500                                | \$ 190                                          | \$ -                 | \$ (2,500)                              |
| 81-5050-5760                                    | ABC Travel Expense                          | \$ 763                      | \$ 334                      | \$ 1,500                                | \$ 634                                          | \$ 1,500             | \$ -                                    |
| 81-5050-7250                                    | ABC Equipment                               | \$ 1,818                    | \$ 2,668                    | \$ 3,000                                | \$ -                                            | \$ -                 | \$ (3,000)                              |
|                                                 | <b>TOTAL 5050</b>                           | <b>\$ 63,281</b>            | <b>\$ 64,546</b>            | <b>\$ 69,710</b>                        | <b>\$ 24,412</b>                                | <b>\$ 31,110</b>     | <b>\$ (38,600)</b>                      |
| 81-5160-1080                                    | ABC Policing/Enforcement                    | \$ 111,381                  | \$ 86,928                   | \$ 174,449                              | \$ 122,054                                      | \$ -                 | \$ (174,449)                            |
| 81-5160-1030                                    | ABC SO Employees 30% of Road Deputies       | \$ -                        | \$ 28,682                   | \$ 91,300                               | \$ 28,955                                       | \$ 228,400           | \$ 137,100                              |
| 81-5160-2010                                    | ABC SO Employees: FICA                      | \$ -                        | \$ 2,351                    | \$ 7,000                                | \$ 2,170                                        | \$ -                 | \$ (7,000)                              |



| Account Number                                     | DESCRIPTION                         | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY 19<br>vs. FY 20 Budget |
|----------------------------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|-----------------------------------------|
| 81-5160-2020                                       | ABC SO Employees: Retirement Match  | \$ -                        | \$ -                        | \$ 16,200                               | \$ 7,148                                        | \$ -                 | \$ (16,200)                             |
| 81-5160-2030                                       | ABC SO Employees: Health Insurance  | \$ -                        | \$ -                        | \$ 13,900                               | \$ 3,135                                        | \$ -                 | \$ (13,900)                             |
| 81-5160-2040                                       | ABC SO Employees: Life Insurance    | \$ -                        | \$ -                        | \$ 200                                  | \$ 58                                           | \$ -                 | \$ (200)                                |
| 81-5160-2130                                       | ABC SO Employees: HRA Funding       | \$ -                        | \$ -                        | \$ 800                                  | \$ 180                                          | \$ -                 | \$ (800)                                |
| 81-5160-4290                                       | ABC Deputy Fuel                     | \$ 36,682                   | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5160-4810                                       | ABC Deputy Clothing/Uniform         | \$ 4,656                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5160-5710                                       | ABC Auto/Boat Parts & Repairs       | \$ 13,743                   | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5160-5760                                       | ABC Deputy Training Expenses        | \$ 7,526                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                    |
| 81-5160-7170                                       | ABC SO Equipment                    | \$ -                        | \$ 21,840                   | \$ 35,000                               | \$ 31,426                                       | \$ 115,000           | \$ 80,000                               |
|                                                    | <b>TOTAL 5160</b>                   | <b>\$ 173,988</b>           | <b>\$ 139,801</b>           | <b>\$ 338,849</b>                       | <b>\$ 195,127</b>                               | <b>\$ 343,400</b>    | <b>\$ 4,551</b>                         |
| 81-9200-9990                                       | ABC Reserves                        | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 23,990            | \$ 23,990                               |
|                                                    | <b>TOTAL 9200</b>                   | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                             | <b>\$ -</b>                                     | <b>\$ 23,990</b>     |                                         |
| 81-9400-2010                                       | ABC FICA Match                      | \$ 4,413                    | \$ 4,403                    | \$ 4,700                                | \$ 1,642                                        | \$ -                 | \$ (4,700)                              |
| 81-9400-2020                                       | ABC Retirement Match                | \$ 11,082                   | \$ 10,928                   | \$ 13,100                               | \$ 4,576                                        | \$ -                 | \$ (13,100)                             |
| 81-9400-2030                                       | ABC Health Insurance                | \$ 8,635                    | \$ 8,686                    | \$ 9,800                                | \$ 2,917                                        | \$ -                 | \$ (9,800)                              |
| 81-9400-2040                                       | ABC Life Insurance                  | \$ 101                      | \$ 95                       | \$ 200                                  | \$ 12                                           | \$ -                 | \$ (200)                                |
| 81-9400-2130                                       | ABC HRA Funding                     | \$ 2,160                    | \$ 2,070                    | \$ 2,200                                | \$ 270                                          | \$ -                 | \$ (2,200)                              |
|                                                    | <b>TOTAL 9400</b>                   | <b>\$ 26,390</b>            | <b>\$ 26,182</b>            | <b>\$ 30,000</b>                        | <b>\$ 9,419</b>                                 | <b>\$ -</b>          | <b>\$ (30,000)</b>                      |
|                                                    | <b>TOTAL ABC FUND</b>               | <b>\$ 263,660</b>           | <b>\$ 230,529</b>           | <b>\$ 438,559</b>                       | <b>\$ 228,958</b>                               | <b>\$ 398,500</b>    | <b>\$ (40,059)</b>                      |
| <b>Building Inspection F BUDGET APPROPRIATIONS</b> |                                     |                             |                             |                                         |                                                 |                      |                                         |
| 83-5125-1650                                       | Building Inspection Office Staff    | \$ 15,949                   | \$ 18,478                   | \$ 19,700                               | \$ 14,705                                       | \$ 19,700            | \$ -                                    |
| 83-5125-1910                                       | Expanded Jurisdiction               | \$ 700                      | \$ 1,150                    | \$ 1,500                                | \$ 600                                          | \$ 1,500             | \$ -                                    |
| 83-5125-1990                                       | Inspector Fees                      | \$ 213,486                  | \$ 146,368                  | \$ 200,000                              | \$ 117,487                                      | \$ 130,000           | \$ (70,000)                             |
| 83-5125-4450                                       | Building Inspection Office Supplies | \$ 1,182                    | \$ 1,600                    | \$ 2,000                                | \$ 1,300                                        | \$ 2,000             | \$ -                                    |
| 83-5125-5210                                       | Building Inspection Bonds           | \$ 6,256                    | \$ 4,311                    | \$ 5,000                                | \$ 1,755                                        | \$ 2,000             | \$ (3,000)                              |
| 83-5125-5660                                       | Building Inspection Refunds         | \$ 639                      | \$ -                        | \$ 1,000                                | \$ 38                                           | \$ 1,000             | \$ -                                    |
| 83-5125-5760                                       | Building Inspection Travel          | \$ 6,301                    | \$ 6,141                    | \$ 9,200                                | \$ 5,642                                        | \$ 9,200             | \$ -                                    |
|                                                    | <b>TOTAL 5100</b>                   | <b>\$ 244,514</b>           | <b>\$ 178,048</b>           | <b>\$ 238,400</b>                       | <b>\$ 141,525</b>                               | <b>\$ 165,400</b>    | <b>\$ (73,000)</b>                      |
| 83-9200-9990                                       | Reserves                            | \$ -                        | \$ -                        | \$ 60,189                               | \$ -                                            | \$ 24,300            | \$ (35,889)                             |
|                                                    | <b>TOTAL 9200</b>                   | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ 60,189</b>                        | <b>\$ -</b>                                     | <b>\$ 24,300</b>     |                                         |
| 83-9400-2010                                       | Social Security                     | \$ 1,611                    | \$ 9,107                    | \$ 14,500                               | \$ 7,909                                        | \$ 8,500             | \$ (6,000)                              |
| 83-9400-2020                                       | Retirement                          | \$ 2,979                    | \$ 3,544                    | \$ 4,300                                | \$ 3,142                                        | \$ 4,800             | \$ 500                                  |
|                                                    | <b>TOTAL 9400</b>                   | <b>\$ 4,590</b>             | <b>\$ 12,651</b>            | <b>\$ 18,800</b>                        | <b>\$ 11,050</b>                                | <b>\$ 13,300</b>     |                                         |
|                                                    | <b>TOTAL BUILDING INSP. FUND</b>    | <b>\$ 249,104</b>           | <b>\$ 190,699</b>           | <b>\$ 317,389</b>                       | <b>\$ 152,575</b>                               | <b>\$ 203,000</b>    | <b>\$ (114,389)</b>                     |
|                                                    | <b>GRAND TOTAL ALL FUNDS</b>        | <b>\$ 15,775,932</b>        | <b>\$ 19,724,231</b>        | <b>\$ 27,324,635</b>                    | <b>\$ 16,022,061</b>                            | <b>\$ 21,615,645</b> | <b>\$ (5,708,990)</b>                   |

---

MARSHALL COUNTY

---

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.      | 1,617,000.00      |
| LESS FY 20 PAYMENTS               | 537,875.00        |
| TOTAL OUTSTAND 6-30-2020          | 1,079,125.00      |
| County Portion of FY 20 Liability | 40,500.00         |
| NEXT PAYMENT                      | 9/1/2019          |
| FINAL PAYMENT                     | 4/1/2022          |

---

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.      | 406,591.24                              |
| LESS FY 20 PAYMENTS               | 19,295.00                               |
| TOTAL OUTSTAND 6-30-2020          | 387,296.24                              |
| County Portion of FY 20 Liability | 0.00                                    |
| NEXT PAYMENT                      | 7/20/2019                               |
| FINAL PAYMENT                     | 12/20/2042                              |

Marshall County Fiscal Court  
Standing Order to Pay Salaries and Utilities  
FY 19-20

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:

| <u>ACCT NUMBER</u> | <u>DESCRIPTION</u>                          |
|--------------------|---------------------------------------------|
| 01-5001-1010       | Co Judge Ex Salary                          |
| 01-5001-1030       | Deputy Co Judge Ex                          |
| 01-5001-1650       | Co Judge Ex, Secretaries                    |
| 01-5001-1690       | CJE Public Relations                        |
| 01-5001-1850       | Co Judge Ex, Other Employees/Contract Labor |
| 01-5001-2010       | County Judge's Office FICA                  |
| 01-5001-2020       | County Judge's Office Retirement            |
| 01-5001-2030       | County Judge's Office Health Ins            |
| 01-5001-2040       | County Judge's Office Life Insurance        |
| 01-5001-2120       | County Judge Ex - Training Fringe           |
| 01-5001-2130       | County Judge's Office HRA                   |
| 01-5001-5760       | County Judge's Office Travel Expenses       |
| 01-5005-1010       | Co Attorney Salary                          |
| 01-5005-1030       | Co Attorney Assistant Salary                |
| 01-5005-1110       | Co Attorney Investigator Salary             |
| 01-5005-1650       | Co Attorney Secretaries Salary              |
| 01-5005-2010       | County Attorney FICA                        |
| 01-5005-2020       | County Attorney Retirement                  |
| 01-5005-2030       | County Attorney Health Ins                  |
| 01-5005-2040       | County Attorney Life Insurance              |
| 01-5005-2130       | County Attorney HRA                         |
| 01-5010-2010       | County Clerk FICA                           |
| 01-5010-2020       | County Clerk Retirement                     |
| 01-5010-2030       | County Clerk Health Ins                     |
| 01-5010-2040       | County Clerk Life Insurance                 |
| 01-5010-2130       | County Clerk HRA                            |
| 01-5015-1010       | Sheriff Salary                              |
| 01-5015-1030       | Deputy Sheriff Salary                       |
| 01-5015-1060       | Sheriff's Clerks                            |
| 01-5015-1320       | Sheriff's Hardin Overtime                   |
| 01-5015-1340       | Sheriff's Drug Overtime                     |
| 01-5015-1360       | Sheriff's Federal Overtime                  |
| 01-5015-1380       | Sheriff's Court Overtime                    |
| 01-5015-1460       | Sheriff's Shift Cover Overtime              |
| 01-5015-1480       | Sheriff's KLEFPF Overtime                   |
| 01-5015-1780       | Sheriff's Other Overtime                    |
| 01-5015-1810       | Sheriff's Office KLEFPF Pay                 |
| 01-5015-1820       | Sheriff's Office School Resource Officers   |
| 01-5015-1880       | Court Security Officer Pay                  |
| 01-5015-2010       | Sheriff's Office FICA                       |
| 01-5015-2020       | Sheriff's Office Retirement                 |
| 01-5015-2030       | Sheriff's Office Health Insurance           |

# Standing Order for Sal & Util

|              |                                                      |
|--------------|------------------------------------------------------|
| 01-5015-2040 | Sheriff's Office Life Insurance                      |
| 01-5015-2120 | Sheriff Office Training Fringe                       |
| 01-5015-2130 | Sheriff's Office HRA                                 |
| 01-5015-5750 | Sheriff's Out of County Travel - Court Sec. Training |
| 01-5015-5760 | Sheriff's Out of County Travel - Deputy Training     |
| 01-5015-5770 | Sheriff's Out of County Travel - Sheriff Training    |
| 01-5020-1010 | Coroner Salary                                       |
| 01-5020-1030 | Deputy Coroner Salary                                |
| 01-5020-2010 | Coroner FICA                                         |
| 01-5020-2020 | Coroner Retirement                                   |
| 01-5020-2030 | Coroner Health Ins                                   |
| 01-5020-2040 | Coroner Life Insurance                               |
| 01-5020-2130 | Coroner HRA                                          |
| 01-5020-5760 | Coroner Travel & Training                            |
| 01-5025-1010 | Commissioners Salaries                               |
| 01-5025-2010 | Commissioners FICA                                   |
| 01-5025-2020 | Commissioners Retirement                             |
| 01-5025-2030 | Commissioners Health Ins                             |
| 01-5025-2040 | Commissioners Life Insurance                         |
| 01-5025-2121 | Commissioner District 1 Training Fringe              |
| 01-5025-2122 | Commissioner District 2 Training Fringe              |
| 01-5025-2123 | Commissioner District 3 Training Fringe              |
| 01-5025-2130 | Commissioners HRA                                    |
| 01-5025-5761 | Commissioner District 1 Travel Expenses              |
| 01-5025-5762 | Commissioner District 2 Travel Expenses              |
| 01-5025-5763 | Commissioner District 3 Travel Expenses              |
| 01-5025-6020 | Fiscal Court Vehicle Lease Payment                   |
| 01-5030-1670 | PVA County Paid Salaries                             |
| 01-5030-2010 | PVA FICA                                             |
| 01-5030-2020 | PVA Retirement                                       |
| 01-5030-2030 | PVA Health Ins                                       |
| 01-5030-2040 | PVA Life Insurance                                   |
| 01-5030-2130 | PVA HRA                                              |
| 01-5035-1250 | Secretary to Board of Assessments                    |
| 01-5035-1910 | Board of Assessments Salaries                        |
| 01-5040-1020 | County Treasurer Salary                              |
| 01-5040-1040 | County Finance Officer Salary                        |
| 01-5040-1050 | Assistant Treasurer's Salary                         |
| 01-5040-1270 | County Clerk Accounting Services                     |
| 01-5040-1850 | County Treasurer Part Time Employee                  |
| 01-5040-3010 | Refuse Dist. Accounting Services                     |
| 01-5040-3200 | Transient Tax Collection                             |
| 01-5040-2010 | Treasurer's Office FICA                              |
| 01-5040-2020 | Treasurer's Office Retirement                        |
| 01-5040-2030 | Treasurer's Office Health Ins                        |
| 01-5040-2040 | Treasurer's Office Life Insurance                    |
| 01-5040-2120 | Treasurer's Training Fringe                          |
| 01-5040-2130 | Treasurer's Office HRA                               |
| 01-5040-5760 | Treasurer's Office Travel Expenses                   |
| 01-5060-1010 | Librarian Salary                                     |
| 01-5060-2010 | Law Librarian FICA                                   |
| 01-5060-2020 | Law Librarian Retirement                             |
| 01-5060-2030 | Law Librarian Health Ins                             |
| 01-5060-2040 | Law Librarian Life Insurance                         |
| 01-5060-2130 | Law Librarian HRA                                    |
| 01-5065-1060 | Election Employee                                    |
| 01-5065-1920 | Election Officer                                     |

Standing Order for Sal & Util

|              |                                           |
|--------------|-------------------------------------------|
| 01-5065-1930 | Election Commissioners                    |
| 01-5065-2010 | Election FICA                             |
| 01-5065-2020 | Election Retirement                       |
| 01-5065-2030 | Elections Health Ins                      |
| 01-5065-2040 | Election Life Insurance                   |
| 01-5065-2130 | Election HRA                              |
| 01-5075-1060 | Economic Development Coordinator Salary   |
| 01-5075-1650 | Economic Development Secretary Salary     |
| 01-5075-2010 | ED's FICA                                 |
| 01-5075-2020 | ED's Retirement                           |
| 01-5075-2030 | ED's Health Ins                           |
| 01-5075-2040 | ED's Life Insurance                       |
| 01-5075-2130 | ED's HRA                                  |
| 01-5075-4450 | Economic Development Office Supplies      |
| 01-5075-5760 | Economic Development Travel               |
| 01-5080-1750 | Custodial & Maintenance Salaries          |
| 01-5080-1790 | Part Time Help - Summer Program           |
| 01-5080-2010 | Courthouse Janitorial FICA                |
| 01-5080-2020 | Courthouse Janitorial Retirement          |
| 01-5080-2030 | Courthouse Janitorial Health Ins.         |
| 01-5080-2040 | Courthouse Janitorial Life Insurance      |
| 01-5080-2130 | Courthouse Janitorial HRA                 |
| 01-5080-5780 | Utilities-Courthouse                      |
| 01-5085-1750 | Sheriff Office Custodian                  |
| 01-5085-1770 | Maintenance Salaries                      |
| 01-5085-2010 | Maintenance FICA                          |
| 01-5085-2020 | Maintenance Retirement                    |
| 01-5085-2030 | Maintenance Health Insurance              |
| 01-5085-2040 | Maintenance Life Insurance                |
| 01-5085-2130 | Maintenance HRA                           |
| 01-5085-5780 | Utilities, Other County Bldgs.            |
| 01-5087-1750 | Custodial & Maintenance Salaries          |
| 01-5087-1750 | Judicial Custodial & Maintenance Salaries |
| 01-5087-1790 | Part Time Help                            |
| 01-5087-2010 | Judicial FICA                             |
| 01-5087-2020 | Judicial Retirement                       |
| 01-5087-2030 | Judicial Health Insurance                 |
| 01-5087-2040 | Judicial Life Insurance                   |
| 01-5087-2130 | Judicial HRA                              |
| 01-5087-5780 | Utilities Judicial Bldg                   |
| 01-5091-1060 | GIS Salaries                              |
| 01-5091-1060 | GIS County Paid Salaries                  |
| 01-5091-2010 | GIS FICA                                  |
| 01-5091-2020 | GIS Retirement                            |
| 01-5091-2030 | GIS Health Ins                            |
| 01-5091-2040 | GIS Life Insurance                        |
| 01-5091-2130 | GIS HRA                                   |
| 01-5091-5760 | GIS Travel Expenses                       |
| 01-5135-1070 | O.E.M. Salary                             |
| 01-5135-2010 | OEM FICA                                  |
| 01-5135-2020 | OEM Retirement                            |
| 01-5135-2030 | OEM Health Ins                            |
| 01-5135-2040 | OEM Life Insurance                        |
| 01-5135-2130 | OEM HRA                                   |
| 01-5135-5760 | O.E.M. Travel                             |
| 01-5135-5780 | O.E.M. Utilities                          |
| 01-5140-1410 | Personnel Cost-Ambulance                  |

|              |                                            |
|--------------|--------------------------------------------|
| 01-5205-1720 | ACO/Kennel Personnel                       |
| 01-5205-2010 | ACO FICA                                   |
| 01-5205-2020 | ACO Retirement                             |
| 01-5205-2030 | ACO Health Ins                             |
| 01-5205-2040 | ACO Life Insurance                         |
| 01-5205-2130 | ACO HRA                                    |
| 01-5225-1020 | MC Sanitation Engineer Salary              |
| 01-5225-1650 | MC Sanitation Bookkeeper Salary            |
| 01-5225-2010 | MC Sanitation FICA                         |
| 01-5225-2020 | MC Sanitation Retirement                   |
| 01-5225-2030 | MC Sanitation Health Insurance             |
| 01-5225-2040 | MC Sanitation Life Insurance               |
| 01-5225-2130 | MC Sanitation HRA                          |
| 01-5225-5730 | MC Sanitation Phone                        |
| 01-5227-1020 | MC Sanitation Personnel - Co. Paid         |
| 01-5227-5760 | MC Sanitation Travel - Co. Paid            |
| 01-5227-2010 | MC Sanitation FICA                         |
| 01-5227-2020 | MC Sanitation Retirement                   |
| 01-5227-2030 | MC Sanitation Health Insurance             |
| 01-5227-2040 | MC Sanitation Life Insurance               |
| 01-5227-2130 | MC Sanitation HRA                          |
| 01-5340-1030 | Nuisance Ordinance Enforcement Officer     |
| 01-5340-2010 | Nuisance Ordinance FICA                    |
| 01-5340-2020 | Nuisance Ordinance Retirement              |
| 01-5401-1070 | County Parks Salaried Employees            |
| 01-5401-1610 | County Park Labor                          |
| 01-5401-1650 | County Park Clerical Employees             |
| 01-5401-2010 | Park FICA                                  |
| 01-5401-2020 | Park Retirement                            |
| 01-5401-2030 | Park Health Ins                            |
| 01-5401-2040 | Park Life Insurance                        |
| 01-5401-2130 | Park HRA                                   |
| 01-5401-5760 | Park Travel Expenses                       |
| 01-5401-5780 | County Parks Utilities                     |
| 01-7100-6010 | Judicial Center Bonds                      |
| 01-7100-6990 | Southwest 1 Infrastructure Debt Service    |
| 01-7500-6030 | Arts Commission Debt Service               |
| 01-7600-6990 | Southwest 1 Debt Service (TVA in Lieu)     |
| 01-8009-5800 | Sanitation/KIA Debt Service                |
| 01-9400-2050 | Health Insurance Administration Fee        |
| 01-9400-2100 | Retirement Expense Allowance Match         |
| 01-9400-2130 | HRA Account Funding                        |
| 01-9400-2990 | Employee Vacation Payout                   |
| 01-9400-5950 | Wellness Program Expenses                  |
| 02-6103-1020 | Road Engineer Salary                       |
| 02-6103-1050 | Asst. Rd. Engineer Salaries                |
| 02-6103-1650 | Road Secretary Salary                      |
| 02-6103-1790 | Road Part Time                             |
| 02-6103-5760 | Road Department Travel Expenses            |
| 02-6105-1430 | Road Personnel Salaries                    |
| 02-6105-4810 | Uniforms - \$300 Road Labor/ \$100 Support |
| 02-6105-5780 | Road Department Utilities                  |
| 02-6105-6990 | Equipment - Debt Service                   |
| 02-9400-2010 | Social Security Match                      |
| 02-9400-2020 | Retirement Match                           |
| 02-9400-2030 | Employee Insurance                         |
| 02-9400-2040 | Road Dept. Life Insurance                  |

Standing Order for Sal & Util

|              |                                    |
|--------------|------------------------------------|
| 02-9400-2130 | Road Dept. HRA                     |
| 03-5101-1010 | Jailer's Salary                    |
| 03-5101-1030 | Deputy Jailer Salaries             |
| 03-5101-1650 | Jail Secretary Salary              |
| 03-5101-1730 | Jail Cooks                         |
| 03-5101-1790 | Jail Part Time Employees           |
| 03-5101-2120 | Jailer Training Fringe             |
| 03-5101-5780 | Utilities (Jail & Sheriff Offices) |
| 03-9400-2010 | Jail Social Security               |
| 03-9400-2020 | Jail Retirement                    |
| 03-9400-2030 | Jail Employee Insurance            |
| 03-9400-2040 | Jail Life Insurance                |
| 03-9400-2130 | Jail HRA                           |
| 75-5145-1590 | 911 Salaries                       |
| 75-5145-5740 | Travel & Training                  |
| 75-9400-2010 | Social Security                    |
| 75-9400-2020 | Retirement                         |
| 75-9400-2030 | Health Insurance                   |
| 75-9400-2040 | 911 Life Insurance                 |
| 75-9400-2130 | 911 HRA                            |
| 76-5047-5660 | OTA Refunds                        |
| 81-5050-1020 | ABC Administrator                  |
| 81-5050-1060 | ABC Office Staff                   |
| 81-5050-1080 | ABC Policing/Enforcement           |
| 81-5050-2010 | ABC FICA Match                     |
| 81-5050-2020 | ABC Retirement Match               |
| 81-5050-2030 | ABC Health Insurance               |
| 81-5050-2040 | ABC Life Insurance                 |
| 81-5050-2130 | ABC HRA Funding                    |
| 81-5050-3270 | ABC Fee Collection                 |
| 81-5050-5760 | ABC Travel Expense                 |
| 81-5160-1030 | ABC SO Employees                   |
| 81-5160-2010 | ABC SO Employees: FICA             |
| 81-5160-2020 | ABC SO Employees: Retirement       |
| 81-5160-2030 | ABC SO Employees: Health Insurance |
| 81-5160-2040 | ABC SO Employees: Life Insurance   |
| 81-5160-2130 | ABC SO Employees: HRA Funding      |
| 83-5125-1650 | Building Inspection Office Staff   |
| 83-5125-1910 | Expanded Jurisdiction              |
| 83-5125-1990 | Inspector Fees                     |
| 83-5125-5660 | Building Inspection Refunds        |
| 83-5125-5760 | Building Inspection Travel         |
| 83-9400-2010 | Buidling Inspections FICA          |
| 83-9400-2020 | Building Inspection Retirement     |

It is hereby acknowledged  
Motion made by:

Seconded by:

Vote:

Standing Order for Sal & Util

Signature:

\_\_\_\_\_  
County Judge Executive

Date

Approved:

\_\_\_\_\_  
State Local Finance Officer

Date



Non Salary Depts

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

| Account Number                    | DESCRIPTION                           | FY 16-17 Actual<br>Expenses     | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/18/2019 | FY 19-20<br>Budgeted     |
|-----------------------------------|---------------------------------------|---------------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|--------------------------|
| <u>BOARD OF ASSESSMENTS</u>       |                                       | <i>FY 16-17 Actual Expenses</i> |                             | <i>FY 17-18 Budgeted</i>                | <i>FY 17-18 Actual Ex</i>                       | <i>FY 18-19 Budgeted</i> |
| 01-5035-1910                      | Board Salaries                        | \$ 300                          | \$ 300                      | \$ 300                                  | \$ 300                                          | \$ 600                   |
| 01-5035-1250                      | Secretary to Board                    | \$ 100                          | \$ 100                      | \$ 100                                  | \$ 100                                          | \$ 200                   |
| <u>JUVENILE HOUSING</u>           |                                       |                                 |                             |                                         |                                                 |                          |
| 01-5102-3140                      | Housing Juveniles                     | \$ -                            | \$ 35                       | \$ 2,500                                | \$ -                                            | \$ 2,500                 |
| <u>CONSTABLES</u>                 |                                       |                                 |                             |                                         |                                                 |                          |
| 01-5110-5310                      | County Constable Bond Expenses        | \$ -                            | \$ -                        | \$ 330                                  | \$ 102                                          | \$ 330                   |
| <u>FIRE PROTECTION</u>            |                                       |                                 |                             |                                         |                                                 |                          |
| 01-5150-5130                      | State Fire Protection - Statutory     | \$ 1,046                        | \$ 1,046                    | \$ 1,250                                | \$ 1,046                                        | \$ 1,250                 |
| 01-5175-9030                      | Public Defender Allotment - Statutory | \$ 3,931                        | \$ -                        | \$ 3,975                                | \$ 3,931                                        | \$ 3,775                 |
| <u>HOSPITAL &amp; HEALTH CARE</u> |                                       |                                 |                             |                                         |                                                 |                          |
| 01-5230-5470                      | Misc. Health Care                     | \$ -                            | \$ -                        | \$ -                                    | \$ -                                            | \$ -                     |
| 01-5232-5490                      | Misc. Health Services (physicals)     | \$ -                            | \$ -                        | \$ -                                    | \$ -                                            | \$ -                     |
| 01-5233-5490                      | Misc. Mental Health Services          | \$ -                            | \$ -                        | \$ -                                    | \$ -                                            | \$ -                     |
| <u>WATER PROJECT</u>              |                                       |                                 |                             |                                         |                                                 |                          |
| 01-5220-3140                      | Jonathan Creek Water Expansion        | \$ -                            | \$ -                        | \$ 80,000                               | \$ 68,592                                       | \$ -                     |
| <u>CEMETARY BOARD</u>             |                                       |                                 |                             |                                         |                                                 |                          |
| 01-5235-5040                      | Cemetary Maintenance                  | \$ 9,997                        | \$ -                        | \$ 5,000                                | \$ 1,140                                        | \$ 3,000                 |
| 01-5235-5480                      | Soldier Creek Church Project          | \$ -                            | \$ -                        | \$ -                                    | \$ -                                            | \$ -                     |
| 01-5235-5760                      | Cemetary Board Travel Expenses        | \$ 1,830                        | \$ 1,800                    | \$ 1,800                                | \$ 1,380                                        | \$ 1,800                 |
| 01-5235-7390                      | Cemetary Board Equipment              | \$ -                            | \$ -                        | \$ -                                    | \$ -                                            | \$ -                     |

Non Salary Depts

OTHER COUNTY SERVICES

|              |                                  |           |            |            |            |           |
|--------------|----------------------------------|-----------|------------|------------|------------|-----------|
| 01-5301-3440 | Pauper Burials                   | \$ -      | \$ 1,258   | \$ 510     | \$ 508     | \$ 500    |
| 01-5305-2030 | Senior Citizens Health Insurance | \$ -      | \$ 8,173   | \$ -       | \$ -       | \$ -      |
| 01-5320-5070 | Special Service Group Grants     | \$ 12,000 | \$ 236,801 | \$ 220,000 | \$ 216,808 | \$ 50,000 |
| 01-5430-3460 | Beaver Management                | \$ -      | \$ -       | \$ 1,500   | \$ 1,500   | \$ -      |

OTHER EXPENSES

|              |                                              |            |            |            |            |            |
|--------------|----------------------------------------------|------------|------------|------------|------------|------------|
| 01-7100-6010 | Judicial Center Bonds                        | \$ -       | \$ 23,520  | \$ 42,000  | \$ 41,435  | \$ 40,500  |
| 01-7100-6990 | Southwest 1 Infrastructure Debt Service      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 01-7500-6030 | Arts Commission Debt Service                 | \$ 19,951  | \$ 19,726  | \$ 19,745  | \$ 16,267  | \$ 19,500  |
| 01-7600-6990 | Southwest 1 Debt Service (TVA in Lieu)       | \$ -       | \$ 400,000 | \$ 304,061 | \$ 304,061 | \$ -       |
| 01-8009-5800 | Sanitation/KIA Debt Service                  | \$ 450,000 | \$ 726,755 | \$ 190,000 | \$ -       | \$ 189,000 |
| 01-8011-5610 | Port Authority Expenses                      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 01-8099-5080 | Marshall County Sanitation                   | \$ -       | \$ 46,972  | \$ 38,000  | \$ 36,743  | \$ -       |
| 01-8099-9990 | Marshall County Sanitation                   | \$ -       | \$ 30,000  | \$ -       | \$ -       | \$ -       |
| 01-9100-3070 | State Auditors                               | \$ 30,696  | \$ 14,971  | \$ 27,500  | \$ -       | \$ 45,000  |
| 01-9100-5210 | County Insurance                             | \$ 331,019 | \$ 337,792 | \$ 376,760 | \$ 344,223 | \$ 370,000 |
| 01-9100-5510 | Membership Dues                              | \$ 12,702  | \$ 15,821  | \$ 16,000  | \$ 13,505  | \$ 16,000  |
| 01-9100-5690 | Registrations, Conference and Trainings Fees | \$ 11,530  | \$ 11,772  | \$ 12,000  | \$ 9,295   | \$ 10,000  |
| 01-9100-7390 | Loss/Risk/Safety Prevention                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |

|              |                                       |            |            |            |            |            |
|--------------|---------------------------------------|------------|------------|------------|------------|------------|
| 01-9200-9990 | Reserves                              | \$ -       | \$ -       | \$ 416,458 | \$ -       | \$ 106,234 |
| 01-9300-9990 | Congingency Reserve for SRO positions | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 01-9400-2050 | Health Insurance Administration Fee   | \$ 13,178  | \$ 12,927  | \$ 13,500  | \$ 9,423   | \$ 13,500  |
| 01-9400-2080 | Unemployment Insurance                | \$ 19,216  | \$ 15,608  | \$ 17,500  | \$ 15,456  | \$ 15,100  |
| 01-9400-2090 | Workman's Comp. Insurance             | \$ 219,180 | \$ 230,320 | \$ 235,000 | \$ 227,353 | \$ 235,000 |
| 01-9400-2100 | Retirement Expense Allowance Match    | \$ 2,270   | \$ 1,980   | \$ 4,250   | \$ 1,085   | \$ 2,200   |
| 01-9400-2130 | HRA Account Funding                   | \$ 11,622  | \$ 18,543  | \$ 20,000  | \$ 5,103   | \$ 13,200  |
| 01-9400-2150 | Insurance Administrators Expense      | \$ 37,500  | \$ 42,500  | \$ 42,500  | \$ 37,500  | \$ 42,500  |
| 01-9400-2990 | Employee Vacation Payout              | \$ 335     | \$ -       | \$ -       | \$ -       | \$ -       |
| 01-9400-3820 | Drug Free Workplace Expenses          | \$ 14,128  | \$ 12,905  | \$ 15,000  | \$ 9,972   | \$ 10,000  |
| 01-9400-5950 | Wellness Program Expenses             | \$ 57,052  | \$ 58,633  | \$ 60,000  | \$ 50,536  | \$ 60,000  |

Total Non Salary Departments

\$ 1,251,689

Total Salary Departments

#REF!

General Fund Budget

#REF!

# Non Salary Depts

Difference in FY19  
vs. FY20 Budgets

Difference in FY 1

|    |     |
|----|-----|
| \$ | 300 |
| \$ | 100 |

|    |   |
|----|---|
| \$ | 0 |
|----|---|

|    |   |
|----|---|
| \$ | 0 |
|----|---|

|    |       |
|----|-------|
| \$ | 0     |
| \$ | (200) |

|    |   |
|----|---|
| \$ | 0 |
| \$ | 0 |
| \$ | 0 |

|    |          |
|----|----------|
| \$ | (80,000) |
|----|----------|

|    |         |
|----|---------|
| \$ | (2,000) |
| \$ | 0       |
| \$ | 0       |
| \$ | 0       |

Non Salary Depts

|    |           |
|----|-----------|
| \$ | (10)      |
| \$ | -         |
| \$ | (170,000) |
| \$ | (1,500)   |

|    |           |
|----|-----------|
| \$ | (1,500)   |
| \$ | -         |
| \$ | (245)     |
| \$ | (304,061) |
| \$ | (1,000)   |
| \$ | -         |
| \$ | (38,000)  |
| \$ | -         |
| \$ | 17,500    |
| \$ | (6,760)   |
| \$ | -         |
| \$ | (2,000)   |
| \$ | -         |

|    |           |
|----|-----------|
| \$ | (310,224) |
| \$ | -         |
| \$ | -         |
| \$ | (2,400)   |
| \$ | -         |
| \$ | (2,050)   |
| \$ | (6,800)   |
| \$ | -         |
| \$ | -         |
| \$ | (5,000)   |
| \$ | -         |

\$ 10,108,646

Judge

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

OFFICE OF THE COUNTY JUDGE

FY 17-18 Actual  
Expenses

FY 18-19  
Budgeted with  
Amendments

FY 18-19 Actual  
Expenses as of  
03/31/2019

FY 19-20  
Budgeted

| Account Number | DESCRIPTION                          | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5001-1010   | Co Judge Ex Salary                   | \$ 91,756                   | \$ 92,609                   | \$ 99,300                               | \$ 74,863                                       | \$ 101,200           | \$ 1,900                               |
| 01-5001-1030   | Deputy Co Judge Ex                   | \$ 49,369                   | \$ 50,837                   | \$ 51,500                               | \$ 38,555                                       | \$ 51,500            | \$ -                                   |
| 01-5001-1650   | Co Judge Ex, Secretaries             | \$ 28,397                   | \$ 28,916                   | \$ 33,200                               | \$ 24,717                                       | \$ 33,200            | \$ -                                   |
| 01-5001-1690   | CJE Public Relations                 | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 4,000             | \$ 4,000                               |
| 01-5001-1850   | Co Judge Ex. HR & other emp.         | \$ 11,770                   | \$ 17,283                   | \$ 9,200                                | \$ 6,681                                        | \$ 22,000            | \$ 12,800                              |
| 01-5001-2120   | County Judge Ex - Training Fringe    | \$ 992                      | \$ 5,129                    | \$ 4,100                                | \$ 4,216                                        | \$ 4,300             | \$ 200                                 |
| 01-5001-3320   | Co. Judge Ex Legal                   | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 10,000            | \$ 10,000                              |
| 01-5001-4450   | Co Judge Ex Office Supplies          | \$ 5,409                    | \$ 6,602                    | \$ 7,500                                | \$ 4,759                                        | \$ 5,500             | \$ (2,000)                             |
| 01-5001-4810   | Co Judge Ex Uniform                  | \$ -                        | \$ 90                       | \$ 100                                  | \$ 94                                           | \$ 100               | \$ -                                   |
| 01-5001-5310   | Co. Judge Ex Bond                    | \$ 204                      | \$ 102                      | \$ 150                                  | \$ 102                                          | \$ 150               | \$ -                                   |
| 01-5001-5760   | Co Judge Ex Travel Expense           | \$ 10,020                   | \$ 11,488                   | \$ 15,464                               | \$ 13,411                                       | \$ 10,000            | \$ (5,464)                             |
| 01-5001-7250   | Co Judge Ex Equipment                | \$ 1,546                    | \$ 894                      | \$ 12,000                               | \$ 11,658                                       | \$ 2,000             | \$ (10,000)                            |
| 01-5001-2010   | County Judge's Office FICA           | \$ 13,150                   | \$ 13,763                   | \$ 15,400                               | \$ 10,952                                       | \$ 16,900            | \$ 1,500                               |
| 01-5001-2020   | County Judge's Office Retirement     | \$ 32,127                   | \$ 34,475                   | \$ 41,500                               | \$ 31,099                                       | \$ 50,700            | \$ 9,200                               |
| 01-5001-2030   | County Judge's Office Health Ins     | \$ 30,043                   | \$ 29,391                   | \$ 34,200                               | \$ 22,493                                       | \$ 34,300            | \$ 100                                 |
| 01-5001-2040   | County Judge's Office Life Insurance | \$ 302                      | \$ 284                      | \$ 500                                  | \$ 222                                          | \$ 600               | \$ 100                                 |
| 01-5001-2130   | County Judge's Office HRA            | \$ 2,910                    | \$ 3,570                    | \$ 3,800                                | \$ 3,120                                        | \$ 3,800             | \$ -                                   |

Total Budget

\$ 277,996 \$ 295,434 \$ 327,914 \$ 246,942 \$ 350,250 \$ 22,336

[illegible]

|              |            |            |            |            |            |             |
|--------------|------------|------------|------------|------------|------------|-------------|
| Total Budget | \$ 410,109 | \$ 389,764 | \$ 437,900 | \$ 299,892 | \$ 368,000 | \$ (69,900) |
|--------------|------------|------------|------------|------------|------------|-------------|

Page 48 of 69

## Co Clerk

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

OFFICE OF COUNTY CLERK

FY 17-18 Actual      FY 18-19      FY 18-19 Actual      FY 19-20  
 Expenses      Budgeted with      Expenses as of      Budgeted  
                                          Amendments      03/31/2019

| Account Number | DESCRIPTION                 | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5010-3070   | County Clerk Audit Fees     | \$ 7,058                    | \$ 9,134                    | \$ 10,000                               | \$ 9,146                                        | \$ 10,000            | \$ -                                   |
| 01-5010-4450   | Office Supplies             | \$ 19,747                   | \$ 1,734                    | \$ 2,500                                | \$ 1,096                                        | \$ 2,500             | \$ -                                   |
| 01-5010-5190   | Historic Preservation       | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5010-5310   | Clerk Bond                  | \$ 713                      | \$ 713                      | \$ 1,000                                | \$ 713                                          | \$ 1,000             | \$ -                                   |
| 01-5010-2010   | County Clerk FICA           | \$ 42,528                   | \$ 43,031                   | \$ 43,700                               | \$ 32,729                                       | \$ 43,600            | \$ (100)                               |
| 01-5010-2020   | County Clerk Retirement     | \$ 108,777                  | \$ 107,042                  | \$ 122,500                              | \$ 92,804                                       | \$ 137,000           | \$ 14,500                              |
| 01-5010-2030   | County Clerk Health Ins     | \$ 69,535                   | \$ 65,021                   | \$ 68,000                               | \$ 52,813                                       | \$ 71,400            | \$ 3,400                               |
| 01-5010-2040   | County Clerk Life Insurance | \$ 1,326                    | \$ 1,228                    | \$ 1,200                                | \$ 971                                          | \$ 1,200             | \$ -                                   |
| 01-5010-2130   | County Clerk HRA            | \$ 12,355                   | \$ 13,350                   | \$ 13,600                               | \$ 11,820                                       | \$ 13,600            | \$ -                                   |
| Total Budget   |                             | \$ 262,039                  | \$ 241,253                  | \$ 262,500                              | \$ 202,091                                      | \$ 280,300           | \$ 17,800                              |

Sheriff

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

**Emily Martin:**  
Raised ABC Equipment by  
\$30k, reduced this line by  
\$10k

OFFICE OF THE SHERIFF

FY 17-18 Actual  
Expenses

FY 18-19  
Budgeted with  
Amendments

FY 18-19 Actual  
Expenses as of  
03/31/2019

FY 19-20  
Budgeted

| Account Number: | DESCRIPTION:                                      | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|-----------------|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5015-1010    | Sheriff Salary                                    | \$ 96,252                   | \$ 98,095                   | \$ 99,300                               | \$ 72,742                                       | \$ 93,500            | \$ (5,800)                             |
| 01-5015-1030    | Deputy Sheriff Salary                             | \$ 908,611                  | \$ 926,599                  | \$ 1,187,397                            | \$ 853,232                                      | \$ 887,700           | \$ (299,697)                           |
| 01-5015-1060    | Sheriff's Clerks                                  | \$ 62,294                   | \$ 66,210                   | \$ 78,900                               | \$ 55,459                                       | \$ 77,100            | \$ (1,800)                             |
| 01-5015-1320    | Sheriff's Hardin Overtime                         | \$ -                        | \$ 511                      | \$ 1,000                                | \$ 868                                          | \$ -                 | \$ (1,000)                             |
| 01-5015-1340    | Sheriff's Drug Overtime                           | \$ -                        | \$ 10,678                   | \$ 12,000                               | \$ 8,102                                        | \$ -                 | \$ (12,000)                            |
| 01-5015-1360    | Sheriff's Federal Overtime                        | \$ -                        | \$ 6,246                    | \$ 8,000                                | \$ 5,198                                        | \$ 20,000            | \$ 12,000                              |
| 01-5015-1380    | Sheriff's Court Overtime                          | \$ -                        | \$ 10,247                   | \$ 12,000                               | \$ 9,218                                        | \$ -                 | \$ (12,000)                            |
| 01-5015-1460    | Sheriff's Shift Cover Overtime                    | \$ -                        | \$ 17,503                   | \$ 19,500                               | \$ 17,366                                       | \$ -                 | \$ (19,500)                            |
| 01-5015-1480    | Sheriff's KLEFPF Overtime                         | \$ -                        | \$ 10,971                   | \$ 13,000                               | \$ 7,811                                        | \$ 7,500             | \$ (5,500)                             |
| 01-5015-1750    | Sheriff's Office Custodian                        | \$ 6,097                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5015-1780    | Sheriff's Deputy Overtime                         | \$ 85,194                   | \$ 80,907                   | \$ 100,000                              | \$ 53,031                                       | \$ 86,000            | \$ (14,000)                            |
| 01-5015-1810    | Sheriff's Office KLEFPF Pay                       | \$ 78,499                   | \$ 81,130                   | \$ 98,000                               | \$ 68,757                                       | \$ 114,000           | \$ 16,000                              |
| 01-5015-1820    | Sheriff's Office School Resource Officers         | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 247,700           | \$ -                                   |
| 01-5015-1880    | Court Security Officer Pay                        | \$ 149,896                  | \$ 146,449                  | \$ 177,600                              | \$ 118,142                                      | \$ 184,700           | \$ 7,100                               |
| 01-5015-2010    | Sheriff's Office FICA                             | \$ 94,344                   | \$ 104,512                  | \$ 129,190                              | \$ 92,215                                       | \$ 149,400           | \$ 20,210                              |
| 01-5015-2020    | Sheriff's Office Retirement                       | \$ 391,251                  | \$ 404,107                  | \$ 483,830                              | \$ 337,481                                      | \$ 580,800           | \$ 96,970                              |
| 01-5015-2030    | Sheriff's Office Health Insurance                 | \$ 236,593                  | \$ 228,648                  | \$ 265,463                              | \$ 166,684                                      | \$ 176,900           | \$ (88,563)                            |
| 01-5015-2040    | Sheriff's Office Life Insurance                   | \$ 2,632                    | \$ 2,514                    | \$ 3,450                                | \$ 2,072                                        | \$ 3,800             | \$ 350                                 |
| 01-5015-2120    | Sheriff Office Training Fringe                    | \$ 3,969                    | \$ 4,052                    | \$ 4,137                                | \$ 4,137                                        | \$ 1,100             | \$ (3,037)                             |
| 01-5015-2130    | Sheriff's Office HRA                              | \$ 14,765                   | \$ 22,130                   | \$ 32,660                               | \$ 23,960                                       | \$ 34,800            | \$ 2,140                               |
| 01-5015-3020    | Sheriff's Office Advertising                      | \$ 331                      | \$ 1,620                    | \$ 1,800                                | \$ 1,677                                        | \$ 2,000             | \$ 200                                 |
| 01-5015-3070    | Sheriff-Audit Expense                             | \$ 28,624                   | \$ 27,029                   | \$ 38,000                               | \$ 37,834                                       | \$ 25,000            | \$ (13,000)                            |
| 01-5015-3190    | Sheriff's Office Tech/Software - Office           | \$ 24,958                   | \$ 3,727                    | \$ 7,500                                | \$ 172                                          | \$ 7,500             | \$ -                                   |
| 01-5015-3430    | Sheriff's Admin. Expenses - BA Testing            | \$ -                        | \$ 488                      | \$ 500                                  | \$ 322                                          | \$ 700               | \$ 200                                 |
| 01-5015-3460    | Sheriff Office Pest Control                       | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5015-3480    | Sheriff's Admin. Expenses - Execution Exp.        | \$ -                        | \$ -                        | \$ 500                                  | \$ -                                            | \$ 200               | \$ (300)                               |
| 01-5015-3530    | Sheriff's Office Tech/Software - Evidence         | \$ -                        | \$ 495                      | \$ 2,000                                | \$ -                                            | \$ 1,000             | \$ (1,000)                             |
| 01-5015-3540    | Sheriff Admin. Expenses - Storage Container       | \$ -                        | \$ 1,104                    | \$ 4,500                                | \$ 2,490                                        | \$ 2,750             | \$ (1,750)                             |
| 01-5015-3580    | Sheriff Admin. Expenses - Jury Meals              | \$ -                        | \$ 315                      | \$ 305                                  | \$ 55                                           | \$ 250               | \$ (55)                                |
| 01-5015-3590    | Sheriff Office Tech/Software - Deputy             | \$ -                        | \$ 10,125                   | \$ 10,000                               | \$ 5,038                                        | \$ 8,000             | \$ (2,000)                             |
| 01-5015-3690    | Sheriff's Admin. Expenses - Impounds/Wreckers     | \$ -                        | \$ 2,646                    | \$ 2,500                                | \$ 902                                          | \$ 1,500             | \$ (1,000)                             |
| 01-5015-3830    | Sheriff's Auto Expenses - Boat Expenses           | \$ -                        | \$ 434                      | \$ 1,500                                | \$ 528                                          | \$ 2,000             | \$ 500                                 |
| 01-5015-4010    | Sheriff's Deputy Expenses - Ammunition/Guns/Vests | \$ -                        | \$ 7,936                    | \$ 7,000                                | \$ 3,745                                        | \$ 6,000             | \$ (1,000)                             |
| 01-5015-4290    | Sheriff's Office Fuel                             | \$ 44,597                   | \$ 93,783                   | \$ 100,000                              | \$ 58,931                                       | \$ -                 | \$ (100,000)                           |
| 01-5015-4350    | Sheriff's Office Deputy Supplies                  | \$ 29,534                   | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5015-4410    | Sheriff's Auto Expenses - Misc.                   | \$ -                        | \$ 42                       | \$ 200                                  | \$ 84                                           | \$ 250               | \$ 50                                  |
| 01-5015-4420    | Sheriff's Office Expenses - Misc. Office Supplies | \$ -                        | \$ 3,264                    | \$ 4,000                                | \$ 3,231                                        | \$ -                 | \$ (4,000)                             |
| 01-5015-4430    | Sheriff's Auto Expenses - ATV Expenses            | \$ -                        | \$ -                        | \$ 1,000                                | \$ -                                            | \$ 300               | \$ (700)                               |
| 01-5015-4450    | Sheriff Office Expenses - Office Supplies         | \$ 28,592                   | \$ 7,875                    | \$ 10,000                               | \$ 2,260                                        | \$ 16,000            | \$ 6,000                               |
| 01-5015-4790    | Sheriff's Auto Expenses - Tires                   | \$ -                        | \$ 6,159                    | \$ 10,000                               | \$ 7,177                                        | \$ 11,500            | \$ 1,500                               |



**Sheriff**

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

**Emily Martin:**  
Raised ABC Equipment by  
\$30k, reduced this line by  
\$10k

**OFFICE OF THE SHERIFF**

FY 17-18 Actual      FY 18-19      FY 18-19 Actual      FY 19-20  
Expenses      Budgeted with      Expenses as of      Budgeted  
                                         Amendments      03/31/2019

| Account Number | DESCRIPTION                                          | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5015-4810   | Sheriff's Deputy Expenses - Uniform/Clothing         | \$ -                        | \$ 19,714                   | \$ 20,000                               | \$ 13,074                                       | \$ 17,000            | \$ (3,000)                             |
| 01-5015-4840   | Sheriff's Court Sec. Expenses - Uniform/Clothing     | \$ -                        | \$ 4,810                    | \$ 3,500                                | \$ 2,943                                        | \$ 1,750             | \$ (1,750)                             |
| 01-5015-4850   | Sheriff's Court Sec. Expenses - Supplies             | \$ -                        | \$ 9                        | \$ 500                                  | \$ 173                                          | \$ -                 | \$ (500)                               |
| 01-5015-4860   | Sheriff's Court Sec. Expenses - Equipment            | \$ -                        | \$ 1,508                    | \$ 1,000                                | \$ 625                                          | \$ 1,000             | \$ -                                   |
| 01-5015-5310   | Sheriff's Bond                                       | \$ 840                      | \$ 856                      | \$ 1,500                                | \$ 346                                          | \$ 1,500             | \$ -                                   |
| 01-5015-5370   | Sheriff's Office Admin. Expense                      | \$ 3,070                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5015-5430   | Sheriff's Deputy Expenses - WIFI Jet Packs           | \$ -                        | \$ 9,600                    | \$ 10,200                               | \$ 9,119                                        | \$ 16,000            | \$ 5,800                               |
| 01-5015-5480   | Sheriff Office Expenses - 911 Office Supplies        | \$ -                        | \$ 2,361                    | \$ 2,500                                | \$ 419                                          | \$ 1,500             | \$ (1,000)                             |
| 01-5015-5630   | Sheriff Office Expenses - Postage                    | \$ -                        | \$ 11,876                   | \$ 18,000                               | \$ 13,482                                       | \$ 19,500            | \$ 1,500                               |
| 01-5015-5650   | Sheriff Office Expenses - Checks                     | \$ -                        | \$ 269                      | \$ 500                                  | \$ 123                                          | \$ -                 | \$ (500)                               |
| 01-5015-5710   | Sheriff's Auto Expenses - Repairs                    | \$ 39,863                   | \$ 56,272                   | \$ 53,146                               | \$ 45,566                                       | \$ 32,000            | \$ (21,146)                            |
| 01-5015-5730   | Sheriff's Deputy Expenses - Cellular                 | \$ 13,556                   | \$ 2,986                    | \$ 5,000                                | \$ 2,333                                        | \$ -                 | \$ (5,000)                             |
| 01-5015-5750   | Sheriff's Out of County Travel - Court Sec. Training | \$ -                        | \$ 561                      | \$ 2,200                                | \$ 1,678                                        | \$ 1,500             | \$ (700)                               |
| 01-5015-5760   | Sheriff's Out of County Travel - Training            | \$ 6,048                    | \$ 8,802                    | \$ 15,003                               | \$ 11,776                                       | \$ 20,000            | \$ 4,997                               |
| 01-5015-5770   | Sheriff's Out of County Travel - Sheriff Training    | \$ 2,403                    | \$ 1,895                    | \$ 3,800                                | \$ 3,744                                        | \$ -                 | \$ (3,800)                             |
| 01-5015-5880   | Sheriff's Deputy Expenses - Equipment                | \$ -                        | \$ 40,200                   | \$ 10,000                               | \$ 7,576                                        | \$ 6,000             | \$ (4,000)                             |
| 01-5015-5890   | Sheriff's Deputy Expenses - Radar                    | \$ -                        | \$ 480                      | \$ 1,500                                | \$ 822                                          | \$ 1,500             | \$ -                                   |
| 01-5015-5910   | Sheriff's Deputy Expenses - Radio                    | \$ -                        | \$ 9,199                    | \$ 10,300                               | \$ 5,071                                        | \$ 8,000             | \$ (2,300)                             |
| 01-5015-5920   | Sheriff's Deputy Expenses - Supplies                 | \$ -                        | \$ 3,255                    | \$ 5,000                                | \$ 3,310                                        | \$ 5,000             | \$ -                                   |
| 01-5015-5950   | DARE Supplies                                        | \$ 295                      | \$ 386                      | \$ 2,500                                | \$ 446                                          | \$ 2,500             | \$ -                                   |
| 01-5015-5960   | Sheriff's Transport Expenses - Prisoners             | \$ -                        | \$ 1,473                    | \$ 5,000                                | \$ -                                            | \$ 4,000             | \$ (1,000)                             |
| 01-5015-5970   | Sheriff's Transport Expenses - Mental                | \$ -                        | \$ -                        | \$ 1,000                                | \$ -                                            | \$ -                 | \$ (1,000)                             |
| 01-5015-5980   | Sheriff's Transport Expenses - Juvenile              | \$ -                        | \$ -                        | \$ 250                                  | \$ -                                            | \$ -                 | \$ (250)                               |
| 01-5015-7250   | Sheriff Office Expenses - Office Equipment           | \$ -                        | \$ 12,813                   | \$ 6,000                                | \$ 1,274                                        | \$ -                 | \$ (6,000)                             |
| 01-5015-7390   | Sheriff's Auto Expenses - New Car Leases             | \$ 47,816                   | \$ -                        | \$ -                                    | \$ -                                            | \$ 43,000            | \$ 43,000                              |
| 01-5015-7510   | Sheriff's Auto Expenses - Auto Equip. Exp            | \$ -                        | \$ 15,204                   | \$ 5,500                                | \$ 3,175                                        | \$ 60,000            | \$ 54,500                              |
| 01-5015-7520   | Sheriff's Evidence Building/Storage                  | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 45,000            | \$ 45,000                              |
| Total Budget   |                                                      |                             |                             |                                         |                                                 | \$ 3,036,700         | \$ (321,632)                           |

## Coroner

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

OFFICE OF COUNTY CORONER

FY 17-18 Actual      FY 18-19      FY 18-19 Actual  
 Expenses      Budgeted with      Expenses as of  
                                          Amendments      03/31/2019      FY 19-20  
                                                         Budgeted

| Account Number | DESCRIPTION               | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|---------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5020-1010   | Coroner Salary            | \$ 2,243                    | \$ 22,434                   | \$ 22,500                               | \$ 16,826                                       | \$ 22,500            | \$ -                                   |
| 01-5020-1030   | Deputy Coroner Salary     | \$ 19,713                   | \$ 19,708                   | \$ 20,600                               | \$ 14,804                                       | \$ 20,600            | \$ -                                   |
| 01-5020-4290   | Coroner Gasoline          | \$ 397                      | \$ 689                      | \$ 1,200                                | \$ -                                            | \$ -                 | \$ (1,200)                             |
| 01-5020-4450   | Supplies                  | \$ 2,537                    | \$ 2,758                    | \$ 2,500                                | \$ 1,735                                        | \$ 2,500             | \$ -                                   |
| 01-5020-5310   | Coroner-Bond              | \$ 204                      | \$ 204                      | \$ 325                                  | \$ 204                                          | \$ 325               | \$ -                                   |
| 01-5020-5710   | Coroner-Parts and Repairs | \$ 1,079                    | \$ 752                      | \$ 2,000                                | \$ 356                                          | \$ 2,000             | \$ -                                   |
| 01-5020-5760   | Travel & Training         | \$ 3,538                    | \$ 4,804                    | \$ 4,000                                | \$ 3,017                                        | \$ 4,000             | \$ -                                   |
| 01-5020-7390   | New Equipment             | \$ -                        | \$ 6,215                    | \$ 500                                  | \$ 25                                           | \$ 1,800             | \$ 1,300                               |
|                |                           |                             |                             |                                         |                                                 |                      |                                        |
|                |                           |                             |                             |                                         |                                                 |                      |                                        |
| 01-5020-2010   | Coroner FICA              | \$ 2,635                    | \$ 2,966                    | \$ 3,400                                | \$ 2,352                                        | \$ 3,400             | \$ -                                   |
| 01-5020-2020   | Coroner Retirement        | \$ 6,033                    | \$ 6,254                    | \$ 7,200                                | \$ 5,355                                        | \$ 7,900             | \$ 700                                 |
| 01-5020-2030   | Coroner Health Ins        | \$ 12,432                   | \$ 6,216                    | \$ 6,165                                | \$ -                                            | \$ -                 | \$ (6,165)                             |
| 01-5020-2040   | Coroner Life Insurance    | \$ 101                      | \$ 49                       | \$ 200                                  | \$ 37                                           | \$ 200               | \$ -                                   |
| 01-5020-2130   | Coroner HRA               | \$ 375                      | \$ 750                      | \$ 1,635                                | \$ 1,095                                        | \$ 2,200             | \$ 565                                 |
| Total Budget   |                           | \$ 51,284                   |                             | \$ 72,225                               | \$ 45,806                                       | \$ 67,425            | \$ (4,800)                             |

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019.

FISCAL COURT

FY 17-18 Actual Ex| FY 18-19 Budgeted | FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                             | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5025-1010   | Commissioners Salaries                  | \$ 101,495                  | \$ 102,426                  | \$ 102,500                              | \$ 76,820                                       | \$ 102,500           | \$ -                                   |
| 01-5025-2121   | Training Fringe - District 1            | \$ 6,078                    | \$ 8,274                    | \$ 770                                  | \$ -                                            | \$ 1,067             | \$ 297                                 |
| 01-5025-2122   | Training Fringe - District 2            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 1,067             | \$ 1,067                               |
| 01-5025-2123   | Training Fringe - District 3            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 1,067             | \$ 1,067                               |
| 01-5025-3020   | Fiscal Court Advertising                | \$ 16,101                   | \$ 16,893                   | \$ 15,000                               | \$ 11,275                                       | \$ 10,000            | \$ (5,000)                             |
| 01-5025-3190   | Computer Software/Development           | \$ 62,028                   | \$ 23,309                   | \$ 28,100                               | \$ 27,295                                       | \$ 80,000            | \$ 51,900                              |
| 01-5025-3320   | Fiscal Court Legal Fees                 | \$ -                        | \$ 4,994                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5025-3500   | Fiscal Court Filming                    | \$ 4,050                    | \$ 4,250                    | \$ 4,450                                | \$ 4,200                                        | \$ 5,000             | \$ 550                                 |
| 01-5025-3680   | Tax Bill Preparation                    | \$ 10,128                   | \$ 10,051                   | \$ 10,550                               | \$ 10,542                                       | \$ 10,750            | \$ 200                                 |
| 01-5025-4290   | County Fuel Expenses                    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 310,000           | \$ 310,000                             |
| 01-5025-4810   | Uniforms                                | \$ 5,601                    | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5025-5310   | Commissioners Bond Expenses             | \$ -                        | \$ -                        | \$ 330                                  | \$ 204                                          | \$ 330               | \$ -                                   |
| 01-5025-5730   | County Phone & Internet Services        | \$ 73,571                   | \$ 82,260                   | \$ 70,000                               | \$ 35,122                                       | \$ 50,000            | \$ (20,000)                            |
| 01-5025-5761   | Commissioner Dist. 1 Travel Expenses    | \$ 9,225                    | \$ 11,949                   | \$ 4,500                                | \$ 1,350                                        | \$ 3,000             | \$ (1,500)                             |
| 01-5025-5762   | Commissioner Dist. 2 Travel Expenses    | \$ -                        | \$ -                        | \$ 6,329                                | \$ 5,896                                        | \$ 3,000             | \$ (3,329)                             |
| 01-5025-5763   | Commissioner Dist. 3 Travel Expenses    | \$ -                        | \$ -                        | \$ 5,000                                | \$ 3,371                                        | \$ 3,000             | \$ (2,000)                             |
| 01-5025-5790   | Water Model - Jonathan Creek            | \$ 5,557                    | \$ 66,131                   | \$ 200,000                              | \$ 100,000                                      | \$ -                 | \$ (200,000)                           |
| 01-5025-6020   | Fiscal Court - Parkway Vehicle Lease    | \$ 2,193                    | \$ 8,585                    | \$ 4,260                                | \$ 2,952                                        | \$ 4,260             | \$ -                                   |
| 01-5025-7130   | Fiscal Court - Enterprise Vehicle Lease | \$ -                        | \$ -                        | \$ 5,150                                | \$ 5,150                                        | \$ 60,000            | \$ 54,850                              |
| 01-5025-7410   | Capital Projects                        | \$ 5,226                    | \$ 90,000                   | \$ 1,737,344                            | \$ 1,411,928                                    | \$ -                 | \$ (1,737,344)                         |
| 01-5025-3150   | Fiscal Court Safety/OSHA Compliance     | \$ -                        | \$ -                        | \$ 15,000                               | \$ -                                            | \$ -                 | \$ (15,000)                            |
| NEW#           | Fiscal Court 319 Grant Funds            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ 150,000           | \$ 150,000                             |
| 01-5025-2010   | Commissioners FICA                      | \$ 7,413                    | \$ 7,747                    | \$ 7,900                                | \$ 5,483                                        | \$ 8,200             | \$ 300                                 |
| 01-5025-2020   | Commissioners Retirement                | \$ 20,095                   | \$ 21,232                   | \$ 22,100                               | \$ 16,501                                       | \$ 25,500            | \$ 3,400                               |
| 01-5025-2030   | Commissioners Health Ins                | \$ 24,995                   | \$ 32,254                   | \$ 35,495                               | \$ 17,266                                       | \$ 25,200            | \$ (10,295)                            |
| 01-5025-2040   | Commissioners Life Insurance            | \$ 267                      | \$ 248                      | \$ 400                                  | \$ 188                                          | \$ 400               | \$ -                                   |
| 01-5025-2130   | Commissioners HRA                       | \$ 2,660                    | \$ 1,125                    | \$ 2,205                                | \$ 1,665                                        | \$ 3,700             | \$ 1,495                               |
| Total Budget   |                                         | \$ 356,683                  | \$ 491,728                  | \$ 2,277,383                            | \$ 1,737,208                                    | \$ 858,040           | \$ (1,419,343)                         |

PVA

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019.

OFFICE OF THE P.V.A.

FY 17-18 Actual Ex| FY 18-19 Budgeted FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY19 vs. FY20 Budgets |
|----------------|----------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|-------------------------------------|
| 01-5030-1670   | PVA County Paid Salaries   | \$ 31,779                | \$ 32,319                | \$ 33,100                         | \$ 24,628                                 | \$ 33,100         | \$ -                                |
| 01-5030-3670   | PVA Statutory Contribution | \$ 75,700                | \$ 100,700               | \$ 101,000                        | \$ 100,700                                | \$ 101,000        | \$ -                                |
| 01-5030-2010   | PVA FICA                   | \$ 2,160                 | \$ 2,274                 | \$ 2,600                          | \$ 1,715                                  | \$ 2,600          | \$ -                                |
| 01-5030-2020   | PVA Retirement             | \$ 5,936                 | \$ 5,960                 | \$ 7,100                          | \$ 5,261                                  | \$ 8,000          | \$ 900                              |
| 01-5030-2030   | PVA Health Ins.            | \$ 8,552                 | \$ 8,238                 | \$ 9,700                          | \$ 6,472                                  | \$ 9,700          | \$ -                                |
| 01-5030-2040   | PVA Life Insurance         | \$ 101                   | \$ 95                    | \$ 200                            | \$ 74                                     | \$ 200            | \$ -                                |
| 01-5030-2130   | PVA HRA                    | \$ -                     | \$ 375                   | \$ 400                            | \$ 375                                    | \$ -              | \$ (400)                            |
| Total Budget   |                            | \$ 124,228               |                          | \$ 154,100                        | \$ 139,226                                | \$ 154,600        | \$ 500                              |

Treasurer

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

OFFICE OF COUNTY TREASURER

FY 17-18 Actual Ex| FY 18-19 Budgeted FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                               | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|-------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5040-1020   | County Treasurer Salary                   | \$ 53,519                   | \$ 54,921                   | \$ 55,800                               | \$ 41,795                                       | \$ 56,200            | \$ 400                                 |
| 01-5040-1040   | County Finance Officer Salary             | \$ 37,116                   | \$ 37,894                   | \$ 38,700                               | \$ 28,985                                       | \$ 38,700            | \$ -                                   |
| 01-5040-1050   | Assistant Treasurer's Salary              | \$ 34,265                   | \$ 35,473                   | \$ 35,800                               | \$ 26,786                                       | \$ 35,400            | \$ (400)                               |
| 01-5040-1850   | County Treasurer Part Time Employee       | \$ -                        | \$ 4,078                    | \$ 5,000                                | \$ 3,558                                        | \$ 6,300             | \$ 1,300                               |
| 01-5040-1270   | County Clerk Accounting Services          | \$ -                        | \$ 4,500                    | \$ 3,000                                | \$ 2,250                                        | \$ -                 | \$ (3,000)                             |
| 01-5040-2120   | Treasurer's Training Fringe               | \$ 3,969                    | \$ 4,052                    | \$ 4,175                                | \$ 4,137                                        | \$ 1,200             | \$ (2,975)                             |
| 01-5040-3010   | Refuse Dist. Accounting Services          | \$ 9,542                    | \$ 14,720                   | \$ 15,100                               | \$ 11,261                                       | \$ -                 | \$ (15,100)                            |
| 01-5040-3200   | Transient Tax Collection                  | \$ 1,875                    | \$ 2,500                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5040-3190   | Treasurer's Computer Software Maintenance | \$ 7,879                    | \$ 2,489                    | \$ 6,900                                | \$ 1,300                                        | \$ 3,500             | \$ (3,400)                             |
| 01-5040-4450   | Treasurer's Office Supplies & Postage     | \$ 13,558                   | \$ 13,900                   | \$ 15,000                               | \$ 10,697                                       | \$ 12,500            | \$ (2,500)                             |
| 01-5040-4810   | Treasurer's Office Uniforms               | \$ -                        | \$ 272                      | \$ 300                                  | \$ 140                                          | \$ 300               | \$ -                                   |
| 01-5040-5310   | Treasurer's Office Bonds                  | \$ 4,301                    | \$ 4,511                    | \$ 4,550                                | \$ 4,301                                        | \$ 4,550             | \$ -                                   |
| 01-5040-5760   | Treasurer's Office Travel Expense         | \$ 7,081                    | \$ 7,201                    | \$ 8,000                                | \$ 6,343                                        | \$ 7,000             | \$ (1,000)                             |
| 01-5040-7250   | County Treasurer - Equipment              | \$ 1,589                    | \$ -                        | \$ 2,000                                | \$ 769                                          | \$ 2,000             | \$ -                                   |
| 01-5040-2010   | Treasurer's Office FICA                   | \$ 10,698                   | \$ 11,692                   | \$ 12,400                               | \$ 8,758                                        | \$ 10,700            | \$ (1,700)                             |
| 01-5040-2020   | Treasurer's Office Retirement             | \$ 28,591                   | \$ 28,382                   | \$ 33,100                               | \$ 24,619                                       | \$ 31,800            | \$ (1,300)                             |
| 01-5040-2030   | Treasurer's Office Health Ins             | \$ 28,811                   | \$ 23,583                   | \$ 27,800                               | \$ 18,528                                       | \$ 17,800            | \$ (10,000)                            |
| 01-5040-2040   | Treasurer's Office Life Insurance         | \$ 302                      | \$ 284                      | \$ 600                                  | \$ 222                                          | \$ 600               | \$ -                                   |
| 01-5040-2130   | Treasurer's Office HRA                    | \$ 375                      | \$ 1,000                    | \$ 625                                  | \$ 625                                          | \$ 900               | \$ 275                                 |
| Total Budget   |                                           | \$ 243,470                  |                             | \$ 268,850                              | \$ 195,074                                      | \$ 229,450           | \$ (39,400)                            |

Law Lib

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

Court System

**Emily Martin:**  
\$100/month - Overage due to  
Circuit Court  
resignation/appointment - Overage  
repaid by C Marshall

al Ex| FY 18-19 Budgeted FY 18-19 Actual Ex|

| Account Number | DESCRIPTION                                      | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 |
|----------------|--------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|
| 01-5060-1010   | Librarian Salary                                 | \$ 1,200                    | \$ 1,200                    | \$ 1,200                                | \$ 900                                          |
| 01-5063-3570   | District Court Appointed Fiscal Court Paid Attor | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            |
| 01-5063-3630   | Guardianship Expenses                            | \$ 10,468                   | \$ 8,280                    | \$ 13,000                               | \$ 8,552                                        |
| 01-5063-3820   | District Court Appointed Drug Testing            | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            |
| 01-5060-2010   | Law Librarian FICA                               | \$ 90                       | \$ 92                       | \$ 100                                  | \$ 69                                           |
| 01-5060-2020   | Law Librarian Retirement                         | \$ 224                      | \$ 230                      | \$ 300                                  | \$ 193                                          |
| 01-5060-2030   | Law Librarian Health Ins                         | \$ -                        | \$ -                        |                                         | \$ -                                            |
| 01-5060-2040   | Law Librarian Life Insurance                     | \$ -                        | \$ -                        |                                         | \$ -                                            |
| 01-5060-2130   | Law Librarian HRA                                | \$ -                        | \$ -                        |                                         | \$ -                                            |
| Total Budget   |                                                  | \$ 11,982                   | \$ 9,802                    | \$ 14,600                               | \$ 9,714                                        |

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

Election Expenses

FY 17-18 Actual Ex FY 18-19 Budgeted FY 18-19 Actual Ex FY 19-20 Budgeted

| Account Number | DESCRIPTION             | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|-------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5065-1060   | Election Employee       | \$ 42,306                   | \$ 42,586                   | \$ 43,300                               | \$ 36,493                                       | \$ 40,300            | \$ (3,807)                             |
| 01-5065-1920   | Election Officers       | \$ 23,760                   | \$ 21,280                   | \$ 46,000                               | \$ 21,610                                       | \$ 46,000            | \$ -                                   |
| 01-5065-1930   | Election Commissioners  | \$ 1,150                    | \$ 700                      | \$ 1,500                                | \$ 1,000                                        | \$ 1,500             | \$ -                                   |
| 01-5065-3470   | Polling Places          | \$ 600                      | \$ 700                      | \$ 1,200                                | \$ 700                                          | \$ 1,400             | \$ 200                                 |
| 01-5065-4450   | Office Supplies         | \$ 1,623                    | \$ 2,640                    | \$ 5,000                                | \$ 42                                           | \$ 3,000             | \$ (2,958)                             |
| 01-5065-5650   | Ballots & Instructions  | \$ 26,106                   | \$ 23,756                   | \$ 60,000                               | \$ 37,912                                       | \$ 60,000            | \$ -                                   |
| 01-5065-7250   | Election Equipment      | \$ 13,139                   | \$ 1,137                    | \$ 8,000                                | \$ -                                            | \$ 6,000             | \$ (2,000)                             |
| 01-5065-7370   | Voting Equipment - Fire | \$ -                        | \$ 377,053                  | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5065-2010   | Election FICA           | \$ 3,094                    | \$ 3,201                    | \$ 3,400                                | \$ 2,765                                        | \$ 3,100             | \$ (300)                               |
| 01-5065-2020   | Election Retirement     | \$ 7,903                    | \$ 7,870                    | \$ 9,300                                | \$ 6,789                                        | \$ 9,700             | \$ 400                                 |
| 01-5065-2030   | Elections Health Ins    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5065-2040   | Election Life Insurance | \$ 101                      | \$ 95                       | \$ 100                                  | \$ 74                                           | \$ 200               | \$ 100                                 |
| 01-5065-2130   | Election HRA            | \$ 1,980                    | \$ 2,070                    | \$ 2,200                                | \$ 1,530                                        | \$ 2,200             | \$ -                                   |
| Total Budget   |                         | \$ 121,761                  | \$ 483,087                  | \$ 180,000                              | \$ 108,915                                      | \$ 173,400           | \$ (6,600)                             |

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

Economic Development

FY 17-18 Actual Ex| FY 18-19 Budgeted| FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                             | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5075-1060   | Economic Development Coordinator Salary | \$ 78,130                   | \$ 79,515                   | \$ 81,500                               | \$ 61,014                                       | \$ 81,500            | \$ -                                   |
| 01-5075-1650   | Economic Development Secretary Salary   | \$ 29,403                   | \$ 12,425                   | \$ 11,500                               | \$ 8,587                                        | \$ -                 | \$ (11,500)                            |
| 01-5075-4450   | Economic Development Office Supplies    | \$ 1,222                    | \$ 1,852                    | \$ 4,600                                | \$ 3,670                                        | \$ 2,000             | \$ (2,600)                             |
| 01-5075-5760   | Economic Development Travel             | \$ 8,084                    | \$ 6,401                    | \$ 5,609                                | \$ 5,272                                        | \$ 4,000             | \$ (1,609)                             |
| 01-5075-7150   | Southwest 1 Debt Service (TVA in Lieu)  | \$ -                        | \$ 400,000                  | \$ 304,061                              | \$ 304,061                                      | \$ -                 | \$ (304,061)                           |
| 01-5075-7390   | Economic Deleopment Office Equipment    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5075-2010   | ED's FICA                               | \$ 7,703                    | \$ 6,626                    | \$ 7,200                                | \$ 5,095                                        | \$ 6,300             | \$ (900)                               |
| 01-5075-2020   | ED's Retirement                         | \$ 19,633                   | \$ 15,054                   | \$ 20,000                               | \$ 15,022                                       | \$ 19,600            | \$ (400)                               |
| 01-5075-2030   | ED's Health Ins                         | \$ 15,747                   | \$ 8,238                    | \$ 9,700                                | \$ 6,472                                        | \$ 9,700             | \$ -                                   |
| 01-5075-2040   | ED's Life Insurance                     | \$ 193                      | \$ 95                       | \$ 200                                  | \$ 74                                           | \$ 200               | \$ -                                   |
| 01-5075-2130   | ED's HRA                                | \$ 500                      | \$ 750                      | \$ 800                                  | \$ 750                                          | \$ 800               | \$ -                                   |
| Total Budget   |                                         | \$ 160,615                  | \$ 530,954                  | \$ 445,170                              | \$ 410,017                                      | \$ 124,100           | \$ (321,070)                           |



Courthouse

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019.

COURTHOUSE - Administrative

FY 17-18 Actual Ex| FY 18-19 Budgeted| FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                                  | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY19 vs. FY20 Budgets |
|----------------|----------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|-------------------------------------|
| 01-5080-1750   | Custodial & Maintenance Salaries             | \$ 52,098                | \$ 51,901                | \$ 57,200                         | \$ 46,968                                 | \$ 57,700         | \$ 500                              |
| 01-5080-3460   | Pest Control                                 | \$ 550                   | \$ 785                   | \$ 1,000                          | \$ 520                                    | \$ -              | \$ (1,000)                          |
| 01-5080-3990   | Other Contract Services                      | \$ 3,963                 | \$ 3,671                 | \$ 3,500                          | \$ 3,351                                  | \$ 3,000          | \$ (500)                            |
| 01-5080-4060   | Courthouse Maint. Repair Supplies            | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                |
| 01-5080-4110   | Custodial Cleaning Supplies                  | \$ 6,170                 | \$ 5,578                 | \$ 6,500                          | \$ 3,826                                  | \$ 5,000          | \$ (1,500)                          |
| 01-5080-4810   | Janitorial/Maintenance Uniforms \$300-Labor/ | \$ -                     | \$ 1,744                 | \$ 2,000                          | \$ 1,138                                  | \$ 2,000          | \$ -                                |
| 01-5080-5710   | Repairs & Maintenance-Courthouse             | \$ 21,594                | \$ 14,934                | \$ 10,000                         | \$ 8,752                                  | \$ 15,000         | \$ 5,000                            |
| 01-5080-5780   | Courthouse Utilities                         | \$ 45,980                | \$ 47,026                | \$ 50,000                         | \$ 35,222                                 | \$ 50,000         | \$ -                                |
| 01-5080-5990   | Miscellaneous                                | \$ 517                   | \$ 1,687                 | \$ 1,250                          | \$ 1,032                                  | \$ 1,000          | \$ (250)                            |
| 01-5080-7390   | Equipment                                    | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                |
| 01-5080-7420   | Remodeling/Improvements Courthouse           | \$ 16,557                | \$ 22,144                | \$ 14,500                         | \$ 14,485                                 | \$ 10,000         | \$ (4,500)                          |
|                |                                              |                          |                          |                                   |                                           |                   |                                     |
| 01-5080-2010   | Courthouse Janitorial FICA                   | \$ 3,442                 | \$ 3,536                 | \$ 4,400                          | \$ 3,315                                  | \$ 4,500          | \$ 100                              |
| 01-5080-2020   | Courthouse Janitorial Retirement             | \$ 9,467                 | \$ 9,568                 | \$ 12,300                         | \$ 10,010                                 | \$ 13,900         | \$ 1,600                            |
| 01-5080-2030   | Courthouse Janitorial Health Ins             | \$ 19,301                | \$ 17,904                | \$ 21,100                         | \$ 15,061                                 | \$ 17,200         | \$ (3,900)                          |
| 01-5080-2040   | Courthouse Janitorial Life Insurance         | \$ 202                   | \$ 190                   | \$ 300                            | \$ 198                                    | \$ 300            | \$ -                                |
| 01-5080-2130   | Courthouse Janitorial HRA                    | \$ 375                   | \$ 750                   | \$ 800                            | \$ 750                                    | \$ 500            | \$ (300)                            |
| Total Budget   |                                              | \$ 180,215               | \$ 181,419               | \$ 184,850                        | \$ 144,627                                | \$ 180,100        | \$ (4,750)                          |

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

OTHER BUILDINGS, MAINTENANCE

FY 17-18 Actual Ex FY 18-19 Budgeted FY 18-19 Actual Ex FY 19-20 Budgeted

| Account Number | DESCRIPTION                                | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|--------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5085-1750   | Sheriff Office Custodian                   | \$ -                        | \$ 5,960                    | \$ 6,400                                | \$ 4,501                                        | \$ 6,400             | \$ -                                   |
| 01-5085-1770   | Maintenance Salaries                       | \$ 222,677                  | \$ 199,705                  | \$ 207,700                              | \$ 153,252                                      | \$ 207,700           | \$ -                                   |
| 01-5085-3150   | Maintenance Lease Payment - Fire           | \$ -                        | \$ 12,300                   | \$ 15,600                               | \$ 12,801                                       | \$ 14,400            | \$ (1,200)                             |
| 01-5085-3460   | Other Buildings - Pest Control             | \$ 1,945                    | \$ 2,045                    | \$ 3,500                                | \$ 1,760                                        | \$ 6,000             | \$ 2,500                               |
| 01-5085-3640   | Hardin Community Building - Lease Agree    | \$ -                        | \$ -                        | \$ 2,500                                | \$ 1,549                                        | \$ -                 | \$ (2,500)                             |
| 01-5085-4060   | Other County Bldgs. Maintenance Supplies   | \$ 40,513                   | \$ 20,302                   | \$ 24,966                               | \$ 20,406                                       | \$ 30,000            | \$ 5,034                               |
| 01-5085-4720   | Maintenance Building & Construction - FIRE | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5085-4750   | Maintenance Tools - FIRE REPLACEMENT       | \$ -                        | \$ 33,585                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5085-5780   | Utilities, Other County Bldgs.             | \$ 89,519                   | \$ 204,308                  | \$ 220,700                              | \$ 165,031                                      | \$ 220,700           | \$ -                                   |
| 01-5085-7230   | Maintenance Vehicles - FIRE REPLACEMENT    | \$ -                        | \$ 73,744                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5085-7390   | Maintenance Crew - Equipment/Tools         | \$ 942                      | \$ 374                      | \$ 2,500                                | \$ -                                            | \$ 2,500             | \$ -                                   |
|                |                                            |                             |                             |                                         |                                                 |                      |                                        |
|                |                                            |                             |                             |                                         |                                                 |                      |                                        |
|                |                                            |                             |                             |                                         |                                                 |                      |                                        |
|                |                                            |                             |                             |                                         |                                                 |                      |                                        |
| 01-5085-2010   | Maintenance FICA                           | \$ 15,478                   | \$ 14,200                   | \$ 16,400                               | \$ 10,845                                       | \$ 16,400            | \$ -                                   |
| 01-5085-2020   | Maintenance Retirement                     | \$ 41,728                   | \$ 37,354                   | \$ 46,100                               | \$ 32,802                                       | \$ 51,600            | \$ 5,500                               |
| 01-5085-2030   | Maintenance Health Insurance               | \$ 56,795                   | \$ 50,364                   | \$ 57,400                               | \$ 40,348                                       | \$ 60,700            | \$ 3,300                               |
| 01-5085-2040   | Maintenance Life Insurance                 | \$ 570                      | \$ 474                      | \$ 600                                  | \$ 371                                          | \$ 600               | \$ -                                   |
| 01-5085-2130   | Maintenance HRA                            | \$ 1,500                    | \$ 2,750                    | \$ 2,800                                | \$ 2,375                                        | \$ 2,300             | \$ (500)                               |
| Total Budget   |                                            | \$ 471,666                  |                             | \$ 607,166                              | \$ 446,041                                      | \$ 619,300           | \$ 12,134                              |

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

JUDICIAL BUILDING

FY 17-18 Actual Exp FY 18-19 Budgeted FY 18-19 Actual Exp FY 19-20 Budgeted

| Account Number | DESCRIPTION                               | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY19 vs. FY20 Budgets |
|----------------|-------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|-------------------------------------|
| 01-5087-1750   | Judicial Custodial & Maintenance Salaries | 73,241                   | 69,020                   | 38,300                            | 23,160                                    | 17,700            | (20,600.00)                         |
| 01-5087-1790   | Part Time Help                            | 0                        | 0                        | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-3290   | Judicial Center Janitorial Services       | 0                        | 0                        | 58,500                            | 39,120                                    | 52,000            | (6,500.00)                          |
| 01-5087-3300   | Judicial Carpet Cleaning Services         | 100                      | 722                      | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-3330   | Judicial Maint. Bldg. & Grounds           | 35,668                   | 30,856                   | 36,000                            | 31,030                                    | 30,000            | (6,000.00)                          |
| 01-5087-3460   | Judicial Pest Control                     | 1,135                    | 1,135                    | 1,200                             | 1,135                                     | 0                 | (1,200.00)                          |
| 01-5087-4060   | Judicial Maintenance Supplies             | 3,010                    | 2,742                    | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-4110   | Judicial Custodial Supplies               | 6,489                    | 5,298                    | 3,500                             | 2,935                                     | 0                 | (3,500.00)                          |
| 01-5087-4230   | Jury Expenses                             | 0                        | 0                        | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-4290   | Judicial Bldg Gas for Generator           | 0                        | 254                      | 500                               | 0                                         | 0                 | (500.00)                            |
| 01-5087-4810   | Judicial Janitorial Uniforms \$100 each   | 0                        | 0                        | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-5210   | Judicial Center Insurance                 | 62,202                   | 62,842                   | 63,177                            | 63,168                                    | 62,202            | (975.00)                            |
| 01-5087-5490   | Judicial Medical Supplies                 | 508                      | 896                      | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-5710   | AOC Remodel Projects                      | 8,446                    | 0                        | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-5760   | Judicial Travel Expenses                  | 0                        | 0                        | 0                                 | 0                                         | 0                 | 0.00                                |
| 01-5087-5780   | Judicial Utilities                        | 84,977                   | 84,951                   | 90,000                            | 73,256                                    | 90,000            | 0.00                                |
| 01-5087-7210   | Judicial Generator/Maintenance            | 0                        | 275                      | 1,700                             | 357                                       | 900               | (800.00)                            |
| 01-5087-7390   | Judicial Equipment                        | 808                      | 69,780                   | 1,200                             | 0                                         | 0                 | (1,200.00)                          |
| 01-5087-7420   | Judicial Center Construction Projects     | 0                        | 0                        | 0                                 | 0                                         | 0                 | 0.00                                |
|                |                                           |                          |                          |                                   |                                           |                   |                                     |
|                |                                           |                          |                          |                                   |                                           |                   |                                     |
| 01-5087-2010   | Judicial FICA                             | 4,768                    | 4,948                    | 2,200                             | 1,698                                     | 1,400             | (800)                               |
| 01-5087-2020   | Judicial Retirement                       | 12,557                   | 12,946                   | 6,100                             | 4,967                                     | 4,300             | (1,800)                             |
| 01-5087-2030   | Judicial Health Insurance                 | 17,302                   | 14,132                   | 500                               | 330                                       | 0                 | (500)                               |
| 01-5087-2040   | Judicial Life Insurance                   | 126                      | 103                      | 0                                 | (2)                                       | 0                 | 0                                   |
| 01-5087-2130   | Judicial HRA                              | 250                      | 500                      | 800                               | 605                                       | 0                 | (800)                               |
| Total Budget   |                                           | 311,587                  |                          | 303,677                           | 241,758                                   | 258,502           | (45,175)                            |

## GIS

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

GEOGRAPHICAL INFORMATION SYSTEM

FY 17-18 Actual Exp FY 18-19 Budgeted v FY 18-19 Actual Exp FY 19-20 Budgeted

| Account Number | DESCRIPTION                             | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY19 vs. FY20 Budgets |
|----------------|-----------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|-------------------------------------|
| 01-5091-1060   | GIS County Paid Salaries                | \$ 137,877               | \$ 182,584               | \$ 189,600                        | \$ 141,999                                | \$ 189,600        | \$ -                                |
| 01-5091-3150   | IT Support Contracts                    | \$ 35,620                | \$ 17,420                | \$ 15,600                         | \$ 10,400                                 | \$ 7,500          | \$ (8,100)                          |
| 01-5091-3180   | Website Expenses                        | \$ 224                   | \$ 319                   | \$ 900                            | \$ 870                                    | \$ 1,000          | \$ 100                              |
| 01-5091-3190   | Computer Software Maintenance Agree.    | \$ 24,786                | \$ 41,584                | \$ 40,000                         | \$ 35,000                                 | \$ 40,000         | \$ -                                |
| 01-5091-3380   | Communications Equipment (Phone Sys.)   | \$ 11,232                | \$ 19,932                | \$ 7,100                          | \$ 1,375                                  | \$ 2,500          | \$ (4,600)                          |
| 01-5091-5900   | Desktop Management                      | \$ -                     | \$ 22,100                | \$ 15,000                         | \$ 7,652                                  | \$ 15,000         | \$ -                                |
| 01-5091-4130   | Data Processing Supplies (Server Main.) | \$ 18,662                | \$ 19,652                | \$ 20,000                         | \$ 9,375                                  | \$ 20,000         | \$ -                                |
| 01-5091-4450   | Office Supplies                         | \$ 997                   | \$ 851                   | \$ 2,500                          | \$ 386                                    | \$ 2,500          | \$ -                                |
| 01-5091-4810   | GIS Uniforms                            | \$ -                     | \$ -                     | \$ 300                            | \$ -                                      | \$ 300            | \$ -                                |
| 01-5091-5760   | GIS County Paid Travel Expense          | \$ 3,994                 | \$ 5,742                 | \$ 12,000                         | \$ 9,170                                  | \$ 12,000         | \$ -                                |
| 01-5091-5920   | GIS Auto Fuel/Maintenance               | \$ 153                   | \$ 1,460                 | \$ 1,500                          | \$ -                                      | \$ -              | \$ (1,500)                          |
| 01-5091-7130   | GIS Vehicle Lease Payment               | \$ -                     | \$ -                     | \$ 4,440                          | \$ 2,118                                  | \$ 4,440          | \$ -                                |
| 01-5091-2010   | GIS FICA                                | \$ 9,737                 | \$ 13,293                | \$ 14,500                         | \$ 10,253                                 | \$ 14,500         | \$ -                                |
| 01-5091-2020   | GIS Retirement                          | \$ 25,756                | \$ 34,173                | \$ 40,800                         | \$ 30,330                                 | \$ 45,700         | \$ 4,900                            |
| 01-5091-2030   | GIS Health Ins                          | \$ 27,851                | \$ 38,065                | \$ 44,100                         | \$ 32,837                                 | \$ 49,100         | \$ 5,000                            |
| 01-5091-2040   | GIS Life Insurance                      | \$ 302                   | \$ 379                   | \$ 500                            | \$ 297                                    | \$ 500            | \$ -                                |
| 01-5091-2130   | GIS HRA                                 | \$ 750                   | \$ 1,750                 | \$ 2,300                          | \$ 2,125                                  | \$ 2,500          | \$ 200                              |
| Total Budget   |                                         | \$ 297,942               | \$ 399,303               | \$ 411,140                        | \$ 294,186                                | \$ 407,140        | \$ (4,000)                          |

## OEM

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

Rescue Squad / O.E.M.

FY 17-18 Actual Ex FY 18-19 Budgeted FY 18-19 Actual Ex FY 19-20 Budgeted

| Account Number | DESCRIPTION                                 | FY 16-17 Actual Expenses | FY 17-18 Actual Expenses | FY 18-19 Budgeted with Amendments | FY 18-19 Actual Expenses as of 03/31/2019 | FY 19-20 Budgeted | Difference in FY19 vs. FY20 Budgets |
|----------------|---------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------|-------------------|-------------------------------------|
| 01-5130-7030   | Rescue Squad Grant                          | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                |
| 01-5130-7390   | Rescue Squad Equipment                      | \$ 31,826                | \$ 29,783                | \$ -                              | \$ -                                      | \$ -              | \$ -                                |
| 01-5135-1070   | O.E.M. Salary                               | \$ 80,723                | \$ 82,717                | \$ 84,800                         | \$ 63,941                                 | \$ 85,300         | \$ 500                              |
| 01-5135-4210   | O.E.M. - Disaster Expenses                  | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                |
| 01-5135-4450   | O.E.M. Office Supplies                      | \$ 944                   | \$ 2,231                 | \$ 3,000                          | \$ 1,018                                  | \$ 2,000          | \$ (1,000)                          |
| 01-5135-5740   | O.E.M. Safety Supplies/Training             | \$ 987                   | \$ 2,480                 | \$ 6,500                          | \$ 1,342                                  | \$ 3,000          | \$ (3,500)                          |
| 01-5135-5760   | O.E.M. Travel                               | \$ 1,263                 | \$ 2,187                 | \$ 4,000                          | \$ 969                                    | \$ 1,250          | \$ (2,750)                          |
| 01-5135-5780   | O.E.M. Utilities                            | \$ 1,692                 | \$ 1,921                 | \$ 3,000                          | \$ 1,696                                  | \$ 3,000          | \$ -                                |
| 01-5135-5850   | O.E.M. Maintenance Repair                   | \$ 347                   | \$ 1,286                 | \$ 5,000                          | \$ 528                                    | \$ 2,500          | \$ (2,500)                          |
| 01-5135-5950   | O.E.M. Generator Maintenance                | \$ -                     | \$ -                     | \$ 3,000                          | \$ 1,075                                  | \$ 3,000          | \$ -                                |
| 01-5135-7060   | O.E.M. Emergency Notification Software (Cod | \$ -                     | \$ 12,000                | \$ 12,000                         | \$ 12,000                                 | \$ 12,000         | \$ -                                |
| 01-5135-7250   | O.E.M. Equipment                            | \$ -                     | \$ -                     | \$ -                              | \$ -                                      | \$ -              | \$ -                                |
| 01-5135-2010   | OEM FICA                                    | \$ 5,584                 | \$ 5,881                 | \$ 6,500                          | \$ 4,554                                  | \$ 6,600          | \$ 100                              |
| 01-5135-2020   | OEM Retirement                              | \$ 14,704                | \$ 15,074                | \$ 17,800                         | \$ 13,354                                 | \$ 20,100         | \$ 2,300                            |
| 01-5135-2030   | OEM Health Ins                              | \$ 18,546                | \$ 17,904                | \$ 21,100                         | \$ 14,091                                 | \$ 21,100         | \$ -                                |
| 01-5135-2040   | OEM Life Insurance                          | \$ 202                   | \$ 190                   | \$ 300                            | \$ 148                                    | \$ 300            | \$ -                                |
| 01-5135-2130   | OEM HRA                                     | \$ 375                   | \$ 750                   | \$ 800                            | \$ 750                                    | \$ 800            | \$ -                                |

Total Budget

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| \$ 157,191 | \$ 167,800 | \$ 115,468 | \$ 160,950 | \$ (6,850) |
|------------|------------|------------|------------|------------|

Ambulance

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

AMBULANCE SERVICE

FY 17-18 Actual Ex| FY 18-19 Budgeted| FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                            | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|----------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5140-1070   | Ambulance Service Director Salary      | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5140-1410   | Personnel Cost                         | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5140-3030   | Ambulance Contract-Hospital            | \$ 203,328                  | \$ 203,328                  | \$ 203,000                              | \$ 169,440                                      | \$ 203,000           | \$ -                                   |
| 01-5140-3640   | Rent - Calvert City Ambulance Building | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5140-4060   | Building Maintenance and Supplies      | \$ -                        | \$ -                        | \$ 500                                  | \$ 67                                           | \$ 500               | \$ -                                   |
| 01-5140-4450   | Ambulance Service Office Supplies      | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5140-4810   | Ambulance Uniforms                     | \$ 4,453                    | \$ 7,557                    | \$ 8,000                                | \$ 3,655                                        | \$ 8,000             | \$ -                                   |
| 01-5140-5710   | Ambulance Parts/Repairs                | \$ 246                      | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5140-5740   | Ambulance Service Recertifications     | \$ 435                      | \$ 525                      | \$ 3,500                                | \$ 335                                          | \$ 500               | \$ (3,000)                             |
| 01-5140-7130   | Ambulance Grant Purchased Equipment    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5140-7390   | Ambulance - County Paid Equipment      | \$ 138,887                  | \$ 141,164                  | \$ 125,000                              | \$ 115,219                                      | \$ 125,000           | \$ -                                   |
|                |                                        |                             |                             |                                         |                                                 |                      |                                        |
|                |                                        |                             |                             |                                         |                                                 |                      |                                        |
|                |                                        |                             |                             |                                         |                                                 |                      |                                        |
|                |                                        |                             |                             |                                         |                                                 |                      |                                        |
|                | FICA                                   | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
|                | Retirement                             | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
|                | Health Ins                             | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
|                | HRA                                    | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
|                | Life Insurance                         | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| Total Budget   |                                        | \$ 347,348                  | \$ 352,574                  | \$ 340,000                              | \$ 288,715                                      | \$ 337,000           | \$ (3,000)                             |

## Animal

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019

ANIMAL SHELTER

FY 17-18 Actual Ex| FY 18-19 Budgeted| FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                                      | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|--------------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5205-1720   | Kennel Personnel                                 | \$ 90,372                   | \$ 72,486                   | \$ 80,000                               | \$ 55,040                                       | \$ 76,600            | \$ (3,400)                             |
| 01-5205-3840   | Spay/Neuter                                      | \$ 180                      | \$ -                        | \$ 2,000                                | \$ -                                            | \$ 700               | \$ (1,300)                             |
| 01-5205-3850   | Euthanization & Disposal Expense                 | \$ 133                      | \$ 366                      | \$ 500                                  | \$ 250                                          | \$ 1,500             | \$ 1,000                               |
| 01-5205-4030   | Animal Shelter Food & Supplies                   | \$ 1,603                    | \$ 2,442                    | \$ 2,500                                | \$ 1,190                                        | \$ 2,500             | \$ -                                   |
| 01-5205-4060   | Animal Shelter Building Maintenance and Supplies | \$ 3,643                    | \$ 1,819                    | \$ 3,150                                | \$ 1,456                                        | \$ 4,000             | \$ 850                                 |
| 01-5205-4290   | Animal Shelter Fuel                              | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5205-4450   | Kennel Office Supplies                           | \$ 690                      | \$ 1,104                    | \$ 1,495                                | \$ 356                                          | \$ 1,500             | \$ 5                                   |
| 01-5205-4810   | Animal Shelter Uniforms                          | \$ -                        | \$ 600                      | \$ 605                                  | \$ 604                                          | \$ 600               | \$ (5)                                 |
| 01-5205-5500   | Animal Medical Supplies                          | \$ 6,991                    | \$ 7,000                    | \$ 7,000                                | \$ 4,463                                        | \$ 7,000             | \$ -                                   |
| 01-5205-5760   | Animal Shelter Travel Expense                    | \$ 2,201                    | \$ 1,851                    | \$ 2,750                                | \$ 2,569                                        | \$ 1,000             | \$ (1,750)                             |
| 01-5205-7390   | Animal Shelter Equipment                         | \$ 4,184                    | \$ 2,878                    | \$ 2,600                                | \$ 2,582                                        | \$ 12,000            | \$ 9,400                               |
| 01-5205-7420   | Animal Shelter Construction                      | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5205-2010   | ACO FICA                                         | \$ 6,450                    | \$ 5,201                    | \$ 6,200                                | \$ 3,792                                        | \$ 5,900             | \$ (300)                               |
| 01-5205-2020   | ACO Retirement                                   | \$ 13,359                   | \$ 11,398                   | \$ 14,600                               | \$ 10,150                                       | \$ 15,600            | \$ 1,000                               |
| 01-5205-2030   | ACO Health Ins                                   | \$ 20,261                   | \$ 19,094                   | \$ 22,900                               | \$ 15,333                                       | \$ 22,900            | \$ -                                   |
| 01-5205-2040   | ACO Life Insurance                               | \$ 202                      | \$ 185                      | \$ 300                                  | \$ 148                                          | \$ 300               | \$ -                                   |
| 01-5205-2130   | ACO HRA                                          | \$ 500                      | \$ 1,000                    | \$ 1,000                                | \$ 1,000                                        | \$ 1,000             | \$ -                                   |

Total Budget

|            |            |            |           |            |          |
|------------|------------|------------|-----------|------------|----------|
| \$ 150,767 | \$ 127,423 | \$ 147,600 | \$ 98,935 | \$ 153,100 | \$ 5,500 |
|------------|------------|------------|-----------|------------|----------|

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

Marshall County Sanitation

FY 17-18 Actual Ex FY 18-19 Budgeted FY 18-19 Actual Ex FY 19-20 Budgeted

| Account Number | DESCRIPTION                     | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5225-1020   | MC Sanitation Engineer Salary   | \$ 30,000                   | \$ 41,875                   | \$ 46,000                               | \$ 34,419                                       | \$ 46,000            | \$ -                                   |
| 01-5225-1650   | MC Sanitation Bookkeeper Salary | \$ 8,000                    | \$ 3,777                    | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5225-5730   | MC Sanitation Phone             | \$ 574                      | \$ 850                      | \$ 800                                  | \$ 590                                          | \$ 800               | \$ -                                   |
| 01-5225-2010   | MC Sanitation FICA              | \$ 2,586                    | \$ 3,086                    | \$ 3,600                                | \$ 2,299                                        | \$ 3,600             | \$ -                                   |
| 01-5225-2020   | MC Sanitation Retirement        | \$ 5,604                    | \$ 8,032                    | \$ 9,900                                | \$ 7,350                                        | \$ 11,100            | \$ 1,200                               |
| 01-5225-2030   | MC Sanitation Health Insurance  | \$ 9,486                    | \$ 12,755                   | \$ 15,200                               | \$ 9,945                                        | \$ 15,300            | \$ 100                                 |
| 01-5225-2040   | MC Sanitation Life Insurance    | \$ 71                       | \$ 95                       | \$ 100                                  | \$ 74                                           | \$ 100               | \$ -                                   |
| 01-5225-2130   | MC Sanitation HRA               | \$ 375                      | \$ 750                      | \$ 800                                  | \$ 750                                          | \$ 800               | \$ -                                   |
| Total Budget   |                                 | \$ 56,696                   | \$ 71,220                   | \$ 76,400                               | \$ 55,428                                       | \$ 77,700            | \$ 1,300                               |



Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

Marshall County Sanitation - County Paid

FY 17-18 Actual Ex FY 18-19 Budgeted FY 18-19 Actual Ex FY 19-20 Budgeted

| Account Number | DESCRIPTION                        | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5227-1020   | MC Sanitation Personnel - Co. Paid | \$ -                        | \$ 27,928                   | \$ 52,500                               | \$ 42,217                                       | \$ 56,900            | \$ 4,400                               |
| 01-5227-5760   | MC Sanitation Travel - Co. Paid    | \$ -                        | \$ 2,995                    | \$ 2,250                                | \$ 1,559                                        | \$ 1,000             | \$ (1,250)                             |
| 01-5227-2010   | MC Sanitation FICA                 | \$ -                        | \$ 1,948                    | \$ 4,100                                | \$ 3,016                                        | \$ 4,400             | \$ 300                                 |
| 01-5227-2020   | MC Sanitation Retirement           | \$ -                        | \$ 5,382                    | \$ 11,300                               | \$ 9,041                                        | \$ 13,700            | \$ 2,400                               |
| 01-5227-2030   | MC Sanitation Health Insurance     | \$ -                        | \$ 8,492                    | \$ 22,900                               | \$ 10,457                                       | \$ 19,800            | \$ (3,100)                             |
| 01-5227-2040   | MC Sanitation Life Insurance       | \$ -                        | \$ 82                       | \$ 200                                  | \$ 119                                          | \$ 200               | \$ -                                   |
| 01-5227-2130   | MC Sanitation HRA                  | \$ -                        | \$ 250                      | \$ 1,000                                | \$ 625                                          | \$ 800               | \$ (200)                               |
| Total Budget   |                                    | \$ -                        | \$ 47,078                   | \$ 94,250                               | \$ 67,034                                       | \$ 96,800            | \$ 2,550                               |

Marshall County Fiscal Court  
 Appropriations Budget  
 For The Fiscal Year Ending June 30, 2019

NUISSANCE BOARD

FY 17-18 Actual Ex FY 18-19 Budgeted FY 18-19 Actual Ex FY 19-20 Budgeted

| Account Number | DESCRIPTION                             | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5340-1030   | Nuissance Ordinance Enforcement Officer | \$ 3,526                    | \$ 4,306                    | \$ 3,000                                | \$ 788                                          | \$ 4,500             | \$ 1,500                               |
| 01-5340-4180   | Nuissance Ordinance Funding             | \$ -                        | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5340-4450   | Nuissance Ordinance Office Supplies     | \$ -                        | \$ -                        | \$ 500                                  | \$ -                                            | \$ 100               | \$ (400)                               |
| 01-5340-5760   | Nuissance Ordinance Travel & Mileage    | \$ 644                      | \$ -                        | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5340-2010   | Nuissance Ordinance FICA                | \$ 256                      | \$ 316                      | \$ 400                                  | \$ 46                                           | \$ 400               | \$ -                                   |
| 01-5340-2020   | Nuissance Ordinance Retirement          | \$ 625                      | \$ 805                      | \$ 1,000                                | \$ 155                                          | \$ 1,100             | \$ 100                                 |
| Total Budget   |                                         | \$ 5,052                    | \$ 5,427                    | \$ 4,900                                | \$ 989                                          | \$ 6,100             | \$ 1,200                               |

Park

Marshall County Fiscal Court  
Appropriations Budget  
For The Fiscal Year Ending June 30, 2019.

PARKS & RECREATION

FY 17-18 Actual Ex| FY 18-19 Budgeted| FY 18-19 Actual Ex| FY 19-20 Budgeted

| Account Number | DESCRIPTION                                  | FY 16-17 Actual<br>Expenses | FY 17-18 Actual<br>Expenses | FY 18-19<br>Budgeted with<br>Amendments | FY 18-19 Actual<br>Expenses as of<br>03/31/2019 | FY 19-20<br>Budgeted | Difference in FY19<br>vs. FY20 Budgets |
|----------------|----------------------------------------------|-----------------------------|-----------------------------|-----------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|
| 01-5401-1070   | County Parks Salaried Employees              | \$ 80,139                   | \$ 49,218                   | \$ 50,500                               | \$ 23,844                                       | \$ 42,500            | \$ (8,000)                             |
| 01-5401-1610   | County Park Labor                            | \$ 302,459                  | \$ 308,902                  | \$ 337,100                              | \$ 253,303                                      | \$ 348,800           | \$ 11,700                              |
| 01-5401-1650   | County Park Clerical Employees               | \$ 2,092                    | \$ 31,589                   | \$ 33,100                               | \$ 24,695                                       | \$ 25,000            | \$ (8,100)                             |
| 01-5401-3460   | County Park Pest Control                     | \$ 955                      | \$ 930                      | \$ 2,000                                | \$ 780                                          | \$ -                 | \$ (2,000)                             |
| 01-5401-4080   | County Park Mower Repair                     | \$ 1,498                    | \$ 2,487                    | \$ 2,500                                | \$ 839                                          | \$ 2,500             | \$ -                                   |
| 01-5401-4290   | County Park Gas                              | \$ 14,894                   | \$ 21,724                   | \$ 20,000                               | \$ 14,596                                       | \$ -                 | \$ (20,000)                            |
| 01-5401-4450   | County Parks Office Supplies                 | \$ 2,640                    | \$ 3,764                    | \$ 2,750                                | \$ 2,486                                        | \$ 2,500             | \$ (250)                               |
| 01-5401-4460   | County Parks Supplies                        | \$ 19,683                   | \$ 22,426                   | \$ 23,000                               | \$ 24,024                                       | \$ 47,000            | \$ 24,000                              |
| 01-5401-4670   | County Parks Rec. Supplies                   | \$ 27,862                   | \$ 33,434                   | \$ 22,000                               | \$ 12,379                                       | \$ -                 | \$ (22,000)                            |
| 01-5401-4810   | County Park Uniforms - \$300 Labor/\$100 Sup | \$ -                        | \$ 2,917                    | \$ 2,600                                | \$ 718                                          | \$ 2,600             | \$ -                                   |
| 01-5401-5490   | County Park Physicals                        | \$ -                        | \$ -                        | \$ 500                                  | \$ -                                            | \$ -                 | \$ (500)                               |
| 01-5401-5760   | County Parks Travel                          | \$ 306                      | \$ 3,376                    | \$ 4,000                                | \$ 1,998                                        | \$ 4,000             | \$ -                                   |
| 01-5401-5780   | County Parks Utilities                       | \$ 89,625                   | \$ 98,638                   | \$ 80,000                               | \$ 70,662                                       | \$ 97,500            | \$ 17,500                              |
| 01-5401-7180   | County Park Improvement Projects             | \$ -                        | \$ 7,500                    | \$ 41,750                               | \$ -                                            | \$ 25,000            | \$ (16,750)                            |
| 01-5401-7390   | County Parks Equipment                       | \$ 4,968                    | \$ 96,538                   | \$ 15,000                               | \$ 9,629                                        | \$ 11,000            | \$ (4,000)                             |
| 01-5405-4060   | Day Use Parks Mowing & Improvements          | \$ 27,358                   | \$ 25,844                   | \$ 36,575                               | \$ 21,339                                       | \$ 40,000            | \$ 3,425                               |
| 01-5405-4670   | Day Use Parks-Maintenance & Supplies         | \$ 37,827                   | \$ 11,968                   | \$ -                                    | \$ -                                            | \$ -                 | \$ -                                   |
| 01-5405-5480   | Special Projects - Christmas                 | \$ 8,539                    | \$ 7,374                    | \$ 11,425                               | \$ 11,027                                       | \$ 10,000            | \$ (1,425)                             |
| 01-5405-4460   | Day Use Parks CMAQ Grant                     | \$ -                        | \$ -                        | \$ 50,000                               | \$ -                                            | \$ -                 | \$ (50,000)                            |
|                |                                              |                             |                             |                                         |                                                 |                      |                                        |
|                |                                              |                             |                             |                                         |                                                 |                      |                                        |
|                |                                              |                             |                             |                                         |                                                 |                      |                                        |
| 01-5401-2010   | Park FICA                                    | \$ 26,641                   | \$ 28,392                   | \$ 32,300                               | \$ 22,265                                       | \$ 32,000            | \$ (300)                               |
| 01-5401-2020   | Park Retirement                              | \$ 71,311                   | \$ 71,400                   | \$ 86,200                               | \$ 62,615                                       | \$ 94,600            | \$ 8,400                               |
| 01-5401-2030   | Park Health Ins                              | \$ 79,586                   | \$ 83,646                   | \$ 98,200                               | \$ 66,915                                       | \$ 110,300           | \$ 12,100                              |
| 01-5401-2040   | Park Life Insurance                          | \$ 970                      | \$ 948                      | \$ 1,200                                | \$ 742                                          | \$ 1,300             | \$ 100                                 |
| 01-5401-2130   | Park HRA                                     | \$ 3,280                    | \$ 3,500                    | \$ 4,500                                | \$ 3,895                                        | \$ 6,800             | \$ 2,300                               |
| Total Budget   |                                              | \$ 802,635                  | \$ 916,515                  | \$ 957,200                              | \$ 628,752                                      | \$ 903,400           | \$ (53,800)                            |