

**Ordinance #2021-04
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 2021-2022 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2022

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
5000	General Government	\$4,326,399
5100	Protection to Persons and Property	\$631,133
5200	General Health & Sanitation	\$374,500
5300	Social Services	\$7,400
5400	Recreation & Culture	\$1,154,095
7000	Debt Service	\$ 666,465.00
8000	Capital Projects	\$0
9100	General Services	\$543,000
9200	Reserves	\$ 3,297,973.18
9400	Fringe Benefits	\$356,500
	TOTAL GENERAL FUND	\$11,357,465
(02) ROAD FUND		
6000	Transportation Facilities & Service	\$0
6100	Roads	\$2,833,700
6400	Other Transportation Facilities & Services	\$4,500
9400	Fringe Benefits	\$539,400
	TOTAL ROAD FUND	\$3,377,600
(03) JAIL FUND		
5100	Protecton to Person & Property	\$1,695,555
7000	Debt Service	\$0
8000	Capital Projects	\$0
9400	Fringe Benefits	\$804,200
	TOTAL JAIL FUND	\$2,499,755
(07) GRANT FUND		
5200	General Health & Sanitation	\$0
	TOTAL GRANT FUND	\$0
(75) E. 911 FUND		
5100	Protection to Person & Property	\$760,510
9200	Reserves	\$0
9400	Fringe Benefits	\$278,100
	TOTAL E. 911 FUND	\$1,038,610

BUDGET OF MARSHALL COUNTY
 Fiscal Year Ending June 30, 2022
SUMMARY ANALYSIS OF APPROPRIATIONS

(76) Occupational Tax Administrator Fund	
5000 General Government	\$60,000
9200 Investments	\$200,000
Total Occupational Tax Administrator Fund	\$260,000
(77) Animal Shelter Donation Fund	
5200 General Operations	\$15,000
Total Animal Shelter Donation Fund	\$15,000
(79) Sheriff Fund	
5015 Protection to Persons and Property	\$3,952,000
Total Sheriff Fund	\$3,952,000
(81) ALCOHOL BEVERAGE CONTROL FUND	
5050 ABC Administrator	\$13,400
5160 Policing & Enforcement	\$0
9200 Reserves	\$0
9400 Fringe Benefits	\$0
TOTAL ALCOHOL BEVERAGE CONTROL FUND	\$13,400
(83) BUILDING INSPECTION FUND	
5100 Building Inspection	\$145,500
9200 Reserves	\$42,700
9400 Fringe Benefits	\$0
TOTAL BUILDING INSPECTION FUND	\$188,200
(84) AMERICAN RESCUE PLAN ACT FUND	
9200 Reserves	\$6,040,810
TOTAL AMERICAN RESCUE PLAN ACT FUND	\$6,040,810
Total	\$28,742,840.18

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 18th day of June, 2021.

Approved by the State Local Finance Officer as to Form and Classification on the 23rd day of June, 2021.

This Ordinance was adopted by the MARSHALL COUNTY FISCAL COURT on the 29th day of June, 2021.

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.	538,125.00
LESS FY 22 PAYMENTS	538,125.00
TOTAL OUTSTAND 6-30-2022	0.00
County Portion of FY 22 Liability	40,625.00
NEXT PAYMENT	9/1/2021
FINAL PAYMENT	3/1/2022

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.	368,226.26
LESS FY 22 PAYMENTS	18,839.96
TOTAL OUTSTAND 6-30-2022	349,386.30
County Portion of FY 22 Liability	0.00
NEXT PAYMENT	7/20/2021
FINAL PAYMENT	12/20/2042

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	General Obligation Bonds - Series 2019
TERM	20 Years
INTEREST RATE	2.42%
ISSUE DATE	12/11/2019
TOTAL PRINCIPLE	7,300,000.00
TOTAL INTEREST	1,946,682.22
TOTAL ISSUE	9,246,682.22
PRINCIPAL & INTEREST REMAIN.	8,732,340.00
LESS FY 22 PAYMENTS	436,140.00
TOTAL OUTSTAND 6-30-2022	8,296,200.00
County Portion of FY 22 Liability	436,140.00
NEXT PAYMENT	12/1/2020
FINAL PAYMENT	6/30/2040

LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	KIA Loan - Sanitation District
TERM	20 Years
INTEREST RATE	1.75%
ISSUE DATE	4/1/2020
TOTAL PRINCIPLE	2,745,363.12
TOTAL INTEREST	579,864.73
TOTAL ISSUE	3,325,227.85
PRINCIPAL & INTEREST REMAIN.	2,629,620.69
LESS FY 22 PAYMENTS	168,482.73
TOTAL OUTSTAND 6-30-2022	2,461,137.96
County Portion of FY 22 Liability	168,482.73
NEXT PAYMENT	12/1/2022
FINAL PAYMENT	6/1/2040

BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date June 18th, 2021

Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: June 23, 2021

Signed: Robert O. Brown
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Marshall County Fiscal Court on the 29th day of June, 2021.

Signed [Signature]
County Judge/Executive

Attest [Signature]
County Clerk

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

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

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
FUND 01	GENERAL FUND								
4101	Real Property Tax	1,575,000	1,731,425	1,575,000	1,747,824	1,575,000	1,797,732	1,600,000	25,000
4102	Tangible Tax	210,000	197,358	195,000	212,289	195,000	197,279	200,000	5,000
4103	Motor Vehicle Tax	220,000	327,054	275,000	327,509	275,000	309,547	275,000	0
4104	Delinquent Tax	22,000	22,878	17,500	17,870	17,500	72,351	17,500	0
4113	Garbage Tax	50,000	60,472	50,000	86,440	0	0	0	0
4120	State Collection-Omitted	30,000	55,128	25,000	69,738	25,000	21,382	25,000	0
4130	Bank Shares	172,434	172,434	160,000	171,995	160,000	154,721	160,000	0
4131	Franchise Tax	60,000	44,570	35,000	97,862	35,000	78,255	40,000	5,000
4135	Deed Tax	100,000	113,589	100,000	121,904	100,000	89,607	100,000	0
4203	TVA in Lieu of Tax	750,000	835,413	780,000	850,238	780,000	698,393	700,000	(80,000)
4205	Fish & Wildlife In Lieu	21,500	24,355	21,500	23,151	21,500	0	21,500	0
4206	Electric Plant Bd.	15,000	16,329	15,000	15,685	15,000	15,432	15,000	0
4210	RDAAP Funding	0	0	0	0	0	0	153,847	153,847
4302	Excess Fee/Clerk	283,546	283,546	205,000	283,478	205,000	435,035	0	(205,000)
4417	Telecom Tax	75,000	79,932	78,000	97,369	78,000	67,318	78,000	0
4604	Park Fees	0	0	2,500	0	2,500	0	0	(2,500)
4504	Federal Grants	0	0	0	0	16,000	62,543	0	(16,000)
4510	Ambulance Grant	10,000	39,783	10,000	62,000	10,000	10,000	10,000	0
4510A	Animal Shelter Spay/Nueter Grant	2,000	2,000	0	0	0	0	0	0
4510F	Delta Regional Authority Grant	307,000	299,930	0	0	0	0	0	0
4510P	PACRO Grant - Pad Ready Site	140,000	0	95,000	140,000	0	0	52,000	52,000
4510E	KDPI Grant - Econ Devel Site	0	0	0	0	0	0	285,241	285,241
4510S	KOHS Grant - Rescue Squad	29,783	0	0	0	0	0	0	0
4520	State Election Reimbursement	9,950	10,000	9,950	5,000	9,950	10,000	5,000	(4,950)
4521	Board of Assessment	400	200	400	400	400	0	400	0
4523	Animal Adoptions	10,000	13,636	10,000	10,605	10,000	14,758	10,000	0
4532	Court Rental	220,000	264,569	220,000	326,565	245,000	338,590	275,000	30,000
4541	Office of Emergency Management	20,000	19,987	20,000	16,173	20,000	3,814	20,000	0
4543	Building Inspection Admin Fees	0	0	0	0	0	0	27,300	27,300
4544	City of Benton - OEM Funding	1,500	1,500	1,500	0	1,500	0	0	(1,500)
4561	Process Fees	0	216	0	148	0	143	0	0
4567	Court Cost Supplement	6,000	5,469	3,500	7,562	3,500	4,510	3,500	0
4691	GIS Fees	30,000	24,065	30,000	0	24,000	12,000	24,000	0
4704	Surplus Equipment	0	2,464	0	6,310	0	5,070	0	0
4705	Surplus Real Estate	0	0	0	0	0	0	0	0
4726	Insurance Proceeds	122,282	131,039	0	155,851	496,864	597,877	0	(496,864)
4727	Payroll Reimbursements	58,000	40,773	25,000	1,868	0	24,708	63,866	63,866
4728	Arts Commission - Loan repayment	19,745	19,501	19,295	19,295	19,070	0	18,840	(230)
4731	Miscellaneous	369,763	1,325,226	1,000	1,133,850	1,000	195,639	1,000	0
4733	Insurance Reimbursement - Health Ins.	85,000	0	0	4,051	0	461	0	0
4734	ASAP Funding	0	0	0	0	0	0	0	0
4753	Port Authority Reimbursement	59,000	57,844	0	0	0	0	0	0
4799	SW1 Debt Service Funding	0	0	0	0	34,470	0	34,470	0

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
4801	Interest - Checking	22,597	34,797	12,000	29,639	12,000	60,192	12,000	0
4802	Interest - Investments	0	0	0	18,541	0	5,037	0	0
	Sub Total	5,107,500	6,257,482	3,992,145	6,061,208	4,388,254	5,282,395	4,228,464	(159,790)
4901	Cash Balance July 1	2,320,000	2,320,000	1,900,000	2,906,073	979,171	8,859,204	879,300	(99,871)
4901	Cash Balance, July 1 Investments					7,582,455		3,466,904	(4,115,551)
4903	Void Checks	106	136	0	0	0	0	0	0
4905	Gen Fund - Bond Sale	0	0	0	7,187,141	0	0	0	0
4910	Transfers In	2,932,947	4,035,854	2,616,501	2,616,501	2,148,178	2,205,000	2,786,297	638,119
4909	Transfers Out	0	0	0	0	0	(775,000)	(3,500)	(3,500)
4909	Transfers Out Bond Investments to Road Fund					(320,000)	0	0	320,000
4911	Borrowed Money	0	0	0	0	0	0	0	0
	TOTAL RECEIPTS GENERAL FUND	10,360,554	12,613,472	8,508,646	18,770,923	14,778,058	15,571,599	11,357,465	(3,420,593)

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
Fund 02	<u>ROAD FUND</u>								
4113	Garbage Tax	50,000	0	0	86,440	60,000	91,540	60,000	0
4510	Grant Reimbursement - DRA	153,047	153,047	0	0	385,000	0	0	(385,000)
4514	State Funded Paving Projects	0	555,063	873,944	1,213,197	314,396	250,328	327,000	12,604
4516	Truck Lic. Distribution	225,241	225,241	223,513	249,502	233,800	218,537	226,429	(7,371)
4517	Drivers Lic. Refund	3,273	3,273	3,000	3,187	3,000	0	3,000	0
4518	County Road Aid	1,132,860	1,132,875	1,138,793	1,448,196	1,061,639	1,198,335	1,061,639	0
4528	Coal Severance Funds	0	0	0	0	0	0	67	67
4619	Road Maintenance	1,216	1,907	0	0	0	0	0	0
4620	Road Signs	243	338	0	2,983	0	896	0	0
4704	Surplus Property	0	47,516	0	2,959	0	34,488	0	0
4726	Insurance	30,561	57,837	0	3,600	0	0	0	0
4727	Reimbursements	0	0	0	0	0	0	0	0
4731	Miscellaneous	5,890	8,311	0	9,984	0	4,603	0	0
4799	Other Revenues	0	0	0	0	0	26,250	0	0
4801	Checking Interest	13,483	19,490	8,000	13,967	7,000	6,445	7,000	0
4802	Investment Interest	0	0	0	0	0	0	0	0
	Sub Total	1,565,814	2,204,898	2,247,250	2,947,576	2,064,835	1,831,422	1,685,135	(379,700)
4901	Cash Balance July 1	1,275,000	1,055,967	875,000	890,102	240,000	658,986	500,000	260,000
4910	Transfers In	1,523,653	2,300,000	1,321,594	1,321,594	745,961	245,961	1,188,965	443,004
4910	Transfers In - Money from General Fund					320,000	0	3,500	(316,500)
4909	Transfer Out	0	0	0	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0	0	0	0
	TOTAL RECEIPTS ROAD FUND	4,364,467	5,560,864	4,443,844	5,159,272	3,370,796	2,736,368	3,377,600	6,804

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
Fund 03	<u>JAIL FUND</u>								
4533	State Fees	44,000	40,635	40,000	39,987	40,000	39,969	40,000	0
4534	Jail Medical Payment	12,000	19,397	12,000	21,543	15,000	12,511	15,000	0
4536	Contract with other Counties	20,000	15,256	12,000	48,742	15,000	17,961	15,000	0
4537	State Prisoners	1,500,000	1,712,167	1,650,000	1,937,752	1,650,000	1,053,837	1,150,000	(500,000)
4538	HB 463	28,500	34,638	28,500	190,321	28,500	36,447	28,500	0
4543	Traffic School	0	0	0	0	0	25	0	0
4555	State Prisoners Pay Checks	0	0	0	0	0	0	0	0
4560	Juvenile Subsidy	0	0	0	0	0	0	0	0
4561	Legal Process Fee	15,000	14,390	12,000	10,113	10,500	9,247	6,000	(4,500)
4618	Weekend Payments	13,500	13,000	13,500	11,025	12,000	2,700	4,000	(8,000)
4702	Phone Commission	75,000	84,775	75,000	92,939	75,000	58,492	50,000	(25,000)
4731	Miscellaneous	4,517	5,582	1,000	1,606	500	3,570	500	0
4801	Checking - Interest	1,000	6,330	3,000	4,925	3,000	1,257	1,000	(2,000)
4802	Interest - Investments	0	0	0	0	0	0	0	0
	Sub Totals	1,713,517	1,946,169	1,847,000	2,358,953	1,849,500	1,236,016	1,310,000	(539,500)
4901	Cash Balance July 1,	396,181	396,181	325,000	228,150	155,500	310,275	0	(155,500)
4903	Void Checks	0	0	0	0	0	0	0	0
4910	Transfers In	444,150	200,000	403,955	203,955	385,455	385,455	564,755	179,300
	Transfer In - CARES							625,000	
	Transfers Out	0	0	0	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0	0	0	0
	TOTAL RECEIPTS JAIL FUND	2,553,848	2,542,350	2,575,955	2,791,058	2,390,455	1,931,747	2,499,755	109,300

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
Fund 07	<u>GRANT FUND</u>								
4510B	Water Vision 20/20 Project	0	0	0	0	0	0	0	0
4510E	Delta Regional Authority Project	0	0	0	30,910	0	360,544	0	0
4731	Miscellaneous	0	250	0	1,668	0	9,431	0	0
4801	Interest - Checking	0	2,171	0	2,458	0	1,342	0	0
4901	Cash Balance July 1	0	0	0	192,641	0	280	0	0
4910	Transfers In	0	0	0	0	0	0	0	0
4909	Transfers Out	0	(885,854)	0	0	0	0	0	0
4913	KIA - MCS2 - Expansion	3,066,888	2,343,826	0	402,837	0	0	0	0
	Grant Fund	3,066,888	1,460,393	0	630,514	0	371,597	0	0
Fund 75	<u>E 911</u>								
4140	911 fees	170,000	178,014	160,000	151,625	129,000	37,077	40,000	(89,000)
4510	911 Grant	0	0	0	340,000	0	180,330	0	0
4562	Wireless 911 Fees	212,000	213,229	212,000	201,988	212,000	153,338	212,000	0
4726	Insurance	2,907	2,907	0	0	0	0	0	0
4731	Miscellaneous	0	10	0	0	0	0	0	0
4801	Interest - Checking	750	1,321	750	2,090	750	3,210	0	(750)
4901	Cash Balance July 1	160,399	160,399	80,000	29,879	16,500	27,698	134,000	117,500
4903	Void Checks	0	150	0	0	0	0	0	0
4910	Transfer In	199,250	200,960	372,950	372,950	520,480	1,135,000	652,610	132,130
	TOTAL 911 RECEIPTS	745,306	756,989	825,700	1,098,531	878,730	1,536,653	1,038,610	159,880
Fund 76	<u>Occ Tax Administrator Fund</u>								
4134	Occupational Tax	5,000,000	5,783,939	5,100,000	5,807,678	4,700,000	4,922,949	5,171,007	471,007
4510	CARES						1,417,475		
4801	Interest - Checking & Investments	43,073	86,153	25,000	71,536	25,000	18,623	25,000	0
4901	Cash Balance, July 1	3,150,000	3,166,071	2,750,000	3,126,223	450,000	2,285,252	1,806,320	1,356,320
4901	Cash Balance, July 1 Investments					200,000		200,000	0
4901	Cash Balance, CARES Reimbursement							625,000	
4903	Void Checks	0	19	0	0	0	0	0	0
4909	Transfer Out	(5,100,000)	(5,850,960)	(4,715,000)	(4,515,000)	(5,115,000)	(2,991,416)	(6,942,327)	(1,827,327)
4909	Transfer Out, CARES Reimbursement							(625,000)	
	TOTAL RECEIPTS OCC TAX ADMIN	3,093,073	3,185,222	3,160,000	4,490,437	260,000	5,652,884	260,000	0

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
Fund 77	<u>Animal Shelter Donation</u>								
4728	Animal Shelter Donations	0	0	0	39,158	0	6,038	0	0
4901	Cash Balance July 1	0	0	0	0	30,000	35,720	15,000	(15,000)
	TOTAL RECEIPTS ANIMAL SHELTER DON	0	0	0	39,158	30,000	41,758	15,000	(15,000)
Fund 79	<u>Sheriff</u>								
4549	County Sheriff Fee Pooling	1,603,327	1,579,354	1,600,000	1,960,555	1,805,000	1,594,992	1,800,000	(5,000)
4727	ABC Reimbursement for Road Deputies								0
4901	Cash Balance July 1	0	0	0	0	0	0	17,200	17,200
4910	Transfer In - from OTA	0	1,315,809	0	0	1,314,926		1,749,700	434,774
4910	Transfer In - from ABC							385,100	
	TOTAL RECEIPTS SHERIFF	1,603,327	2,895,163	1,600,000	1,960,555	3,119,926	1,594,992	3,952,000	832,074
Fund 81	<u>Alcohol Beverage Control Fund</u>								
4132	ABC Regulatory Fees	245,010	292,460	270,000	256,712	270,000	376,935	270,000	0
4402	Annual License Fees	30,000	30,825	28,000	62,979	28,000	0	28,000	0
4680	ABC Fines	0	0	0	0	0	0	0	0
4801	Interest - Checking	100	4,858	500	2,078	500	2,178	500	0
4802	Interest - Investments	0	0	0	0	0	0	0	0
4901	Cash Balance July 1	163,449	163,449	100,000	118,146	130,000	138,935	100,000	(30,000)
4910	Transfer In	0	0	0	0	0	0	0	0
4909	Transfer Out	0	0	0	0	0	(205,000)	(385,100)	(385,100)
	TOTAL ABC RECEIPTS	438,559	491,591	398,500	439,915	428,500	313,049	13,400	(415,100)
Fund 83	<u>Building Inspection Fund</u>								
4412	Commercial Building Inspections	35,000	39,458	37,500	83,371	23,000	25,547	25,200	2,200
4413	Residential Building Inspections	40,000	62,220	50,000	54,695	30,700	47,553	52,200	21,500
4415	Electrical Inspections	175,000	83,310	75,000	139,107	46,300	62,245	67,500	21,200
4544B	Transfer in from City of Benton	0	0	0	0	0	0	0	0
4544C	Transfer in from City of Calvert City	0	0	0	0	0	0	0	0
4544H	Transfer in from City of Hardin	0	0	0	0	0	0	0	0
4731	Miscellaneous	0	1,620	0	241	0	89	0	0
4801	Interest - Checking	100	1,320	500	1,053	100	432	100	0
4802	Interest - Investments	0	0	0	0	0	0	0	0
4901	Cash Balance July 1	67,289	67,289	40,000	41,144	43,200	52,573	43,200	0
4910	Transfer In	0	0	0	0	0	0	0	0
	TOTAL BUILDING INSP. RECEIPTS	317,389	255,218	203,000	319,610	143,300	188,439	188,200	44,900

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
Fund 84	<i>American Rescue Plan Act Fund</i>								
4504	American Rescue Plan Act Funds	0	0	0	0	0	0	6,040,810	6,040,810
	TOTAL AMERICAN RESCUE PLAN ACT FU	0	0	0	0	0	0	6,040,810	6,040,810
TOTAL RECEIPTS ALL FUNDS		24,940,083	26,866,100	20,115,645	33,700,259	25,399,765	29,939,084	28,742,840	3,343,075

Receipts Budget

		Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Actual FY 20 Receipts	Budgeted Receipts FY 20-21	Actual FY 20-21 Expenses As of 4/30/21	Budgeted Receipts FY 21-22	FY 21 Budget Versus FY 22 Budget
FUND 01	<u>GENERAL FUND</u>								0
4910	Transfers In from OTA	2,932,947	1,834,191	2,616,501	2,616,501	2,148,178		2,786,297	638,119
Fund 02	<u>ROAD FUND</u>								0
4910	Transfers In from OTA	1,523,653	2,300,000	1,321,594	1,321,594	745,961		1,188,965	443,004
Fund 03	<u>JAIL FUND</u>								0
4910	Transfers In from OTA	444,150	200,000	403,955	203,955	385,455		564,755	179,300
Fund 07	<u>GRANT FUND</u>								0
4910	Transfers In from OTA	0	0	0	0	0		0	0
Fund 75	<u>E 911</u>								0
4910	Transfer In from OTA	199,250	200,960	372,950	372,950	520,480		652,610	132,130
Fund 76	<u>Occ Tax Administrator Fund</u>								0
4909	Transfer Out Gen, Rd, Jail, & 911	(5,100,000)	(5,850,960)	(4,715,000)	(4,515,000)	(5,115,000)		(6,942,327)	(1,827,327)
Fund 79	<u>Sheriff Fund</u>								0
4910	Transfers In from OTA	163,449	1,315,809	0	0	1,314,926		1,749,700	434,774
Fund 81	<u>ABC Fund</u>								0
4910	Transfers In from OTA	0	0	0	0	0		0	0
Fund 83	<u>Building Insp. Fund</u>								0
4910	Transfer In from OTA	0	0	0	0	0		0	0
	TOTAL RECEIPTS TRANSFERS	163,449	(0)	0	0	0		0	0

For The Fiscal Year Ending June 30, 2022

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
GENERAL FUND									
<i>OFFICE OF THE COUNTY JUDGE</i>									
01-5001-1010	Co Judge Ex Salary	\$ 92,609	\$ 100,160.45	\$ 101,200.00	\$ 102,247.58	\$ 103,500	\$ 95,405	\$ 107,500	\$ 4,000
01-5001-1030	Deputy Co Judge Ex	\$ 50,837	\$ 51,420.77	\$ 52,200.00	\$ 52,081.28	\$ 52,200	\$ 43,423	\$ 52,900	\$ 700
01-5001-1650	Co Judge Ex, Secretaries	\$ 28,916	\$ 33,400.00	\$ 33,600.00	\$ 33,678.94	\$ 33,600	\$ 28,538	\$ 34,100	\$ 500
01-5001-1690	CJE Public Relations	\$ 0	\$ 757.59	\$ 4,000.00	\$ 4,000.06	\$ 4,000	\$ 3,333	\$ 4,100	\$ 100
01-5001-1850	Co Judge Ex. HR & other emp.	\$ 17,283	\$ 9,175.06	\$ 22,200.00	\$ 21,557.33	\$ 16,000	\$ 13,264	\$ 16,200	\$ 200
01-5001-2010	County Judge's Office FICA	\$ 13,763	\$ 14,621.09	\$ 16,900.00	\$ 15,889.05	\$ 17,000	\$ 13,620	\$ 17,200	\$ 200
01-5001-2020	County Judge's Office Retirement	\$ 34,475	\$ 41,660.69	\$ 51,100.00	\$ 50,667.50	\$ 52,800	\$ 44,142	\$ 59,200	\$ 6,400
01-5001-2030	County Judge's Office Health Ins	\$ 29,391	\$ 31,197.86	\$ 34,300.00	\$ 30,878.61	\$ 32,500	\$ 18,854	\$ 18,700	\$ (13,800)
01-5001-2040	County Judge's Office Life Insurance	\$ 284	\$ 300.76	\$ 600.00	\$ 296.64	\$ 600	\$ 247	\$ -	\$ (600)
01-5001-2120	County Judge Ex - Training Fringe	\$ 5,129	\$ 4,215.64	\$ 4,300.00	\$ -	\$ 8,800	\$ -	\$ 4,400	\$ (4,400)
01-5001-2130	County Judge's Office HRA	\$ 3,570	\$ 3,660.00	\$ 3,800.00	\$ 3,660.00	\$ 3,500	\$ 2,700	\$ 4,900	\$ 1,400
01-5001-3320	Co. Judge Ex Legal	\$ 0	\$ -	\$ 10,000.00	\$ 8,781.02	\$ -	\$ 3,500	\$ 10,000	\$ 10,000
01-5001-4450	Co Judge Ex Office Supplies	\$ 6,602	\$ 6,549.38	\$ 5,500.00	\$ 6,792.64	\$ 5,000	\$ 2,727	\$ 5,000	\$ -
01-5001-4810	Co Judge Ex Uniform	\$ 90	\$ 94.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-5001-5310	Co. Judge Ex Bond	\$ 102	\$ 101.80	\$ 150.00	\$ 243.60	\$ 305	\$ 204	\$ 305	\$ -
01-5001-5760	Co Judge Ex Travel Expense	\$ 11,488	\$ 14,609.92	\$ 10,000.00	\$ 8,619.54	\$ 3,000	\$ 1,677	\$ 6,000	\$ 3,000
01-5001-7250	Co Judge Ex Equipment	\$ 894	\$ 11,747.94	\$ 2,000.00	\$ 199.21	\$ -	\$ -	\$ -	\$ -
01-5001-3090	County Judge's Office - Grant Writing Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 10,000	\$ 6,500
<i>OFFICE OF THE COUNTY ATTORNEY</i>									
01-5005-1010	Co Attorney Salary	\$ 40,844	\$ 40,843.56	\$ 40,900.00	\$ 40,843.56	\$ 40,900	\$ 34,286	\$ 40,900	\$ -
01-5005-1030	Co Attorney Assistant Salary	\$ 18,129	\$ 18,813.92	\$ 18,000.00	\$ 18,035.85	\$ 17,800	\$ 17,380	\$ 27,700	\$ 9,900
01-5005-1110	Co Attorney Investigator Salary	\$ 16,250	\$ 11,381.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5005-1650	Co Attorney Secretaries Salary	\$ 154,165	\$ 151,701.45	\$ 152,000.00	\$ 152,114.31	\$ 149,000	\$ 158,610	\$ 152,800	\$ 3,800
01-5005-2010	County Attorney FICA	\$ 17,910	\$ 16,730.08	\$ 15,800.00	\$ 14,476.80	\$ 15,900	\$ 11,321	\$ 17,100	\$ 1,200
01-5005-2020	County Attorney Retirement	\$ 48,928	\$ 53,433.24	\$ 55,300.00	\$ 56,265.09	\$ 56,900	\$ 44,373	\$ 59,800	\$ 2,900
01-5005-2030	County Attorney Health Ins	\$ 77,030	\$ 79,911.06	\$ 71,800.00	\$ 68,164.98	\$ 69,000	\$ 63,594	\$ 54,300	\$ (14,700)
01-5005-2040	County Attorney Life Insurance	\$ 1,075	\$ 1,039.09	\$ 1,400.00	\$ 988.80	\$ 1,400	\$ 779	\$ -	\$ (1,400)
01-5005-2130	County Attorney HRA	\$ 8,930	\$ 9,770.00	\$ 9,400.00	\$ 11,230.00	\$ 10,000	\$ 4,770	\$ 6,500	\$ (3,500)
01-5005-4450	Co Attorney Office Supplies	\$ 6,313	\$ 5,853.45	\$ 5,000.00	\$ 2,751.14	\$ 3,000	\$ 2,944	\$ 3,000	\$ -
01-5005-7250	Co. Attorney Office Uniforms	\$ 190	\$ 98.74	\$ 1,200.00	\$ 110.71	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
<i>OFFICE OF COUNTY CLERK</i>									
01-5010-2010	County Clerk FICA	\$ 43,031	\$ 43,693.29	\$ 44,000.00	\$ 44,942.58	\$ 45,900	\$ 1,300	\$ -	\$ (45,900)
01-5010-2020	County Clerk Retirement	\$ 107,042	\$ 123,200.00	\$ 138,400.00	\$ 143,377.45	\$ 144,200	\$ 4,088	\$ -	\$ (144,200)
01-5010-2030	County Clerk Health Ins	\$ 65,021	\$ 70,643.96	\$ 71,400.00	\$ 71,324.64	\$ 71,400	\$ 4	\$ -	\$ (71,400)
01-5010-2040	County Clerk Life Insurance	\$ 1,228	\$ 1,292.08	\$ 1,200.00	\$ 1,250.88	\$ 1,200	\$ 33	\$ -	\$ (1,200)
01-5010-2130	County Clerk HRA	\$ 13,350	\$ 14,520.00	\$ 13,600.00	\$ 13,550.00	\$ 13,600	\$ 8,105	\$ -	\$ (13,600)
01-5010-3070	County Clerk Audit Fees	\$ 9,134	\$ 9,352.02	\$ 10,000.00	\$ 2,350.06	\$ 10,000	\$ 2,717	\$ 10,000	\$ -
01-5010-4450	Office Supplies	\$ 1,734	\$ 1,527.11	\$ 2,500.00	\$ 941.50	\$ 2,500	\$ 821	\$ 2,500	\$ -
01-5010-5310	Clerk Bond	\$ 713	\$ 712.60	\$ 1,000.00	\$ 755.22	\$ 1,000	\$ -	\$ 1,000	\$ -
<i>OFFICE OF COUNTY CORONER</i>									
01-5020-1010	Coroner Salary	\$ 22,434	\$ 22,434.12	\$ 22,500.00	\$ 22,434.12	\$ 22,500	\$ 19,195	\$ 23,100	\$ 600
01-5020-1030	Deputy Coroner Salary	\$ 19,708	\$ 17,891.21	\$ 20,900.00	\$ 23,930.75	\$ 21,000	\$ 17,419	\$ 21,200	\$ 200
01-5020-2010	Coroner FICA	\$ 2,966	\$ 2,993.61	\$ 3,400.00	\$ 3,114.62	\$ 3,400	\$ 2,720	\$ 3,500	\$ 100
01-5020-2020	Coroner Retirement	\$ 6,254	\$ 7,051.72	\$ 8,000.00	\$ 7,950.73	\$ 8,000	\$ 6,704	\$ 9,200	\$ 1,200
01-5020-2030	Coroner Health Ins	\$ 6,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5020-2040	Coroner Life Insurance	\$ 49	\$ 61.80	\$ 200.00	\$ 98.88	\$ 200	\$ 99	\$ -	\$ (200)
01-5020-2130	Coroner HRA	\$ 750	\$ 1,455.00	\$ 2,200.00	\$ 2,520.00	\$ 2,200	\$ 1,620	\$ 2,200	\$ -
01-5020-4290	Coroner Gasoline	\$ 689	\$ 905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5020-4450	Supplies	\$ 2,758	\$ 2,014.45	\$ 2,500.00	\$ 1,226.00	\$ 2,500	\$ 1,307	\$ 2,500	\$ -
01-5020-5310	Coroner-Bond	\$ 204	\$ 203.60	\$ 325.00	\$ 101.80	\$ 325	\$ 305	\$ 325	\$ -
01-5020-5710	Coroner-Parts and Repairs	\$ 752	\$ 355.96	\$ 2,000.00	\$ 108.08	\$ -	\$ -	\$ 500	\$ 500
01-5020-5760	Travel & Training	\$ 4,804	\$ 3,548.79	\$ 4,000.00	\$ 2,390.59	\$ 4,000	\$ 1,843	\$ 4,000	\$ -
01-5020-7390	New Equipment	\$ 6,215	\$ 253.95	\$ 8,294.00	\$ 2,544.70	\$ 8,000	\$ 3,330	\$ 8,000	\$ -
01-5020-3150	Coroner Building Lease	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ -
<i>FISCAL COURT</i>									
01-5025-1010	Commissioners Salaries	\$ 102,426	\$ 102,426.12	\$ 102,500.00	\$ 102,426.12	\$ 102,500	\$ 93,697	\$ 102,500	\$ -
01-5025-2010	Commissioners FICA	\$ 7,747	\$ 7,336.76	\$ 8,200.00	\$ 7,806.07	\$ 8,800	\$ 6,695	\$ 9,300	\$ 500
01-5025-2020	Commissioners Retirement	\$ 21,232	\$ 22,001.08	\$ 25,500.00	\$ 26,118.82	\$ 27,400	\$ 22,363	\$ 32,500	\$ 5,100
01-5025-2030	Commissioners Health Ins	\$ 32,254	\$ 22,876.40	\$ 25,200.00	\$ 22,443.36	\$ 22,500	\$ 18,823	\$ 22,700	\$ 200
01-5025-2040	Commissioners Life Insurance	\$ 248	\$ 262.08	\$ 400.00	\$ 296.64	\$ 400	\$ 247	\$ -	\$ (400)
01-5025-2121	Training Fringe - District 1	\$ 8,274	\$ -	\$ 1,066.67	\$ 1,053.91	\$ 3,667	\$ 95	\$ 5,834	\$ 2,167
01-5025-2122	Training Fringe - District 2	\$ -	\$ -	\$ 1,066.67	\$ 1,053.91	\$ 3,667	\$ -	\$ 5,833	\$ 2,166
01-5025-2123	Training Fringe - District 3	\$ -	\$ -	\$ 1,066.67	\$ 3,210.21	\$ 3,667	\$ -	\$ 5,833	\$ 2,166
01-5025-2130	Commissioners HRA	\$ 1,125	\$ 2,025.00	\$ 3,700.00	\$ 2,980.00	\$ 3,700	\$ 1,440	\$ 3,700	\$ -
01-5025-3020	Fiscal Court Advertising	\$ 16,893	\$ 13,899.21	\$ 10,000.00	\$ 12,032.92	\$ 10,000	\$ 5,543	\$ 10,000	\$ -
01-5025-3190	Computer Software/Development	\$ 23,309	\$ 29,983.05	\$ 80,000.00	\$ 77,147.82	\$ 81,000	\$ 88,316	\$ 81,000	\$ -
01-5025-3320	Fiscal Court Legal Fees	\$ 4,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-3500	Fiscal Court Filming	\$ 4,250	\$ 5,700.00	\$ 5,000.00	\$ 4,800.00	\$ 5,000	\$ 4,500	\$ 5,000	\$ -
01-5025-3680	Tax Bill Preparation	\$ 10,051	\$ 10,541.70	\$ 10,750.00	\$ 10,647.75	\$ 10,750	\$ 10,948	\$ 10,750	\$ -
01-5025-4290	County Fuel Expenses	\$ -	\$ -	\$ 310,000.00	\$ 234,792.39	\$ 310,000	\$ 168,343	\$ 270,000	\$ (40,000)
01-5025-4810	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5310	Commissioners Bond Expenses	\$ -	\$ 565.42	\$ 330.00	\$ 203.60	\$ 330	\$ 204	\$ 330	\$ -
01-5025-5730	County Phone & Internet Services	\$ 82,260	\$ 47,850.48	\$ 50,000.00	\$ 49,193.19	\$ 50,000	\$ 40,093	\$ 50,000	\$ -
01-5025-5761	Commissioner Dist. 1 Travel Expenses	\$ 11,949	\$ 1,350.39	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5762	Commissioner Dist. 2 Travel Expenses	\$ -	\$ 6,414.64	\$ 3,000.00	\$ 933.56	\$ 1,000	\$ 498	\$ 2,000	\$ 1,000
01-5025-5763	Commissioner Dist. 3 Travel Expenses	\$ -	\$ 4,036.31	\$ 3,000.00	\$ 1,724.45	\$ 1,000	\$ 466	\$ 2,000	\$ 1,000

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-5025-5790	Water Model - Jonathan Creek	\$ 66,131	\$ 177,528.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-6020	Fiscal Court - Parkway Vehicle Lease	\$ 8,585	\$ 5,081.00	\$ 4,260.00	\$ 3,930.00	\$ -	\$ -	\$ -	\$ -
01-5025-6990	Southwest One Debt Service	\$ -	\$ -	\$ -	\$ 77,652.21	\$ 1	\$ -	\$ -	\$ (1)
01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$ -	\$ 5,150.00	\$ 60,000.00	\$ 130,638.81	\$ 180,000	\$ 166,756	\$ 180,000	\$ -
01-5025-7410	Capital Projects/Multi-purpose facility	\$ 90,000	\$ 1,483,231.74	\$ 533,091.59	\$ 317,350.38	\$ -	\$ 2,542,374	\$ -	\$ -
01-5025-3150	Fiscal Court Safety/OSHA Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4504-3130	Fiscal Court 319 Grant Funds	\$ -	\$ -	\$ 150,000.00	\$ 36,323.00	\$ -	\$ 4,566	\$ -	\$ -
<i>OFFICE OF THE P. V. A.</i>									
01-5030-1670	PVA County Paid Salaries	\$ 32,319	\$ 32,880.06	\$ 33,500.00	\$ 33,413.65	\$ 3,100	\$ 4,527	\$ -	\$ (3,100)
01-5030-2010	PVA FICA	\$ 2,274	\$ 2,280.53	\$ 2,600.00	\$ 2,289.51	\$ 300	\$ 327	\$ -	\$ (300)
01-5030-2020	PVA Retirement	\$ 5,960	\$ 7,034.66	\$ 8,100.00	\$ 8,006.60	\$ 200	\$ 505	\$ -	\$ (200)
01-5030-2030	PVA Health Ins	\$ 8,238	\$ 8,629.44	\$ 9,700.00	\$ 8,629.44	\$ -	\$ 360	\$ -	\$ -
01-5030-2040	PVA Life Insurance	\$ 95	\$ 98.88	\$ 200.00	\$ 98.88	\$ -	\$ 4	\$ -	\$ -
01-5030-2130	PVA HRA	\$ 375	\$ 375.00	\$ -	\$ 1,290.00	\$ -	\$ -	\$ -	\$ -
01-5030-3670	PVA Statutory Contribution	\$ 100,700	\$ 100,700.00	\$ 101,000.00	\$ 100,700.00	\$ 100,700	\$ 100,700	\$ 100,700	\$ -
<i>BOARD OF SUPERVISORS</i>									
01-5035-1250	Secretary to Board	\$ 100	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200	\$ -	\$ 200	\$ -
01-5035-1910	Board Salaries	\$ 300	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600	\$ 400	\$ 600	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
OFFICE OF COUNTY TREASURER									
01-5040-1020	County Treasurer Salary	\$ 54,921	\$ 60,972.66	\$ 56,900.00	\$ 56,773.52	\$ 56,900	\$ 45,094	\$ 57,600	\$ -
01-5040-1040	County Finance Officer Salary	\$ 37,894	\$ 44,900.00	\$ 39,200.00	\$ 40,634.67	\$ 43,700	\$ 37,761	\$ 39,800	\$ 700
01-5040-1050	Assistant Treasurer's Salary	\$ 35,473	\$ 40,598.35	\$ 35,900.00	\$ 20,070.04	\$ 28,400	\$ 25,984	\$ 28,800	\$ (3,900)
01-5040-1270	County Clerk Accounting Services	\$ 4,500	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
01-5040-1850	County Treasurer Part Time Employee	\$ 4,078	\$ 5,008.83	\$ 6,300.00	\$ 6,129.71	\$ 15,000	\$ 11,058	\$ -	\$ -
01-5040-2010	Treasurer's Office FICA	\$ 11,692	\$ 12,429.92	\$ 10,800.00	\$ 9,462.81	\$ 11,200	\$ 8,758	\$ 11,300	\$ 700
01-5040-2020	Treasurer's Office Retirement	\$ 28,382	\$ 32,853.55	\$ 32,200.00	\$ 29,305.91	\$ 31,200	\$ 26,050	\$ 35,100	\$ 100
01-5040-2030	Treasurer's Office Health Ins	\$ 23,583	\$ 22,625.92	\$ 17,800.00	\$ 15,889.12	\$ 16,200	\$ 13,697	\$ 16,900	\$ 3,900
01-5040-2040	Treasurer's Office Life Insurance	\$ 284	\$ 292.52	\$ 600.00	\$ 197.76	\$ 400	\$ 165	\$ -	\$ 700
01-5040-2120	Treasurer's Training Fringe	\$ 4,052	\$ 4,137.04	\$ 1,200.00	\$ 1,053.91	\$ -	\$ -	\$ -	\$ (400)
01-5040-2130	Treasurer's Office HRA	\$ 1,000	\$ 625.00	\$ 900.00	\$ 1,250.00	\$ 1,100	\$ -	\$ 3,300	\$ 3,300
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 2,489	\$ 1,710.00	\$ 3,500.00	\$ 2,195.61	\$ 3,500	\$ 860	\$ 1,100	\$ -
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 13,900	\$ 13,581.02	\$ 12,500.00	\$ 6,410.03	\$ 7,500	\$ 4,867	\$ 3,500	\$ -
01-5040-4810	Treasurer's Office Uniforms	\$ 272	\$ 214.36	\$ 300.00	\$ 55.18	\$ -	\$ -	\$ -	\$ -
01-5040-5310	Treasurer's Office Bonds	\$ 4,511	\$ 5,349.59	\$ 4,550.00	\$ 1,048.54	\$ 4,550	\$ -	\$ 7,900	\$ 3,350
01-5040-5760	Treasurer's Office Travel Expense	\$ 7,201	\$ 7,250.13	\$ 7,000.00	\$ 3,271.20	\$ -	\$ -	\$ 7,250	\$ 7,250
01-5040-7250	County Treasurer - Equipment	\$ -	\$ 1,838.18	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Court System									
01-5060-1010	Librarian Salary	\$ 1,200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,000	\$ 1,200	\$ -
01-5060-2010	Law Librarian FICA	\$ 92	\$ 91.80	\$ 100.00	\$ 91.80	\$ 100	\$ 77	\$ 100	\$ -
01-5060-2020	Law Librarian Retirement	\$ 230	\$ 257.76	\$ 300.00	\$ 286.14	\$ 300	\$ 241	\$ 400	\$ 100
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 Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3630	Guardianship Expenses	\$ 8,280	\$ 11,154.00	\$ 13,000.00	\$ 9,673.00	\$ 13,000	\$ 6,498	\$ 13,000	\$ -
01-5063-3820	District Court Appointed Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION EXPENSES									
01-5065-1030	Election Employee	\$ 42,586	\$ 46,800.00	\$ 40,800.00	\$ 40,683.44	\$ 41,100	\$ 25,409	\$ -	\$ (41,100)
01-5065-1920	Election Officers	\$ 21,280	\$ 41,730.93	\$ 46,000.00	\$ 27,382.00	\$ 39,000	\$ 22,247	\$ 27,800	\$ (11,200)
01-5065-1930	Election Commissioners	\$ 700	\$ 1,300.00	\$ 1,500.00	\$ 620.00	\$ 1,500	\$ 300	\$ 1,200	\$ (300)
01-5065-2010	Election FICA	\$ 3,201	\$ 3,544.19	\$ 3,200.00	\$ 3,250.00	\$ 3,200	\$ 1,269	\$ 500	\$ (2,700)
01-5065-2020	Election Retirement	\$ 7,870	\$ 8,977.51	\$ 9,900.00	\$ 9,748.81	\$ 9,900	\$ 1,711	\$ -	\$ (9,900)
01-5065-2030	Elections Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-2040	Election Life Insurance	\$ 95	\$ 98.88	\$ 200.00	\$ 98.88	\$ 200	\$ 16	\$ -	\$ (200)
01-5065-2130	Election HRA	\$ 2,070	\$ 2,070.00	\$ 2,200.00	\$ 2,160.00	\$ 2,200	\$ 90	\$ -	\$ (2,200)
01-5065-3470	Polling Places	\$ 700	\$ 1,400.00	\$ 1,400.00	\$ 700.00	\$ 700	\$ 400	\$ 700	\$ -
01-5065-4450	Office Supplies	\$ 2,640	\$ 1,598.69	\$ 3,000.00	\$ 2,085.83	\$ 3,000	\$ 84	\$ 3,000	\$ -
01-5065-5650	Ballots & Instructions	\$ 23,756	\$ 59,439.34	\$ 60,000.00	\$ 31,652.23	\$ 30,000	\$ 51,615	\$ 30,000	\$ -
01-5065-7250	Election Equipment	\$ 1,137	\$ 6,270.00	\$ 6,000.00	\$ 1,682.68	\$ -	\$ 8,586	\$ -	\$ -
01-5065-7370	Voting Equipment - Fire	\$ 377,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-1910	Apportionment Board	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300
ECONOMIC DEVELOPMENT									

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-5075-1060	Economic Development Coordinator Salary	\$ 79,515	\$ 81,375.88	\$ 82,500.00	\$ 82,421.36	\$ 82,500	\$ 69,095	\$ 83,700	\$ 1,200
01-5075-1650	Economic Development Secretary Salary	\$ 12,425	\$ 11,452.01	\$ -	\$ 440.80	\$ -	\$ -	\$ 7,400	\$ 7,400
01-5075-2010	ED's FICA	\$ 6,626	\$ 6,757.46	\$ 6,400.00	\$ 6,022.80	\$ 6,400	\$ 4,886	\$ 7,000	\$ 600
01-5075-2020	ED's Retirement	\$ 15,054	\$ 19,980.91	\$ 19,900.00	\$ 19,935.18	\$ 19,900	\$ 16,534	\$ 30,500	\$ 10,600
01-5075-2030	ED's Health Ins	\$ 8,238	\$ 8,629.44	\$ 9,700.00	\$ 8,629.44	\$ 8,700	\$ 8,447	\$ 21,700	\$ 13,000
01-5075-2040	ED's Life Insurance	\$ 95	\$ 98.88	\$ 200.00	\$ 100.41	\$ 200	\$ 82	\$ -	\$ (200)
01-5075-2130	ED's HRA	\$ 750	\$ 750.00	\$ 800.00	\$ 750.00	\$ 800	\$ -	\$ 1,100	\$ 300
01-5075-4450	Economic Development Office Supplies	\$ 1,852	\$ 4,500.41	\$ 2,000.00	\$ 1,414.45	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5075-5760	Economic Development Travel	\$ 6,401	\$ 5,272.25	\$ 4,000.00	\$ 3,833.77	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5075-7150	Southwest 1 Debt Service (TVA in Lieu-RDAAP)	\$ 400,000	\$ 304,061.00	\$ -	\$ -	\$ -	\$ -	\$ 153,847	\$ 153,847
01-5075-7390	Economic Deelopment Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5075-7420	PAD READY SITE COMMITMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,672	\$ 502,672
	<i>COURTHOUSE - Administrative</i>								
01-5080-1750	Custodial & Maintenance Salaries	\$ 51,901	\$ 58,161.32	\$ 58,000.00	\$ 61,125.57	\$ 58,000	\$ 46,186	\$ 62,400	\$ 4,400
01-5080-2010	Courthouse Janitorial FICA	\$ 3,536	\$ 4,069.08	\$ 4,500.00	\$ 4,009.59	\$ 4,500	\$ 3,321	\$ 4,800	\$ 300
01-5080-2020	Courthouse Janitorial Retirement	\$ 9,568	\$ 12,388.57	\$ 14,000.00	\$ 13,152.64	\$ 14,000	\$ 10,790	\$ 16,800	\$ 2,800
01-5080-2030	Courthouse Janitorial Health Ins.	\$ 17,904	\$ 18,891.27	\$ 17,200.00	\$ 15,342.04	\$ 15,400	\$ 12,979	\$ 15,900	\$ 500
01-5080-2040	Courthouse Janitorial Life Insurance	\$ 190	\$ 247.20	\$ 300.00	\$ 197.76	\$ 300	\$ 165	\$ -	\$ (300)
01-5080-2130	Courthouse Janitorial HRA	\$ 750	\$ 750.00	\$ 500.00	\$ 750.00	\$ 500	\$ -	\$ 500	\$ -
01-5080-3460	Pest Control	\$ 785	\$ 602.31	\$ 1,000.00	\$ 945.00	\$ 1,000	\$ 500	\$ 1,000	\$ -
01-5080-3990	Other Contract Services	\$ 3,671	\$ 4,020.32	\$ 3,000.00	\$ 2,396.09	\$ 2,400	\$ -	\$ 2,400	\$ -
01-5080-4060	Courthouse Maint. Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 5,578	\$ 5,782.56	\$ 5,000.00	\$ 6,951.49	\$ 6,000	\$ 3,941	\$ 6,000	\$ -
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$100- Support	\$ 1,744	\$ 1,588.43	\$ 2,000.00	\$ 1,202.83	\$ -	\$ -	\$ -	\$ -
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 14,934	\$ 12,874.05	\$ 15,000.00	\$ 13,415.58	\$ 5,000	\$ 13,792	\$ 5,000	\$ -
01-5080-5780	Courthouse Utilities	\$ 47,026	\$ 45,742.39	\$ 50,000.00	\$ 45,725.69	\$ 50,000	\$ 34,696	\$ 50,000	\$ -
01-5080-5990	Miscellaneous	\$ 1,687	\$ 1,189.92	\$ 1,000.00	\$ 611.34	\$ -	\$ 3,310	\$ -	\$ -
01-5080-7390	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-7420	Remodeling/Improvements Courthouse	\$ 22,144	\$ 14,484.52	\$ 10,000.00	\$ 8,761.82	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
<i>OTHER COUNTY BLDGS Maintenance Supplies</i>									
01-5085-1750	Sheriff Office Custodian	\$ 5,960	\$ 5,850.90	\$ 6,500.00	\$ 6,732.28	\$ -	\$ 2,169	\$ -	\$ -
01-5085-1770	Maintenance Salaries	\$ 199,705	\$ 204,633.40	\$ 210,300.00	\$ 202,633.73	\$ 197,200	\$ 167,698	\$ 200,000	\$ 2,800
01-5085-2010	Maintenance FICA	\$ 14,200	\$ 14,482.84	\$ 16,600.00	\$ 14,420.61	\$ 15,100	\$ 11,829	\$ 15,300	\$ 200
01-5085-2020	Maintenance Retirement	\$ 37,354	\$ 43,860.56	\$ 52,200.00	\$ 48,387.08	\$ 47,500	\$ 40,435	\$ 53,900	\$ 6,400
01-5085-2030	Maintenance Health Insurance	\$ 50,364	\$ 53,877.12	\$ 60,700.00	\$ 52,419.68	\$ 54,200	\$ 46,221	\$ 55,800	\$ 1,600
01-5085-2040	Maintenance Life Insurance	\$ 474	\$ 494.40	\$ 600.00	\$ 458.60	\$ 600	\$ 387	\$ -	\$ (600)
01-5085-2130	Maintenance HRA	\$ 2,750	\$ 2,375.00	\$ 2,300.00	\$ 2,250.00	\$ 2,300	\$ -	\$ 2,300	\$ -
01-5085-3150	Maintenance Lease Payment - Fire	\$ 12299.82	\$ 15,201.05	\$ 19,200.00	\$ 14,864.24	\$ -	\$ 6,210	\$ -	\$ -
01-5085-3460	Other Buildings - Pest Control	\$ 2,045	\$ 2,000.00	\$ 3,500.00	\$ 2,885.00	\$ 1,500	\$ 125	\$ 1,500	\$ -
01-5085-3640	Hardin Community Building - Lease Agree	\$ -	\$ 1,599.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 20,302	\$ 28,200.28	\$ 30,000.00	\$ 19,286.52	\$ 10,000	\$ 10,853	\$ 10,000	\$ -
01-5085-4720	Maintenance Building & Construction - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$ 33,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-5780	Utilities, Other County Bldgs.	\$ 204,308	\$ 218,732.11	\$ 220,700.00	\$ 227,711.38	\$ 220,700	\$ 165,469	\$ 220,700	\$ -
01-5085-7230	Maintenance Vehicles - FIRE REPLACEMENT	\$ 73,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-7390	Maintenance Crew - Equipment/Tools	\$ 374	\$ 1,267.14	\$ 2,500.00	\$ 72.40	\$ -	\$ -	\$ 1,000	\$ 1,000
<i>JUDICIAL COURTHOUSE</i>									
01-5087-1750	Judicial Custodial & Maintenance Salaries	\$ 69,020	\$ 27,588.51	\$ 17,900.00	\$ 17,470.62	\$ 17,200	\$ 14,485	\$ 17,400	\$ 200
01-5087-1790	Part Time Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-2010	Judicial FICA	\$ 4,948	\$ 2,014.11	\$ 1,400.00	\$ 1,253.97	\$ 1,400	\$ 1,029	\$ 1,400	\$ -
01-5087-2020	Judicial Retirement	\$ 12,946	\$ 5,928.69	\$ 4,300.00	\$ 4,207.57	\$ 4,200	\$ 3,516	\$ 4,700	\$ 500
01-5087-2030	Judicial Health Insurance	\$ 14,132	\$ 330.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-2040	Judicial Life Insurance	\$ 103	\$ (2.06)	\$ -	\$ (1.53)	\$ -	\$ -	\$ -	\$ -
01-5087-2130	Judicial HRA	\$ 500	\$ 605.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-3290	Judicial Center Janitorial Services	\$ -	\$ 58,340.04	\$ 52,000.00	\$ 88,000.00	\$ 72,800	\$ 54,000	\$ 72,800	\$ -
01-5087-3300	Judicial Carpet Cleaning Services	\$ 722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-3330	Judicial Maint. Bldg. & Grounds	\$ 30,856	\$ 36,689.46	\$ 49,192.73	\$ 139,945.85	\$ 30,000	\$ 64,282	\$ 65,000	\$ 35,000
01-5087-3460	Judicial Pest Control	\$ 1,135	\$ 1,135.00	\$ 1,200.00	\$ 4,470.00	\$ 1,200	\$ 1,600	\$ 1,200	\$ -
01-5087-4060	Judicial Maintenance Supplies	\$ 2,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-4110	Judicial Custodial Supplies	\$ 5,298	\$ 3,362.47	\$ -	\$ 901.24	\$ -	\$ -	\$ -	\$ -
01-5087-4230	Jury Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-4290	Judicial Bldg Gas for Generator	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-4810	Judicial Janitorial Uniforms \$100 each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5210	Judicial Center Insurance	\$ 62,842	\$ 63,167.78	\$ 62,202.00	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ -
01-5087-5490	Judicial Medical Supplies	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5710	AOC Remodel Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5760	Judicial Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5780	Judicial Utilities	\$ 84,951	\$ 96,109.32	\$ 90,000.00	\$ 83,342.19	\$ 90,000	\$ 71,776	\$ 90,000	\$ -
01-5087-7210	Judicial Generator/Maintenance	\$ 275	\$ 1,023.34	\$ 900.00	\$ 428.33	\$ 900	\$ -	\$ 900	\$ -
01-5087-7390	Judicial Equipment	\$ 69,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-7420	Judicial Center Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GEOGRAPHICAL INFORMATION SYSTEM</i>									
01-5091-1060	GIS County Paid Salaries	\$ 182,584	\$ 189,384.52	\$ 192,000.00	\$ 192,160.86	\$ 192,000	\$ 161,648	\$ 214,800	\$ 22,800

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-5091-2010	GIS FICA	\$ 13,293	\$ 13,672.58	\$ 14,700.00	\$ 13,870.98	\$ 14,700	\$ 11,611	\$ 16,500	\$ 1,800
01-5091-2020	GIS Retirement	\$ 34,173	\$ 40,670.31	\$ 46,200.00	\$ 46,037.24	\$ 46,200	\$ 38,743	\$ 57,900	\$ 11,700
01-5091-2030	GIS Health Ins	\$ 38,065	\$ 43,782.24	\$ 49,100.00	\$ 43,781.73	\$ 43,800	\$ 34,920	\$ 45,100	\$ 1,300
01-5091-2040	GIS Life Insurance	\$ 379	\$ 395.52	\$ 500.00	\$ 395.52	\$ 500	\$ 313	\$ -	\$ (500)
01-5091-2130	GIS HRA	\$ 1,750	\$ 2,125.00	\$ 2,500.00	\$ 2,250.00	\$ 2,300	\$ -	\$ 2,000	\$ (300)
01-5091-3150	IT Support Contracts	\$ 17,420	\$ 15,367.80	\$ 7,500.00	\$ 6,803.40	\$ 7,500	\$ 12,701	\$ 7,920	\$ 420
01-5091-3180	Website Expenses	\$ 319	\$ 869.90	\$ 1,000.00	\$ 1,667.21	\$ 1,000	\$ 494	\$ 1,000	\$ -
01-5091-3190	Computer Software Maintenance Agree.	\$ 41,584	\$ 39,767.81	\$ 40,000.00	\$ 37,100.00	\$ 40,000	\$ 36,972	\$ 40,000	\$ -
01-5091-3380	Communications Equipment (Phone Sys.)	\$ 19,932	\$ 6,849.86	\$ 2,500.00	\$ 1,895.73	\$ 2,500	\$ 2,179	\$ 2,500	\$ -
01-5091-5900	Desktop Management	\$ 22,100	\$ 14,974.91	\$ 15,000.00	\$ 6,953.96	\$ 5,000	\$ 12,771	\$ 15,000	\$ 10,000
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 19,652	\$ 19,562.62	\$ 20,000.00	\$ 14,535.56	\$ 22,500	\$ 36,300	\$ 47,500	\$ 25,000
01-5091-4450	Office Supplies	\$ 851	\$ 2,286.29	\$ 2,500.00	\$ 1,635.45	\$ 1,000	\$ 276	\$ 1,000	\$ -
01-5091-4810	GIS Uniforms	\$ -	\$ 515.61	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-5091-5760	GIS County Paid Travel Expense	\$ 5,742	\$ 11,784.39	\$ 12,000.00	\$ 6,429.32	\$ -	\$ -	\$ -	\$ -
01-5091-5920	GIS Auto Fuel/Maintenance	\$ 1,460	\$ 351.52	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -
01-5091-7130	GIS Vehicle Lease Payment	\$ -	\$ 2,824.00	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 5000	\$ 4,499,998	\$ 5,498,808.89	\$ 4,668,085.32	\$ 4,260,350.23	\$ 3,848,761	\$ 5,497,964	\$ 4,326,399	\$ 477,638
	<i>Juvenile Officer</i>								
01-5102-3140	Housing Juveniles	34.95	\$ 1,410.00	\$ 2,500.00	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
	<i>CONSTABLES</i>								
01-5110-5310	County Constable Bond Expenses	0	\$ 101.80	\$ 330.00	\$ 274.86	\$ 330	\$ -	\$ 330	\$ -
	<i>O.E.M.</i>								
01-5130-7030	Rescue Squad Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-7390	Rescue Squad Equipment	\$ 29,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-1070	O.E.M. Salary	\$ 82,717	\$ 85,369.28	\$ 86,300.00	\$ 76,849.43	\$ 86,300	\$ 62,496	\$ 81,800	\$ (4,500)
01-5135-2010	OEM FICA	\$ 5,881	\$ 6,107.45	\$ 6,600.00	\$ 5,935.86	\$ 6,600	\$ 4,597	\$ 6,300	\$ (300)
01-5135-2020	OEM Retirement	\$ 15,074	\$ 17,947.31	\$ 20,300.00	\$ 18,076.57	\$ 20,300	\$ 14,563	\$ 21,600	\$ 1,300
01-5135-2030	OEM Health Ins	\$ 17,904	\$ 18,907.44	\$ 21,100.00	\$ 17,014.89	\$ 19,800	\$ 13,610	\$ 18,200	\$ (1,600)
01-5135-2040	OEM Life Insurance	\$ 190	\$ 197.76	\$ 300.00	\$ 156.60	\$ 300	\$ 128	\$ -	\$ (300)
01-5135-2130	OEM HRA	\$ 750	\$ 750.00	\$ 800.00	\$ 750.00	\$ 800	\$ -	\$ 800	\$ -
01-5135-4210	O.E.M. - Disaster Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5135-4450	O.E.M. Office Supplies	\$ 2,231	\$ 1,699.35	\$ 2,000.00	\$ 1,514.01	\$ 2,000	\$ 603	\$ 2,000	\$ -
01-5135-5740	O.E.M. Safety Supplies/Training	\$ 2,480	\$ 2,013.40	\$ 3,000.00	\$ 1,552.45	\$ 3,000	\$ 588	\$ 3,000	\$ -
01-5135-5760	O.E.M. Travel	\$ 2,187	\$ 1,675.10	\$ 1,250.00	\$ 385.00	\$ 1,250	\$ 401	\$ 1,250	\$ -
01-5135-5780	O.E.M. Utilities	\$ 1,921	\$ 2,145.75	\$ 3,000.00	\$ 2,276.68	\$ 3,000	\$ 5,542	\$ 3,000	\$ -
01-5135-5850	O.E.M. Maintenance Repair	\$ 1,286	\$ 528.13	\$ 5,003.16	\$ 3,954.34	\$ 2,500	\$ 22,711	\$ 14,000	\$ 11,500
01-5135-5950	O.E.M. Generator Maintenance	\$ -	\$ 1,735.33	\$ 3,000.00	\$ 56,977.99	\$ 3,000	\$ 29,466	\$ 15,000	\$ 12,000
01-5135-7060	O.E.M. Emergency Notification Software (Code Red)	\$ 12,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
01-5135-7250	O.E.M. Equipment/Sirens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,677	\$ 4,500	\$ 4,500
	<i>AMBULANCE SERVICE</i>								
01-5140-1070	Ambulance Service Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-5140-1410	Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-3030	Ambulance Contract-Hospital	\$ 203,328	\$ 203,328.00	\$ 203,000.00	\$ 203,328.00	\$ 203,000	\$ 169,440	\$ 203,328	\$ 328
01-5140-3640	Rent - Calvert City Ambulance Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4060	Building Maintance and Supplies	\$ -	\$ 263.95	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4450	Ambulance Service Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4810	Ambulance Uniforms	\$ 7,557	\$ 7,684.91	\$ 8,000.00	\$ 9,060.75	\$ -	\$ 3,305	\$ 9,000	\$ 9,000
01-5140-5710	Ambulance Parts/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-5740	Ambulance Service Recertifications	\$ 525	\$ 335.00	\$ 500.00	\$ 1,197.00	\$ 500	\$ 280	\$ 500	\$ -
01-5140-7130	Ambulance Grant Purchased Equipment	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ (64,000)
01-5140-7390	Ambulance - County Paid Equipment	\$ 141,164	\$ 168,178.50	\$ 126,545.50	\$ 135,566.27	\$ 125,000	\$ 84,911	\$ 225,000	\$ 100,000
FIRE PROTECTION									
01-5150-5130	State Fire Protection - Statutory	\$ 1,046	\$ 1,046.00	\$ 1,250.00	\$ 1,046.00	\$ 1,250	\$ 1,046	\$ 1,250	\$ -
01-5175-9030	Public Defender Allotment - Statutory	\$ -	\$ 3,931.00	\$ 3,775.00	\$ 3,931.00	\$ 3,775	\$ 3,931	\$ 3,775	\$ -
TOTAL 5100		\$ 528,057	\$ 537,355.46	\$ 511,053.66	\$ 551,847.70	\$ 561,205	\$ 470,294	\$ 631,133	\$ 69,928
ANIMAL CONTROL / ANIMAL SHELTER									
01-5205-1720	Kennel Personnel	\$ 72,486	\$ 73,072.95	\$ 77,400.00	\$ 75,729.26	\$ 77,400	\$ 68,187	\$ 76,800	\$ (600)
01-5205-2010	ACO FICA	\$ 5,201	\$ 5,005.77	\$ 6,000.00	\$ 5,352.33	\$ 6,000	\$ 4,855	\$ 5,900	\$ (100)
01-5205-2020	ACO Retirement	\$ 11,398	\$ 13,564.86	\$ 15,800.00	\$ 15,762.43	\$ 15,800	\$ 12,408	\$ 17,500	\$ 1,700
01-5205-2030	ACO Health Ins	\$ 19,094	\$ 20,444.16	\$ 22,900.00	\$ 20,444.16	\$ 20,500	\$ 14,196	\$ 10,600	\$ (9,900)
01-5205-2040	ACO Life Insurance	\$ 185	\$ 197.76	\$ 300.00	\$ 197.76	\$ 300	\$ 157	\$ -	\$ (300)
01-5205-2130	ACO HRA	\$ 1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 180	\$ 2,700	\$ 1,700
01-5205-3840	Spay/Nueter	\$ -	\$ 708.00	\$ 700.00	\$ 904.52	\$ -	\$ -	\$ -	\$ -
01-5205-3850	Euthanization & Disposal Expense	\$ 366	\$ 650.00	\$ 1,500.00	\$ 539.76	\$ -	\$ 180	\$ -	\$ -
01-5205-4030	Animal Shelter Food & Supplies	\$ 2,442	\$ 2,500.00	\$ 2,500.00	\$ 2,085.30	\$ -	\$ 400	\$ 3,000	\$ 3,000
01-5205-4060	Animal Shelter Building Maintance and Supplies	\$ 1,819	\$ 3,008.67	\$ 4,000.00	\$ 1,845.53	\$ -	\$ 111	\$ 2,000	\$ 2,000
01-5205-4290	Animal Shelter Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5205-4450	Kennel Office Supplies	\$ 1,104	\$ 703.04	\$ 1,500.00	\$ 273.94	\$ -	\$ -	\$ -	\$ -
01-5205-4810	Animal Shelter Uniforms	\$ 600	\$ 604.35	\$ 600.00	\$ 109.99	\$ -	\$ -	\$ -	\$ -
01-5205-5500	Animal Medical Supplies	\$ 7,000	\$ 6,989.85	\$ 7,000.00	\$ 6,206.90	\$ -	\$ -	\$ -	\$ -
01-5205-5760	Animal Shelter Travel Expense	\$ 1,851	\$ 2,615.45	\$ 1,000.00	\$ 299.21	\$ -	\$ -	\$ -	\$ -
01-5205-7390	Animal Shelter Equipment	\$ 2,878	\$ 2,582.17	\$ 2,000.00	\$ 3,351.11	\$ -	\$ -	\$ 1,000	\$ 1,000
01-5205-7420	Animal Shelter Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PROJECT									
01-5220-3140	Jonathan Creek Water Expansion	\$ -	\$ 80,528.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MC Sanitation - This was Lyndal, moved to County Paid									
01-5225-1020	MC Sanitation Engineer Salary	\$ 41,875	\$ 45,905.74	\$ 46,600.00	\$ 46,495.30	\$ -	\$ -	\$ -	\$ -
01-5225-1650	MC Sanitation Bookkeeper Salary	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-2010	MC Sanitation FICA	\$ 3,086	\$ 3,069.44	\$ 3,600.00	\$ 2,987.26	\$ -	\$ -	\$ -	\$ -
01-5225-2020	MC Sanitation Retirement	\$ 8,032	\$ 9,817.46	\$ 11,200.00	\$ 10,670.82	\$ -	\$ -	\$ -	\$ -
01-5225-2030	MC Sanitation Health Insurance	\$ 12,755	\$ 13,339.68	\$ 15,300.00	\$ 13,013.86	\$ -	\$ -	\$ -	\$ -
01-5225-2040	MC Sanitation Life Insurance	\$ 95	\$ 98.88	\$ 100.00	\$ 94.76	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-5225-2130	MC Sanitation HRA	\$ 750	\$ 750.00	\$ 800.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
01-5225-5730	MC Sanitation Phone	\$ 850	\$ 759.92	\$ 800.00	\$ 525.60	\$ -	\$ 470	\$ -	\$ -
	<i>MC Sanitation-</i>								
01-5227-1020	MC Sanitation Personnel -	\$ 27,928	\$ 57,248.91	\$ 57,600.00	\$ 64,887.13	\$ 120,100	\$ 103,518	\$ 163,300	\$ 43,200
01-5227-5760	MC Sanitation Travel - Co. Paid	\$ 2,995	\$ 2,637.00	\$ 1,000.00	\$ 1,157.68	\$ -	\$ -	\$ -	\$ -
01-5227-2010	MC Sanitation FICA	\$ 1,948	\$ 4,076.41	\$ 4,500.00	\$ 4,778.86	\$ 9,200	\$ 7,286	\$ 12,500	\$ 3,300
01-5227-2020	MC Sanitation Retirement	\$ 5,382	\$ 12,269.33	\$ 13,900.00	\$ 16,030.12	\$ 28,900	\$ 24,589	\$ 38,100	\$ 9,200
01-5227-2030	MC Sanitation Health Insurance	\$ 8,492	\$ 14,872.38	\$ 19,800.00	\$ 16,938.28	\$ 31,800	\$ 25,566	\$ 37,300	\$ 5,500
01-5227-2040	MC Sanitation Life Insurance	\$ 82	\$ 168.92	\$ 200.00	\$ 185.40	\$ 300	\$ 243	\$ -	\$ (300)
01-5227-2130	MC Sanitation HRA	\$ 250	\$ 625.00	\$ 800.00	\$ 750.00	\$ 1,500	\$ -	\$ 2,000	\$ 500
	<i>CEMETERY BOARD</i>								
01-5235-5040	Cemetery Maintenance	\$ -	\$ 1,140.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5480	Soldier Creek Church Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5760	Cemetery Board Travel Expenses	\$ 1,800	\$ 1,860.00	\$ 1,800.00	\$ 1,860.00	\$ 1,800	\$ 1,350	\$ 1,800	\$ -
01-5235-7390	Cemetery Board Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 5200	\$ 247,520	\$ 382,814.37	\$ 325,200.00	\$ 315,227.27	\$ 314,600	\$ 263,696	\$ 374,500	\$ 59,900
	<i>OTHER COUNTY SERVICES</i>								
01-5301-3440	Pauper Burials	\$ 1,258	\$ 508.00	\$ 500.00	\$ 500.00	\$ 500	\$ 3,000	\$ 500	\$ -
01-5305-2030	Senior Citizens Health Insurance	\$ 8,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5320-5070	Special Service Group Grants	\$ 236,801	\$ 216,808.18	\$ 125,000.00	\$ 117,500.00	\$ -	\$ -	\$ -	\$ -
01-5430-3460	Beaver Management	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>NUISSANCE BOARD</i>								
01-5340-1030	Nuissance Ordinance Enforcement Officer	\$ 4,306	\$ 1,350.08	\$ 4,600.00	\$ 4,553.84	\$ 4,600	\$ 3,797	\$ 4,700	\$ 100
01-5340-2010	Nuissance Ordinance FICA	\$ 316	\$ 85.96	\$ 400.00	\$ 344.99	\$ 400	\$ 276	\$ 400	\$ -
01-5340-2020	Nuissance Ordinance Retirement	\$ 805	\$ 235.27	\$ 1,100.00	\$ 1,166.67	\$ 1,100	\$ 918	\$ 1,300	\$ 200
01-5340-4180	Nuissance Ordinance Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5340-4450	Nuissance Ordinance Office Supplies	\$ -	\$ 25.20	\$ 100.00	\$ 286.60	\$ 200	\$ 21	\$ 500	\$ 300
01-5340-5760	Nuissance Ordinance Travel & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -
	TOTAL 5300	\$ 251,659	\$ 220,512.69	\$ 131,700.00	\$ 124,352.10	\$ 6,800	\$ 8,107	\$ 7,400	\$ 600
	<i>PARKS & RECREATION</i>								
01-5401-1070	County Parks Salaried Employees	\$ 49,218	\$ 34,469.26	\$ 43,100.00	\$ 47,119.59	\$ 49,700	\$ 41,965	\$ 51,000	\$ 1,300
01-5401-1610	County Park Labor	\$ 308,902	\$ 338,539.14	\$ 352,900.00	\$ 335,380.19	\$ 287,400	\$ 245,479	\$ 342,000	\$ 54,600
01-5401-1650	County Park Clerical Employees	\$ 31,589	\$ 30,899.24	\$ 25,300.00	\$ 27,059.55	\$ 28,600	\$ 24,163	\$ 29,100	\$ 500
01-5401-2010	Park FICA	\$ 28,392	\$ 29,602.56	\$ 32,300.00	\$ 29,830.32	\$ 28,000	\$ 22,072	\$ 32,400	\$ 4,400
01-5401-2020	Park Retirement	\$ 71,400	\$ 83,579.54	\$ 95,700.00	\$ 97,897.15	\$ 88,100	\$ 74,431	\$ 107,100	\$ 19,000
01-5401-2030	Park Health Ins	\$ 83,646	\$ 90,084.49	\$ 110,300.00	\$ 98,655.95	\$ 88,900	\$ 75,510	\$ 105,500	\$ 16,600
01-5401-2040	Park Life Insurance	\$ 948	\$ 988.80	\$ 1,300.00	\$ 988.76	\$ 1,200	\$ 746	\$ -	\$ (1,200)
01-5401-2130	Park HRA	\$ 3,500	\$ 4,435.00	\$ 6,800.00	\$ 4,740.00	\$ 3,900	\$ -	\$ 4,600	\$ 700
01-5401-3460	County Park Pest Control	\$ 930	\$ 930.00	\$ 300.00	\$ 130.00	\$ 300	\$ -	\$ 300	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-5401-4080	County Park Mower Repair	\$ 2,487	\$ 1,141.31	\$ 2,500.00	\$ 5,545.96	\$ 3,000	\$ 3,680	\$ 3,000	\$ -
01-5401-4290	County Park Gas	\$ 21,724	\$ 17,137.04	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
01-5401-4450	County Parks Office Supplies	\$ 3,764	\$ 2,879.21	\$ 2,500.00	\$ 2,714.20	\$ 2,500	\$ 4,535	\$ 2,500	\$ -
01-5401-4460	County Parks Supplies	\$ 22,426	\$ 34,675.27	\$ 47,000.00	\$ 34,111.81	\$ 7,283	\$ 13,641	\$ 47,000	\$ 39,717
01-5401-4670	County Parks Rec. Supplies	\$ 33,434	\$ 15,786.87	\$ -	\$ 9,349.46	\$ 7,523	\$ 3,433	\$ -	\$ (7,523)
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,917	\$ 1,473.64	\$ 2,600.00	\$ 1,797.01	\$ -	\$ -	\$ 2,600	\$ 2,600
01-5401-5490	County Park Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-5760	County Parks Travel	\$ 3,376	\$ 2,482.81	\$ 4,000.00	\$ 2,111.32	\$ -	\$ -	\$ 4,000	\$ 4,000
01-5401-5780	County Parks Utilities	\$ 98,638	\$ 92,792.27	\$ 97,500.00	\$ 79,319.03	\$ 97,500	\$ 63,511	\$ 97,500	\$ -
01-5401-7180	County Park Improvement Projects/Maintenance	\$ 7,500	\$ 28,996.18	\$ 25,000.00	\$ 18,822.48	\$ 5,000	\$ -	\$ 50,000	\$ 45,000
01-5401-7390	County Parks Equipment	\$ 96,538	\$ 13,212.97	\$ 11,000.00	\$ 7,213.08	\$ 9,498	\$ 2,960	\$ 11,000	\$ 1,502
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 25,844	\$ 29,718.09	\$ 40,000.00	\$ 45,166.51	\$ 30,000	\$ 28,385	\$ 47,000	\$ 17,000
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$ 11,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
01-5405-5480	Special Projects - Christmas	\$ 7,374	\$ 11,054.06	\$ 10,000.00	\$ 9,563.90	\$ -	\$ -	\$ 10,000	\$ 10,000
01-5405-4460	Day Use Parks CMAQ Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-7420	Miracle League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,495	\$ 187,495
	TOTAL 5400	\$ 916,515	\$ 864,877.75	\$ 910,100.00	\$ 857,546.27	\$ 738,403	\$ 604,512	\$ 1,154,095	\$ 415,692
	<i>OTHER EXPENSES</i>								
01-7100-6010	Judicial Center Bonds	\$ 23,520	\$ 55,966.46	\$ 40,500.00	\$ 40,500.00	\$ 40,500	\$ 41,215	\$ 40,625	\$ 125
01-7100-6990	Series 2019 Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 357,220	\$ 437,000	\$ (28,000)
01-7500-6030	Arts Commission Debt Service	\$ 19,726	\$ 19,501.23	\$ 19,500.00	\$ 19,295.00	\$ 19,070	\$ 14,312	\$ 18,840	\$ (230)
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	\$ 400,000	\$ -	\$ 45,000.00	\$ 163,976.94	\$ -	\$ -	\$ -	\$ -
01-7600-5800	Sanitation/KIA Debt Service	\$ 726,755	\$ 16,119.23	\$ 189,000.00	\$ 103,052.83	\$ 170,000	\$ 84,511	\$ 170,000	\$ -
	TOTAL 7000	\$ 43,246	\$ 75,467.69	\$ 60,000.00	\$ 223,771.94	\$ 694,570.00	\$ 412,747.02	\$ 666,465.00	\$ (28,105)
01-8011-5610	Port Authority Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8099-5080	Marshall County Sanitation	\$ 46,972	\$ 36,743.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8099-9990	Marshall County Sanitation	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 8000	\$ 846,973	\$ 128,329.96	\$ 249,000.00	\$ 326,824.77	\$ 170,000	\$ -	\$ -	\$ (170,000)
01-9100-3070	State Auditors	\$ 14,971	\$ 3,450.00	\$ 51,072.66	\$ 17,277.99	\$ 45,000	\$ 47,555	\$ 45,000	\$ -
01-9100-5210	County Insurance	\$ 337,792	\$ 344,222.67	\$ 402,180.99	\$ 431,506.37	\$ 432,000	\$ 463,288	\$ 470,000	\$ 38,000
01-9100-7390	Loss/Risk/Safety Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-5510	Membership Dues	\$ 15,821	\$ 13,504.91	\$ 16,000.00	\$ 13,494.17	\$ 16,000	\$ 11,784	\$ 16,000	\$ -
01-9100-5690	Registrations, Conference and Trainings Fees	\$ 11,772	\$ 11,185.00	\$ 10,000.00	\$ 6,806.00	\$ -	\$ 3,210	\$ 12,000	\$ 12,000
	TOTAL 9100	\$ 380,356	\$ 372,362.58	\$ 479,253.65	\$ 469,084.53	\$ 493,000	\$ 525,838	\$ 543,000	\$ 50,000
01-9200-9000	General Fund - Investments	\$ -	\$ -	\$ 8,187,140.78	\$ 1,541,687.25	\$ 7,759,319	\$ 400,000	\$ 3,297,973	\$ (4,461,346)
01-9200-9990	Reserves	\$ -	\$ -	\$ 34,917.00	\$ 900.00	\$ 4,100	\$ -	\$ -	\$ (4,100)
01-9300-9990	Contingency Reserve for SRO positions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 8,222,057.78	\$ 1,542,587.25	\$ 7,763,419	\$ 400,000	\$ 3,297,973	\$ (4,465,446)
01-9400-2050	Health Insurance Administration Fee	\$ 12,927	\$ 11,595.62	\$ 13,500.00	\$ 13,234.02	\$ 14,300	\$ 11,443	\$ 15,000	\$ 700
01-9400-2080	Unemployment Insurance	\$ 15,608	\$ 15,456.36	\$ 15,100.00	\$ 15,024.06	\$ 15,100	\$ 14,926	\$ 15,100	\$ -
01-9400-2090	Workman's Comp. Insurance	\$ 230,320	\$ 227,352.51	\$ 235,000.00	\$ 247,612.73	\$ 215,000	\$ 207,476	\$ 215,000	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
01-9400-2100	Retirement Expense Allowance Match	\$ 1,980	\$ 1,368.12	\$ 2,200.00	\$ 853.80	\$ 2,200	\$ 712	\$ 2,200	\$ -
01-9400-2130	HRA Account Funding	\$ 18,543	\$ 5,103.36	\$ 13,200.00	\$ 11,070.00	\$ 13,200	\$ 9,414	\$ 13,200	\$ -
01-9400-2150	Insurance Administrators Expense	\$ 42,500	\$ 37,500.00	\$ 42,500.00	\$ 34,000.00	\$ 42,500	\$ 34,000	\$ 42,500	\$ -
01-9400-2990	Employee Vacation Payout	\$ -	\$ -	\$ -	\$ 9,143.70	\$ -	\$ -	\$ -	\$ -
01-9400-3820	Drug Free Workplace Expenses	\$ 12,905	\$ 15,679.00	\$ 10,000.00	\$ 12,919.00	\$ 10,000	\$ 5,984	\$ 10,000	\$ -
01-9400-5950	Wellness Program Expenses	\$ 58,633	\$ 58,710.94	\$ 60,000.00	\$ 57,661.71	\$ 45,000	\$ 29,893	\$ -	\$ (45,000)
01-9400-2040	Employer Paid Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -
01-9400-2990	Retirement Allowance for Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	TOTAL 9400	\$ 393,416	\$ 372,765.91	\$ 391,500.00	\$ 401,519.02	\$ 357,300	\$ 313,848	\$ 356,500	\$ (800)
	TOTAL GENERAL FUND	\$ 8,107,741	\$ 8,453,295.30	\$ 15,947,950.41	\$ 9,073,111.08	\$ 14,778,058	\$ 8,497,006	\$ 11,357,465	\$ (3,420,593)
									\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
ROAD FUND									
BUDGET APPROPRIATIONS									
						BALANCED		BALANCED	\$ -
02-6103-1020	Road Engineer Salary	\$ 66,153	\$ 67,700.65	\$ 68,700	\$ 73,154.62	\$ 71,800	\$ 43,799.28	\$ 64,500	\$ (7,300)
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 101,031	\$ 107,639.22	\$ 110,100	\$ 109,992.56	\$ 55,100	\$ 67,956.89	\$ 56,400	\$ 1,300
02-6103-1650	Secretary Salary	\$ 26,655	\$ 29,969.50	\$ 31,200	\$ 35,114.57	\$ 41,600	\$ 34,813.91	\$ 42,800	\$ 1,200
02-6103-1790	Part Time	\$ 24,750	\$ 33,036.00	\$ 43,200	\$ 26,935.79	\$ 5,800	\$ 122.50	\$ 43,200	\$ 37,400
02-6103-3020	Road Department Advertising	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-4450	Office Supplies	\$ 2,957	\$ 2,230.23	\$ 2,500	\$ 1,730.04	\$ 2,500	\$ 1,797.21	\$ 2,500	\$ -
02-6103-5730	Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-5740	Road Department Employee Training	\$ 5,054	\$ 2,130.00	\$ 2,500	\$ 355.00	\$ 2,800	\$ 330.00	\$ 2,800	\$ -
02-6103-5760	Travel	\$ 470	\$ 1,066.78	\$ 1,500	\$ 165.00	\$ -	\$ -	\$ -	\$ -
02-6103-7390	Office Equipment	\$ 5,319	\$ 16,423.55	\$ 2,500	\$ 3,809.06	\$ -	\$ -	\$ -	\$ -
02-6105-1430	Road Personnel Salaries	\$ 809,318	\$ 818,265.20	\$ 863,100	\$ 811,161.01	\$ 799,500	\$ 653,537.94	\$ 804,900	\$ 5,400
02-6105-3100	State Paid Paving	\$ 410,640	\$ 237,047.00	\$ 193,944	\$ 194,218.80	\$ 234,396	\$ 232,773.69	\$ 327,000	\$ 92,604
02-6105-3110	Paving	\$ 1,342,497	\$ 747,134.93	\$ 1,003,000	\$ 1,061,985.85	\$ 300,000	\$ 253,578.56	\$ 607,100	\$ 307,100
02-6105-3111	Paving - SW1 DRA Project	\$ -	\$ -	\$ -	\$ -	\$ 705,000	\$ -	\$ -	\$ (705,000)
02-6105-3250	Road Department Oil Tank Cleaning	\$ 2,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-3460	Pest Control	\$ 585	\$ 585.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
02-6105-3640	Road Department Equipment Rental	\$ 9,649	\$ 12,318.35	\$ 10,000	\$ 2,094.00	\$ -	\$ -	\$ 3,500	\$ 3,500
02-6105-3730	Road Striping	\$ 20,672	\$ 5,317.28	\$ 15,000	\$ 6,136.64	\$ -	\$ -	\$ 10,000	\$ 10,000
02-6105-3990	Other Services	\$ 894	\$ 4,555.42	\$ 3,500	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
02-6105-4050	Paving at Road Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4060	Building Repairs & Expenses	\$ 209,531	\$ 20,970.82	\$ 16,000	\$ 17,076.33	\$ 10,000	\$ 18,409.98	\$ 10,000	\$ -
02-6105-4110	Cleaning Supplies	\$ 1,552	\$ 2,208.12	\$ 2,500	\$ 2,309.01	\$ 2,500	\$ 1,307.86	\$ 2,500	\$ -
02-6105-4230	Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4290	Gas & Fuel	\$ 156,462	\$ 169,686.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4470	Road Materials	\$ 131,378	\$ 192,486.30	\$ 200,000	\$ 163,640.53	\$ 150,000	\$ 63,137.43	\$ 150,000	\$ -
02-6105-4550	Fuel Monitoring System	\$ -	\$ 13,833.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4610	Pipe, Culverts, Sewers....	\$ 88,473	\$ 119,928.45	\$ 100,000	\$ 147,114.83	\$ 100,000	\$ 68,249.65	\$ 100,000	\$ -
02-6105-4690	Sign Materials	\$ 26,456	\$ 27,583.79	\$ 28,000	\$ 21,305.69	\$ 20,000	\$ 12,580.58	\$ 20,000	\$ -
02-6105-4710	Salt	\$ 24,593	\$ 84,049.35	\$ 100,000	\$ 74,430.70	\$ -	\$ 4,808.90	\$ -	\$ -
02-6105-4750	Road Department Tools - FIRE REPLACEMENT	\$ 95,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 8,740	\$ 6,499.24	\$ 7,000	\$ 6,413.98	\$ -	\$ 3,124.89	\$ 7,000	\$ 7,000
02-6105-5480	Benton Soil & Water Conservation DIST Repair	\$ -	\$ -	\$ 40,000	\$ 11,143.20	\$ -	\$ -	\$ -	\$ -
02-6105-5490	Health Service (physicals)	\$ 1,142	\$ 1,537.00	\$ 2,000	\$ 910.00	\$ 2,000	\$ 1,340.00	\$ 2,000	\$ -
02-6105-5710	Parts & Repairs	\$ 207,395	\$ 199,740.82	\$ 180,000	\$ 146,340.21	\$ 140,000	\$ 68,007.85	\$ 150,000	\$ 10,000
02-6105-5780	Utilities	\$ 18,879	\$ 20,145.25	\$ 20,000	\$ 18,728.63	\$ 20,000	\$ 14,665.63	\$ 20,000	\$ -
02-6105-5990	Miscellaneous	\$ 212	\$ 1,000.00	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-6990	Equipment - Debt Service	\$ -	\$ 106,490.74	\$ 122,000	\$ 100,160.33	\$ 62,000	\$ 71,552.50	\$ 82,000	\$ 20,000
02-6105-7130	Equipment	\$ 138,468	\$ 602,212.30	\$ 30,000	\$ 200,085.68	\$ -	\$ -	\$ 175,500	\$ 175,500
02-6105-7230	Road Department Vehicles - FIRE REPLACEMENT	\$ 419,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-7300	Bridges/Bridge Repair	\$ 700,257	\$ 258,697.00	\$ 674,000	\$ 705,369.00	\$ 80,000	\$ -	\$ 80,000	\$ -
02-6105-7350	Road Dept. Snow Equipment	\$ 18,327	\$ 14,940.99	\$ 15,000	\$ 32,152.51	\$ 5,000	\$ 3,103.30	\$ 10,000	\$ 5,000
02-6105-7420	Road Dept. Construction	\$ 4,879	\$ 239,822.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4180	Hazmat 1 per KRS 68.178 2©	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
	TOTAL 6100	\$ 5,080,216	\$ 4,167,252.06	\$ 3,888,244.00	\$ 3,976,168.57	\$ 2,869,996	\$ 1,618,999	\$ 2,833,700	\$ (36,296)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
02-8099-7150	Land Acquisition	\$ 28,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 8000	\$ 28,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-9100-4810	Safety Equipment	\$ 3,218	\$ 4,953.56	\$ 5,500	\$ 4,222.84	\$ 4,500	\$ 2,073.83	\$ 4,500	\$ -
	TOTAL 9100	\$ 3,218	\$ 4,953.56	\$ 5,500.00	\$ 4,222.84	\$ 4,500	\$ 2,073.83	\$ 4,500	\$ -
02-9200-9990	Reserves	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
02-9200-7130	Contingent Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
02-9400-2010	Social Security Match	\$ 75,441	\$ 77,456.56	\$ 85,700	\$ 77,434	\$ 74,700	\$ 57,448.16	\$ 77,700	\$ 3,000
02-9400-2020	Retirement Match	\$ 184,480	\$ 219,487.45	\$ 258,300	\$ 247,104	\$ 231,100	\$ 188,798.78	\$ 261,200	\$ 30,100
02-9400-2030	Employee Insurance	\$ 172,705	\$ 184,767.93	\$ 205,400	\$ 176,699	\$ 174,600	\$ 147,289.67	\$ 186,500	\$ 11,900
02-9400-2040	Road Dept. Life Insurance	\$ 2,098	\$ 2,239.68	\$ 2,600	\$ 2,178	\$ 2,400	\$ 1,710.22	\$ -	\$ (2,400)
02-9400-2130	Road Dept. HRA	\$ 14,710	\$ 14,605.00	\$ 15,900	\$ 14,980	\$ 13,500	\$ 3,060.00	\$ 14,000	\$ 500
	TOTAL 9400	\$ 449,434	\$ 498,556.62	\$ 567,900.00	\$ 518,394.38	\$ 496,300	\$ 398,306.83	\$ 539,400	\$ 43,100
	TOTAL ROAD FUND	\$ 5,561,006.91	\$ 4,670,762.24	\$ 4,461,644.00	\$ 4,500,285.79	\$ 3,370,796	\$ 2,019,379.21	\$ 3,377,600	\$ 6,804

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
JAIL FUND BUDGET APPROPRIATIONS									
\$ -									
Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	#VALUE!
03-5101-1010	Jailer's Salary	\$ 98,266	\$ 98,687.94	\$ 101,200	\$ 102,344	\$ 103,500	\$ 86,719.80	\$ 105,000	\$ 1,500
03-5101-1030	Deputies Salaries	\$ 674,796	\$ 735,053.40	\$ 788,800	\$ 818,205	\$ 752,000	\$ 715,009.38	\$ 749,300	\$ (2,700)
03-5101-1650	Secretary Salary	\$ 79,999	\$ 76,518.39	\$ 90,500	\$ 64,629	\$ 72,400	\$ 62,090.21	\$ 73,400	\$ 1,000
03-5101-1730	Cooks	\$ 72,462	\$ 77,597.98	\$ 92,700	\$ 83,446	\$ 92,600	\$ 58,454.84	\$ 93,900	\$ 1,300
03-5101-1770	Maintenance Salary	\$ 39,475	\$ 44,000.00	\$ 44,100	\$ 46,447	\$ 44,100	\$ 38,468.22	\$ 44,700	\$ 600
03-5101-1790	MRT Program	\$ -	\$ 8,046.58	\$ 21,600	\$ -	\$ 21,600	\$ -	\$ 21,600	\$ -
03-5101-1990	State Inmate Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-2120	Jailer Training Fringe	\$ -	\$ 8,352.68	\$ 7,900	\$ 4,313	\$ 7,900	\$ -	\$ 8,000	\$ 100
03-5101-3460	Pest Control	\$ 1,775	\$ 1,900.00	\$ -	\$ 1,125.00	\$ -	\$ 875.00	\$ -	\$ -
03-5101-4110	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Clea	\$ 36,202	\$ 41,279.80	\$ 38,000	\$ 48,907.05	\$ 38,000	\$ 30,064.19	\$ 38,000	\$ -
03-5101-4250	Food	\$ 278,259	\$ 301,850.76	\$ 300,000	\$ 305,563.18	\$ 300,000	\$ 189,360.75	\$ 300,000	\$ -
03-5101-4290	Gas	\$ 4,261	\$ 5,392.06	\$ -	\$ 5,331.72	\$ -	\$ 1,787.88	\$ -	\$ -
03-5101-4370	Linens	\$ 1,270	\$ 3,776.98	\$ 3,000	\$ 2,968.56	\$ 3,000	\$ 1,441.76	\$ 3,000	\$ -
03-5101-4450	Office Supplies	\$ 6,870	\$ 6,606.14	\$ 5,500	\$ 5,507.60	\$ 2,500	\$ 2,525.07	\$ 2,500	\$ -
03-5101-4650	Prisoner Clothing	\$ 693	\$ 555.90	\$ 1,750	\$ 1,932.98	\$ 1,750	\$ -	\$ 1,750	\$ -
03-5101-4810	Staff Uniforms	\$ 2,488	\$ 5,021.17	\$ 6,000	\$ 1,252.91	\$ 1,500	\$ 59.98	\$ 1,500	\$ -
03-5101-5310	Jailer Bond	\$ 102	\$ 101.80	\$ 205	\$ 101.80	\$ 205	\$ 101.80	\$ 205	\$ -
03-5101-5490	Outside Medical Care & Prescriptions	\$ 170,598	\$ 188,195.98	\$ 199,900	\$ 160,997	\$ 77,000	\$ 74,178.82	\$ 196,200	\$ 119,200
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 8,454	\$ 7,368.83	\$ 7,000	\$ 3,497.62	\$ 7,000	\$ 278.91	\$ 7,000	\$ -
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5860	Building Maint. & Repairs	\$ 31,919	\$ 31,113.17	\$ 25,000	\$ 22,963.59	\$ -	\$ 21,547.28	\$ 25,000	\$ 25,000
03-5101-5880	Equipment Repair	\$ 2,183	\$ 7,475.33	\$ 15,000	\$ 1,280.97	\$ -	\$ 1,978.43	\$ 10,000	\$ 10,000
03-5101-5990	Miscellaneous	\$ -	\$ 872.44	\$ 1,000	\$ 234.00	\$ -	\$ 1,765.00	\$ -	\$ -
03-5101-7250	Office Equipment	\$ 5,753	\$ 887.25	\$ 3,000	\$ 459.99	\$ 1,500	\$ 886.44	\$ 1,500	\$ -
03-5101-7390	Equipment	\$ 26,619	\$ 12,054.45	\$ 55,000	\$ 57,007.26	\$ -	\$ 914.19	\$ 13,000	\$ 13,000
	TOTAL 5100	\$ 1,542,446	\$ 1,662,709.03	\$ 1,807,155.00	\$ 1,738,514.16	\$ 1,643,855	\$ 1,288,507.95	\$ 1,695,555	\$ 51,700
03-9200-9990	Jail Reserves	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
03-9400-2010	Jail Social Security	\$ 70,019	\$ 75,916.94	\$ 88,000	\$ 85,758	\$ 84,100	\$ 69,910.24	\$ 84,300	\$ 200
03-9400-2020	Jail Retirement	\$ 283,045	\$ 337,815.61	\$ 418,500	\$ 426,341	\$ 397,700	\$ 352,205.20	\$ 445,700	\$ 48,000
03-9400-2030	Jail Employee Insurance	\$ 222,802	\$ 221,668.73	\$ 256,200	\$ 220,187	\$ 240,100	\$ 170,176.45	\$ 253,400	\$ 13,300
03-9400-2040	Jail Life Insurance	\$ 2,445	\$ 2,504.96	\$ 3,300	\$ 2,630	\$ 3,200	\$ 2,135.62	\$ -	\$ (3,200)
03-9400-2130	Jail HRA	\$ 12,485	\$ 13,585.00	\$ 16,700	\$ 13,570	\$ 21,500	\$ 5,490.00	\$ 20,800	\$ (700)
	TOTAL 9400	\$ 590,796	\$ 651,491.24	\$ 782,700.00	\$ 748,485.01	\$ 746,600	\$ 599,917.51	\$ 804,200	\$ 57,600
	TOTAL JAIL FUND	\$ 2,133,242	\$ 2,314,200.27	\$ 2,592,855.00	\$ 2,486,999.17	\$ 2,390,455	\$ 1,888,425.46	\$ 2,499,755	\$ 109,300

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
GRANT FUND	BUDGET APPROPRIATIONS								\$ -
07-7600-6990	KIA-MCSD2 - Expansion Loan	\$ -	\$ 1,267,752.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-5220-7270	KIA Project	\$ -	\$ -	\$ 192,641	\$ 599,323.83	\$ -	\$ -	\$ -	\$ -
07-5224-7270	Delta Regional Authority Project	\$ 220,775	\$ -	\$ -	\$ 30,910.00	\$ -	\$ -	\$ -	\$ -
	TOTAL 5000	\$ 220,774.83	\$ 1,267,752.08	\$ 192,641.08	\$ 630,233.83	\$ -	\$ -	\$ -	\$ -
07-9300-9990	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GRANT FUNDS	\$ 220,775	\$ 1,267,752.08	\$ 192,641.08	\$ 630,233.83	\$ -	\$ -	\$ -	\$ -
E 911	BUDGET APPROPRIATIONS								\$ -
75-5145-1590	911 Salaries	\$ 371,250	\$ 426,896.62	\$ 474,500	\$ 479,585	\$ 485,000	\$ 407,439.54	\$ 480,700	\$ (4,300)
75-5145-3020	Advertising	\$ -	\$ 399.80	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-4450	Office Supplies	\$ 3,436	\$ 4,382.56	\$ 4,000	\$ 2,882.60	\$ 2,500	\$ 2,114.53	\$ 2,500	\$ -
75-5145-4810	Uniforms	\$ 847	\$ 751.80	\$ 900	\$ 132.00	\$ -	\$ -	\$ -	\$ -
75-5145-5630	911 Office Supplies for NCIC Printer	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 464.98	\$ 4,500	\$ 3,000
75-5145-5690	Dues & Subscriptions	\$ 254	\$ 401.00	\$ 300	\$ 1,072.00	\$ 7,800	\$ 1,593.00	\$ 7,800	\$ -
75-5145-5730	Phone Services	\$ 56,620	\$ 57,789.20	\$ 60,000	\$ 61,193.82	\$ 60,000	\$ 35,795.78	\$ 60,000	\$ -
75-5145-5740	Travel & Training	\$ 7,307	\$ 21,273.39	\$ 10,000	\$ 9,176.58	\$ 13,630	\$ 8,230.09	\$ 35,410	\$ 21,780
75-5145-5880	Maintenance Communication Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-5990	Miscellaneous	\$ 484	\$ 882.00	\$ 500	\$ 408.66	\$ -	\$ -	\$ -	\$ -
75-5145-6020	Tower Leases	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 1,000.00	\$ 9,000	\$ -
75-5145-7030	Communication Maintenance & Equipment	\$ 23,788	\$ 29,271.04	\$ 42,500	\$ 81,773.55	\$ 24,100	\$ 372,813.50	\$ 24,100	\$ -
75-5145-7250	Office Equipment	\$ 2,986	\$ 1,088.22	\$ 5,000	\$ 638.04	\$ 2,500	\$ -	\$ 2,500	\$ -
75-5145-7390	Grant Equipment	\$ -	\$ -	\$ -	\$ 197,108.81	\$ -	\$ 14,968.93	\$ 134,000	\$ 134,000
	TOTAL 5100	\$ 466,972	\$ 543,135.63	\$ 598,200.00	\$ 833,971.12	\$ 606,030	\$ 844,420.35	\$ 760,510	\$ 154,480
75-9200-9990	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-9400-2010	Social Security	\$ 27,369	\$ 31,603.32	\$ 36,300	\$ 34,855	\$ 37,200	\$ 29,443.91	\$ 36,800	\$ (400)
75-9400-2020	Retirement	\$ 65,631	\$ 83,804.33	\$ 106,900	\$ 112,612	\$ 116,700	\$ 96,208.09	\$ 129,600	\$ 12,900
75-9400-2030	Health Insurance	\$ 55,717	\$ 62,676.71	\$ 85,700	\$ 86,303	\$ 108,400	\$ 84,591.45	\$ 100,900	\$ (7,500)
75-9400-2040	911 Life Insurance	\$ 861	\$ 955.84	\$ 1,100	\$ 1,092	\$ 1,300	\$ 951.72	\$ -	\$ (1,300)
75-9400-2130	911 HRA	\$ 5,420	\$ 4,935.00	\$ 5,000	\$ 2,000	\$ 9,100	\$ 540.00	\$ 10,800	\$ 1,700
	TOTAL 9400	\$ 154,998	\$ 183,975.20	\$ 235,000.00	\$ 236,862.22	\$ 272,700	\$ 211,735.17	\$ 278,100	\$ 5,400
	TOTAL 911 FUND	\$ 621,969	\$ 727,110.83	\$ 833,200.00	\$ 1,070,833.34	\$ 878,730	\$ 1,056,155.52	\$ 1,038,610	\$ 159,880

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
OCC TAX ADMIN FUND BUDGET APPROPRIATIONS									
76-5047-5660	OTA Refunds	\$ 91,213	\$ 58,999.07	\$ 60,000	\$ 14,304.93	\$ 60,000	\$ 13,063.72	\$ 60,000	\$ -
	TOTAL 5000	\$ 91,213	\$ 58,999.07	\$ 60,000.00	\$ 14,304.93	\$ 60,000	\$ 13,063.72	\$ 60,000	\$ -
76-9200-9000	OTA Investment/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76-9200-9990	OTA Investments	\$ -	\$ -	\$ 3,000,000	\$ 2,190,880.01	\$ 200,000	\$ -	\$ 200,000	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 3,000,000.00	\$ 2,190,880.01	\$ 200,000	\$ -	\$ 200,000	\$ -
76-9300-9990	OTA Intrafund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR	\$ 91,213	\$ 58,999.07	\$ 3,060,000.00	\$ 2,205,184.94	\$ 260,000	\$ 13,063.72	\$ 260,000	\$ -
Animal Shelter Donations BUDGET APPROPRIATIONS									
77-5200-6020	Animal Shelter Donation - Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77-5200-4450	Animal Shelter Donation - Supplies	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 18,666.92	\$ 15,000	\$ (15,000)
77-5200-9990	Animal Shelter Donation - Reserves	\$ -	\$ -	\$ -	\$ 3,438.22	\$ -	\$ -	\$ -	\$ -
	TOTAL ANIMAL SHELTER DONATION	\$ -	\$ -	\$ -	\$ 3,438	\$ 30,000	\$ 18,667	\$ 15,000	\$ (15,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
	Sheriff								\$ -
79-5015-1010	Sheriff Salary	\$ 98,095	\$ 72,741.77		\$ 94,366.31	\$ 93,500.00	\$ 84,799	\$ 104,000	\$ 10,500
79-5015-1030	Deputy Sheriff Salary	\$ 926,599	\$ 853,232.09		\$ 965,733.02	\$ 898,300.00	\$ -	\$ 2,136,000	\$ 1,237,700
79-5015-1060	Sheriff's Clerks	\$ 66,210	\$ 55,459.02		\$ 82,919.21	\$ 77,400.00	\$ -	\$ -	\$ (77,400)
79-5015-1320	Sheriff's Hardin Overtime	\$ 511	\$ 867.50		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1340	Sheriff's Drug Overtime	\$ 10,678	\$ 8,101.95		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1360	Sheriff's Federal Overtime	\$ 6,246	\$ 5,197.77		\$ 5,151.48	\$ 20,000.00	\$ -	\$ 30,000	\$ 10,000
79-5015-1380	Sheriff's Court Overtime	\$ 10,247	\$ 9,218.11		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1460	Sheriff's Shift Cover Overtime	\$ 17,503	\$ 17,365.57		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1480	Sheriff's KLEFPF Overtime	\$ 10,971	\$ 7,811.28		\$ 4,194.00	\$ 7,500.00	\$ -	\$ -	\$ (7,500)
79-5015-1750	Sheriff's Office Custodian	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1780	Sheriff's Deputy Overtime	\$ 80,907	\$ 53,031.44		\$ 79,486.20	\$ 86,000.00	\$ -	\$ -	\$ (86,000)
79-5015-1810	Sheriff's Office KLEFPF Pay	\$ 81,130	\$ 68,756.55		\$ 90,960.43	\$ 114,000.00	\$ -	\$ -	\$ (114,000)
79-5015-1820	Sheriff's Office School Resource Officers	\$ -	\$ -		\$ 292,458.34	\$ 250,800.00	\$ 414,386	\$ -	\$ (250,800)
79-5015-1880	Court Security Officer Pay	\$ 146,449	\$ 118,142.37		\$ 170,207.66	\$ 187,000.00	\$ -	\$ -	\$ (187,000)
79-5015-2010	Sheriff's Office FICA	\$ 104,512	\$ 92,214.87		\$ 129,474.97	\$ 151,000.00	\$ -	\$ 190,000	\$ 39,000
79-5015-2020	Sheriff's Office Retirement	\$ 404,107	\$ 337,480.60		\$ 497,036.83	\$ 586,400.00	\$ -	\$ 633,000	\$ 46,600
79-5015-2030	Sheriff's Office Health Insurance	\$ 228,648	\$ 166,683.78		\$ 223,722.52	\$ 176,900.00	\$ -	\$ 293,300	\$ 116,400
79-5015-2040	Sheriff's Office Life Insurance	\$ 2,514	\$ 2,072.40		\$ 3,180.24	\$ 3,800.00	\$ -	\$ -	\$ (3,800)
79-5015-2120	Sheriff Office Training Fringe	\$ 4,052	\$ 4,137.04		\$ 1,053.91	\$ 1,100.00	\$ -	\$ 3,300	\$ 2,200
79-5015-2130	Sheriff's Office HRA	\$ 22,130	\$ 23,960.00		\$ 29,870.00	\$ 34,800.00	\$ -	\$ 45,100	\$ 10,300
79-5015-3020	Sheriff's Office Advertising	\$ 1,620	\$ 1,677.15		\$ 999.60	\$ 2,000.00	\$ -	\$ 2,000	\$ -
79-5015-3070	Sheriff-Audit Expense	\$ 27,029	\$ 37,834.09		\$ 26,141.19	\$ 25,000.00	\$ -	\$ 25,000	\$ -
79-5015-3190	Sheriff's Office Tech/Software - Office	\$ 3,727	\$ 171.60		\$ 7,432.40	\$ 7,500.00	\$ -	\$ 7,500	\$ -
79-5015-3430	Sheriff's Admin. Expenses - BA Testing	\$ 488	\$ 321.72		\$ 489.60	\$ 700.00	\$ -	\$ 800	\$ 100
79-5015-3460	Sheriff Office Pest Control	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-3480	Sheriff's Admin. Expenses - Execution Exp.	\$ -	\$ -		\$ 183.34	\$ 200.00	\$ -	\$ 200	\$ -
79-5015-3530	Sheriff's Office Tech/Software - Evidence	\$ 495	\$ -		\$ 957.45	\$ 1,000.00	\$ -	\$ 1,000	\$ -
79-5015-3540	Sheriff Admin. Expenses - Storage Container	\$ 1,104	\$ 2,490.10		\$ 2,606.86	\$ 2,750.00	\$ -	\$ 2,750	\$ -
79-5015-3580	Sheriff Admin. Expenses - Jury Meals	\$ 315	\$ 54.70		\$ 190.39	\$ 250.00	\$ -	\$ 250	\$ -
79-5015-3590	Sheriff Office Tech/Software - Deputy	\$ 10,125	\$ 5,037.85		\$ 7,962.69	\$ 8,000.00	\$ -	\$ 8,000	\$ -
79-5015-3690	Sheriff's Admin. Expenses - Impounds/Wreckers	\$ 2,646	\$ 902.00		\$ 1,160.00	\$ 1,500.00	\$ -	\$ 1,500	\$ -
79-5015-3830	Sheriff's Auto Expenses - Boat Expenses	\$ 434	\$ 527.98		\$ 1,239.60	\$ 2,000.00	\$ -	\$ 1,000	\$ (1,000)
79-5015-4010	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	\$ 7,936	\$ 3,745.40		\$ 5,641.60	\$ 6,000.00	\$ -	\$ 10,000	\$ 4,000
79-5015-4290	Sheriff's Office Fuel	\$ 93,783	\$ 58,931.31		\$ 20.00	\$ -	\$ -	\$ 117,200	\$ 117,200
79-5015-4350	Sheriff's Office Deputy Supplies	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4410	Sheriff's Auto Expenses - Misc.	\$ 42	\$ 84.00		\$ 75.00	\$ 250.00	\$ -	\$ -	\$ (250)
79-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	\$ 3,264	\$ 3,230.60		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4430	Sheriff's Auto Expenses - ATV Expense	\$ -	\$ -		\$ 165.22	\$ 300.00	\$ -	\$ 300	\$ -
79-5015-4450	Sheriff Office Expenses - Office Supplies	\$ 7,875	\$ 2,260.17		\$ 15,960.58	\$ 16,000.00	\$ -	\$ 16,000	\$ -
79-5015-4790	Sheriff's Auto Expenses - Tires	\$ 6,159	\$ 7,176.52		\$ 9,134.06	\$ 11,500.00	\$ -	\$ 13,000	\$ 1,500
79-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing	\$ 19,714	\$ 13,073.68		\$ 16,903.54	\$ 17,000.00	\$ -	\$ 20,000	\$ 3,000
79-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing	\$ 4,810	\$ 2,942.73		\$ 1,703.37	\$ 1,750.00	\$ -	\$ 1,800	\$ 50
79-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$ 9	\$ 172.99		\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4860	Sheriff's Court Sec. Expenses - Equipment	\$ 1,508	\$ 625.12		\$ 971.89	\$ 1,000.00	\$ -	\$ 1,000	\$ -
79-5015-5310	Sheriff's Bond	\$ 856	\$ 346.12		\$ 75.00	\$ 1,500.00	\$ -	\$ 1,500	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
79-5015-5370	Sheriff's Office Admin. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 9,600	\$ 9,118.80	\$ -	\$ 13,292.44	\$ 16,000.00	\$ -	\$ 17,000	\$ 1,000
79-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$ 2,361	\$ 418.99	\$ -	\$ 1,071.42	\$ 1,500.00	\$ -	\$ -	\$ (1,500)
79-5015-5630	Sheriff Office Expenses - Postage	\$ 11,876	\$ 13,481.77	\$ -	\$ 15,324.97	\$ 19,500.00	\$ -	\$ 19,500	\$ -
79-5015-5650	Sheriff Office Expenses - Checks	\$ 269	\$ 122.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5710	Sheriff's Auto Expenses - Repairs	\$ 56,272	\$ 45,565.65	\$ -	\$ 31,924.84	\$ 32,000.00	\$ -	\$ 30,000	\$ (2,000)
79-5015-5730	Sheriff's Deputy Expenses - Cellular	\$ 2,986	\$ 2,333.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5750	Sheriff's Out of County Travel - Court Sec. Training	\$ 561	\$ 1,677.50	\$ -	\$ 1,783.03	\$ 1,500.00	\$ -	\$ 1,500	\$ -
79-5015-5760	Sheriff's Out of County Travel - Training	\$ 8,802	\$ 11,776.06	\$ -	\$ 19,010.22	\$ 20,000.00	\$ -	\$ 20,000	\$ -
79-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$ 1,895	\$ 3,744.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5880	Sheriff's Deputy Expenses - Equipment SRT	\$ 40,200	\$ 7,575.98	\$ -	\$ 5,999.48	\$ 6,000.00	\$ -	\$ 2,000	\$ (4,000)
79-5015-5890	Sheriff's Deputy Expenses - Radar	\$ 480	\$ 821.68	\$ -	\$ 1,390.00	\$ 1,500.00	\$ -	\$ 1,500	\$ -
79-5015-5910	Sheriff's Deputy Expenses - Radio	\$ 9,199	\$ 5,070.93	\$ -	\$ 5,259.86	\$ 8,000.00	\$ -	\$ 8,000	\$ -
79-5015-5920	Sheriff's Deputy Expenses - Supplies ->Tasers	\$ 3,255	\$ 3,310.43	\$ -	\$ 4,992.92	\$ 5,000.00	\$ -	\$ 3,000	\$ (2,000)
79-5015-5950	DARE Supplies	\$ 386	\$ 446.25	\$ -	\$ 2,504.39	\$ 2,500.00	\$ -	\$ -	\$ (2,500)
79-5015-5960	Sheriff's Transport Expenses - Prisoners	\$ 1,473	\$ -	\$ -	\$ 3,944.70	\$ 4,000.00	\$ -	\$ 4,000	\$ -
79-5015-5970	Sheriff's Transport Expenses - Mental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5980	Sheriff's Transport Expenses - Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-7250	Sheriff Office Expenses - Office Equipment	\$ 12,813	\$ 1,274.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-7390	Sheriff's Auto Expenses - New Car Leases	\$ -	\$ -	\$ -	\$ 29,045.03	\$ 43,000.00	\$ -	\$ 135,000	\$ 92,000
79-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$ 15,204	\$ 3,174.99	\$ -	\$ 59,936.67	\$ 60,000.00	\$ -	\$ 30,000	\$ (30,000)
79-5015-7520	Sheriff's Evidence Building/Storage	\$ -	\$ -	\$ -	\$ 44,211.17	\$ 45,000.00	\$ -	\$ -	\$ (45,000)
79-5015-9990	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	Fund 79 Bulk line spending					\$ 59,726	\$ 2,221,642	\$ -	\$ (59,726)
	TOTAL SHERIFF	\$ 2,593,083	\$ 2,147,993	\$ -	\$ 3,009,520	\$ 3,119,926	\$ 2,720,827	\$ 3,952,000	\$ 832,074
ABC Fund	BUDGET APPROPRIATIONS								
81-5050-1020	ABC Administrator	\$ 38,759	\$ 8,235.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-1060	ABC Office Staff	\$ 10,842	\$ 11,719.57	\$ 11,700	\$ 1,073	\$ -	\$ -	\$ -	\$ -
81-5050-1080	ABC Policing/Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2010	ABC FICA Match	\$ -	\$ -	\$ 1,600	\$ -	\$ 700	\$ 577.48	\$ 700	\$ -
81-5050-2020	ABC Retirement Match	\$ -	\$ -	\$ 5,100	\$ -	\$ 2,200	\$ 1,822.60	\$ 2,500	\$ 300
81-5050-2030	ABC Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2040	ABC Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2130	ABC HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-3270	ABC Fee Collection	\$ 8,799	\$ 8,900.00	\$ 9,100	\$ 9,776	\$ 9,100	\$ 7,508.20	\$ 9,200	\$ 100
81-5050-3640	ABC Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-4450	ABC Office Supplies	\$ 1,125	\$ 690.07	\$ 1,200	\$ 255	\$ -	\$ -	\$ -	\$ -
81-5050-4810	ABC Uniforms	\$ 266	\$ 109.23	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-5310	ABC Bond	\$ 102	\$ 101.80	\$ 210	\$ -	\$ 200	\$ -	\$ 200	\$ -
81-5050-5670	ABC Refunds	\$ -	\$ 400.00	\$ 800	\$ 50	\$ 800	\$ -	\$ 800	\$ -
81-5050-5710	ABC Vehicle Expenses	\$ 1,652	\$ 190.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-5760	ABC Travel Expense	\$ 334	\$ 1,145.57	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-7250	ABC Equipment	\$ 2,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 5050	\$ 64,546	\$ 31,492.20	\$ 31,510.00	\$ 11,153.69	\$ 13,000	\$ 9,908	\$ 13,400	\$ 400
81-5160-1080	ABC Policing/Enforcement	\$ 86,928	\$ 174,269.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-1030	ABC SO Employees Road Deputies Salaries Transfer to Sh	\$ 28,682	\$ 84,800.00	\$ 231,200	\$ 170,429	\$ 415,500	\$ -	\$ -	\$ (415,500)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
81-5160-2010	ABC SO Employees: FICA	\$ 2,351	\$ 6,607.76	\$ -	\$ 12,048	\$ -	\$ -	\$ -	\$ -
81-5160-2020	ABC SO Employees: Retirement Match	\$ -	\$ 22,611.72	\$ -	\$ 46,835	\$ -	\$ -	\$ -	\$ -
81-5160-2030	ABC SO Employees: Health Insurance	\$ -	\$ 10,726.40	\$ -	\$ 20,243	\$ -	\$ -	\$ -	\$ -
81-5160-2040	ABC SO Employees: Life Insurance	\$ -	\$ 156.56	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -
81-5160-2130	ABC SO Employees: HRA Funding	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-4290	ABC Deputy Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-4810	ABC Depty Clothing/Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-5710	ABC Auto/Boat Parts & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-5760	ABC Deputy Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-7170	ABC SO Equipment	\$ 21,840	\$ 31,426.42	\$ 115,000	\$ 40,042	\$ -	\$ -	\$ -	\$ -
	TOTAL 5160	\$ 139,801	\$ 331,228.00	\$ 346,200.00	\$ 289,859.55	\$ 415,500	\$ -	\$ -	\$ (415,500)
81-9200-9990	ABC Reserves	\$ -	\$ -	\$ 23,990	\$ 4,236.52	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 23,990.00	\$ 4,236.52	\$ -	\$ -	\$ -	\$ -
81-9400-2010	ABC FICA Match	\$ 4,403	\$ 1,981.95	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -
81-9400-2020	ABC Retirement Match	\$ 10,928	\$ 5,543.84	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -
81-9400-2030	ABC Health Insurance	\$ 8,686	\$ 2,917.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-9400-2040	ABC Life Insurance	\$ 95	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-9400-2130	ABC HRA Funding	\$ 2,070	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9400	\$ 26,182	\$ 10,725.51	\$ -	\$ 136.33	\$ -	\$ -	\$ -	\$ -
	TOTAL ABC FUND	\$ 230,529	\$ 373,445.71	\$ 401,700.00	\$ 305,386.09	\$ 428,500	\$ 9,908	\$ 13,400	\$ (415,100)
Building Inspection Fund BUDGET APPROPRIATIONS									
83-5125-1650	Building Inspection Office Staff	\$ 18,478	\$ 19,611.22	\$ 19,900	\$ 19,626	\$ 19,900	\$ 16,744.66	\$ -	\$ (19,900)
83-5125-1910	Expanded Jurisdiction	\$ 1,150	\$ 800.00	\$ 1,500	\$ 800.00	\$ 1,500	\$ 450.00	\$ 1,500	\$ -
83-5125-1990	Inspector Fees	\$ 146,368	\$ 163,912.43	\$ 130,000	\$ 215,494	\$ 91,200	\$ 86,590.93	\$ 91,200	\$ -
83-5125-4450	Building Inspection Office Supplies	\$ 1,600	\$ 1,931.75	\$ 2,000	\$ 1,735.32	\$ 2,000	\$ 825.29	\$ 2,000	\$ -
83-5125-5210	Building Inspection Bonds	\$ 4,311	\$ 4,460.01	\$ 2,000	\$ 7,070.92	\$ 7,500	\$ 7,102.17	\$ 7,500	\$ -
83-5125-5660	Building Inspection Refunds	\$ -	\$ 37.50	\$ 1,000	\$ 336.90	\$ 1,000	\$ -	\$ 1,000	\$ -
83-5125-5760	Building Inspection Travel	\$ 6,141	\$ 8,800.77	\$ 9,200	\$ 9,874.18	\$ 13,800	\$ 10,536.53	\$ 15,000	\$ 1,200
New Number Needed	Building Inspection Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300	\$ 27,300
	TOTAL 5100	\$ 178,048	\$ 199,554	\$ 165,600	\$ 254,938	\$ 136,900	\$ 122,250	\$ 145,500	\$ 8,600
83-9200-9990	Reserves	\$ -	\$ -	\$ 24,300	\$ -	\$ -	\$ -	\$ 42,700	\$ 42,700
	TOTAL 9200	\$ -	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ 42,700	\$ 42,700
83-9400-2010	Social Security	\$ 9,107	\$ 10,487.65	\$ 8,500	\$ 7,322	\$ 1,600	\$ 1,132.63	\$ -	\$ (1,600)
83-9400-2020	Retirement	\$ 3,544	\$ 4,033.33	\$ 4,800	\$ 4,778	\$ 4,800	\$ 5,982.28	\$ -	\$ (4,800)
	TOTAL 9400	\$ 12,651	\$ 14,520.98	\$ 13,300.00	\$ 12,099.46	\$ 6,400	\$ 7,115	\$ -	\$ (6,400)
	TOTAL BUILDING INSP. FUND	\$ 190,699	\$ 214,074.66	\$ 203,200.00	\$ 267,037.41	\$ 143,300	\$ 129,364	\$ 188,200	\$ 44,900

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	
<i>American Rescue Plan Act Fu</i> BUDGET APPROPRIATIONS									
84-9200-9990	American Rescue Plan Act Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040,810	\$ 6,040,810
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040,810	\$ -
	GRAND TOTAL ALL FUNDS	\$ 19,750,258	\$ 20,227,634	\$ 27,693,190	\$ 23,552,030	\$ 25,399,765	\$ 16,352,796	\$ 28,742,840	\$ 3,343,075

Total Receipts Budget	28,742,840.18
Total Appo Budget	28,742,840.18
	TRUE