BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date June 22nd 2020

Signed _____

County Judge/Executive

Approved as to Form and Classification

Date: June 24, 2020

Signed: Robert O. Brooks

State Local Finance Officer

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

Signed _____

County Judge/Executive

Attest _____

County Clerk

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

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

Ordinance #2020-05
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 2020-2021 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
5000	General Government	$3,848,761
5100	Protection to Persons and Property	$561,205
5200	General Health & Sanitation	$314,600
5300	Social Services	$6,800
5400	Recreation & Culture	$738,403
7000	Debt Service	$524,570
8000	Capital Projects	$170,000
9100	General Services	$493,000
9200	Reserves	$ 7,763,419.00
9400	Fringe Benefits	$357,300
	TOTAL GENERAL FUND	**$14,778,058**
(02) ROAD FUND		
6000	Transportation Facilities & Service	$0
6100	Roads	$2,869,996
6400	Other Transportation Facilities & Services	$0
9400	Fringe Benefits	$500,800
	TOTAL ROAD FUND	**$3,370,796**
(03) JAIL FUND		
5100	Protecton to Person & Property	$1,643,855
7000	Debt Service	$0
8000	Capital Projects	$0
9400	Fringe Benefits	$746,600
	TOTAL JAIL FUND	**$2,390,455**
(07) GRANT FUND		
5200	General Health & Sanitation	$0
	TOTAL GRANT FUND	**$0**
(75) E. 911 FUND		
5100	Protection to Person & Property	$606,030
9200	Reserves	$0
9400	Fringe Benefits	$272,700
	TOTAL E. 911 FUND	**$878,730**
(76) Occupational Tax Administrator Fund		

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
5000	General Government	$60,000
9200	Investments	$200,000
	Total Occupational Tax Administrator Fund	**$260,000**
(76) Animal Shelter Donation Fund		
5200	General Operations	$30,000
	Total Animal Shelter Donation Fund	**$30,000**
(79) Sheriff Fund		
5015	Protection to Persons and Property	$3,119,926
	Total Sheriff Fund	**$3,119,926**
(81) ALCOHOL BEVERAGE CONTROL FUND		
5050	ABC Administrator	$13,000
5160	Policing & Enforcement	$415,500
9200	Reserves	$0
9400	Fringe Benefits	$0
	TOTAL ALCOHOL BEVERAGE CONTROL FUND	**$428,500**
(83) BUILDING INSPECTION FUND		
5100	Building Inspection	$136,900
9200	Reserves	$0
9400	Fringe Benefits	$6,400
	TOTAL BUILDING INSPECTION FUND	**$143,300**
	Total	**$25,399,765.15**

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 **22nd day of June, 2020.**

Approved by the State Local Finance Officer as to Form and Classification on the **24th day of June, 2020.**

This Ordinance was adopted by the MARSHALL COUNTY FISCAL COURT on the **30 th day of June, 2020.**

Ordinance #2020-05

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 2020-2021 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
5000	General Government	$3,848,761
5100	Protection to Persons and Property	$561,205
5200	General Health & Sanitation	$314,600
5300	Social Services	$6,800
5400	Recreation & Culture	$738,403
7000	Debt Service	$524,570
8000	Capital Projects	$170,000
9100	General Services	$493,000
9200	Reserves	$ 7,763,419.00
9400	Fringe Benefits	$357,300
	TOTAL GENERAL FUND	**$14,778,058**
(02) ROAD FUND		
6000	Transportation Facilities & Service	$0
6100	Roads	$2,869,996
6400	Other Transportation Facilities & Services	$0
9400	Fringe Benefits	$500,800
	TOTAL ROAD FUND	**$3,370,796**
(03) JAIL FUND		
5100	Protecton to Person & Property	$1,643,855
7000	Debt Service	$0
8000	Capital Projects	$0
9400	Fringe Benefits	$746,600
	TOTAL JAIL FUND	**$2,390,455**
(07) GRANT FUND		
5200	General Health & Sanitation	$0
	TOTAL GRANT FUND	**$0**
(75) E. 911 FUND		
5100	Protection to Person & Property	$606,030
9200	Reserves	$0
9400	Fringe Benefits	$272,700
	TOTAL E. 911 FUND	**$878,730**

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(76) Occupational Tax Administrator Fund		
5000	General Government	$60,000
9200	Investments	$200,000
	Total Occupational Tax Administrator Fund	**$260,000**
(76) Animal Shelter Donation Fund		
5200	General Operations	$30,000
	Total Animal Shelter Donation Fund	**$30,000**
(79) Sheriff Fund		
5015	Protection to Persons and Property	$3,119,926
	Total Sheriff Fund	**$3,119,926**
(81) ALCOHOL BEVERAGE CONTROL FUND		
5050	ABC Administrator	$13,000
5160	Policing & Enforcement	$415,500
9200	Reserves	$0
9400	Fringe Benefits	$0
	TOTAL ALCOHOL BEVERAGE CONTROL FUND	**$428,500**
(83) BUILDING INSPECTION FUND		
5100	Building Inspection	$136,900
9200	Reserves	$0
9400	Fringe Benefits	$6,400
	TOTAL BUILDING INSPECTION FUND	**$143,300**
	Total	**$25,399,765.15**

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 #2020-05
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 2020-2021 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
5000	General Government	$3,848,761
5100	Protection to Persons and Property	$561,205
5200	General Health & Sanitation	$314,600
5300	Social Services	$6,800
5400	Recreation & Culture	$738,403
7000	Debt Service	$524,570
8000	Capital Projects	$170,000
9100	General Services	$493,000
9200	Reserves	$ 7,763,419.00
9400	Fringe Benefits	$357,300
	TOTAL GENERAL FUND	**$14,778,058**
(02) ROAD FUND		
6000	Transportation Facilities & Service	$0
6100	Roads	$2,869,996
6400	Other Transportation Facilities & Services	$0
9400	Fringe Benefits	$500,800
	TOTAL ROAD FUND	**$3,370,796**
(03) JAIL FUND		
5100	Protecton to Person & Property	$1,643,855
7000	Debt Service	$0
8000	Capital Projects	$0
9400	Fringe Benefits	$746,600
	TOTAL JAIL FUND	**$2,390,455**
(07) GRANT FUND		
5200	General Health & Sanitation	$0
	TOTAL GRANT FUND	**$0**
(75) E. 911 FUND		
5100	Protection to Person & Property	$606,030
9200	Reserves	$0
9400	Fringe Benefits	$272,700
	TOTAL E. 911 FUND	**$878,730**

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(76) Occupational Tax Administrator Fund		
5000	General Government	$60,000
9200	Investments	$200,000
	Total Occupational Tax Administrator Fund	**$260,000**
(76) Animal Shelter Donation Fund		
5200	General Operations	$30,000
	Total Animal Shelter Donation Fund	**$30,000**
(79) Sheriff Fund		
5015	Protection to Persons and Property	$3,119,926
	Total Sheriff Fund	**$3,119,926**
(81) ALCOHOL BEVERAGE CONTROL FUND		
5050	ABC Administrator	$13,000
5160	Policing & Enforcement	$415,500
9200	Reserves	$0
9400	Fringe Benefits	$0
	TOTAL ALCOHOL BEVERAGE CONTROL FUND	**$428,500**
(83) BUILDING INSPECTION FUND		
5100	Building Inspection	$136,900
9200	Reserves	$0
9400	Fringe Benefits	$6,400
	TOTAL BUILDING INSPECTION FUND	**$143,300**
	Total	**$25,399,765.15**

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BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
5000	General Government	$3,848,761
5100	Protection to Persons and Property	$561,205
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9400	Fringe Benefits	$357,300
	TOTAL GENERAL FUND	**$14,778,058**
(02) ROAD FUND		
6000	Transportation Facilities & Service	$0
6100	Roads	$2,869,996
6400	Other Transportation Facilities & Services	$0
9400	Fringe Benefits	$500,800
	TOTAL ROAD FUND	**$3,370,796**
(03) JAIL FUND		
5100	Protecton to Person & Property	$1,643,855
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9400	Fringe Benefits	$746,600
	TOTAL JAIL FUND	**$2,390,455**
(07) GRANT FUND		
5200	General Health & Sanitation	$0
	TOTAL GRANT FUND	**$0**
(75) E. 911 FUND		
5100	Protection to Person & Property	$606,030
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(81) ALCOHOL BEVERAGE CONTROL FUND		
5050	ABC Administrator	$13,000
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SUMMARY ANALYSIS OF APPROPRIATIONS

	TOTAL ALCOHOL BEVERAGE CONTROL FUND	**$428,500**
(83) BUILDING INSPECTION FUND		
5100	Building Inspection	$136,900
9200	Reserves	$0
9400	Fringe Benefits	$6,400
	TOTAL BUILDING INSPECTION FUND	**$143,300**
	Total	**$25,399,765.15**

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
FUND 01	**GENERAL FUND**								
4101	Real Property Tax	1,672,812	1,575,000	1,731,425	1,575,000		1,714,469	1,575,000	0
4102	Tangible Tax	210,596	210,000	197,358	195,000		212,179	195,000	0
4103	Motor Vehicle Tax	315,081	220,000	327,054	275,000		235,103	275,000	0
4104	Delinquent Tax	25,229	22,000	22,878	17,500		16,247	17,500	0
4113	Garbage Tax	56,983	50,000	60,472	50,000		62,050	0	(50,000)
4120	State Collection-Omitted	67,253	30,000	55,128	25,000		37,110	25,000	0
4130	Bank Shares	169,954	172,434	172,434	160,000		171,995	160,000	0
4131	Franchise Tax	93,214	60,000	44,570	35,000		87,520	35,000	0
4135	Deed Tax	112,684	100,000	113,589	100,000		99,746	100,000	0
4203	TVA in Lieu of Tax	823,720	750,000	835,413	780,000		752,834	780,000	0
4205	Fish & Wildlife In Lieu	47,373	21,500	24,355	21,500		0	21,500	0
4206	Electric Plant Bd.	15,905	15,000	16,329	15,000		15,685	15,000	0
4302	Excess Fee/Clerk	295,490	283,546	283,546	205,000		283,478	205,000	0
4417	Telecom Tax	77,794	75,000	79,932	78,000		76,966	78,000	0
4604	Park Fees	0	0	0	2,500		0	2,500	0
4504	Federal Grants	0	0	0	0		0	16,000	16,000
4510	Ambulance Grant	10,000	10,000	39,783	10,000		62,000	10,000	0
4510A	Animal Shelter Spay/Nueter Grant	0	2,000	2,000	0		0	0	0
4510F	Delta Regoinal Authority Grant	0	307,000	299,930	0		0	0	0
4510P	PACRO Grant	0	140,000	0	95,000	45,000	140,000	0	(95,000)
4510S	KOHS Grant - Rescue Squad	0	29,783	0	0		0	0	0
4520	State Election Reimbursement	9,600	9,950	10,000	9,950		5,000	9,950	0
4521	Board of Assessment	200	400	200	400		400	400	0
4523	Animal Adoptions	14,915	10,000	13,636	10,000		6,511	10,000	0
4532	Court Rental	225,065	220,000	264,569	220,000	19,193	246,191	245,000	25,000
4541	Office of Emergency Management	20,028	20,000	19,987	20,000		10,676	20,000	0
4544	City of Benton - OEM Funding	1,500	1,500	1,500	1,500		0	1,500	0
4561	Process Fees	82	0	216	0		148	0	0
4567	Court Cost Supplement	5,492	6,000	5,469	3,500		5,649	3,500	0
4691	GIS Fees	36,320	30,000	24,065	30,000		0	24,000	(6,000)
4704	Surplus Equipment	0	0	2,464	0	1,716	1,776	0	0
4705	Surplus Real Estate	0	0	0	0		0	0	0
4726	Insurance Proceeds	1,052,527	122,282	131,039	0	52,493	149,851	496,864	496,864
4727	Payroll Reimbursements	79,018	58,000	40,773	25,000		1,868	0	(25,000)
4728	Arts Commission - Loan repayment	19,726	19,745	19,501	19,295		0	19,070	(225)
4731	Miscellaneous	134,040	369,763	1,325,226	1,000	536,832	1,109,195	1,000	0
4733	Insurance Reimbursement - Health Ins.	88,657	85,000	0	0		3,967	0	0
4734	ASAP Funding	0	0	0	0		0	0	0
4753	Port Authority Reimbursement	55,802	59,000	57,844	0		0	0	0
4799	SW1 Debt Service Funding	0	0	0	0		0	34,470	34,470

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
4801	Interest - Checking	10,753	22,597	34,797	12,000		26,279	12,000	0
4802	Interest - Investments	0	0	0	0		5,395	0	0
	Sub Total	5,747,813	5,107,500	6,257,482	3,992,145		5,540,287	4,388,254	396,109
4901	Cash Balance July 1	937,011	2,320,000	2,320,000	1,900,000	1,006,073	2,906,073	979,171	(920,829)
4901	Cash Balance, July 1 Investments							7,582,455	
4903	Void Checks	120	106	136	0		0	0	0
4905	Gen Fund - Bond Sale	0	0	0	0	7,187,141	7,187,141	0	0
4910	Transfers In	4,800,000	2,932,947	4,035,854	2,616,501		1,750,000	2,148,178	(468,323)
4909	Transfers Out	0	0	0	0		0	0	0
4909	Transfers Out Bond Investments to Road Fund							(320,000)	
4911	Borrowed Money	0	0	0	0		0	0	0
	TOTAL RECEIPTS GENERAL FUND	**11,484,945**	**10,360,554**	**12,613,472**	**8,508,646**		**17,383,500**	**14,778,058**	6,269,412

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
Fund 02	***ROAD FUND***								0
									0
									0
4113	Garbage Tax	0	50,000	0	0		0	60,000	60,000
4510	Grant Reimbursement - DRA	394,440	153,047	153,047	0		0	385,000	385,000
4514	State Funded Paving Projects	225,399	921,125	555,063	873,944	356,684	941,579	314,396	(559,548)
4516	Truck Lic. Distribution	220,778	225,241	225,241	223,513		249,502	233,800	10,287
4517	Drivers Lic. Refund	3,058	3,273	3,273	3,000		3,187	3,000	0
4518	County Road Aid	1,596,212	1,132,860	1,132,875	1,138,793		1,288,196	1,061,639	(77,154)
4528	Coal Severance Funds	0	0	0	0		0	0	0
4619	Road Maintenance	5,905	1,216	1,907	0		0	0	0
4620	Road Signs	1,497	243	338	0		2,121	0	0
4704	Surplus Property	80,376	0	47,516	0	2,031	2,922	0	0
4726	Insurance	856,537	30,561	57,837	0	3,600	3,600	0	0
4727	Reimbursements	0	0	0	0		0	0	0
4731	Miscellaneous	19,065	5,890	8,311	0	8,074	9,485	0	0
4799	Other Revenues	0	0	0	0		0	0	0
4801	Checking Interest	8,316	13,483	19,490	8,000		12,852	7,000	(1,000)
4802	Investment Interest	0	0	0	0		0	0	0
	Sub Total	3,411,583	2,486,939	2,204,898	2,247,250		2,513,443	2,064,835	(182,415)
									0
4901	Cash Balance July 1	855,391	1,275,000	1,055,967	875,000	15,102	890,102	240,000	(635,000)
4910	Transfers In	2,350,000	1,523,653	2,300,000	1,321,594		750,000	745,961	(575,633)
4910	Transfers In - Bond Money from General Fund							320,000	320,000
4909	Transfer Out	0	0	0	0		0	0	0
4911	Borrowed Money	0	0	0	0		0	0	0
									0
	TOTAL RECEIPTS ROAD FUND	**6,616,974**	**5,285,592**	**5,560,864**	**4,443,844**		**4,153,545**	**3,370,796**	(1,073,048)

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
Fund 03	***JAIL FUND***								
4533	State Fees	44,199	44,000	40,635	40,000		39,987	40,000	0
4534	Jail Medical Payment	21,738	12,000	19,397	12,000		17,247	15,000	3,000
4536	Contract with other Counties	33,340	20,000	15,256	12,000		31,575	15,000	3,000
4537	State Prisoners	1,846,584	1,500,000	1,712,167	1,650,000		1,663,841	1,650,000	0
4538	HB 463	30,212	28,500	34,638	28,500		26,603	28,500	0
4543	Traffic School	0	0	0	0		0	0	0
4555	State Prisoners Pay Checks	0	0	0	0		0	0	0
4560	Juvenile Subsidy	0	0	0	0		0	0	0
4561	Legal Process Fee	11,885	15,000	14,390	12,000		7,351	10,500	(1,500)
4618	Weekend Payments	15,850	13,500	13,000	13,500		11,025	12,000	(1,500)
4702	Phone Commission	83,525	75,000	84,775	75,000		70,634	75,000	0
4731	Miscellaneous	7,429	4,517	5,582	1,000		1,606	500	(500)
4801	Checking - Interest	2,068	1,000	6,330	3,000		4,274	3,000	0
4802	Interest - Investments	0	0	0	0		0	0	0
	Sub Totals	2,096,831	1,713,517	1,946,169	1,847,000		1,874,142	1,849,500	2,500
4901	Cash Balance July 1,	212,394	396,181	396,181	325,000	(96,850)	228,150	155,500	(169,500)
4903	Void Checks	198	0	0	0		0	0	0
4910	Transfers In	220,000	444,150	200,000	403,955	96,850	20,000	385,455	(18,500)
	Transfers Out	0	0	0	0		0	0	0
4911	Borrowed Money	0	0	0	0		0	0	0
	TOTAL RECEIPTS JAIL FUND	**2,529,423**	**2,553,848**	**2,542,350**	**2,575,955**		**2,122,292**	**2,390,455**	(185,500)

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
Fund 07	***GRANT FUND***								
4510B	Water Vision 20/20 Project	0	0	0	0		0	0	0
4510E	Delta Regional Authority Project	220,775	0	0	0		0	0	0
4731	Miscellaneous	0	0	250	0		1,688	0	0
4801	Interest - Checking	0	0	2,171	0		1,997	0	0
4901	Cash Balance July 1	411	0	0	0		192,641	0	0
4910	Transfers In	0	0	0	0		0	0	0
4909	Transfers Out	(411)	0	(885,854)	0		0	0	0
4913	KIA - MCSD2 - Expansion	0	3,066,888	2,343,826	0	375,300	376,600	0	0
									0
	Grant Fund	**220,775**	**3,066,888**	**1,460,393**	**0**		**572,926**	**0**	0
									0
Fund 75	***E 911***								0
									0
4140	911 fees	185,754	170,000	178,014	160,000		125,911	129,000	(31,000)
4510	911 Grant	0	0	0	0	200,367	340,000	0	0
4562	Wireless 911 Fees	243,272	212,000	213,229	212,000		153,830	212,000	0
4726	Insurance	0	2,907	2,907	0		0	0	0
4731	Miscellaneous	0	0	10	0		0	0	0
4801	Interest - Checking	1,074	750	1,321	750		1,959	750	0
4901	Cash Balance July 1	30,930	160,399	160,399	80,000	(50,121)	29,879	16,500	(63,500)
4910	Transfer In	320,866	199,250	200,960	372,950	50,121	302,158	520,480	147,530
									0
	TOTAL 911 RECEIPTS	**782,369**	**745,306**	**756,989**	**825,700**		**953,738**	**878,730**	53,030
									0
Fund 76	***Occ Tax Administrator Fund***								0
									0
4134	Occupational Tax	5,949,718	5,000,000	5,783,939	5,100,000		4,364,224	4,700,000	(400,000)
4801	Interest - Checking & Investments	39,562	43,073	86,153	25,000		61,423	25,000	0
									0
4901	Cash Balance, July 1	4,956,340	3,150,000	3,166,071	2,750,000	376,223	3,126,223	450,000	(2,300,000)
4901	Cash Balance, July 1 Investments							200,000	
4903	Void Checks	2,530	0	19	0		0	0	0
4909	Transfer Out	(7,690,866)	(5,100,000)	(5,850,960)	(4,715,000)	(146,972)	(2,822,158)	(5,115,000)	(400,000)
									0
	TOTAL RECEIPTS OCC TAX ADMIN	**3,257,283**	**3,093,073**	**3,185,222**	**3,160,000**		**4,729,712**	**260,000**	(2,900,000)
Fund 77	***Animal Shelter Donation***								0

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
4728	Animal Shelter Donations	0	0	0	0	32,890	0	0	0
4901	Cash Balance July 1	0	0	0	0		0	30,000	30,000
	TOTAL RECEIPTS ANIMAL SHELTER DONA	**0**	**0**	**0**	**0**		**0**	**30,000**	30,000
Fund 79	***Sheriff***								
4549	County Sheriff Fee Pooling	1,509,748	1,603,327	1,579,354	1,600,000		1,246,594	1,325,000	(275,000)
4566	SRO Reimbursement from School District							480,000	480,000
4901	Cash Balance July 1	0	0	0	0		0	0	0
4910	Transfer In	1,083,335	0	1,315,809	0		0	1,314,926	1,314,926
	TOTAL RECEIPTS SHERIFF	**2,593,083**	**1,603,327**	**2,895,163**	**1,600,000**		**1,246,594**	**3,119,926**	
Fund 81	***Alcohol Beverage Control Fund***								
4132	ABC Regulatory Fees	289,987	245,010	292,460	270,000		200,957	270,000	0
4402	Annual License Fees	36,822	30,000	30,825	28,000		62,229	28,000	0
4801	Interest - Checking	316	100	4,858	500		1,761	500	0
4901	Cash Balance July 1	65,583	163,449	163,449	100,000	18,146	118,146	130,000	30,000
4910	Transfer In	0	0	0	0		0	0	0
4909	Transfer Out	0	0	0	0		0	0	0
	TOTAL ABC RECEIPTS	**393,977**	**438,559**	**491,591**	**398,500**		**383,093**	**428,500**	30,000
Fund 83	***Building Inspection Fund***								
4412	Commercial Building Inspections	82,442	35,000	39,458	37,500		75,947	23,000	(14,500)
4413	Residential Building Inspections	57,295	40,000	62,220	50,000		37,645	30,700	(19,300)
4415	Electrical Inspections	84,467	175,000	83,310	75,000		47,777	46,300	(28,700)
4544B	Transfer in from City of Benton	0	0	0	0		0	0	0
4544C	Transfer in from City of Calvert City	0	0	0	0		0	0	0
4544H	Transfer in from City of Hardin	0	0	0	0		0	0	0
4731	Miscellaneous	45	0	1,620	0		236	0	0
4801	Interest - Checking	78	100	1,320	500		897	100	(400)
4901	Cash Balance July 1	33,662	67,289	67,289	40,000	1,144	41,144	43,200	3,200
4910	Transfer In	0	0	0	0		0	0	0
	TOTAL BUIILDING INSP. RECEIPTS	**257,988**	**317,389**	**255,218**	**203,000**		**203,646**	**143,300**	(59,700)
	TOTAL RECEIPTS ALL FUNDS	**25,543,734**	**25,861,208**	**26,866,100**	**20,115,645**		**30,502,452**	**25,399,765**	5,284,120

MARSHALL COUNTY
Estimated Receipts
For The Fiscal Year Ending June 30, 2021

		Actual	Budgeted	Actual	Budget	FY20 Amends	Actual	New Budget	
		Actual Receipts FY 17-18	Budgeted Receipts FY 18-19 w/ Amend	Actual FY 19 Receipts	Budgeted Receipts FY 19-20	Budgeted Receipts FY 19-20 Amendments Only	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20-21	FY 20 Budget Versus FY 21 Budget
FUND 01	**GENERAL FUND**								
4910	Transfers In from OTA	3,716,665	2,932,947	1,834,191	2,616,501		1,750,000	2,148,178	(468,323)
Fund 02	***ROAD FUND***								
4910	Transfers In from OTA	2,350,000	1,523,653	2,300,000	1,321,594		750,000	745,961	(575,633)
Fund 03	***JAIL FUND***								
4910	Transfers In from OTA	220,000	444,150	200,000	403,955		20,000	385,455	(18,500)
Fund 07	***GRANT FUND***								
4910	Transfers In from OTA	0	0	0	0		0	0	0
Fund 75	***E 911***								
4910	Transfer In from OTA	320,866	199,250	200,960	372,950		302,158	520,480	147,530
Fund 76	***Occ Tax Administrator Fund***								
4909	Transfer Out Gen, Rd, Jail, & 911	(7,690,866)	(5,100,000)	(5,850,960)	(4,715,000)		(2,822,158)	(5,115,000)	(400,000)
Fund 79	***Sheriff Fund***								
4910	Transfers In from OTA	1,083,335	163,449	1,315,809	0		0	1,314,926	1,314,926
Fund 81	***ABC Fund***								
4910	Transfers In from OTA	0	0	0	0		0	0	0
Fund 83	***Building Insp. Fund***								
4910	Transfer In from OTA	0	0	0	0		0	0	0
	TOTAL RECEIPTS TRANSFERS	**(0)**	**163,449**	**(0)**	**0**		**0**	**0**	0

Marshall County Fiscal Court
Budget Appropriations
For The Fiscal Year Ending June 30, 2021

Account Number	DESCRIPTION	Actual FY 17-18 Actual Expenses	Budgeted FY 18-19 Budgeted with Amendments	Actual FY 18-19 Actual Expenses	Budgeted FY 19-20 Budgeted	Actual Actual FY 19-20 Expenses As of 3/31/20	New Budget FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
GENERAL FUND								
	OFFICE OF THE COUNTY JUDGE							
01-5001-1010	Co Judge Ex Salary	$ 92,609	$ 99,300	$ 100,160.45	$ 101,200.00	$ 76,372.58	$ 103,500	$ 2,300
01-5001-1030	Deputy Co Judge Ex	$ 50,837	$ 51,500	$ 51,420.77	$ 52,200.00	$ 39,054.26	$ 52,200	$ -
01-5001-1650	Co Judge Ex, Secretaries	$ 28,916	$ 33,200	$ 33,400.00	$ 33,600.00	$ 25,226.42	$ 33,600	$ -
01-5001-1690	CJE Public Relations	0	0	$ 757.59	$ 4,000.00	$ 3,000.06	$ 4,000	$ -
01-5001-1850	Co Judge Ex. HR & other emp.	$ 17,283	$ 9,200	$ 9,175.06	$ 22,200.00	$ 16,105.01	$ 16,000	$ (6,200)
01-5001-2010	County Judge's Office FICA	$ 13,763	$ 15,400	$ 14,621.09	$ 16,900.00	$ 11,686.95	$ 17,000	$ 100
01-5001-2020	County Judge's Office Retirement	$ 34,475	$ 41,500	$ 41,660.69	$ 51,100.00	$ 36,980.56	$ 52,800	$ 1,700
01-5001-2030	County Judge's Office Health Ins	$ 29,391	$ 34,200	$ 31,197.86	$ 34,300.00	$ 26,426.13	$ 32,500	$ (1,800)
01-5001-2040	County Judge's Office Life Insurance	$ 284	$ 500	$ 300.76	$ 600.00	$ 222.48	$ 600	$ -
01-5001-2120	County Judge Ex - Training Fringe	$ 5,129	$ 4,100	$ 4,215.64	$ 4,300.00	$ -	$ 8,800	$ 4,500
01-5001-2130	County Judge's Office HRA	$ 3,570	$ 3,800	$ 3,660.00	$ 3,800.00	$ 3,120.00	$ 3,500	$ (300)
01-5001-3320	Co. Judge Ex Legal	0	0	$ -	$ 10,000.00	$ 5,302.02	$ -	$ (10,000)
01-5001-4450	Co Judge Ex Office Supplies	$ 6,602	$ 7,500	$ 6,549.38	$ 5,500.00	$ 9,694.28	$ 5,000	$ (500)
01-5001-4810	Co Judge Ex Uniform	$ 90	$ 100	$ 94.00	$ 100.00	$ -	$ -	$ (100)
01-5001-5310	Co. Judge Ex Bond	$ 102	$ 150	$ 101.80	$ 150.00	$ 203.60	$ 305	$ 155
01-5001-5760	Co Judge Ex Travel Expense	$ 11,488	$ 15,464	$ 14,609.92	$ 10,000.00	$ 8,619.54	$ 3,000	$ (7,000)
01-5001-7250	Co Judge Ex Equipment	$ 894	$ 12,000	$ 11,747.94	$ 2,000.00	$ 155.23	$ -	$ (2,000)
	OFFICE OF THE COUNTY ATTORNEY							
01-5005-1010	Co Attorney Salary	$ 40,844	$ 40,900	$ 40,843.56	$ 40,900.00	$ 30,632.67	$ 40,900	$ -
01-5005-1030	Co Attorney Assistant Salary	$ 18,129	$ 19,400	$ 18,813.92	$ 18,000.00	$ 13,593.09	$ 17,800	$ (200)
01-5005-1110	Co Attorney Investigator Salary	$ 16,250	$ 17,700	$ 11,381.23	$ -	$ -	$ -	$ -
01-5005-1650	Co Attorney Secretaries Salary	$ 154,165	$ 155,700	$ 151,701.45	$ 152,000.00	$ 113,800.54	$ 149,000	$ (3,000)
01-5005-2010	County Attorney FICA	$ 17,910	$ 21,400	$ 16,730.08	$ 15,800.00	$ 10,834.33	$ 15,900	$ 100
01-5005-2020	County Attorney Retirement	$ 48,928	$ 63,400	$ 53,433.24	$ 55,300.00	$ 41,816.37	$ 56,900	$ 1,600
01-5005-2030	County Attorney Health Ins	$ 77,030	$ 96,600	$ 79,911.06	$ 71,800.00	$ 51,667.00	$ 69,000	$ (2,800)
01-5005-2040	County Attorney Life Insurance	$ 1,075	$ 1,600	$ 1,039.09	$ 1,400.00	$ 741.60	$ 1,400	$ -
01-5005-2130	County Attorney HRA	$ 8,930	$ 10,000	$ 9,770.00	$ 9,400.00	$ 10,690.00	$ 10,000	$ 600
01-5005-4450	Co Attorney Office Supplies	$ 6,313	$ 10,000	$ 5,853.45	$ 5,000.00	$ 2,566.88	$ 3,000	$ (2,000)
01-5005-7250	Co. Attorney Office Uniforms	$ 190	$ 1,200	$ 98.74	$ 1,200.00	$ 110.71	$ -	$ (1,200)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
	OFFICE OF COUNTY CLERK							
01-5010-2010	County Clerk FICA	$ 43,031	$ 43,700	$ 43,693.29	$ 44,000.00	$ 33,432.23	$ 45,900	$ 1,900
01-5010-2020	County Clerk Retirement	$ 107,042	$ 122,500	$ 123,200.00	$ 138,400.00	$ 106,409.12	$ 144,200	$ 5,800
01-5010-2030	County Clerk Health Ins	$ 65,021	$ 68,000	$ 70,643.96	$ 71,400.00	$ 53,493.48	$ 71,400	$ -
01-5010-2040	County Clerk Life Insurance	$ 1,228	$ 1,200	$ 1,292.08	$ 1,200.00	$ 938.16	$ 1,200	$ -
01-5010-2130	County Clerk HRA	$ 13,350	$ 13,600	$ 14,520.00	$ 13,600.00	$ 9,770.00	$ 13,600	$ -
01-5010-3070	County Clerk Audit Fees	$ 9,134	$ 10,000	$ 9,352.02	$ 10,000.00	$ 2,350.06	$ 10,000	$ -
01-5010-4450	Office Supplies	$ 1,734	$ 2,500	$ 1,527.11	$ 2,500.00	$ 915.50	$ 2,500	$ -
01-5010-5310	Clerk Bond	$ 713	$ 1,000	$ 712.60	$ 1,000.00	$ 712.60	$ 1,000	$ -
	OFFICE OF COUNTY CORONER							
01-5020-1010	Coroner Salary	$ 22,434	$ 22,500	$ 22,434.12	$ 22,500.00	$ 16,825.59	$ 22,500	$ -
01-5020-1030	Deputy Coroner Salary	$ 19,708	$ 20,600	$ 17,891.21	$ 20,900.00	$ 14,483.05	$ 21,000	$ 100
01-5020-2010	Coroner FICA	$ 2,966	$ 3,400	$ 2,993.61	$ 3,400.00	$ 2,298.58	$ 3,400	$ -
01-5020-2020	Coroner Retirement	$ 6,254	$ 7,200	$ 7,051.72	$ 8,000.00	$ 5,939.47	$ 8,000	$ -
01-5020-2030	Coroner Health Ins	$ 6,216	$ 6,165	$ -	$ -	$ -	$ -	$ -
01-5020-2040	Coroner Life Insurance	$ 49	$ 200	$ 61.80	$ 200.00	$ 74.16	$ 200	$ -
01-5020-2130	Coroner HRA	$ 750	$ 1,635	$ 1,455.00	$ 2,200.00	$ 1,620.00	$ 2,200	$ -
01-5020-4290	Coroner Gasoline	$ 689	$ 1,200	$ 905.00	$ -	$ -	$ -	$ -
01-5020-4450	Supplies	$ 2,758	$ 2,500	$ 2,014.45	$ 2,500.00	$ 1,076.00	$ 2,500	$ -
01-5020-5310	Coroner-Bond	$ 204	$ 325	$ 203.60	$ 325.00	$ 101.80	$ 325	$ -
01-5020-5710	Coroner-Parts and Repairs	$ 752	$ 2,000	$ 355.96	$ 2,000.00	$ 108.08	$ -	$ (2,000)
01-5020-5760	Travel & Training	$ 4,804	$ 4,000	$ 3,548.79	$ 4,000.00	$ 2,390.59	$ 4,000	$ -
01-5020-7390	New Equipment	$ 6,215	$ 500	$ 253.95	$ 8,294.00	$ 2,544.70	$ 8,000	$ (294)
01-5020-3150	Coroner Building Lease	$ -	$ -	$ -	$ -	$ -	$ 7,200	
	FISCAL COURT							
01-5025-1010	Commissioners Salaries	$ 102,426	$ 102,500	$ 102,426.12	$ 102,500.00	$ 77,061.45	$ 102,500	$ -
01-5025-2010	Commissioners FICA	$ 7,747	$ 7,900	$ 7,336.76	$ 8,200.00	$ 5,544.82	$ 8,800	$ 600
01-5025-2020	Commissioners Retirement	$ 21,232	$ 22,100	$ 22,001.08	$ 25,500.00	$ 19,384.30	$ 27,400	$ 1,900
01-5025-2030	Commissioners Health Ins	$ 32,254	$ 35,495	$ 22,876.40	$ 25,200.00	$ 16,832.52	$ 22,500	$ (2,700)
01-5025-2040	Commissioners Life Insurance	$ 248	$ 400	$ 262.08	$ 400.00	$ 222.48	$ 400	$ -
01-5025-2121	Training Fringe - District 1	$ 8,274	$ 770	$ -	$ 1,066.67	$ 1,053.91	$ 3,667	$ 2,600
01-5025-2122	Training Fringe - District 2	$ -	$ -	$ -	$ 1,066.67	$ 1,053.91	$ 3,667	$ 2,600
01-5025-2123	Training Fringe - District 3	$ -	$ -	$ -	$ 1,066.67	$ 1,053.91	$ 3,667	$ 2,600
01-5025-2130	Commissioners HRA	$ 1,125	$ 2,205	$ 2,025.00	$ 3,700.00	$ 2,080.00	$ 3,700	$ -
01-5025-3020	Fiscal Court Advertising	$ 16,893	$ 15,000	$ 13,899.21	$ 10,000.00	$ 10,455.82	$ 10,000	$ -
01-5025-3190	Computer Software/Development	$ 23,309	$ 28,100	$ 29,983.05	$ 80,000.00	$ 70,379.00	$ 81,000	$ 1,000
01-5025-3320	Fiscal Court Legal Fees	$ 4,994	$ -	$ -	$ -	$ -	$ -	$ -
01-5025-3500	Fiscal Court Filming	$ 4,250	$ 4,450	$ 5,700.00	$ 5,000.00	$ 3,750.00	$ 5,000	$ -
01-5025-3680	Tax Bill Preparation	$ 10,051	$ 10,550	$ 10,541.70	$ 10,750.00	$ 10,647.75	$ 10,750	$ -
01-5025-4290	County Fuel Expenses	$ -	$ -	$ -	$ 310,000.00	$ 200,433.72	$ 310,000	$ -
01-5025-4810	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5025-5310	Commissioners Bond Expenses	$ -	$ 330	$ 565.42	$ 330.00	$ 203.60	$ 330	$ -
01-5025-5730	County Phone & Internet Services	$ 82,260	$ 70,000	$ 47,850.48	$ 50,000.00	$ 36,803.54	$ 50,000	$ -
01-5025-5761	Commissioner Dist. 1 Travel Expenses	$ 11,949	$ 4,500	$ 1,350.39	$ 3,000.00	$ -	$ -	$ (3,000)
01-5025-5762	Commissioner Dist. 2 Travel Expenses	$ -	$ 6,329	$ 6,414.64	$ 3,000.00	$ 933.56	$ 1,000	$ (2,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5025-5763	Commissioner Dist. 3 Travel Expenses	$ -	$ 5,000	$ 4,036.31	$ 3,000.00	$ 1,724.45	$ 1,000	$ (2,000)
01-5025-5790	Water Model - Jonathan Creek	$ 66,131	$ 200,000	$ 177,528.20	$ -	$ -	$ -	$ -
01-5025-6020	Fiscal Court - Parkway Vehicle Lease	$ 8,585	$ 4,260	$ 5,081.00	$ 4,260.00	$ 3,930.00	$ -	$ (4,260)
01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	$ -	$ 5,150	$ 5,150.00	$ 60,000.00	$ 72,282.59	$ 180,000	$ 120,000
01-5025-7410	Capital Projects/Multi-purpose facility	$ 90,000	$ 1,737,344	$ 1,483,231.74	$ 533,091.59	$ 1,890,035.37	$ -	$ (533,092)
01-5025-3150	Fiscal Court Safety/OSHA Compliance	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -
01-4504-3130	Fiscal Court 319 Grant Funds	$ -	$ -	$ -	$ 150,000.00	$ 14,148.00	$ -	$ (150,000)
	OFFICE OF THE P.V.A.							
01-5030-1670	PVA County Paid Salaries	$ 32,319	$ 33,100	$ 32,880.06	$ 33,500.00	$ 25,045.19	$ 3,100	$ (30,400)
01-5030-2010	PVA FICA	$ 2,274	$ 2,600	$ 2,280.53	$ 2,600.00	$ 1,716.58	$ 300	$ (2,300)
01-5030-2020	PVA Retirement	$ 5,960	$ 7,100	$ 7,034.66	$ 8,100.00	$ 5,993.16	$ 200	$ (7,900)
01-5030-2030	PVA Health Ins	$ 8,238	$ 9,700	$ 8,629.44	$ 9,700.00	$ 6,472.08	$ -	$ (9,700)
01-5030-2040	PVA Life Insurance	$ 95	$ 200	$ 98.88	$ 200.00	$ 74.16	$ -	$ (200)
01-5030-2130	PVA HRA	$ 375	$ 400	$ 375.00	$ -	$ 1,290.00	$ -	$ -
01-5030-3670	PVA Statutory Contribution	$ 100,700	$ 101,000	$ 100,700.00	$ 101,000.00	$ 100,700.00	$ 100,700	$ (300)
	BOARD OF SUPERVISORS							
01-5035-1250	Secretary to Board	$ 100	$ 100	$ 100.00	$ 200.00	$ 200.00	$ 200	$ -
01-5035-1910	Board Salaries	$ 300	$ 300	$ 300.00	$ 600.00	$ 600.00	$ 600	$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
	OFFICE OF COUNTY TREASURER							
01-5040-1020	County Treasurer Salary	$ 54,921	$ 55,800	$ 60,972.66	$ 56,900.00	$ 42,572.82	$ 56,900	$ -
01-5040-1040	County Finance Officer Salary	$ 37,894	$ 38,700	$ 44,900.00	$ 39,200.00	$ 30,073.76	$ 43,700	$ 4,500
01-5040-1050	Assistant Treasurer's Salary	$ 35,473	$ 35,800	$ 40,598.35	$ 35,900.00	$ 900.00	$ 28,400	$ (7,500)
01-5040-1270	County Clerk Accounting Services	$ 4,500	$ 3,000	$ 2,750.00	$ -	$ -	$ -	$ -
01-5040-1850	County Treasurer Part Time Employee	$ 4,078	$ 5,000	$ 5,008.83	$ 6,300.00	$ 4,656.65	$ 15,000	$ 8,700
01-5040-3010	Refuse Dist. Accounting Services	$ 14,720	$ 15,100	$ 13,763.09	$ -	$ -	$ -	$ -
01-5040-3200	Transient Tax Collection	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -
01-5040-2010	Treasurer's Office FICA	$ 11,692	$ 12,400	$ 12,429.92	$ 10,800.00	$ 6,225.55	$ 11,200	$ 400
01-5040-2020	Treasurer's Office Retirement	$ 28,382	$ 33,100	$ 32,853.55	$ 32,200.00	$ 19,384.98	$ 31,200	$ (1,000)
01-5040-2030	Treasurer's Office Health Ins	$ 23,583	$ 27,800	$ 22,625.92	$ 17,800.00	$ 11,852.32	$ 16,200	$ (1,600)
01-5040-2040	Treasurer's Office Life Insurance	$ 284	$ 600	$ 292.52	$ 600.00	$ 148.32	$ 400	$ (200)
01-5040-2120	Treasurer's Training Fringe	$ 4,052	$ 4,175	$ 4,137.04	$ 1,200.00	$ 1,053.91	$ -	$ (1,200)
01-5040-2130	Treasurer's Office HRA	$ 1,000	$ 625	$ 625.00	$ 900.00	$ 1,250.00	$ 1,100	$ 200
01-5040-3190	Treasurer's Computer Software Maintenance	$ 2,489	$ 6,900	$ 1,710.00	$ 3,500.00	$ 1,445.61	$ 3,500	$ -
01-5040-4450	Treasurer's Office Supplies & Postage	$ 13,900	$ 15,000	$ 13,581.02	$ 12,500.00	$ 5,906.70	$ 7,500	$ (5,000)
01-5040-4810	Treasurer's Office Uniforms	$ 272	$ 300	$ 214.36	$ 300.00	$ 55.18	$ -	$ (300)
01-5040-5310	Treasurer's Office Bonds	$ 4,511	$ 4,550	$ 5,349.59	$ 4,550.00	$ -	$ 4,550	$ -
01-5040-5760	Treasurer's Office Travel Expense	$ 7,201	$ 8,000	$ 7,250.13	$ 7,000.00	$ 3,271.20	$ -	$ (7,000)
01-5040-7250	County Treasurer - Equipment	$ -	$ 2,000	$ 1,838.18	$ 2,000.00	$ -	$ -	$ (2,000)
	Court System							
01-5060-1010	Librarian Salary	$ 1,200	$ 1,200	$ 1,200.00	$ 1,200.00	$ 900.00	$ 1,200	$ -
01-5060-2010	Law Librarian FICA	$ 92	$ 100	$ 91.80	$ 100.00	$ 68.85	$ 100	$ -
01-5060-2020	Law Librarian Retirement	$ 230	$ 300	$ 257.76	$ 300.00	$ 213.96	$ 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 Attorney Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5063-3630	Guardianship Expenses	$ 8,280	$ 13,000	$ 11,154.00	$ 13,000.00	$ 9,273.00	$ 13,000	$ -
01-5063-3820	District Court Appointed Drug Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ELECTION EXPENSES							
01-5065-1030	Election Employee	$ 42,586	$ 43,300	$ 46,800.00	$ 40,800.00	$ 30,253.84	$ 41,100	$ 300
01-5065-1920	Election Officers	$ 21,280	$ 46,000	$ 41,730.93	$ 46,000.00	$ 19,420.00	$ 39,000	$ (7,000)
01-5065-1930	Election Commissioners	$ 700	$ 1,500	$ 1,300.00	$ 1,500.00	$ 570.00	$ 1,500	$ -
01-5065-2010	Election FICA	$ 3,201	$ 3,400	$ 3,544.19	$ 3,200.00	$ 2,452.15	$ 3,200	$ -
01-5065-2020	Election Retirement	$ 7,870	$ 9,300	$ 8,977.51	$ 9,900.00	$ 7,239.44	$ 9,900	$ -
01-5065-2030	Elections Health Ins	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5065-2040	Election Life Insurance	$ 95	$ 100	$ 98.88	$ 200.00	$ 74.16	$ 200	$ -
01-5065-2130	Election HRA	$ 2,070	$ 2,200	$ 2,070.00	$ 2,200.00	$ 1,620.00	$ 2,200	$ -
01-5065-3470	Polling Places	$ 700	$ 1,200	$ 1,400.00	$ 1,400.00	$ 700.00	$ 700	$ (700)
01-5065-4450	Office Supplies	$ 2,640	$ 5,000	$ 1,598.69	$ 3,000.00	$ 2,039.58	$ 3,000	$ -
01-5065-5650	Ballots & Instructions	$ 23,756	$ 60,000	$ 59,439.34	$ 60,000.00	$ 31,652.23	$ 30,000	$ (30,000)
01-5065-7250	Election Equipment	$ 1,137	$ 8,000	$ 6,270.00	$ 6,000.00	$ -	$ -	$ (6,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5065-7370	Voting Equipment - Fire	$ 377,053	$ -	$ -	$ -	$ -	$ -	$ -
	ECONOMIC DEVELOPMENT							
01-5075-1060	Economic Development Coordinator Salary	$ 79,515	$ 81,500	$ 81,375.88	$ 82,500.00	$ 61,805.40	$ 82,500	$ -
01-5075-1650	Economic Development Secretary Salary	$ 12,425	$ 11,500	$ 11,452.01	$ -	$ 440.80	$ -	$ -
01-5075-2010	ED's FICA	$ 6,626	$ 7,200	$ 6,757.46	$ 6,400.00	$ 4,526.46	$ 6,400	$ -
01-5075-2020	ED's Retirement	$ 15,054	$ 20,000	$ 19,980.91	$ 19,900.00	$ 14,974.98	$ 19,900	$ -
01-5075-2030	ED's Health Ins	$ 8,238	$ 9,700	$ 8,629.44	$ 9,700.00	$ 6,472.08	$ 8,700	$ (1,000)
01-5075-2040	ED's Life Insurance	$ 95	$ 200	$ 98.88	$ 200.00	$ 75.69	$ 200	$ -
01-5075-2130	ED's HRA	$ 750	$ 800	$ 750.00	$ 800.00	$ 750.00	$ 800	$ -
01-5075-4450	Economic Development Office Supplies	$ 1,852	$ 4,600	$ 4,500.41	$ 2,000.00	$ 977.45	$ 1,000	$ (1,000)
01-5075-5760	Economic Development Travel	$ 6,401	$ 5,609	$ 5,272.25	$ 4,000.00	$ 3,813.77	$ 1,000	$ (3,000)
01-5075-7150	Southwest 1 Debt Service (TVA in Lieu)	$ 400,000	$ 304,061	$ 304,061.00	$ -	$ -	$ -	$ -
01-5075-7390	Economic Deleopment Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	COURTHOUSE - Administrative							
01-5080-1750	Custodial & Maintenance Salaries	$ 51,901	$ 57,200	$ 58,161.32	$ 58,000.00	$ 47,173.58	$ 58,000	$ -
01-5080-2010	Courthouse Janitorial FICA	$ 3,536	$ 4,400	$ 4,069.08	$ 4,500.00	$ 3,003.79	$ 4,500	$ -
01-5080-2020	Courthouse Janitorial Retirement	$ 9,568	$ 12,300	$ 12,388.57	$ 14,000.00	$ 9,868.83	$ 14,000	$ -
01-5080-2030	Courthouse Janitorial Health Ins.	$ 17,904	$ 21,100	$ 18,891.27	$ 17,200.00	$ 11,501.80	$ 15,400	$ (1,800)
01-5080-2040	Courthouse Janitorial Life Insurance	$ 190	$ 300	$ 247.20	$ 300.00	$ 148.32	$ 300	$ -
01-5080-2130	Courthouse Janitorial HRA	$ 750	$ 800	$ 750.00	$ 500.00	$ 750.00	$ 500	$ -
01-5080-3460	Pest Control	$ 785	$ 1,000	$ 602.31	$ 1,000.00	$ 745.00	$ 1,000	$ -
01-5080-3990	Other Contract Services	$ 3,671	$ 3,500	$ 4,020.32	$ 3,000.00	$ 1,683.43	$ 2,400	$ (600)
01-5080-4060	Courthouse Maint. Repair Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5080-4110	Custodial Cleaning Supplies	$ 5,578	$ 6,500	$ 5,782.56	$ 5,000.00	$ 6,302.84	$ 6,000	$ 1,000
01-5080-4810	Janitorial/Maintenance Uniforms $300-Labor/$100- Support	$ 1,744	$ 2,000	$ 1,588.43	$ 2,000.00	$ 716.06	$ -	$ (2,000)
01-5080-5710	Repairs & Maintenance-Courthouse	$ 14,934	$ 10,000	$ 12,874.05	$ 15,000.00	$ 10,852.26	$ 5,000	$ (10,000)
01-5080-5780	Courthouse Utilities	$ 47,026	$ 50,000	$ 45,742.39	$ 50,000.00	$ 32,690.41	$ 50,000	$ -
01-5080-5990	Miscellaneous	$ 1,687	$ 1,250	$ 1,189.92	$ 1,000.00	$ 366.84	$ -	$ (1,000)
01-5080-7390	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5080-7420	Remodeling/Improvements Courthouse	$ 22,144	$ 14,500	$ 14,484.52	$ 10,000.00	$ 8,761.82	$ -	$ (10,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
	OTHER COUNTY BLDGS Maintenance Supplies							
01-5085-1750	Sheriff Office Custodian	$ 5,960	$ 6,400	$ 5,850.90	$ 6,500.00	$ 5,101.68	$ -	$ (6,500)
01-5085-1770	Maintenance Salaries	$ 199,705	$ 207,700	$ 204,633.40	$ 210,300.00	$ 153,350.51	$ 197,200	$ (13,100)
01-5085-2010	Maintenance FICA	$ 14,200	$ 16,400	$ 14,482.84	$ 16,600.00	$ 10,877.49	$ 15,100	$ (1,500)
01-5085-2020	Maintenance Retirement	$ 37,354	$ 46,100	$ 43,860.56	$ 52,200.00	$ 36,503.54	$ 47,500	$ (4,700)
01-5085-2030	Maintenance Health Insurance	$ 50,364	$ 57,400	$ 53,877.12	$ 60,700.00	$ 39,456.22	$ 54,200	$ (6,500)
01-5085-2040	Maintenance Life Insurance	$ 474	$ 600	$ 494.40	$ 600.00	$ 339.52	$ 600	$ -
01-5085-2130	Maintenance HRA	$ 2,750	$ 2,800	$ 2,375.00	$ 2,300.00	$ 2,250.00	$ 2,300	$ -
01-5085-3150	Maintenance Lease Payment - Fire	12299.82	15600	$ 15,201.05	$ 19,200.00	$ 12,464.24	$ -	$ (19,200)
01-5085-3460	Other Buildings - Pest Control	$ 2,045	$ 3,500	$ 2,000.00	$ 3,500.00	$ 2,215.00	$ 1,500	$ (2,000)
01-5085-3640	Hardin Community Building - Lease Agree	$ -	$ 2,500	$ 1,599.82	$ -	$ -	$ -	$ -
01-5085-4060	Other County Bldgs. Maintenance Supplies	$ 20,302	$ 24,966	$ 28,200.28	$ 30,000.00	$ 16,851.13	$ 10,000	$ (20,000)
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	$ 220,700	$ 218,732.11	$ 220,700.00	$ 178,028.19	$ 220,700	$ -
01-5085-7230	Maintenance Vehicles - FIRE REPLACEMENT	$ 73,744	$ -	$ -	$ -	$ -	$ -	$ -
01-5085-7390	Maintenance Crew - Equipment/Tools	$ 374	$ 2,500	$ 1,267.14	$ 2,500.00	$ 72.40	$ -	$ (2,500)
	JUDICIAL COURTHOUSE							
01-5087-1750	Judicial Custodial & Maintenance Salaries	$ 69,020	$ 38,300	$ 27,588.51	$ 17,900.00	$ 13,217.72	$ 17,200	$ (700)
01-5087-1790	Part Time Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5087-2010	Judicial FICA	$ 4,948	$ 2,200	$ 2,014.11	$ 1,400.00	$ 945.87	$ 1,400	$ -
01-5087-2020	Judicial Retirement	$ 12,946	$ 6,100	$ 5,928.69	$ 4,300.00	$ 3,174.22	$ 4,200	$ (100)
01-5087-2030	Judicial Health Insurance	$ 14,132	$ 500	$ 330.02	$ -	$ (0.00)	$ -	$ -
01-5087-2040	Judicial Life Insurance	$ 103	$ -	$ (2.06)	$ -	$ (1.53)	$ -	$ -
01-5087-2130	Judicial HRA	$ 500	$ 800	$ 605.17	$ -	$ -	$ -	$ -
01-5087-3290	Judicial Center Janitorial Services	$ -	$ 58,500	$ 58,340.04	$ 52,000.00	$ 52,000.00	$ 72,800	$ 20,800
01-5087-3300	Judicial Carpet Cleaning Services	$ 722	$ -	$ -	$ -	$ -	$ -	$ -
01-5087-3330	Judicial Maint. Bldg. & Grounds	$ 30,856	$ 36,000	$ 36,689.46	$ 49,192.73	$ 127,718.81	$ 30,000	$ (19,193)
01-5087-3460	Judicial Pest Control	$ 1,135	$ 1,200	$ 1,135.00	$ 1,200.00	$ 3,870.00	$ 1,200	$ -
01-5087-4060	Judicial Maintenance Supplies	$ 2,742	$ -	$ -	$ -	$ -	$ -	$ -
01-5087-4110	Judicial Custodial Supplies	$ 5,298	$ 3,500	$ 3,362.47	$ -	$ 901.24	$ -	$ -
01-5087-4230	Jury Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5087-4290	Judicial Bldg Gas for Generator	$ 254	$ 500	$ -	$ -	$ -	$ -	$ -
01-5087-4810	Judicial Janitorial Uniforms $100 each	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5087-5210	Judicial Center Insurance	$ 62,842	$ 63,177	$ 63,167.78	$ 62,202.00	$ -	$ 64,000	$ 1,798
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	$ 90,000	$ 96,109.32	$ 90,000.00	$ 65,983.42	$ 90,000	$ -
01-5087-7210	Judicial Generator/Maintenance	$ 275	$ 1,700	$ 1,023.34	$ 900.00	$ -	$ 900	$ -
01-5087-7390	Judicial Equipment	$ 69,780	$ 1,200	$ -	$ -	$ -	$ -	$ -
01-5087-7420	Judicial Center Construction Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GEOGRAPHICAL INFORMATION SYSTEM							

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5091-1060	GIS County Paid Salaries	$ 182,584	$ 189,600	$ 189,384.52	$ 192,000.00	$ 143,840.21	$ 192,000	$ -
01-5091-2010	GIS FICA	$ 13,293	$ 14,500	$ 13,672.58	$ 14,700.00	$ 10,384.03	$ 14,700	$ -
01-5091-2020	GIS Retirement	$ 34,173	$ 40,800	$ 40,670.31	$ 46,200.00	$ 34,411.30	$ 46,200	$ -
01-5091-2030	GIS Health Ins	$ 38,065	$ 44,100	$ 43,782.24	$ 49,100.00	$ 32,836.17	$ 43,800	$ (5,300)
01-5091-2040	GIS Life Insurance	$ 379	$ 500	$ 395.52	$ 500.00	$ 296.64	$ 500	$ -
01-5091-2130	GIS HRA	$ 1,750	$ 2,300	$ 2,125.00	$ 2,500.00	$ 2,250.00	$ 2,300	$ (200)
01-5091-3150	IT Support Contracts	$ 17,420	$ 15,600	$ 15,367.80	$ 7,500.00	$ 5,102.55	$ 7,500	$ -
01-5091-3180	Website Expenses	$ 319	$ 900	$ 869.90	$ 1,000.00	$ 1,667.21	$ 1,000	$ -
01-5091-3190	Computer Software Maintenance Agree.	$ 41,584	$ 40,000	$ 39,767.81	$ 40,000.00	$ 37,100.00	$ 40,000	$ -
01-5091-3380	Communications Equipment (Phone Sys.)	$ 19,932	$ 7,100	$ 6,849.86	$ 2,500.00	$ 1,746.73	$ 2,500	$ -
01-5091-5900	Desktop Management	$ 22,100	$ 15,000	$ 14,974.91	$ 15,000.00	$ 6,953.96	$ 5,000	$ (10,000)
01-5091-4130	Data Processing Supplies (Server Main.)	$ 19,652	$ 20,000	$ 19,562.62	$ 20,000.00	$ 3,913.62	$ 22,500	$ 2,500
01-5091-4450	Office Supplies	$ 851	$ 2,500	$ 2,286.29	$ 2,500.00	$ 1,590.02	$ 1,000	$ (1,500)
01-5091-4810	GIS Uniforms	$ -	$ 300	$ 515.61	$ 300.00	$ -	$ -	$ (300)
01-5091-5760	GIS County Paid Travel Expense	$ 5,742	$ 12,000	$ 11,784.39	$ 12,000.00	$ 5,215.15	$ -	$ (12,000)
01-5091-5920	GIS Auto Fuel/Maintenance	$ 1,460	$ 1,500	$ 351.52	$ -	$ 21.00	$ -	$ -
01-5091-7130	GIS Vehicle Lease Payment	$ -	$ 4,440	$ 2,824.00	$ 4,440.00	$ -	$ -	$ (4,440)
	TOTAL 5000	**$ 4,517,218**	**$ 5,947,875**	**$ 5,512,571.98**	**$ 4,668,085.32**	**$ 4,852,535.43**	**$ 3,848,761**	$ (819,324)
	Juvenile Officer							
01-5102-3140	Housing Juveniles	34.95	2500	$ 1,410.00	$ 2,500.00	$ -	$ 2,500	$ -
	CONSTABLES							
01-5110-5310	County Constable Bond Expenses	0	330	$ 101.80	$ 330.00	$ 274.86	$ 330	$ -
	O.E.M.							
01-5130-7030	Rescue Squad Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5130-7390	Rescue Squad Equipment	$ 29,783	$ -	$ -	$ -	$ -	$ -	$ -
01-5135-1070	O.E.M. Salary	$ 82,717	$ 84,800	$ 85,369.28	$ 86,300.00	$ 63,585.62	$ 86,300	$ -
01-5135-2010	OEM FICA	$ 5,881	$ 6,500	$ 6,107.45	$ 6,600.00	$ 4,646.70	$ 6,600	$ -
01-5135-2020	OEM Retirement	$ 15,074	$ 17,800	$ 17,947.31	$ 20,300.00	$ 13,947.18	$ 20,300	$ -
01-5135-2030	OEM Health Ins	$ 17,904	$ 21,100	$ 18,907.44	$ 21,100.00	$ 13,621.56	$ 19,800	$ (1,300)
01-5135-2040	OEM Life Insurance	$ 190	$ 300	$ 197.76	$ 300.00	$ 128.16	$ 300	$ -
01-5135-2130	OEM HRA	$ 750	$ 800	$ 750.00	$ 800.00	$ 750.00	$ 800	$ -
01-5135-4210	O.E.M. - Disaster Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5135-4450	O.E.M. Office Supplies	$ 2,231	$ 3,000	$ 1,699.35	$ 2,000.00	$ 1,514.01	$ 2,000	$ -
01-5135-5740	O.E.M. Safety Supplies/Training	$ 2,480	$ 6,500	$ 2,013.40	$ 3,000.00	$ 1,390.42	$ 3,000	$ -
01-5135-5760	O.E.M. Travel	$ 2,187	$ 4,000	$ 1,675.10	$ 1,250.00	$ 385.00	$ 1,250	$ -
01-5135-5780	O.E.M. Utilities	$ 1,921	$ 3,000	$ 2,145.75	$ 3,000.00	$ 1,883.24	$ 3,000	$ -
01-5135-5850	O.E.M. Maintenance Repair	$ 1,286	$ 5,000	$ 528.13	$ 5,003.16	$ 3,557.96	$ 2,500	$ (2,503)
01-5135-5950	O.E.M. Generator Maintenance	$ -	$ 3,000	$ 1,735.33	$ 3,000.00	$ 56,321.99	$ 3,000	$ -
01-5135-7060	O.E.M. Emergency Notification Software (Code Red)	$ 12,000	$ 12,000	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000	$ -
01-5135-7250	O.E.M. Equipment/Sirens	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	AMBULANCE SERVICE							

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5140-1070	Ambulance Service Director Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5140-1410	Personnel Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5140-3030	Ambulance Contract-Hospital	$ 203,328	$ 203,000	$ 203,328.00	$ 203,000.00	$ 169,440.00	$ 203,000	$ -
01-5140-3640	Rent - Calvert City Ambulance Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5140-4060	Building Maintance and Supplies	$ -	$ 500	$ 263.95	$ 500.00	$ -	$ -	$ (500)
01-5140-4450	Ambulance Service Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5140-4810	Ambulance Uniforms	$ 7,557	$ 8,000	$ 7,684.91	$ 8,000.00	$ 6,212.41	$ -	$ (8,000)
01-5140-5710	Ambulance Parts/Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5140-5740	Ambulance Service Recertifications	$ 525	$ 3,500	$ 335.00	$ 500.00	$ 419.50	$ 500	$ -
01-5140-7130	Ambulance Grant Purchased Equipment	$ -	$ -	$ -	$ -	$ -	$ 64,000	$ 64,000
01-5140-7390	Ambulance - County Paid Equipment	$ 141,164	$ 125,000	$ 168,178.50	$ 126,545.50	$ 135,566.27	$ 125,000	$ (1,546)
	FIRE PROTECTION							
01-5150-5130	State Fire Protection - Statutory	$ 1,046	$ 1,250	$ 1,046.00	$ 1,250.00	$ 1,046.00	$ 1,250	$ -
01-5175-9030	Public Defender Allotment - Statutory	$ -	$ 3,975	$ 3,931.00	$ 3,775.00	$ 3,931.00	$ 3,775	$ -
	TOTAL 5100	**$ 528,057**	**$ 515,855**	**$ 537,355.46**	**$ 511,053.66**	**$ 490,621.88**	**$ 561,205**	$ 50,151
	ANIMAL CONTROL / ANIMAL SHELTER							
01-5205-1720	Kennel Personnel	$ 72,486	$ 80,000	$ 73,072.95	$ 77,400.00	$ 55,643.94	$ 77,400	$ -
01-5205-2010	ACO FICA	$ 5,201	$ 6,200	$ 5,005.77	$ 6,000.00	$ 3,900.91	$ 6,000	$ -
01-5205-2020	ACO Retirement	$ 11,398	$ 14,600	$ 13,564.86	$ 15,800.00	$ 11,525.14	$ 15,800	$ -
01-5205-2030	ACO Health Ins	$ 19,094	$ 22,900	$ 20,444.16	$ 22,900.00	$ 15,333.12	$ 20,500	$ (2,400)
01-5205-2040	ACO Life Insurance	$ 185	$ 300	$ 197.76	$ 300.00	$ 148.32	$ 300	$ -
01-5205-2130	ACO HRA	$ 1,000	$ 1,000	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000	$ -
01-5205-3840	Spay/Nueter	$ -	$ 2,000	$ 708.00	$ 700.00	$ 904.52	$ -	$ (700)
01-5205-3850	Euthanization & Disposal Expense	$ 366	$ 500	$ 650.00	$ 1,500.00	$ 539.76	$ -	$ (1,500)
01-5205-4030	Animal Shelter Food & Supplies	$ 2,442	$ 2,500	$ 2,500.00	$ 2,500.00	$ 1,328.87	$ -	$ (2,500)
01-5205-4060	Animal Shelter Building Maintance and Supplies	$ 1,819	$ 3,150	$ 3,008.67	$ 4,000.00	$ 1,509.63	$ -	$ (4,000)
01-5205-4290	Animal Shelter Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5205-4450	Kennel Office Supplies	$ 1,104	$ 1,495	$ 703.04	$ 1,500.00	$ 273.94	$ -	$ (1,500)
01-5205-4810	Animal Shelter Uniforms	$ 600	$ 605	$ 604.35	$ 600.00	$ 109.99	$ -	$ (600)
01-5205-5500	Animal Medical Supplies	$ 7,000	$ 7,000	$ 6,989.85	$ 7,000.00	$ 5,691.80	$ -	$ (7,000)
01-5205-5760	Animal Shelter Travel Expense	$ 1,851	$ 2,750	$ 2,615.45	$ 1,000.00	$ 299.21	$ -	$ (1,000)
01-5205-7390	Animal Shelter Equipment	$ 2,878	$ 2,600	$ 2,582.17	$ 2,000.00	$ 3,059.43	$ -	$ (2,000)
01-5205-7420	Animal Shelter Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WATER PROJECT							
01-5220-3140	Jonathan Creek Water Expansion	$ -	$ 80,000	$ 80,528.27	$ -	$ -	$ -	$ -
	MC Sanitation - This was Lyndal, moved to County Paid							
01-5225-1020	MC Sanitation Engineer Salary	$ 41,875	$ 46,000	$ 45,905.74	$ 46,600.00	$ 34,865.48	$ -	$ (46,600)
01-5225-1650	MC Sanitation Bookkeeper Salary	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -
01-5225-2010	MC Sanitation FICA	$ 3,086	$ 3,600	$ 3,069.44	$ 3,600.00	$ 2,209.60	$ -	$ (3,600)
01-5225-2020	MC Sanitation Retirment	$ 8,032	$ 9,900	$ 9,817.46	$ 11,200.00	$ 7,872.70	$ -	$ (11,200)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5225-2030	MC Sanitation Health Insurance	$ 12,755	$ 15,200	$ 13,339.68	$ 15,300.00	$ 9,618.94	$ -	$ (15,300)
01-5225-2040	MC Sanitation Life Insurance	$ 95	$ 100	$ 98.88	$ 100.00	$ 70.04	$ -	$ (100)
01-5225-2130	MC Sanitation HRA	$ 750	$ 800	$ 750.00	$ 800.00	$ 750.00	$ -	$ (800)
01-5225-5730	MC Sanitation Phone	$ 850	$ 800	$ 759.92	$ 800.00	$ 394.77	$ -	$ (800)
	MC Sanitation- County Paid							
01-5227-1020	MC Sanitation Personnel - Co. Paid	$ 27,928	$ 52,500	$ 57,248.91	$ 57,600.00	$ 47,149.32	$ 120,100	$ 62,500
01-5227-5760	MC Sanitation Travel - Co. Paid	$ 2,995	$ 2,250	$ 2,637.00	$ 1,000.00	$ 1,157.68	$ -	$ (1,000)
01-5227-2010	MC Sanitation FICA	$ 1,948	$ 4,100	$ 4,076.41	$ 4,500.00	$ 3,505.60	$ 9,200	$ 4,700
01-5227-2020	MC Sanitation Retirment	$ 5,382	$ 11,300	$ 12,269.33	$ 13,900.00	$ 11,762.40	$ 28,900	$ 15,000
01-5227-2030	MC Sanitation Health Insurance	$ 8,492	$ 22,900	$ 14,872.38	$ 19,800.00	$ 12,402.64	$ 31,800	$ 12,000
01-5227-2040	MC Sanitation Life Insurance	$ 82	$ 200	$ 168.92	$ 200.00	$ 135.96	$ 300	$ 100
01-5227-2130	MC Sanitation HRA	$ 250	$ 1,000	$ 625.00	$ 800.00	$ 750.00	$ 1,500	$ 700
	Misc. Health Services							
01-5230-5470	Misc. Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5232-5490	Misc. Health Services (physicals)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5233-5490	Misc. Mental Health Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CEMETERY BOARD							
01-5235-5040	Cemetary Maintenance	$ -	$ 5,000	$ 1,140.00	$ 3,000.00	$ -	$ -	$ (3,000)
01-5235-5480	Soldier Creek Church Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5235-5760	Cemetary Board Travel Expenses	$ 1,800	$ 1,800	$ 1,860.00	$ 1,800.00	$ 1,500.00	$ 1,800	$ -
01-5235-7390	Cemetary Board Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 5200	**$ 247,520**	**$ 405,050**	**$ 382,814.37**	**$ 325,200.00**	**$ 235,413.71**	**$ 314,600**	$ (10,600)
	OTHER COUNTY SERVICES							
01-5301-3440	Pauper Burials	$ 1,258	$ 510	$ 508.00	$ 500.00	$ 500.00	$ 500	$ -
01-5305-2030	Senior Citizens Health Insurance	$ 8,173	$ -	$ -	$ -	$ -	$ -	$ -
01-5320-5070	Special Service Group Grants	$ 236,801	$ 220,000	$ 216,808.18	$ 125,000.00	$ 117,500.00	$ -	$ (125,000)
01-5430-3460	Beaver Management	$ -	$ 1,500	$ 1,500.00	$ -	$ -	$ -	$ -
	NUISSANCE BOARD							
01-5340-1030	Nuissance Ordinance Enforement Officer	$ 4,306	$ 3,000	$ 1,350.08	$ 4,600.00	$ 3,414.78	$ 4,600	$ -
01-5340-2010	Nuissance Ordinance FICA	$ 316	$ 400	$ 85.96	$ 400.00	$ 240.83	$ 400	$ -
01-5340-2020	Nuissance Ordinance Retirement	$ 805	$ 1,000	$ 235.27	$ 1,100.00	$ 816.95	$ 1,100	$ -
01-5340-4180	Nuissance Ordinance Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-5340-4450	Nuissance Ordinance Office Supplies	$ -	$ 500	$ 25.20	$ 100.00	$ 90.35	$ 200	$ 100
01-5340-5760	Nuissance Ordinance Travel & Mileage	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 5300	**$ 251,659**	**$ 226,910**	**$ 220,512.69**	**$ 131,700.00**	**$ 122,562.91**	**$ 6,800**	$ (124,900)
	PARKS & RECREATION							
01-5401-1070	County Parks Salaried Employees	$ 49,218	$ 50,500	$ 34,469.26	$ 43,100.00	$ 34,717.59	$ 49,700	$ 6,600
01-5401-1610	County Park Labor	$ 308,902	$ 337,100	$ 338,539.14	$ 352,900.00	$ 253,258.00	$ 287,400	$ (65,500)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5401-1650	County Park Clerical Employees	$ 31,589	$ 33,100	$ 30,899.24	$ 25,300.00	$ 20,170.80	$ 28,600	$ 3,300
01-5401-2010	Park FICA	$ 28,392	$ 32,300	$ 29,602.56	$ 32,300.00	$ 22,482.18	$ 28,000	$ (4,300)
01-5401-2020	Park Retirement	$ 71,400	$ 86,200	$ 83,579.54	$ 95,700.00	$ 73,347.25	$ 88,100	$ (7,600)
01-5401-2030	Park Health Ins	$ 83,646	$ 98,200	$ 90,084.49	$ 110,300.00	$ 73,078.97	$ 88,900	$ (21,400)
01-5401-2040	Park Life Insurance	$ 948	$ 1,200	$ 988.80	$ 1,300.00	$ 741.56	$ 1,200	$ (100)
01-5401-2130	Park HRA	$ 3,500	$ 4,500	$ 4,435.00	$ 6,800.00	$ 4,740.00	$ 3,900	$ (2,900)
01-5401-3460	County Park Pest Control	$ 930	$ 2,000	$ 930.00	$ 300.00	$ 130.00	$ 300	$ -
01-5401-4080	County Park Mower Repair	$ 2,487	$ 2,500	$ 1,141.31	$ 2,500.00	$ 4,219.78	$ 3,000	$ 500
01-5401-4290	County Park Gas	$ 21,724	$ 20,000	$ 17,137.04	$ -	$ 30.00	$ -	$ -
01-5401-4450	County Parks Office Supplies	$ 3,764	$ 2,750	$ 2,879.21	$ 2,500.00	$ 2,317.45	$ 2,500	$ -
01-5401-4460	County Parks Supplies	$ 22,426	$ 23,000	$ 34,675.27	$ 47,000.00	$ 28,592.85	$ 7,283	$ (39,717)
01-5401-4670	County Parks Rec. Supplies	$ 33,434	$ 22,000	$ 15,786.87	$ -	$ 9,349.46	$ 7,523	$ 7,523
01-5401-4810	County Park Uniforms - $300 Labor/$100 Support	$ 2,917	$ 2,600	$ 1,473.64	$ 2,600.00	$ 1,307.69	$ -	$ (2,600)
01-5401-5490	County Park Physicals	$ -	$ 500	$ -	$ -	$ -	$ -	$ -
01-5401-5760	County Parks Travel	$ 3,376	$ 4,000	$ 2,482.81	$ 4,000.00	$ 2,111.32	$ -	$ (4,000)
01-5401-5780	County Parks Utilities	$ 98,638	$ 80,000	$ 92,792.27	$ 97,500.00	$ 66,553.23	$ 97,500	$ -
01-5401-7180	County Park Improvement Projects/Maintenance	$ 7,500	$ 41,750	$ 28,996.18	$ 25,000.00	$ 1,500.00	$ 5,000	$ (20,000)
01-5401-7390	County Parks Equipment	$ 96,538	$ 15,000	$ 13,212.97	$ 11,000.00	$ 5,902.69	$ 9,498	$ (1,502)
01-5405-4060	Day Use Parks Mowing & Improvements	$ 25,844	$ 36,575	$ 29,718.09	$ 40,000.00	$ 29,588.87	$ 30,000	$ (10,000)
01-5405-4670	Day Use Parks-Maintenance & Supplies	$ 11,968	$ -	$ -	$ -	$ -	$ -	$ -
01-5405-5480	Special Projects - Christmas	$ 7,374	$ 11,425	$ 11,054.06	$ 10,000.00	$ 9,563.90	$ -	$ (10,000)
01-5405-4460	Day Use Parks CMAQ Grant	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
	TOTAL 5400	**$ 916,515**	**$ 957,200**	**$ 864,877.75**	**$ 910,100.00**	**$ 643,703.59**	**$ 738,403**	$ (171,697)
	OTHER EXPENSES							
01-7100-6010	Judicial Center Bonds	$ 23,520	$ 42,000	$ 55,966.46	$ 40,500.00	$ 65,376.94	$ 40,500	$ -
01-7100-6990	Series 2019 Bonds Debt Service	$ -	$ -	$ -	$ -	$ -	$ 465,000	$ 465,000
01-7500-6030	Arts Commission Debt Service	$ 19,726	$ 19,745	$ 19,501.23	$ 19,500.00	$ 14,499.38	$ 19,070	$ (430)
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	$ 400,000	$ 304,061	$ -	$ 45,000.00	$ 140,000.00	$ -	$ (45,000)
	TOTAL 7000	**$ 43,246**	**$ 61,745**	**$ 75,467.69**	**$ 60,000.00**	**$ 79,876.32**	**$ 524,570**	$ 464,570
01-8009-5800	Sanitation/KIA Debt Service	$ 726,755	$ 190,000	$ 16,119.23	$ 189,000.00	$ 189,000.00	$ 170,000	$ (19,000)
01-8011-5610	Port Authority Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-8099-5080	Marshall County Sanitation	$ 46,972	$ 38,000	$ 36,743.04	$ -	$ -	$ -	$ -
01-8099-9990	Marshall County Sanitation	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total 8000	**$ 803,727**	**$ 228,000**	**$ 52,862.27**	**$ 189,000.00**	**$ 189,000.00**	**$ 170,000**	$ (19,000)
01-9100-3070	State Auditors	$ 14,971	$ 27,500	$ 3,450.00	$ 51,072.66	$ 34,787.99	$ 45,000	$ (6,073)
01-9100-5210	County Insurance	$ 337,792	$ 376,760	$ 344,222.67	$ 402,180.99	$ 431,506.37	$ 432,000	$ 29,819
01-9100-7390	Loss/Risk/Safety Prevention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-9100-5510	Membership Dues	$ 15,821	$ 16,000	$ 13,504.91	$ 16,000.00	$ 13,494.17	$ 16,000	$ -
01-9100-5690	Registrations, Conference and Trainings Fees	$ 11,772	$ 12,000	$ 11,185.00	$ 10,000.00	$ 6,136.00	$ -	$ (10,000)
	TOTAL 9100	**$ 380,356**	**$ 432,260**	**$ 372,362.58**	**$ 479,253.65**	**$ 485,924.53**	**$ 493,000**	$ 13,746
01-9200-9000	General Fund - Investments	$ -	$ 416,458	$ -	$ 8,187,140.78	$ -	$ 7,759,319	$ (427,822)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-9200-9990	Reserves	$ -	$ 416,458	$ -	$ 34,917.00	$ -	$ 4,100	$ (30,817)
01-9300-9990	Congingency Reserve for SRO positions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 9200	**$ -**	**$ 832,915.56**	**$ -**	**$ 8,222,057.78**	**$ -**	**$ 7,763,419**	$ (458,639)
01-9400-2050	Health Insurance Administration Fee	$ 12,927	$ 13,500	$ 11,595.62	$ 13,500.00	$ 10,964.30	$ 14,300	$ 800
01-9400-2080	Unemployment Insurance	$ 15,608	$ 17,500	$ 15,456.36	$ 15,100.00	$ 15,024.06	$ 15,100	$ -
01-9400-2090	Workman's Comp. Insurance	$ 230,320	$ 235,000	$ 227,352.51	$ 235,000.00	$ 230,102.73	$ 215,000	$ (20,000)
01-9400-2100	Retirement Expense Allowance Match	$ 1,980	$ 4,250	$ 1,368.12	$ 2,200.00	$ 695.48	$ 2,200	$ -
01-9400-2130	HRA Account Funding	$ 18,543	$ 20,000	$ 5,103.36	$ 13,200.00	$ 8,022.00	$ 13,200	$ -
01-9400-2150	Insurance Administrators Expense	$ 42,500	$ 42,500	$ 37,500.00	$ 42,500.00	$ 34,000.00	$ 42,500	$ -
01-9400-2990	Employee Vacation Payout	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-9400-3820	Drug Free Workplace Expenses	$ 12,905	$ 15,000	$ 15,679.00	$ 10,000.00	$ 12,279.00	$ 10,000	$ -
01-9400-5950	Wellness Program Expenses	$ 58,633	$ 60,000	$ 58,710.94	$ 60,000.00	$ 48,876.71	$ 45,000	$ (15,000)
	TOTAL 9400	**$ 393,416**	**$ 407,750**	**$ 372,765.91**	**$ 391,500.00**	**$ 359,964.28**	**$ 357,300**	$ (34,200)
	TOTAL GENERAL FUND	**$ 8,081,715**	**$ 10,015,561**	**$ 8,391,590.70**	**$ 15,887,950.41**	**$ 7,459,602.65**	**$ 14,778,058**	$ (1,109,892)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
ROAD FUND	***BUDGET APPROPRIATIONS***							
							BALANCED	
02-6103-1020	Road Engineer Salary	$ 66,153	$ 67,800	$ 67,700.65	$ 68,700	$ 56,003.20	$ 71,800	$ 3,100
02-6103-1050	Asst. Rd. Engineer Salaries	$ 101,031	$ 108,700	$ 107,639.22	$ 110,100	$ 82,480.24	$ 55,100	$ (55,000)
02-6103-1650	Secretary Salary	$ 26,655	$ 28,700	$ 29,969.50	$ 31,200	$ 25,627.20	$ 41,600	$ 10,400
02-6103-1790	Part Time	$ 24,750	$ 37,500	$ 33,036.00	$ 43,200	$ 24,457.79	$ 5,800	$ (37,400)
02-6103-3020	Road Department Advertising	$ 66	$ -	$ -	$ -	$ -	$ -	$ -
02-6103-4450	Office Supplies	$ 2,957	$ 3,600	$ 2,230.23	$ 2,500	$ 1,586.40	$ 2,500	$ -
02-6103-5730	Phone Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-6103-5740	Road Department Employee Training	$ 5,054	$ 2,500	$ 2,130.00	$ 2,500	$ 355.00	$ 2,800	$ 300
02-6103-5760	Travel	$ 470	$ 1,500	$ 1,066.78	$ 1,500	$ 165.00	$ -	$ (1,500)
02-6103-7390	Office Equipment	$ 5,319	$ 2,500	$ 16,423.55	$ 2,500	$ 3,673.72	$ -	$ (2,500)
02-6105-1430	Road Personnel Salaries	$ 809,318	$ 846,200	$ 818,265.20	$ 863,100	$ 612,705.49	$ 799,500	$ (63,600)
02-6105-3100	State Paid Paving	$ 410,640	$ 237,115	$ 237,047.00	$ 193,944	$ 194,218.80	$ 234,396	$ 40,452
02-6105-3110	Paving	$ 1,342,497	$ 1,041,000	$ 747,134.93	$ 1,003,000	$ 809,524.19	$ 300,000	$ (703,000)
02-6105-3111	Paving - SW1 DRA Project	$ -	$ -	$ -	$ -	$ -	$ 705,000	$ 705,000
02-6105-3250	Road Department Oil Tank Cleaning	$ 2,010	$ 2,500	$ -	$ -	$ -	$ -	$ -
02-6105-3460	Pest Control	$ 585	$ 1,000	$ 585.00	$ -	$ 135.00	$ -	$ -
02-6105-3640	Road Department Equipment Rental	$ 9,649	$ 15,000	$ 12,318.35	$ 10,000	$ -	$ -	$ (10,000)
02-6105-3730	Road Striping	$ 20,672	$ 20,000	$ 5,317.28	$ 15,000	$ 2,975.04	$ -	$ (15,000)
02-6105-3990	Other Services	$ 894	$ 5,800	$ 4,555.42	$ 3,500	$ 2,000.00	$ -	$ (3,500)
02-6105-4050	Paving at Road Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-6105-4060	Building Repairs & Expenses	$ 209,531	$ 21,000	$ 20,970.82	$ 16,000	$ 16,146.33	$ 10,000	$ (6,000)
02-6105-4110	Cleaning Supplies	$ 1,552	$ 2,500	$ 2,208.12	$ 2,500	$ 2,193.29	$ 2,500	$ -
02-6105-4230	Ice	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-6105-4290	Gas & Fuel	$ 156,462	$ 175,000	$ 169,686.14	$ -	$ -	$ -	$ -
02-6105-4470	Road Materials	$ 131,378	$ 200,000	$ 192,486.30	$ 200,000	$ 132,294.74	$ 150,000	$ (50,000)
02-6105-4550	Fuel Monitoring System	$ -		$ 13,833.90	$ -	$ -	$ -	$ -
02-6105-4610	Pipe, Culverts, Sewers....	$ 88,473	$ 98,900	$ 119,928.45	$ 100,000	$ 125,684.16	$ 100,000	$ -
02-6105-4690	Sign Materials	$ 26,456	$ 30,000	$ 27,583.79	$ 28,000	$ 19,235.59	$ 20,000	$ (8,000)
02-6105-4710	Salt	$ 24,593	$ 84,100	$ 84,049.35	$ 100,000	$ 36,142.60	$ -	$ (100,000)
02-6105-4750	Road Department Tools - FIRE REPLACEMENT	$ 95,637	$ -	$ -	$ -	$ -	$ -	$ -
02-6105-4810	Uniforms - $300 Road Labor/ $100 Support	$ 8,740	$ 7,000	$ 6,499.24	$ 7,000	$ 3,612.75		$ (7,000)
02-6105-5480	Benton Soil & Water Conservation DIST Repair	$ -	$ 34,000	$ -	$ 40,000	$ 11,143.20	$ -	$ (40,000)
02-6105-5490	Health Service (physicals)	$ 1,142	$ 2,000	$ 1,537.00	$ 2,000	$ 240.00	$ 2,000	$ -
02-6105-5710	Parts & Repairs	$ 207,395	$ 200,000	$ 199,740.82	$ 180,000	$ 124,386.73	$ 140,000	$ (40,000)
02-6105-5780	Utilities	$ 18,879	$ 19,200	$ 20,145.25	$ 20,000	$ 14,435.67	$ 20,000	$ -
02-6105-5990	Miscellaneous	$ 212	$ 1,000	$ 1,000.00	$ 1,000	$ -	$ -	$ (1,000)
02-6105-6990	Equipment - Debt Service	$ -	$ 112,783	$ 106,490.74	$ 122,000	$ 92,325.53	$ 62,000	$ (60,000)
02-6105-7130	Equipment	$ 138,468	$ 590,217	$ 602,212.30	$ 30,000	$ 191,867.68	$ -	$ (30,000)
02-6105-7230	Road Department Vehicles - FIRE REPLACEMENT	$ 419,117	$ -	$ -	$ -	$ -	$ -	$ -
02-6105-7300	Bridges/Bridge Repair	$ 700,257	$ 300,000	$ 258,697.00	$ 674,000	$ 692,734.00	$ 80,000	$ (594,000)
02-6105-7350	Road Dept. Snow Equipment	$ 18,327	$ 15,000	$ 14,940.99	$ 15,000	$ 28,893.44	$ 5,000	$ (10,000)
02-6105-7420	Road Dept. Construction	$ 4,879	$ 240,000	$ 239,822.74	$ -	$ -	$ -	$ -
New #	Hazmat 1 per KRS 68.178 2©	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
	TOTAL 6100	**$ 5,080,216**	**$ 4,554,115**	**$ 4,167,252.06**	**$ 3,888,244.00**	**$ 3,307,242.78**	**$ 2,869,996**	$ (1,018,248)
02-8099-7150	Land Acquisition	$ 28,140	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 8000	**$ 28,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
02-9100-4810	Safety Equipment	$ 3,218	$ 5,500	$ 4,953.56	$ 5,500	$ 4,206.28	$ 4,500	$ (1,000)
	TOTAL 9100	**$ 3,218**	**$ 5,500**	**$ 4,953.56**	**$ 5,500.00**	**$ 4,206.28**	**$ 4,500**	$ (1,000)
02-9200-9990	Reserves	$ -	$ 192,377	$ -	$ -	$ 1,500.00	$ -	$ -
02-9200-7130	Contingent Equipment Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 9200	**$ -**	**$ 192,377**	**$ -**	**$ -**	**$ 1,500.00**	**$ -**	$ -
02-9400-2010	Social Security Match	$ 75,441	$ 83,500	$ 77,456.56	$ 85,700	$ 58,819.59	$ 74,700	$ (11,000)
02-9400-2020	Retirement Match	$ 184,480	$ 226,000	$ 219,487.45	$ 258,300	$ 186,181.79	$ 231,100	$ (27,200)
02-9400-2030	Employee Insurance	$ 172,705	$ 206,100	$ 184,767.93	$ 205,400	$ 133,067.30	$ 174,600	$ (30,800)
02-9400-2040	Road Dept. Life Insurance	$ 2,098	$ 2,600	$ 2,239.68	$ 2,600	$ 1,642.68	$ 2,400	$ (200)
02-9400-2130	Road Dept. HRA	$ 14,710	$ 15,400	$ 14,605.00	$ 15,900	$ 13,360.00	$ 13,500	$ (2,400)
	TOTAL 9400	**$ 449,434**	**$ 533,600**	**$ 498,556.62**	**$ 567,900.00**	**$ 393,071.36**	**$ 496,300**	$ (71,600)
	TOTAL ROAD FUND	**$ 5,561,006.91**	**$ 5,285,591.65**	**$ 4,670,762.24**	**$ 4,461,644.00**	**$ 3,706,020.42**	**$ 3,370,796**	$ (1,090,848)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
JAIL FUND	***BUDGET APPROPRIATIONS***							
03-5101-1010	Jailer's Salary	$ 98,266	$ 99,300	$ 98,687.94	$ 101,200	$ 76,468.85	$ 103,500	$ 2,300
03-5101-1030	Deputies Salaries	$ 674,796	$ 760,900	$ 735,053.40	$ 788,800	$ 623,959.62	$ 752,000	$ (36,800)
03-5101-1650	Secretary Salary	$ 79,999	$ 85,100	$ 76,518.39	$ 90,500	$ 54,243.04	$ 72,400	$ (18,100)
03-5101-1730	Cooks	$ 72,462	$ 84,400	$ 77,597.98	$ 92,700	$ 60,970.62	$ 92,600	$ (100)
03-5101-1770	Maintenance Salary	$ 39,475	$ 41,500	$ 44,000.00	$ 44,100	$ 35,194.84	$ 44,100	$ -
03-5101-1790	MRT Program	$ -	$ 40,000	$ 8,046.58	$ 21,600	$ -	$ 21,600	$ -
03-5101-2120	Jailer Training Fringe	$ -	$ 11,800	$ 8,352.68	$ 7,900	$ 4,312.60	$ 7,900	$ -
03-5101-3460	Pest Control	$ 1,775	$ 3,000	$ 1,900.00	$ -	$ 1,125.00	$ -	$ -
03-5101-4110	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	$ 36,202	$ 35,000	$ 41,279.80	$ 38,000	$ 36,686.89	$ 38,000	$ -
03-5101-4250	Food	$ 278,259	$ 275,000	$ 301,850.76	$ 300,000	$ 245,783.83	$ 300,000	$ -
03-5101-4290	Gas	$ 4,261	$ 4,500	$ 5,392.06	$ -	$ 4,911.07	$ -	$ -
03-5101-4370	Linens	$ 1,270	$ 3,000	$ 3,776.98	$ 3,000	$ 1,177.08	$ 3,000	$ -
03-5101-4450	Office Supplies	$ 6,870	$ 5,500	$ 6,606.14	$ 5,500	$ 5,398.05	$ 2,500	$ (3,000)
03-5101-4650	Prisoner Clothing	$ 693	$ 1,750	$ 555.90	$ 1,750	$ 1,626.48	$ 1,750	$ -
03-5101-4810	Staff Uniforms	$ 2,488	$ 6,000	$ 5,021.17	$ 6,000	$ 1,155.66	$ 1,500	$ (4,500)
03-5101-5310	Jailer Bond	$ 102	$ 205	$ 101.80	$ 205	$ 101.80	$ 205	$ -
03-5101-5490	Outside Medical Care & Prescriptions	$ 170,598	$ 200,000	$ 188,195.98	$ 199,900	$ 124,622.68	$ 194,300	$ (5,600)
03-5101-5710	Parts and Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5101-5760	Travel & Training	$ 8,454	$ 7,000	$ 7,368.83	$ 7,000	$ 3,433.62	$ 7,000	$ -
03-5101-5860	Building Maint. & Repairs	$ 31,919	$ 27,500	$ 31,113.17	$ 25,000	$ 20,663.01	$ -	$ (25,000)
03-5101-5880	Equipment Repair	$ 2,183	$ 7,500	$ 7,475.33	$ 15,000	$ 200.97	$ -	$ (15,000)
03-5101-5990	Miscellaneous	$ -	$ 1,000	$ 872.44	$ 1,000	$ 85.00	$ -	$ (1,000)
03-5101-7250	Office Equipment	$ 5,753	$ 6,103	$ 887.25	$ 3,000	$ 459.99	$ 1,500	$ (1,500)
03-5101-7390	Equipment	$ 26,619	$ 25,000	$ 12,054.45	$ 55,000	$ 2,930.76	$ -	$ (55,000)
	TOTAL 5100	**$ 1,542,446**	**$ 1,731,058**	**$ 1,662,709.03**	**$ 1,807,155.00**	**$ 1,305,511.46**	**$ 1,643,855**	$ (163,300)
03-9200-9990	Jail Reserves	$ -	$ 61,490	$ -	$ 3,000	$ -	$ -	$ (3,000)
03-9200-7390	Jail Contingent Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 9200	**$ -**	**$ 61,490**	**$ -**	**$ 3,000.00**	**$ -**	**$ -**	$ (3,000)
03-9400-2010	Jail Social Security	$ 70,019	$ 86,200	$ 75,916.94	$ 88,000	$ 65,479.04	$ 84,100	$ (3,900)
03-9400-2020	Jail Retirement	$ 283,045	$ 359,700	$ 337,815.61	$ 418,500	$ 323,368.99	$ 397,700	$ (20,800)
03-9400-2030	Jail Employee Insurance	$ 222,802	$ 295,700	$ 221,668.73	$ 256,200	$ 162,965.19	$ 240,100	$ (16,100)
03-9400-2040	Jail Life Insurance	$ 2,445	$ 3,400	$ 2,504.96	$ 3,300	$ 1,955.56	$ 3,200	$ (100)
03-9400-2130	Jail HRA	$ 12,485	$ 16,300	$ 13,585.00	$ 16,700	$ 12,490.00	$ 21,500	$ 4,800
	TOTAL 9400	**$ 590,796**	**$ 761,300**	**$ 651,491.24**	**$ 782,700.00**	**$ 566,258.78**	**$ 746,600**	$ (36,100)
	TOTAL JAIL FUND	**$ 2,133,242**	**$ 2,553,848**	**$ 2,314,200.27**	**$ 2,592,855.00**	**$ 1,871,770.24**	**$ 2,390,455**	$ (202,400)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
GRANT FUND	***BUDGET APPROPRIATIONS***							
07-7600-6990	KIA-MCSD2 - Expansion Loan	$ -		$ 1,267,752.08	$ -	$ -		
07-5220-7270	KIA Project	$ -	$ -	$ -	$ 192,641	$ 478,287.85	$ -	$ (192,641)
07-5224-7270	Delta Regional Authority Project	$ 220,775	$ 2,181,134	$ -	$ -	$ -	$ -	$ -
	TOTAL 5000	**$ 220,774.83**	**$ 2,181,134**	**$ 1,267,752.08**	**$ 192,641.08**	**$ 478,287.85**	**$ -**	$ (192,641)
07-9300-9990	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 9300	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
	TOTAL GRANT FUNDS	**$ 220,775**	**$ 2,181,134**	**$ 1,267,752.08**	**$ 192,641.08**	**$ 478,287.85**	**$ -**	$ (192,641)
E 911	***BUDGET APPROPRIATIONS***							$ -
75-5145-1590	911 Salaries	$ 371,250	$ 439,700	$ 426,896.62	$ 474,500	$ 360,298.67	$ 485,000	$ 10,500
75-5145-3020	Advertising	$ -	$ 500	$ 399.80	$ 500	$ -	$ -	$ (500)
75-5145-4450	Office Supplies	$ 3,436	$ 3,950	$ 4,382.56	$ 4,000	$ 2,352.29	$ 2,500	$ (1,500)
75-5145-4810	Uniforms	$ 847	$ 900	$ 751.80	$ 900	$ 132.00	$ -	$ (900)
75-5145-5630	911 Office Supplies for NCIC Printer	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500
75-5145-5690	Dues & Subscriptions	$ 254	$ 300	$ 401.00	$ 300	$ 1,072.00	$ 7,800	$ 7,500
75-5145-5730	Phone Services	$ 56,620	$ 60,000	$ 57,789.20	$ 60,000	$ 42,249.52	$ 60,000	$ -
75-5145-5740	Travel & Training	$ 7,307	$ 19,906	$ 21,273.39	$ 10,000	$ 8,618.58	$ 13,630	$ 3,630
75-5145-5880	Maintenance Communication Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75-5145-5990	Miscellaneous	$ 484	$ 1,000	$ 882.00	$ 500	$ 408.66	$ -	$ (500)
75-5145-6020	Tower Leases	$ -	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000
75-5145-7030	Communication Maintenance &Equipment	$ 23,788	$ 38,350	$ 29,271.04	$ 42,500	$ 80,187.28	$ 24,100	$ (18,400)
75-5145-7250	Office Equipment	$ 2,986	$ 2,000	$ 1,088.22	$ 5,000	$ 236.05	$ 2,500	$ (2,500)
75-5145-7390	Grant Equipment	$ -	$ -	$ -	$ -	$ 197,108.81	$ -	$ -
	TOTAL 5100	**$ 466,972**	**$ 566,606**	**$ 543,135.63**	**$ 598,200.00**	**$ 692,663.86**	**$ 606,030**	$ 7,830
75-9200-9990	Reserves	$ -	$ 3,800	$ -	$ -	$ -	$ -	$ -
	TOTAL 9200	**$ -**	**$ 3,800**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
75-9400-2010	Social Security	$ 27,369	$ 29,200	$ 31,603.32	$ 36,300	$ 26,371.77	$ 37,200	$ 900
75-9400-2020	Retirement	$ 65,631	$ 76,500	$ 83,804.33	$ 106,900	$ 84,706.97	$ 116,700	$ 9,800
75-9400-2030	Health Insurance	$ 55,717	$ 62,100	$ 62,676.71	$ 85,700	$ 63,848.52	$ 108,400	$ 22,700
75-9400-2040	911 Life Insurance	$ 861	$ 1,000	$ 955.84	$ 1,100	$ 807.52	$ 1,300	$ 200
75-9400-2130	911 HRA	$ 5,420	$ 6,100	$ 4,935.00	$ 5,000	$ 2,000.00	$ 9,100	$ 4,100
	TOTAL 9400	**$ 154,998**	**$ 174,900**	**$ 183,975.20**	**$ 235,000.00**	**$ 177,734.78**	**$ 272,700**	$ 37,700
	TOTAL 911 FUND	**$ 621,969**	**$ 745,306**	**$ 727,110.83**	**$ 833,200.00**	**$ 870,398.64**	**$ 878,730**	$ 45,530

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
OCC TAX ADMI	***BUDGET APPROPRIATIONS***							
76-5047-5660	OTA Refunds	$ 91,213	$ 93,073	$ 58,999.07	$ 60,000	$ 5,106.81	$ 60,000	$ -
	TOTAL 5000	**$ 91,213**	**$ 93,073**	**$ 58,999.07**	**$ 60,000.00**	**$ 5,106.81**	**$ 60,000**	$ -
76-9200-9000	OTA Investment/Reserves	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -
76-9200-9990	OTA Investments	$ -	$ 3,000,000	$ -	$ 3,000,000	$ 1,425,000.00	$ 200,000	$ (2,800,000)
	TOTAL 9200	**$ -**	**$ 6,000,000.00**	**$ -**	**$ 3,000,000.00**	**$ 1,425,000.00**	**$ 200,000**	$ (2,800,000)
76-9300-9990	OTA Intrafund Transfers		$ -	$ -	$ -	$ -		$ -
	TOTAL 9300	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR	**$ 91,213**	**$ 6,093,073**	**$ 58,999.07**	**$ 3,060,000.00**	**$ 1,430,106.81**	**$ 260,000**	$ (2,800,000)
Animal Shelter I	***BUDGET APPROPRIATIONS***							
77-5200-6020	Animal Shelter Donation - Leases	$ -		$ -	$ -	$ -	$ -	
77-5200-4450	Animal Shelter Donation - Supplies						$ 30,000	
77-5200-9990	Animal Shelter Donation - Reserves	$ -		$ -	$ -	$ 3,438.22	$ -	
	TOTAL ANIMAL SHELTER DONATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,438**	**$ 30,000**	$ 30,000

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
Sheriff	***BUDGET APPROPRIATIONS***							
	OFFICE OF THE SHERIFF							
79-5015-1010	Sheriff Salary (Base Only)	$ 98,095	$ 99,300	$ 95,667	$ 93,500	$ 70,108	$ 98,700	$ 5,200
79-5015-9020	Sheriff Agency Operations	$ 2,494,988	$ 3,011,332	$ 2,799,495.82	$ 2,975,043.00	$ 2,229,757.59	$ 2,541,226	$ (433,817)
79-5015-1820	Sheriff School Resource Officers Program @ 176 days						$ 480,000	
	TOTAL SHERIFF	**$ 2,593,083**	**$ 3,110,632**	**$ 2,895,163**	**$ 3,068,543**	**$ 2,299,866**	**$ 3,119,926**	$ 51,383
ABC Fund	***BUDGET APPROPRIATIONS***							
81-5050-1020	ABC Administrator	$ 38,759	$ 39,700	$ 8,235.69	$ -	$ -	$ -	$ -
81-5050-1060	ABC Office Staff	$ 10,842	$ 11,600	$ 11,719.57	$ 11,700	$ 1,073.03	$ -	$ (11,700)
81-5050-2010	ABC FICA Match	$ -	$ -	$ -	$ 1,600	$ -	$ 700	$ (900)
81-5050-2020	ABC Retirement Match	$ -	$ -	$ -	$ 5,100	$ -	$ 2,200	$ (2,900)
81-5050-3270	ABC Fee Collection	$ 8,799	$ 8,900	$ 8,900.00	$ 9,100	$ 7,523.22	$ 9,100	$ -
81-5050-4450	ABC Office Supplies	$ 1,125	$ 1,200	$ 690.07	$ 1,200	$ 255.00	$ -	$ (1,200)
81-5050-4810	ABC Uniforms	$ 266	$ 300	$ 109.23	$ 300	$ -	$ -	$ (300)
81-5050-5310	ABC Bond	$ 102	$ 210	$ 101.80	$ 210	$ -	$ 200	$ (10)
81-5050-5670	ABC Refunds	$ -	$ 800	$ 400.00	$ 800	$ 50.00	$ 800	$ -
81-5050-5710	ABC Vehicle Expenses	$ 1,652	$ 2,500	$ 190.27	$ -	$ -	$ -	$ -
81-5050-5760	ABC Travel Expense	$ 334	$ 1,500	$ 1,145.57	$ 1,500	$ -	$ -	$ (1,500)
81-5050-7250	ABC Equipment	$ 2,668	$ 3,000	$ -	$ -	$ -	$ -	$ -
	TOTAL 5050	**$ 64,546**	**$ 69,710**	**$ 31,492.20**	**$ 31,510.00**	**$ 8,901.25**	**$ 13,000**	$ (18,510)
81-5160-1080	ABC Policing/Enforcement	$ 86,928	$ 174,449	$ 174,269.14	$ -	$ -	$ -	$ -
81-5160-1030	ABC SO Employees 30% of Road Deputies	$ 28,682	$ 91,300	$ 84,800.00	$ 231,200	$ 167,462.07	$ 415,500	$ 184,300
81-5160-2010	ABC SO Employees: FICA	$ 2,351	$ 7,000	$ 6,607.76	$ -	$ 12,047.70	$ -	$ -
81-5160-2020	ABC SO Employees: Retirement Match	$ -	$ 16,200	$ 22,611.72	$ -	$ 46,834.97	$ -	$ -
81-5160-2030	ABC SO Employees: Health Insurance	$ -	$ 13,900	$ 10,726.40	$ -	$ 20,242.56	$ -	$ -
81-5160-2040	ABC SO Employees: Life Insurance	$ -	$ 200	$ 156.56	$ -	$ 263.68	$ -	$ -
81-5160-2130	ABC SO Employees: HRA Funding	$ -	$ 800	$ 630.00	$ -	$ -	$ -	$ -
81-5160-7170	ABC SO Equipment	$ 21,840	$ 35,000	$ 31,426.42	$ 115,000	$ 40,076.93	$ -	$ (115,000)
	TOTAL 5160	**$ 139,801**	**$ 338,849**	**$ 331,228.00**	**$ 346,200.00**	**$ 286,927.91**	**$ 415,500**	$ 69,300
81-9200-9990	ABC Reserves	$ -	$ -	$ -	$ 23,990	$ 4,236.52	$ -	$ (23,990)
	TOTAL 9200	**$ -**	**$ -**	**$ -**	**$ 23,990.00**	**$ 4,236.52**	**$ -**	$ (23,990)
81-9400-2010	ABC FICA Match	$ 4,403	$ 4,700	$ 1,981.95	$ -	$ 33.68	$ -	$ -
81-9400-2020	ABC Retirement Match	$ 10,928	$ 13,100	$ 5,543.84	$ -	$ 102.65	$ -	$ -
81-9400-2030	ABC Health Insurance	$ 8,686	$ 9,800	$ 2,917.36	$ -	$ -	$ -	$ -
81-9400-2040	ABC Life Insurance	$ 95	$ 200	$ 12.36	$ -	$ -	$ -	$ -
81-9400-2130	ABC HRA Funding	$ 2,070	$ 2,200	$ 270.00	$ -	$ -	$ -	$ -
	TOTAL 9400	**$ 26,182**	**$ 30,000**	**$ 10,725.51**	**$ -**	**$ 136.33**	**$ -**	$ -
	TOTAL ABC FUND	**$ 230,529**	**$ 438,559**	**$ 373,445.71**	**$ 401,700.00**	**$ 300,202.01**	**$ 428,500**	$ 26,800
Building Inspec	***BUDGET APPROPRIATIONS***							
83-5125-1650	Building Inspection Office Staff	$ 18,478	$ 19,700	$ 19,611.22	$ 19,900	$ 14,891.83	$ 19,900	$ -
83-5125-1910	Expanded Jurisdiction	$ 1,150	$ 1,500	$ 800.00	$ 1,500	$ 600.00	$ 1,500	$ -
83-5125-1990	Inspector Fees	$ 146,368	$ 200,000	$ 163,912.43	$ 130,000	$ 127,962.06	$ 91,200	$ (38,800)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Budgeted with Amendments	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
83-5125-4450	Building Inspection Office Supplies	$ 1,600	$ 2,000	$ 1,931.75	$ 2,000	$ 1,395.88	$ 2,000	$ -
83-5125-5210	Building Inspection Bonds	$ 4,311	$ 5,000	$ 4,460.01	$ 2,000	$ 4,365.51	$ 7,500	$ 5,500
83-5125-5660	Building Inspection Refunds	$ -	$ 1,000	$ 37.50	$ 1,000	$ 336.90	$ 1,000	$ -
83-5125-5760	Building Inspection Travel	$ 6,141	$ 9,200	$ 8,800.77	$ 9,200	$ 7,228.88	$ 13,800	$ 4,600
	TOTAL 5100	**$ 178,048**	**$ 238,400**	**$ 199,553.68**	**$ 165,600.00**	**$ 156,781.06**	**$ 136,900**	$ (28,700)
83-9200-9990	Reserves	$ -	$ 60,189	$ -	$ 24,300	$ -	$ -	$ (24,300)
	TOTAL 9200	**$ -**	**$ 60,189**	**$ -**	**$ 24,300.00**	**$ -**	**$ -**	$ (24,300)
83-9400-2010	Social Security	$ 9,107	$ 14,500	$ 10,487.65	$ 8,500	$ 6,969.57	$ 1,600	$ (6,900)
83-9400-2020	Retirement	$ 3,544	$ 4,300	$ 4,033.33	$ 4,800	$ 3,563.51	$ 4,800	$ -
	TOTAL 9400	**$ 12,651**	**$ 18,800**	**$ 14,520.98**	**$ 13,300.00**	**$ 10,533.08**	**$ 6,400**	$ (6,900)
	TOTAL BUILDING INSP. FUND	**$ 190,699**	**$ 317,389**	**$ 214,074.66**	**$ 203,200.00**	**$ 167,314.14**	**$ 143,300**	$ (59,900)
	GRAND TOTAL ALL FUNDS	**$ 17,131,148**	**$ 27,630,461**	**$ 18,017,935.56**	**$ 27,633,190.49**	**$ 16,283,702.76**	**$ 25,399,765**	$ (2,233,425)

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.	1,079,125.00
LESS FY 21 PAYMENTS	541,000.00
TOTAL OUTSTAND 6-30-2021	538,125.00
County Portion of FY 20 Liability	43,500.00
NEXT PAYMENT	9/1/2020
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.	387,296.24
LESS FY 21 PAYMENTS	19,070.00
TOTAL OUTSTAND 6-30-2021	368,226.24
County Portion of FY 20 Liability	0.00
NEXT PAYMENT	7/20/2020
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.	9,246,682.22
LESS FY 21 PAYMENTS	436,690.00
TOTAL OUTSTAND 6-30-2021	8,809,992.22
County Portion of FY 21 Liability	436,690.00
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 Check on final (
TOTAL PRINCIPLE	2,745,363.12
TOTAL INTEREST	579,864.73
TOTAL ISSUE	3,325,227.85
PRINCIPAL & INTEREST REMAIN.	3,325,227.85
LESS FY 21 PAYMENTS	168,840.17
TOTAL OUTSTAND 6-30-2021	3,156,387.68
County Portion of FY 21 Liability	168,840.17
NEXT PAYMENT	12/1/2020
FINAL PAYMENT	6/1/2040