

Ordinance #2022-05  
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 2022-2023 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY  
Fiscal Year Ending June 30, 2023  
SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
5000	General Government	\$5,228,953
5100	Protection to Persons and Property	\$635,408
5200	General Health & Sanitation	\$462,800
5300	Social Services	\$7,500
5400	Recreation & Culture	\$1,167,695
7000	Debt Service	\$881,470.00
9100	General Services	\$580,702
9200	Reserves	\$1,657,168.00
9400	Fringe Benefits	\$411,089
	TOTAL GENERAL FUND	\$11,032,785
(02) ROAD FUND		
6100	Roads	\$2,852,522
9100	Other Transportation Facilities & Services	\$4,500
9400	Fringe Benefits	\$569,000
	TOTAL ROAD FUND	\$3,426,022
(03) JAIL FUND		
5100	Protection to Person & Property	\$1,586,755
9400	Fringe Benefits	\$828,700
	TOTAL JAIL FUND	\$2,415,455
(75) E. 911 FUND		
5100	Protection to Person & Property	\$848,910
9400	Fringe Benefits	\$298,600
	TOTAL E. 911 FUND	\$1,147,510

(76) Occupational Tax Administrator Fund		
5000	General Government	\$51,500
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR FUND	\$51,500
(77) Animal Shelter Donation Fund		
5200	General Operations	\$9,321
	TOTAL ANIMAL SHELTER DONATION FUND	\$9,321
(79) Sheriff Fund		
5015	Protection to Persons and Property	\$3,972,795
	TOTAL SHERIFF FUND	\$3,972,795
(81) ALCOHOL BEVERAGE CONTROL FUND		
5050	ABC Administrator	\$13,900
	TOTAL ALCOHOL BEVERAGE CONTROL FUND	\$13,900
(83) BUILDING INSPECTION FUND		
5100	Building Inspection	\$225,500
	TOTAL BUILDING INSPECTION FUND	\$225,500
(84) AMERICAN RESCUE PLAN ACT FUND		
9200	Reserves	\$6,040,810
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$6,040,810
(88) PUBLIC PROPERTY BOND REDEMPTION		
7200	Holding Company Bonds (Public Properties)	\$8
	TOTAL PUBLIC PROPERTY BOND REDEMPTION	\$8
(08) TORNADO DISASTER FUND		
5100	Protection to Persons and Property	\$10,000,000
	TOTAL TORNADO DISASTER FUND	\$10,000,000
(87) CLERK STORAGE FUND		
5000	General Government	\$85,000
	TOTAL CLERK STORAGE FUND	\$85,000
	TOTAL	\$38,420,606

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.

Submitted by the MARSHALL COUNTY FISCAL COURT on the 3rd day of June, 2022.

Approved by the State Local Finance Officer as to Form and Classification on the 15th day of June, 2022.

This Ordinance was adopted by the MARSHALL COUNTY FISCAL COURT on the 24th day of June, 2022.

BUDGET SIGNATURE PAGE

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

Submitted

Date: 4-29-2022

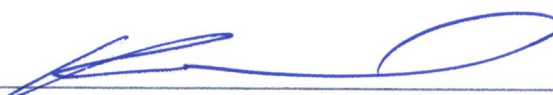
Signed:   
County Judge/Executive

Approved as to Form and Classification

Date: 6-15-2022

Signed:   
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Marshall County Fiscal Court on the 24th day of June, 20 22.

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

Receipts Budget

MARSHALL COUNTY

Estimated Receipts

For The Fiscal Year Ending June 30, 2023

		Actual Receipts FY 16-17	Actual Receipts FY 17-18	Actual FY 19 Receipts	Actual FY 20 Receipts	Actual FY 20-21 Receipts	Budgeted Receipts FY 21- 22	Actual FY 21-22 Expenses As of 4/30/22	Budgeted Receipts FY 22-23	FY 22 Budget Versus FY 23 Budget
<b>FUND 01</b>	<b>GENERAL FUND</b>									
4101	Real Property Tax	1,659,526	1,672,812	1,731,425	1,747,824	1,797,732	1,600,000	1,797,846	1,700,000	100,000
4102	Tangible Tax	202,782	210,596	197,358	212,289	197,279	200,000	186,679	190,000	(10,000)
4103	Motor Vehicle Tax	306,486	315,081	327,054	327,509	381,845	275,000	246,629	275,000	0
4104	Delinquent Tax	23,915	25,229	22,878	17,870	77,449	17,500	15,627	17,500	0
4113	Garbage Tax	47,398	56,983	60,472	86,440	35,646	0	0	0	0
4120	State Collection-Omitted	68,982	67,253	55,128	69,738	67,681	25,000	33,137	25,000	0
4130	Bank Shares	164,253	169,954	172,434	171,995	154,721	160,000	176,930	160,000	0
4131	Franchise Tax	57,470	93,214	44,570	97,862	105,908	40,000	59,123	50,000	10,000
4135	Deed Tax	103,792	112,684	113,589	121,904	130,261	100,000	135,065	120,000	20,000
4203	TVA in Lieu of Tax	850,125	823,720	835,413	850,238	763,329	700,000	617,614	650,000	(50,000)
4205	Fish & Wildlife In Lieu	0	47,373	24,355	23,151	19,845	21,500	0	19,000	(2,500)
4206	Electric Plant Bd.	16,398	15,905	16,329	15,685	15,432	15,000	14,353	15,000	0
4210	RDAAP Funding			0	0	0	153,847	0	0	(153,847)
4302	Excess Fee/Clerk	274,788	295,490	283,546	283,478	435,035	0	153,008	0	0
4417	Telecom Tax	77,736	77,794	79,932	97,369	80,810	78,000	40,821	78,000	0
4604	Park Fees	0	0	0	0	0	0	0	0	0
4504	Federal Grants	0	0	0	0	62,543	0	0	0	0
4510	Ambulance Grant	14,866	10,000	39,783	62,000	10,000	10,000	10,000	10,000	0
4510A	Animal Shelter Spay/Neuter Grant	0	0	2,000	0	0	0	0	0	0
4510F	Delta Regional Authority Grant	7,929	0	299,930	0	0	0	0	0	0
4510P	PACRO Grant - Pad Ready Site	19,777	0	0	140,000	0	52,000	52,075	0	(52,000)
4510E	KEDFA PDI-EDF Grant - Econ Devel Site			0	0	0	285,241	0	285,241	0
4510S	KOHS Grant - Rescue Squad	0	0	0	0	0	0	0	0	0
4520	State Election Reimbursement	9,950	9,600	10,000	5,000	12,750	5,000	0	5,000	0
4521	Board of Assessment	200	200	200	400	0	400	400	400	0
4523	Animal Adoptions	14,190	14,915	13,636	10,605	18,009	10,000	14,657	10,000	0
4532	Court Rental	330,746	225,065	264,569	326,565	343,230	275,000	238,988	379,292	104,292
4541	Office of Emergency Management	33,322	20,028	19,987	16,173	3,814	20,000	36,613	20,000	0

Receipts Budget

MARSHALL COUNTY

Estimated Receipts  
For The Fiscal Year Ending June 30, 2023

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4543 Building Inspection Admin Fees			0	0	0	27,300	0	44,290	16,990
4544 City of Benton - OEM Funding	1,500	1,500	1,500	0	0	0	0	0	0
4561 Process Fees/ Fiscal Court Filing Fees	580	82	216	148	143	0	145	0	0
4567 Court Cost Supplement	9,742	5,492	5,469	7,562	4,510	3,500	5,281	3,500	0
4691 GIS Fees	30,125	36,320	24,065	0	12,000	24,000	0	24,000	0
4704 Surplus Equipment	0	0	2,464	6,310	5,070	0	22	0	0
4503 HB 556 Reimbursement	0	0	0	0	0	0	100,526	100,000	100,000
4726 Insurance Proceeds	35,245	1,052,527	131,039	155,851	597,877	0	106,594	0	0
4727 Payroll Reimbursements	43,879	79,018	40,773	1,868	27,754	63,866	44,450	245,966	182,100
4728 Arts Commission - Loan repayment	19,951	19,726	19,501	19,295	19,070	18,840	0	0	(18,840)
4731 Miscellaneous	165,532	134,040	1,325,226	1,133,850	99,824	1,000	72,626	1,000	0
4733 Insurance Reimbursement - Health Ins.	101,282	88,657	0	4,051	461	0	0	0	0
EW NUMBE Sanitation Reimbursement for KIA Loan Prin	0	0	0	0	0	0	0	10,000	10,000
4753 Port Authority Reimbursement	54,566	55,802	57,844	0	0	0	0	0	0
4799 SW1 Debt Service Funding	0	0	0	0	58,618	34,470	20,108	34,470	0
4801 Interest - Checking	12,414	10,753	34,797	29,639	49,992	12,000	18,038	12,000	0
4802 Interest - Investments	0	0	0	18,541	5,037	0	7,058	0	0
Sub Total	4,759,446	5,747,813	6,257,482	6,061,208	5,593,674	4,228,464	4,204,413	4,484,659	256,195
4901 Cash Balance July 1	667,965	937,011	2,320,000	2,906,073	8,859,204	879,300	4,371,204	1,748,723	869,423
4901 Cash Balance, July 1 Investments						3,466,904		2,200,969	(1,265,935)
4903 Void Checks	163	120	136	0	10,334	0	0	0	0
4905 Gen Fund - Bond Sale	0	0	0	7,187,141	0	0	0	0	0
4910 Transfers In	2,811,161	4,800,000	4,035,854	2,616,501	5,366,601	2,786,297	3,523,284	2,598,434	(187,863)
4909 Transfers Out	0	0	0	0	(2,290,818)	(3,500)	(765,308)	0	3,500
4909 Transfers Out Bond Investments to Road Fund					0	0	0	0	0
4911 Borrowed Money	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>8,238,735</b>	<b>11,484,945</b>	<b>12,613,472</b>	<b>18,770,923</b>	<b>17,538,996</b>	<b>11,357,465</b>	<b>11,333,593</b>	<b>11,032,785.00</b>	<b>(324,680)</b>

Receipts Budget

MARSHALL COUNTY

Estimated Receipts

For The Fiscal Year Ending June 30, 2023

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<b>Fund 02 ROAD FUND</b>										
4113	Garbage Tax	0	0	0	86,440	84,571	60,000	125,110	80,000	20,000
4510	Grant Reimbursement - DRA	353,242	394,440	153,047	0	0	0	0	0	0
4514	State Funded Paving Projects	1,044,246	225,399	555,063	1,213,197	250,328	327,000	0	357,000	30,000
4516	Truck Lic. Distribution	228,977	220,778	225,241	249,502	218,537	226,429	249,661	223,214	(3,215)
4517	Drivers Lic. Refund	3,266	3,058	3,273	3,187	0	3,000	5,094	3,000	0
4518	County Road Aid	1,313,275	1,596,212	1,132,875	1,448,196	1,198,335	1,061,639	1,373,237	1,061,639	0
4528	Coal Severance Funds	40	0	0	0	0	67	0	0	(67)
4619	Road Maintenance	7,798	5,905	1,907	0	0	0	0	0	0
4620	Road Signs	3,107	1,497	338	2,983	1,132	0	2,044	0	0
4704	Surplus Property	3,500	80,376	47,516	2,959	34,737	0	12,307	0	0
4726	Insurance	124,938	856,537	57,837	3,600	0	0	1,167	0	0
4727	Reimbursements	5,629	0	0	0	0	0	0	0	0
4731	Miscellaneous	38,451	19,065	8,311	9,984	6,061	0	1,030	0	0
4799	Other Revenues	0	0	0	0	26,250	0	90,320	0	0
4801	Checking Interest	10,702	8,316	19,490	13,967	8,135	7,000	6,268	7,000	0
4802	Investment Interest	0	0	0	0	0	0	0	0	0
	Sub Total	3,137,170	3,411,583	2,204,898	2,947,576	1,828,086	1,685,135	1,866,239	1,731,853	46,718
4901	Cash Balance July 1	807,860	855,391	1,055,967	890,102	658,986	500,000	567,810	173,307	(326,693)
4910	Transfers In	582,000	2,350,000	2,300,000	1,321,594	759,409	1,188,965		1,520,862	331,897
4910	Transfers In - Money from General Fund					0	3,500	597,465	0	(3,500)
4909	Transfer Out	0	0	0	0	0	0	(67,810)	0	0
4911	Borrowed Money	0	0	0	0	0	0		0	0
						1,403				
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>4,527,029</b>	<b>6,616,974</b>	<b>5,560,864</b>	<b>5,159,272</b>	<b>3,247,883</b>	<b>3,377,600</b>	<b>2,963,704</b>	<b>3,426,022</b>	<b>48,422</b>

Receipts Budget

MARSHALL COUNTY

Estimated Receipts  
For The Fiscal Year Ending June 30, 2023

		Actual Receipts FY 16-17	Actual Receipts FY 17-18	Actual FY 19 Receipts	Actual FY 20 Receipts	Actual FY 20-21 Receipts	Budgeted Receipts FY 21- 22	Actual FY 21-22 Expenses As of 4/30/22	Budgeted Receipts FY 22-23	FY 22 Budget Versus FY 23 Budget
	<b>JAIL FUND</b>									#VALUE!
<b>Fund 03</b>	<b>JAIL FUND</b>									
4533	State Fees	44,261	44,199	40,635	39,987	39,969	40,000	39,857	40,000	0
4534	Jail Medical Payment	25,086	21,738	19,397	21,543	21,125	15,000	18,231	15,000	0
4536	Contract with other Counties	39,588	33,340	15,256	48,742	20,742	15,000	19,410	0	(15,000)
4537	State Prisoners	1,641,192	1,846,584	1,712,167	1,937,752	1,268,484	1,150,000	931,017	1,200,000	50,000
4538	HB 463	31,607	30,212	34,638	190,321	36,447	28,500	27,140	0	(28,500)
4543	Traffic School	224	0	0	0	25	0	0	0	0
4555	State Prisoners Pay Checks	4,723	0	0	0	0	0	0	0	0
4560	Juvenile Subsidy	0	0	0	0	0	0	0	0	0
4561	Legal Process Fee	16,006	11,885	14,390	10,113	10,999	6,000	8,730	6,000	0
4618	Weekend Payments	16,905	15,850	13,000	11,025	3,275	4,000	2,300	4,000	0
4702	Phone Commission	73,853	83,525	84,775	92,939	70,899	50,000	50,662	50,000	0
4731	Miscellaneous	41,828	7,429	5,582	1,606	4,211	500	4,600	500	0
4801	Checking - Interest	1,560	2,068	6,330	4,925	1,611	1,000	2,093	1,000	0
4802	Interest - Investments	0	0	0	0	0	0	0	0	0
	Sub Totals	1,936,833	2,096,831	1,946,169	2,358,953	1,477,787	1,310,000	1,104,042	1,316,500	6,500
4901	Cash Balance July 1,	267,149	212,394	396,181	228,150	310,275	0		145,810	145,810
4903	Void Checks	1,204	198	0	0	106	0		0	0
4910	Transfers In	204,000	220,000	200,000	203,955	625,455	564,755	655,610	953,145	388,390
	Transfer In - CARES						625,000		0	(625,000)
	Transfers Out	0	0	0	0		0		0	0
4911	Borrowed Money	0	0	0	0	0	0		0	0
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,409,187</b>	<b>2,529,423</b>	<b>2,542,350</b>	<b>2,791,058</b>	<b>2,413,623</b>	<b>2,499,755</b>	<b>1,759,652</b>	<b>2,415,455</b>	<b>(84,300)</b>

Receipts Budget

MARSHALL COUNTY

Estimated Receipts

For The Fiscal Year Ending June 30, 2023

	Actual Receipts FY 16-17	Actual Receipts FY 17-18	Actual FY 19 Receipts	Actual FY 20 Receipts	Actual FY 20-21 Receipts	Budgeted Receipts FY 21- 22	Actual FY 21-22 Expenses As of 4/30/22	Budgeted Receipts FY 22-23	FY 22 Budget Versus FY 23 Budget
<b>Fund 07 GRANT FUND</b>									
4505 Elva-Jonathan Creek Water Project									0
4510 Park Lighting Grant									0
4510B Water Vision 20/20 Project	0	0	0	0	0	0		0	0
4510E Delta Regional Authority Project	0	220,775	0	30,910	360,544	0	15,847	0	0
4731 Miscellaneous	411	0	250	1,668	9,431	0		0	0
4801 Interest - Checking	0	0	2,171	2,458	2,254	0	178	0	0
4901 Cash Balance July 1	1,161	411	0	192,641	280	0		0	0
4910 Transfers In	0	0	0	0	0	0		0	0
4909 Transfers Out	(1,161)	(411)	(885,854)	0	(362,909)	0		0	0
4913 KIA - MCSD2 - Expansion	0	0	2,343,826	402,837	0	0		0	0
<b>Grant Fund</b>	<b>411</b>	<b>220,775</b>	<b>1,460,393</b>	<b>630,514</b>	<b>9,600</b>	<b>0</b>	<b>16,025</b>	<b>0</b>	<b>0</b>
<b>Fund 75 E 911</b>									
4140 911 fees	187,227	185,754	178,014	151,625	46,368	40,000	25,965	25,000	(15,000)
4510 911 Grant	105,110	0	0	340,000	180,330	0	0	0	0
4562 Wireless 911 Fees	182,442	243,272	213,229	201,988	196,854	212,000	163,220	212,000	0
4726 Insurance	26,297	0	2,907	0	0	0	0	0	0
4731 Miscellaneous	0	0	10	0	0	0	1,000	0	0
4801 Interest - Checking	1,206	1,074	1,321	2,090	5,109	0	4,433	0	0
4901 Cash Balance July 1	31,529	30,930	160,399	29,879	27,698	134,000	173,223	0	(134,000)
4903 Void Checks	48	473	150	0	0	0	0	0	0
4910 Transfer In	330,625	320,866	200,960	372,950	2,444,264	652,610	858,891	910,510	257,900
<b>TOTAL 911 RECEIPTS</b>	<b>864,484</b>	<b>782,369</b>	<b>756,989</b>	<b>1,098,531</b>	<b>2,900,622</b>	<b>1,038,610</b>	<b>1,187,509</b>	<b>1,147,510</b>	<b>108,900</b>



Receipts Budget

MARSHALL COUNTY

Estimated Receipts  
For The Fiscal Year Ending June 30, 2023

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<b>Fund 76 <i>Occ Tax Administrator Fund</i></b>									
4134 Occupational Tax	6,039,280	5,949,718	5,783,939	5,807,678	6,034,244	5,171,007	4,732,702	5,500,000	328,993
4510 CARES					1,417,475				0
4801 Interest - Checking & Investments	25,213	39,562	86,153	71,536	25,951	25,000	17,307	25,000	0
4901 Cash Balance, July 1	2,918,383	4,956,340	3,166,071	3,126,223	2,285,252	1,806,320	2,631,320	1,962,746	156,426
4901 Cash Balance, July 1 Investments						200,000		0	(200,000)
4901 Cash Balance, CARES Reimbursement						625,000		0	(625,000)
4903 Void Checks	0	2,530	19	0	0	0	0	0	0
4909 Transfer Out	(3,927,125)	(7,690,866)	(5,850,960)	(4,515,000)	(6,247,003)	(6,942,327)	(4,823,245)	(7,436,246)	(493,919)
4909 Transfer Out, CARES Reimbursement						(625,000)		0	625,000
<b>TOTAL RECEIPTS OCC TAX ADMIN</b>	<b>5,055,751</b>	<b>3,257,283</b>	<b>3,185,222</b>	<b>4,490,437</b>	<b>3,515,920</b>	<b>260,000</b>	<b>2,558,084</b>	<b>51,500</b>	<b>(208,500)</b>
<b>Fund 77 <i>Animal Shelter Donation</i></b>									
4728 Animal Shelter Donations	0	0	0	39,158	13,879	0	21,260	0	0
4901 Cash Balance July 1	0	0	0	0	35,720	15,000	15,000	9,321	(5,679)
<b>TOTAL RECEIPTS ANIMAL SHELTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,158</b>	<b>49,599</b>	<b>15,000</b>	<b>36,260</b>	<b>9,321</b>	<b>(5,679)</b>
<b>Fund 79 <i>Sheriff</i></b>									
4549 County Sheriff Fee Pooling	1,414,132	1,509,748	1,579,354	1,960,555	1,743,281	1,800,000	1,712,057	2,013,900	213,900
4727 ABC Reimbursement for Road Deputies	0								0
4901 Cash Balance July 1	0	0	0	0	0	17,200	17,200	100,000	82,800
4910 Transfer In - from OTA	986,791	1,083,335	1,315,809	0	295,000	1,749,700	1,749,700	1,453,295	(296,405)
4910 Transfer In - from ABC						385,100	385,100	405,600	20,500
<b>TOTAL RECEIPTS SHERIFF</b>	<b>2,400,923</b>	<b>2,593,083</b>	<b>2,895,163</b>	<b>1,960,555</b>	<b>2,038,281</b>	<b>3,952,000</b>	<b>3,864,057</b>	<b>3,972,795</b>	<b>20,795</b>

Receipts Budget

MARSHALL COUNTY

Estimated Receipts

For The Fiscal Year Ending June 30, 2023

		Actual Receipts FY 16-17	Actual Receipts FY 17-18	Actual FY 19 Receipts	Actual FY 20 Receipts	Actual FY 20-21 Receipts	Budgeted Receipts FY 21- 22	Actual FY 21-22 Expenses As of 4/30/22	Budgeted Receipts FY 22-23	FY 22 Budget Versus FY 23 Budget
<b>Fund 81</b>	<b><i>Alcohol Beverage Control Fund</i></b>									
4132	ABC Regulatory Fees	278,678	289,987	292,460	256,712	378,345	270,000	303,030	270,000	0
4402	Annual License Fees	33,415	36,822	30,825	62,979	4,600	28,000	28,350	28,000	0
4680	ABC Fines	4,646	1,269	0	0	0	0	0	0	0
4801	Interest - Checking	150	316	4,858	2,078	3,407	500	3,077	500	0
4802	Interest - Investments	0	0	0	0	0	0	0	0	0
4901	Cash Balance July 1	12,354	65,583	163,449	118,146	138,935	100,000	100,000	121,000	21,000
4910	Transfer In	0	0	0	0	0	0	0	0	0
4909	Transfer Out	0	0	0	0	(295,000)	(385,100)	(385,100)	(405,600)	(20,500)
						50				
	<b>TOTAL ABC RECEIPTS</b>	<b>329,243</b>	<b>393,977</b>	<b>491,591</b>	<b>439,915</b>	<b>230,337</b>	<b>13,400</b>	<b>49,357</b>	<b>13,900</b>	<b>500</b>
<b>Fund 83</b>	<b><i>Building Inspection Fund</i></b>									
										0
4412	Commercial Building Inspections	31,993	82,442	39,458	83,371	33,491	25,200	27,375	41,000	15,800
4413	Residential Building Inspections	47,680	57,295	62,220	54,695	55,844	52,200	57,379	56,000	3,800
4415	Electrical Inspections	185,942	84,467	83,310	139,107	84,637	67,500	64,756	78,000	10,500
4544B	Transfer in from City of Benton	0	0	0	0	0	0	0	0	0
4544C	Transfer in from City of Calvert City	0	0	0	0	0	0	0	0	0
4544H	Transfer in from City of Hardin	0	0	0	0	0	0	0	0	0
4731	Miscellaneous	50	45	1,620	241	89	0	0	0	0
4801	Interest - Checking	126	78	1,320	1,053	597	100	590	500	400
4802	Interest - Investments	0	0	0	0	0	0	0	0	0
4901	Cash Balance July 1	16,974	33,662	67,289	41,144	52,573	43,200	67,487	50,000	6,800
4910	Transfer In	0	0	0	0	0	0	458	0	0
								(458)		
	<b>TOTAL BUILDING INSP. RECEIPTS</b>	<b>282,765</b>	<b>257,988</b>	<b>255,218</b>	<b>319,610</b>	<b>227,230</b>	<b>188,200</b>	<b>217,587</b>	<b>225,500</b>	<b>37,300</b>

MARSHALL COUNTY

Estimated Receipts  
For The Fiscal Year Ending June 30, 2023

	Actual Receipts FY 16-17	Actual Receipts FY 17-18	Actual FY 19 Receipts	Actual FY 20 Receipts	Actual FY 20-21 Receipts	Budgeted Receipts FY 21- 22	Actual FY 21-22 Expenses As of 4/30/22	Budgeted Receipts FY 22-23	FY 22 Budget Versus FY 23 Budget
<b>Fund 84</b> <i>American Rescue Plan Act Fund</i>									
4504 American Rescue Plan Act Funds			0	0	0	6,040,810	3,020,405	6,040,810	0
4731 Misc					522		12,896		
4801 Interest					0		17,773		
4909 transfer out							(5,009)		
<b>TOTAL AMERICAN RESCUE PLAN ACT FUNDS</b>			<b>0</b>	<b>0</b>	<b>522</b>	<b>6,040,810</b>	<b>3,046,065</b>	<b>6,040,810</b>	<b>0</b>
<b>Fund 88</b> <i>Public Property Bond Redemption Fund</i>									
4901 Cash Balance July 1								8	
<b>TOTAL AMERICAN RESCUE PLAN ACT FUNDS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	
<b>Fund 08</b> <i>Tornado Disaster</i>									
4901 Cash Balance July 1								0	
4912 Governmental Leasing Act Receipts								10,000,000	
<b>TOTAL AMERICAN RESCUE PLAN ACT FUNDS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	
<b>Fund 87</b> <i>Clerk Storage</i>									
4731 Clerk Collections of Storage Fees								85,000	
<b>TOTAL CLERK STORAGE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	
<b>TOTAL RECEIPTS ALL FUNDS</b>	<b>21,707,605</b>	<b>25,543,734</b>	<b>26,866,100</b>	<b>33,700,259</b>	<b>32,172,091</b>	<b>28,742,840</b>	<b>27,031,892</b>	<b>38,420,606</b>	<b>9,677,766</b>

For The Fiscal Year Ending June 30, 2023

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<b>GENERAL FUND</b>									
<i>OFFICE OF THE COUNTY JUDGE</i>									
01-5001-1010	Co Judge Ex Salary	\$ 101,200.00	\$ 102,247.58	\$ 103,500	\$ 95,405	\$ 107,500	\$ 80,528	\$ 116,300	\$ 8,800
01-5001-1030	Deputy Co Judge Ex	\$ 52,200.00	\$ 52,081.28	\$ 52,200	\$ 43,423	\$ 52,900	\$ 27,492	\$ 54,500	\$ 1,600
01-5001-1650	Co Judge Ex, Secretaries	\$ 33,600.00	\$ 33,678.94	\$ 33,600	\$ 28,538	\$ 34,100	\$ 26,274	\$ 35,100	\$ 1,000
01-5001-1690	CJE Public Relations	\$ 4,000.00	\$ 4,000.06	\$ 4,000	\$ 3,333	\$ 4,100	\$ 3,040	\$ 4,200	\$ 100
01-5001-1850	Co Judge Ex. HR & other emp.	\$ 22,200.00	\$ 21,557.33	\$ 16,000	\$ 13,264	\$ 16,200	\$ 8,398	\$ 16,700	\$ 500
01-5001-2010	County Judge's Office FICA	\$ 16,900.00	\$ 15,889.05	\$ 17,000	\$ 13,620	\$ 17,200	\$ 11,102	\$ 17,600	\$ 400
01-5001-2020	County Judge's Office Retirement	\$ 51,100.00	\$ 50,667.50	\$ 52,800	\$ 44,142	\$ 59,200	\$ 40,049	\$ 61,400	\$ 2,200
01-5001-2030	County Judge's Office Health Ins	\$ 34,300.00	\$ 30,878.61	\$ 32,500	\$ 18,854	\$ 18,700	\$ 14,737	\$ 39,200	\$ 20,500
01-5001-2040	County Judge's Office Life Insurance	\$ 600.00	\$ 296.64	\$ 600	\$ 247	\$ -	\$ -	\$ -	\$ -
01-5001-2120	County Judge Ex - Training Fringe	\$ 4,300.00	\$ -	\$ 8,800	\$ -	\$ 4,400	\$ 4,679	\$ 1,200	\$ (3,200)
01-5001-2130	County Judge's Office HRA	\$ 3,800.00	\$ 3,660.00	\$ 3,500	\$ 2,700	\$ 4,900	\$ 3,490	\$ 3,200	\$ (1,700)
01-5001-3320	Co. Judge Ex Legal	\$ 10,000.00	\$ 8,781.02	\$ -	\$ 3,500	\$ 10,000	\$ 2,465	\$ 10,000	\$ -
01-5001-4450	Co Judge Ex Office Supplies	\$ 5,500.00	\$ 6,792.64	\$ 5,000	\$ 2,727	\$ 5,000	\$ 2,237	\$ 5,000	\$ -
01-5001-4810	Co Judge Ex Uniform	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5001-5310	Co. Judge Ex Bond	\$ 150.00	\$ 243.60	\$ 305	\$ 204	\$ 305	\$ 204	\$ 305	\$ -
01-5001-5760	Co Judge Ex Travel Expense	\$ 10,000.00	\$ 8,619.54	\$ 3,000	\$ 1,677	\$ 6,000	\$ 2,553	\$ 6,000	\$ -
01-5001-7250	Co Judge Ex Equipment	\$ 2,000.00	\$ 199.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5001-3090	County Judge's Office - Grant Writing Expenses	\$ -	\$ -	\$ 3,500	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
<i>OFFICE OF THE COUNTY ATTORNEY</i>									
01-5005-1010	Co Attorney Salary	\$ 40,900.00	\$ 40,843.56	\$ 40,900	\$ 34,286	\$ 40,900	\$ 30,633	\$ 40,900	\$ -
01-5005-1030	Co Attorney Assistant Salary	\$ 18,000.00	\$ 18,035.85	\$ 17,800	\$ 17,380	\$ 27,700	\$ 20,762	\$ 28,600	\$ 900
01-5005-1110	Co Attorney Investigator Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5005-1650	Co Attorney Secretaries Salary	\$ 152,000.00	\$ 152,114.31	\$ 149,000	\$ 158,610	\$ 152,800	\$ 113,436	\$ 271,000	\$ 118,200
01-5005-2010	County Attorney FICA	\$ 15,800.00	\$ 14,476.80	\$ 15,900	\$ 11,321	\$ 17,100	\$ 11,585	\$ 26,200	\$ 9,100
01-5005-2020	County Attorney Retirement	\$ 55,300.00	\$ 56,265.09	\$ 56,900	\$ 44,373	\$ 59,800	\$ 44,051	\$ 91,300	\$ 31,500
01-5005-2030	County Attorney Health Ins	\$ 71,800.00	\$ 68,164.98	\$ 69,000	\$ 63,594	\$ 54,300	\$ 41,948	\$ 86,600	\$ 32,300
01-5005-2040	County Attorney Life Insurance	\$ 1,400.00	\$ 988.80	\$ 1,400	\$ 779	\$ -	\$ -	\$ -	\$ -
01-5005-2130	County Attorney HRA	\$ 9,400.00	\$ 11,230.00	\$ 10,000	\$ 4,770	\$ 6,500	\$ 6,030	\$ 8,800	\$ 2,300
01-5005-4450	Co Attorney Office Supplies	\$ 5,000.00	\$ 2,751.14	\$ 3,000	\$ 2,944	\$ 3,000	\$ 1,717	\$ 3,000	\$ -
01-5005-7250	Co. Attorney Office Uniforms	\$ 1,200.00	\$ 110.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<i>OFFICE OF COUNTY CLERK</i>									
01-5010-2010	County Clerk FICA	\$ 44,000.00	\$ 44,942.58	\$ 45,900	\$ 1,300	\$ -	\$ -	\$ -	\$ -
01-5010-2020	County Clerk Retirement	\$ 138,400.00	\$ 143,377.45	\$ 144,200	\$ 4,088	\$ -	\$ -	\$ -	\$ -
01-5010-2030	County Clerk Health Ins	\$ 71,400.00	\$ 71,324.64	\$ 71,400	\$ 4	\$ -	\$ -	\$ -	\$ -
01-5010-2040	County Clerk Life Insurance	\$ 1,200.00	\$ 1,250.88	\$ 1,200	\$ 33	\$ -	\$ -	\$ -	\$ -
01-5010-2130	County Clerk HRA	\$ 13,600.00	\$ 13,550.00	\$ 13,600	\$ 8,105	\$ -	\$ -	\$ -	\$ -
01-5010-3070	County Clerk Audit Fees	\$ 10,000.00	\$ 2,350.06	\$ 10,000	\$ 2,717	\$ 10,000	\$ 2,425	\$ 10,000	\$ -
01-5010-4450	Office Supplies	\$ 2,500.00	\$ 941.50	\$ 2,500	\$ 821	\$ 2,500	\$ 751	\$ 2,500	\$ -
01-5010-5310	Clerk Bond	\$ 1,000.00	\$ 755.22	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
<i>OFFICE OF COUNTY CORONER</i>									
01-5020-1010	Coroner Salary	\$ 22,500.00	\$ 22,434.12	\$ 22,500	\$ 19,195	\$ 23,100	\$ 17,276	\$ 23,100	\$ -
01-5020-1030	Deputy Coroner Salary	\$ 20,900.00	\$ 23,930.75	\$ 21,000	\$ 17,419	\$ 21,200	\$ 15,897	\$ 21,900	\$ 700
01-5020-2010	Coroner FICA	\$ 3,400.00	\$ 3,114.62	\$ 3,400	\$ 2,720	\$ 3,500	\$ 2,332	\$ 3,500	\$ -
01-5020-2020	Coroner Retirement	\$ 8,000.00	\$ 7,950.73	\$ 8,000	\$ 6,704	\$ 9,200	\$ 6,788	\$ 9,200	\$ -
01-5020-2030	Coroner Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 7,800
01-5020-2040	Coroner Life Insurance	\$ 200.00	\$ 98.88	\$ 200	\$ 99	\$ -	\$ -	\$ -	\$ -
01-5020-2130	Coroner HRA	\$ 2,200.00	\$ 2,520.00	\$ 2,200	\$ 1,620	\$ 2,200	\$ 1,620	\$ 1,900	\$ (300)
01-5020-4290	Coroner Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5020-4450	Supplies	\$ 2,500.00	\$ 1,226.00	\$ 2,500	\$ 1,307	\$ 2,500	\$ 358	\$ 2,500	\$ -
01-5020-5310	Coroner-Bond	\$ 325.00	\$ 101.80	\$ 325	\$ 305	\$ 325	\$ 102	\$ 325	\$ -
01-5020-5710	Coroner-Parts and Repairs	\$ 2,000.00	\$ 108.08	\$ -	\$ -	\$ 500	\$ 323	\$ 500	\$ -
01-5020-5760	Travel & Training	\$ 4,000.00	\$ 2,390.59	\$ 4,000	\$ 1,843	\$ 4,000	\$ 1,632	\$ 4,000	\$ -
01-5020-7390	New Equipment	\$ 8,294.00	\$ 2,544.70	\$ 8,000	\$ 3,330	\$ 8,000	\$ 2,973	\$ 4,000	\$ (4,000)
01-5020-3150	Coroner Building Lease	\$ -	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 5,400	\$ 7,200	\$ -
<i>FISCAL COURT</i>									
01-5025-1010	Commissioners Salaries	\$ 102,500.00	\$ 102,426.12	\$ 102,500	\$ 93,697	\$ 102,500	\$ 88,058	\$ 102,500	\$ -
01-5025-2010	Commissioners FICA	\$ 8,200.00	\$ 7,806.07	\$ 8,800	\$ 6,695	\$ 9,300	\$ 6,685	\$ 8,800	\$ (500)
01-5025-2020	Commissioners Retirement	\$ 25,500.00	\$ 26,118.82	\$ 27,400	\$ 22,363	\$ 32,500	\$ 24,993	\$ 30,700	\$ (1,800)
01-5025-2030	Commissioners Health Ins	\$ 25,200.00	\$ 22,443.36	\$ 22,500	\$ 18,823	\$ 22,700	\$ 17,291	\$ 33,000	\$ 10,300
01-5025-2040	Commissioners Life Insurance	\$ 400.00	\$ 296.64	\$ 400	\$ 247	\$ -	\$ -	\$ -	\$ -
01-5025-2121	Training Fringe - District 1	\$ 1,066.67	\$ 1,053.91	\$ 3,667	\$ 95	\$ 5,834	\$ -	\$ 5,834	\$ -
01-5025-2122	Training Fringe - District 2	\$ 1,066.67	\$ 1,053.91	\$ 3,667	\$ -	\$ 5,833	\$ -	\$ 5,833	\$ -
01-5025-2123	Training Fringe - District 3	\$ 1,066.67	\$ 3,210.21	\$ 3,667	\$ -	\$ 5,833	\$ 4,679	\$ 5,833	\$ -
01-5025-2130	Commissioners HRA	\$ 3,700.00	\$ 2,980.00	\$ 3,700	\$ 1,440	\$ 3,700	\$ 3,120	\$ 3,400	\$ (300)
01-5025-3020	Fiscal Court Advertising	\$ 10,000.00	\$ 12,032.92	\$ 10,000	\$ 5,543	\$ 10,000	\$ 5,110	\$ 10,000	\$ -
01-5025-3190	Computer Software/Development	\$ 80,000.00	\$ 77,147.82	\$ 81,000	\$ 88,316	\$ 81,000	\$ 36,160	\$ 81,000	\$ -
01-5025-3320	Fiscal Court Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-3500	Fiscal Court Filming	\$ 5,000.00	\$ 4,800.00	\$ 5,000	\$ 4,500	\$ 5,000	\$ 3,600	\$ 5,000	\$ -
01-5025-3680	Tax Bill Preparation	\$ 10,750.00	\$ 10,647.75	\$ 10,750	\$ 10,948	\$ 10,750	\$ 10,808	\$ 11,000	\$ 250
01-5025-4290	County Fuel Expenses	\$ 310,000.00	\$ 234,792.39	\$ 310,000	\$ 168,343	\$ 270,000	\$ 146,993	\$ 270,000	\$ -
01-5025-4810	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5310	Commissioners Bond Expenses	\$ 330.00	\$ 203.60	\$ 330	\$ 204	\$ 330	\$ 204	\$ 330	\$ -
01-5025-5730	County Phone & Internet Services	\$ 50,000.00	\$ 49,193.19	\$ 50,000	\$ 40,093	\$ 50,000	\$ 35,658	\$ 50,000	\$ -
01-5025-5761	Commissioner Dist. 1 Travel Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5025-5762	Commissioner Dist. 2 Travel Expenses	\$ 3,000.00	\$ 933.56	\$ 1,000	\$ 498	\$ 2,000	\$ 1,379	\$ 2,000	\$ -
01-5025-5763	Commissioner Dist. 3 Travel Expenses	\$ 3,000.00	\$ 1,724.45	\$ 1,000	\$ 466	\$ 2,000	\$ 1,501	\$ 2,000	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-5025-5790	Water Model - Jonathan Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-6020	Fiscal Court - Parkway Vehicle Lease	\$ 4,260.00	\$ 3,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-6990	Southwest One Debt Service	\$ -	\$ 77,652.21	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$ 60,000.00	\$ 130,638.81	\$ 180,000	\$ 166,756	\$ 180,000	\$ 110,946	\$ 150,000	\$ (30,000)
01-5025-7410	Capital Projects	\$ 533,091.59	\$ 317,350.38	\$ -	\$ 2,542,374	\$ -	\$ 1,283,122	\$ 220,500	\$ 220,500
01-5025-7410B	Capital Projects - Broadband	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,100	\$ 388,100
01-4504-3130	Fiscal Court 319 Grant Funds	\$ 150,000.00	\$ 36,323.00	\$ -	\$ 4,566	\$ -	\$ 51,641	\$ -	\$ -
<i>OFFICE OF THE P.V.A.</i>									
01-5030-1670	PVA County Paid Salaries	\$ 33,500.00	\$ 33,413.65	\$ 3,100	\$ 4,527	\$ -	\$ -	\$ -	\$ -
01-5030-2010	PVA FICA	\$ 2,600.00	\$ 2,289.51	\$ 300	\$ 327	\$ -	\$ -	\$ -	\$ -
01-5030-2020	PVA Retirement	\$ 8,100.00	\$ 8,006.60	\$ 200	\$ 505	\$ -	\$ -	\$ -	\$ -
01-5030-2030	PVA Health Ins	\$ 9,700.00	\$ 8,629.44	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -
01-5030-2040	PVA Life Insurance	\$ 200.00	\$ 98.88	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -
01-5030-2130	PVA HRA	\$ -	\$ 1,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5030-3670	PVA Statutory Contribution	\$ 101,000.00	\$ 100,700.00	\$ 100,700	\$ 100,700	\$ 100,700	\$ 100,700	\$ 100,700	\$ -
<i>BOARD OF SUPERVISORS</i>									
01-5035-1250	Secretary to Board	\$ 200.00	\$ 200.00	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
01-5035-1910	Board Salaries	\$ 600.00	\$ 600.00	\$ 600	\$ 400	\$ 600	\$ 800	\$ 600	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<i>OFFICE OF COUNTY TREASURER</i>									
01-5040-1020	County Treasurer Salary	\$ 56,900.00	\$ 56,773.52	\$ 56,900	\$ 45,094	\$ 57,600	\$ 43,165	\$ 59,400	\$ 1,800
01-5040-1040	County Finance Officer Salary	\$ 39,200.00	\$ 40,634.67	\$ 43,700	\$ 37,761	\$ 39,800	\$ 29,769	\$ 41,000	\$ 1,200
01-5040-1050	Assistant Treasurer's Salary	\$ 35,900.00	\$ 20,070.04	\$ 28,400	\$ 25,984	\$ 28,800	\$ 21,536	\$ 29,600	\$ 800
01-5040-1270	County Clerk Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5040-1850	County Treasurer Office Employee	\$ 6,300.00	\$ 6,129.71	\$ 15,000	\$ 11,058	\$ 15,700	\$ 4,213	\$ 28,300	\$ 12,600
01-5040-2010	Treasurer's Office FICA	\$ 10,800.00	\$ 9,462.81	\$ 11,200	\$ 8,758	\$ 11,300	\$ 22,519	\$ 12,300	\$ 1,000
01-5040-2020	Treasurer's Office Retirement	\$ 32,200.00	\$ 29,305.91	\$ 31,200	\$ 26,050	\$ 35,100	\$ 29,703	\$ 42,500	\$ 7,400
01-5040-2030	Treasurer's Office Health Ins	\$ 17,800.00	\$ 15,889.12	\$ 16,200	\$ 13,697	\$ 16,900	\$ 13,143	\$ 21,100	\$ 4,200
01-5040-2040	Treasurer's Office Life Insurance	\$ 600.00	\$ 197.76	\$ 400	\$ 165	\$ -	\$ -	\$ -	\$ -
01-5040-2120	Treasurer's Training Fringe	\$ 1,200.00	\$ 1,053.91	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ (3,300)
01-5040-2130	Treasurer's Office HRA	\$ 900.00	\$ 1,250.00	\$ 1,100	\$ -	\$ 1,100	\$ 1,896	\$ 3,500	\$ 2,400
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 3,500.00	\$ 2,195.61	\$ 3,500	\$ 860	\$ 3,500	\$ 430	\$ 3,500	\$ -
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 12,500.00	\$ 6,410.03	\$ 7,500	\$ 4,867	\$ 7,500	\$ 4,899	\$ 7,500	\$ -
01-5040-4810	Treasurer's Office Uniforms	\$ 300.00	\$ 55.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5040-5310	Treasurer's Office Bonds	\$ 4,550.00	\$ 1,048.54	\$ 4,550	\$ -	\$ 7,900	\$ 5,103	\$ 5,500	\$ (2,400)
01-5040-5760	Treasurer's Office Travel Expense	\$ 7,000.00	\$ 3,271.20	\$ -	\$ -	\$ 7,250	\$ 63	\$ 5,000	\$ (2,250)
01-5040-7250	County Treasurer - Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Court System</i>									
01-5060-1010	Librarian Salary	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,000	\$ 1,200	\$ 900	\$ 1,200	\$ -
01-5060-2010	Law Librarian FICA	\$ 100.00	\$ 91.80	\$ 100	\$ 77	\$ 100	\$ 69	\$ 100	\$ -
01-5060-2020	Law Librarian Retirement	\$ 300.00	\$ 286.14	\$ 300	\$ 241	\$ 400	\$ 243	\$ 400	\$ -
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	\$ 13,000.00	\$ 9,673.00	\$ 13,000	\$ 6,498	\$ 13,000	\$ 7,278	\$ 13,000	\$ -
01-5063-3820	District Court Appointed Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>ELECTION EXPENSES</i>									
01-5065-1030	Election Employee	\$ 40,800.00	\$ 40,683.44	\$ 41,100	\$ 25,409	\$ -	\$ -	\$ -	\$ -
01-5065-1920	Election Officers	\$ 46,000.00	\$ 27,382.00	\$ 39,000	\$ 22,247	\$ 27,800	\$ -	\$ 58,000	\$ 30,200
01-5065-1930	Election Commissioners	\$ 1,500.00	\$ 620.00	\$ 1,500	\$ 300	\$ 1,200	\$ 400	\$ 1,800	\$ 600
01-5065-2010	Election FICA	\$ 3,200.00	\$ 3,250.00	\$ 3,200	\$ 1,269	\$ 500	\$ -	\$ 1,100	\$ 600
01-5065-2020	Election Retirement	\$ 9,900.00	\$ 9,748.81	\$ 9,900	\$ 1,711	\$ -	\$ -	\$ -	\$ -
01-5065-2030	Elections Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-2040	Election Life Insurance	\$ 200.00	\$ 98.88	\$ 200	\$ 16	\$ -	\$ -	\$ -	\$ -
01-5065-2130	Election HRA	\$ 2,200.00	\$ 2,160.00	\$ 2,200	\$ 90	\$ -	\$ -	\$ -	\$ -
01-5065-3470	Polling Places	\$ 1,400.00	\$ 700.00	\$ 700	\$ 400	\$ 700	\$ -	\$ 1,400	\$ 700
01-5065-4450	Office Supplies	\$ 3,000.00	\$ 2,085.83	\$ 3,000	\$ 84	\$ 3,000	\$ 13	\$ 4,000	\$ 1,000
01-5065-5650	Ballots & Instructions	\$ 60,000.00	\$ 31,652.23	\$ 30,000	\$ 51,615	\$ 30,000	\$ 4,000	\$ 63,200	\$ 33,200
01-5065-7250	Election Equipment	\$ 6,000.00	\$ 1,682.68	\$ -	\$ 8,586	\$ -	\$ -	\$ 3,500	\$ 3,500
01-5065-7370	Voting Equipment - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-1910	Apportionment Board	0	0	0	300	300	300	300	\$ -
<i>ECONOMIC DEVELOPMENT</i>									

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-5075-1060	Economic Development Coordinator Salary	\$ 82,500.00	\$ 82,421.36	\$ 82,500	\$ 69,095	\$ 83,700	\$ 52,164	\$ 24,000	\$ (59,700)
01-5075-1650	Economic Development Secretary Salary	\$ -	\$ 440.80	\$ -	\$ -	\$ 7,400	\$ 1,803	\$ 7,500	\$ 100
01-5075-2010	ED's FICA	\$ 6,400.00	\$ 6,022.80	\$ 6,400	\$ 4,886	\$ 7,000	\$ 3,821	\$ 600	\$ (6,400)
01-5075-2020	ED's Retirement	\$ 19,900.00	\$ 19,935.18	\$ 19,900	\$ 16,534	\$ 30,500	\$ 12,094	\$ 8,100	\$ (22,400)
01-5075-2030	ED's Health Ins	\$ 9,700.00	\$ 8,629.44	\$ 8,700	\$ 8,447	\$ 21,700	\$ 4,074	\$ 8,800	\$ (12,900)
01-5075-2040	ED's Life Insurance	\$ 200.00	\$ 100.41	\$ 200	\$ 82	\$ -	\$ -	\$ -	\$ -
01-5075-2130	ED's HRA	\$ 800.00	\$ 750.00	\$ 800	\$ -	\$ 1,100	\$ 375	\$ 300	\$ (800)
01-5075-4450	Economic Development Office Supplies	\$ 2,000.00	\$ 1,414.45	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5075-5760	Economic Development Travel	\$ 4,000.00	\$ 3,833.77	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5075-7150	Southwest 1 Debt Service (TVA in Lieu-RDAAP)	\$ -	\$ -	\$ -	\$ -	\$ 153,847	\$ -	\$ -	\$ (153,847)
01-5075-7390	Economic Development Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5075-7420	PAD READY SITE COMMITMENT	\$ -	\$ -	\$ -	\$ -	\$ 502,672	\$ -	\$ 544,481	\$ 41,809
	<i>COURTHOUSE - Administrative</i>								
01-5080-1750	Custodial & Maintenance Salaries	\$ 58,000.00	\$ 61,125.57	\$ 58,000	\$ 46,186	\$ 62,400	\$ 37,683	\$ 64,200	\$ 1,800
01-5080-2010	Courthouse Janitorial FICA	\$ 4,500.00	\$ 4,009.59	\$ 4,500	\$ 3,321	\$ 4,800	\$ 2,751	\$ 5,000	\$ 200
01-5080-2020	Courthouse Janitorial Retirement	\$ 14,000.00	\$ 13,152.64	\$ 14,000	\$ 10,790	\$ 16,800	\$ 9,902	\$ 17,200	\$ 400
01-5080-2030	Courthouse Janitorial Health Ins.	\$ 17,200.00	\$ 15,342.04	\$ 15,400	\$ 12,979	\$ 15,900	\$ 11,316	\$ 17,100	\$ 1,200
01-5080-2040	Courthouse Janitorial Life Insurance	\$ 300.00	\$ 197.76	\$ 300	\$ 165	\$ -	\$ -	\$ -	\$ -
01-5080-2130	Courthouse Janitorial HRA	\$ 500.00	\$ 750.00	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -
01-5080-3460	Pest Control	\$ 1,000.00	\$ 945.00	\$ 1,000	\$ 500	\$ 1,000	\$ 300	\$ 1,000	\$ -
01-5080-3990	Other Contract Services	\$ 3,000.00	\$ 2,396.09	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -	\$ (2,400)
01-5080-4060	Courthouse Maint. Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 5,000.00	\$ 6,951.49	\$ 6,000	\$ 3,941	\$ 6,000	\$ 3,823	\$ 6,000	\$ -
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$100- Support	\$ 2,000.00	\$ 1,202.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 15,000.00	\$ 13,415.58	\$ 5,000	\$ 13,792	\$ 5,000	\$ 44,182	\$ 50,000	\$ 45,000
01-5080-5780	Courthouse Utilities	\$ 50,000.00	\$ 45,725.69	\$ 50,000	\$ 34,696	\$ 50,000	\$ 35,653	\$ 50,000	\$ -
01-5080-5990	Miscellaneous	\$ 1,000.00	\$ 611.34	\$ -	\$ 3,310	\$ -	\$ -	\$ -	\$ -
01-5080-7390	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-7420	Remodeling/Improvements Courthouse	\$ 10,000.00	\$ 8,761.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<i>OTHER COUNTY BLDGS Maintenance Supplies</i>									
01-5085-1750	Sheriff Office Custodian	\$ 6,500.00	\$ 6,732.28	\$ -	\$ 2,169	\$ -	\$ -	\$ -	\$ -
01-5085-1770	Maintenance Salaries	\$ 210,300.00	\$ 202,633.73	\$ 197,200	\$ 167,698	\$ 200,000	\$ 148,119	\$ 168,700	\$ (31,300)
01-5085-2010	Maintenance FICA	\$ 16,600.00	\$ 14,420.61	\$ 15,100	\$ 11,829	\$ 15,300	\$ 10,499	\$ 13,000	\$ (2,300)
01-5085-2020	Maintenance Retirement	\$ 52,200.00	\$ 48,387.08	\$ 47,500	\$ 40,435	\$ 53,900	\$ 38,458	\$ 45,200	\$ (8,700)
01-5085-2030	Maintenance Health Insurance	\$ 60,700.00	\$ 52,419.68	\$ 54,200	\$ 46,221	\$ 55,800	\$ 39,446	\$ 46,100	\$ (9,700)
01-5085-2040	Maintenance Life Insurance	\$ 600.00	\$ 458.60	\$ 600	\$ 387	\$ -	\$ -	\$ -	\$ -
01-5085-2130	Maintenance HRA	\$ 2,300.00	\$ 2,250.00	\$ 2,300	\$ -	\$ 2,300	\$ 2,250	\$ 1,800	\$ (500)
01-5085-3150	Maintenance Lease Payment - Fire	\$ 19,200.00	\$ 14,864.24	\$ -	\$ 6,210	\$ -	\$ -	\$ -	\$ -
01-5085-3460	Other Buildings - Pest Control	\$ 3,500.00	\$ 2,885.00	\$ 1,500	\$ 125	\$ 1,500	\$ 1,055	\$ 1,500	\$ -
01-5085-3640	Hardin Community Building - Lease Agree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 30,000.00	\$ 19,286.52	\$ 10,000	\$ 10,853	\$ 10,000	\$ 38,234	\$ 39,900	\$ 29,900
01-5085-4720	Maintenance Building & Construction - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-5780	Utilities, Other County Bldgs.	\$ 220,700.00	\$ 227,711.38	\$ 220,700	\$ 165,469	\$ 220,700	\$ 172,903	\$ 220,700	\$ -
01-5085-7230	Maintenance Vehicles - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-7390	Maintenance Crew - Equipment/Tools	\$ 2,500.00	\$ 72.40	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
<i>JUDICIAL COURTHOUSE</i>									
01-5081-1750	Judicial Custodial & Maintenance Salaries	\$ 17,900.00	\$ 17,470.62	\$ 17,200	\$ 14,485	\$ 17,400	\$ 12,851	\$ 14,700	\$ (2,700)
01-5081-1790	Part Time Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-2010	Judicial FICA	\$ 1,400.00	\$ 1,253.97	\$ 1,400	\$ 1,029	\$ 1,400	\$ 913	\$ 1,200	\$ (200)
01-5081-2020	Judicial Retirement	\$ 4,300.00	\$ 4,207.57	\$ 4,200	\$ 3,516	\$ 4,700	\$ 3,344	\$ 4,000	\$ (700)
01-5081-2030	Judicial Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-2040	Judicial Life Insurance	\$ -	\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-2130	Judicial HRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-3290	Judicial Center Janitorial Services	\$ 52,000.00	\$ 88,000.00	\$ 72,800	\$ 54,000	\$ 72,800	\$ 54,000	\$ 72,800	\$ -
01-5081-3300	Judicial Carpet Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-3330	Judicial Maint. Bldg. & Grounds	\$ 49,192.73	\$ 139,945.85	\$ 30,000	\$ 64,282	\$ 65,000	\$ 69,605	\$ 85,000	\$ 20,000
01-5081-3460	Judicial Pest Control	\$ 1,200.00	\$ 4,470.00	\$ 1,200	\$ 1,600	\$ 1,200	\$ 1,400	\$ 3,000	\$ 1,800
01-5081-4060	Judicial Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-4110	Judicial Custodial Supplies	\$ -	\$ 901.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-4230	Jury Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-4290	Judicial Bldg Gas for Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-4810	Judicial Janitorial Uniforms \$100 each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-5210	Judicial Center Insurance	\$ 62,202.00	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ 64,000	\$ -
01-5081-5490	Judicial Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-5710	AOC Remodel Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-5760	Judicial Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-5780	Judicial Utilities	\$ 90,000.00	\$ 83,342.19	\$ 90,000	\$ 71,776	\$ 90,000	\$ 73,347	\$ 90,000	\$ -
01-5081-7210	Judicial Generator/Maintenance	\$ 900.00	\$ 428.33	\$ 900	\$ -	\$ 900	\$ 245	\$ 900	\$ -
01-5081-7390	Judicial Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5081-7420	Judicial Center Investments for Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,292	\$ 147,292
<i>GEOGRAPHICAL INFORMATION SYSTEM</i>									
01-5091-1060	GIS County Paid Salaries	\$ 192,000.00	\$ 192,160.86	\$ 192,000	\$ 161,648	\$ 214,800	\$ 161,336	\$ 221,200	\$ 6,400

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-5091-2010	GIS FICA	\$ 14,700.00	\$ 13,870.98	\$ 14,700	\$ 11,611	\$ 16,500	\$ 11,587	\$ 17,000	\$ 500
01-5091-2020	GIS Retirement	\$ 46,200.00	\$ 46,037.24	\$ 46,200	\$ 38,743	\$ 57,900	\$ 43,228	\$ 59,300	\$ 1,400
01-5091-2030	GIS Health Ins	\$ 49,100.00	\$ 43,781.73	\$ 43,800	\$ 34,920	\$ 45,100	\$ 34,344	\$ 49,300	\$ 4,200
01-5091-2040	GIS Life Insurance	\$ 500.00	\$ 395.52	\$ 500	\$ 313	\$ -	\$ -	\$ -	\$ -
01-5091-2130	GIS HRA	\$ 2,500.00	\$ 2,250.00	\$ 2,300	\$ -	\$ 2,000	\$ 2,250	\$ 2,300	\$ 300
01-5091-3150	IT Support Contracts	\$ 7,500.00	\$ 6,803.40	\$ 7,500	\$ 12,701	\$ 7,920	\$ 3,969	\$ 7,920	\$ -
01-5091-3180	Website Expenses	\$ 1,000.00	\$ 1,667.21	\$ 1,000	\$ 494	\$ 1,000	\$ 389	\$ 1,000	\$ -
01-5091-3190	Computer Software Maintenance Agree.	\$ 40,000.00	\$ 37,100.00	\$ 40,000	\$ 36,972	\$ 40,000	\$ 37,288	\$ 51,300	\$ 11,300
01-5091-3380	Communications Equipment (Phone Sys.)	\$ 2,500.00	\$ 1,895.73	\$ 2,500	\$ 2,179	\$ 2,500	\$ 280	\$ -	\$ (2,500)
01-5091-5900	Desktop Management	\$ 15,000.00	\$ 6,953.96	\$ 5,000	\$ 12,771	\$ 15,000	\$ 928	\$ 13,000	\$ (2,000)
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 20,000.00	\$ 14,535.56	\$ 22,500	\$ 36,300	\$ 47,500	\$ 5,970	\$ 45,000	\$ (2,500)
01-5091-4450	Office Supplies	\$ 2,500.00	\$ 1,635.45	\$ 1,000	\$ 276	\$ 1,000	\$ 620	\$ 1,000	\$ -
01-5091-4810	GIS Uniforms	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5091-5760	GIS County Paid Travel Expense	\$ 12,000.00	\$ 6,429.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5091-5920	GIS Auto Fuel/Maintenance	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5091-7130	GIS Vehicle Lease Payment	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 5000</b>	<b>\$ 4,668,085.32</b>	<b>\$ 4,260,350.23</b>	<b>\$ 3,848,761</b>	<b>\$ 5,497,964</b>	<b>\$ 4,326,399</b>	<b>\$ 3,867,675</b>	<b>\$ 5,228,953</b>	<b>\$ 902,554</b>
	<i>Juvenile Officer</i>								
01-5102-3140	Housing Juveniles	\$ 2,500.00	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
	<i>CONSTABLES</i>								
01-5110-5310	County Constable Bond Expenses	\$ 330.00	\$ 274.86	\$ 330	\$ -	\$ 330	\$ 173	\$ 330	\$ -
	<i>O.E.M.</i>								
01-5130-7030	Rescue Squad Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-7390	Rescue Squad Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-1070	O.E.M. Salary	\$ 86,300.00	\$ 76,849.43	\$ 86,300	\$ 62,496	\$ 81,800	\$ 62,492	\$ 82,200	\$ 400
01-5135-2010	OEM FICA	\$ 6,600.00	\$ 5,935.86	\$ 6,600	\$ 4,597	\$ 6,300	\$ 4,595	\$ 6,300	\$ -
01-5135-2020	OEM Retirement	\$ 20,300.00	\$ 18,076.57	\$ 20,300	\$ 14,563	\$ 21,600	\$ 16,557	\$ 22,100	\$ 500
01-5135-2030	OEM Health Ins	\$ 21,100.00	\$ 17,014.89	\$ 19,800	\$ 13,610	\$ 18,200	\$ 13,759	\$ 19,600	\$ 1,400
01-5135-2040	OEM Life Insurance	\$ 300.00	\$ 156.60	\$ 300	\$ 128	\$ -	\$ -	\$ -	\$ -
01-5135-2130	OEM HRA	\$ 800.00	\$ 750.00	\$ 800	\$ -	\$ 800	\$ 750	\$ 800	\$ -
01-5135-4210	O.E.M. - Disaster Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 116	\$ 1,000	\$ (1,000)
01-5135-4450	O.E.M. Office Supplies	\$ 2,000.00	\$ 1,514.01	\$ 2,000	\$ 603	\$ 2,000	\$ 583	\$ 2,000	\$ -
01-5135-5740	O.E.M. Safety Supplies/Training	\$ 3,000.00	\$ 1,552.45	\$ 3,000	\$ 588	\$ 3,000	\$ 887	\$ 4,500	\$ 1,500
01-5135-5760	O.E.M. Travel	\$ 1,250.00	\$ 385.00	\$ 1,250	\$ 401	\$ 1,250	\$ 750	\$ 2,500	\$ 1,250
01-5135-5780	O.E.M. Utilities	\$ 3,000.00	\$ 2,276.68	\$ 3,000	\$ 5,542	\$ 3,000	\$ 97	\$ 3,000	\$ -
01-5135-5850	O.E.M. Maintenance Repair	\$ 5,003.16	\$ 3,954.34	\$ 2,500	\$ 22,711	\$ 14,000	\$ 4,130	\$ 21,500	\$ 7,500
01-5135-5950	O.E.M. Generator Maintenance	\$ 3,000.00	\$ 56,977.99	\$ 3,000	\$ 29,466	\$ 15,000	\$ -	\$ 7,500	\$ (7,500)
01-5135-7060	O.E.M. Emergency Notification Software (Code Red)	\$ 12,000.00	\$ 12,000.00	\$ 12,000	\$ 12,000	\$ 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 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-5140-1410	Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-3030	Ambulance Contract-Hospital	\$ 203,000.00	\$ 203,328.00	\$ 203,000	\$ 169,440	\$ 203,328	\$ 135,552	\$ 203,328	\$ -
01-5140-3640	Rent - Calvert City Ambulance Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4060	Building Maintenance and Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4450	Ambulance Service Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4810	Ambulance Uniforms	\$ 8,000.00	\$ 9,060.75	\$ -	\$ 3,305	\$ 9,000	\$ 5,318	\$ 9,000	\$ -
01-5140-5710	Ambulance Parts/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,138	\$ -	\$ -
01-5140-5740	Ambulance Service Recertification	\$ 500.00	\$ 1,197.00	\$ 500	\$ 280	\$ 500	\$ 255	\$ 500	\$ -
01-5140-7130	Ambulance Grant Purchased Equipment	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-7390	Ambulance - County Paid Equipment	\$ 126,545.50	\$ 135,566.27	\$ 125,000	\$ 84,911	\$ 225,000	\$ 99,867	\$ 225,000	\$ -
<b>FIRE PROTECTION</b>									
01-5150-5130	State Fire Protection - Statutory	\$ 1,250.00	\$ 1,046.00	\$ 1,250	\$ 1,046	\$ 1,250	\$ 1,046	\$ 1,250	\$ -
01-5175-9030	Public Defender Allotment - Statutory	\$ 3,775.00	\$ 3,931.00	\$ 3,775	\$ 3,931	\$ 3,775	\$ 3,931	\$ 4,000	\$ 225
<b>TOTAL 5100</b>		<b>\$ 511,053.66</b>	<b>\$ 551,847.70</b>	<b>\$ 561,205</b>	<b>\$ 470,294</b>	<b>\$ 631,133</b>	<b>\$ 368,998</b>	<b>\$ 635,408</b>	<b>\$ 4,275</b>
<b>ANIMAL CONTROL / ANIMAL SHELTER</b>									
01-5205-1720	Kennel Personnel	\$ 77,400.00	\$ 75,729.26	\$ 77,400	\$ 68,187	\$ 76,800	\$ 76,630	\$ 115,700	\$ 38,900
01-5205-2010	ACO FICA	\$ 6,000.00	\$ 5,352.33	\$ 6,000	\$ 4,855	\$ 5,900	\$ 5,388	\$ 8,900	\$ 3,000
01-5205-2020	ACO Retirement	\$ 15,800.00	\$ 15,762.43	\$ 15,800	\$ 12,408	\$ 17,500	\$ 16,373	\$ 27,000	\$ 9,500
01-5205-2030	ACO Health Ins	\$ 22,900.00	\$ 20,444.16	\$ 20,500	\$ 14,196	\$ 10,600	\$ 17,937	\$ 26,800	\$ 16,200
01-5205-2040	ACO Life Insurance	\$ 300.00	\$ 197.76	\$ 300	\$ 157	\$ -	\$ -	\$ -	\$ -
01-5205-2130	ACO HRA	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 180	\$ 2,700	\$ 3,735	\$ 3,500	\$ 800
01-5205-3840	Spay/Neuter	\$ 700.00	\$ 904.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5205-3850	Euthanization & Disposal Expense	\$ 1,500.00	\$ 539.76	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -
01-5205-4030	Animal Shelter Food & Supplies	\$ 2,500.00	\$ 2,085.30	\$ -	\$ 400	\$ 3,000	\$ 2,619	\$ 3,000	\$ -
01-5205-4060	Animal Shelter Building Maintenance and Supplies	\$ 4,000.00	\$ 1,845.53	\$ -	\$ 111	\$ 2,000	\$ 1,059	\$ 2,000	\$ -
01-5205-4290	Animal Shelter Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5205-4450	Kennel Office Supplies	\$ 1,500.00	\$ 273.94	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5205-4810	Animal Shelter Uniforms	\$ 600.00	\$ 109.99	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5205-5500	Animal Medical Supplies	\$ 7,000.00	\$ 6,206.90	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
01-5205-5760	Animal Shelter Travel Expense	\$ 1,000.00	\$ 299.21	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5205-7390	Animal Shelter Equipment	\$ 2,000.00	\$ 3,351.11	\$ -	\$ -	\$ 1,000	\$ 954	\$ 1,000	\$ -
01-5205-7420	Animal Shelter Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER PROJECT</b>									
01-5220-3140	Jonathan Creek Water Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MC Sanitation - This was Lyndal, moved to County Paid</b>									
01-5225-1020	MC Sanitation Engineer Salary	\$ 46,600.00	\$ 46,495.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-1650	MC Sanitation Bookkeeper Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-2010	MC Sanitation FICA	\$ 3,600.00	\$ 2,987.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-2020	MC Sanitation Retirement	\$ 11,200.00	\$ 10,670.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-2030	MC Sanitation Health Insurance	\$ 15,300.00	\$ 13,013.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-2040	MC Sanitation Life Insurance	\$ 100.00	\$ 94.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-5225-2130	MC Sanitation HRA	\$ 800.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-5730	MC Sanitation Phone	\$ 800.00	\$ 525.60	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -
	<i>MC Sanitation-</i>								
01-5227-1020	MC Sanitation Personnel -	\$ 57,600.00	\$ 64,887.13	\$ 120,100	\$ 103,518	\$ 163,300	\$ 121,921	\$ 169,400	\$ 6,100
01-5227-5760	MC Sanitation Travel - Co. Paid	\$ 1,000.00	\$ 1,157.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5227-2010	MC Sanitation FICA	\$ 4,500.00	\$ 4,778.86	\$ 9,200	\$ 7,286	\$ 12,500	\$ 8,571	\$ 13,000	\$ 500
01-5227-2020	MC Sanitation Retirement	\$ 13,900.00	\$ 16,030.12	\$ 28,900	\$ 24,589	\$ 38,100	\$ 33,180	\$ 39,400	\$ 1,300
01-5227-2030	MC Sanitation Health Insurance	\$ 19,800.00	\$ 16,938.28	\$ 31,800	\$ 25,566	\$ 37,300	\$ 34,796	\$ 42,800	\$ 5,500
01-5227-2040	MC Sanitation Life Insurance	\$ 200.00	\$ 185.40	\$ 300	\$ 243	\$ -	\$ -	\$ -	\$ -
01-5227-2130	MC Sanitation HRA	\$ 800.00	\$ 750.00	\$ 1,500	\$ -	\$ 2,000	\$ 1,625	\$ 1,800	\$ (200)
	<i>CEMETERY BOARD</i>								
01-5235-5040	Cemetery Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5480	Soldier Creek Church Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5760	Cemetery Board Travel Expenses	\$ 1,800.00	\$ 1,860.00	\$ 1,800	\$ 1,350	\$ 1,800	\$ -	\$ -	\$ (1,800)
01-5235-7390	Cemetery Board Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 5200</b>	<b>\$ 325,200.00</b>	<b>\$ 315,227.27</b>	<b>\$ 314,600</b>	<b>\$ 263,696</b>	<b>\$ 374,500</b>	<b>\$ 324,789</b>	<b>\$ 462,800</b>	<b>\$ 88,300</b>
	<i>OTHER COUNTY SERVICES</i>								
01-5301-3440	Pauper Burials	\$ 500.00	\$ 500.00	\$ 500	\$ 3,000	\$ 500	\$ 500	\$ 500	\$ -
01-5305-2030	Senior Citizens Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5320-5070	Special Service Group Grants	\$ 125,000.00	\$ 117,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5430-3460	Beaver Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>NUISSANCE BOARD</i>								
01-5340-1030	Nuisance Ordinance Enforcement Officer	\$ 4,600.00	\$ 4,553.84	\$ 4,600	\$ 3,797	\$ 4,700	\$ 2,405	\$ 4,800	\$ 100
01-5340-2010	Nuisance Ordinance FICA	\$ 400.00	\$ 344.99	\$ 400	\$ 276	\$ 400	\$ 261	\$ 400	\$ -
01-5340-2020	Nuisance Ordinance Retirement	\$ 1,100.00	\$ 1,166.67	\$ 1,100	\$ 918	\$ 1,300	\$ 822	\$ 1,300	\$ -
01-5340-4180	Nuisance Ordinance Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5340-4450	Nuisance Ordinance Office Supplies	\$ 100.00	\$ 286.60	\$ 200	\$ 21	\$ 500	\$ 7	\$ 500	\$ -
01-5340-5760	Nuisance Ordinance Travel & Mileage	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 5300</b>	<b>\$ 131,700.00</b>	<b>\$ 124,352.10</b>	<b>\$ 6,800</b>	<b>\$ 8,107</b>	<b>\$ 7,400</b>	<b>\$ 3,996</b>	<b>\$ 7,500</b>	<b>\$ 100</b>
	<i>PARKS &amp; RECREATION</i>								
01-5401-1070	County Parks Salaried Employees	\$ 43,100.00	\$ 47,119.59	\$ 49,700	\$ 41,965	\$ 51,000	\$ 38,148	\$ 52,500	\$ 1,500
01-5401-1610	County Park Labor	\$ 352,900.00	\$ 335,380.19	\$ 287,400	\$ 245,479	\$ 342,000	\$ 244,242	\$ 351,800	\$ 9,800
01-5401-1650	County Park Clerical Employees	\$ 25,300.00	\$ 27,059.55	\$ 28,600	\$ 24,163	\$ 29,100	\$ 21,893	\$ 31,700	\$ 2,600
01-5401-2010	Park FICA	\$ 32,300.00	\$ 29,830.32	\$ 28,000	\$ 22,072	\$ 32,400	\$ 21,706	\$ 33,600	\$ 1,200
01-5401-2020	Park Retirement	\$ 95,700.00	\$ 97,897.15	\$ 88,100	\$ 74,431	\$ 107,100	\$ 79,565	\$ 110,000	\$ 2,900
01-5401-2030	Park Health Ins	\$ 110,300.00	\$ 98,655.95	\$ 88,900	\$ 75,510	\$ 105,500	\$ 73,590	\$ 101,600	\$ (3,900)
01-5401-2040	Park Life Insurance	\$ 1,300.00	\$ 988.76	\$ 1,200	\$ 746	\$ -	\$ -	\$ -	\$ -
01-5401-2130	Park HRA	\$ 6,800.00	\$ 4,740.00	\$ 3,900	\$ -	\$ 4,600	\$ 4,625	\$ 4,100	\$ (500)
01-5401-3460	County Park Pest Control	\$ 300.00	\$ 130.00	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-5401-4080	County Park Mower Repair	\$ 2,500.00	\$ 5,545.96	\$ 3,000	\$ 3,680	\$ 3,000	\$ 1,852	\$ 3,000	\$ -
01-5401-4290	County Park Gas	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-4450	County Parks Office Supplies	\$ 2,500.00	\$ 2,714.20	\$ 2,500	\$ 4,535	\$ 2,500	\$ 1,561	\$ 2,500	\$ -
01-5401-4460	County Parks Supplies	\$ 47,000.00	\$ 34,111.81	\$ 7,283	\$ 13,641	\$ 47,000	\$ 15,307	\$ 47,000	\$ -
01-5401-4670	County Parks Rec. Supplies	\$ -	\$ 9,349.46	\$ 7,523	\$ 3,433	\$ -	\$ -	\$ -	\$ -
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600.00	\$ 1,797.01	\$ -	\$ -	\$ 2,600	\$ 1,622	\$ 2,600	\$ -
01-5401-5490	County Park Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-5760	County Parks Travel	\$ 4,000.00	\$ 2,111.32	\$ -	\$ -	\$ 4,000	\$ 3,848	\$ 4,000	\$ -
01-5401-5780	County Parks Utilities	\$ 97,500.00	\$ 79,319.03	\$ 97,500	\$ 63,511	\$ 97,500	\$ 75,864	\$ 97,500	\$ -
01-5401-7180	County Park Improvement Projects/Maintenance	\$ 25,000.00	\$ 18,822.48	\$ 5,000	\$ -	\$ 50,000	\$ 4,660	\$ 50,000	\$ -
01-5401-7390	County Parks Equipment	\$ 11,000.00	\$ 7,213.08	\$ 9,498	\$ 2,960	\$ 11,000	\$ 1,354	\$ 11,000	\$ -
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 40,000.00	\$ 45,166.51	\$ 30,000	\$ 28,385	\$ 47,000	\$ 21,652	\$ 47,000	\$ -
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 6,270	\$ 20,000	\$ -
01-5405-5480	Special Projects - Christmas	\$ 10,000.00	\$ 9,563.90	\$ -	\$ -	\$ 10,000	\$ 6,407	\$ 10,000	\$ -
01-5405-4460	Day Use Parks CMAQ Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-7420	Miracle League	\$ -	\$ -	\$ -	\$ -	\$ 187,495	\$ 47,047	\$ 187,495	\$ -
	<b>TOTAL 5400</b>	<b>\$ 910,100.00</b>	<b>\$ 857,546.27</b>	<b>\$ 738,403</b>	<b>\$ 604,512</b>	<b>\$ 1,154,095</b>	<b>\$ 671,215</b>	<b>\$ 1,167,695</b>	<b>\$ 13,600</b>
	<i>OTHER EXPENSES</i>								
01-7100-6010	Judicial Center Bonds	\$ 40,500.00	\$ 40,500.00	\$ 40,500	\$ 41,215	\$ 40,625	\$ 40,624	\$ -	\$ (40,625)
01-7100-6990	Series 2019 Bonds Debt Service	\$ -	\$ -	\$ 465,000	\$ 357,220	\$ 437,000	\$ 359,470	\$ 471,470	\$ 34,470
01-7500-6030	Arts Commission Debt Service	\$ 19,500.00	\$ 19,295.00	\$ 19,070	\$ 14,312	\$ 18,840	\$ 6,319	\$ -	\$ (18,840)
01-7700-6020	Lease - CFSB Payment (FEMA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
01-7600-5800	Sanitation/KIA Debt Service	\$ 189,000.00	\$ 103,052.83	\$ 170,000	\$ 84,511	\$ 170,000	\$ 84,271	\$ 180,000	\$ 10,000
	<b>TOTAL 7000</b>	<b>\$ 60,000.00</b>	<b>\$ 59,795.00</b>	<b>\$ 694,570.00</b>	<b>\$ 412,747.02</b>	<b>\$ 666,465.00</b>	<b>\$ 490,684.33</b>	<b>\$ 881,470.00</b>	<b>\$ 215,005</b>
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	\$ 45,000.00	\$ 163,976.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8099-5080	Marshall County Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8099-9990	Marshall County Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total 8000</b>	<b>\$ 294,000.00</b>	<b>\$ 326,824.77</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01-9100-3070	State Auditors	\$ 51,072.66	\$ 17,277.99	\$ 45,000	\$ 47,555	\$ 45,000	\$ 41,820	\$ 45,000	\$ -
01-9100-5210	County Insurance	\$ 402,180.99	\$ 431,506.37	\$ 432,000	\$ 463,288	\$ 470,000	\$ 478,762	\$ 507,702	\$ 37,702
01-9100-7390	Loss/Risk/Safety Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-5510	Membership Dues	\$ 16,000.00	\$ 13,494.17	\$ 16,000	\$ 11,784	\$ 16,000	\$ 8,080	\$ 16,000	\$ -
01-9100-5690	Registrations, Conference and Trainings Fees	\$ 10,000.00	\$ 6,806.00	\$ -	\$ 3,210	\$ 12,000	\$ 3,566	\$ 12,000	\$ -
	<b>TOTAL 9100</b>	<b>\$ 479,253.65</b>	<b>\$ 469,084.53</b>	<b>\$ 493,000</b>	<b>\$ 525,838</b>	<b>\$ 543,000</b>	<b>\$ 532,228</b>	<b>\$ 580,702</b>	<b>\$ 37,702</b>
01-9200-9000	Investments/Water/Broadband/Sewer/Grants	\$ 8,187,140.78	\$ 1,541,687.25	\$ 7,759,319	\$ 400,000	\$ 3,297,973	\$ 0	\$ 1,657,168	\$ (1,640,805)
01-9200-9990	Reserves	\$ 34,917.00	\$ 900.00	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -
01-9300-9990	Contingency Reserve for SRO positions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9200</b>	<b>\$ 8,222,057.78</b>	<b>\$ 1,542,587.25</b>	<b>\$ 7,763,419</b>	<b>\$ 400,000</b>	<b>\$ 3,297,973</b>	<b>\$ -</b>	<b>\$ 1,657,168</b>	<b>\$ (1,640,805)</b>
01-9400-2050	Health Insurance Administration Fee	\$ 13,500.00	\$ 13,234.02	\$ 14,300	\$ 11,443	\$ 15,000	\$ 11,096	\$ 15,000	\$ -
01-9400-2080	Unemployment Insurance	\$ 15,100.00	\$ 15,024.06	\$ 15,100	\$ 14,926	\$ 15,100	\$ -	\$ 15,100	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
01-9400-2090	Workman's Comp. Insurance	\$ 235,000.00	\$ 247,612.73	\$ 215,000	\$ 207,476	\$ 215,000	\$ 211,201	\$ 234,589	\$ 19,589
01-9400-2100	Retirement Expense Allowance Match	\$ 2,200.00	\$ 853.80	\$ 2,200	\$ 712	\$ 2,200	\$ 858	\$ 2,200	\$ -
01-9400-2130	HRA Account Funding	\$ 13,200.00	\$ 11,070.00	\$ 13,200	\$ 9,414	\$ 13,200	\$ 10,574	\$ 13,200	\$ -
01-9400-2150	Insurance Administrators Expense	\$ 42,500.00	\$ 34,000.00	\$ 42,500	\$ 34,000	\$ 42,500	\$ 34,000	\$ 42,500	\$ -
01-9400-2990	Employee Vacation Payout	\$ -	\$ 9,143.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9400-3820	Drug Free Workplace Expenses	\$ 10,000.00	\$ 12,919.00	\$ 10,000	\$ 5,984	\$ 10,000	\$ 2,139	\$ 10,000	\$ -
01-9400-5950	Wellness Program Expenses	\$ 60,000.00	\$ 57,661.71	\$ 45,000	\$ 29,893	\$ -	\$ -	\$ -	\$ -
01-9400-2040	Employer Paid Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 10,132	\$ 18,500	\$ -
01-9400-2990	Retirement Allowance for Payout	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 60,000	\$ 35,000
	<b>TOTAL 9400</b>	<b>\$ 391,500.00</b>	<b>\$ 401,519.02</b>	<b>\$ 357,300</b>	<b>\$ 313,848</b>	<b>\$ 356,500</b>	<b>\$ 280,000</b>	<b>\$ 411,089</b>	<b>\$ 54,589</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 15,992,950.41</b>	<b>\$ 8,909,134.14</b>	<b>\$ 14,778,058</b>	<b>\$ 8,497,006</b>	<b>\$ 11,357,465</b>	<b>\$ 6,539,585</b>	<b>\$ 11,032,785.00</b>	<b>\$ (324,680)</b>
									<b>\$ -</b>

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<b>ROAD FUND</b>	<b>BUDGET APPROPRIATIONS</b>								
				BALANCED		BALANCED		BALANCED	
02-6103-1020	Road Engineer Salary	\$ 68,700	\$ 73,154.62	\$ 71,800	\$ 43,799.28	\$ 64,500.00	\$ 48,116	\$ 66,400	\$ 1,900
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 110,100	\$ 109,992.56	\$ 55,100	\$ 67,956.89	\$ 56,400.00	\$ 42,264	\$ 58,100	\$ 1,700
02-6103-1650	Secretary Salary	\$ 31,200	\$ 35,114.57	\$ 41,600	\$ 34,813.91	\$ 42,800.00	\$ 32,522	\$ 44,100	\$ 1,300
02-6103-1790	Part Time	\$ 43,200	\$ 26,935.79	\$ 5,800	\$ 122.50	\$ 43,200.00	\$ 25,548	\$ 44,200	\$ 1,000
02-6103-3020	Road Department Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-4450	Office Supplies	\$ 2,500	\$ 1,730.04	\$ 2,500	\$ 1,797.21	\$ 2,500.00	\$ 1,047.65	\$ 2,500.00	\$ -
02-6103-5730	Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-5740	Road Department Employee Training	\$ 2,500	\$ 355.00	\$ 2,800	\$ 330.00	\$ 2,800.00	\$ 2,597.67	\$ 5,000.00	\$ 2,200
02-6103-5760	Travel	\$ 1,500	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-7390	Office Equipment	\$ 2,500	\$ 3,809.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-1430	Road Personnel Salaries	\$ 863,100	\$ 811,161.01	\$ 799,500	\$ 653,537.94	\$ 804,900.00	\$ 615,415	\$ 841,200	\$ 36,300
02-6105-3100	State Paid Paving	\$ 193,944	\$ 194,218.80	\$ 234,396	\$ 232,773.69	\$ 327,000.00	\$ 245,609	\$ 283,931	\$ (43,069)
02-6105-3110	Paving	\$ 1,003,000	\$ 1,061,985.85	\$ 300,000	\$ 253,578.56	\$ 607,100.00	\$ 517,927.65	\$ 670,091.00	\$ 62,991
02-6105-3111	Paving - SW1 DRA Project	\$ -	\$ -	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-3250	Road Department Oil Tank Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-3460	Pest Control	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-3640	Road Department Equipment Rental	\$ 10,000	\$ 2,094.00	\$ -	\$ -	\$ 3,500.00	\$ 350.00	\$ 3,500.00	\$ -
02-6105-3730	Road Striping	\$ 15,000	\$ 6,136.64	\$ -	\$ -	\$ 10,000.00	\$ 7,031.55	\$ 15,000.00	\$ 5,000
02-6105-3990	Other Services	\$ 3,500	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000
02-6105-4050	Paving at Road Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4060	Building Repairs & Expenses	\$ 16,000	\$ 17,076.33	\$ 10,000	\$ 18,409.98	\$ 10,000.00	\$ 1,516.16	\$ 10,000.00	\$ -
02-6105-4110	Cleaning Supplies	\$ 2,500	\$ 2,309.01	\$ 2,500	\$ 1,307.86	\$ 2,500.00	\$ 1,415.33	\$ 2,500.00	\$ -
02-6105-4230	Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4290	Gas & Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4470	Road Materials	\$ 200,000	\$ 163,640.53	\$ 150,000	\$ 63,137.43	\$ 150,000.00	\$ 58,014.68	\$ 150,000.00	\$ -
02-6105-4550	Fuel Monitoring System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4610	Pipe, Culverts, Sewers....	\$ 100,000	\$ 147,114.83	\$ 100,000	\$ 68,249.65	\$ 100,000.00	\$ 58,688.03	\$ 120,000.00	\$ 20,000
02-6105-4690	Sign Materials	\$ 28,000	\$ 21,305.69	\$ 20,000	\$ 12,580.58	\$ 20,000.00	\$ 9,038.44	\$ 20,000.00	\$ -
02-6105-4710	Salt	\$ 100,000	\$ 74,430.70	\$ -	\$ 4,808.90	\$ -	\$ -	\$ 75,000.00	\$ 75,000
02-6105-4750	Road Department Tools - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 7,000	\$ 6,413.98	\$ -	\$ 3,124.89	\$ 7,000.00	\$ 2,633.64	\$ 7,000.00	\$ -
02-6105-5480	Benton Soil & Water Conservation DIST Repair	\$ 40,000	\$ 11,143.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-5490	Health Service (physicals)	\$ 2,000	\$ 910.00	\$ 2,000	\$ 1,340.00	\$ 2,000.00	\$ 1,190	\$ 2,000	\$ -
02-6105-5710	Parts & Repairs	\$ 180,000	\$ 146,340.21	\$ 140,000	\$ 68,007.85	\$ 150,000.00	\$ 74,488.16	\$ 150,000.00	\$ -
02-6105-5780	Utilities	\$ 20,000	\$ 18,728.63	\$ 20,000	\$ 14,665.63	\$ 20,000.00	\$ 12,779	\$ 20,000	\$ -
02-6105-5990	Miscellaneous	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-6990	Equipment - Debt Service	\$ 122,000	\$ 100,160.33	\$ 62,000	\$ 71,552.50	\$ 82,000.00	\$ 60,095	\$ 82,000	\$ -
02-6105-7130	Equipment	\$ 30,000	\$ 200,085.68	\$ -	\$ -	\$ 175,500.00	\$ 166,858.00	\$ -	\$ (175,500)
02-6105-7230	Road Department Vehicles - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-7300	Bridges/Bridge Repair	\$ 674,000	\$ 705,369.00	\$ 80,000	\$ -	\$ 80,000.00	\$ -	\$ 80,000	\$ -
02-6105-7350	Road Dept. Snow Equipment	\$ 15,000	\$ 32,152.51	\$ 5,000	\$ 3,103.30	\$ 10,000.00	\$ 8,404.35	\$ 10,000.00	\$ -
02-6105-7420	Road Dept. Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4180	Host Agreement/HazMat 1	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000.00	\$ 12,764	\$ 80,000	\$ 20,000
	<b>TOTAL 6100</b>	<b>\$ 3,888,244.00</b>	<b>\$ 3,976,168.57</b>	<b>\$ 2,869,996</b>	<b>\$ 1,618,999</b>	<b>\$ 2,833,700</b>	<b>\$ 2,006,313</b>	<b>\$ 2,852,522</b>	<b>\$ 18,822</b>

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
02-8099-7150	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 8000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
02-9100-4810	Safety Equipment	\$ 5,500	\$ 4,222.84	\$ 4,500	\$ 2,073.83	\$ 4,500.00	\$ 1,305	\$ 4,500	\$ -
	<b>TOTAL 9100</b>	<b>\$ 5,500.00</b>	<b>\$ 4,222.84</b>	<b>\$ 4,500</b>	<b>\$ 2,073.83</b>	<b>\$ 4,500.00</b>	<b>\$ 1,305</b>	<b>\$ 4,500</b>	<b>\$ -</b>
02-9200-9990	Reserves	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-9200-7130	Contingent Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
02-9400-2010	Social Security Match	\$ 85,700	\$ 77,434	\$ 74,700	\$ 57,448.16	\$ 77,700.00	\$ 54,990	\$ 80,800	\$ 3,100
02-9400-2020	Retirement Match	\$ 258,300	\$ 247,104	\$ 231,100	\$ 188,798.78	\$ 261,200.00	\$ 197,226	\$ 270,700	\$ 9,500
02-9400-2030	Employee Insurance	\$ 205,400	\$ 176,699	\$ 174,600	\$ 147,289.67	\$ 186,500.00	\$ 141,089	\$ 203,000	\$ 16,500
02-9400-2040	Road Dept. Life Insurance	\$ 2,600	\$ 2,178	\$ 2,400	\$ 1,710.22	\$ -	\$ -	\$ -	\$ -
02-9400-2130	Road Dept. HRA	\$ 15,900	\$ 14,980	\$ 13,500	\$ 3,060.00	\$ 14,000.00	\$ 12,365	\$ 14,500	\$ 500
	<b>TOTAL 9400</b>	<b>\$ 567,900.00</b>	<b>\$ 518,394.38</b>	<b>\$ 496,300</b>	<b>\$ 398,306.83</b>	<b>\$ 539,400.00</b>	<b>\$ 405,670</b>	<b>\$ 569,000</b>	<b>\$ 29,600</b>
	<b>TOTAL ROAD FUND</b>	<b>\$ 4,461,644.00</b>	<b>\$ 4,500,285.79</b>	<b>\$ 3,370,796</b>	<b>\$ 2,019,379.21</b>	<b>\$ 3,377,600.00</b>	<b>\$ 2,413,289</b>	<b>\$ 3,426,022</b>	<b>\$ 48,422</b>



Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<b>JAIL FUND BUDGET APPROPRIATIONS</b>									
\$ -									
Account Number	DESCRIPTION	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	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
03-5101-1010	Jailer's Salary	\$ 101,200	\$ 102,344	\$ 103,500	\$ 86,719.80	\$ 105,000.00	\$ 80,527.59	\$ 120,200	\$ 15,200
03-5101-1030	Deputies Salaries	\$ 788,800	\$ 818,205	\$ 752,000	\$ 715,009.38	\$ 749,300.00	\$ 569,238.08	\$ 754,600	\$ 5,300
03-5101-1650	Secretary Salary	\$ 90,500	\$ 64,629	\$ 72,400	\$ 62,090.21	\$ 73,400.00	\$ 54,273.78	\$ 75,800	\$ 2,400
03-5101-1730	Cooks	\$ 92,700	\$ 83,446	\$ 92,600	\$ 58,454.84	\$ 93,900.00	\$ 50,286.93	\$ 97,900	\$ 4,000
03-5101-1770	Maintenance Salary	\$ 44,100	\$ 46,447	\$ 44,100	\$ 38,468.22	\$ 44,700.00	\$ 3,390.40	\$ -	\$ (44,700)
03-5101-1790	MRT Program	\$ 21,600	\$ -	\$ 21,600	\$ -	\$ 21,600.00	\$ 4,950.11	\$ 21,600	\$ -
03-5101-1990	State Inmate Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-2120	Jailer Training Fringe	\$ 7,900	\$ 4,313	\$ 7,900	\$ -	\$ 8,000.00	\$ 4,372.96	\$ 13,000	\$ 5,000
03-5101-3460	Pest Control	\$ -	\$ 1,125.00	\$ -	\$ 875.00	\$ -	\$ -	\$ -	\$ -
03-5101-4110	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Clear	\$ 38,000	\$ 48,907.05	\$ 38,000	\$ 30,064.19	\$ 38,000.00	\$ 31,952.27	\$ 38,000.00	\$ -
03-5101-4250	Food	\$ 300,000	\$ 305,563.18	\$ 300,000	\$ 189,360.75	\$ 300,000.00	\$ 183,239.88	\$ 252,000.00	\$ (48,000)
03-5101-4290	Gas	\$ -	\$ 5,331.72	\$ -	\$ 1,787.88	\$ -	\$ -	\$ -	\$ -
03-5101-4370	Linens	\$ 3,000	\$ 2,968.56	\$ 3,000	\$ 1,441.76	\$ 3,000.00	\$ 1,287.90	\$ 3,000.00	\$ -
03-5101-4450	Office Supplies	\$ 5,500	\$ 5,507.60	\$ 2,500	\$ 2,525.07	\$ 2,500.00	\$ 2,214.30	\$ 2,500.00	\$ -
03-5101-4650	Prisoner Clothing	\$ 1,750	\$ 1,932.98	\$ 1,750	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -
03-5101-4810	Staff Uniforms	\$ 6,000	\$ 1,252.91	\$ 1,500	\$ 59.98	\$ 1,500.00	\$ 135.59	\$ 1,500	\$ -
03-5101-5310	Jailer Bond	\$ 205	\$ 101.80	\$ 205	\$ 101.80	\$ 205.00	\$ 101.80	\$ 205	\$ -
03-5101-5490	Outside Medical Care & Prescriptions	\$ 199,900	\$ 160,997	\$ 77,000	\$ 74,178.82	\$ 196,200.00	\$ 104,138.59	\$ 148,200.00	\$ (48,000)
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 7,000	\$ 3,497.62	\$ 7,000	\$ 278.91	\$ 7,000.00	\$ 3,060.08	\$ 7,000.00	\$ -
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5860	Building Maint. & Repairs	\$ 25,000	\$ 22,963.59	\$ -	\$ 21,547.28	\$ 25,000.00	\$ 24,009.18	\$ 25,000.00	\$ -
03-5101-5880	Equipment Repair	\$ 15,000	\$ 1,280.97	\$ -	\$ 1,978.43	\$ 10,000.00	\$ 8,821.54	\$ 10,000.00	\$ -
03-5101-5990	Miscellaneous	\$ 1,000	\$ 234.00	\$ -	\$ 1,765.00	\$ -	\$ -	\$ -	\$ -
03-5101-7250	Office Equipment	\$ 3,000	\$ 459.99	\$ 1,500	\$ 886.44	\$ 1,500.00	\$ 537.81	\$ 1,500.00	\$ -
03-5101-7390	Equipment	\$ 55,000	\$ 57,007.26	\$ -	\$ 914.19	\$ 13,000.00	\$ 1,107.88	\$ 13,000.00	\$ -
	<b>TOTAL 5100</b>	<b>\$ 1,807,155.00</b>	<b>\$ 1,738,514.16</b>	<b>\$ 1,643,855</b>	<b>\$ 1,288,507.95</b>	<b>\$ 1,695,555.00</b>		<b>\$ 1,586,755</b>	<b>\$ (108,800)</b>
03-9200-9990	Jail Reserves	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9200</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
03-9400-2010	Jail Social Security	\$ 88,000	\$ 85,758	\$ 84,100	\$ 69,910.24	\$ 84,300.00	\$ 59,662.78	\$ 83,000	\$ (1,300)
03-9400-2020	Jail Retirement	\$ 418,500	\$ 426,341	\$ 397,700	\$ 352,205.20	\$ 445,700.00	\$ 329,159.39	\$ 499,300	\$ 53,600
03-9400-2030	Jail Employee Insurance	\$ 256,200	\$ 220,187	\$ 240,100	\$ 170,176.45	\$ 253,400.00	\$ 142,963.73	\$ 224,200	\$ (29,200)
03-9400-2040	Jail Life Insurance	\$ 3,300	\$ 2,630	\$ 3,200	\$ 2,135.62	\$ -	\$ -	\$ -	\$ -
03-9400-2130	Jail HRA	\$ 16,700	\$ 13,570	\$ 21,500	\$ 5,490.00	\$ 20,800.00	\$ 12,865.00	\$ 22,200	\$ 1,400
	<b>TOTAL 9400</b>	<b>\$ 782,700.00</b>	<b>\$ 748,485.01</b>	<b>\$ 746,600</b>	<b>\$ 599,917.51</b>	<b>\$ 804,200.00</b>		<b>\$ 828,700</b>	<b>\$ 24,500</b>
	<b>TOTAL JAIL FUND</b>	<b>\$ 2,592,855.00</b>	<b>\$ 2,486,999.17</b>	<b>\$ 2,390,455</b>	<b>\$ 1,888,425.46</b>	<b>\$ 2,499,755.00</b>		<b>\$ 2,415,455</b>	<b>\$ (84,300)</b>

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<b>GRANT FUND</b>	<b>BUDGET APPROPRIATIONS</b>								
07-7600-6990	KIA-MCSD2 - Expansion Loan	\$ -	\$ -		\$ -				\$ -
07-5220-7270	KIA Project	\$ 192,641	\$ 599,323.83	\$ -	\$ -	\$ -		\$ -	\$ -
07-5224-7270	Delta Regional Authority Project	\$ -	\$ 30,910.00	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL 5000</b>	<b>\$ 192,641.08</b>	<b>\$ 630,233.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
07-9300-9990	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL 9300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL GRANT FUNDS</b>	<b>\$ 192,641.08</b>	<b>\$ 630,233.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>E 911</b>	<b>BUDGET APPROPRIATIONS</b>								
75-5145-1590	911 Salaries	\$ 474,500	\$ 479,585	\$ 485,000	\$ 407,439.54	\$ 480,700.00	\$ 353,786.69	\$ 487,100	\$ 6,400
75-5145-3020	Advertising	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-4450	Office Supplies	\$ 4,000	\$ 2,882.60	\$ 2,500	\$ 2,114.53	\$ 2,500.00	\$ 1,929.84	\$ 2,500.00	\$ -
75-5145-4810	Uniforms	\$ 900	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-5630	911 Office Supplies for NCIC Printer	\$ -	\$ -	\$ 1,500	\$ 464.98	\$ 4,500.00	\$ 682.38	\$ 4,500	\$ -
75-5145-5690	Dues & Subscriptions	\$ 300	\$ 1,072.00	\$ 7,800	\$ 1,593.00	\$ 7,800.00	\$ 7,971.02	\$ 7,800.00	\$ -
75-5145-5730	Phone Services	\$ 60,000	\$ 61,193.82	\$ 60,000	\$ 35,795.78	\$ 60,000.00	\$ 33,952.96	\$ 60,000	\$ -
75-5145-5740	Travel & Training	\$ 10,000	\$ 9,176.58	\$ 13,630	\$ 8,230.09	\$ 35,410.00	\$ 9,867.44	\$ 35,410.00	\$ -
75-5145-5880	Maintenance Communication Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-5990	Miscellaneous	\$ 500	\$ 408.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-6020	Tower Leases	\$ -	\$ -	\$ 9,000	\$ 1,000.00	\$ 9,000.00	\$ 1,750.00	\$ 9,000	\$ -
75-5145-7030	Communication Maintenance & Equipment	\$ 42,500	\$ 81,773.55	\$ 24,100	\$ 372,813.50	\$ 24,100.00	\$ 29,930.00	\$ 24,100.00	\$ -
75-5145-7250	Office Equipment	\$ 5,000	\$ 638.04	\$ 2,500	\$ -	\$ 2,500.00	\$ 163.33	\$ 2,500.00	\$ -
75-5145-7390	Grant Equipment - KOHS ONLY (FY23:Interoperability)	\$ -	\$ 197,108.81	\$ -	\$ 14,968.93	\$ 134,000.00	\$ 53,540.00	\$ 216,000.00	\$ 82,000
	<b>TOTAL 5100</b>	<b>\$ 598,200.00</b>	<b>\$ 833,971.12</b>	<b>\$ 606,030</b>	<b>\$ 844,420.35</b>	<b>\$ 760,510.00</b>		<b>\$ 848,910</b>	<b>\$ 88,400</b>
75-9200-9990	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
75-9400-2010	Social Security	\$ 36,300	\$ 34,855	\$ 37,200	\$ 29,443.91	\$ 36,800.00	\$ 25,638.48	\$ 37,300	\$ 500
75-9400-2020	Retirement	\$ 106,900	\$ 112,612	\$ 116,700	\$ 96,208.09	\$ 129,600.00	\$ 94,636.36	\$ 130,500	\$ 900
75-9400-2030	Health Insurance	\$ 85,700	\$ 86,303	\$ 108,400	\$ 84,591.45	\$ 100,900.00	\$ 75,362.63	\$ 122,700	\$ 21,800
75-9400-2040	911 Life Insurance	\$ 1,100	\$ 1,092	\$ 1,300	\$ 951.72	\$ -	\$ -	\$ -	\$ -
75-9400-2130	911 HRA	\$ 5,000	\$ 2,000	\$ 9,100	\$ 540.00	\$ 10,800.00	\$ 6,990.00	\$ 8,100	\$ (2,700)
	<b>TOTAL 9400</b>	<b>\$ 235,000.00</b>	<b>\$ 236,862.22</b>	<b>\$ 272,700</b>	<b>\$ 211,735.17</b>	<b>\$ 278,100.00</b>		<b>\$ 298,600</b>	<b>\$ 20,500</b>
	<b>TOTAL 911 FUND</b>	<b>\$ 833,200.00</b>	<b>\$ 1,070,833.34</b>	<b>\$ 878,730</b>	<b>\$ 1,056,155.52</b>	<b>\$ 1,038,610.00</b>		<b>\$ 1,147,510</b>	<b>\$ 108,900</b>

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<b>OCC TAX ADMIN FUND BUDGET APPROPRIATIONS</b>									\$ -
76-5047-5660	OTA Refunds	\$ 60,000	\$ 14,304.93	\$ 60,000	\$ 13,063.72	\$ 60,000.00	\$ 1,001.00	\$ 51,500	\$ (8,500)
	<b>TOTAL 5000</b>	<b>\$ 60,000.00</b>	<b>\$ 14,304.93</b>	<b>\$ 60,000</b>	<b>\$ 13,063.72</b>	<b>\$ 60,000.00</b>		<b>\$ 51,500</b>	<b>\$ (8,500)</b>
76-9200-9000	OTA Investment/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
76-9200-9990	OTA Investments	\$ 3,000,000	\$ 2,190,880.01	\$ 200,000	\$ -	\$ 200,000.00		\$ -	\$ (200,000)
	<b>TOTAL 9200</b>	<b>\$ 3,000,000.00</b>	<b>\$ 2,190,880.01</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>		<b>\$ -</b>	<b>\$ (200,000)</b>
76-9300-9990	OTA Intrafund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL 9300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OCCUPATIONAL TAX ADMINISTRATOR</b>	<b>\$ 3,060,000.00</b>	<b>\$ 2,205,184.94</b>	<b>\$ 260,000</b>	<b>\$ 13,063.72</b>	<b>\$ 260,000.00</b>		<b>\$ 51,500</b>	<b>\$ (208,500)</b>
<b>Animal Shelter Donations BUDGET APPROPRIATIONS</b>									\$ -
77-5200-6020	Animal Shelter Donation - Leases	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
77-5200-4450	Animal Shelter Donation - Supplies	\$ -	\$ -	\$ 30,000	\$ 18,666.92	\$ 15,000.00	\$ 13,814.48	\$ 9,321	\$ (5,679)
77-5200-9990	Animal Shelter Donation - Reserves	\$ -	\$ 3,438.22	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL ANIMAL SHELTER DONATION</b>	<b>\$ -</b>	<b>\$ 3,438</b>	<b>\$ 30,000</b>	<b>\$ 18,667</b>	<b>\$ 15,000</b>		<b>\$ 9,321</b>	<b>\$ (5,679)</b>

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
	<b>Sheriff</b>								
79-5015-1010	Sheriff Salary		\$ 94,366.31	\$ 93,500.00	\$ 84,799	\$ 104,000	\$ 78,888	\$ 108,700	\$ 4,700
79-5015-1030	Deputy Sheriff Salary		\$ 965,733.02	\$ 898,300.00	\$ -	\$ 2,136,000	\$ 1,697,654	\$ 1,380,700	\$ (755,300)
79-5015-1060	Sheriff's Clerks		\$ 82,919.21	\$ 77,400.00	\$ -	\$ -	\$ -	\$ 115,700	\$ 115,700
79-5015-1320	Sheriff's Hardin Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1340	Sheriff's Drug Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1360	Sheriff's Federal Overtime		\$ 5,151.48	\$ 20,000.00	\$ -	\$ 30,000	\$ 9,216	\$ 30,000	\$ -
79-5015-1380	Sheriff's Court Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1460	Sheriff's Shift Cover Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1480	Sheriff's KLEFPF Overtime		\$ 4,194.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1750	Sheriff's Office Custodian		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1780	Sheriff's Deputy Overtime		\$ 79,486.20	\$ 86,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-1810	Sheriff's Office KLEFPF Pay		\$ 90,960.43	\$ 114,000.00	\$ -	\$ -	\$ -	\$ 139,800	\$ 139,800
79-5015-1820	Sheriff's Office School Resource Officers		\$ 292,458.34	\$ 250,800.00	\$ 414,386	\$ -	\$ -	\$ 419,100	\$ 419,100
79-5015-1880	Court Security Officer Pay		\$ 170,207.66	\$ 187,000.00	\$ -	\$ -	\$ -	\$ 139,000	\$ 139,000
79-5015-2010	Sheriff's Office FICA		\$ 129,474.97	\$ 151,000.00	\$ -	\$ 190,000	\$ 130,754	\$ 179,400	\$ (10,600)
79-5015-2020	Sheriff's Office Retirement		\$ 497,036.83	\$ 586,400.00	\$ -	\$ 633,000	\$ 508,217	\$ 763,800	\$ 130,800
79-5015-2030	Sheriff's Office Health Insurance		\$ 223,722.52	\$ 176,900.00	\$ -	\$ 293,300	\$ 192,569	\$ 266,500	\$ (26,800)
79-5015-2040	Sheriff's Office Life Insurance		\$ 3,180.24	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-2120	Sheriff Office Training Fringe		\$ 1,053.91	\$ 1,100.00	\$ -	\$ 3,300	\$ 3,280	\$ 5,900	\$ 2,600
79-5015-2130	Sheriff's Office HRA		\$ 29,870.00	\$ 34,800.00	\$ -	\$ 45,100	\$ 35,345	\$ 46,000	\$ 900
79-5015-3020	Sheriff's Office Advertising		\$ 999.60	\$ 2,000.00	\$ -	\$ 2,000	\$ 239	\$ 2,000	\$ -
79-5015-3070	Sheriff-Audit Expense		\$ 26,141.19	\$ 25,000.00	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
79-5015-3190	Sheriff's Office Tech/Software - Office		\$ 7,432.40	\$ 7,500.00	\$ -	\$ 7,500	\$ 4,585	\$ 7,500	\$ -
79-5015-3430	Sheriff's Admin. Expenses - BA Testing		\$ 489.60	\$ 700.00	\$ -	\$ 800	\$ 53	\$ 800	\$ -
79-5015-3460	Sheriff Office Pest Control		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-3480	Sheriff's Admin. Expenses - Execution Exp.		\$ 183.34	\$ 200.00	\$ -	\$ 200	\$ -	\$ 200	\$ -
79-5015-3530	Sheriff's Office Tech/Software - Evidence		\$ 957.45	\$ 1,000.00	\$ -	\$ 1,000	\$ 188	\$ -	\$ (1,000)
79-5015-3540	Sheriff Admin. Expenses - Storage Container		\$ 2,606.86	\$ 2,750.00	\$ -	\$ 2,750	\$ 1,133	\$ 2,750	\$ -
79-5015-3580	Sheriff Admin. Expenses - Jury Meals		\$ 190.39	\$ 250.00	\$ -	\$ 250	\$ 175	\$ 250	\$ -
79-5015-3590	Sheriff Office Tech/Software - Deputy		\$ 7,962.69	\$ 8,000.00	\$ -	\$ 8,000	\$ 1,184	\$ -	\$ (8,000)
79-5015-3690	Sheriff's Admin. Expenses - Impounds/Wreckers		\$ 1,160.00	\$ 1,500.00	\$ -	\$ 1,500	\$ 750	\$ 1,500	\$ -
79-5015-3830	Sheriff's Auto Expenses - Boat Expenses		\$ 1,239.60	\$ 2,000.00	\$ -	\$ 1,000	\$ 945	\$ 1,000	\$ -
79-5015-4010	Sheriff's Deputy Expenses - Ammunition/Guns/Vests		\$ 5,641.60	\$ 6,000.00	\$ -	\$ 10,000	\$ 8,976	\$ 10,000	\$ -
79-5015-4290	Sheriff's Office Fuel		\$ 20.00	\$ -	\$ -	\$ 117,200	\$ 103,535	\$ 117,200	\$ -
79-5015-4350	Sheriff's Office Deputy Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4410	Sheriff's Auto Expenses - Misc.		\$ 75.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4430	Sheriff's Auto Expenses - ATV Expense		\$ 165.22	\$ 300.00	\$ -	\$ 300	\$ -	\$ -	\$ (300)
79-5015-4450	Sheriff Office Expenses - Office Supplies		\$ 15,960.58	\$ 16,000.00	\$ -	\$ 16,000	\$ 8,844	\$ 16,000	\$ -
79-5015-4790	Sheriff's Auto Expenses - Tires		\$ 9,134.06	\$ 11,500.00	\$ -	\$ 13,000	\$ 4,891	\$ 13,000	\$ -
79-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing		\$ 16,903.54	\$ 17,000.00	\$ -	\$ 20,000	\$ 11,410	\$ 17,000	\$ (3,000)
79-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing		\$ 1,703.37	\$ 1,750.00	\$ -	\$ 1,800	\$ 859	\$ 1,800	\$ -
79-5015-4850	Sheriff's Court Sec. Expenses - Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-4860	Sheriff's Court Sec. Expenses - Equipment		\$ 971.89	\$ 1,000.00	\$ -	\$ 1,000	\$ 158	\$ 1,000	\$ -
79-5015-5310	Sheriff's Bond		\$ 75.00	\$ 1,500.00	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
79-5015-5370	Sheriff's Office Admin. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 13,292.44	\$ 13,292.44	\$ 16,000.00	\$ -	\$ 17,000	\$ 11,563	\$ -	\$ (17,000)
79-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$ 1,071.42	\$ 1,071.42	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5630	Sheriff Office Expenses - Postage	\$ 15,324.97	\$ 15,324.97	\$ 19,500.00	\$ -	\$ 19,500	\$ 15,573	\$ 19,500	\$ -
79-5015-5650	Sheriff Office Expenses - Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5710	Sheriff's Auto Expenses - Repairs	\$ 31,924.84	\$ 31,924.84	\$ 32,000.00	\$ -	\$ 30,000	\$ 20,527	\$ 20,000	\$ (10,000)
79-5015-5730	Sheriff's Deputy Expenses - Cellular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5750	Sheriff's Out of County Travel - Court Sec. Training	\$ 1,783.03	\$ 1,783.03	\$ 1,500.00	\$ -	\$ 1,500	\$ 1,072	\$ 1,500	\$ -
79-5015-5760	Sheriff's Out of County Travel - Training	\$ 19,010.22	\$ 19,010.22	\$ 20,000.00	\$ -	\$ 20,000	\$ 13,193	\$ 10,000	\$ (10,000)
79-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5880	Sheriff's Deputy Expenses - Equipment SRT	\$ 5,999.48	\$ 5,999.48	\$ 6,000.00	\$ -	\$ 2,000	\$ 1,849	\$ -	\$ (2,000)
79-5015-5890	Sheriff's Deputy Expenses - Radar	\$ 1,390.00	\$ 1,390.00	\$ 1,500.00	\$ -	\$ 1,500	\$ 160	\$ -	\$ (1,500)
79-5015-5910	Sheriff's Deputy Expenses - Radio	\$ 5,259.86	\$ 5,259.86	\$ 8,000.00	\$ -	\$ 8,000	\$ 1,030	\$ -	\$ (8,000)
79-5015-5920	Sheriff's Deputy Expenses - Supplies -> Tasers	\$ 4,992.92	\$ 4,992.92	\$ 5,000.00	\$ -	\$ 3,000	\$ 1,494	\$ 3,000	\$ -
79-5015-5950	DARE Supplies	\$ 2,504.39	\$ 2,504.39	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-5960	Sheriff's Transport Expenses - Prisoners	\$ 3,944.70	\$ 3,944.70	\$ 4,000.00	\$ -	\$ 4,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-7390	Sheriff's Auto Expenses - New Car Leases	\$ 29,045.03	\$ 29,045.03	\$ 43,000.00	\$ -	\$ 135,000	\$ 103,961	\$ 91,695	\$ (43,305)
79-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$ 59,936.67	\$ 59,936.67	\$ 60,000.00	\$ -	\$ 30,000	\$ 29,082	\$ 10,000	\$ (20,000)
79-5015-7520	Sheriff's Evidence Building/Storage	\$ 44,211.17	\$ 44,211.17	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
79-5015-9990	Reserves	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,943	\$ -	\$ (15,000)
	Fund 79 Bulk line spending			\$ 59,726	\$ 2,221,642	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SHERIFF</b>	<b>\$ -</b>	<b>\$ 3,009,520</b>	<b>\$ 3,119,926</b>	<b>\$ 2,720,827</b>	<b>\$ 3,952,000</b>	<b>\$ -</b>	<b>\$ 3,972,795</b>	<b>\$ 20,795</b>
<b>ABC Fund</b>	<b>BUDGET APPROPRIATIONS</b>								
81-5050-1020	ABC Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-1060	ABC Office Staff	\$ 11,700	\$ 1,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-1080	ABC Policing/Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2010	ABC FICA Match	\$ 1,600	\$ -	\$ 700	\$ 577.48	\$ 700.00	\$ 512.04	\$ 800	\$ 100
81-5050-2020	ABC Retirement Match	\$ 5,100	\$ -	\$ 2,200	\$ 1,822.60	\$ 2,500.00	\$ 1,834.35	\$ 2,600	\$ 100
81-5050-2030	ABC Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2040	ABC Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2130	ABC HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-3270	ABC Fee Collection	\$ 9,100	\$ 9,776	\$ 9,100	\$ 7,508.20	\$ 9,200.00	\$ 6,846.63	\$ 9,500	\$ 300
81-5050-3640	ABC Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-4450	ABC Office Supplies	\$ 1,200	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-4810	ABC Uniforms	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-5310	ABC Bond	\$ 210	\$ -	\$ 200	\$ -	\$ 200.00	\$ -	\$ 200	\$ -
81-5050-5670	ABC Refunds	\$ 800	\$ 50	\$ 800	\$ -	\$ 800.00	\$ -	\$ 800	\$ -
81-5050-5710	ABC Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-5760	ABC Travel Expense	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-7250	ABC Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 5050</b>	<b>\$ 31,510.00</b>	<b>\$ 11,153.69</b>	<b>\$ 13,000</b>	<b>\$ 9,908</b>	<b>\$ 13,400</b>	<b>\$ -</b>	<b>\$ 13,900</b>	<b>\$ 500</b>
81-5160-1080	ABC Policing/Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
81-5160-1030	ABC SO Employees Road Deputies Salaries Transfer to She	\$ 231,200	\$ 170,429	\$ 415,500	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-2010	ABC SO Employees: FICA	\$ -	\$ 12,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-2020	ABC SO Employees: Retirement Match	\$ -	\$ 46,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-2030	ABC SO Employees: Health Insurance	\$ -	\$ 20,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-2040	ABC SO Employees: Life Insurance	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-2130	ABC SO Employees: HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-4290	ABC Deputy Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-4810	ABC Deputy Clothing/Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-5710	ABC Auto/Boat Parts & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-5760	ABC Deputy Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5160-7170	ABC SO Equipment	\$ 115,000	\$ 40,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 5160</b>	<b>\$ 346,200.00</b>	<b>\$ 289,859.55</b>	<b>\$ 415,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
81-9200-9990	ABC Reserves	\$ 23,990	\$ 4,236.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9200</b>	<b>\$ 23,990.00</b>	<b>\$ 4,236.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
81-9400-2010	ABC FICA Match	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-9400-2020	ABC Retirement Match	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-9400-2030	ABC Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-9400-2040	ABC Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-9400-2130	ABC HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9400</b>	<b>\$ -</b>	<b>\$ 136.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL ABC FUND</b>	<b>\$ 401,700.00</b>	<b>\$ 305,386.09</b>	<b>\$ 428,500</b>	<b>\$ 9,908</b>	<b>\$ 13,400</b>	<b>\$ -</b>	<b>\$ 13,900</b>	<b>\$ 500</b>
<b>Building Inspection Fund BUDGET APPROPRIATIONS</b>									
83-5125-1650	Building Inspection Office Staff	\$ 19,900	\$ 19,626	\$ 19,900	\$ 16,744.66	\$ -	\$ -	\$ -	\$ -
83-5125-1910	Expanded Jurisdiction	\$ 1,500	\$ 800.00	\$ 1,500	\$ 450.00	\$ 1,500.00	\$ 400.00	\$ 1,500	\$ -
83-5125-1990	Inspector Fees	\$ 130,000	\$ 215,494	\$ 91,200	\$ 86,590.93	\$ 91,200.00	\$ 109,912.68	\$ 140,000	\$ 48,800
83-5125-4450	Building Inspection Office Supplies	\$ 2,000	\$ 1,735.32	\$ 2,000	\$ 825.29	\$ 2,000.00	\$ 1,104.73	\$ 2,000	\$ -
83-5125-5210	Building Inspection Bonds	\$ 2,000	\$ 7,070.92	\$ 7,500	\$ 7,102.17	\$ 7,500.00	\$ 4,396.77	\$ 7,800	\$ 300
83-5125-5660	Building Inspection Refunds	\$ 1,000	\$ 336.90	\$ 1,000	\$ -	\$ 1,000.00	\$ -	\$ 1,000	\$ -
83-5125-5760	Building Inspection Travel	\$ 9,200	\$ 9,874.18	\$ 13,800	\$ 10,536.53	\$ 15,000.00	\$ 10,349.91	\$ 15,000	\$ -
New Number Needed	Building Inspection Administration	\$ -	\$ -	\$ -	\$ -	\$ 27,300.00	\$ -	\$ 58,200	\$ 30,900
	<b>TOTAL 5100</b>	<b>\$ 165,600</b>	<b>\$ 254,938</b>	<b>\$ 136,900</b>	<b>\$ 122,250</b>	<b>\$ 145,500</b>	<b>\$ -</b>	<b>\$ 225,500</b>	<b>\$ 80,000</b>
83-9200-9990	Reserves	\$ 24,300	\$ -	\$ -	\$ -	\$ 42,700.00	\$ -	\$ -	\$ (42,700)
	<b>TOTAL 9200</b>	<b>\$ 24,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,700)</b>
83-9400-2010	Social Security	\$ 8,500	\$ 7,322	\$ 1,600	\$ 1,132.63	\$ -	\$ -	\$ -	\$ -
83-9400-2020	Retirement	\$ 4,800	\$ 4,778	\$ 4,800	\$ 5,982.28	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 9400</b>	<b>\$ 13,300.00</b>	<b>\$ 12,099.46</b>	<b>\$ 6,400</b>	<b>\$ 7,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUILDING INSP. FUND</b>	<b>\$ 203,200.00</b>	<b>\$ 267,037.41</b>	<b>\$ 143,300</b>	<b>\$ 129,364</b>	<b>\$ 188,200</b>	<b>\$ -</b>	<b>\$ 225,500</b>	<b>\$ 37,300</b>

Account Number	DESCRIPTION	FY 19-20 Budgeted	Actual FY 19-20 Expenses	FY 20-21 Budgeted	Actual FY 20-21 Expenses As of 4/30/21	FY 21-22 Budgeted	Actual FY 21-22 Expenses As of 3/31/22	FY 22-23 Budgeted	Difference in FY22 vs. FY23 Budgets
<b>American Rescue Plan Act Fu BUDGET APPROPRIATIONS</b>									
84-9200-9990	American Rescue Plan Act Projects	\$ -	\$ -	\$ -	\$ -	\$ 6,040,810		\$ 6,040,810	\$ -
	<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,040,810		\$ 6,040,810	\$ -
<b>Public Property Bond Redemption Fund BUDGET APPROPRIATIONS</b>									
88-7200-45430	Public Property Bond Redemption							\$ 8	\$ -
	<b>TOTAL PUBLIC PROPERTY BOND REDEMPTION</b>							\$ 8	\$ -
<b>Tornado Disaster BUDGET APPROPRIATIONS</b>									
08-5135-56600	Tornado/FEMA Expenses							\$ 10,000,000	\$ -
	<b>TOTAL TORNADO DISASTER</b>							\$ 10,000,000	\$ -
<b>Clerk Storage BUDGET APPROPRIATIONS</b>									
87-5010-3710	County Clerk Storage Fees							\$ 85,000	\$ -
	<b>TOTAL COUNTY CLERK STORAGE</b>							\$ 85,000	\$ -
	<b>GRAND TOTAL ALL FUNDS</b>	\$ 27,738,190	\$ 23,388,053	\$ 25,399,765	\$ 16,352,796	\$ 28,742,840		\$ 38,420,606	\$ 9,677,766

Total Receipts Budget	38,420,606.38
Total Appo Budget	38,420,606.38
	TRUE

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MARSHALL COUNTY

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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.	8,296,200.00
LESS FY 23 PAYMENTS	460,240.00
TOTAL OUTSTAND 6-30-2023	7,835,960.00
County Portion of FY 23 Liability	460,240.00
NEXT PAYMENT	12/1/2022
FINAL PAYMENT	6/30/2040

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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.	2,987,904.95
LESS FY 23 PAYMENTS	168,246.14
TOTAL OUTSTAND 6-30-2023	2,819,658.81
County Portion of FY 23 Liability	168,246.14
NEXT PAYMENT	12/1/2022
FINAL PAYMENT	6/1/2040



LIABILITIES REPORT

SHORT TERM LIAB.

FUND CODE	01
DESCRIPTION	Tornado Debris Removal - CFSB Lease
TERM	1 Year Renewable
INTEREST RATE	2.275%
ISSUE DATE	1/25/2022
TOTAL PAYOFF 4/30/22	3,813,214.34
TOTAL INTEREST TO DATE 4/30/22	6,299.20
TOTAL ISSUE	3,819,513.54
PRINCIPAL & INTEREST REMAIN.	3,819,513.54
LESS FY 23 PAYMENTS	INTEREST
TOTAL OUTSTAND 6-30-2023	3,819,513.54
County Portion of FY 23 Liability	INTEREST
NEXT PAYMENT	7/10/2022
FINAL PAYMENT	6/10/2023

Standing Order for Salaries & Utilities

Marshall County Fiscal Court  
Standing Order to Pay Salaries, Utilities, Other Certain Recurring Expenses  
FY 21-22

ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance.

The fiscal court of Marshall County further orders upon the written consent of the state local finance officer the following expenses be paid when due:

<b><u>ACC NUMBER</u></b>	<b><u>DESCRIPTION</u></b>
01-5001-1010	Co Judge Ex Salary
01-5001-1030	Deputy Co Judge Ex
01-5001-1650	Co Judge Ex, Secretaries
01-5001-1690	CJE Public Relations
01-5001-1850	Co Judge Ex, Other Employees/Contract Labor
01-5001-2010	County Judge's Office FICA
01-5001-2020	County Judge's Office Retirement
01-5001-2030	County Judge's Office Health Ins
01-5001-2040	County Judge's Office Life Insurance
01-5001-2130	County Judge's Office HRA
01-5001-5760	County Judge's Office Travel Expenses
01-5005-1010	Co Attorney Salary
01-5005-1030	Co Attorney Assistant Salary
01-5005-1650	Co Attorney Secretaries Salary
01-5005-2010	County Attorney FICA
01-5005-2020	County Attorney Retirement
01-5005-2030	County Attorney Health Ins
01-5005-2040	County Attorney Life Insurance
01-5005-2130	County Attorney HRA
01-5010-2010	County Clerk FICA
01-5010-2020	County Clerk Retirement
01-5010-2030	County Clerk Health Ins
01-5010-2040	County Clerk Life Insurance
01-5010-2130	County Clerk HRA
01-5015-1010	Sheriff Salary
01-5015-1030	Deputy Sheriff Salary
01-5015-1060	Sheriff's Clerks

01-5015-1360	Sheriff's Federal Overtime
01-5015-1780	Sheriff's Overtime
01-5015-1810	Sheriff's Office KLEFPF Pay
01-5015-1820	Sheriff's Office School Resource Officers
01-5015-1880	Court Security Officer Pay
01-5015-2010	Sheriff's Office FICA
01-5015-2020	Sheriff's Office Retirement
01-5015-2030	Sheriff's Office Health Insurance
01-5015-2040	Sheriff's Office Life Insurance
01-5015-2130	Sheriff's Office HRA
01-5015-5750	Sheriff's Out of County Travel - Court Security Training
01-5015-5760	Sheriff's Out of County Travel - Deputy Training
01-5015-5770	Sheriff's Out of County Travel - Sheriff Training
01-5020-1010	Coroner Salary
01-5020-1030	Deputy Coroner Salary
01-5020-2010	Coroner FICA
01-5020-2020	Coroner Retirement
01-5020-2030	Coroner Health Insurance
01-5020-2040	Coroner Life Insurance
01-5020-2130	Coroner HRA
01-5025-1010	Commissioners Salaries
01-5025-2010	Commissioners FICA
01-5025-2020	Commissioners Retirement
01-5025-2030	Commissioners Health Insurance
01-5025-2040	Commissioners Life Insurance
01-5025-2130	Commissioners HRA
01-5025-4290	County Fuel Expenses
01-5025-5761	Commissioner District 1 Travel Expenses
01-5025-5762	Commissioner District 2 Travel Expenses
01-5025-5763	Commissioner District 3 Travel Expenses
01-5025-6020	Fiscal Court Vehicle Lease Payment
01-5030-1670	PVA County Paid Salaries
01-5030-2010	PVA FICA
01-5030-2020	PVA Retirement
01-5030-2030	PVA Health Insurance
01-5030-2040	PVA Life Insurance
01-5030-2130	PVA HRA
01-5035-1250	Secretary to Board of Assessments
01-5035-1910	Board of Assessments Salaries
01-5040-1020	County Treasurer Salary
01-5040-1040	County Finance Officer Salary
01-5040-1050	Assistant Treasurer's Salary
01-5040-1850	County Treasurer Part Time Employee

Standing Order for Sal & Util

01-5040-2010	Treasurer's Office FICA
01-5040-2020	Treasurer's Office Retirement
01-5040-2030	Treasurer's Office Health Insurance
01-5040-2040	Treasurer's Office Life Insurance
01-5040-2120	Treasurer's Training Fringe
01-5040-2130	Treasurer's Office HRA
01-5040-5760	Treasurer's Office Travel Expenses
01-5060-1010	Law Librarian Salary
01-5060-2010	Law Librarian FICA
01-5060-2020	Law Librarian Retirement
01-5060-2030	Law Librarian Health Insurance
01-5060-2040	Law Librarian Life Insurance
01-5060-2130	Law Librarian HRA
01-5065-1060	Election Employee
01-5065-1920	Election Officer
01-5065-1930	Election Commissioners
01-5065-2010	Election FICA
01-5065-2020	Election Retirement
01-5065-2030	Elections Health Insurance
01-5065-2040	Election Life Insurance
01-5065-2130	Election HRA
01-5075-1060	Economic Development Coordinator Salary
01-5075-1650	Economic Development Secretary Salary
01-5075-2010	Economic Development FICA
01-5075-2020	Economic Development Retirement
01-5075-2030	Economic Development Health Insurance
01-5075-2040	Economic Development Life Insurance
01-5075-2130	Economic Development HRA
01-5075-4450	Economic Development Office Supplies
01-5075-5760	Economic Development Travel
01-5080-1750	Custodial & Maintenance Salaries
01-5080-2010	Courthouse Janitorial FICA
01-5080-2020	Courthouse Janitorial Retirement
01-5080-2030	Courthouse Janitorial Health Insurance
01-5080-2040	Courthouse Janitorial Life Insurance
01-5080-2130	Courthouse Janitorial HRA
01-5080-5780	Utilities - Courthouse
01-5085-1750	Sheriff Office Custodian
01-5085-1770	Maintenance Salaries
01-5085-2010	Maintenance FICA
01-5085-2020	Maintenance Retirement
01-5085-2030	Maintenance Health Insurance
01-5085-2040	Maintenance Life Insurance

Standing Order for Sal & Util

01-5085-2130	Maintenance HRA
01-5085-5780	Utilities, Other County Bldgs.
01-5087-1750	Judicial Custodial & Maintenance Salaries
01-5087-1790	Part Time Help
01-5087-2010	Judicial FICA
01-5087-2020	Judicial Retirement
01-5087-2030	Judicial Health Insurance
01-5087-2040	Judicial Life Insurance
01-5087-2130	Judicial HRA
01-5087-5780	Utilities Judicial Bldg.
01-5091-1060	GIS Salaries
01-5091-2010	GIS FICA
01-5091-2020	GIS Retirement
01-5091-2030	GIS Health Insurance
01-5091-2040	GIS Life Insurance
01-5091-2130	GIS HRA
01-5091-5760	GIS Travel Expenses
01-5135-1070	OEM Salary
01-5135-2010	OEM FICA
01-5135-2020	OEM Retirement
01-5135-2030	OEM Health Insurance
01-5135-2040	OEM Life Insurance
01-5135-2130	OEM HRA
01-5135-5760	OEM Travel
01-5135-5780	OEM Utilities
01-5140-1410	Personnel Cost - Ambulance
01-5205-1720	ACO/Kennel Personnel
01-5205-2010	ACO FICA
01-5205-2020	ACO Retirement
01-5205-2030	ACO Health Insurance
01-5205-2040	ACO Life Insurance
01-5205-2130	ACO HRA
01-5225-1020	MC Sanitation Engineer Salary
01-5225-1650	MC Sanitation Bookkeeper Salary
01-5225-2010	MC Sanitation FICA
01-5225-2020	MC Sanitation Retirement
01-5225-2030	MC Sanitation Health Insurance
01-5225-2040	MC Sanitation Life Insurance
01-5225-2130	MC Sanitation HRA
01-5225-5730	MC Sanitation Phone
01-5227-1020	MC Sanitation Personnel - Co. Paid
01-5227-5760	MC Sanitation Travel - Co. Paid
01-5227-2010	MC Sanitation FICA

01-5227-2020	MC Sanitation Retirement
01-5227-2030	MC Sanitation Health Insurance
01-5227-2040	MC Sanitation Life Insurance
01-5227-2130	MC Sanitation HRA
01-5340-1030	Nuisance Ordinance Enforcement Officer
01-5340-2010	Nuisance Ordinance FICA
01-5340-2020	Nuisance Ordinance Retirement
01-5401-1070	County Parks Salaried Employees
01-5401-1610	County Park Labor
01-5401-1650	County Park Clerical Employees
01-5401-2010	Park FICA
01-5401-2020	Park Retirement
01-5401-2030	Park Health Insurance
01-5401-2040	Park Life Insurance
01-5401-2130	Park HRA
01-5401-5760	Park Travel Expenses
01-5401-5780	County Parks Utilities
01-7100-6010	Judicial Center Bonds
01-7100-6990	Southwest One Infrastructure Debt Service
01-7500-6030	Arts Commission Debt Service
01-7600-6990	Southwest One Debt Service (TVA in Lieu)
01-7700-6020	Lease - CFSB Payment (FEMA)
01-8009-5800	Sanitation/KIA Debt Service
01-9400-2050	Health Insurance Administration Fee
01-9400-2100	Retirement Expense Allowance Match
01-9400-2130	HRA Account Funding
01-9400-2990	Employee Vacation Payout
01-9400-5950	Wellness Program Expenses
02-6103-1020	Road Engineer Salary
02-6103-1050	Assistant Road Engineer Salaries
02-6103-1650	Road Secretary Salary
02-6103-1790	Road Part Time
02-6103-5760	Road Department Travel Expenses
02-6105-1430	Road Personnel Salaries
02-6105-4810	Uniforms - \$300 Road Labor / \$100 Support
02-6105-5780	Road Department Utilities
02-6105-6990	Equipment - Debt Service
02-9400-2010	Social Security Match
02-9400-2020	Retirement Match
02-9400-2030	Employee Insurance
02-9400-2040	Road Dept. Life Insurance
02-9400-2130	Road Dept. HRA
03-5101-1010	Jailer's Salary

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

# CLASSIFIEDS

**Contact:**  
Gerry K. Gilbert,  
Office Manager  
(p)527-3162 (f)527-4567  
features@tribunecourier.com

**Classified Deadline:**  
Noon Tuesday  
All Ads MUST Be Prepaid

**The Tribune Courier**  
Accepts These Credit Cards:



**20 WORDS OR LESS:**  
**\$9.50**

**100**  
ANNOUNCEMENTS

**150**  
GARAGE SALES

**200**  
EMPLOYMENT

**300**  
ANIMALS

**500**  
GENERAL MERCH.

**600**  
REAL ESTATE (rent)

**700**  
REAL ESTATE (sales)

**800**  
TRANSPORTATION

**0150 GARAGE / ESTATE SALES**

**GARAGE SALE**  
Garage Sale to be held at 222 Bill Hammel Lane, Gilbertsville Friday, June 10 from 7 a.m. - 5 p.m. and Saturday, June 11 from 7 a.m. - Noon. Items include Alucobond cut offs, large work bench, tiller, mower, yard and garden items, tools and much misc.

**YARD SALE**  
June 10, 11 & 12 at 1722 Walnut Street/Shady Oaks Trailer Park. First lane across from black mail boxes at very end of the lane, #13 trailer. 7 a.m. - 7

**0200 EMPLOYMENT**

**BRICKLAYERS NEEDED!**  
starting pay at \$22/hr., must have transportation, and tools. Call 270-217-3530.

**OPEN POSITIONS Marshall County**

Accepting applications for part-time positions. **Must be:**  
55+ years of age  
Meet low income guidelines  
Looking for employment  
LET US HELP YOU RE-ENTER THE WORKFORCE!



**WE'RE HIRING at LBL!**

WE'RE HIRING for a part-time clerk to work at Land Between the Lakes. The position is either gift shop clerk and/or information desk in locations such as The 1850's Homeplace, Nature Station and Golden Pond Visitor Center. You will have a lovely scenic drive like you're going on vacation yourself, to work in the most beautiful and engaging places in Land Between the Lakes and help preserve and conserve a slice of natural forest. We are looking for a personable, engaging clerk who makes every visitor welcome. The position requires the ability to stock merchandise, create attractive displays, maintain a clean and comfortable environment and interact in a friendly professional manner with the public. Computer point-of-sale or cash register experience preferred. We are a non-for-profit organization supporting LBL. If you are an independent, friendly person who wishes to join us please complete an application. They are available at the Golden Pond Visitor Center and South Welcome Station or from our website friendsoflbl.org. Look under Home Clerk Employment Application Form, 000141. If you wish for further information, call (270) 924-2113 and leave a voice-mail message with your name and number, or email gmccreary@friendsoflbl.org.

**0600 REAL ESTATE FOR RENT**

**WALNUT COURT APARTMENTS BENTON HOUSING**

Now accepting applications for 1 bedroom units. Must be 62, handicapped or disabled.

Phone (270) 527-3626

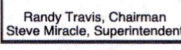
**0700 REAL ESTATE FOR SALE**

**HOUSE FOR SALE**  
2 BR, 1 Bath, small one car detached garage. New roof. Selling as is. \$70,000. Call 270-978-3252.

**0900 LEGALS**

**INVITATION TO BID**

The Marshall County Board of Education will receive sealed bids for the following:  
• Carpet/Vinyl Floor Covering  
• Ceiling Tile  
• Paving  
• DOT Random Drug & Alcohol Testing Services  
• Fire & Safety Equipment Inspection and Services  
• Fencing  
• Gas and Diesel Fuel  
Specifications may be obtained from the office of the Superintendent, during the hours of 7:30 AM to 4:00 PM. The office is located at 86 High School Road, Benton, KY.  
Contract(s) may be awarded to the lowest and/or best-evaluated bidders meeting all specifications and conditions, and subject to all other provisions of this invitation to bid. Conflict of interest, gratuities, and kickbacks as defined in KRS 45A.445 and provided for in KRS 45A.455 are absolutely prohibited.  
Randy Travis, Chairman  
Steve Miracle, Superintendent



**0900 LEGALS**

**COMMONWEALTH OF KENTUCKY MARSHALL CIRCUIT COURT NOTICE OF MASTER COMMISSIONER SALES**

The Master Commissioner will offer for sale on or about the hour of 1:00 p.m. Thursday, June 23, 2022, at public auction to the highest bidder at the Marshall County Courthouse, 1101 Main Street, Benton, KY, the following described properties. For complete legal description and source of title see the Judgment and Order of Sale in each case.

At the time of sale, the successful bidder shall either pay full cash or make a deposit of ten percent (10%) of the purchase price with the balance on credit for thirty (30) days. If the purchase price is not paid in full, the successful bidder shall execute a bond at the time of sale with sufficient surety to secure the unpaid balance of the purchase price. The bond shall bear interest at the rate the judgment bears from the date of sale until paid. In the event the successful bidder is the Plaintiff, then in lieu of the deposit the Plaintiff shall be allowed to bid on credit up to the judgment amount. The purchaser shall be responsible for ad valorem taxes due in the year 2022 and future years. The property will be sold subject to easements and restrictions of record and, if applicable, the right of redemption of the Defendant property owner(s) or the United States of America. The sale may be canceled and any announcements made at the sale take precedence over printed matter contained herein. The successful bidder has 10 days after the sale to examine title and file exceptions, if appropriate. The Master Commissioner does not have a key to or access to the inside of any property, does not have authority to grant anyone access to the property and does not warrant title.

This 9th day of June, 2022.  
TOM BLANKENSHIP  
MASTER COMMISSIONER  
909 Main Street, PO Box 571  
BENTON, KY 42025  
270-527-1444

Case No. 21-CI-00276  
Plaintiff: C-Plant Federal Credit Union  
Defendants: Thomas Deron Green et al  
Property Address: 278 Wildwood Lane, Benton, KY (mobile home not included)  
PVA Map No.: 72-00-00-105 and 72-00-00-106

Case No. 22-CI-00009  
Plaintiff: Regions Bank DBA Regions Mortgage  
Defendants: Ronald P. Lavigne et al  
Property Address: 1460 Colorado Street, Calvert City, KY  
PVA Map No.: 0C-02-00-061

Fill Your Purse Through the Classifieds

**0900 LEGALS**

**LEGAL NOTICE MARSHALL DISTRICT COURT TIFFANY FRALIX GRIFFITH, CLERK**

80 JUDICIAL DRIVE, UNIT 101 BENTON, KY 42025  
THE FOLLOWING ESTATE FIDUCIARY APPOINTMENTS HAVE BEEN MADE IN THE MARSHALL DISTRICT COURT BY DISTRICT JUDGE JACK TELLE. ALL CLAIMS AGAINST THESE ESTATES SHOULD BE FILED WITH THE FIDUCIARY WITHIN 6 MONTHS OF DATE OF QUALIFICATION.  
5/13/2022 VIRGINIA MAYS, 215 E 19TH STREET BENTON KY 42025.  
5/17/2022 KYLE LOFTON, PO BOX 643 CALVERT CITY KY 42029 IS APPOINTED EXECUTOR FOR THE ESTATE OF LINDA LOFTON, 7507 INDUSTRIAL PARKWAY CALVERT CITY KY 42029.  
5/18/2022 MITCHELL MATHIS, 17 HUMMINGBIRD LANE GILBERTSVILLE KY 42044 IS APPOINTED EXECUTOR FOR THE ESTATE OF GRANT MARTIN, 1472 MAYFIELD HWY BENTON KY 42025.  
5/19/2022 ESTHER COX, 188 CENTENNIAL CIRCLE WESTCLIFFE CO 81252 IS APPOINTED ANCILLARY EXECUTRIX FOR THE ESTATE OF JOE DAVID COX, 188 CENTENNIAL CIRCLE WESTCLIFFE CO 81252. ATTORNEY KIP MATHIS, PO BOX 450 BENTON KY 42025.  
5/19/2022 DEAN KING, 6023 GRACE LANE APT H KNOXVILLE TN 37919 IS APPOINTED EXECUTOR FOR THE ESTATE OF HAY BENTON KY 42025.  
5/19/2022 JOHN MOORE, 97 MARIE LANE BENTON KY 42025 IS APPOINTED EXECUTOR FOR THE ESTATE OF NORMA MOORE, 97 MARIE LANE BENTON KY 42025.  
5/19/2022 RICKY ROGERS, 38 WYDE LANE GILBERTSVILLE KY 42044 IS APPOINTED ADMINISTRATOR FOR THE ESTATE OF JULIE ROGERS, 38 WYDE LANE GILBERTSVILLE KY 42044. ATTORNEY STANLEY SPEES, PO BOX 2806 PADUCAH KY 42002.  
5/19/2022 JOHN D MOORE, 97 MARIE LANE BENTON KY 42025 IS APPOINTED EXECUTOR FOR THE ESTATE OF JESSE MORRIS, 1905 S MAIN STREET BENTON KY 42025.  
5/23/2022 PATRICK MORRIS, 7695 E 119TH AVE CROWN POINT IN 46307 IS APPOINTED ADMINISTRATOR FOR THE ESTATE OF ROBIN DILLON, ADMINISTRATOR FOR THE ESTATE OF WILLIAM BUSHART, EXECUTOR FOR THE ESTATE OF AVIS BUSHART.  
LOUISE MAIR, ADMINISTRATRIX FOR THE ESTATE OF WILLIAM COLLINS II.

**0900 LEGALS**

**PUBLIC NOTICE**

Glen's Automotive, Inc., located at 313 Main St., Benton, KY hereby gives notice to Michael Delay, Owner, of the 2003 Yamaha VStar, VIN JYAVP11E53A35290 vehicle will be sold on June 24, 2022.

**PUBLIC NOTICE**

The second reading of a proposed Ordinance relating to the Annual Budget will be held on June 24, 2022 in the Marshall County Fiscal Courtroom. A copy of the proposed ordinance with full text is available for public inspection at the Office of the County Judge/Executive during normal business hours.  
Kevin Neal, Judge/Executive

**GOING GOING GONE**

**ABSOLUTE AUCTION**  
Saturday, June 18th At 1:00 P.M.  
The Cummins Estate - 273 Forest Glen Dr "Eddy Bay" Eddyville, Kentucky



**Fantastic Waterfront 3.32 Acres THE MOST SPECTACULAR PROPERTY ON BARKLEY LAKE**  
Brick Home - 3 Bedrooms One Bath Upstairs  
Spacious Basement w/Bathroom - Central System - Generac Backup  
Plus A Nice Pole Barn With Concrete Floor And Electricity  
Take The Video Tour At [jamesrcash.com](http://jamesrcash.com)

Purchase Terms: 10% Down Balance in 30 Days - NO BUYER'S PREMIUM!  
[jamesrcash.com](http://jamesrcash.com) For Details!

**JAMES R. CASH**  
THE AUCTIONEER & REAL ESTATE BROKER  
JAMES R. CASH II "JAY"  
FANCY FARM, KY- 270-623-8466

**0600 REAL ESTATE FOR RENT**

Allendale Apartments are now taking applications for 2 BR apartments. Income based. Pick up application at 1111 Poplar Street, J Jerod office or call 270-205-0693. Equal Housing Opportunity. TDD 711.



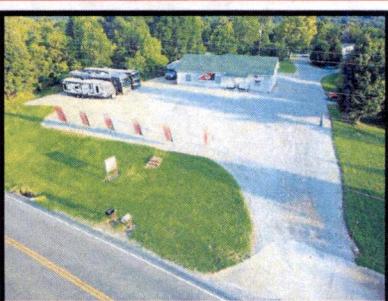
**AUCTION**  
Wed., June 22nd, Noon  
LOCATION: 1505 Main Street, Benton, KY

**BENTON DRIVE-IN**

PROPERTY FEATURES: This commercial property was operated as a drive-in restaurant for years. With its combination of lot size and a high-visibility location, it could be a fit for a wide variety of businesses.

FOR MORE INFO VISIT [KURTZAUCTION.COM](http://KURTZAUCTION.COM) OR CONTACT JOHN KURTZ OR JASON BLUE.  
SELLER: Mark Little - Trustee in Bankruptcy  
812-452-3191  
[kurtzauction.com](http://kurtzauction.com)  
Announcements made at auction take precedence over printed

**Kurtz**  
AUCTION & REALTY



**COMMERCIAL PROPERTY FOR RENT NEAR KY LAKE.**  
33,500 square foot parking lot. Offices, shop, storage, garbage pick-up, water, internet, computers, office furniture and supplies included. 270-703-9174.



Marshall County Fiscal Court  
Special Called Meeting  
June 24, 2022  
2:00 P.M.

The Marshall County Fiscal Court met for a Special Called Meeting on Friday, June 24, 2022 at the Marshall County Courthouse, Benton, Kentucky. Elected Commissioners Justin Lamb, Kevin Spraggs, Monti Collins and County Attorney Jason Darnall were present. Kevin Neal, County Judge/Executive presided.

Judge Neal called court to order at 2:05 P.M.

- I. After discussion regarding the increase in the earthquake policy, HVAC repair for the Sheriff's Office, and Sheriff's payroll, the court agreed to take these funds from investments. A motion was made by Com. Collins and seconded by Com. Lamb to table this item. All voted aye. Motion carried.
- II. A motion was made by Com. Collins and seconded by Com. Lamb to reappoint Carey Stokes to the Gilbertsville Fire District Board, term to expire 6/30/2025. All voted aye. Motion carried.  
  
A motion was made by Com. Collins and seconded by Com. Lamb to appoint Tonya Joiner to the Gilbertsville Fire District Board, to fill the landowner position vacated by Chris Lamb, term to expire 6/30/2025. All voted aye.  
  
Motion carried. A motion was made by Com. Collins and seconded by Com. Lamb to appoint Allison Rose to the Gilbertsville Fire District Board, to fill the vacated term of Anna Williams, term to expire 6/30/2024. All voted aye. Motion carried.
- III. A motion was made by Com. Collins and seconded by Com. Lamb to declare a willingness to assist Christian Fellowship School and New Covenant in navigating the process of applying for grants for the construction of Safe Shelters, with the understanding that this action by the fiscal court does not finally commit either party to firm obligations to each other or to third parties, financially or otherwise, at this time. All voted aye. Motion carried.
- IV. A motion was made by Com. Collins and seconded by Com. Lamb to approve the proposal from Rivercrest Engineering for the Draffenville sewer repair for Marshall County Sanitation. All voted aye. Motion carried.
- V. A motion was made by Com. Lamb and seconded by Com. Collins to take item I off the table. All voted aye. Motion carried. A motion was made by Com. Collins and seconded by Com. Lamb to approve and adopt Ordinance 2022-05 Budget FY22/23. All voted aye. Motion carried.
- VI. A motion was made by Com. Collins and seconded by Com. Lamb to adjourn. All voted aye. Motion carried.

Respectfully submitted by,



Cory Daniel  
Fiscal Court Clerk

# CLASSIFIEDS

**Contact:**  
Gerry K. Gilbert,  
Office Manager  
(p)527-3162 (f)527-4567  
features@tribunecourier.com

**Classified Deadline:**  
Noon Tuesday  
All Ads MUST Be Prepaid

The Tribune Courier  
Accepts These Credit Cards:

**20 WORDS OR LESS:**  
**\$9.50**

**100**  
ANNOUNCEMENTS

**150**  
GARAGE SALES

**200**  
EMPLOYMENT

**300**  
ANIMALS

**500**  
GENERAL MERCH.

**600**  
REAL ESTATE (rent)

**700**  
REAL ESTATE (sales)

**800**  
TRANSPORTATION

**0150 GARAGE/ESTATE SALES**  
**YARD SALE**  
Tools, tools, tools! Lots of misc. items, clothes, Christmas items, everything must go! July 8 & 9 from 9 a.m. - 4 p.m. on 68 Breezeel School Rd, Benton.

**0200 EMPLOYMENT**  
**BRICKLAYERS NEEDED!**  
starting pay at \$22/hr., must have transportation, and tools. Call 270-217-3530.

**0600 REAL ESTATE FOR RENT**  
**WALNUT COURT APARTMENTS BENTON HOUSING**  
Now accepting applications for 1 bedroom units. Must be 62, handicapped or disabled.  
Phone (270) 527-3626

**0900 LEGALS**  
**INVITATION TO BID**  
Benton Electric System (BES) is requesting sealed bids from electric utility consultants interested in providing professional services to assist BES in applying for Federal Emergency Management Agency (FEMA) grants to address existing hazards and mitigate the effects of future disasters to our electric infrastructure. BES is requesting assistance in damage assessment, cost estimating, grants management and hazard mitigation due to recent weather-related disasters.  
The bidder should include their professional qualifications, years of experience and recent FEMA public assistance projects they have completed. The bidder should include the scope of work and how they will charge for their services.  
BES shall allow sufficient time to evaluate all the proposals, and accept the one which, in the sole judgement of BES, represents the best and most economical contract. BES reserves the right to reject any or all proposals which, in the sole judgement of BES, are unacceptable.  
Proposals should be placed in a sealed envelope marked "BES-FEMA Consulting Services." Bids shall be opened at 9:00am CST, Tuesday, July 14, 2022. Any bid received after any other bid has been opened shall be returned, unopened, to the sender. Bids should be mailed or delivered to the following address:  
Leslie Taylor  
Business Manager  
Benton Electric System  
436 Mayfield Hwy  
P.O. Box 10  
Benton, KY 42025

**REQUEST FOR PROPOSAL**  
Proposals may be faxed or e-mailed in PDF format.  
**Bid Deadline:** August 5th, 2022, 2:00 p.m. CST.  
i5 design group, inc. is requesting competitive cost proposals on behalf of the East Marshall Fire District for the construction of a new fire station in Gilbertsville, KY (Marshall County). Selection of the bid will be based on the lowest responsive and responsible bidder.  
A pre-bid meeting will be held at 2:00 p.m. CST on Monday July 11 at the project site located at 7584 Moors Camp Highway Gilbertsville, KY 42044.  
All RFIs should be emailed no later than close of business on 07/29/2022 and directed to the attention of Morgan Armistead at morgan@i5designgroup.com. Drawings and specifications may be purchased from River City Printing. i5 may be reached at (270) 444-0305.

**0900 LEGALS**  
**PUBLIC NOTICE**  
Glen's Automotive, Inc., located at 313 Main St., Benton, KY hereby gives notice to Sky-lar Rose, Owner, of the 2005 Honda VT50CA, VIN JH2RC50335M103541 vehicle will be sold on June 24, 2022.



**GOING GOING GONE! JAMES R. CASH AUCTIONS**  
**ESTATE AUCTION**  
Thursday, July 14th, At 5:00 P.M.  
**The Roach Estate - 45 State Route 1949, Symsonia, KY**  
At The 4 Way Stop In Symsonia, Take Hwy 348 East To Hwy 1949, The Property Fronts Hwy 348 & 1949... Signs Posted!  
**5.11 Fantastic Acres**  
In 3 Tracts And In Combination  
**Two Brick Homes - Support Buildings**  
**Frame Home - Workshop Garage**  
**Tract 1 - 4.01 Acres - Two Brick Homes**  
Main Home - Spacious Open Rooms - 2 Attractive Fireplaces  
Well Constructed QUALITY - Detailed Craftsmanship  
Central Heat & Air In May of 2022!! - Heated Floors  
Replacement Windows - Enjoyable Rear Patio Courtyard - Fenced  
Guest Home - Cozy, Yet Spacious - Updated Bathroom - Garage  
Three Support Building 26x42 - 26x40 - 12x40  
Great Area For A Horse Or Small Animals  
**Homes Are Shown By Appointment**  
**Tract 2 - .63 Acre Frame Home, Workshop Garage**  
**Tract 3 - .47 Acre A Good Homeplace Setting**  
**Real Estate Sells To The Highest Bidder At 6:00 P.M.**  
Terms: 10% Down, Balance In 30 Days  
**Starting At 5:00 P.M. Auction Highlights**  
Beautiful Antique Furniture - Pie Safe - Oak High Back Bed, Washstand, Dresser, Chest - Side Tables - Square Top Tables - Oak Bachelors Chest - Oak Tiger Eye Secretary - Rockers - Cedar Chest - Cherry Corner Cupboard - Cherry Secretary - Cherry Poster Bedroom Suite - Bed, Dressing Table, Chest - Drop Leaf Table - Ladder Back Chairs - Cherry Dining Table w/6 Chairs - Library Tables - Oak Roll Top Desk - Tuft Back Side Chairs - Wing Back Chairs - Living Sofa - Nice Parlor - Mahogany China Cabinet - Greyhound Logo Wheelchair - Crockery - Cast Iron - Lots Of Nice Quilts - Modern Items: 5 Pc Oak Bedroom Suite - 4 Pc Oak Bedroom Suite - Like New Pride Lift Chair - 32" And 42" Flatscreen TV's - Gun Cabinet - Prints, Mirrors - Kitchen Dishes, Pans - Stainless Char Broil Grill "Like New" - 3 Btm Plow - Fence Row Sprayer - Lift Pole - Truck Fuel Tank - 5000 Watt Generator - Toro 2Master Zero Turn Mower, 52" - Push Mowers - Pressure Washer - Yard Cart - 8' Panels Of Wrought Iron Fencing - Hand Tools - Yard Tools - Work Light - Ladders - Barnyard Miscellaneous  
**Two - 8x10 Portable Buildings - Complete Settlement Day Of Sale!**  
**Jamesr.cash.com For More Details**  
**James R. Cash Auctions**  
REAL ESTATE BROKER - JAMES R. CASH II  
TREY MORRIS - JAY CASH - AUCTIONEER  
FANCY FARM, KY - MURFREESBORO, TN  
270-623-8466

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**INSPECTION PERIOD FOR THE PROPERTY TAX ASSESSMENT ROLL**  
The Marshall County real property tax roll will be opened for inspection from July 18th through August 1, 2022. Under the supervision of the property valuation administrator (PVA) or one of the deputies, any person may inspect the tax roll. This is the January 1, 2022, assessment on which state, county, and school taxes for 2022 will be due on October 1, 2022.  
The tax roll is in the office of the property valuation administrator in the county courthouse and may be inspected between the hours 8:00 AM and 4:30 PM.  
Any taxpayer desiring to appeal an assessment on real property made by the PVA must first request a conference with the PVA or a designated deputy. The conference may be held prior to or during the inspection period. Conferences may be held via telephone; or you may exchange correspondence requesting a conference with the PVA via email or fax. Written documentation supporting your opinion of value will continue to be required. However, you will be instructed on the best method to submit your documentation after contacting our office regarding your request to have a conference.  
At the conference, the PVA or a designated deputy will explain how the new assessment was derived. The property owner must be prepared to show evidence to support their opinion of the value of their property. Examples of evidence are:  
• Sales or assessment data from comparable properties.  
• Income and expense statements for the past three years.  
• Recent appraisals of the property.  
• Original construction cost of additions and improvements.  
• Insured value of the property.  
• Asking price if it has been recently offered for sale.  
Any taxpayer still aggrieved by an assessment on real property after the conference with the PVA or designated deputy, may appeal to the county board of assessment appeals. The appeal must be filed with the county clerk's office no later than one work day following the conclusion of the inspection period. Please contact the county clerk's office to receive instructions on the method the office is using to accept appeals this year and to obtain a form that can be used to file your appeal.  
Any taxpayer failing to appeal to the county board of assessment appeals, or failing to appear before the board, either in person or by designated representative, will not be eligible to appeal directly to the Kentucky Board of Tax Appeals.  
Appeals of personal property assessments shall not be made to the county board of assessment appeals. Personal property taxpayers shall be served notice under the provisions of KRS 132.450(4) and shall have the protest and appeal rights granted under the provisions of KRS 131.110.  
Tony Henson  
Property Valuation Administrator  
Marshall County

**Ordinance #2022-05**  
**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 2022-2023 and the amount stated are appropriated for the purposes indicated.  
BUDGET OF MARSHALL COUNTY  
Fiscal Year Ending June 30, 2023  
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	APPROPRIATION
<b>(01) GENERAL FUND</b>		
5000	General Government	\$5,228,953
5100	Protection to Persons and Property	\$635,408
5200	General Health & Sanitation	\$462,800
5300	Social Services	\$7,500
5400	Recreation & Culture	\$1,167,695
7000	Debt Service	\$881,470.00
9100	General Services	\$580,702
9200	Reserves	\$1,657,168.00
9400	Fringe Benefits	\$411,089
	<b>TOTAL GENERAL FUND</b>	<b>\$11,032,785</b>
<b>(02) ROAD FUND</b>		
6100	Roads	\$2,852,522
9100	Other Transportation Facilities & Services	\$4,500
9400	Fringe Benefits	\$569,000
	<b>TOTAL ROAD FUND</b>	<b>\$3,426,022</b>
<b>(03) JAIL FUND</b>		
5100	Protection to Person & Property	\$1,586,755
9400	Fringe Benefits	\$288,700
	<b>TOTAL JAIL FUND</b>	<b>\$2,415,455</b>
<b>(75) E. 911 FUND</b>		
5100	Protection to Person & Property	\$848,910
9400	Fringe Benefits	\$298,600
	<b>TOTAL E. 911 FUND</b>	<b>\$1,147,510</b>
<b>(76) Occupational Tax Administrator Fund</b>		
5000	General Government	\$51,500
	<b>Total Occupational Tax Administrator Fund</b>	<b>\$51,500</b>
<b>(77) Animal Shelter Donation Fund</b>		
5200	General Operations	\$9,321
	<b>Total Animal Shelter Donation Fund</b>	<b>\$9,321</b>
<b>(79) Sheriff Fund</b>		
5015	Protection to Persons and Property	\$3,972,795
	<b>Total Sheriff Fund</b>	<b>\$3,972,795</b>
<b>(81) ALCOHOL BEVERAGE CONTROL FUND</b>		
5050	ABC Administrator	\$13,900
	<b>TOTAL ALCOHOL BEVERAGE CONTROL FUNDS</b>	<b>\$13,900</b>
<b>(83) BUILDING INSPECTION FUND</b>		
5100	Building Inspection	\$225,500
	<b>TOTAL BUILDING INSPECTION FUND</b>	<b>\$225,500</b>
<b>(84) AMERICAN RESCUE PLAN ACT FUND</b>		
9200	Reserves	\$6,040,810
	<b>TOTAL AMERICAN RESCUE PLAN ACT FUNDS</b>	<b>\$6,040,810</b>
<b>(88) PUBLIC PROPERTY BOND REDEMPTION</b>		
7200	Holding Company Bonds (Public Properties)	\$8
	<b>TOTAL PUBLIC PROPERTY BOND REDEMPTION</b>	<b>\$8</b>
<b>(08) TORNADO DISASTER FUND</b>		
5100	Protection to Persons and Property	\$10,000,000
	<b>TOTAL TORNADO DISASTER FUND</b>	<b>\$10,000,000</b>
<b>(87) CLERK STORAGE FUND</b>		
5000	General Government	\$85,000
	<b>TOTAL CLERK STORAGE FUND</b>	<b>\$85,000</b>
	<b>Total</b>	<b>\$38,420,606</b>

SECTION TWO. This ordinance shall be published in the Tribune-Courier newspaper by title and summary within thirty (30) days following adoption.  
SECTION THREE. This ordinance becomes effective upon passage and publication. Submitted by the MARSHALL COUNTY FISCAL COURT on the 3rd day of June, 2022.  
Approved by the State Local Finance Officer as to Form and Classification on the 15th day of June, 2022. This Ordinance was adopted by the MARSHALL COUNTY FISCAL COURT on the 24th day of June, 2022.

**Absolute REAL ESTATE AUCTION**  
Sunday, July 10th, 2022 | 2:00 PM  
Serenity Shores Road, Benton, KY 42025  
**14.28 WOODED ACRES IN 10 TRACTS & COMBINATIONS!**  
Serenity Shores Subdivision!  
**SERENITY SHORES SUBDIVISION!**  
Private Boat Launch for Serenity Shores Owners.  
AUCTION HELD AT:  
416 Serenity Shores Rd.  
Benton, KY

**Real Estate TRACTS**

Tract 1	0.68 +/- Acres
Tract 2	1.09 +/- Acres
Tract 3	1.47 +/- Acres
Tract 4	1.38 +/- Acres
Tract 5	1.37 +/- Acres
Tract 6	1.72 +/- Acres
Tract 7	1.72 +/- Acres
Tract 8	1.44 +/- Acres
Tract 9	1.34 +/- Acres
Tract 10	2.07 +/- Acres

REAL ESTATE TERMS: 15% Deposit Down Day Of Sale Balance In 30 Days. A 10% Buyer's Premium Will Be Added To The Final Bid & Included In The Contract Price. Make Inspections Prior To Date Of Sale.

**MICHAEL HARRIS**  
PRINCIPAL BROKER  
PRINCIPAL AUCTIONEER  
KLA# 2520972 | KY Broker# 198374  
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