

BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date 4/30/2020

Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: _____

Signed: _____
State Local Finance Officer

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

Signed _____
County Judge/Executive

Attest _____
County Clerk

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

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

**Ordinance #2020-02
First Reading
Budget Summary**

AN ORDINANCE Relating to the Annual Budget and Appropriations.

BE IT ORDAINED BY THE FISCAL COURT OF MARSHALL COUNTY, KENTUCKY:

SECTION ONE. The following budget is adopted for the Fiscal Year 2020-2021 and the amount stated are appropriated for the purposes indicated.

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(01) GENERAL FUND		
	5000 General Government	\$7,274,410
	5100 Protection to Persons and Property	\$491,455
	5200 General Health & Sanitation	\$316,800
	5300 Social Services	\$6,600
	5400 Recreation & Culture	\$682,291
	7000 Debt Service	\$59,570
	8000 Capital Projects	\$189,000
	9100 General Services	\$493,000
	9200 Reserves	\$0
	9400 Fringe Benefits	\$298,300
	TOTAL GENERAL FUND	\$9,811,426
(02) ROAD FUND		
	6000 Transportation Facilities & Service	\$0
	6100 Roads	\$1,751,644
	6400 Other Transportation Facilities & Services	\$0
	9400 Fringe Benefits	\$495,900
	TOTAL ROAD FUND	\$2,247,544
(03) JAIL FUND		
	5100 Protection to Person & Property	\$1,682,855
	7000 Debt Service	\$0
	8000 Capital Projects	\$0
	9400 Fringe Benefits	\$753,200
	TOTAL JAIL FUND	\$2,436,055

BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2021

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
(07) GRANT FUND		
5200	General Health & Sanitation	\$0
	TOTAL GRANT FUND	\$0
(75) E. 911 FUND		
5100	Protection to Person & Property	\$558,630
9200	Reserves	\$0
9400	Fringe Benefits	\$238,500
	TOTAL E. 911 FUND	\$797,130
(76) Occupational Tax Administrator Fund		
5000	General Government	\$60,000
9200	Investments	\$200,000
	Total Occupational Tax Administrator Fund	\$260,000
(81) ALCOHOL BEVERAGE CONTROL FUND		
5050	ABC Administrator	\$13,000
5160	Policing & Enforcement	\$298,500
9200	Reserves	\$0
9400	Fringe Benefits	\$0
	TOTAL ALCOHOL BEVERAGE CONTROL FUND	\$311,500
(83) BUILDING INSPECTION FUND		
5100	Building Inspection	\$134,900
9200	Reserves	\$0
9400	Fringe Benefits	\$6,400
	TOTAL BUILDING INSPECTION FUND	\$141,300
	Total	\$16,004,955

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

SECTION THREE. This ordinance becomes effective upon passage and publication.

NOTICE OF AVAILABILITY

All interested persons and organizations in Marshall County are hereby notified that a copy of the County's proposed budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
FUND 01	GENERAL FUND						
4101	Real Property Tax	1,672,812	1,731,425	1,575,000	1,714,469	1,575,000	0
4102	Tangible Tax	210,596	197,358	195,000	212,179	195,000	0
4103	Motor Vehicle Tax	315,081	327,054	275,000	235,103	275,000	0
4104	Delinquent Tax	25,229	22,878	17,500	78,959	17,500	0
4113	Garbage Tax	56,983	60,472	50,000	62,050	50,000	0
4120	State Collection-Omitted	67,253	55,128	25,000	37,110	25,000	0
4130	Bank Shares	169,954	172,434	160,000	171,995	160,000	0
4131	Franchise Tax	93,214	44,570	35,000	87,520	35,000	0
4135	Deed Tax	112,684	113,589	100,000	37,034	100,000	0
4203	TVA in Lieu of Tax	823,720	835,413	780,000	752,834	780,000	0
4205	Fish & Wildlife In Lieu	47,373	24,355	21,500	0	21,500	0
4206	Electric Plant Bd.	15,905	16,329	15,000	15,685	15,000	0
4302	Excess Fee/Clerk	295,490	283,546	205,000	283,478	205,000	0
4417	Telecom Tax	77,794	79,932	78,000	76,966	78,000	0
4604	Park Fees	0	0	2,500	0	2,500	0
4504	Federal Grants	0	0	0	0	0	0
4510	Ambulance Grant	10,000	39,783	10,000	62,000	10,000	0
4510A	Animal Shelter Spay/Nueter Grant	0	2,000	0	0	0	0
4510F	Delta Regional Authority Grant	0	299,930	0	0	0	0
4510P	PACRO Grant	0	0	140,000	140,000	95,000	(45,000)
4510S	KOHS Grant - Rescue Squad	0	0	0	0	0	0
4520	State Election Reimbursement	9,600	10,000	9,950	5,000	9,950	0
4521	Board of Assessment	200	200	400	400	400	0
4523	Animal Adoptions	14,915	13,636	10,000	6,511	10,000	0
4532	Court Rental	225,065	264,569	239,193	246,191	220,000	(19,193)
4541	Office of Emergency Management	20,028	19,987	20,000	10,676	20,000	0
4544	City of Benton - OEM Funding	1,500	1,500	1,500	0	1,500	0
4549	County Sheriff Fee Pooling	1,509,748	1,579,354	1,600,000	1,246,594	1,600,000	0
4561	Process Fees	82	216	0	148	0	0
4567	Court Cost Supplement	5,492	5,469	3,500	5,649	3,500	0
4691	GIS Fees	36,320	24,065	30,000	0	24,000	(6,000)

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
4704	Surplus Equipment	0	2,464	1,716	1,776	0	(1,716)
4705	Surplus Real Estate	0	0	0	0	0	0
4726	Insurance Proceeds	1,052,527	131,039	52,493	149,851	0	(52,493)
4727	Payroll Reimbursements	79,018	40,773	25,000	1,868	28,000	3,000
4728	Arts Commission - Loan repayment	19,726	19,501	19,295	0	19,070	(225)
4731	Miscellaneous	134,040	1,325,226	537,832	1,109,195	1,000	(536,832)
4733	Insurance Reimbursement - Health Ins.	88,657	0	0	3,967	0	0
4734	ASAP Funding	0	0	0	0	0	0
4753	Port Authority Reimbursement	55,802	57,844	0	0	0	0
4799	SW1 Debt Service Funding	0	0	0	0	0	0
4801	Interest - Checking	10,753	34,797	12,000	26,279	12,000	0
4802	Interest - Investments	0	0	0	5,395	0	0
	Sub Total	7,257,561	7,836,836	6,247,379	6,786,881	5,588,920	(658,459)
4901	Cash Balance July 1	937,011	2,320,000	2,906,073	2,906,073	1,205,075	(1,700,998)
4903	Void Checks	120	136	0	0	0	0
4905		0	0	7,187,141	7,187,141	0	(7,187,141)
4910	Transfers In	4,800,000	4,035,854	2,616,501	1,750,000	2,155,851	(460,650)
4909	Transfers Out	0	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0	0
	TOTAL RECEIPTS GENERAL FUND	12,994,693	14,192,826	18,957,093	18,630,095	8,949,846	(10,007,248)

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
Fund 02							0
<u>ROAD FUND</u>							0
4510	Grant Reimbursement	394,440	153,047	0	0	0	0
4514	State Funded Paving Projects	225,399	555,063	1,230,628	941,579	347,189	(883,439)
4516	Truck Lic. Distribution	220,778	225,241	223,513	249,502	223,513	0
4517	Drivers Lic. Refund	3,058	3,273	3,000	3,187	3,000	0
4518	County Road Aid	1,596,212	1,132,875	1,138,793	1,288,196	1,029,790	(109,003)
4528	Coal Severance Funds	0	0	0	0	0	0
4619	Road Maintenance	5,905	1,907	0	0	0	0
4620	Road Signs	1,497	338	0	2,121	0	0
4704	Surplus Property	80,376	47,516	2,031	2,922	0	(2,031)
4726	Insurance	856,537	57,837	3,600	3,600	0	(3,600)
4727	Reimbursements	0	0	0	0	0	0
4731	Miscellaneous	19,065	8,311	8,074	9,485	0	(8,074)
4799	Other Revenues	0	0	0	0	0	0
4801	Checking Interest	8,316	19,490	8,000	12,852	7,000	(1,000)
4802	Investment Interest	0	0	0	0	0	0
							0
	Sub Total	3,411,583	2,204,898	2,617,639	2,513,443	1,610,492	(1,007,147)
							0
4901	Cash Balance July 1	855,391	1,055,967	890,102	890,102	369,117	(520,985)
4910	Transfers In	2,350,000	2,300,000	1,321,594	750,000	1,088,945	(232,649)
4909	Transfer Out	0	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0	0
							0
	TOTAL RECEIPTS ROAD FUND	6,616,974	5,560,864	4,829,335	4,153,545	3,068,554	(1,760,781)

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
Fund 03	<u>JAIL FUND</u>						
	<u>JAIL FUND</u>						
4533	State Fees	44,199	40,635	40,000	39,987	40,000	0
4534	Jail Medical Payment	21,738	19,397	12,000	17,247	15,000	3,000
4536	Contract with other Counties	33,340	15,256	12,000	31,575	15,000	3,000
4537	State Prisoners	1,846,584	1,712,167	1,650,000	1,663,841	1,650,000	0
4538	HB 463	30,212	34,638	28,500	26,603	28,500	0
4543	Traffic School	0	0	0	0	0	0
4555	State Prisoners Pay Checks	0	0	0	0	0	0
4560	Juvenile Subsidy	0	0	0	0	0	0
4561	Legal Process Fee	11,885	14,390	12,000	7,351	10,500	(1,500)
4618	Weekend Payments	15,850	13,000	13,500	11,025	12,000	(1,500)
4702	Phone Commission	83,525	84,775	75,000	70,634	75,000	0
4731	Miscellaneous	7,429	5,582	1,000	1,606	500	(500)
4801	Checking - Interest	2,068	6,330	3,000	4,274	3,000	0
4802	Interest - Investments	0	0	0	0	0	0
	Sub Totals	2,096,831	1,946,169	1,847,000	1,874,142	1,849,500	2,500
4901	Cash Balance July 1,	212,394	396,181	228,150	228,150	94,664	(133,486)
4903	Void Checks	198	0	0	0	0	0
4910	Transfers In	220,000	200,000	500,805	20,000	429,674	(71,131)
	Transfers Out	0	0	0	0	0	0
4911	Borrowed Money	0	0	0	0	0	0
	TOTAL RECEIPTS JAIL FUND	2,529,423	2,542,350	2,575,955	2,122,292	2,373,838	(202,117)

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
Fund 07	<u>GRANT FUND</u>						
4510B	Water Vision 20/20 Project	0	0	0	0	0	0
4510E	Delta Regional Authority Project	220,775	0	0	0	0	0
4731	Miscellaneous	0	250	0	1,688	0	0
4801	Interest - Checking	0	2,171	0	1,997	0	0
4901	Cash Balance July 1	411	0	0	192,641	0	0
4910	Transfers In	0	0	0	0	0	0
4909	Transfers Out	(411)	(885,854)	0	0	0	0
4913	KIA - MCSD2 - Expansion	0	2,343,826	375,300	376,600	0	(375,300)
	Grant Fund	220,775	1,460,393	375,300	572,926	0	(375,300)
Fund 75	<u>E 911</u>						
4140	911 fees	185,754	178,014	160,000	125,911	120,000	(40,000)
4510	911 Grant	0	0	200,367	340,000	0	(200,367)
4562	Wireless 911 Fees	243,272	213,229	212,000	153,830	212,000	0
4726	Insurance	0	2,907	0	0	0	0
4731	Miscellaneous	0	10	0	0	0	0
4801	Interest - Checking	1,074	1,321	750	1,959	750	0
4901	Cash Balance July 1	30,930	160,399	29,879	29,879	12,391	(17,488)
4903	Void Checks	473	150	0	0	0	0
4910	Transfer In	320,866	200,960	423,071	302,158	357,418	(65,653)
	TOTAL 911 RECEIPTS	782,369	756,989	1,026,067	953,738	702,559	(323,508)
Fund 76	<u>Occ Tax Administrator Fund</u>						
4134	Occupational Tax	5,949,718	5,783,939	5,100,000	4,364,224	4,200,000	(900,000)

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
4801	Interest - Checking & Investments	39,562	86,153	25,000	61,423	25,000	0
							0
4901	Cash Balance, July 1	4,956,340	3,166,071	3,126,223	3,126,223	252,389	(2,873,833)
4903	Void Checks	2,530	19	0	0	0	0
4909	Transfer Out	(7,690,866)	(5,850,960)	(4,861,972)	(2,822,158)	(4,031,889)	830,083
							0
	TOTAL RECEIPTS OCC TAX ADMIN	3,257,283	3,185,222	3,389,251	4,729,712	445,500	(2,943,751)
Fund 77	<u>Animal Shelter Donation</u>						0
4728	Animal Shelter Donations	0	0	32,890	0	0	(32,890)
4901	Cash Balance July 1	0	0	0	0	0	0
	TOTAL RECEIPTS ANIMAL SHELTER	0	0	32,890	0	0	(32,890)
Fund 81	<u>Alcohol Beverage Control Fund</u>						
4132	ABC Regulatory Fees	289,987	292,460	270,000	200,957	270,000	0
4402	Annual License Fees	36,822	30,825	28,000	62,229	28,000	0
4680	ABC Fines	1,269	0	0	0	0	0
4801	Interest - Checking	316	4,858	500	1,761	500	0
4802	Interest - Investments	0	0	0	0	0	0
4901	Cash Balance July 1	65,583	163,449	118,146	118,146	48,995	(69,151)
4910	Transfer In	0	0	0	0	0	0
4909	Transfer Out	0	0	0	0	0	0
	TOTAL ABC RECEIPTS	393,977	491,591	416,646	383,093	347,495	(69,151)
Fund 83	<u>Building Inspection Fund</u>						
4412	Commercial Building Inspections	82,442	39,458	37,500	75,947	23,000	(14,500)
4413	Residential Building Inspections	57,295	62,220	50,000	37,645	30,700	(19,300)
4415	Electrical Inspections	84,467	83,310	75,000	47,777	46,300	(28,700)
4544B	Transfer in from City of Benton	0	0	0	0	0	0

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
4544C	Transfer in from City of Calvert City	0	0	0	0	0	0
4544H	Transfer in from City of Hardin	0	0	0	0	0	0
4731	Miscellaneous	45	1,620	0	236	0	0
4801	Interest - Checking	78	1,320	500	897	100	(400)
4802	Interest - Investments	0	0	0	0	0	0
4901	Cash Balance July 1	33,662	67,289	41,144	41,144	17,063	(24,081)
4910	Transfer In	0	0	0	0	0	0
TOTAL BUILDING INSP. RECEIPTS		257,988	255,218	204,144	203,646	117,163	(86,981)
TOTAL RECEIPTS ALL FUNDS		27,053,482	28,445,454	31,773,790	31,749,046	16,004,955	(15,768,835)

Receipts Budget

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

		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
		Actual Receipts FY 17-18	Actual FY 19 Receipts	Budgeted Receipts FY 19-20 W/Amend	Actual FY 20 Receipts As of 3/31/20	Budgeted Receipts FY 20- 21	FY 20 Budget Versus FY 21 Budget
FUND 01	<u>GENERAL FUND</u>						
4910	Transfers In from OTA	4,800,000	3,150,000	2,616,501	1,750,000	2,155,851	(460,650)
Fund 02	<u>ROAD FUND</u>						
4910	Transfers In from OTA	2,350,000	2,300,000	1,321,594	750,000	1,088,945	(232,649)
Fund 03	<u>JAIL FUND</u>						
4910	Transfers In from OTA	220,000	200,000	500,805	20,000	429,674	(71,131)
Fund 07	<u>GRANT FUND</u>						
4910	Transfers In from OTA	0	0	0	0	0	0
Fund 75	<u>E 911</u>						
4910	Transfer In from OTA	320,866	200,960	423,071	302,158	357,418	(65,653)
Fund 76	<u>Occ Tax Administrator Fund</u>						
4909	Transfer Out Gen, Rd, Jail, & 911	(7,690,866)	(5,850,960)	(4,861,972)	(2,822,158)	(4,031,889)	830,083
Fund 81	<u>ABC Fund</u>						
4910	Transfers In from OTA	0	0	0	0	0	0
Fund 83	<u>Building Insp. Fund</u>						
4910	Transfer In from OTA	0	0	0	0	0	0
TOTAL RECEIPTS TRANSFERS		0	0	0	0	(0)	(0)

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

GENERAL FUND

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
OFFICE OF THE COUNTY JUDGE							
01-5001-1010	Co Judge Ex Salary	\$ 92,609	\$ 100,160.45	\$ 101,200.00	\$ 76,372.58	\$ 103,500	\$ 2,300
01-5001-1030	Deputy Co Judge Ex	\$ 50,837	\$ 51,420.77	\$ 52,200.00	\$ 39,054.26	\$ 52,200	\$ -
01-5001-1650	Co Judge Ex, Secretaries	\$ 28,916	\$ 33,400.00	\$ 33,600.00	\$ 25,226.42	\$ 33,600	\$ -
01-5001-1690	CJE Public Relations	\$ 0	\$ 757.59	\$ 4,000.00	\$ 3,000.06	\$ 4,000	\$ -
01-5001-1850	Co Judge Ex. HR & other emp.	\$ 17,283	\$ 9,175.06	\$ 22,200.00	\$ 16,105.01	\$ 16,000	\$ (6,200)
01-5001-2010	County Judge's Office FICA	\$ 13,763	\$ 14,621.09	\$ 16,900.00	\$ 11,686.95	\$ 16,700	\$ (200)
01-5001-2020	County Judge's Office Retirement	\$ 34,475	\$ 41,660.69	\$ 51,100.00	\$ 36,980.56	\$ 51,700	\$ 600
01-5001-2030	County Judge's Office Health Ins	\$ 29,391	\$ 31,197.86	\$ 34,300.00	\$ 26,426.13	\$ 32,500	\$ (1,800)
01-5001-2040	County Judge's Office Life Insurance	\$ 284	\$ 300.76	\$ 600.00	\$ 222.48	\$ 600	\$ -
01-5001-2120	County Judge Ex - Training Fringe	\$ 5,129	\$ 4,215.64	\$ 4,300.00	\$ -	\$ 4,400	\$ 100
01-5001-2130	County Judge's Office HRA	\$ 3,570	\$ 3,660.00	\$ 3,800.00	\$ 3,120.00	\$ 3,500	\$ (300)
01-5001-3320	Co. Judge Ex Legal	\$ 0	\$ -	\$ 10,000.00	\$ 5,302.02	\$ 0	\$ (10,000)
01-5001-4450	Co Judge Ex Office Supplies	\$ 6,602	\$ 6,549.38	\$ 5,500.00	\$ 9,694.28	\$ -	\$ (5,500)
01-5001-4810	Co Judge Ex Uniform	\$ 90	\$ 94.00	\$ 100.00	\$ -	\$ -	\$ (100)
01-5001-5310	Co. Judge Ex Bond	\$ 102	\$ 101.80	\$ 150.00	\$ 203.60	\$ 305	\$ 155
01-5001-5760	Co Judge Ex Travel Expense	\$ 11,488	\$ 14,609.92	\$ 10,000.00	\$ 8,619.54	\$ -	\$ (10,000)
01-5001-7250	Co Judge Ex Equipment	\$ 894	\$ 11,747.94	\$ 2,000.00	\$ 155.23	\$ -	\$ (2,000)
OFFICE OF THE COUNTY ATTORNEY							
01-5005-1010	Co Attorney Salary	\$ 40,844	\$ 40,843.56	\$ 40,900.00	\$ 30,632.67	\$ 40,900	\$ -
01-5005-1030	Co Attorney Assistant Salary	\$ 18,129	\$ 18,813.92	\$ 18,000.00	\$ 13,593.09	\$ 17,800	\$ (200)
01-5005-1110	Co Attorney Investigator Salary	\$ 16,250	\$ 11,381.23	\$ -	\$ -	\$ -	\$ -
01-5005-1650	Co Attorney Secretaries Salary	\$ 154,165	\$ 151,701.45	\$ 152,000.00	\$ 113,800.54	\$ 149,000	\$ (3,000)
01-5005-2010	County Attorney FICA	\$ 17,910	\$ 16,730.08	\$ 15,800.00	\$ 10,834.33	\$ 15,900	\$ 100
01-5005-2020	County Attorney Retirement	\$ 48,928	\$ 53,433.24	\$ 55,300.00	\$ 41,816.37	\$ 56,900	\$ 1,600
01-5005-2030	County Attorney Health Ins	\$ 77,030	\$ 79,911.06	\$ 71,800.00	\$ 51,667.00	\$ 69,000	\$ (2,800)
01-5005-2040	County Attorney Life Insurance	\$ 1,075	\$ 1,039.09	\$ 1,400.00	\$ 741.60	\$ 1,400	\$ -
01-5005-2130	County Attorney HRA	\$ 8,930	\$ 9,770.00	\$ 9,400.00	\$ 10,690.00	\$ 10,000	\$ 600
01-5005-4450	Co Attorney Office Supplies	\$ 6,313	\$ 5,853.45	\$ 5,000.00	\$ 2,566.88	\$ 3,000	\$ (2,000)
01-5005-7250	Co. Attorney Office Uniforms	\$ 190	\$ 98.74	\$ 1,200.00	\$ 110.71	\$ -	\$ (1,200)
OFFICE OF COUNTY CLERK							
01-5010-2010	County Clerk FICA	\$ 43,031	\$ 43,693.29	\$ 44,000.00	\$ 33,432.23	\$ 45,900	\$ 1,900
01-5010-2020	County Clerk Retirement	\$ 107,042	\$ 123,200.00	\$ 138,400.00	\$ 106,409.12	\$ 144,200	\$ 5,800
01-5010-2030	County Clerk Health Ins	\$ 65,021	\$ 70,643.96	\$ 71,400.00	\$ 53,493.48	\$ 71,400	\$ -
01-5010-2040	County Clerk Life Insurance	\$ 1,228	\$ 1,292.08	\$ 1,200.00	\$ 938.16	\$ 1,200	\$ -
01-5010-2130	County Clerk HRA	\$ 13,350	\$ 14,520.00	\$ 13,600.00	\$ 9,770.00	\$ 13,600	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5010-3070	County Clerk Audit Fees	\$ 9,134	\$ 9,352.02	\$ 10,000.00	\$ 2,350.06	\$ 10,000	\$ -
01-5010-4450	Office Supplies	\$ 1,734	\$ 1,527.11	\$ 2,500.00	\$ 915.50	\$ -	\$ (2,500)
01-5010-5310	Clerk Bond	\$ 713	\$ 712.60	\$ 1,000.00	\$ 712.60	\$ 1,000	\$ -
OFFICE OF THE SHERIFF							
01-5015-1010	Sheriff Salary	\$ 98,095	\$ 95,667.11	\$ 93,500.00	\$ 70,108.49	\$ 97,300	\$ 3,800
01-5015-1030	Deputy Sheriff Salary	\$ 926,599	\$ 1,125,410.94	\$ 898,300.00	\$ 684,777.98	\$ 798,400	\$ (99,900)
01-5015-1060	Sheriff's Clerks	\$ 66,210	\$ 70,618.64	\$ 77,400.00	\$ 58,122.74	\$ 62,300	\$ (15,100)
01-5015-1320	Sheriff's Hardin Overtime	\$ 511	\$ 867.50	\$ -	\$ -	\$ -	\$ -
01-5015-1340	Sheriff's Drug Overtime	\$ 10,678	\$ 11,200.62	\$ -	\$ 65.98	\$ -	\$ -
01-5015-1360	Sheriff's Federal Overtime	\$ 6,246	\$ 7,848.13	\$ 20,000.00	\$ 5,078.94	\$ 20,000	\$ -
01-5015-1380	Sheriff's Court Overtime	\$ 10,247	\$ 9,747.39	\$ -	\$ 204.78	\$ -	\$ -
01-5015-1460	Sheriff's Shift Cover Overtime	\$ 17,503	\$ 18,294.69	\$ -	\$ 1,596.48	\$ -	\$ -
01-5015-1480	Sheriff's KLEFPF Overtime	\$ 10,971	\$ 10,430.64	\$ 7,500.00	\$ 4,194.00	\$ 7,500	\$ -
01-5015-1750	Sheriff's Office Custodian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-1780	Sheriff's Deputy Overtime	\$ 80,907	\$ 79,185.65	\$ 86,000.00	\$ 66,255.60	\$ 86,000	\$ -
01-5015-1810	Sheriff's Office KLEFPF Pay	\$ 81,130	\$ 91,155.71	\$ 114,000.00	\$ 72,762.86	\$ 110,000	\$ (4,000)
01-5015-1820	Sheriff's Office School Resource Officers	\$ -	\$ -	\$ 250,800.00	\$ 213,884.85	\$ 372,200	\$ 121,400
01-5015-1880	Court Security Officer Pay	\$ 146,449	\$ 168,743.82	\$ 187,000.00	\$ 157,715.54	\$ 184,500	\$ (2,500)
01-5015-2010	Sheriff's Office FICA	\$ 104,512	\$ 122,607.33	\$ 151,000.00	\$ 96,732.62	\$ 156,500	\$ 5,500
01-5015-2020	Sheriff's Office Retirement	\$ 404,107	\$ 444,139.06	\$ 586,400.00	\$ 371,452.02	\$ 651,700	\$ 65,300
01-5015-2030	Sheriff's Office Health Insurance	\$ 228,648	\$ 219,825.87	\$ 176,900.00	\$ 164,130.82	\$ 158,900	\$ (18,000)
01-5015-2040	Sheriff's Office Life Insurance	\$ 2,514	\$ 2,768.68	\$ 3,800.00	\$ 2,317.92	\$ 4,100	\$ 300
01-5015-2120	Sheriff Office Training Fringe	\$ 4,052	\$ 4,137.04	\$ 1,100.00	\$ 1,053.91	\$ 2,200	\$ 1,100
01-5015-2130	Sheriff's Office HRA	\$ 22,130	\$ 28,370.00	\$ 34,800.00	\$ 25,460.00	\$ 40,900	\$ 6,100
01-5015-3020	Sheriff's Office Advertising	\$ 1,620	\$ 1,720.34	\$ 2,000.00	\$ 999.60	\$ 150	\$ (1,850)
01-5015-3070	Sheriff-Audit Expense	\$ 27,029	\$ 37,834.09	\$ 25,000.00	\$ 26,141.19	\$ 25,000	\$ -
01-5015-3190	Sheriff's Office Tech/Software - Office	\$ 3,727	\$ 7,500.00	\$ 7,500.00	\$ 6,011.66	\$ 7,500	\$ -
01-5015-3430	Sheriff's Admin. Expenses - BA Testing	\$ 488	\$ 495.12	\$ 700.00	\$ 387.60	\$ 700	\$ -
01-5015-3460	Sheriff Office Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-3480	Sheriff's Admin. Expenses - Execution Exp.	\$ -	\$ 267.80	\$ 200.00	\$ -	\$ 200	\$ -
01-5015-3530	Sheriff's Office Tech/Software - Evidence	\$ 495	\$ 2,000.00	\$ 1,000.00	\$ 829.49	\$ 1,000	\$ -
01-5015-3540	Sheriff Admin. Expenses - Storage Container	\$ 1,104	\$ 4,500.00	\$ 2,750.00	\$ 1,125.00	\$ -	\$ (2,750)
01-5015-3580	Sheriff Admin. Expenses - Jury Meals	\$ 315	\$ 108.24	\$ 250.00	\$ 190.39	\$ 250	\$ -
01-5015-3590	Sheriff Office Tech/Software - Deputy	\$ 10,125	\$ 10,000.00	\$ 8,000.00	\$ 2,658.02	\$ 8,000	\$ -
01-5015-3690	Sheriff's Admin. Expenses - Impounds/Wreck	\$ 2,646	\$ 2,000.66	\$ 1,500.00	\$ 950.00	\$ -	\$ (1,500)
01-5015-3830	Sheriff's Auto Expenses - Boat Expenses	\$ 434	\$ 1,458.49	\$ 2,000.00	\$ 1,039.60	\$ -	\$ (2,000)
01-5015-4010	Sheriff's Deputy Expenses - Ammunition/Guns	\$ 7,936	\$ 6,914.79	\$ 6,000.00	\$ 5,641.60	\$ 6,000	\$ -
01-5015-4290	Sheriff's Office Fuel	\$ 93,783	\$ 96,274.97	\$ -	\$ -	\$ -	\$ -
01-5015-4350	Sheriff's Office Deputy Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-4410	Sheriff's Auto Expenses - Misc.	\$ 42	\$ 183.59	\$ 250.00	\$ -	\$ -	\$ (250)
01-5015-4420	Sheriff's Office Expenses - Misc. Office Suppli	\$ 3,264	\$ 3,999.68	\$ -	\$ -	\$ -	\$ -
01-5015-4430	Sheriff's Auto Expenses - ATV Expense	\$ -	\$ 900.43	\$ 300.00	\$ -	\$ -	\$ (300)
01-5015-4450	Sheriff Office Expenses - Office Supplies	\$ 7,875	\$ 9,662.12	\$ 16,000.00	\$ 15,838.19	\$ 2,350	\$ (13,650)
01-5015-4790	Sheriff's Auto Expenses - Tires	\$ 6,159	\$ 9,999.76	\$ 11,500.00	\$ 3,911.44	\$ 9,500	\$ (2,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing	\$ 19,714	\$ 19,999.89	\$ 17,000.00	\$ 16,903.54	\$ -	\$ (17,000)
01-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing	\$ 4,810	\$ 3,550.00	\$ 1,750.00	\$ 1,441.41	\$ -	\$ (1,750)
01-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$ 9	\$ 450.00	\$ -	\$ -	\$ -	\$ -
01-5015-4860	Sheriff's Court Sec. Expenses - Equipment	\$ 1,508	\$ 1,000.00	\$ 1,000.00	\$ 604.65	\$ -	\$ (1,000)
01-5015-5310	Sheriff's Bond	\$ 856	\$ 346.12	\$ 1,500.00	\$ 75.00	\$ 1,500	\$ -
01-5015-5370	Sheriff's Office Admin. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 9,600	\$ 10,200.00	\$ 16,000.00	\$ 10,870.24	\$ 13,000	\$ (3,000)
01-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$ 2,361	\$ 2,486.18	\$ 1,500.00	\$ 264.00	\$ -	\$ (1,500)
01-5015-5630	Sheriff Office Expenses - Postage	\$ 11,876	\$ 17,188.87	\$ 19,500.00	\$ 13,739.02	\$ 19,500	\$ -
01-5015-5650	Sheriff Office Expenses - Checks	\$ 269	\$ 122.90	\$ -	\$ -	\$ -	\$ -
01-5015-5710	Sheriff's Auto Expenses - Repairs	\$ 56,272	\$ 53,099.26	\$ 32,000.00	\$ 26,040.87	\$ 15,200	\$ (16,800)
01-5015-5730	Sheriff's Deputy Expenses - Cellular	\$ 2,986	\$ 4,981.27	\$ -	\$ -	\$ -	\$ -
01-5015-5750	Sheriff's Out of County Travel - Court Sec. Tra	\$ 561	\$ 2,142.22	\$ 1,500.00	\$ 1,783.03	\$ 1,500	\$ -
01-5015-5760	Sheriff's Out of County Travel - Training	\$ 8,802	\$ 15,002.82	\$ 20,000.00	\$ 18,516.22	\$ 20,000	\$ -
01-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$ 1,895	\$ 3,744.04	\$ -	\$ -	\$ -	\$ -
01-5015-5880	Sheriff's Deputy Expenses - Equipment	\$ 40,200	\$ 9,976.31	\$ 6,000.00	\$ 5,999.48	\$ -	\$ (6,000)
01-5015-5890	Sheriff's Deputy Expenses - Radar	\$ 480	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ (1,500)
01-5015-5910	Sheriff's Deputy Expenses - Radio	\$ 9,199	\$ 10,300.00	\$ 8,000.00	\$ 144.86	\$ -	\$ (8,000)
01-5015-5920	Sheriff's Deputy Expenses - Supplies	\$ 3,255	\$ 5,000.00	\$ 5,000.00	\$ 4,946.92	\$ 600	\$ (4,400)
01-5015-5950	DARE Supplies	\$ 386	\$ 734.83	\$ 2,500.00	\$ 1,880.16	\$ -	\$ (2,500)
01-5015-5960	Sheriff's Transport Expenses - Prisoners	\$ 1,473	\$ -	\$ 4,000.00	\$ 3,944.70	\$ -	\$ (4,000)
01-5015-5970	Sheriff's Transport Expenses - Mental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-5980	Sheriff's Transport Expenses - Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-7250	Sheriff Office Expenses - Office Equipment	\$ 12,813	\$ 5,999.32	\$ -	\$ -	\$ -	\$ -
01-5015-7390	Sheriff's Auto Expenses - New Car Leases	\$ -	\$ -	\$ 51,342.85	\$ 29,045.03	\$ 114,000	\$ 62,657
01-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$ 15,204	\$ 20,500.00	\$ 60,000.00	\$ 59,936.67	\$ -	\$ (60,000)
01-5015-7520	Sheriff's Evidence Building/Storage	\$ -	\$ -	\$ 45,000.00	\$ 42,090.97	\$ -	\$ (45,000)
				\$ 3,068,543			
	OFFICE OF COUNTY CORONER						
01-5020-1010	Coroner Salary	\$ 22,434	\$ 22,434.12	\$ 22,500.00	\$ 16,825.59	\$ 22,500	\$ -
01-5020-1030	Deputy Coroner Salary	\$ 19,708	\$ 17,891.21	\$ 20,900.00	\$ 14,483.05	\$ 21,000	\$ 100
01-5020-2010	Coroner FICA	\$ 2,966	\$ 2,993.61	\$ 3,400.00	\$ 2,298.58	\$ 3,400	\$ -
01-5020-2020	Coroner Retirement	\$ 6,254	\$ 7,051.72	\$ 8,000.00	\$ 5,939.47	\$ 8,000	\$ -
01-5020-2030	Coroner Health Ins	\$ 6,216	\$ -	\$ -	\$ -	\$ -	\$ -
01-5020-2040	Coroner Life Insurance	\$ 49	\$ 61.80	\$ 200.00	\$ 74.16	\$ 200	\$ -
01-5020-2130	Coroner HRA	\$ 750	\$ 1,455.00	\$ 2,200.00	\$ 1,620.00	\$ 2,200	\$ -
01-5020-4290	Coroner Gasoline	\$ 689	\$ 905.00	\$ -	\$ -	\$ -	\$ -
01-5020-4450	Supplies	\$ 2,758	\$ 2,014.45	\$ 2,500.00	\$ 1,076.00	\$ -	\$ (2,500)
01-5020-5310	Coroner-Bond	\$ 204	\$ 203.60	\$ 325.00	\$ 101.80	\$ 325	\$ -
01-5020-5710	Coroner-Parts and Repairs	\$ 752	\$ 355.96	\$ 2,000.00	\$ 108.08	\$ -	\$ (2,000)
01-5020-5760	Travel & Training	\$ 4,804	\$ 3,548.79	\$ 4,000.00	\$ 2,390.59	\$ 4,000	\$ -
01-5020-7390	New Equipment	\$ 6,215	\$ 253.95	\$ 8,294.00	\$ 2,544.70	\$ 8,000	\$ (294)
	FISCAL COURT						
01-5025-1010	Commissioners Salaries	\$ 102,426	\$ 102,426.12	\$ 102,500.00	\$ 77,061.45	\$ 102,500	\$ -

Account Number DESCRIPTION		FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5025-2010	Commissioners FICA	\$ 7,747	\$ 7,336.76	\$ 8,200.00	\$ 5,544.82	\$ 8,500	\$ 300
01-5025-2020	Commissioners Retirement	\$ 21,232	\$ 22,001.08	\$ 25,500.00	\$ 19,384.30	\$ 26,300	\$ 800
01-5025-2030	Commissioners Health Ins	\$ 32,254	\$ 22,876.40	\$ 25,200.00	\$ 16,832.52	\$ 22,500	\$ (2,700)
01-5025-2040	Commissioners Life Insurance	\$ 248	\$ 262.08	\$ 400.00	\$ 222.48	\$ 400	\$ -
01-5025-2121	Training Fringe - District 1	\$ 8,274	\$ -	\$ 1,066.67	\$ 1,053.91	\$ 2,200	\$ 1,133
01-5025-2122	Training Fringe - District 2	\$ -	\$ -	\$ 1,066.67	\$ 1,053.91	\$ 2,200	\$ 1,133
01-5025-2123	Training Fringe - District 3	\$ -	\$ -	\$ 1,066.67	\$ 1,053.91	\$ 2,200	\$ 1,133
01-5025-2130	Commissioners HRA	\$ 1,125	\$ 2,025.00	\$ 3,700.00	\$ 2,080.00	\$ 3,700	\$ -
01-5025-3020	Fiscal Court Advertising	\$ 16,893	\$ 13,899.21	\$ 10,000.00	\$ 10,455.82	\$ 10,000	\$ -
01-5025-3190	Computer Software/Development	\$ 23,309	\$ 29,983.05	\$ 80,000.00	\$ 70,379.00	\$ 81,000	\$ 1,000
01-5025-3320	Fiscal Court Legal Fees	\$ 4,994	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-3500	Fiscal Court Filming	\$ 4,250	\$ 5,700.00	\$ 5,000.00	\$ 3,750.00	\$ 5,000	\$ -
01-5025-3680	Tax Bill Preparation	\$ 10,051	\$ 10,541.70	\$ 10,750.00	\$ 10,647.75	\$ 10,750	\$ -
01-5025-4290	County Fuel Expenses	\$ -	\$ -	\$ 310,000.00	\$ 200,433.72	\$ 310,000	\$ -
01-5025-4810	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5310	Commissioners Bond Expenses	\$ -	\$ 565.42	\$ 330.00	\$ 203.60	\$ 330	\$ -
01-5025-5730	County Phone & Internet Services	\$ 82,260	\$ 47,850.48	\$ 50,000.00	\$ 36,803.54	\$ 50,000	\$ -
01-5025-5761	Commissioner Dist. 1 Travel Expenses	\$ 11,949	\$ 1,350.39	\$ 3,000.00	\$ -	\$ -	\$ (3,000)
01-5025-5762	Commissioner Dist. 2 Travel Expenses	\$ -	\$ 6,414.64	\$ 3,000.00	\$ 933.56	\$ -	\$ (3,000)
01-5025-5763	Commissioner Dist. 3 Travel Expenses	\$ -	\$ 4,036.31	\$ 3,000.00	\$ 1,724.45	\$ -	\$ (3,000)
01-5025-5790	Water Model - Jonathan Creek	\$ 66,131	\$ 177,528.20	\$ -	\$ -	\$ -	\$ -
01-5025-6020	Fiscal Court - Parkway Vehicle Lease	\$ 8,585	\$ 5,081.00	\$ 4,260.00	\$ 3,930.00	\$ -	\$ (4,260)
01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$ -	\$ 5,150.00	\$ 60,000.00	\$ 72,282.59	\$ 180,000	\$ 120,000
01-5025-7410	Capital Projects/Multi-purpose facility	\$ 90,000	\$ 1,483,231.74	\$ 533,091.59	\$ 1,890,035.37	\$ -	\$ (533,092)
01-5025-3150	Fiscal Court Safety/OSHA Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4504-3130	Fiscal Court 319 Grant Funds	\$ -	\$ -	\$ 150,000.00	\$ 14,148.00	\$ -	\$ (150,000)
New #	Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 465,000	
<u>OFFICE OF THE P.V.A.</u>							
01-5030-1670	PVA County Paid Salaries	\$ 32,319	\$ 32,880.06	\$ 33,500.00	\$ 25,045.19	\$ 33,500	\$ -
01-5030-2010	PVA FICA	\$ 2,274	\$ 2,280.53	\$ 2,600.00	\$ 1,716.58	\$ 2,600	\$ -
01-5030-2020	PVA Retirement	\$ 5,960	\$ 7,034.66	\$ 8,100.00	\$ 5,993.16	\$ 8,100	\$ -
01-5030-2030	PVA Health Ins	\$ 8,238	\$ 8,629.44	\$ 9,700.00	\$ 6,472.08	\$ 8,700	\$ (1,000)
01-5030-2040	PVA Life Insurance	\$ 95	\$ 98.88	\$ 200.00	\$ 74.16	\$ 200	\$ -
01-5030-2130	PVA HRA	\$ 375	\$ 375.00	\$ -	\$ 1,290.00	\$ 800	\$ 800
01-5030-3670	PVA Statutory Contribution	\$ 100,700	\$ 100,700.00	\$ 101,000.00	\$ 100,700.00	\$ 100,700	\$ (300)
<u>BOARD OF SUPERVISORS</u>							
01-5035-1250	Secretary to Board	\$ 100	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200	\$ -
01-5035-1910	Board Salaries	\$ 300	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
OFFICE OF COUNTY TREASURER							
01-5040-1020	County Treasurer Salary	\$ 54,921	\$ 60,972.66	\$ 56,900.00	\$ 42,572.82	\$ 56,900	\$ -
01-5040-1040	County Finance Officer Salary	\$ 37,894	\$ 44,900.00	\$ 39,200.00	\$ 30,073.76	\$ 39,200	\$ -
01-5040-1050	Assistant Treasurer's Salary	\$ 35,473	\$ 40,598.35	\$ 35,900.00	\$ 900.00	\$ 28,400	\$ (7,500)
01-5040-1270	County Clerk Accounting Services	\$ 4,500	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -
01-5040-1850	County Treasurer Part Time Employee	\$ 4,078	\$ 5,008.83	\$ 6,300.00	\$ 4,656.65	\$ -	\$ (6,300)
01-5040-3010	Refuse Dist. Accounting Services	\$ 14,720	\$ 13,763.09	\$ -	\$ -	\$ -	\$ -
01-5040-3200	Transient Tax Collection	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
01-5040-2010	Treasurer's Office FICA	\$ 11,692	\$ 12,429.92	\$ 10,800.00	\$ 6,225.55	\$ 9,800	\$ (1,000)
01-5040-2020	Treasurer's Office Retirement	\$ 28,382	\$ 32,853.55	\$ 32,200.00	\$ 19,384.98	\$ 30,700	\$ (1,500)
01-5040-2030	Treasurer's Office Health Ins	\$ 23,583	\$ 22,625.92	\$ 17,800.00	\$ 11,852.32	\$ 16,200	\$ (1,600)
01-5040-2040	Treasurer's Office Life Insurance	\$ 284	\$ 292.52	\$ 600.00	\$ 148.32	\$ 400	\$ (200)
01-5040-2120	Treasurer's Training Fringe	\$ 4,052	\$ 4,137.04	\$ 1,200.00	\$ 1,053.91	\$ -	\$ (1,200)
01-5040-2130	Treasurer's Office HRA	\$ 1,000	\$ 625.00	\$ 900.00	\$ 1,250.00	\$ 1,100	\$ 200
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 2,489	\$ 1,710.00	\$ 3,500.00	\$ 1,445.61	\$ 3,500	\$ -
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 13,900	\$ 13,581.02	\$ 12,500.00	\$ 5,906.70	\$ 7,500	\$ (5,000)
01-5040-4810	Treasurer's Office Uniforms	\$ 272	\$ 214.36	\$ 300.00	\$ 55.18	\$ -	\$ (300)
01-5040-5310	Treasurer's Office Bonds	\$ 4,511	\$ 5,349.59	\$ 4,550.00	\$ -	\$ 4,550	\$ -
01-5040-5760	Treasurer's Office Travel Expense	\$ 7,201	\$ 7,250.13	\$ 7,000.00	\$ 3,271.20	\$ -	\$ (7,000)
01-5040-7250	County Treasurer - Equipment	\$ -	\$ 1,838.18	\$ 2,000.00	\$ -	\$ -	\$ (2,000)
Court System							
01-5060-1010	Librarian Salary	\$ 1,200	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 1,200	\$ -
01-5060-2010	Law Librarian FICA	\$ 92	\$ 91.80	\$ 100.00	\$ 68.85	\$ 100	\$ -
01-5060-2020	Law Librarian Retirement	\$ 230	\$ 257.76	\$ 300.00	\$ 213.96	\$ 300	\$ -
01-5060-2030	Law Librarian Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2040	Law Librarian Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2130	Law Librarian HRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3570	District Court Appointed Fiscal Court Paid Atto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3630	Guardianship Expenses	\$ 8,280	\$ 11,154.00	\$ 13,000.00	\$ 9,273.00	\$ 13,000	\$ -
01-5063-3820	District Court Appointed Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION EXPENSES							
01-5065-1030	Election Employee	\$ 42,586	\$ 46,800.00	\$ 40,800.00	\$ 30,253.84	\$ 41,100	\$ 300
01-5065-1920	Election Officers	\$ 21,280	\$ 41,730.93	\$ 46,000.00	\$ 19,420.00	\$ 23,000	\$ (23,000)
01-5065-1930	Election Commissioners	\$ 700	\$ 1,300.00	\$ 1,500.00	\$ 570.00	\$ 1,500	\$ -
01-5065-2010	Election FICA	\$ 3,201	\$ 3,544.19	\$ 3,200.00	\$ 2,452.15	\$ 3,200	\$ -
01-5065-2020	Election Retirement	\$ 7,870	\$ 8,977.51	\$ 9,900.00	\$ 7,239.44	\$ 9,900	\$ -
01-5065-2030	Elections Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-2040	Election Life Insurance	\$ 95	\$ 98.88	\$ 200.00	\$ 74.16	\$ 200	\$ -
01-5065-2130	Election HRA	\$ 2,070	\$ 2,070.00	\$ 2,200.00	\$ 1,620.00	\$ 2,200	\$ -
01-5065-3470	Polling Places	\$ 700	\$ 1,400.00	\$ 1,400.00	\$ 700.00	\$ 700	\$ (700)
01-5065-4450	Office Supplies	\$ 2,640	\$ 1,598.69	\$ 3,000.00	\$ 2,039.58	\$ 3,000	\$ -
01-5065-5650	Ballots & Instructions	\$ 23,756	\$ 59,439.34	\$ 60,000.00	\$ 31,652.23	\$ 30,000	\$ (30,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5065-7250	Election Equipment	\$ 1,137	\$ 6,270.00	\$ 6,000.00	\$ -	\$ -	\$ (6,000)
01-5065-7370	Voting Equipment - Fire	\$ 377,053	\$ -	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT							
01-5075-1060	Economic Development Coordinator Salary	\$ 79,515	\$ 81,375.88	\$ 82,500.00	\$ 61,805.40	\$ 82,500	\$ -
01-5075-1650	Economic Development Secretary Salary	\$ 12,425	\$ 11,452.01	\$ -	\$ 440.80	\$ -	\$ -
01-5075-2010	ED's FICA	\$ 6,626	\$ 6,757.46	\$ 6,400.00	\$ 4,526.46	\$ 6,400	\$ -
01-5075-2020	ED's Retirement	\$ 15,054	\$ 19,980.91	\$ 19,900.00	\$ 14,974.98	\$ 19,900	\$ -
01-5075-2030	ED's Health Ins	\$ 8,238	\$ 8,629.44	\$ 9,700.00	\$ 6,472.08	\$ 8,700	\$ (1,000)
01-5075-2040	ED's Life Insurance	\$ 95	\$ 98.88	\$ 200.00	\$ 75.69	\$ 200	\$ -
01-5075-2130	ED's HRA	\$ 750	\$ 750.00	\$ 800.00	\$ 750.00	\$ 800	\$ -
01-5075-4450	Economic Development Office Supplies	\$ 1,852	\$ 4,500.41	\$ 2,000.00	\$ 977.45	\$ -	\$ (2,000)
01-5075-5760	Economic Development Travel	\$ 6,401	\$ 5,272.25	\$ 4,000.00	\$ 3,813.77	\$ -	\$ (4,000)
01-5075-7150	Southwest 1 Debt Service (TVA in Lieu)	\$ 400,000	\$ 304,061.00	\$ -	\$ -	\$ -	\$ -
01-5075-7390	Economic Deleopment Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURTHOUSE - Administrative							
01-5080-1750	Custodial & Maintenance Salaries	\$ 51,901	\$ 58,161.32	\$ 58,000.00	\$ 47,173.58	\$ 58,000	\$ -
01-5080-2010	Courthouse Janitorial FICA	\$ 3,536	\$ 4,069.08	\$ 4,500.00	\$ 3,003.79	\$ 4,500	\$ -
01-5080-2020	Courthouse Janitorial Retirement	\$ 9,568	\$ 12,388.57	\$ 14,000.00	\$ 9,868.83	\$ 14,000	\$ -
01-5080-2030	Courthouse Janitorial Health Ins.	\$ 17,904	\$ 18,891.27	\$ 17,200.00	\$ 11,501.80	\$ 15,400	\$ (1,800)
01-5080-2040	Courthouse Janitorial Life Insurance	\$ 190	\$ 247.20	\$ 300.00	\$ 148.32	\$ 300	\$ -
01-5080-2130	Courthouse Janitorial HRA	\$ 750	\$ 750.00	\$ 500.00	\$ 750.00	\$ 500	\$ -
01-5080-3460	Pest Control	\$ 785	\$ 602.31	\$ 1,000.00	\$ 745.00	\$ 1,000	\$ -
01-5080-3990	Other Contract Services	\$ 3,671	\$ 4,020.32	\$ 3,000.00	\$ 1,683.43	\$ -	\$ (3,000)
01-5080-4060	Courthouse Maint. Repair Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 5,578	\$ 5,782.56	\$ 5,000.00	\$ 6,302.84	\$ 6,000	\$ 1,000
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$	\$ 1,744	\$ 1,588.43	\$ 2,000.00	\$ 716.06	\$ -	\$ (2,000)
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 14,934	\$ 12,874.05	\$ 15,000.00	\$ 10,852.26	\$ -	\$ (15,000)
01-5080-5780	Courthouse Utilities	\$ 47,026	\$ 45,742.39	\$ 50,000.00	\$ 32,690.41	\$ 50,000	\$ -
01-5080-5990	Miscellaneous	\$ 1,687	\$ 1,189.92	\$ 1,000.00	\$ 366.84	\$ -	\$ (1,000)
01-5080-7390	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-7420	Remodeling/Improvements Courthouse	\$ 22,144	\$ 14,484.52	\$ 10,000.00	\$ 8,761.82	\$ -	\$ (10,000)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
OTHER COUNTY BLDGS Maintenance Supplies							
01-5085-1750	Sheriff Office Custodian	\$ 5,960	\$ 5,850.90	\$ 6,500.00	\$ 5,101.68	\$ 6,500	\$ -
01-5085-1770	Maintenance Salaries	\$ 199,705	\$ 204,633.40	\$ 210,300.00	\$ 153,350.51	\$ 202,300	\$ (8,000)
01-5085-2010	Maintenance FICA	\$ 14,200	\$ 14,482.84	\$ 16,600.00	\$ 10,877.49	\$ 16,000	\$ (600)
01-5085-2020	Maintenance Retirement	\$ 37,354	\$ 43,860.56	\$ 52,200.00	\$ 36,503.54	\$ 50,300	\$ (1,900)
01-5085-2030	Maintenance Health Insurance	\$ 50,364	\$ 53,877.12	\$ 60,700.00	\$ 39,456.22	\$ 54,200	\$ (6,500)
01-5085-2040	Maintenance Life Insurance	\$ 474	\$ 494.40	\$ 600.00	\$ 339.52	\$ 600	\$ -
01-5085-2130	Maintenance HRA	\$ 2,750	\$ 2,375.00	\$ 2,300.00	\$ 2,250.00	\$ 2,300	\$ -
01-5085-3150	Maintenance Lease Payment - Fire	\$ 12299.82	\$ 15,201.05	\$ 19,200.00	\$ 12,464.24	\$ 0	\$ (19,200)
01-5085-3460	Other Buildings - Pest Control	\$ 2,045	\$ 2,000.00	\$ 3,500.00	\$ 2,215.00	\$ -	\$ (3,500)
01-5085-3640	Hardin Community Building - Lease Agree	\$ -	\$ 1,599.82	\$ -	\$ -	\$ -	\$ -
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 20,302	\$ 28,200.28	\$ 30,000.00	\$ 16,851.13	\$ -	\$ (30,000)
01-5085-4720	Maintenance Building & Construction - FIRE RI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$ 33,585	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-5780	Utilities, Other County Bldgs.	\$ 204,308	\$ 218,732.11	\$ 220,700.00	\$ 178,028.19	\$ 220,700	\$ -
01-5085-7230	Maintenance Vehicles - FIRE REPLACEMENT	\$ 73,744	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-7390	Maintenance Crew - Equipment/Tools	\$ 374	\$ 1,267.14	\$ 2,500.00	\$ 72.40	\$ -	\$ (2,500)
JUDICIAL COURTHOUSE							
01-5087-1750	Judicial Custodial & Maintenance Salaries	\$ 69,020	\$ 27,588.51	\$ 17,900.00	\$ 13,217.72	\$ 17,200	\$ (700)
01-5087-1790	Part Time Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-2010	Judicial FICA	\$ 4,948	\$ 2,014.11	\$ 1,400.00	\$ 945.87	\$ 1,400	\$ -
01-5087-2020	Judicial Retirement	\$ 12,946	\$ 5,928.69	\$ 4,300.00	\$ 3,174.22	\$ 4,200	\$ (100)
01-5087-2030	Judicial Health Insurance	\$ 14,132	\$ 330.02	\$ -	\$ (0.00)	\$ -	\$ -
01-5087-2040	Judicial Life Insurance	\$ 103	\$ (2.06)	\$ -	\$ (1.53)	\$ -	\$ -
01-5087-2130	Judicial HRA	\$ 500	\$ 605.17	\$ -	\$ -	\$ -	\$ -
01-5087-3290	Judicial Center Janitorial Services	\$ -	\$ 58,340.04	\$ 52,000.00	\$ 52,000.00	\$ 120,000	\$ 68,000
01-5087-3300	Judicial Carpet Cleaning Services	\$ 722	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-3330	Judicial Maint. Bldg. & Grounds	\$ 30,856	\$ 36,689.46	\$ 49,192.73	\$ 127,718.81	\$ -	\$ (49,193)
01-5087-3460	Judicial Pest Control	\$ 1,135	\$ 1,135.00	\$ 1,200.00	\$ 3,870.00	\$ 1,200	\$ -
01-5087-4060	Judicial Maintenance Supplies	\$ 2,742	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-4110	Judicial Custodial Supplies	\$ 5,298	\$ 3,362.47	\$ -	\$ 901.24	\$ -	\$ -
01-5087-4230	Jury Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-4290	Judicial Bldg Gas for Generator	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-4810	Judicial Janitorial Uniforms \$100 each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5210	Judicial Center Insurance	\$ 62,842	\$ 63,167.78	\$ 62,202.00	\$ -	\$ 64,000	\$ 1,798
01-5087-5490	Judicial Medical Supplies	\$ 896	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5710	AOC Remodel Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5760	Judicial Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5780	Judicial Utilities	\$ 84,951	\$ 96,109.32	\$ 90,000.00	\$ 65,983.42	\$ 90,000	\$ -
01-5087-7210	Judicial Generator/Maintenance	\$ 275	\$ 1,023.34	\$ 900.00	\$ -	\$ 900	\$ -
01-5087-7390	Judicial Equipment	\$ 69,780	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-7420	Judicial Center Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
GEOGRAPHICAL INFORMATION SYSTEM							
01-5091-1060	GIS County Paid Salaries	\$ 182,584	\$ 189,384.52	\$ 192,000.00	\$ 143,840.21	\$ 192,000	\$ -
01-5091-2010	GIS FICA	\$ 13,293	\$ 13,672.58	\$ 14,700.00	\$ 10,384.03	\$ 14,700	\$ -
01-5091-2020	GIS Retirement	\$ 34,173	\$ 40,670.31	\$ 46,200.00	\$ 34,411.30	\$ 46,200	\$ -
01-5091-2030	GIS Health Ins	\$ 38,065	\$ 43,782.24	\$ 49,100.00	\$ 32,836.17	\$ 43,800	\$ (5,300)
01-5091-2040	GIS Life Insurance	\$ 379	\$ 395.52	\$ 500.00	\$ 296.64	\$ 500	\$ -
01-5091-2130	GIS HRA	\$ 1,750	\$ 2,125.00	\$ 2,500.00	\$ 2,250.00	\$ 2,300	\$ (200)
01-5091-3150	IT Support Contracts	\$ 17,420	\$ 15,367.80	\$ 7,500.00	\$ 5,102.55	\$ 7,500	\$ -
01-5091-3180	Website Expenses	\$ 319	\$ 869.90	\$ 1,000.00	\$ 1,667.21	\$ 1,000	\$ -
01-5091-3190	Computer Software Maintenance Agree.	\$ 41,584	\$ 39,767.81	\$ 40,000.00	\$ 37,100.00	\$ 40,000	\$ -
01-5091-3380	Communications Equipment (Phone Sys.)	\$ 19,932	\$ 6,849.86	\$ 2,500.00	\$ 1,746.73	\$ 2,500	\$ -
01-5091-5900	Desktop Management	\$ 22,100	\$ 14,974.91	\$ 15,000.00	\$ 6,953.96	\$ -	\$ (15,000)
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 19,652	\$ 19,562.62	\$ 20,000.00	\$ 3,913.62	\$ -	\$ (20,000)
01-5091-4450	Office Supplies	\$ 851	\$ 2,286.29	\$ 2,500.00	\$ 1,590.02	\$ -	\$ (2,500)
01-5091-4810	GIS Uniforms	\$ -	\$ 515.61	\$ 300.00	\$ -	\$ -	\$ (300)
01-5091-5760	GIS County Paid Travel Expense	\$ 5,742	\$ 11,784.39	\$ 12,000.00	\$ 5,215.15	\$ -	\$ (12,000)
01-5091-5920	GIS Auto Fuel/Maintenance	\$ 1,460	\$ 351.52	\$ -	\$ 21.00	\$ -	\$ -
01-5091-7130	GIS Vehicle Lease Payment	\$ -	\$ 2,824.00	\$ 4,440.00	\$ -	\$ -	\$ (4,440)
TOTAL 5000		\$ 7,110,301	\$ 8,407,734.91	\$ 10,805,171.02	\$ 7,152,401.51	\$ 7,274,410	\$ (3,530,761)
Juvenile Officer							
01-5102-3140	Housing Juveniles	34.95	\$ 1,410.00	\$ 2,500.00	\$ -	\$ 2,500	\$ -
CONSTABLES							
01-5110-5310	County Constable Bond Expenses	0	\$ 101.80	\$ 330.00	\$ 274.86	330	\$ -
O.E.M.							
01-5130-7030	Rescue Squad Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-7390	Rescue Squad Equipment	\$ 29,783	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-1070	O.E.M. Salary	\$ 82,717	\$ 85,369.28	\$ 86,300.00	\$ 63,585.62	\$ 86,300	\$ -
01-5135-2010	OEM FICA	\$ 5,881	\$ 6,107.45	\$ 6,600.00	\$ 4,646.70	\$ 6,600	\$ -
01-5135-2020	OEM Retirement	\$ 15,074	\$ 17,947.31	\$ 20,300.00	\$ 13,947.18	\$ 20,300	\$ -
01-5135-2030	OEM Health Ins	\$ 17,904	\$ 18,907.44	\$ 21,100.00	\$ 13,621.56	\$ 19,800	\$ (1,300)
01-5135-2040	OEM Life Insurance	\$ 190	\$ 197.76	\$ 300.00	\$ 128.16	\$ 300	\$ -
01-5135-2130	OEM HRA	\$ 750	\$ 750.00	\$ 800.00	\$ 750.00	\$ 800	\$ -
01-5135-4210	O.E.M. - Disaster Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-4450	O.E.M. Office Supplies	\$ 2,231	\$ 1,699.35	\$ 2,000.00	\$ 1,514.01	\$ -	\$ (2,000)
01-5135-5740	O.E.M. Safety Supplies/Training	\$ 2,480	\$ 2,013.40	\$ 3,000.00	\$ 1,390.42	\$ 3,000	\$ -
01-5135-5760	O.E.M. Travel	\$ 2,187	\$ 1,675.10	\$ 1,250.00	\$ 385.00	\$ -	\$ (1,250)
01-5135-5780	O.E.M. Utilities	\$ 1,921	\$ 2,145.75	\$ 3,000.00	\$ 1,883.24	\$ 3,000	\$ -
01-5135-5850	O.E.M. Maintenance Repair	\$ 1,286	\$ 528.13	\$ 5,003.16	\$ 3,557.96	\$ -	\$ (5,003)
01-5135-5950	O.E.M. Generator Maintenance	\$ -	\$ 1,735.33	\$ 3,000.00	\$ 56,321.99	\$ 3,000	\$ -
01-5135-7060	O.E.M. Emergency Notification Software (Cod	\$ 12,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5135-7250	O.E.M. Equipment/Sirens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE SERVICE							
01-5140-1070	Ambulance Service Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-1410	Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-3030	Ambulance Contract-Hospital	\$ 203,328	\$ 203,328.00	\$ 203,000.00	\$ 169,440.00	\$ 203,000	\$ -
01-5140-3640	Rent - Calvert City Ambulance Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4060	Building Maintance and Supplies	\$ -	\$ 263.95	\$ 500.00	\$ -	\$ -	\$ (500)
01-5140-4450	Ambulance Service Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-4810	Ambulance Uniforms	\$ 7,557	\$ 7,684.91	\$ 8,000.00	\$ 6,212.41	\$ -	\$ (8,000)
01-5140-5710	Ambulance Parts/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-5740	Ambulance Service Recertifications	\$ 525	\$ 335.00	\$ 500.00	\$ 419.50	\$ 500	\$ -
01-5140-7130	Ambulance Grant Purchased Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-7390	Ambulance - County Paid Equipment	\$ 141,164	\$ 168,178.50	\$ 126,545.50	\$ 135,566.27	\$ 125,000	\$ (1,546)
FIRE PROTECTION							
01-5150-5130	State Fire Protection - Statutory	\$ 1,046	\$ 1,046.00	\$ 1,250.00	\$ 1,046.00	\$ 1,250	\$ -
01-5175-9030	Public Defender Allotment - Statutory	\$ -	\$ 3,931.00	\$ 3,775.00	\$ 3,931.00	\$ 3,775	\$ -
TOTAL 5100		\$ 528,057	\$ 537,355.46	\$ 511,053.66	\$ 490,621.88	\$ 491,455	\$ (19,599)
ANIMAL CONTROL / ANIMAL SHELTER							
01-5205-1720	Kennel Personnel	\$ 72,486	\$ 73,072.95	\$ 77,400.00	\$ 55,643.94	\$ 77,400	\$ -
01-5205-2010	ACO FICA	\$ 5,201	\$ 5,005.77	\$ 6,000.00	\$ 3,900.91	\$ 6,000	\$ -
01-5205-2020	ACO Retirement	\$ 11,398	\$ 13,564.86	\$ 15,800.00	\$ 11,525.14	\$ 15,800	\$ -
01-5205-2030	ACO Health Ins	\$ 19,094	\$ 20,444.16	\$ 22,900.00	\$ 15,333.12	\$ 20,500	\$ (2,400)
01-5205-2040	ACO Life Insurance	\$ 185	\$ 197.76	\$ 300.00	\$ 148.32	\$ 300	\$ -
01-5205-2130	ACO HRA	\$ 1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ -
01-5205-3840	Spay/Nueter	\$ -	\$ 708.00	\$ 700.00	\$ 904.52	\$ -	\$ (700)
01-5205-3850	Euthanization & Disposal Expense	\$ 366	\$ 650.00	\$ 1,500.00	\$ 539.76	\$ -	\$ (1,500)
01-5205-4030	Animal Shelter Food & Supplies	\$ 2,442	\$ 2,500.00	\$ 2,500.00	\$ 1,328.87	\$ -	\$ (2,500)
01-5205-4060	Animal Shelter Building Maintance and Supplie	\$ 1,819	\$ 3,008.67	\$ 4,000.00	\$ 1,509.63	\$ -	\$ (4,000)
01-5205-4290	Animal Shelter Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5205-4450	Kennel Office Supplies	\$ 1,104	\$ 703.04	\$ 1,500.00	\$ 273.94	\$ -	\$ (1,500)
01-5205-4810	Animal Shelter Uniforms	\$ 600	\$ 604.35	\$ 600.00	\$ 109.99	\$ -	\$ (600)
01-5205-5500	Animal Medical Supplies	\$ 7,000	\$ 6,989.85	\$ 7,000.00	\$ 5,691.80	\$ -	\$ (7,000)
01-5205-5760	Animal Shelter Travel Expense	\$ 1,851	\$ 2,615.45	\$ 1,000.00	\$ 299.21	\$ -	\$ (1,000)
01-5205-7390	Animal Shelter Equipment	\$ 2,878	\$ 2,582.17	\$ 2,000.00	\$ 3,059.43	\$ -	\$ (2,000)
01-5205-7420	Animal Shelter Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
WATER PROJECT							
01-5220-3140	Jonathan Creek Water Expansion	\$ -	\$ 80,528.27	\$ -	\$ -	\$ -	\$ -
MC Sanitation - This was lyndal, needs to be moved down							
01-5225-1020	MC Sanitation Engineer Salary	\$ 41,875	\$ 45,905.74	\$ 46,600.00	\$ 34,865.48	\$ -	\$ (46,600)
01-5225-1650	MC Sanitation Bookkeeper Salary	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -
01-5225-2010	MC Sanitation FICA	\$ 3,086	\$ 3,069.44	\$ 3,600.00	\$ 2,209.60	\$ -	\$ (3,600)
01-5225-2020	MC Sanitation Retirement	\$ 8,032	\$ 9,817.46	\$ 11,200.00	\$ 7,872.70	\$ -	\$ (11,200)
01-5225-2030	MC Sanitation Health Insurance	\$ 12,755	\$ 13,339.68	\$ 15,300.00	\$ 9,618.94	\$ -	\$ (15,300)
01-5225-2040	MC Sanitation Life Insurance	\$ 95	\$ 98.88	\$ 100.00	\$ 70.04	\$ -	\$ (100)
01-5225-2130	MC Sanitation HRA	\$ 750	\$ 750.00	\$ 800.00	\$ 750.00	\$ -	\$ (800)
01-5225-5730	MC Sanitation Phone	\$ 850	\$ 759.92	\$ 800.00	\$ 394.77	\$ -	\$ (800)
MC Sanitation- County Paid							
01-5227-1020	MC Sanitation Personnel - Co. Paid	\$ 27,928	\$ 57,248.91	\$ 57,600.00	\$ 47,149.32	\$ 121,700	\$ 64,100
01-5227-5760	MC Sanitation Travel - Co. Paid	\$ 2,995	\$ 2,637.00	\$ 1,000.00	\$ 1,157.68	\$ -	\$ (1,000)
01-5227-2010	MC Sanitation FICA	\$ 1,948	\$ 4,076.41	\$ 4,500.00	\$ 3,505.60	\$ 9,400	\$ 4,900
01-5227-2020	MC Sanitation Retirement	\$ 5,382	\$ 12,269.33	\$ 13,900.00	\$ 11,762.40	\$ 29,300	\$ 15,400
01-5227-2030	MC Sanitation Health Insurance	\$ 8,492	\$ 14,872.38	\$ 19,800.00	\$ 12,402.64	\$ 31,800	\$ 12,000
01-5227-2040	MC Sanitation Life Insurance	\$ 82	\$ 168.92	\$ 200.00	\$ 135.96	\$ 300	\$ 100
01-5227-2130	MC Sanitation HRA	\$ 250	\$ 625.00	\$ 800.00	\$ 750.00	\$ 1,500	\$ 700
Misc. Health Services							
01-5230-5470	Misc. Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5232-5490	Misc. Health Services (physicals)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5233-5490	Misc. Mental Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY BOARD							
01-5235-5040	Cemetery Maintenance	\$ -	\$ 1,140.00	\$ 3,000.00	\$ -	\$ -	\$ (3,000)
01-5235-5480	Soldier Creek Church Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5760	Cemetery Board Travel Expenses	\$ 1,800	\$ 1,860.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800	\$ -
01-5235-7390	Cemetery Board Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 5200		\$ 247,520	\$ 382,814.37	\$ 325,200.00	\$ 235,413.71	\$ 316,800	\$ (8,400)
OTHER COUNTY SERVICES							
01-5301-3440	Pauper Burials	\$ 1,258	\$ 508.00	\$ 500.00	\$ 500.00	\$ 500	\$ -
01-5305-2030	Senior Citizens Health Insurance	\$ 8,173	\$ -	\$ -	\$ -	\$ -	\$ -
01-5320-5070	Special Service Group Grants	\$ 236,801	\$ 216,808.18	\$ 125,000.00	\$ 117,500.00	\$ -	\$ (125,000)
01-5430-3460	Beaver Management	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
NUISSANCE BOARD							
01-5340-1030	Nuissance Ordinance Enforcement Officer	\$ 4,306	\$ 1,350.08	\$ 4,600.00	\$ 3,414.78	\$ 4,600	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-5340-2010	Nuisance Ordinance FICA	\$ 316	\$ 85.96	\$ 400.00	\$ 240.83	\$ 400	\$ -
01-5340-2020	Nuisance Ordinance Retirement	\$ 805	\$ 235.27	\$ 1,100.00	\$ 816.95	\$ 1,100	\$ -
01-5340-4180	Nuisance Ordinance Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5340-4450	Nuisance Ordinance Office Supplies	\$ -	\$ 25.20	\$ 100.00	\$ 90.35	\$ -	\$ (100)
01-5340-5760	Nuisance Ordinance Travel & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 5300		\$ 251,659	\$ 220,512.69	\$ 131,700.00	\$ 122,562.91	\$ 6,600	\$ (125,100)
<i>PARKS & RECREATION</i>							
01-5401-1070	County Parks Salaried Employees	\$ 49,218	\$ 34,469.26	\$ 43,100.00	\$ 34,717.59	\$ 49,700	\$ 6,600
01-5401-1610	County Park Labor	\$ 308,902	\$ 338,539.14	\$ 352,900.00	\$ 253,258.00	\$ 287,400	\$ (65,500)
01-5401-1650	County Park Clerical Employees	\$ 31,589	\$ 30,899.24	\$ 25,300.00	\$ 20,170.80	\$ 28,600	\$ 3,300
01-5401-2010	Park FICA	\$ 28,392	\$ 29,602.56	\$ 32,300.00	\$ 22,482.18	\$ 28,000	\$ (4,300)
01-5401-2020	Park Retirement	\$ 71,400	\$ 83,579.54	\$ 95,700.00	\$ 73,347.25	\$ 88,100	\$ (7,600)
01-5401-2030	Park Health Ins	\$ 83,646	\$ 90,084.49	\$ 110,300.00	\$ 73,078.97	\$ 89,400	\$ (20,900)
01-5401-2040	Park Life Insurance	\$ 948	\$ 988.80	\$ 1,300.00	\$ 741.56	\$ 1,200	\$ (100)
01-5401-2130	Park HRA	\$ 3,500	\$ 4,435.00	\$ 6,800.00	\$ 4,740.00	\$ 3,900	\$ (2,900)
01-5401-3460	County Park Pest Control	\$ 930	\$ 930.00	\$ 300.00	\$ 130.00	\$ 300	\$ -
01-5401-4080	County Park Mower Repair	\$ 2,487	\$ 1,141.31	\$ 2,500.00	\$ 4,219.78	\$ -	\$ (2,500)
01-5401-4290	County Park Gas	\$ 21,724	\$ 17,137.04	\$ -	\$ 30.00	\$ -	\$ -
01-5401-4450	County Parks Office Supplies	\$ 3,764	\$ 2,879.21	\$ 2,500.00	\$ 2,317.45	\$ 360	\$ (2,140)
01-5401-4460	County Parks Supplies	\$ 22,426	\$ 34,675.27	\$ 47,000.00	\$ 28,592.85	\$ 4,333	\$ (42,667)
01-5401-4670	County Parks Rec. Supplies	\$ 33,434	\$ 15,786.87	\$ -	\$ 9,349.46	\$ -	\$ -
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Supl	\$ 2,917	\$ 1,473.64	\$ 2,600.00	\$ 1,307.69	\$ -	\$ (2,600)
01-5401-5490	County Park Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5401-5760	County Parks Travel	\$ 3,376	\$ 2,482.81	\$ 4,000.00	\$ 2,111.32	\$ -	\$ (4,000)
01-5401-5780	County Parks Utilities	\$ 98,638	\$ 92,792.27	\$ 97,500.00	\$ 66,553.23	\$ 97,500	\$ -
01-5401-7180	County Park Improvement Projects	\$ 7,500	\$ 28,996.18	\$ 25,000.00	\$ 1,500.00	\$ -	\$ (25,000)
01-5401-7390	County Parks Equipment	\$ 96,538	\$ 13,212.97	\$ 11,000.00	\$ 5,902.69	\$ 3,498	\$ (7,502)
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 25,844	\$ 29,718.09	\$ 40,000.00	\$ 29,588.87	\$ -	\$ (40,000)
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$ 11,968	\$ -	\$ -	\$ -	\$ -	\$ -
01-5405-5480	Special Projects - Christmas	\$ 7,374	\$ 11,054.06	\$ 10,000.00	\$ 9,563.90	\$ -	\$ (10,000)
01-5405-4460	Day Use Parks CMAQ Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 5400		\$ 916,515	\$ 864,877.75	\$ 910,100.00	\$ 643,703.59	\$ 682,291	\$ (227,809)
<i>OTHER EXPENSES</i>							
01-7100-6010	Judicial Center Bonds	\$ 23,520	\$ 55,966.46	\$ 40,500.00	\$ 65,376.94	\$ 40,500	\$ -
01-7100-6990	Southwest 1 Infrastructure Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-7500-6030	Arts Commission Debt Service	\$ 19,726	\$ 19,501.23	\$ 19,500.00	\$ 14,499.38	\$ 19,070	\$ (430)
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	\$ 400,000	\$ -	\$ 45,000.00	\$ 140,000.00	\$ -	\$ (45,000)
TOTAL 7000		\$ 43,246	\$ 75,467.69	\$ 60,000.00	\$ 79,876.32	\$ 59,570	\$ (430)
01-8009-5800	Sanitation/KIA Debt Service	\$ 726,755	\$ 16,119.23	\$ 189,000.00	\$ 189,000.00	\$ 189,000	\$ -
01-8011-5610	Port Authority Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number DESCRIPTION		FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
01-8099-5080	Marshall County Sanitation	\$ 46,972	\$ 36,743.04	\$ -	\$ -	\$ -	\$ -
01-8099-9990	Marshall County Sanitation	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 8000	\$ 803,727	\$ 52,862.27	\$ 189,000.00	\$ 189,000.00	\$ 189,000	\$ -
01-9100-3070	State Auditors	\$ 14,971	\$ 3,450.00	\$ 51,072.66	\$ 34,787.99	\$ 45,000	\$ (6,073)
01-9100-5210	County Insurance	\$ 337,792	\$ 344,222.67	\$ 402,180.99	\$ 431,506.37	\$ 432,000	\$ 29,819
01-9100-7390	Loss/Risk/Safety Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-5510	Membership Dues	\$ 15,821	\$ 13,504.91	\$ 16,000.00	\$ 13,494.17	\$ 16,000	\$ -
01-9100-5690	Registrations, Conference and Trainings Fees	\$ 11,772	\$ 11,185.00	\$ 10,000.00	\$ 6,136.00	\$ -	\$ (10,000)
	TOTAL 9100	\$ 380,356	\$ 372,362.58	\$ 479,253.65	\$ 485,924.53	\$ 493,000	\$ 13,746
01-9200-9000	General Fund - Investments	\$ -	\$ -	\$ 8,187,140.78	\$ -	\$ -	\$ (8,187,141)
01-9200-9990	Reserves	\$ -	\$ -	\$ 34,917.00	\$ -	\$ -	\$ (34,917)
01-9300-9990	Congingency Reserve for SRO positions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 8,222,057.78	\$ -	\$ -	\$ (8,222,058)
01-9400-2050	Health Insurance Administration Fee	\$ 12,927	\$ 11,595.62	\$ 13,500.00	\$ 10,964.30	\$ 13,500	\$ -
01-9400-2080	Unemployment Insurance	\$ 15,608	\$ 15,456.36	\$ 15,100.00	\$ 15,024.06	\$ 15,100	\$ -
01-9400-2090	Workman's Comp. Insurance	\$ 230,320	\$ 227,352.51	\$ 235,000.00	\$ 230,102.73	\$ 215,000	\$ (20,000)
01-9400-2100	Retirement Expense Allowance Match	\$ 1,980	\$ 1,368.12	\$ 2,200.00	\$ 695.48	\$ 2,200	\$ -
01-9400-2130	HRA Account Funding	\$ 18,543	\$ 5,103.36	\$ 13,200.00	\$ 8,022.00	\$ -	\$ (13,200)
01-9400-2150	Insurance Administrators Expense	\$ 42,500	\$ 37,500.00	\$ 42,500.00	\$ 34,000.00	\$ 42,500	\$ -
01-9400-2990	Employee Vacation Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9400-3820	Drug Free Workplace Expenses	\$ 12,905	\$ 15,679.00	\$ 10,000.00	\$ 12,279.00	\$ 10,000	\$ -
01-9400-5950	Wellness Program Expenses	\$ 58,633	\$ 58,710.94	\$ 60,000.00	\$ 48,876.71	\$ -	\$ (60,000)
	TOTAL 9400	\$ 393,416	\$ 372,765.91	\$ 391,500.00	\$ 359,964.28	\$ 298,300	\$ (93,200)
	TOTAL GENERAL FUND	\$ 10,674,798	\$ 11,286,753.63	\$ 22,025,036.11	\$ 9,759,468.73	\$ 9,811,426	\$ (12,213,610)

Account Number DESCRIPTION		FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
ROAD FUND BUDGET APPROPRIATIONS							
BALANCED							
02-6103-1020	Road Engineer Salary	\$ 66,153	\$ 67,700.65	\$ 68,700	\$ 56,003.20	\$ 71,800	\$ 3,100
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 101,031	\$ 107,639.22	\$ 110,100	\$ 82,480.24	\$ 55,100	\$ (55,000)
02-6103-1650	Secretary Salary	\$ 26,655	\$ 29,969.50	\$ 31,200	\$ 25,627.20	\$ 41,600	\$ 10,400
02-6103-1790	Part Time	\$ 24,750	\$ 33,036.00	\$ 43,200	\$ 24,457.79	\$ 5,800	\$ (37,400)
02-6103-3020	Road Department Advertising	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-4450	Office Supplies	\$ 2,957	\$ 2,230.23	\$ 2,500	\$ 1,586.40	\$ -	\$ (2,500)
02-6103-5730	Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-5740	Road Department Employee Training	\$ 5,054	\$ 2,130.00	\$ 2,500	\$ 355.00	\$ -	\$ (2,500)
02-6103-5760	Travel	\$ 470	\$ 1,066.78	\$ 1,500	\$ 165.00	\$ -	\$ (1,500)
02-6103-7390	Office Equipment	\$ 5,319	\$ 16,423.55	\$ 8,100	\$ 3,673.72	\$ -	\$ (8,100)
02-6105-1430	Road Personnel Salaries	\$ 809,318	\$ 818,265.20	\$ 863,100	\$ 612,705.49	\$ 799,400	\$ (63,700)
02-6105-3100	State Paid Paving	\$ 410,640	\$ 237,047.00	\$ 193,944	\$ 194,218.80	\$ 193,944	\$ -
02-6105-3110	Paving - SW1	\$ 1,342,497	\$ 747,134.93	\$ 1,003,000	\$ 809,524.19	\$ 500,000	\$ (503,000)
02-6105-3250	Road Department Oil Tank Cleaning	\$ 2,010	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-3460	Pest Control	\$ 585	\$ 585.00	\$ -	\$ 135.00	\$ -	\$ -
02-6105-3640	Road Department Equipment Rental	\$ 9,649	\$ 12,318.35	\$ 10,000	\$ -	\$ -	\$ (10,000)
02-6105-3730	Road Striping	\$ 20,672	\$ 5,317.28	\$ 15,000	\$ 2,975.04	\$ -	\$ (15,000)
02-6105-3990	Other Services	\$ 894	\$ 4,555.42	\$ 3,500	\$ 2,000.00	\$ -	\$ (3,500)
02-6105-4050	Paving at Road Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4060	Building Repairs & Expenses	\$ 209,531	\$ 20,970.82	\$ 16,000	\$ 16,146.33	\$ -	\$ (16,000)
02-6105-4110	Cleaning Supplies	\$ 1,552	\$ 2,208.12	\$ 2,500	\$ 2,193.29	\$ -	\$ (2,500)
02-6105-4230	Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4290	Gas & Fuel	\$ 156,462	\$ 169,686.14	\$ -	\$ -	\$ -	\$ -
02-6105-4470	Road Materials	\$ 131,378	\$ 192,486.30	\$ 200,000	\$ 132,294.74	\$ -	\$ (200,000)
02-6105-4550	Fuel Monitoring System	\$ -	\$ 13,833.90	\$ -	\$ -	\$ -	\$ -
02-6105-4610	Pipe, Culverts, Sewers....	\$ 88,473	\$ 119,928.45	\$ 150,000	\$ 125,684.16	\$ -	\$ (150,000)
02-6105-4690	Sign Materials	\$ 26,456	\$ 27,583.79	\$ 28,000	\$ 19,235.59	\$ -	\$ (28,000)
02-6105-4710	Salt	\$ 24,593	\$ 84,049.35	\$ 100,000	\$ 36,142.60	\$ -	\$ (100,000)
02-6105-4750	Road Department Tools - FIRE REPLACEMENT	\$ 95,637	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 8,740	\$ 6,499.24	\$ 7,000	\$ 3,612.75	\$ -	\$ (7,000)
02-6105-5480	Benton Soil & Water Conservation DIST Repair	\$ -	\$ -	\$ 40,000	\$ 11,143.20	\$ -	\$ (40,000)
02-6105-5490	Health Service (physicals)	\$ 1,142	\$ 1,537.00	\$ 2,000	\$ 240.00	\$ 2,000	\$ -
02-6105-5710	Parts & Repairs	\$ 207,395	\$ 199,740.82	\$ 180,000	\$ 124,386.73	\$ -	\$ (180,000)
02-6105-5780	Utilities	\$ 18,879	\$ 20,145.25	\$ 20,000	\$ 14,435.67	\$ 20,000	\$ -
02-6105-5990	Miscellaneous	\$ 212	\$ 1,000.00	\$ 1,000	\$ -	\$ -	\$ (1,000)
02-6105-6990	Equipment - Debt Service	\$ -	\$ 106,490.74	\$ 122,000	\$ 92,325.53	\$ 62,000	\$ (60,000)
02-6105-7130	Equipment	\$ 138,468	\$ 602,212.30	\$ 297,000	\$ 191,867.68	\$ -	\$ (297,000)
02-6105-7230	Road Department Vehicles - FIRE REPLACEMENT	\$ 419,117	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-7300	Bridges/Bridge Repair	\$ 700,257	\$ 258,697.00	\$ 674,000	\$ 692,734.00	\$ -	\$ (674,000)
02-6105-7350	Road Dept. Snow Equipment	\$ 18,327	\$ 14,940.99	\$ 35,000	\$ 28,893.44	\$ -	\$ (35,000)
02-6105-7420	Road Dept. Construction	\$ 4,879	\$ 239,822.74	\$ -	\$ -	\$ -	\$ -
	TOTAL 6100	\$ 5,080,216	\$ 4,167,252.06	\$ 4,230,844.00	\$ 3,307,242.78	\$ 1,751,644	\$ (2,479,200)

Account Number DESCRIPTION		FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
02-8099-7150	Land Acquisition	\$ 28,140	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 8000	\$ 28,140	\$ -	\$ -	\$ -	\$ -	\$ -
02-9100-4810	Safety Equipment	\$ 3,218	\$ 4,953.56	\$ 5,500	\$ 4,206.28		\$ (5,500)
	TOTAL 9100	\$ 3,218	\$ 4,953.56	\$ 5,500.00	\$ 4,206.28	\$ -	\$ (5,500)
02-9200-9990	Reserves	\$ -	\$ -	\$ 42,891	\$ 1,500.00	\$ -	\$ (42,891)
02-9200-7130	Contingent Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 42,890.83	\$ 1,500.00	\$ -	\$ (42,891)
02-9400-2010	Social Security Match	\$ 75,441	\$ 77,456.56	\$ 85,700	\$ 58,819.59	\$ 74,700	\$ (11,000)
02-9400-2020	Retirement Match	\$ 184,480	\$ 219,487.45	\$ 258,300	\$ 186,181.79	\$ 231,100	\$ (27,200)
02-9400-2030	Employee Insurance	\$ 172,705	\$ 184,767.93	\$ 205,400	\$ 133,067.30	\$ 174,600	\$ (30,800)
02-9400-2040	Road Dept. Life Insurance	\$ 2,098	\$ 2,239.68	\$ 2,600	\$ 1,642.68	\$ 2,500	\$ (100)
02-9400-2130	Road Dept. HRA	\$ 14,710	\$ 14,605.00	\$ 15,900	\$ 13,360.00	\$ 13,000	\$ (2,900)
	TOTAL 9400	\$ 449,434	\$ 498,556.62	\$ 567,900.00	\$ 393,071.36	\$ 495,900	\$ (72,000)
TOTAL ROAD FUND		\$ 5,561,006.91	\$ 4,670,762.24	\$ 4,847,134.83	\$ 3,706,020.42	\$ 2,247,544.00	\$ (2,599,591)

JAIL FUND BUDGET APPROPRIATIONS

Account Number DESCRIPTION		FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	
03-5101-1010	Jailer's Salary	\$ 98,266	\$ 98,687.94	\$ 101,200	\$ 76,468.85	\$ 103,500	\$ 2,300
03-5101-1030	Deputies Salaries	\$ 674,796	\$ 735,053.40	\$ 788,800	\$ 623,959.62	\$ 796,500	\$ 7,700
03-5101-1650	Secretary Salary	\$ 79,999	\$ 76,518.39	\$ 90,500	\$ 54,243.04	\$ 72,400	\$ (18,100)
03-5101-1730	Cooks	\$ 72,462	\$ 77,597.98	\$ 92,700	\$ 60,970.62	\$ 92,600	\$ (100)
03-5101-1770	Maintenance Salary	\$ 39,475	\$ 44,000.00	\$ 44,100	\$ 35,194.84	\$ 44,100	\$ -
03-5101-1790	MRT Program	\$ -	\$ 8,046.58	\$ 21,600	\$ -	\$ 21,600	\$ -
03-5101-1990	State Inmate Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-2120	Jailer Training Fringe	\$ -	\$ 8,352.68	\$ 7,900	\$ 4,312.60	\$ 7,900	\$ -
03-5101-3460	Pest Control	\$ 1,775	\$ 1,900.00	\$ -	\$ 1,125.00	\$ -	\$ -
03-5101-4110	Cleaning Supplies (Laundry, Dish, Inmate Hygi	\$ 36,202	\$ 41,279.80	\$ 38,000	\$ 36,686.89	\$ 38,000	\$ -
03-5101-4250	Food	\$ 278,259	\$ 301,850.76	\$ 300,000	\$ 245,783.83	\$ 300,000	\$ -
03-5101-4290	Gas	\$ 4,261	\$ 5,392.06	\$ -	\$ 4,911.07	\$ -	\$ -
03-5101-4370	Linens	\$ 1,270	\$ 3,776.98	\$ 3,000	\$ 1,177.08	\$ 3,000	\$ -
03-5101-4450	Office Supplies	\$ 6,870	\$ 6,606.14	\$ 5,500	\$ 5,398.05		\$ (5,500)
03-5101-4650	Prisoner Clothing	\$ 693	\$ 555.90	\$ 1,750	\$ 1,626.48	\$ 1,750	\$ -
03-5101-4810	Staff Uniforms	\$ 2,488	\$ 5,021.17	\$ 6,000	\$ 1,155.66		\$ (6,000)
03-5101-5310	Jailer Bond	\$ 102	\$ 101.80	\$ 205	\$ 101.80	\$ 205	\$ -
03-5101-5490	Outside Medical Care & Prescriptions	\$ 170,598	\$ 188,195.98	\$ 199,900	\$ 124,622.68	\$ 194,300	\$ (5,600)
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 8,454	\$ 7,368.83	\$ 7,000	\$ 3,433.62	\$ 7,000	\$ -
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
03-5101-5860	Building Maint. & Repairs	\$ 31,919	\$ 31,113.17	\$ 25,000	\$ 20,663.01		\$ (25,000)
03-5101-5880	Equipment Repair	\$ 2,183	\$ 7,475.33	\$ 15,000	\$ 200.97	\$ -	\$ (15,000)
03-5101-5990	Miscellaneous	\$ -	\$ 872.44	\$ 1,000	\$ 85.00	\$ -	\$ (1,000)
03-5101-7250	Office Equipment	\$ 5,753	\$ 887.25	\$ 3,000	\$ 459.99		\$ (3,000)
03-5101-7390	Equipment	\$ 26,619	\$ 12,054.45	\$ 55,000	\$ 2,930.76	\$ -	\$ (55,000)
	TOTAL 5100	\$ 1,542,446	\$ 1,662,709.03	\$ 1,807,155.00	\$ 1,305,511.46	\$ 1,682,855	\$ (124,300)
03-9200-9990	Jail Reserves	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ (3,000)
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ (3,000)
03-9400-2010	Jail Social Security	\$ 70,019	\$ 75,916.94	\$ 88,000	\$ 65,479.04	\$ 87,500	\$ (500)
03-9400-2020	Jail Retirement	\$ 283,045	\$ 337,815.61	\$ 418,500	\$ 323,368.99	\$ 415,300	\$ (3,200)
03-9400-2030	Jail Employee Insurance	\$ 222,802	\$ 221,668.73	\$ 256,200	\$ 162,965.19	\$ 227,200	\$ (29,000)
03-9400-2040	Jail Life Insurance	\$ 2,445	\$ 2,504.96	\$ 3,300	\$ 1,955.56	\$ 3,200	\$ (100)
03-9400-2130	Jail HRA	\$ 12,485	\$ 13,585.00	\$ 16,700	\$ 12,490.00	\$ 20,000	\$ 3,300
	TOTAL 9400	\$ 590,796	\$ 651,491.24	\$ 782,700.00	\$ 566,258.78	\$ 753,200	\$ (29,500)
	TOTAL JAIL FUND	\$ 2,133,242	\$ 2,314,200.27	\$ 2,592,855.00	\$ 1,871,770.24	\$ 2,436,055	\$ (156,800)
GRANT FUND BUDGET APPROPRIATIONS							
07-7600-6990	KIA-MCSD2 - Expansion Loan	\$ -	\$ 1,267,752.08	\$ -	\$ -		
07-5220-7270	KIA Project	\$ -	\$ -	\$ 567,941	\$ 478,287.85	\$ -	\$ (567,941)
07-5224-7270	Delta Regional Authority Project	\$ 220,775	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 5000	\$ 220,774.83	\$ 1,267,752.08	\$ 567,941.07	\$ 478,287.85	\$ -	\$ (567,941)
07-9300-9990	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GRANT FUNDS	\$ 220,775	\$ 1,267,752.08	\$ 567,941.07	\$ 478,287.85	\$ -	\$ (567,941)
E 911 BUDGET APPROPRIATIONS							
75-5145-1590	911 Salaries	\$ 371,250	\$ 426,896.62	\$ 474,500	\$ 360,298.67	\$ 451,600	\$ (22,900)
75-5145-3020	Advertising	\$ -	\$ 399.80	\$ 500	\$ -		\$ (500)
75-5145-4450	Office Supplies	\$ 3,436	\$ 4,382.56	\$ 4,000	\$ 2,352.29		\$ (4,000)
75-5145-4810	Uniforms	\$ 847	\$ 751.80	\$ 900	\$ 132.00		\$ (900)
75-5145-5630	911 Office Supplies for NCIC Printer	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
75-5145-5690	Dues & Subscriptions	\$ 254	\$ 401.00	\$ 300	\$ 1,072.00	\$ 7,800	\$ 7,500
75-5145-5730	Phone Services	\$ 56,620	\$ 57,789.20	\$ 60,000	\$ 42,249.52	\$ 60,000	\$ -
75-5145-5740	Travel & Training	\$ 7,307	\$ 21,273.39	\$ 10,000	\$ 8,618.58	\$ 13,630	\$ 3,630
75-5145-5880	Maintenance Communication Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-5990	Miscellaneous	\$ 484	\$ 882.00	\$ 500	\$ 408.66		\$ (500)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
75-5145-7030	Communication Maintenance & Equipment	\$ 23,788	\$ 29,271.04	\$ 42,500	\$ 80,187.28	\$ 24,100	\$ (18,400)
75-5145-7250	Office Equipment	\$ 2,986	\$ 1,088.22	\$ 5,000	\$ 236.05		\$ (5,000)
75-5145-7390	Grant Equipment	\$ -	\$ -	\$ 200,367	\$ 197,108.81	\$ -	\$ (200,367)
	TOTAL 5100	\$ 466,972	\$ 543,135.63	\$ 798,566.81	\$ 692,663.86	\$ 558,630	\$ (239,937)
75-9200-9990	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-9400-2010	Social Security	\$ 27,369	\$ 31,603.32	\$ 36,300	\$ 26,371.77	\$ 34,600	\$ (1,700)
75-9400-2020	Retirement	\$ 65,631	\$ 83,804.33	\$ 106,900	\$ 84,706.97	\$ 108,700	\$ 1,800
75-9400-2030	Health Insurance	\$ 55,717	\$ 62,676.71	\$ 85,700	\$ 63,848.52	\$ 85,600	\$ (100)
75-9400-2040	911 Life Insurance	\$ 861	\$ 955.84	\$ 1,100	\$ 807.52	\$ 1,200	\$ 100
75-9400-2130	911 HRA	\$ 5,420	\$ 4,935.00	\$ 5,000	\$ 2,000.00	\$ 8,400	\$ 3,400
	TOTAL 9400	\$ 154,998	\$ 183,975.20	\$ 235,000.00	\$ 177,734.78	\$ 238,500	\$ 3,500
	TOTAL 911 FUND	\$ 621,969	\$ 727,110.83	\$ 1,033,566.81	\$ 870,398.64	\$ 797,130	\$ (236,437)
OCC TAX ADMI BUDGET APPROPRIATIONS							
76-5047-5660	OTA Refunds	\$ 91,213	\$ 58,999.07	\$ 60,000	\$ 5,106.81	\$ 60,000	\$ -
	TOTAL 5000	\$ 91,213	\$ 58,999.07	\$ 60,000.00	\$ 5,106.81	\$ 60,000	\$ -
76-9200-9000	OTA Investment/Reserves	\$ -	\$ -	\$ 229,251	\$ -	\$ -	\$ (229,251)
76-9200-9990	OTA Investments	\$ -	\$ -	\$ 3,000,000	\$ 1,425,000.00	\$ 200,000	\$ (2,800,000)
	TOTAL 9200	\$ -	\$ -	\$ 3,229,250.95	\$ 1,425,000.00	\$ 200,000.00	\$ (3,029,251)
76-9300-9990	OTA Intrafund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OCCUPATIONAL TAX ADMINISTRAT	\$ 91,213	\$ 58,999.07	\$ 3,289,250.95	\$ 1,430,106.81	\$ 260,000	\$ (3,029,251)
Animal Shelter BUDGET APPROPRIATIONS							
77-5200-6020	Animal Shelter Donation - Leases	\$ -	\$ -	\$ 5,992.00	\$ -	\$ -	\$ -
77-5200-4450	Animal Shelter Donation - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77-5200-9990	Animal Shelter Donation - Reserves	\$ -	\$ -	\$ 26,898.04	\$ 3,438.22	\$ -	\$ -
	TOTAL ANIMAL SHELTER DONATION	\$ -	\$ -	\$ 32,890	\$ 3,438	\$ -	\$ (32,890)
ABC Fund BUDGET APPROPRIATIONS							
81-5050-1020	ABC Administrator	\$ 38,759	\$ 8,235.69	\$ -	\$ -	\$ -	\$ -
81-5050-1060	ABC Office Staff	\$ 10,842	\$ 11,719.57	\$ 11,700	\$ 1,073.03	\$ -	\$ (11,700)
81-5050-1080	ABC Policing/Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2010	ABC FICA Match	\$ -	\$ -	\$ 1,600	\$ -	\$ 700	\$ (900)

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
81-5050-2020	ABC Retirement Match	\$ -	\$ -	\$ 5,100	\$ -	\$ 2,200	\$ (2,900)
81-5050-2030	ABC Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2040	ABC Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-2130	ABC HRA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-3270	ABC Fee Collection	\$ 8,799	\$ 8,900.00	\$ 9,100	\$ 7,523.22	\$ 9,100	\$ -
81-5050-3640	ABC Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-4450	ABC Office Supplies	\$ 1,125	\$ 690.07	\$ 1,200	\$ 255.00	\$ -	\$ (1,200)
81-5050-4810	ABC Uniforms	\$ 266	\$ 109.23	\$ 300	\$ -	\$ -	\$ (300)
81-5050-5310	ABC Bond	\$ 102	\$ 101.80	\$ 210	\$ -	\$ 200	\$ (10)
81-5050-5670	ABC Refunds	\$ -	\$ 400.00	\$ 800	\$ 50.00	\$ 800	\$ -
81-5050-5710	ABC Vehicle Expenses	\$ 1,652	\$ 190.27	\$ -	\$ -	\$ -	\$ -
81-5050-5760	ABC Travel Expense	\$ 334	\$ 1,145.57	\$ 1,500	\$ -	\$ -	\$ (1,500)
81-5050-7250	ABC Equipment	\$ 2,668	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 5050	\$ 64,546	\$ 31,492.20	\$ 31,510.00	\$ 8,901.25	\$ 13,000	\$ (18,510)
81-5160-1080	ABC Policing/Enforcement	\$ 86,928	\$ 174,269.14	\$ -	\$ -	\$ -	\$ -
81-5160-1030	ABC SO Employees 30% of Road Deputies	\$ 28,682	\$ 84,800.00	\$ 231,200	\$ 167,462.07	\$ 298,500	\$ 67,300
81-5160-2010	ABC SO Employees: FICA	\$ 2,351	\$ 6,607.76	\$ -	\$ 12,047.70	\$ -	\$ -
81-5160-2020	ABC SO Employees: Retirement Match	\$ -	\$ 22,611.72	\$ -	\$ 46,834.97	\$ -	\$ -
81-5160-2030	ABC SO Employees: Health Insurance	\$ -	\$ 10,726.40	\$ -	\$ 20,242.56	\$ -	\$ -
81-5160-2040	ABC SO Employees: Life Insurance	\$ -	\$ 156.56	\$ -	\$ 263.68	\$ -	\$ -
81-5160-2130	ABC SO Employees: HRA Funding	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -
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	\$ 21,840	\$ 31,426.42	\$ 115,000	\$ 40,076.93	\$ -	\$ (115,000)
	TOTAL 5160	\$ 139,801	\$ 331,228.00	\$ 346,200.00	\$ 286,927.91	\$ 298,500	\$ (47,700)
81-9200-9990	ABC Reserves	\$ -	\$ -	\$ 42,136	\$ 4,236.52	\$ -	\$ (42,136)
	TOTAL 9200	\$ -	\$ -	\$ 42,135.65	\$ 4,236.52	\$ -	\$ (42,136)
81-9400-2010	ABC FICA Match	\$ 4,403	\$ 1,981.95	\$ -	\$ 33.68	\$ -	\$ -
81-9400-2020	ABC Retirement Match	\$ 10,928	\$ 5,543.84	\$ -	\$ 102.65	\$ -	\$ -
81-9400-2030	ABC Health Insurance	\$ 8,686	\$ 2,917.36	\$ -	\$ -	\$ -	\$ -
81-9400-2040	ABC Life Insurance	\$ 95	\$ 12.36	\$ -	\$ -	\$ -	\$ -
81-9400-2130	ABC HRA Funding	\$ 2,070	\$ 270.00	\$ -	\$ -	\$ -	\$ -
	TOTAL 9400	\$ 26,182	\$ 10,725.51	\$ -	\$ 136.33	\$ -	\$ -
	TOTAL ABC FUND	\$ 230,529	\$ 373,445.71	\$ 419,845.65	\$ 300,202.01	\$ 311,500	\$ (108,346)
Building Inspec BUDGET APPROPRIATIONS							
83-5125-1650	Building Inspection Office Staff	\$ 18,478	\$ 19,611.22	\$ 19,900	\$ 14,891.83	\$ 19,900	\$ -
83-5125-1910	Expanded Jurisdiction	\$ 1,150	\$ 800.00	\$ 1,500	\$ 600.00	\$ 1,500	\$ -

Account Number	DESCRIPTION	FY 17-18 Actual Expenses	FY 18-19 Actual Expenses	FY 19-20 Budgeted	Actual FY 19-20 Expenses As of 3/31/20	FY 20-21 Budgeted	Difference in FY 20 vs. FY 21 Budget
83-5125-1990	Inspector Fees	\$ 146,368	\$ 163,912.43	\$ 130,000	\$ 127,962.06	\$ 91,200	\$ (38,800)
83-5125-4450	Building Inspection Office Supplies	\$ 1,600	\$ 1,931.75	\$ 2,000	\$ 1,395.88		\$ (2,000)
83-5125-5210	Building Inspection Bonds	\$ 4,311	\$ 4,460.01	\$ 2,000	\$ 4,365.51	\$ 7,500	\$ 5,500
83-5125-5660	Building Inspection Refunds	\$ -	\$ 37.50	\$ 1,000	\$ 336.90	\$ 1,000	\$ -
83-5125-5760	Building Inspection Travel	\$ 6,141	\$ 8,800.77	\$ 9,200	\$ 7,228.88	\$ 13,800	\$ 4,600
	TOTAL 5100	\$ 178,048	\$ 199,553.68	\$ 165,600.00	\$ 156,781.06	\$ 134,900	\$ (30,700)
83-9200-9990	Reserves	\$ -	\$ -	\$ 25,444	\$ -	\$ -	\$ (25,444)
	TOTAL 9200	\$ -	\$ -	\$ 25,443.52	\$ -	\$ -	\$ (25,444)
83-9400-2010	Social Security	\$ 9,107	\$ 10,487.65	\$ 8,500	\$ 6,969.57	\$ 1,600	\$ (6,900)
83-9400-2020	Retirement	\$ 3,544	\$ 4,033.33	\$ 4,800	\$ 3,563.51	\$ 4,800	\$ -
	TOTAL 9400	\$ 12,651	\$ 14,520.98	\$ 13,300.00	\$ 10,533.08	\$ 6,400	\$ (6,900)
	TOTAL BUILDING INSP. FUND	\$ 190,699	\$ 214,074.66	\$ 204,343.52	\$ 167,314.14	\$ 141,300	\$ (63,044)
	GRAND TOTAL ALL FUNDS	\$ 19,724,231	\$ 20,913,098.49	\$ 34,979,973.94	\$ 18,583,568.84	\$ 16,004,955	\$ (18,975,019)