

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

GENERAL FUND

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
<i>OFFICE OF THE COUNTY JUDGE</i>						
01-5001-1010	Co Judge Ex Salary	\$ 119,960	\$ 94,300	\$ 55,375	\$ 99,300	\$ 5,000
01-5001-1030	Deputy Co Judge Ex	\$ 40,638	\$ 50,500	\$ 31,935	\$ 51,500	\$ 1,000
01-5001-1650	Co Judge Ex, Secretaries	\$ 44,208	\$ 28,900	\$ 18,130	\$ 33,200	\$ 4,300
01-5001-1850	Co Judge Ex, Other Employees/Contract Labor	\$ 3,504	\$ 24,100	\$ 9,738	\$ 9,200	\$ (14,900)
01-5001-2010	County Judge's Office FICA	\$ -	\$ 14,500	\$ 8,216	\$ 15,400	\$ 900
01-5001-2020	County Judge's Office Retirement	\$ -	\$ 34,800	\$ 20,371	\$ 41,500	\$ 6,700
01-5001-2030	County Judge's Office Health Ins	\$ -	\$ 33,700	\$ 18,317	\$ 34,200	\$ 500
01-5001-2040	County Judge's Office Life Insurance	\$ -	\$ 500	\$ 173	\$ 500	\$ -
01-5001-2120	County Judge Ex - Training Fringe	\$ 985	\$ 2,030	\$ 2,026	\$ 4,100	\$ 2,070
01-5001-2130	County Judge's Office HRA	\$ -	\$ 3,800	\$ 2,010	\$ 3,800	\$ -
01-5001-4450	Co Judge Ex Office Supplies	\$ 10,050	\$ 6,000	\$ 4,893	\$ 7,500	\$ 1,500
01-5001-4810	Co Judge Ex Uniform	\$ -	\$ 100	\$ -	\$ 100	\$ -
01-5001-5310	Co. Judge Ex Bond	\$ 407	\$ 150	\$ 102	\$ 150	\$ -
01-5001-5760	Co Judge Ex Travel Expense	\$ 7,902	\$ 12,051	\$ 10,738	\$ 15,000	\$ 2,949
01-5001-7250	Co Judge Ex Equipment	\$ 28,500	\$ 919	\$ 894	\$ 12,000	\$ 11,081
<i>OFFICE OF THE COUNTY ATTORNEY</i>						
01-5005-1010	Co Attorney Salary	\$ 39,869	\$ 40,100	\$ 27,373	\$ 40,900	\$ 800
01-5005-1030	Co Attorney Assistant Salary	\$ 18,390	\$ 19,000	\$ 11,035	\$ 19,400	\$ 400
01-5005-1110	Co Attorney Investigator Salary	\$ -	\$ 30,665	\$ 6,500	\$ 17,700	\$ (12,965)
01-5005-1650	Co Attorney Secretaries Salary	\$ 146,254	\$ 157,000	\$ 94,819	\$ 155,700	\$ (1,300)
01-5005-2010	County Attorney FICA	\$ -	\$ 20,515	\$ 10,846	\$ 21,400	\$ 885
01-5005-2020	County Attorney Retirement	\$ -	\$ 51,425	\$ 29,405	\$ 63,400	\$ 11,975
01-5005-2030	County Attorney Health Ins	\$ -	\$ 105,200	\$ 47,677	\$ 96,600	\$ (8,600)
01-5005-2040	County Attorney Life Insurance	\$ -	\$ 1,600	\$ 655	\$ 1,600	\$ -
01-5005-2130	County Attorney HRA	\$ -	\$ 9,300	\$ 4,520	\$ 10,000	\$ 700
01-5005-4450	Co Attorney Office Supplies	\$ 12,682	\$ 13,000	\$ 3,937	\$ 10,000	\$ (3,000)
01-5005-7250	Co. Attorney Office Uniforms	\$ 2,500	\$ 1,200	\$ -	\$ 1,200	\$ -
<i>OFFICE OF COUNTY CLERK</i>						
01-5010-2010	County Clerk FICA	\$ -	\$ 46,900	\$ 26,605	\$ 43,700	\$ (3,200)
01-5010-2020	County Clerk Retirement	\$ -	\$ 117,500	\$ 65,657	\$ 122,500	\$ 5,000
01-5010-2030	County Clerk Health Ins	\$ -	\$ 60,200	\$ 39,653	\$ 68,000	\$ 7,800

Account Number	DESCRIPTION	FY 16-17 Actual		FY 17-18 Budgeted with		FY 17-18 Actual Expenses as of		FY 18-19 Budgeted		Difference in FY 18 Budget vs. FY 19 Budget
		Expenses		Amendments		02/18/2018				
01-5010-2040	County Clerk Life Insurance	\$ -	\$ -	\$ 1,200	\$ -	\$ 746	\$ -	\$ 1,200	\$ -	\$ -
01-5010-2130	County Clerk HRA	\$ -	\$ -	\$ 13,300	\$ -	\$ 7,675	\$ -	\$ 13,600	\$ 300	\$ 300
01-5010-3070	County Clerk Audit Fees	\$ 7,000	\$ -	\$ 9,150	\$ -	\$ 9,134	\$ -	\$ 10,000	\$ 850	\$ 850
01-5010-4450	Office Supplies	\$ 19,658	\$ -	\$ 2,500	\$ -	\$ 1,320	\$ -	\$ 2,500	\$ -	\$ -
01-5010-5310	Clerk Bond	\$ 713	\$ -	\$ 1,000	\$ -	\$ 713	\$ -	\$ 1,000	\$ -	\$ -
OFFICE OF THE SHERIFF										
01-5015-1010	Sheriff Salary	\$ 47,632	\$ -	\$ 97,300	\$ -	\$ 56,723	\$ -	\$ 99,300	\$ 2,000	\$ 2,000
01-5015-1030	Deputy Sheriff Salary	\$ 654,720	\$ -	\$ 891,600	\$ -	\$ 587,293	\$ -	\$ 908,000	\$ 16,400	\$ 16,400
01-5015-1060	Sheriff's Clerks	\$ 30,712	\$ -	\$ 60,400	\$ -	\$ 42,078	\$ -	\$ 61,900	\$ 1,500	\$ 1,500
01-5015-1320	Sheriff's Hardin Overtime	\$ -	\$ -	\$ 10,000	\$ -	\$ 388	\$ -	\$ 1,000	\$ (9,000)	\$ (9,000)
01-5015-1340	Sheriff's Drug Overtime	\$ -	\$ -	\$ 22,000	\$ -	\$ 6,156	\$ -	\$ 12,000	\$ (10,000)	\$ (10,000)
01-5015-1360	Sheriff's Federal Overtime	\$ -	\$ -	\$ 20,000	\$ -	\$ 3,620	\$ -	\$ 8,000	\$ (12,000)	\$ (12,000)
01-5015-1380	Sheriff's Court Overtime	\$ -	\$ -	\$ 12,000	\$ -	\$ 5,280	\$ -	\$ 12,000	\$ -	\$ -
01-5015-1460	Sheriff's Shift Cover Overtime	\$ -	\$ -	\$ 11,000	\$ -	\$ 8,926	\$ -	\$ 19,500	\$ 8,500	\$ 8,500
01-5015-1480	Sheriff's KLEFPF Overtime	\$ -	\$ -	\$ 12,000	\$ -	\$ 6,156	\$ -	\$ 13,000	\$ 1,000	\$ 1,000
01-5015-1780	Sheriff's Other Overtime	\$ 47,193	\$ -	\$ 78,500	\$ -	\$ 47,545	\$ -	\$ 100,000	\$ 21,500	\$ 21,500
01-5015-1810	Sheriff's Office KLEFPF Pay	\$ 31,588	\$ -	\$ 80,000	\$ -	\$ 47,333	\$ -	\$ 84,000	\$ 4,000	\$ 4,000
01-5015-1880	Court Security Officer Pay	\$ 77,843	\$ -	\$ 167,400	\$ -	\$ 88,842	\$ -	\$ 177,600	\$ 10,200	\$ 10,200
01-5015-2010	Sheriff's Office FICA	\$ -	\$ -	\$ 113,100	\$ -	\$ 64,768	\$ -	\$ 115,400	\$ 2,300	\$ 2,300
01-5015-2020	Sheriff's Office Retirement	\$ -	\$ -	\$ 439,800	\$ -	\$ 249,896	\$ -	\$ 470,600	\$ 30,800	\$ 30,800
01-5015-2030	Sheriff's Office Health Insurance	\$ -	\$ -	\$ 259,700	\$ -	\$ 137,877	\$ -	\$ 265,500	\$ 5,800	\$ 5,800
01-5015-2040	Sheriff's Office Life Insurance	\$ -	\$ -	\$ 3,100	\$ -	\$ 1,537	\$ -	\$ 3,100	\$ -	\$ -
01-5015-2120	Sheriff Office Training Fringe	\$ 3,941	\$ -	\$ 4,100	\$ -	\$ 4,052	\$ -	\$ 4,100	\$ -	\$ -
01-5015-2130	Sheriff's Office HRA	\$ -	\$ -	\$ 21,400	\$ -	\$ 11,705	\$ -	\$ 25,100	\$ 3,700	\$ 3,700
01-5015-3020	Sheriff's Office Advertising	\$ 546	\$ -	\$ 1,500	\$ -	\$ 1,109	\$ -	\$ 1,800	\$ 300	\$ 300
01-5015-3070	Sheriff-Audit Expense	\$ 10,660	\$ -	\$ 30,000	\$ -	\$ 14,077	\$ -	\$ 30,000	\$ -	\$ -
01-5015-3190	Sheriff's Office Tech/Software - Office	\$ 10,816	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
01-5015-3430	Sheriff's Admin. Expenses - BA Testing	\$ -	\$ -	\$ 500	\$ -	\$ 248	\$ -	\$ 500	\$ -	\$ -
01-5015-3460	Sheriff Office Pest Control	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5015-3480	Sheriff's Admin. Expenses - Execution Exp.	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
01-5015-3530	Sheriff's Office Tech/Software - Evidence	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
01-5015-3540	Sheriff Admin. Expenses - Other Misc.	\$ -	\$ -	\$ 2,500	\$ -	\$ 436	\$ -	\$ 2,000	\$ (500)	\$ (500)
01-5015-3580	Sheriff Admin. Expenses - Jury Meals	\$ -	\$ -	\$ 250	\$ -	\$ 118	\$ -	\$ 250	\$ -	\$ -
01-5015-3590	Sheriff Office Tech/Software - Deputy	\$ -	\$ -	\$ 8,500	\$ -	\$ 1,565	\$ -	\$ 10,000	\$ 1,500	\$ 1,500
01-5015-3690	Sheriff's Admin. Expenses - Impounds/Wreckers	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,356	\$ -	\$ 2,500	\$ 500	\$ 500
01-5015-3830	Sheriff's Auto Expenses - Boat Expenses	\$ -	\$ -	\$ 1,500	\$ -	\$ 434	\$ -	\$ 1,500	\$ -	\$ -
01-5015-4010	Sheriff's Deputy Expenses - Ammunition	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -
01-5015-4290	Sheriff's Office Fuel	\$ -	\$ -	\$ 100,000	\$ -	\$ 55,993	\$ -	\$ 100,000	\$ -	\$ -
01-5015-4410	Sheriff's Auto Expenses - Misc.	\$ -	\$ -	\$ 200	\$ -	\$ 21	\$ -	\$ 200	\$ -	\$ -
01-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	\$ -	\$ -	\$ 2,800	\$ -	\$ 1,902	\$ -	\$ 4,000	\$ 1,200	\$ 1,200
01-5015-4430	Sheriff's Auto Expenses - ATV Expense	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -

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		Expenses		Amendments		02/18/2018				
01-5015-4450	Sheriff Office Expenses - Office Supplies	\$ 9,273	\$	11,500	\$	3,145	\$	10,000	\$	(1,500)
01-5015-4790	Sheriff's Auto Expenses - Tires	\$ -	\$	10,000	\$	3,117	\$	10,000	\$	-
01-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing	\$ -	\$	20,000	\$	9,045	\$	20,000	\$	-
01-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing	\$ -	\$	6,000	\$	2,061	\$	3,500	\$	(2,500)
01-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$ -	\$	1,500	\$	2	\$	500	\$	(1,000)
01-5015-4860	Sheriff's Court Sec. Expenses - Equipment	\$ -	\$	2,500	\$	102	\$	1,000	\$	(1,500)
01-5015-5310	Sheriff's Bond	\$ 102	\$	1,500	\$	856	\$	1,500	\$	-
01-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 1,606	\$	10,000	\$	5,599	\$	10,200	\$	200
01-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$ -	\$	2,500	\$	493	\$	2,500	\$	-
01-5015-5630	Sheriff Office Expenses - Postage	\$ -	\$	17,000	\$	10,636	\$	18,000	\$	1,000
01-5015-5650	Sheriff Office Expenses - Checks	\$ -	\$	700	\$	151	\$	500	\$	(200)
01-5015-5710	Sheriff's Auto Expenses - Repairs	\$ -	\$	55,135	\$	40,345	\$	40,000	\$	(15,135)
01-5015-5730	Sheriff's Deputy Expenses - Cellular	\$ -	\$	5,000	\$	1,695	\$	5,000	\$	-
01-5015-5750	Sheriff's Out of County Travel - Court Sec. Trainin	\$ -	\$	2,000	\$	561	\$	2,000	\$	-
01-5015-5760	Sheriff's Out of County Travel - Deputy Training	\$ -	\$	15,000	\$	4,365	\$	15,000	\$	-
01-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$ -	\$	3,000	\$	1,895	\$	3,000	\$	-
01-5015-5880	Sheriff's Deputy Expenses - Equipment	\$ -	\$	22,290	\$	6,027	\$	10,000	\$	(12,290)
01-5015-5890	Sheriff's Deputy Expenses - Radar	\$ -	\$	1,500	\$	480	\$	1,500	\$	-
01-5015-5910	Sheriff's Deputy Expenses - Radio	\$ -	\$	10,300	\$	5,017	\$	10,300	\$	-
01-5015-5920	Sheriff's Deputy Expenses - Supplies	\$ -	\$	5,000	\$	1,620	\$	5,000	\$	-
01-5015-5950	DARE Supplies	\$ -	\$	2,500	\$	386	\$	2,500	\$	-
01-5015-5960	Sheriff's Transport Expenses - Prisoners	\$ -	\$	5,000	\$	-	\$	5,000	\$	-
01-5015-5970	Sheriff's Transport Expenses - Mental	\$ -	\$	1,500	\$	-	\$	1,000	\$	(500)
01-5015-5980	Sheriff's Transport Expenses - Juvenile	\$ -	\$	250	\$	-	\$	250	\$	-
01-5015-7250	Sheriff Office Expenses - Office Equipment	\$ -	\$	10,000	\$	1,429	\$	6,000	\$	(4,000)
01-5015-7390	Sheriff's Auto Expenses - New Car Purchases	\$ -	\$	-	\$	-	\$	-	\$	-
01-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$ -	\$	25,000	\$	14,458	\$	25,000	\$	-
OFFICE OF COUNTY CORONER										
01-5020-1010	Coroner Salary	\$ 21,985	\$	22,100	\$	15,022	\$	22,500	\$	400
01-5020-1030	Deputy Coroner Salary	\$ 19,566	\$	20,200	\$	11,741	\$	20,600	\$	400
01-5020-2010	Coroner FICA	\$ -	\$	3,300	\$	1,815	\$	3,400	\$	100
01-5020-2020	Coroner Retirement	\$ -	\$	6,300	\$	4,070	\$	7,200	\$	900
01-5020-2030	Coroner Health Ins	\$ -	\$	8,000	\$	6,216	\$	7,000	\$	(1,000)
01-5020-2040	Coroner Life Insurance	\$ -	\$	200	\$	49	\$	200	\$	-
01-5020-2130	Coroner HRA	\$ -	\$	800	\$	375	\$	800	\$	-
01-5020-4290	Coroner Gasoline	\$ 702	\$	3,000	\$	-	\$	1,200	\$	(1,800)
01-5020-4450	Supplies	\$ 2,973	\$	2,500	\$	972	\$	2,500	\$	-
01-5020-5310	Coroner-Bond	\$ 204	\$	325	\$	204	\$	325	\$	-
01-5020-5710	Coroner-Parts and Repairs	\$ 779	\$	2,000	\$	476	\$	2,000	\$	-
01-5020-5760	Travel & Training	\$ 3,625	\$	8,500	\$	4,770	\$	4,000	\$	(4,500)
01-5020-7390	New Equipment	\$ -	\$	6,200	\$	-	\$	500	\$	(5,700)

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<i>FISCAL COURT</i>						
01-5025-1010	Commissioners Salaries	\$ 100,239	\$ 100,600	\$ 68,606	\$ 102,500	\$ 1,900
01-5025-2010	Commissioners FICA	\$ -	\$ 8,400	\$ 4,770	\$ 7,900	\$ (500)
01-5025-2020	Commissioners Retirement	\$ -	\$ 20,900	\$ 13,159	\$ 22,100	\$ 1,200
01-5025-2030	Commissioners Health Ins	\$ -	\$ 36,100	\$ 21,434	\$ 36,400	\$ 300
01-5025-2040	Commissioners Life Insurance	\$ -	\$ 400	\$ 172	\$ 400	\$ -
01-5025-2121	Training Fringe - District 1	\$ 5,939	\$ 9,300	\$ -	\$ 1,100	\$ (8,200)
01-5025-2122	Training Fringe - District 2	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-2123	Training Fringe - District 3	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-2130	Commissioners HRA	\$ -	\$ 1,300	\$ 500	\$ 1,300	\$ -
01-5025-3020	Fiscal Court Advertising	\$ 13,685	\$ 17,000	\$ 11,847	\$ 15,000	\$ (2,000)
01-5025-3190	Computer Software/Development	\$ 4,290	\$ 62,400	\$ 16,066	\$ 25,000	\$ (37,400)
01-5025-3320	Fiscal Court Legal Fees	\$ -	\$ 5,000	\$ 4,994	\$ -	\$ (5,000)
01-5025-3500	Fiscal Court Filming	\$ 4,050	\$ 4,500	\$ 2,900	\$ 4,500	\$ -
01-5025-3680	Tax Bill Preparation	\$ 9,750	\$ 10,500	\$ 10,051	\$ 10,500	\$ -
01-5025-4810	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5730	County Phone & Internet Services	\$ 107,627	\$ 84,000	\$ 58,235	\$ 70,000	\$ (14,000)
01-5025-5761	Commissioner Dist. 1 Travel Expenses	\$ 12,598	\$ 15,000	\$ 8,397	\$ 5,000	\$ (10,000)
01-5025-5762	Commissioner Dist. 2 Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5763	Commissioner Dist. 3 Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-5025-5790	Oak Level & Jonathan Creek	\$ 74,010	\$ 100,000	\$ 9,413	\$ 100,000	\$ -
01-5025-6020	Fiscal Court Vehicle Lease Payment	\$ -	\$ 21,600	\$ 5,313	\$ 4,260	\$ (17,340)
01-5025-7410	Capital Projects: Multi Service Bldg	\$ 3,000	\$ 90,000	\$ 90,000	\$ 775,000	\$ 685,000
01-5025-3150	Fiscal Court Safety/OSHA Compliance	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<i>OFFICE OF THE P.V.A.</i>						
01-5030-1670	PVA County Paid Salaries	\$ 31,671	\$ 32,400	\$ 20,276	\$ 33,100	\$ 700
01-5030-2010	PVA FICA	\$ -	\$ 2,500	\$ 1,431	\$ 2,600	\$ 100
01-5030-2020	PVA Retirement	\$ -	\$ 6,200	\$ 3,650	\$ 7,100	\$ 900
01-5030-2030	PVA Health Ins	\$ -	\$ 9,600	\$ 5,002	\$ 9,700	\$ 100
01-5030-2040	PVA Life Insurance	\$ -	\$ 200	\$ 58	\$ 200	\$ -
01-5030-2130	PVA HRA	\$ -	\$ -	\$ -	\$ -	\$ -
01-5030-3670	PVA Statutory Contribution	\$ 78,500	\$ 100,700	\$ 100,700	\$ 101,000	\$ 300
<i>BOARD OF SUPERVISORS</i>						
01-5035-1250	Secretary to Board	\$ 200	\$ 200	\$ 100	\$ 200	\$ -
01-5035-1910	Board Salaries	\$ 600	\$ 600	\$ 300	\$ 600	\$ -

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<i>OFFICE OF COUNTY TREASURER</i>						
01-5040-1020	County Treasurer Salary	\$ 57,391	\$ 54,700	\$ 34,430	\$ 55,800	\$ 1,100
01-5040-1040	County Finance Officer Salary	\$ 36,839	\$ 37,900	\$ 23,684	\$ 38,700	\$ 800
01-5040-1050	Assistant Treasurer's Salary	\$ 36,320	\$ 35,000	\$ 22,354	\$ 35,800	\$ 800
01-5040-1270	County Clerk Accounting Services	\$ -	\$ 4,500	\$ 3,250	\$ 3,000	\$ (1,500)
01-5040-1850	County Treasurer Part Time Employee	\$ -	\$ 5,000	\$ 2,415	\$ 5,000	\$ -
01-5040-3010	Refuse Dist. Accounting Services	\$ -	\$ 14,700	\$ 8,586	\$ 15,100	\$ 400
01-5040-3200	Transient Tax Collection	\$ -	\$ 2,500	\$ 1,458	\$ -	\$ (2,500)
01-5040-2010	Treasurer's Office FICA	\$ -	\$ 12,300	\$ 7,423	\$ 12,400	\$ 100
01-5040-2020	Treasurer's Office Retirement	\$ -	\$ 29,400	\$ 17,594	\$ 33,100	\$ 3,700
01-5040-2030	Treasurer's Office Health Ins	\$ -	\$ 32,400	\$ 14,319	\$ 27,800	\$ (4,600)
01-5040-2040	Treasurer's Office Life Insurance	\$ -	\$ 600	\$ 173	\$ 600	\$ -
01-5040-2120	Treasurer's Training Fringe	\$ 3,941	\$ 4,100	\$ 4,052	\$ 4,200	\$ 100
01-5040-2130	Treasurer's Office HRA	\$ -	\$ 800	\$ 375	\$ 600	\$ (200)
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 5,353	\$ 8,500	\$ 2,489	\$ 10,000	\$ 1,500
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 13,933	\$ 13,500	\$ 10,739	\$ 15,000	\$ 1,500
01-5040-4810	Treasurer's Office Uniforms	\$ -	\$ 300	\$ 257	\$ 300	\$ -
01-5040-5310	Treasurer's Office Bonds	\$ 4,541	\$ 4,550	\$ 4,301	\$ 4,550	\$ -
01-5040-5760	Treasurer's Office Travel Expense	\$ 4,940	\$ 8,000	\$ 4,876	\$ 8,000	\$ -
01-5040-7250	County Treasurer - Equipment	\$ 333	\$ 500	\$ -	\$ 2,000	\$ 1,500
<i>Court System</i>						
01-5060-1010	Librarian Salary	\$ 1,400	\$ 1,200	\$ 800	\$ 1,200	\$ -
01-5060-2010	Law Librarian FICA	\$ -	\$ 100	\$ 61	\$ 100	\$ -
01-5060-2020	Law Librarian Retirement	\$ -	\$ 300	\$ 153	\$ 300	\$ -
01-5060-2030	Law Librarian Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2040	Law Librarian Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2130	Law Librarian HRA	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3570	District Court Appointed Fiscal Court Paid Attorne	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3630	Guardianship Expenses	\$ 7,074	\$ 13,000	\$ 5,580	\$ 13,000	\$ -
01-5063-3820	District Court Appointed Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
<i>ELECTION EXPENSES</i>						
01-5065-1060	Election Employee	\$ -	\$ 42,400	\$ 26,355	\$ 43,300	\$ 900
01-5065-1920	Election Officer	\$ 65,150	\$ 23,000	\$ -	\$ 46,000	\$ 23,000
01-5065-1930	Election Commissioners	\$ 2,000	\$ 1,200	\$ 700	\$ 1,500	\$ 300
01-5065-2010	Election FICA	\$ -	\$ 3,300	\$ 1,982	\$ 3,400	\$ 100
01-5065-2020	Election Retirement	\$ -	\$ 8,200	\$ 4,756	\$ 9,300	\$ 1,100
01-5065-2030	Elections Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-2040	Election Life Insurance	\$ -	\$ 100	\$ 58	\$ 100	\$ -
01-5065-2130	Election HRA	\$ -	\$ 2,200	\$ 1,260	\$ 2,200	\$ -

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01-5065-3470	Polling Places	\$ 1,800	\$ 600	\$ -	\$ 1,200	\$ 600
01-5065-4450	Office Supplies	\$ 2,697	\$ 2,500	\$ 76	\$ 5,000	\$ 2,500
01-5065-5650	Ballots & Instructions	\$ 62,693	\$ 24,300	\$ -	\$ 60,000	\$ 35,700
01-5065-7250	Election Equipment	\$ -	\$ 15,000	\$ 1,137	\$ 1,000	\$ (14,000)
<i>ECONOMIC DEVELOPMENT</i>						
01-5075-1060	Economic Development Coordinator Salary	\$ 77,548	\$ 79,800	\$ 49,601	\$ 81,500	\$ 1,700
01-5075-1650	Economic Development Secretary Salary	\$ 55,258	\$ 13,500	\$ 8,146	\$ 11,500	\$ (2,000)
01-5075-2010	ED's FICA	\$ -	\$ 7,300	\$ 4,266	\$ 7,200	\$ (100)
01-5075-2020	ED's Retirement	\$ -	\$ 15,300	\$ 8,992	\$ 17,500	\$ 2,200
01-5075-2030	ED's Health Ins	\$ -	\$ 9,600	\$ 5,002	\$ 9,700	\$ 100
01-5075-2040	ED's Life Insurance	\$ -	\$ 200	\$ 58	\$ 200	\$ -
01-5075-2130	ED's HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5075-4450	Economic Development Office Supplies	\$ 3,095	\$ 2,000	\$ 1,435	\$ 2,000	\$ -
01-5075-5760	Economic Development Travel	\$ 9,586	\$ 8,000	\$ 3,791	\$ 8,000	\$ -
01-5075-7150	ED - Southwest 1 (TVA in Lieu)	\$ -	\$ 400,000	\$ -	\$ -	\$ (400,000)
01-5075-7390	Economic Deleopment Office Equipment	\$ 1,699	\$ -	\$ -	\$ -	\$ -
<i>COURTHOUSE - Administrative</i>						
01-5080-1750	Custodial & Maintenance Salaries	\$ 50,179	\$ 56,100	\$ 32,499	\$ 57,200	\$ 1,100
01-5080-2010	Courthouse Janitorial FICA	\$ -	\$ 4,300	\$ 2,229	\$ 4,400	\$ 100
01-5080-2020	Courthouse Janitorial Retirement	\$ -	\$ 10,800	\$ 5,853	\$ 12,300	\$ 1,500
01-5080-2030	Courthouse Janitorial Health Ins.	\$ -	\$ 20,800	\$ 10,859	\$ 21,100	\$ 300
01-5080-2040	Courthouse Janitorial Life Insurance	\$ -	\$ 300	\$ 115	\$ 300	\$ -
01-5080-2130	Courthouse Janitorial HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5080-3460	Pest Control	\$ 670	\$ 1,000	\$ 680	\$ 1,000	\$ -
01-5080-3990	Other Contract Services	\$ 6,178	\$ 4,000	\$ 3,849	\$ 3,000	\$ (1,000)
01-5080-4060	Courthouse Maint. Repair Supplies	\$ 810	\$ -	\$ -	\$ -	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 6,065	\$ 6,000	\$ 4,083	\$ 6,500	\$ 500
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$100	\$ -	\$ 2,000	\$ 1,122	\$ 2,000	\$ -
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 26,169	\$ 30,000	\$ 9,056	\$ 15,000	\$ (15,000)
01-5080-5780	Courthouse Utilities	\$ 45,554	\$ 50,000	\$ 28,915	\$ 50,000	\$ -
01-5080-5990	Miscellaneous	\$ 993	\$ 2,000	\$ 462	\$ 1,000	\$ (1,000)
01-5080-7390	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-7420	Remodeling/Improvements Courthouse	\$ 6,950	\$ 25,000	\$ 19,049	\$ 10,000	\$ (15,000)

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
<i>OTHER COUNTY BLDGS Maintenance Supplies</i>						
01-5085-1750	Sheriff Office Custodian	\$ 6,078	\$ 6,300	\$ 3,648	\$ 6,400	\$ 100
01-5085-1770	Maintenance Salaries	\$ 193,225	\$ 207,000	\$ 124,437	\$ 207,700	\$ 700
01-5085-2010	Maintenance FICA	\$ -	\$ 16,400	\$ 8,874	\$ 16,400	\$ -
01-5085-2020	Maintenance Retirement	\$ -	\$ 40,900	\$ 22,945	\$ 46,100	\$ 5,200
01-5085-2030	Maintenance Health Insurance	\$ -	\$ 60,400	\$ 30,452	\$ 57,400	\$ (3,000)
01-5085-2040	Maintenance Life Insurance	\$ -	\$ 600	\$ 288	\$ 600	\$ -
01-5085-2130	Maintenance HRA	\$ -	\$ 2,800	\$ 1,500	\$ 2,800	\$ -
01-5085-3460	Other Buildings - Pest Control	\$ 1,940	\$ 3,500	\$ 1,725	\$ 3,500	\$ -
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 38,751	\$ 45,000	\$ 9,612	\$ 15,000	\$ (30,000)
01-5085-4720	Maintenance Building & Construction - FIRE REPL	\$ -	\$ -	\$ -	\$ -	\$ -
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$ -	\$ 20,000	\$ 13,241	\$ -	\$ (20,000)
01-5085-5780	Utilities, Other County Bldgs.	\$ 92,378	\$ 220,700	\$ 129,199	\$ 220,700	\$ -
01-5085-7230	Maintenance Vehicles - FIRE REPLACEMENT	\$ -	\$ 80,000	\$ 71,676	\$ -	\$ (80,000)
01-5085-7390	Maintenance Crew - Equipment/Tools	\$ 26,852	\$ 2,500	\$ 374	\$ 2,500	\$ -
<i>JUDICIAL COURTHOUSE</i>						
01-5087-1750	Judicial Custodial & Maintenance Salaries	\$ 95,351	\$ 77,435	\$ 43,009	\$ 40,800	\$ (36,635)
01-5087-1790	Part Time Help	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-2010	Judicial FICA	\$ -	\$ 7,085	\$ 3,051	\$ 3,200	\$ (3,885)
01-5087-2020	Judicial Retirement	\$ -	\$ 17,475	\$ 7,945	\$ 8,800	\$ (8,675)
01-5087-2030	Judicial Health Insurance	\$ -	\$ 17,600	\$ 9,181	\$ 3,500	\$ (14,100)
01-5087-2040	Judicial Life Insurance	\$ -	\$ 200	\$ 66	\$ -	\$ (200)
01-5087-2130	Judicial HRA	\$ -	\$ 500	\$ 250	\$ 800	\$ 300
01-5087-3290	Judicial Center Janitorial Services	\$ -	\$ -	\$ -	\$ 58,500	\$ 58,500
01-5087-3300	Judicial Carpet Cleaning Services	\$ 600	\$ 1,000	\$ 695	\$ -	\$ (1,000)
01-5087-3330	Judicial Maint. Bldg. & Grounds	\$ 56,525	\$ 32,500	\$ 15,178	\$ 28,000	\$ (4,500)
01-5087-3460	Judicial Pest Control	\$ 890	\$ 1,200	\$ 890	\$ 1,200	\$ -
01-5087-4060	Judicial Maintenance Supplies	\$ 219	\$ 3,500	\$ 2,763	\$ -	\$ (3,500)
01-5087-4110	Judicial Custodial Supplies	\$ 6,877	\$ 6,000	\$ 3,677	\$ 3,500	\$ (2,500)
01-5087-4230	Jury Expenses	\$ 543	\$ 500	\$ -	\$ -	\$ (500)
01-5087-4290	Judicial Bldg Gas for Generator	\$ 198	\$ 360	\$ 254	\$ 500	\$ 140
01-5087-4810	Judicial Janitorial Uniforms \$100 each	\$ -	\$ 200	\$ -	\$ -	\$ (200)
01-5087-5210	Judicial Center Insurance	\$ 31,100	\$ 62,842	\$ 62,842	\$ 62,202	\$ (640)
01-5087-5490	Judicial Medical Supplies	\$ 128	\$ 1,200	\$ 838	\$ -	\$ (1,200)
01-5087-5710	AOC Remodel Projects	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-5760	Judicial Travel Expenses	\$ 727	\$ -	\$ -	\$ -	\$ -
01-5087-5780	Judicial Utilities	\$ 84,250	\$ 90,000	\$ 51,365	\$ 90,000	\$ -
01-5087-7210	Judicial Generator/Maintenance	\$ -	\$ 500	\$ -	\$ 1,700	\$ 1,200
01-5087-7390	Judicial Equipment	\$ 5,858	\$ 56,000	\$ 51,660	\$ -	\$ (56,000)
01-5087-7420	Judicial Center Construction Projects	\$ 20,268	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
<i>GEOGRAPHICAL INFORMATION SYSTEM</i>						
01-5091-1060	GIS County Paid Salaries	\$ 147,580	\$ 184,300	\$ 113,135	\$ 189,600	\$ 5,300
01-5091-2010	GIS FICA	\$ -	\$ 14,100	\$ 8,261	\$ 14,500	\$ 400
01-5091-2020	GIS Retirement	\$ -	\$ 35,400	\$ 20,852	\$ 40,800	\$ 5,400
01-5091-2030	GIS Health Ins	\$ -	\$ 45,900	\$ 22,385	\$ 44,100	\$ (1,800)
01-5091-2040	GIS Life Insurance	\$ -	\$ 500	\$ 231	\$ 500	\$ -
01-5091-2130	GIS HRA	\$ -	\$ 2,300	\$ 750	\$ 2,300	\$ -
01-5091-3150	IT Support Contracts	\$ 31,720	\$ 21,000	\$ 12,220	\$ 15,600	\$ (5,400)
01-5091-3180	Website Expenses	\$ 2,161	\$ 500	\$ 319	\$ 500	\$ -
01-5091-3190	Computer Software Development (Maint.)	\$ 28,110	\$ 40,000	\$ 36,126	\$ 40,000	\$ -
01-5091-3380	Communications Equipment (Phone Sys.)	\$ 8,580	\$ 20,000	\$ 5,288	\$ 7,500	\$ (12,500)
01-5091-5900	Desktop Management	\$ -	\$ 29,700	\$ 650	\$ 15,000	\$ (14,700)
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 20,482	\$ 20,000	\$ 3,743	\$ 20,000	\$ -
01-5091-4450	Office Supplies	\$ 1,255	\$ 1,000	\$ 502	\$ 2,500	\$ 1,500
01-5091-4810	GIS Uniforms	\$ -	\$ 300	\$ -	\$ 300	\$ -
01-5091-5760	GIS County Paid Travel Expense	\$ 8,118	\$ 8,000	\$ 5,742	\$ 12,000	\$ 4,000
01-5091-5920	GIS Auto Fuel/Maintenance	\$ 72	\$ 2,000	\$ 1,341	\$ 1,500	\$ (500)
01-5091-7130	GIS Vehicle Lease Payment	\$ -	\$ -	\$ -	\$ 4,440	\$ 4,440
	TOTAL 5000	\$ 3,434,315	\$ 7,212,202	\$ 3,944,872	\$ 7,287,127	\$ 74,925
<i>Juvenile Officer</i>						
01-5102-3140	Housing Juveniles	\$ 5,373	\$ 2,500	\$ -	\$ 2,500	\$ (2,873)
<i>O.E.M.</i>						
01-5130-7030	Rescue Squad Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-7390	Rescue Squad Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-1070	O.E.M. Salary	\$ 74,788	\$ 83,000	\$ 51,238	\$ 84,800	\$ 1,800
01-5135-2010	OEM FICA	\$ -	\$ 6,400	\$ 3,640	\$ 6,500	\$ 100
01-5135-2020	OEM Retirement	\$ -	\$ 15,600	\$ 9,184	\$ 17,800	\$ 2,200
01-5135-2030	OEM Health Ins	\$ -	\$ 20,800	\$ 10,859	\$ 21,100	\$ 300
01-5135-2040	OEM Life Insurance	\$ -	\$ 300	\$ 115	\$ 300	\$ -
01-5135-2130	OEM HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5135-4210	O.E.M. - Disaster Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-4450	O.E.M. Office Supplies	\$ 1,443	\$ 5,000	\$ 846	\$ 3,000	\$ (2,000)
01-5135-5740	O.E.M. Safety Supplies/Training	\$ 729	\$ 6,500	\$ 1,364	\$ 6,500	\$ -
01-5135-5760	O.E.M. Travel	\$ 2,306	\$ 2,000	\$ 1,523	\$ 4,000	\$ 2,000
01-5135-5780	O.E.M. Utilities	\$ 3,018	\$ 3,000	\$ 1,155	\$ 3,000	\$ -
01-5135-5850	O.E.M. Maintenance Repair	\$ 1,020	\$ 5,000	\$ 1,195	\$ 5,000	\$ -
01-5135-5950	O.E.M. Generator/Tower Maintenance	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
01-5135-7060	O.E.M. Emergency Notification Software (Code R	\$ 820	\$ 12,000	\$ 12,000	\$ 12,000	\$ -

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
01-5135-7250	O.E.M. Equipment	\$ 2,424	\$ -	\$ -	\$ -	\$ -
<i>AMBULANCE SERVICE</i>						
01-5140-1070	Ambulance Service Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-1410	Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-3030	Ambulance Contract-Hospital	\$ 196,342	\$ 203,000	\$ 135,552	\$ 203,000	\$ -
01-5140-3640	Rent - Calvert City Ambulance Building	\$ 14,379	\$ -	\$ -	\$ -	\$ -
01-5140-4060	Building Maintance and Supplies	\$ 98	\$ 500	\$ -	\$ 500	\$ -
01-5140-4450	Ambulance Service Office Supplies	\$ 285	\$ -	\$ -	\$ -	\$ -
01-5140-4810	Ambulance Uniforms	\$ 8,002	\$ 8,000	\$ 3,710	\$ 8,000	\$ -
01-5140-5710	Ambulance Parts/Repairs	\$ 2,330	\$ -	\$ -	\$ -	\$ -
01-5140-5740	Ambulance Service Recertifications	\$ -	\$ 500	\$ 375	\$ 500	\$ -
01-5140-7130	Ambulance Grant Purchased Equipment	\$ 13,000	\$ -	\$ -	\$ -	\$ -
01-5140-7390	Ambulance - County Paid Equipment	\$ 100,864	\$ 125,000	\$ 27,408	\$ 125,000	\$ -
<i>FIRE PROTECTION</i>						
01-5150-5130	State Fire Protection - Statutory	\$ 1,046	\$ 1,250	\$ 1,046	\$ 1,250	\$ -
01-5175-9030	Public Defender Allotment - Statutory	\$ 3,931	\$ 3,775	\$ -	\$ 3,775	\$ -
TOTAL 5100		\$ 432,198	\$ 504,925	\$ 261,584	\$ 512,325	\$ 7,400
<i>ANIMAL CONTROL / ANIMAL SHELTER</i>						
01-5205-1720	Kennel Personnel	\$ 78,218	\$ 78,600	\$ 45,333	\$ 80,000	\$ 1,400
01-5205-2010	ACO FICA	\$ -	\$ 6,100	\$ 3,276	\$ 6,200	\$ 100
01-5205-2020	ACO Retirement	\$ -	\$ 12,800	\$ 6,948	\$ 14,600	\$ 1,800
01-5205-2030	ACO Health Ins	\$ -	\$ 22,700	\$ 11,427	\$ 22,900	\$ 200
01-5205-2040	ACO Life Insurance	\$ -	\$ 300	\$ 111	\$ 300	\$ -
01-5205-2130	ACO HRA	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ -
01-5205-3840	Spay/Nueter	\$ 960	\$ -	\$ -	\$ -	\$ -
01-5205-3850	Euthanization Expense	\$ 358	\$ 500	\$ 22	\$ 500	\$ -
01-5205-4030	Animal Shelter Food & Supplies	\$ 4,343	\$ 2,500	\$ 1,020	\$ 2,500	\$ -
01-5205-4060	Animal Shelter Building Maintance and Supplies	\$ 3,336	\$ 7,500	\$ 1,201	\$ 4,000	\$ (3,500)
01-5205-4450	Kennel Office Supplies	\$ 2,087	\$ 1,500	\$ 332	\$ 1,500	\$ -
01-5205-4810	Animal Shelter Uniforms	\$ 300	\$ 600	\$ 504	\$ 600	\$ -
01-5205-5500	Animal Medical Supplies	\$ 8,884	\$ 7,000	\$ 5,318	\$ 7,000	\$ -
01-5205-5710	Animal Shelter Repairs	\$ 1,073	\$ 1,000	\$ 305	\$ -	\$ (1,000)
01-5205-5760	Animal Shelter Travel Expense	\$ 3,167	\$ 4,000	\$ 1,651	\$ 2,000	\$ (2,000)
01-5205-7390	Animal Shelter Equipment	\$ 2,081	\$ 4,000	\$ 779	\$ 2,500	\$ (1,500)
01-5205-7420	Animal Shelter Construction	\$ -	\$ 3,500	\$ -	\$ -	\$ (3,500)

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
<i>MC Sanitation</i>						
01-5225-1020	MC Sanitation Engineer Salary	\$ -	\$ 40,900	\$ 25,000	\$ 46,000	\$ 5,100
01-5225-1650	MC Sanitation Bookkeeper Salary	\$ -	\$ 12,300	\$ 3,777	\$ -	\$ (12,300)
01-5225-2010	MC Sanitation FICA	\$ -	\$ 4,200	\$ 1,966	\$ 3,600	\$ (600)
01-5225-2020	MC Sanitation Retirement	\$ -	\$ 7,900	\$ 4,795	\$ 9,900	\$ 2,000
01-5225-2030	MC Sanitation Health Insurance	\$ -	\$ 15,000	\$ 7,843	\$ 15,200	\$ 200
01-5225-2040	MC Sanitation Life Insurance	\$ -	\$ 100	\$ 58	\$ 100	\$ -
01-5225-2130	MC Sanitation HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5225-5730	MC Sanitation Phone	\$ -	\$ 800	\$ 523	\$ 800	\$ -
<i>MC Sanitation- County Paid</i>						
01-5227-1020	MC Sanitation Personnel - Co. Paid	\$ -	\$ 26,100	\$ 15,964	\$ 52,500	\$ 26,400
01-5227-5760	MC Sanitation Travel - Co. Paid	\$ -	\$ 3,000	\$ 2,995	\$ -	\$ (3,000)
01-5227-2010	MC Sanitation FICA	\$ -	\$ 2,000	\$ 1,123	\$ 4,100	\$ 2,100
01-5227-2020	MC Sanitation Retirement	\$ -	\$ 5,000	\$ 3,088	\$ 11,300	\$ 6,300
01-5227-2030	MC Sanitation Health Insurance	\$ -	\$ 9,500	\$ 4,658	\$ 22,900	\$ 13,400
01-5227-2040	MC Sanitation Life Insurance	\$ -	\$ 100	\$ 100	\$ 200	\$ 100
01-5227-2130	MC Sanitation HRA	\$ -	\$ 800	\$ -	\$ 1,000	\$ 200
<i>Misc. Health Services</i>						
01-5230-5470	Misc. Health Care	\$ 186	\$ -	\$ -	\$ -	\$ -
01-5232-5490	Misc. Health Services (physicals)	\$ 646	\$ -	\$ -	\$ -	\$ -
01-5233-5490	Misc. Mental Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
<i>CEMETERY BOARD</i>						
01-5235-5040	Cemetary Maintenance	\$ 10,014	\$ 10,000	\$ -	\$ 5,000	\$ (5,000)
01-5235-5480	Soldier Creek Church Project	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5760	Cemetary Board Travel Expenses	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,800	\$ -
01-5235-7390	Cemetary Board Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 5200		\$ 117,454	\$ 293,900	\$ 152,193	\$ 320,800	\$ 26,900
<i>OTHER COUNTY SERVICES</i>						
01-5301-3440	Pauper Burials	\$ 500	\$ 1,000	\$ -	\$ 500	\$ (500)
01-5320-5070	Special Service Group Grants	\$ 10,050	\$ 222,301	\$ 222,301	\$ 200,000	\$ (22,301)
<i>NUISSANCE BOARD</i>						
01-5340-1030	Nuissance Ordinance Enforcement Officer	\$ -	\$ 4,400	\$ 2,686	\$ 4,500	\$ 100
01-5340-2010	Nuissance Ordinance FICA	\$ -	\$ 400	\$ 205	\$ 400	\$ -
01-5340-2020	Nuissance Ordinance Retirement	\$ -	\$ 900	\$ 490	\$ 1,000	\$ 100
01-5340-4180	Nuissance Ordinance Funding	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
01-5340-4450	Nuisance Ordinance Office Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ -
01-5340-5760	Nuisance Ordinance Travel & Mileage	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
TOTAL 5300		\$ 10,550	\$ 230,501	\$ 225,683	\$ 206,900	\$ (23,601)
<i>PARKS & RECREATION</i>						
01-5401-1070	County Parks Salaried Employees	\$ 84,087	\$ 49,400	\$ 30,702	\$ 50,500	\$ 1,100
01-5401-1610	County Park Labor	\$ 320,135	\$ 323,100	\$ 190,779	\$ 337,100	\$ 14,000
01-5401-1650	County Park Clerical Employees	\$ 9,988	\$ 32,400	\$ 19,530	\$ 33,100	\$ 700
01-5401-2010	Park FICA	\$ -	\$ 31,100	\$ 17,465	\$ 32,300	\$ 1,200
01-5401-2020	Park Retirement	\$ -	\$ 76,200	\$ 43,290	\$ 86,200	\$ 10,000
01-5401-2030	Park Health Ins	\$ -	\$ 97,000	\$ 50,553	\$ 98,900	\$ 1,900
01-5401-2040	Park Life Insurance	\$ -	\$ 1,200	\$ 577	\$ 1,200	\$ -
01-5401-2130	Park HRA	\$ -	\$ 3,600	\$ 1,750	\$ 3,800	\$ 200
01-5401-3460	County Park Pest Control	\$ 1,155	\$ 3,000	\$ 755	\$ 2,000	\$ (1,000)
01-5401-4080	County Park Mower Repair	\$ 3,855	\$ 4,500	\$ 554	\$ 2,500	\$ (2,000)
01-5401-4290	County Park Gas	\$ 16,281	\$ 20,000	\$ 12,481	\$ 20,000	\$ -
01-5401-4450	County Parks Office Supplies	\$ 3,531	\$ 3,000	\$ 1,032	\$ 2,000	\$ (1,000)
01-5401-4460	County Parks General Supplies	\$ 26,066	\$ 27,000	\$ 12,713	\$ 23,000	\$ (4,000)
01-5401-4670	County Parks Rec. Supplies	\$ 22,388	\$ 22,000	\$ 5,214	\$ 22,000	\$ -
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,730	\$ 2,600	\$ 888	\$ 2,600	\$ -
01-5401-5490	County Park Physicals	\$ -	\$ 500	\$ -	\$ 500	\$ -
01-5401-5760	County Parks Travel	\$ 7,042	\$ 4,000	\$ 2,265	\$ 4,000	\$ -
01-5401-5780	County Parks Utilities	\$ 80,818	\$ 80,000	\$ 64,451	\$ 80,000	\$ -
01-5401-7180	County Park Construction	\$ 21,202	\$ 42,500	\$ 7,007	\$ 42,500	\$ -
01-5401-7390	County Parks Equipment	\$ 73,044	\$ 40,000	\$ 32,725	\$ 15,000	\$ (25,000)
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 31,220	\$ 30,000	\$ 10,866	\$ 38,000	\$ 8,000
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$ 5,340	\$ 12,000	\$ 8,574	\$ -	\$ (12,000)
01-5405-5480	Special Projects - Christmas	\$ 14,235	\$ 10,000	\$ 4,576	\$ 10,000	\$ -
01-5405-4460	Day Use Parks CMAQ Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL 5400		\$ 723,119	\$ 915,100	\$ 518,746	\$ 957,200	\$ 42,100
<i>OTHER EXPENSES</i>						
01-7100-6010	Judicial Center Bonds	\$ 78,150	\$ 23,525	\$ 23,520	\$ 42,000	\$ 18,475
01-7500-6030	Arts Commission Debt Service	\$ 18,036	\$ 19,745	\$ 13,182	\$ 19,745	\$ -
TOTAL 7000		\$ 96,186	\$ 43,270	\$ 36,702	\$ 61,745	\$ 18,475
01-8009-5800	MCSD KIA Expansion Debt Service	\$ 20,000	\$ 186,750	\$ 186,750	\$ 190,000	\$ 3,250
Total 8000		\$ 20,000	\$ 186,750	\$ 186,750	\$ 190,000	\$ 3,250
01-9100-3070	State Auditors	\$ 17,000	\$ 27,500	\$ -	\$ 27,500	\$ -

Account Number	DESCRIPTION	FY 17-18		FY 17-18 Actual		FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
		FY 16-17 Actual Expenses	Budgeted with Amendments	Expenses as of 02/18/2018			
01-9100-5210	County Insurance	\$ 375,448	\$ 337,425	\$ 337,407	\$ 370,000	\$ 32,575	
01-9100-7390	Loss/Risk/Safety Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	
01-9100-5510	Membership Dues	\$ 31,645	\$ 26,000	\$ 15,147	\$ 16,000	\$ (10,000)	
01-9100-5690	Registrations, Conference and Trainings Fees	\$ 11,737	\$ 17,000	\$ 9,867	\$ 12,000	\$ (5,000)	
	TOTAL 9100	\$ 435,830	\$ 407,925	\$ 362,420	\$ 425,500	\$ 17,575	
01-9200-9990	Reserves	\$ -	\$ 2,684,830	\$ -	\$ 63,195	\$ (2,621,635)	
01-9300-9990	Congingency Reserve for SRO positions	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
	TOTAL 9200	\$ -	\$ 2,684,830	\$ -	\$ 163,195	\$ (2,521,635)	
01-9400-2050	Health Insurance Administration Fee	\$ 11,637	\$ 13,500	\$ 7,539	\$ 13,500	\$ -	
01-9400-2080	Unemployment Insurance	\$ -	\$ 15,650	\$ 15,608	\$ 17,500	\$ 1,850	
01-9400-2090	Workman's Comp. Insurance	\$ 211,224	\$ 230,925	\$ 230,320	\$ 235,000	\$ 4,075	
01-9400-2100	Retirement Expense Allowance Match	\$ 2,868	\$ 4,000	\$ 1,034	\$ 4,250	\$ 250	
01-9400-2130	HRA Account Funding	\$ 98,485	\$ 18,400	\$ 13,563	\$ 20,000	\$ 1,600	
01-9400-2150	Insurance Administrators Expense	\$ 37,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	
01-9400-2990	Employee Vacation Payout	\$ 81,909	\$ 19,500	\$ -	\$ -	\$ (19,500)	
01-9400-3820	Drug Free Workplace Exepnses	\$ 11,265	\$ 13,500	\$ 10,229	\$ 15,000	\$ 1,500	
01-9400-5950	Wellness Program Expenses	\$ 44,105	\$ 55,000	\$ 50,453	\$ 60,000	\$ 5,000	
	TOTAL 9400	\$ 498,995	\$ 412,975	\$ 371,246	\$ 407,750	\$ (5,225)	
	TOTAL GENERAL FUND	\$ 5,768,646	\$ 12,892,378	\$ 6,060,195	\$ 10,532,542	\$ (2,359,836)	

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
ROAD FUND						
BUDGET APPROPRIATIONS						
02-6103-1020	Road Engineer Salary	\$ 65,527	\$ 66,400	\$ 41,266	\$ 67,800	\$ 1,400
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 103,489	\$ 114,700	\$ 62,320	\$ 108,700	\$ (6,000)
02-6103-1650	Secretary Salary	\$ 36,987	\$ 27,900	\$ 16,301	\$ 28,700	\$ 800
02-6103-1790	Part Time	\$ -	\$ 37,500	\$ 18,990	\$ 37,500	\$ -
02-6103-3020	Road Department Advertising	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)
02-6103-4450	Office Supplies	\$ 2,237	\$ 3,600	\$ 2,506	\$ 3,600	\$ -
02-6103-5730	Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-5740	Road Department Employee Training	\$ -	\$ 5,000	\$ 1,409	\$ 2,500	\$ (2,500)
02-6103-5760	Travel	\$ 1,544	\$ 3,000	\$ 470	\$ 1,500	\$ (1,500)
02-6103-7390	Office Equipment	\$ 4,375	\$ 7,400	\$ 4,877	\$ 2,500	\$ (4,900)
02-6105-1430	Road Personnel Salaries	\$ 974,455	\$ 875,100	\$ 512,133	\$ 846,200	\$ (28,900)
02-6105-3100	State Paid Paving	\$ 1,000,271	\$ 269,059	\$ 269,059	\$ 237,115	\$ (31,944)
02-6105-3110	Paving	\$ 13,577	\$ 742,766	\$ 742,766	\$ 675,000	\$ (67,766)
02-6105-3250	Road Department Oil Tank Cleaning	\$ -	\$ 3,000	\$ 2,010	\$ 2,500	\$ (500)
02-6105-3460	Pest Control	\$ 550	\$ 1,000	\$ 410	\$ 1,000	\$ -
02-6105-3640	Road Department Equipment Rental	\$ -	\$ 10,000	\$ 6,095	\$ 15,000	\$ 5,000
02-6105-3730	Road Striping	\$ -	\$ 20,000	\$ 9,376	\$ 20,000	\$ -
02-6105-3990	Other Services	\$ 3,330	\$ 900	\$ 894	\$ 800	\$ (100)
02-6105-4050	Paving at Road Department	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4060	Building Repairs & Expenses	\$ 1,639	\$ 210,000	\$ 137,832	\$ 20,000	\$ (190,000)
02-6105-4110	Cleaning Supplies	\$ 4,708	\$ 2,500	\$ 526	\$ 2,500	\$ -
02-6105-4230	Ice	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4290	Gas & Fuel	\$ 146,415	\$ 175,000	\$ 98,461	\$ 175,000	\$ -
02-6105-4470	Road Materials	\$ 251,081	\$ 121,860	\$ 120,768	\$ 200,000	\$ 78,140
02-6105-4610	Pipe, Culverts, Sewers....	\$ 64,290	\$ 100,000	\$ 69,333	\$ 100,000	\$ -
02-6105-4690	Sign Materials	\$ 20,200	\$ 25,000	\$ 19,488	\$ 30,000	\$ 5,000
02-6105-4710	Salt	\$ 91,370	\$ 30,000	\$ -	\$ 70,000	\$ 40,000
02-6105-4750	Road Department Tools - FIRE REPLACEMENT	\$ -	\$ 10,000	\$ 3,765	\$ -	\$ (10,000)
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 4,050	\$ 7,000	\$ 4,995	\$ 7,000	\$ -
02-6105-5480	Benton Soil & Water Conservation DIST Repair	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000
02-6105-5490	Health Service (physicals)	\$ 2,146	\$ 2,000	\$ 463	\$ 2,000	\$ -
02-6105-5710	Parts & Repairs	\$ 247,313	\$ 225,000	\$ 122,262	\$ 200,000	\$ (25,000)
02-6105-5780	Utilities	\$ 18,855	\$ 19,200	\$ 10,070	\$ 19,200	\$ -
02-6105-5990	Miscellaneous	\$ 928	\$ 1,000	\$ -	\$ 1,000	\$ -
02-6105-6990	Equipment - Debt Service	\$ 13,996	\$ -	\$ -	\$ 60,000	\$ 60,000
02-6105-7130	Equipment	\$ 208,437	\$ 106,063	\$ 84,922	\$ 575,000	\$ 468,937
02-6105-7230	Road Department Vehicles - FIRE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-7300	Bridges/Bridge Repair	\$ 13,481	\$ 480,000	\$ 432,729	\$ 300,000	\$ (180,000)
02-6105-7350	Road Dept. Snow Equipment	\$ -	\$ 20,000	\$ 17,988	\$ 15,000	\$ (5,000)

Account Number	DESCRIPTION	FY 16-17 Actual		FY 17-18 Budgeted with		FY 17-18 Actual Expenses as of		FY 18-19 Budgeted		Difference in FY 18 Budget vs. FY 19 Budget
		Expenses		Amendments		02/18/2018				
02-6105-7420	Road Dept. Construction	\$ -	\$	5,000	\$	4,500	\$	200,000	\$	195,000
	TOTAL 6100	\$ 3,295,251	\$	3,728,948	\$	2,818,984	\$	4,061,115	\$	332,167
02-9100-4810	Safety Equipment	\$ 6,737	\$	5,500	\$	779	\$	5,500	\$	-
	TOTAL 9100	\$ 6,737	\$	5,500	\$	779	\$	5,500		
02-9200-9990	Reserves	\$ -	\$	249,605	\$	-	\$	64,810	\$	(184,795)
02-9200-7130	Contingent Equipment Reserve	\$ -	\$	100,000	\$	-	\$	-	\$	(100,000)
	TOTAL 9200	\$ -	\$	349,605	\$	-	\$	64,810		
02-9400-2010	Social Security Match	\$ 82,418	\$	86,000	\$	47,845	\$	83,500	\$	(2,500)
02-9400-2020	Retirement Match	\$ 192,547	\$	208,100	\$	113,194	\$	226,000	\$	17,900
02-9400-2030	Employee Insurance	\$ 216,199	\$	221,200	\$	104,881	\$	206,100	\$	(15,100)
02-9400-2040	Road Dept. Life Insurance	\$ -	\$	2,800	\$	1,270	\$	2,600	\$	(200)
02-9400-2130	Road Dept. HRA	\$ -	\$	17,400	\$	8,405	\$	15,400	\$	(2,000)
	TOTAL 9400	\$ 491,164	\$	535,500	\$	275,594	\$	533,600	\$	(1,900)
	TOTAL ROAD FUND	\$ 3,793,152.53	\$	4,619,553.11	\$	3,095,356.78	\$	4,665,025.00	\$	45,472
JAIL FUND	BUDGET APPROPRIATIONS									
03-5101-1010	Jailer's Salary	\$ 94,919	\$	97,300	\$	65,169	\$	99,300	\$	2,000
03-5101-1030	Deputies Salaries	\$ 674,554	\$	759,200	\$	417,975	\$	760,900	\$	1,700
03-5101-1650	Secretary Salary	\$ 76,454	\$	83,200	\$	49,487	\$	85,100	\$	1,900
03-5101-1730	Cooks	\$ 69,383	\$	86,300	\$	44,627	\$	84,400	\$	(1,900)
03-5101-1770	Maintenance Salary	\$ -	\$	40,700	\$	23,748	\$	41,500	\$	800
03-5101-1790	Part Time	\$ -	\$	8,800	\$	-	\$	40,000	\$	31,200
03-5101-1990	State Inmate Pay	\$ 12,637	\$	-	\$	-	\$	-	\$	-
03-5101-2120	Jailer Training Fringe	\$ 3,969	\$	4,100	\$	-	\$	11,800	\$	7,700
03-5101-3460	Pest Control	\$ 1,895	\$	3,000	\$	1,150	\$	3,000	\$	-
03-5101-4110	Cleaning Supplies	\$ 28,202	\$	30,000	\$	23,238	\$	35,000	\$	5,000
03-5101-4250	Food	\$ 200,672	\$	228,860	\$	177,036	\$	275,000	\$	46,140
03-5101-4290	Gas	\$ -	\$	4,500	\$	3,273	\$	4,500	\$	-
03-5101-4370	Linens	\$ 2,510	\$	3,000	\$	852	\$	3,000	\$	-
03-5101-4450	Office Supplies	\$ 6,393	\$	7,000	\$	4,233	\$	5,500	\$	(1,500)
03-5101-4650	Prisoner Clothing	\$ 9,539	\$	1,750	\$	-	\$	1,750	\$	-
03-5101-4810	Staff Uniforms	\$ 1,313	\$	6,000	\$	1,341	\$	6,000	\$	-
03-5101-5310	Jailer Bond	\$ 102	\$	200	\$	102	\$	200	\$	-
03-5101-5490	Medical Care	\$ 145,787	\$	155,000	\$	105,326	\$	200,000	\$	45,000
03-5101-5710	Parts and Repairs	\$ -	\$	-	\$	-	\$	-	\$	-
03-5101-5760	Travel & Training	\$ 11,874	\$	13,000	\$	3,018	\$	7,000	\$	(6,000)

Account Number	DESCRIPTION	FY 17-18		FY 17-18 Actual		FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
		FY 16-17 Actual Expenses	Budgeted with Amendments	Expenses as of 02/18/2018			
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ 144,168	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5860	Building Maint. & Repairs	\$ 25,570	\$ 25,000	\$ 11,968	\$ 17,500	\$ 17,500	\$ (7,500)
03-5101-5880	Equipment Repair	\$ 1,404	\$ 7,500	\$ 1,376	\$ 7,500	\$ 7,500	\$ -
03-5101-5990	Miscellaneous	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
03-5101-7250	Office Equipment	\$ 7,440	\$ 7,600	\$ 2,431	\$ 3,000	\$ 3,000	\$ (4,600)
03-5101-7390	Equipment	\$ 26,132	\$ 30,000	\$ 985	\$ 30,000	\$ 30,000	\$ -
	TOTAL 5100	\$ 1,544,917	\$ 1,603,010	\$ 937,335	\$ 1,722,950	\$ 1,722,950	\$ 119,940
03-9200-9990	Jail Reserves	\$ -	\$ 40,900	\$ -	\$ 19,900	\$ 19,900	\$ (21,000)
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)
	TOTAL 9200	\$ -	\$ 60,900	\$ -	\$ 19,900	\$ 19,900	\$ -
03-9400-2010	Jail Social Security	\$ 60,333	\$ 82,900	\$ 43,731	\$ 86,200	\$ 86,200	\$ 3,300
03-9400-2020	Jail Retirement	\$ 290,496	\$ 318,500	\$ 176,673	\$ 359,700	\$ 359,700	\$ 41,200
03-9400-2030	Jail Employee Insurance	\$ 241,765	\$ 281,000	\$ 133,565	\$ 295,700	\$ 295,700	\$ 14,700
03-9400-2040	Jail Life Insurance	\$ -	\$ 3,400	\$ 1,479	\$ 3,400	\$ 3,400	\$ -
03-9400-2130	Jail HRA	\$ -	\$ 13,900	\$ 6,675	\$ 16,300	\$ 16,300	\$ 2,400
	TOTAL 9400	\$ 592,594	\$ 699,700	\$ 362,123	\$ 761,300	\$ 761,300	\$ 61,600
	TOTAL JAIL FUND	\$ 2,137,511	\$ 2,363,610	\$ 1,299,458	\$ 2,504,150	\$ 2,504,150	\$ 140,540
GRANT FUND	BUDGET APPROPRIATIONS						
07-5220-7270	KIA Project	\$ 22,870	\$ -	\$ -	\$ -	\$ -	\$ -
07-5224-7270	Delta Regional Authority Project	\$ 17,989	\$ 227,775	\$ 67,242	\$ -	\$ -	\$ (227,775)
	TOTAL 5000	\$ 40,859	\$ 227,775	\$ 67,242	\$ -	\$ -	\$ -
07-9300-9990	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GRANT FUNDS	\$ 40,859	\$ 227,775	\$ 67,242	\$ -	\$ -	\$ (227,775)
E 911	BUDGET APPROPRIATIONS						
75-5145-1590	911 Salaries	\$ 272,377	\$ 373,000	\$ 228,856	\$ 381,700	\$ 381,700	\$ 8,700
75-5145-3020	Advertising	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
75-5145-4450	Office Supplies	\$ 2,004	\$ 4,000	\$ 2,529	\$ 4,000	\$ 4,000	\$ -
75-5145-4810	Uniforms	\$ 1,750	\$ 900	\$ -	\$ 900	\$ 900	\$ -
75-5145-5630	Postage	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
75-5145-5690	Dues & Subscriptions	\$ 162	\$ 200	\$ 25	\$ 200	\$ 200	\$ -
75-5145-5730	Phone Services	\$ 22,046	\$ 60,000	\$ 37,423	\$ 60,000	\$ 60,000	\$ -

Account Number	DESCRIPTION	FY 16-17 Actual		FY 17-18 Budgeted with		FY 17-18 Actual Expenses as of		FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
		Expenses		Amendments		02/18/2018			
75-5145-5740	Travel & Training	\$ 6,424	\$	5,000	\$	1,623	\$	5,000	\$ -
75-5145-5880	Maintenance Communication Equip	\$ 10,634	\$	-	\$	-	\$	-	\$ -
75-5145-5990	Miscellaneous	\$ 479	\$	500	\$	222	\$	500	\$ -
75-5145-7030	Communication Maintenance & Equipment	\$ 11,052	\$	42,500	\$	23,788	\$	42,500	\$ -
75-5145-7250	Office Equipment	\$ 3,140	\$	5,000	\$	-	\$	5,000	\$ -
75-5145-7390	Grant Equipment	\$ -	\$	-	\$	-	\$	-	\$ -
	TOTAL 5100	\$ 330,117	\$	491,600	\$	294,466	\$	500,300	\$ 8,700
75-9200-9990	Reserves	\$ -	\$	53,830	\$	-	\$	6,800	\$ (47,030)
	TOTAL 9200	\$ -	\$	53,830	\$	-	\$	6,800	
75-9400-2010	Social Security	\$ 25,222	\$	28,600	\$	16,778	\$	29,200	\$ 600
75-9400-2020	Retirement	\$ 57,920	\$	67,700	\$	39,791	\$	76,500	\$ 8,800
75-9400-2030	Health Insurance	\$ 58,433	\$	87,700	\$	34,036	\$	62,100	\$ (25,600)
75-9400-2040	911 Life Insurance	\$ -	\$	1,000	\$	499	\$	1,000	\$ -
75-9400-2130	911 HRA	\$ -	\$	5,700	\$	2,925	\$	6,100	\$ 400
	TOTAL 9400	\$ 141,576	\$	190,700	\$	94,028	\$	174,900	\$ (15,800)
	TOTAL 911 FUND	\$ 471,693	\$	736,130	\$	388,494	\$	682,000	\$ (54,130)
OCC TAX ADMIN FUND BUDGET APPROPRIATIONS									
76-5047-5660	OTA Refunds	\$ 103,338	\$	120,000	\$	29,733	\$	60,000	\$ (60,000)
	TOTAL 5000	\$ 103,338	\$	120,000	\$	29,733	\$	60,000	
76-9200-9990	OTA Investments	\$ -	\$	2,028	\$	-	\$	3,000,000	\$ 2,997,972
	TOTAL 9200	\$ -	\$	2,028	\$	-	\$	3,000,000	
76-9300-9990	OTA Intrafund Transfers	\$ -	\$	-	\$	-	\$	-	\$ -
	TOTAL 9300	\$ -	\$	-	\$	-	\$	-	
	TOTAL OCCUPATIONAL TAX ADMINISTRATOR	\$ 103,338	\$	122,028	\$	29,733	\$	3,060,000	\$ 2,937,972
ABC Fund BUDGET APPROPRIATIONS									
81-5050-1020	ABC Administrator	\$ -	\$	38,900	\$	24,177	\$	39,700	\$ 800
81-5050-1060	ABC Office Staff	\$ -	\$	11,400	\$	6,599	\$	11,600	\$ 200
81-5050-1080	ABC Policing/Enforcement	\$ -	\$	-	\$	-	\$	-	\$ -
81-5050-3270	ABC Fee Collection	\$ -	\$	8,800	\$	5,530	\$	8,900	\$ 100
81-5050-3640	ABC Office Rent	\$ -	\$	20,000	\$	-	\$	-	\$ (20,000)

Account Number	DESCRIPTION	FY 16-17 Actual		FY 17-18 Budgeted with		FY 17-18 Actual Expenses as of		FY 18-19 Budgeted		Difference in FY 18 Budget vs. FY 19 Budget
		Expenses		Amendments		02/18/2018				
81-5050-4450	ABC Office Supplies	\$ 1,997	\$	\$ 1,500	\$	\$ 671	\$	\$ 1,200	\$	(\$ 300)
81-5050-4810	ABC Uniforms	\$ -	\$	\$ 300	\$	\$ -	\$	\$ 300	\$	\$ -
81-5050-5310	ABC Bond	\$ -	\$	\$ 210	\$	\$ 102	\$	\$ 210	\$	\$ -
81-5050-5670	ABC Refunds	\$ 410	\$	\$ 800	\$	\$ -	\$	\$ 800	\$	\$ -
81-5050-5710	ABC Vehicle Expenses	\$ -	\$	\$ 2,500	\$	\$ 1,404	\$	\$ 2,500	\$	\$ -
81-5050-5760	ABC Travel Expense	\$ -	\$	\$ 2,500	\$	\$ 334	\$	\$ 1,500	\$	(\$ 1,000)
81-5050-7250	ABC Equipment	\$ 3,015	\$	\$ 3,000	\$	\$ 1,321	\$	\$ 3,000	\$	\$ -
	TOTAL 5050	\$ 5,422	\$	\$ 89,910	\$	\$ 40,139	\$	\$ 69,710	\$	(\$ 20,200)
81-5160-1080	ABC Policing/Enforcement	\$ -	\$	\$ 122,000	\$	\$ 77,802	\$	\$ 81,000	\$	(\$ 41,000)
81-5160-1030	ABC SO Employees (2)	\$ -	\$	\$ 20,800	\$	\$ 16,880	\$	\$ 91,300	\$	\$ 70,500
81-5160-2010	ABC SO Employees: FICA	\$ -	\$	\$ 1,600	\$	\$ 1,372	\$	\$ 7,000	\$	\$ 5,400
81-5160-2020	ABC SO Employees: Retirement Match	\$ -	\$	\$ 11,400	\$	\$ 6,652	\$	\$ 16,200	\$	\$ 4,800
81-5160-2030	ABC SO Employees: Health Insurance	\$ -	\$	\$ 9,800	\$	\$ 5,769	\$	\$ 13,900	\$	\$ 4,100
81-5160-2040	ABC SO Employees: Life Insurance	\$ -	\$	\$ 200	\$	\$ 58	\$	\$ 200	\$	\$ -
81-5160-2130	ABC SO Employees: HRA Funding	\$ -	\$	\$ 2,200	\$	\$ 1,260	\$	\$ 800	\$	(\$ 1,400)
81-5160-7170	ABC SO Employees: Equipment	\$ -	\$	\$ -	\$	\$ -	\$	\$ 35,000	\$	\$ 35,000
81-5160-5760	ABC Deputy Training Expenses	\$ -	\$	\$ 35,000	\$	\$ -	\$	\$ -	\$	(\$ 35,000)
81-5160-7170	ABC Contract Employee Equipment	\$ -	\$	\$ 35,000	\$	\$ 21,840	\$	\$ -	\$	(\$ 35,000)
	TOTAL 5160	\$ -	\$	\$ 238,000	\$	\$ 131,633	\$	\$ 245,400	\$	\$ 7,400
81-9200-9990	ABC Reserves	\$ -	\$	\$ 12,600	\$	\$ -	\$	\$ -	\$	(\$ 12,600)
	TOTAL 9200	\$ -	\$	\$ 12,600	\$	\$ -	\$	\$ -	\$	\$ -
81-9400-2010	ABC FICA Match	\$ -	\$	\$ 4,600	\$	\$ 2,748	\$	\$ 4,700	\$	\$ 100
81-9400-2020	ABC Retirement Match	\$ -	\$	\$ 11,400	\$	\$ 6,652	\$	\$ 13,100	\$	\$ 1,700
81-9400-2030	ABC Health Insurance	\$ -	\$	\$ 9,800	\$	\$ 5,769	\$	\$ 9,800	\$	\$ -
81-9400-2040	ABC Life Insurance	\$ -	\$	\$ 200	\$	\$ 58	\$	\$ 200	\$	\$ -
81-9400-2130	ABC HRA Funding	\$ -	\$	\$ 2,200	\$	\$ 1,260	\$	\$ 2,200	\$	\$ -
	TOTAL 9400	\$ -	\$	\$ 28,200	\$	\$ 16,487	\$	\$ 30,000	\$	\$ 1,800
	TOTAL ABC FUND	\$ 5,422	\$	\$ 368,710	\$	\$ 188,258	\$	\$ 345,110	\$	(\$ 23,600)

Building Inspection F BUDGET APPROPRIATIONS

83-5125-1650	Building Inspection Office Staff	\$ 2,962	\$	\$ 19,700	\$	\$ 11,307	\$	\$ 19,700	\$	\$ -
83-5125-1910	Expanded Jurisdiction	\$ 850	\$	\$ 1,500	\$	\$ 700	\$	\$ 1,500	\$	\$ -
83-5125-1990	Inspector Fees	\$ 80,324	\$	\$ 200,000	\$	\$ 78,143	\$	\$ 200,000	\$	\$ -
83-5125-4450	Building Inspection Office Supplies	\$ 8,803	\$	\$ 2,000	\$	\$ 975	\$	\$ 2,000	\$	\$ -
83-5125-5210	Building Inspection Bonds	\$ -	\$	\$ 5,000	\$	\$ 1,503	\$	\$ 5,000	\$	\$ -
83-5125-5660	Building Inspection Refunds	\$ 235	\$	\$ 1,000	\$	\$ -	\$	\$ 1,000	\$	\$ -
83-5125-5760	Building Inspection Travel	\$ 2,084	\$	\$ 9,200	\$	\$ 3,589	\$	\$ 9,200	\$	\$ -

Account Number	DESCRIPTION	FY 16-17 Actual Expenses	FY 17-18 Budgeted with Amendments	FY 17-18 Actual Expenses as of 02/18/2018	FY 18-19 Budgeted	Difference in FY 18 Budget vs. FY 19 Budget
	TOTAL 5100	\$ 95,258	\$ 238,400	\$ 96,218	\$ 238,400	\$ -
83-9200-9990	Reserves	\$ -	\$ 47,062	\$ -	\$ 14,300	\$ (32,762)
	TOTAL 9200	\$ -	\$ 47,062	\$ -	\$ 14,300	
83-9400-2010	Social Security	\$ 2,957	\$ 14,500	\$ 4,894	\$ 14,500	\$ -
83-9400-2020	Retirement	\$ -	\$ 3,800	\$ 2,169	\$ 4,300	\$ 500
	TOTAL 9400	\$ 2,957	\$ 18,300	\$ 7,062	\$ 18,800	
	TOTAL BUILDING INSP. FUND	\$ 98,215	\$ 303,762	\$ 103,280	\$ 271,500	\$ (32,262)
	GRAND TOTAL ALL FUNDS	\$ 12,418,837	\$ 21,633,946	\$ 11,232,018	\$ 22,060,327	\$ 426,381