

**Marshall County Fiscal Court  
Budget Appropriations  
For The Fiscal Year Ending June 30, 2018**

**GENERAL FUND**

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b><i>OFFICE OF THE COUNTY JUDGE</i></b>						
01-5001-1010	Co Judge Ex Salary	\$ 119,960	\$ 92,300	\$ 72,130	\$ 94,300	\$ 2,000
01-5001-1030	Deputy Co Judge Ex	\$ 40,638	\$ 49,400	\$ 39,084	\$ 50,500	\$ 1,100
01-5001-1650	Co Judge Ex, Secretaries	\$ 44,208	\$ 28,300	\$ 22,413	\$ 28,900	\$ 600
01-5001-1850	Co Judge Ex, Other Employees/Contract Labor	\$ 3,504	\$ 11,900	\$ 9,291	\$ 24,100	\$ 12,200
01-5001-2010	County Judge's Office FICA	\$ -	\$ 13,800	\$ 10,342	\$ 14,500	\$ 700
01-5001-2020	County Judge's Office Retirement	\$ -	\$ 32,800	\$ 25,268	\$ 34,800	\$ 2,000
01-5001-2030	County Judge's Office Health Ins	\$ -	\$ 41,725	\$ 24,119	\$ 33,700	\$ (8,025)
01-5001-2040	County Judge's Office Life Insurance	\$ -	\$ 300	\$ 240	\$ 500	\$ 200
01-5001-2120	County Judge Ex - Training Fringe	\$ 985	\$ 2,000	\$ 992	\$ 3,000	\$ 1,000
01-5001-2130	County Judge's Office HRA	\$ -	\$ 3,800	\$ 2,460	\$ 3,800	\$ -
01-5001-4450	Co Judge Ex Office Supplies	\$ 10,050	\$ 5,000	\$ 4,176	\$ 6,000	\$ 1,000
01-5001-4810	Co Judge Ex Uniform	\$ -	\$ -	\$ -	\$ 100	\$ 100
01-5001-5310	Co. Judge Ex Bond	\$ 407	\$ 250	\$ 204	\$ 150	\$ (100)
01-5001-5760	Co Judge Ex Travel Expense	\$ 7,902	\$ 10,292	\$ 8,565	\$ 10,000	\$ (292)
01-5001-7250	Co Judge Ex Equipment	\$ 28,500	\$ 3,000	\$ 1,546	\$ 2,000	\$ (1,000)
<b><i>OFFICE OF THE COUNTY ATTORNEY</i></b>						
01-5005-1010	Co Attorney Salary	\$ 39,869	\$ 40,000	\$ 33,621	\$ 40,100	\$ 100
01-5005-1030	Co Attorney Assistant Salary	\$ 18,390	\$ 18,500	\$ 14,668	\$ 19,000	\$ 500
01-5005-1110	Co Attorney Investigator Salary	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
01-5005-1650	Co Attorney Secretaries Salary	\$ 146,254	\$ 150,300	\$ 113,919	\$ 157,000	\$ 6,700
01-5005-2010	County Attorney FICA	\$ -	\$ 30,900	\$ 19,546	\$ 22,300	\$ (8,600)
01-5005-2020	County Attorney Retirement	\$ -	\$ 74,800	\$ 51,329	\$ 55,900	\$ (18,900)
01-5005-2030	County Attorney Health Ins	\$ -	\$ 124,400	\$ 73,168	\$ 105,200	\$ (19,200)
01-5005-2040	County Attorney Life Insurance	\$ -	\$ 1,200	\$ 855	\$ 1,600	\$ 400
01-5005-2130	County Attorney HRA	\$ -	\$ 7,000	\$ 4,820	\$ 9,300	\$ 2,300
01-5005-4450	Co Attorney Office Supplies	\$ 12,682	\$ 13,000	\$ 10,185	\$ 13,000	\$ -
01-5005-7250	Co. Attorney Office Uniforms	\$ 2,500	\$ -	\$ -	\$ 1,200	\$ 1,200
<b><i>OFFICE OF COUNTY CLERK</i></b>						
01-5010-2010	County Clerk FICA	\$ -	\$ 50,900	\$ 32,892	\$ 46,900	\$ (4,000)
01-5010-2020	County Clerk Retirement	\$ -	\$ 124,200	\$ 84,749	\$ 117,500	\$ (6,700)
01-5010-2030	County Clerk Health Ins	\$ -	\$ 75,300	\$ 53,944	\$ 60,200	\$ (15,100)

Account Number	DESCRIPTION	FY 15-16 Actual		FY 16-17		FY 16-17 Actual		FY 17-18		Difference in FY 17 Budget Vs. FY 18 Budget
		Expenses	Expenses	Budgeted with Amendments	Budgeted	Expenses as of 04/18/2017	Expenses	Budgeted Expenses		
01-5010-2040	County Clerk Life Insurance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,042	\$ 1,200	\$ 1,200	\$ (300)	
01-5010-2130	County Clerk HRA	\$ -	\$ -	\$ 18,100	\$ 18,100	\$ 10,105	\$ 13,300	\$ 13,300	\$ (4,800)	
01-5010-3070	County Clerk Audit Fees	\$ 7,000	\$ 7,000	\$ 7,100	\$ 7,100	\$ 7,058	\$ 7,500	\$ 7,500	\$ 400	
01-5010-4450	Office Supplies	\$ 19,658	\$ 19,658	\$ 20,000	\$ 20,000	\$ 17,155	\$ 2,500	\$ 2,500	\$ (17,500)	
01-5010-5310	Clerk Bond	\$ 713	\$ 713	\$ 1,000	\$ 1,000	\$ 713	\$ 1,000	\$ 1,000	\$ -	
<b>OFFICE OF THE SHERIFF</b>										
01-5015-1010	Sheriff Salary	\$ 47,632	\$ 47,632	\$ 95,300	\$ 95,300	\$ 71,942	\$ 97,300	\$ 97,300	\$ 2,000	
01-5015-1030	Deputy Sheriff Salary	\$ 654,720	\$ 654,720	\$ 856,039	\$ 856,039	\$ 722,326	\$ 891,600	\$ 891,600	\$ 35,561	
01-5015-1060	Sheriff's Clerks	\$ 30,712	\$ 30,712	\$ 58,900	\$ 58,900	\$ 49,446	\$ 60,400	\$ 60,400	\$ 1,500	
01-5015-1320	Sheriff's Hardin Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	
01-5015-1340	Sheriff's Drug Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	
01-5015-1360	Sheriff's Federal Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
01-5015-1380	Sheriff's Court Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
01-5015-1460	Sheriff's Shift Cover Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
01-5015-1480	Sheriff's KLEFPF Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
01-5015-1780	Sheriff's Other Overtime	\$ 47,193	\$ 47,193	\$ 106,500	\$ 106,500	\$ 62,885	\$ 78,500	\$ 78,500	\$ (28,000)	
01-5015-1810	Sheriff's Office KLEFPF Pay	\$ 31,588	\$ 31,588	\$ 84,000	\$ 84,000	\$ 58,499	\$ 80,000	\$ 80,000	\$ (4,000)	
01-5015-1880	Court Security Officer Pay	\$ 77,843	\$ 77,843	\$ 162,900	\$ 162,900	\$ 118,385	\$ 167,400	\$ 167,400	\$ 4,500	
01-5015-2010	Sheriff's Office FICA	\$ -	\$ -	\$ 106,600	\$ 106,600	\$ 73,209	\$ 113,100	\$ 113,100	\$ 6,500	
01-5015-2020	Sheriff's Office Retirement	\$ -	\$ -	\$ 408,900	\$ 408,900	\$ 306,954	\$ 439,800	\$ 439,800	\$ 30,900	
01-5015-2030	Sheriff's Office Health Insurance	\$ -	\$ -	\$ 266,300	\$ 266,300	\$ 186,870	\$ 259,700	\$ 259,700	\$ (6,600)	
01-5015-2040	Sheriff's Office Life Insurance	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ 2,089	\$ 3,100	\$ 3,100	\$ 200	
01-5015-2120	Sheriff Office Training Fringe	\$ 3,941	\$ 3,941	\$ 4,000	\$ 4,000	\$ 3,969	\$ 4,100	\$ 4,100	\$ 100	
01-5015-2130	Sheriff's Office HRA	\$ -	\$ -	\$ 14,800	\$ 14,800	\$ 12,965	\$ 21,400	\$ 21,400	\$ 6,600	
01-5015-3020	Sheriff's Office Advertising	\$ 546	\$ 546	\$ 1,000	\$ 1,000	\$ 298	\$ 1,000	\$ 1,000	\$ -	
01-5015-3070	Sheriff-Audit Expense	\$ 10,660	\$ 10,660	\$ 28,700	\$ 28,700	\$ 28,624	\$ 30,000	\$ 30,000	\$ 1,300	
01-5015-3190	Sheriff's Office Tech/Software - Office	\$ 10,816	\$ 10,816	\$ 36,538	\$ 36,538	\$ 14,878	\$ 7,500	\$ 7,500	\$ (29,038)	
01-5015-3430	Sheriff's Admin. Expenses - BA Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01-5015-3460	Sheriff Office Pest Control	\$ 480	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5015-3480	Sheriff's Admin. Expenses - Execution Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01-5015-3530	Sheriff's Office Tech/Software - Evidence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
01-5015-3540	Sheriff Admin. Expenses - Other Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
01-5015-3580	Sheriff Admin. Expenses - Jury Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
01-5015-3590	Sheriff Office Tech/Software - Deputy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	
01-5015-3690	Sheriff's Auto Expenses - Impounds/Wreckers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
01-5015-3830	Sheriff's Auto Expenses - Boat Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
01-5015-4010	Sheriff's Deputy Expenses - Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
01-5015-4290	Sheriff's Office Fuel	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 32,228	\$ 100,000	\$ 100,000	\$ 40,000	
01-5015-4410	Sheriff's Auto Expenses - Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
01-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	
01-5015-4430	Sheriff's Auto Expenses - ATV Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	

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		Expenses	Expenses	Budgeted with Amendments	Budgeted	Expenses as of 04/18/2017	Budgeted	Budgeted Expenses		
01-5015-4450	Sheriff Office Expenses - Office Supplies	\$ 9,273	\$	\$ 83,650	\$	\$ 19,449	\$	\$ 14,000	\$ (69,650)	
01-5015-4790	Sheriff's Auto Expenses - Tires	\$ -	\$	\$ -	\$	\$ -	\$	\$ 10,000	\$ 10,000	
01-5015-4810	Sheriff's Deputy Expenses - Uniform/Clothing	\$ -	\$	\$ -	\$	\$ -	\$	\$ 20,000	\$ 20,000	
01-5015-4840	Sheriff's Court Sec. Expenses - Uniform/Clothing	\$ -	\$	\$ -	\$	\$ -	\$	\$ 3,500	\$ 3,500	
01-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$ -	\$	\$ -	\$	\$ -	\$	\$ 500	\$ 500	
01-5015-4860	Sheriff's Court Sec. Expenses - Equipment	\$ -	\$	\$ -	\$	\$ -	\$	\$ 1,000	\$ 1,000	
01-5015-5310	Sheriff's Bond	\$ 102	\$	\$ 1,500	\$	\$ 840	\$	\$ 1,500	\$ -	
01-5015-5430	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 1,606	\$	\$ 4,526	\$	\$ 2,502	\$	\$ 10,000	\$ 5,474	
01-5015-5480	Sheriff Office Expenses - 911 Office Supplies	\$ -	\$	\$ -	\$	\$ -	\$	\$ 2,500	\$ 2,500	
01-5015-5630	Sheriff Office Expenses - Postage	\$ -	\$	\$ -	\$	\$ -	\$	\$ 17,000	\$ 17,000	
01-5015-5650	Sheriff Office Expenses - Checks	\$ -	\$	\$ -	\$	\$ -	\$	\$ 700	\$ 700	
01-5015-5710	Sheriff's Auto Expenses - Repairs	\$ -	\$	\$ -	\$	\$ -	\$	\$ 38,000	\$ 38,000	
01-5015-5730	Sheriff's Deputy Expenses - Cellular	\$ -	\$	\$ -	\$	\$ -	\$	\$ 5,000	\$ 5,000	
01-5015-5750	Sheriff's Out of County Travel - Court Sec. Trainir	\$ -	\$	\$ -	\$	\$ -	\$	\$ 2,000	\$ 2,000	
01-5015-5760	Sheriff's Out of County Travel - Deputy Training	\$ -	\$	\$ -	\$	\$ -	\$	\$ 15,000	\$ 15,000	
01-5015-5770	Sheriff's Out of County Travel - Sheriff Training	\$ -	\$	\$ -	\$	\$ -	\$	\$ 3,000	\$ 3,000	
01-5015-5880	Sheriff's Deputy Expenses - Equipment	\$ -	\$	\$ -	\$	\$ -	\$	\$ 10,000	\$ 10,000	
01-5015-5890	Sheriff's Deputy Expenses - Radar	\$ -	\$	\$ -	\$	\$ -	\$	\$ 1,500	\$ 1,500	
01-5015-5910	Sheriff's Deputy Expenses - Radio	\$ -	\$	\$ -	\$	\$ -	\$	\$ 10,300	\$ 10,300	
01-5015-5920	Sheriff's Deputy Expenses - Supplies	\$ -	\$	\$ -	\$	\$ -	\$	\$ 5,000	\$ 5,000	
01-5015-5950	DARE Supplies	\$ -	\$	\$ 500	\$	\$ 295	\$	\$ 2,500	\$ 2,000	
01-5015-5960	Sheriff's Transport Expenses - Prisoners	\$ -	\$	\$ -	\$	\$ -	\$	\$ 5,000	\$ 5,000	
01-5015-5970	Sheriff's Transport Expenses - Mental	\$ -	\$	\$ -	\$	\$ -	\$	\$ 1,500	\$ 1,500	
01-5015-5980	Sheriff's Transport Expenses - Juvenile	\$ -	\$	\$ -	\$	\$ -	\$	\$ 250	\$ 250	
01-5015-7250	Sheriff Office Expenses - Office Equipment	\$ -	\$	\$ -	\$	\$ -	\$	\$ 10,000	\$ 10,000	
01-5015-7390	Sheriff's Auto Expenses - New Car Purchases	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$ -	
01-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp	\$ -	\$	\$ -	\$	\$ -	\$	\$ 25,000	\$ 25,000	
<b><i>OFFICE OF COUNTY CORONER</i></b>										
01-5020-1010	Coroner Salary	\$ 21,985	\$	\$ 22,100	\$	\$ 18,504	\$	\$ 22,100	\$ -	
01-5020-1030	Deputy Coroner Salary	\$ 19,566	\$	\$ 19,700	\$	\$ 15,196	\$	\$ 20,200	\$ 500	
01-5020-2010	Coroner FICA	\$ -	\$	\$ 3,200	\$	\$ 2,090	\$	\$ 3,300	\$ 100	
01-5020-2020	Coroner Retirement	\$ -	\$	\$ 5,900	\$	\$ 4,942	\$	\$ 6,300	\$ 400	
01-5020-2030	Coroner Health Ins	\$ -	\$	\$ 13,900	\$	\$ 10,360	\$	\$ 14,000	\$ 100	
01-5020-2040	Coroner Life Insurance	\$ -	\$	\$ 100	\$	\$ 84	\$	\$ 200	\$ 100	
01-5020-2130	Coroner HRA	\$ -	\$	\$ 800	\$	\$ 375	\$	\$ 800	\$ -	
01-5020-4290	Coroner Gasoline	\$ 702	\$	\$ 2,500	\$	\$ 397	\$	\$ 3,000	\$ 500	
01-5020-4450	Supplies	\$ 2,973	\$	\$ 2,500	\$	\$ 867	\$	\$ 2,500	\$ -	
01-5020-5310	Coroner-Bond	\$ 204	\$	\$ 325	\$	\$ 204	\$	\$ 325	\$ -	
01-5020-5710	Coroner-Parts and Repairs	\$ 779	\$	\$ 2,000	\$	\$ 1,079	\$	\$ 2,000	\$ -	
01-5020-5760	Travel & Training	\$ 3,625	\$	\$ 5,000	\$	\$ 2,456	\$	\$ 8,500	\$ 3,500	
01-5020-7390	New Equipment	\$ -	\$	\$ -	\$	\$ -	\$	\$ 200	\$ 200	

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<b><i>FISCAL COURT</i></b>						
01-5025-1010	Commissioners Salaries	\$ 100,239	\$ 100,600	\$ 84,424	\$ 100,600	\$ -
01-5025-2010	Commissioners FICA	\$ -	\$ 8,200	\$ 6,220	\$ 8,400	\$ 200
01-5025-2020	Commissioners Retirement	\$ -	\$ 19,900	\$ 16,906	\$ 20,900	\$ 1,000
01-5025-2030	Commissioners Health Ins	\$ -	\$ 27,300	\$ 20,295	\$ 36,100	\$ 8,800
01-5025-2040	Commissioners Life Insurance	\$ -	\$ 300	\$ 224	\$ 400	\$ 100
01-5025-2120	Training Fringe	\$ 5,939	\$ 6,100	\$ 6,078	\$ 9,300	\$ 3,200
01-5025-2130	Commissioners HRA	\$ -	\$ 3,200	\$ 2,480	\$ 1,300	\$ (1,900)
01-5025-3020	Fiscal Court Advertising	\$ 13,685	\$ 20,000	\$ 13,373	\$ 17,000	\$ (3,000)
01-5025-3190	Computer Software/Development	\$ 4,290	\$ 99,900	\$ 45,335	\$ 62,400	\$ (37,500)
01-5025-3500	Fiscal Court Filming	\$ 4,050	\$ 4,500	\$ 2,700	\$ 4,500	\$ -
01-5025-3680	Tax Bill Preparation	\$ 9,750	\$ 10,128	\$ 10,128	\$ 10,500	\$ 372
01-5025-4810	Uniforms	\$ -	\$ 13,300	\$ 602	\$ -	\$ (13,300)
01-5025-5730	County Phone & Internet Services	\$ 107,627	\$ 100,000	\$ 62,971	\$ 84,000	\$ (16,000)
01-5025-5760	Commissioner's Travel Expenses	\$ 12,598	\$ 15,000	\$ 7,845	\$ 15,000	\$ -
01-5025-5790	Benton Oak Level Line Extension	\$ 74,010	\$ 8,784	\$ 5,557	\$ 100,000	\$ 91,216
01-5025-3020	Fiscal Court Fleet Leasing	\$ -	\$ 6,500	\$ 1,487	\$ 21,600	\$ 15,100
01-5025-7410	Fiscal Court Capital Projects	\$ 3,000	\$ 30,000	\$ 5,226	\$ 20,000	\$ (10,000)
<b><i>OFFICE OF THE P.V.A.</i></b>						
01-5030-1670	PVA County Paid Salaries	\$ 31,671	\$ 31,700	\$ 25,083	\$ 32,400	\$ 700
01-5030-2010	PVA FICA	\$ -	\$ 2,400	\$ 1,690	\$ 2,500	\$ 100
01-5030-2020	PVA Retirement	\$ -	\$ 5,900	\$ 4,685	\$ 6,200	\$ 300
01-5030-2030	PVA Health Ins	\$ -	\$ 9,600	\$ 6,770	\$ 9,600	\$ -
01-5030-2040	PVA Life Insurance	\$ -	\$ 100	\$ 80	\$ 200	\$ 100
01-5030-2130	PVA HRA	\$ -	\$ -	\$ -	\$ -	\$ -
01-5030-3670	Statutory Contribution	\$ 78,500	\$ 75,700	\$ 75,700	\$ 75,700	\$ -
<b><i>BOARD OF SUPERVISORS</i></b>						
01-5035-1250	Secretary to Board	\$ 200	\$ 200	\$ 100	\$ 200	\$ -
01-5035-1910	Board Salaries	\$ 600	\$ 600	\$ 300	\$ 600	\$ -

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<b><i>OFFICE OF COUNTY TREASURER</i></b>						
01-5040-1020	County Treasurer Salary	\$ 57,391	\$ 57,800	\$ 46,397	\$ 54,700	\$ (3,100)
01-5040-1040	County Finance Officer Salary	\$ 36,839	\$ 37,100	\$ 30,944	\$ 37,900	\$ 800
01-5040-1270	County Clerk Accounting Services	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
01-5040-1850	County Treasurer Part Time Employee	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-5040-3010	Refuse Dist. Accounting Services	\$ -	\$ 9,542	\$ -	\$ 14,700	\$ 5,158
01-5040-3200	Transient Tax Collection	\$ -	\$ 1,875	\$ -	\$ 2,500	\$ 625
01-5040-2010	Treasurer's Office FICA	\$ -	\$ 11,257	\$ 8,398	\$ 12,300	\$ 1,043
01-5040-2020	Treasurer's Office Retirement	\$ -	\$ 27,733	\$ 22,453	\$ 29,400	\$ 1,667
01-5040-2030	Treasurer's Office Health Ins	\$ -	\$ 25,400	\$ 22,809	\$ 32,400	\$ 7,000
01-5040-2040	Treasurer's Office Life Insurance	\$ -	\$ 300	\$ 240	\$ 600	\$ 300
01-5040-2120	Treasurer's Training Fringe	\$ 3,941	\$ 4,000	\$ 3,969	\$ 4,100	\$ 100
01-5040-2130	Treasurer's Office HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5040-4450	Treasurer's Office Supplies & Postage	\$ 13,933	\$ 11,620	\$ 9,598	\$ 13,500	\$ 1,880
01-5040-4810	Treasurer's Office Uniforms	\$ -	\$ -	\$ -	\$ 300	\$ 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	\$ 6,864	\$ 8,000	\$ -
01-5040-7250	County Treasurer - Equipment	\$ 333	\$ 1,600	\$ 1,589	\$ 2,000	\$ 400
01-5040-1050	Assistant Treasurer's Salary	\$ 36,320	\$ 38,500	\$ 28,687	\$ 35,000	\$ (3,500)
01-5040-3190	Treasurer's Computer Software Maintenance	\$ 5,353	\$ 7,880	\$ 7,879	\$ 8,500	\$ 620
<b><i>Court System</i></b>						
01-5060-1010	Librarian Salary	\$ 1,400	\$ 1,200	\$ 1,000	\$ 1,200	\$ -
01-5060-2010	Law Librarian FICA	\$ -	\$ 100	\$ 74	\$ 100	\$ -
01-5060-2020	Law Librarian Retirement	\$ -	\$ 200	\$ 187	\$ 300	\$ 100
01-5060-2030	Law Librarian Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2040	Law Librarian Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
01-5060-2130	Law Librarian HRA	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3570	District Court Appointed Fiscal Court Paid Attorne	\$ -	\$ -	\$ -	\$ -	\$ -
01-5063-3630	Guardianship Expenses	\$ 7,074	\$ 13,000	\$ 9,378	\$ 13,000	\$ -
01-5063-3820	District Court Appointed Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>ELECTION EXPENSES</i></b>						
01-5065-1060	Election Employee	\$ -	\$ 41,500	\$ 33,602	\$ 42,400	\$ 900
01-5065-1920	Election Officer	\$ 65,150	\$ 44,000	\$ 23,760	\$ 23,000	\$ (21,000)
01-5065-1930	Election Commissioners	\$ 2,000	\$ 2,000	\$ 900	\$ 500	\$ (1,500)
01-5065-2010	Election FICA	\$ -	\$ 3,200	\$ 2,441	\$ 3,300	\$ 100
01-5065-2020	Election Retirement	\$ -	\$ 7,700	\$ 6,277	\$ 8,200	\$ 500
01-5065-2030	Elections Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
01-5065-2040	Election Life Insurance	\$ -	\$ 100	\$ 80	\$ 100	\$ -
01-5065-2130	Election HRA	\$ -	\$ 2,200	\$ 1,530	\$ 2,200	\$ -

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01-5065-3470	Polling Places	\$ 1,800	\$ 1,500	\$ 600	\$ 600	\$ (900)
01-5065-4450	Office Supplies	\$ 2,697	\$ 5,000	\$ 1,181	\$ 2,500	\$ (2,500)
01-5065-5650	Ballots & Instructions	\$ 62,693	\$ 50,000	\$ 26,106	\$ 25,000	\$ (25,000)
01-5065-7250	Equipment	\$ -	\$ 15,000	\$ 13,139	\$ 15,000	\$ -
<i>Water Vision 20/20 - NMWD</i>						
01-5070-1070	Water Vision 20/20 - NMWD	\$ 44,524	\$ -	\$ -	\$ -	\$ (44,524)
01-5070-5760	WV20/20 Travel	\$ 2,088	\$ -	\$ -	\$ -	\$ (2,088)
<i>ECONOMIC DEVELOPMENT</i>						
01-5075-1060	Economic Development Coordinator Salary	\$ 77,548	\$ 78,100	\$ 61,853	\$ 79,800	\$ 1,700
01-5075-1650	Economic Development Secretary Salary	\$ 55,258	\$ 26,300	\$ 20,814	\$ 13,500	\$ (12,800)
01-5075-2010	ED's FICA	\$ -	\$ 8,000	\$ 5,869	\$ 7,300	\$ (700)
01-5075-2020	ED's Retirement	\$ -	\$ 19,500	\$ 15,531	\$ 15,300	\$ (4,200)
01-5075-2030	ED's Health Ins	\$ -	\$ 18,400	\$ 12,984	\$ 9,600	\$ (8,800)
01-5075-2040	ED's Life Insurance	\$ -	\$ 200	\$ 160	\$ 200	\$ -
01-5075-2130	ED's HRA	\$ -	\$ 1,100	\$ 500	\$ 800	\$ (300)
01-5075-4450	Economic Development Office Supplies	\$ 3,095	\$ 2,000	\$ 1,141	\$ 2,000	\$ -
01-5075-5760	Economic Development Travel	\$ 9,586	\$ 8,244	\$ 7,107	\$ 8,000	\$ (244)
01-5075-7150	Economic Development - Industrial Park	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
01-5075-7390	Economic Deelopment Office Equipment	\$ 1,699	\$ -	\$ -	\$ -	\$ -
<i>COURTHOUSE - Administrative</i>						
01-5080-1750	Custodial & Maintenance Salaries	\$ 50,179	\$ 54,900	\$ 41,425	\$ 56,100	\$ 1,200
01-5080-1790	Part Time Help - Summer Progam	\$ 5,334	\$ -	\$ -	\$ -	\$ -
01-5080-2010	Courthouse Janitorial FICA	\$ -	\$ 4,200	\$ 2,716	\$ 4,300	\$ 100
01-5080-2020	Courthouse Janitorial Retirement	\$ -	\$ 9,400	\$ 7,474	\$ 10,800	\$ 1,400
01-5080-2030	Courthouse Janitorial Health Ins.	\$ -	\$ 22,800	\$ 15,438	\$ 20,800	\$ (2,000)
01-5080-2040	Courthouse Janitorial Life Insurance	\$ -	\$ 200	\$ 160	\$ 300	\$ 100
01-5080-2130	Courthouse Janitorial HRA	\$ -	\$ 800	\$ 375	\$ 800	\$ -
01-5080-3460	Pest Control	\$ 670	\$ 2,000	\$ 475	\$ 1,000	\$ (1,000)
01-5080-3990	Other Contract Services	\$ 6,178	\$ 4,000	\$ 2,521	\$ 4,000	\$ -
01-5080-4060	Courthouse Maint. Repair Supplies	\$ 810	\$ -	\$ -	\$ -	\$ -
01-5080-4110	Custodial Cleaning Supplies	\$ 6,065	\$ 6,000	\$ 4,893	\$ 6,000	\$ -
01-5080-4810	Janitorial/Maintenance Uniforms \$300-Labor/\$100	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
01-5080-5710	Repairs & Maintenance-Courthouse	\$ 26,169	\$ 30,000	\$ 19,664	\$ 30,000	\$ -
01-5080-5780	Courthouse Utilities	\$ 45,554	\$ 50,000	\$ 39,513	\$ 50,000	\$ -
01-5080-5990	Miscellaneous	\$ 993	\$ 1,000	\$ 479	\$ 1,000	\$ -
01-5080-7390	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-5080-7420	Remolding Courthouse	\$ 6,950	\$ 20,000	\$ 11,518	\$ 25,000	\$ 5,000

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b><i>OTHER COUNTY BLDGS Maintenance Supplies</i></b>						
01-5085-1750	Sheriff Office Custodian	\$ 6,078	\$ 6,100	\$ 4,812	\$ 6,300	\$ 200
01-5085-1770	Maintenance Salaries	\$ 193,225	\$ 239,000	\$ 173,485	\$ 207,000	\$ (32,000)
01-5085-2010	Maintenance FICA	\$ -	\$ 18,300	\$ 11,984	\$ 16,400	\$ (1,900)
01-5085-2020	Maintenance Retirement	\$ -	\$ 44,600	\$ 32,523	\$ 40,900	\$ (3,700)
01-5085-2030	Maintenance Health Insurance	\$ -	\$ 62,300	\$ 44,030	\$ 60,400	\$ (1,900)
01-5085-2040	Maintenance Life Insurance	\$ -	\$ 600	\$ 447	\$ 600	\$ -
01-5085-2130	Maintenance HRA	\$ -	\$ 2,800	\$ 1,500	\$ 2,800	\$ -
01-5085-3460	Other Buildings - Pest Control	\$ 1,940	\$ 2,500	\$ 1,710	\$ 3,500	\$ 1,000
01-5085-4060	Other County Bldgs. Maintenance Supplies	\$ 38,751	\$ 40,689	\$ 38,370	\$ 45,000	\$ 4,311
01-5085-5780	Utilities, Other County Bldgs.	\$ 92,378	\$ 100,000	\$ 75,012	\$ 220,700	\$ 120,700
01-5085-7390	Equipment/Tools	\$ 26,852	\$ 1,000	\$ 942	\$ 2,500	\$ 1,500
<b><i>JUDICIAL COURTHOUSE</i></b>						
01-5087-1750	Judicial Custodial & Maintenance Salaries	\$ 95,351	\$ 73,600	\$ 58,630	\$ 68,600	\$ (5,000)
01-5087-1790	Part Time Help	\$ -	\$ -	\$ -	\$ -	\$ -
01-5087-2010	Judicial FICA	\$ -	\$ 5,600	\$ 3,781	\$ 5,300	\$ (300)
01-5087-2020	Judicial Retirement	\$ -	\$ 13,600	\$ 10,018	\$ 13,000	\$ (600)
01-5087-2030	Judicial Health Insurance	\$ -	\$ 18,550	\$ 14,031	\$ 17,600	\$ (950)
01-5087-2040	Judicial Life Insurance	\$ -	\$ 200	\$ 102	\$ 200	\$ -
01-5087-2130	Judicial HRA	\$ -	\$ 500	\$ 250	\$ 500	\$ -
01-5087-3300	Judicial Carpet Cleaning Services	\$ 600	\$ 100	\$ 100	\$ 1,000	\$ 900
01-5087-3330	Judicial Maint. Bldg. & Grounds	\$ 56,525	\$ 32,500	\$ 30,940	\$ 32,500	\$ -
01-5087-3460	Judicial Pest Control	\$ 890	\$ 1,200	\$ 890	\$ 1,200	\$ -
01-5087-4060	Judicial Maintenance Supplies	\$ 219	\$ 3,900	\$ 2,893	\$ 3,500	\$ (400)
01-5087-4110	Judicial Custodial Supplies	\$ 6,877	\$ 6,000	\$ 5,257	\$ 6,000	\$ -
01-5087-4230	Jury Expenses	\$ 543	\$ -	\$ -	\$ 500	\$ 500
01-5087-4290	Judicial Bldg Gas for Generator	\$ 198	\$ -	\$ -	\$ 500	\$ 500
01-5087-4810	Judicial Janitorial Uniforms \$100 each	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-5087-5210	Judicial Center Insurance	\$ 31,100	\$ 62,202	\$ 62,202	\$ 62,202	\$ -
01-5087-5490	Judicial Medical Supplies	\$ 128	\$ 200	\$ -	\$ 200	\$ -
01-5087-5710	AOC Remodel Projects	\$ -	\$ 8,500	\$ 8,446	\$ -	\$ (8,500)
01-5087-5760	Judicial Travel Expenses	\$ 727	\$ 500	\$ -	\$ 500	\$ -
01-5087-5780	Judicial Utilities	\$ 84,250	\$ 90,000	\$ 71,795	\$ 90,000	\$ -
01-5087-7210	Judicial Maintenance Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
01-5087-7390	Judicial Equipment	\$ 5,858	\$ 4,500	\$ 148	\$ -	\$ (4,500)
01-5087-7420	Judicial Center Construction Projects	\$ 20,268	\$ -	\$ -	\$ -	\$ -

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b><i>GEOGRAPHICAL INFORMATION SYSTEM</i></b>						
01-5091-1060	GIS County Paid Salaries	\$ 147,580	\$ 176,300	\$ 107,934	\$ 184,300	\$ 8,000
01-5091-2010	GIS FICA	\$ -	\$ 13,500	\$ 7,559	\$ 14,100	\$ 600
01-5091-2020	GIS Retirement	\$ -	\$ 32,900	\$ 20,162	\$ 35,400	\$ 2,500
01-5091-2030	GIS Health Ins	\$ -	\$ 45,900	\$ 22,049	\$ 45,900	\$ -
01-5091-2040	GIS Life Insurance	\$ -	\$ 400	\$ 240	\$ 500	\$ 100
01-5091-2130	GIS HRA	\$ -	\$ 2,300	\$ 750	\$ 2,300	\$ -
01-5091-3150	IT Support Contracts	\$ 31,720	\$ 37,500	\$ 26,260	\$ 21,000	\$ (16,500)
01-5091-3180	Website Expenses	\$ 2,161	\$ 500	\$ 224	\$ 500	\$ -
01-5091-3190	Computer Software Development (Maint.)	\$ 28,110	\$ 40,000	\$ 20,539	\$ 40,000	\$ -
01-5091-3380	Communications Equipment (Phone Sys.)	\$ 8,580	\$ 20,000	\$ 10,163	\$ 20,000	\$ -
01-5091-5900	Desktop Management	\$ -	\$ -	\$ -	\$ 29,700	\$ 29,700
01-5091-4130	Data Processing Supplies (Server Main.)	\$ 20,482	\$ 20,000	\$ 12,545	\$ 20,000	\$ -
01-5091-4450	Office Supplies	\$ 1,255	\$ 1,000	\$ 686	\$ 1,000	\$ -
01-5091-4810	GIS Uniforms	\$ -	\$ -	\$ -	\$ 300	\$ 300
01-5091-5760	GIS County Paid Travel Expense	\$ 8,118	\$ 8,000	\$ 3,644	\$ 8,000	\$ -
01-5091-5920	GIS Auto Fuel/Maintenance	\$ 72	\$ 750	\$ 27	\$ 1,500	\$ 750
	<b>TOTAL 5000</b>	<b>\$ 3,486,261</b>	<b>\$ 6,154,949</b>	<b>\$ 4,456,513</b>	<b>\$ 6,918,627</b>	<b>\$ 763,678</b>
<b><i>Juvenile Officer</i></b>						
01-5102-1850	Juvenile Officer, Salary	\$ 57,604	\$ -	\$ -	\$ -	\$ (57,604)
01-5102-3140	Housing Juveniles	\$ 5,373	\$ -	\$ -	\$ 2,500	\$ (2,873)
01-5102-4450	Office Supplies	\$ 66	\$ -	\$ -	\$ -	\$ (66)
01-5102-5760	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Building Inspection</i></b>						
01-5125-1910	Expanded Jurisdiction Board/Expenses	\$ 200	\$ -	\$ -	\$ -	\$ (200)
01-5125-1990	Building Inspection Expense	\$ 26,398	\$ -	\$ -	\$ -	\$ (26,398)
01-5125-4450	Building Inspection Office Supplies	\$ 1,537	\$ -	\$ -	\$ -	\$ (1,537)
01-5125-5760	Building Inspection Travel Expenses	\$ 150	\$ -	\$ -	\$ -	\$ (150)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b><i>O.E.M.</i></b>						
01-5130-7030	Rescue Squad Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-4290	Rescue Squad Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-4460	Rescue Squad Operational Expenses	\$ 15,367	\$ -	\$ -	\$ -	\$ -
01-5130-5710	Rescue Squad Maintenance/Repairs	\$ 6,760	\$ -	\$ -	\$ -	\$ -
01-5130-5760	Rescue Squad Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-5780	Rescue Squad Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
01-5130-7390	Rescue Squad Equipment	\$ -	\$ 35,000	\$ 31,826	\$ -	\$ (35,000)
01-5135-1070	O.E.M. Salary	\$ 74,788	\$ 78,600	\$ 63,265	\$ 83,000	\$ 4,400
01-5135-2010	OEM FICA	\$ -	\$ 6,000	\$ 4,341	\$ 6,400	\$ 400
01-5135-2020	OEM Retirement	\$ -	\$ 14,300	\$ 11,536	\$ 15,600	\$ 1,300
01-5135-2030	OEM Health Ins	\$ -	\$ 20,800	\$ 14,682	\$ 20,800	\$ -
01-5135-2040	OEM Life Insurance	\$ -	\$ 200	\$ 160	\$ 300	\$ 100
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	\$ 2,500	\$ 763	\$ 5,000	\$ 2,500
01-5135-5740	O.E.M. Safety Supplies/Training	\$ 729	\$ 5,500	\$ 540	\$ 6,500	\$ 1,000
01-5135-5760	O.E.M. Travel	\$ 2,306	\$ 2,000	\$ 1,064	\$ 2,000	\$ -
01-5135-5780	O.E.M. Utilities	\$ 3,018	\$ 3,000	\$ 1,461	\$ 3,000	\$ -
01-5135-5850	O.E.M. Maintenance Repair	\$ 1,020	\$ 3,000	\$ 293	\$ 5,000	\$ 2,000
01-5135-5950	O.E.M. Education	\$ -	\$ -	\$ -	\$ -	\$ -
01-5135-7060	O.E.M. Emergency Notification Software (Code R	\$ 820	\$ -	\$ -	\$ 12,000	\$ 12,000
01-5135-7250	O.E.M. Equipment	\$ 2,424	\$ -	\$ -	\$ -	\$ -
<b><i>AMBULANCE SERVICE</i></b>						
01-5140-1070	Ambulance Service Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-1410	Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
01-5140-3030	Ambulance Contract-Hospital	\$ 196,342	\$ 203,000	\$ 169,440	\$ 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	\$ 4,092	\$ 8,000	\$ -
01-5140-5710	Ambulance Parts/Repairs	\$ 2,330	\$ 246	\$ 246	\$ -	\$ (246)
01-5140-5740	Ambulance Service Recertifications	\$ -	\$ 500	\$ 435	\$ 500	\$ -
01-5140-7130	Ambulance Grant Purchased Equipment	\$ 13,000	\$ -	\$ -	\$ -	\$ -
01-5140-7390	Ambulance - County Paid Equipment	\$ 100,864	\$ 141,400	\$ 48,478	\$ 125,000	\$ (16,400)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b><i>FIRE PROTECTION</i></b>						
01-5150-5130	State Fire Protection - Statutory	\$ 1,046	\$ 1,250	\$ 1,046	\$ 1,250	\$ -
01-5175-9030	Public Defender Allotment - Statutory	\$ 3,931	\$ 4,000	\$ 3,931	\$ 3,775	\$ (225)
<b>TOTAL 5100</b>		<b>\$ 540,280</b>	<b>\$ 530,596</b>	<b>\$ 357,971</b>	<b>\$ 504,925</b>	<b>\$ (25,671)</b>
<b><i>ANIMAL CONTROL / ANIMAL SHELTER</i></b>						
01-5201-3990	Animal Control Officer Salaries	\$ 24,905	\$ -	\$ -	\$ -	\$ -
01-5201-3020	ACO Supplies	\$ 150	\$ -	\$ -	\$ -	\$ -
01-5201-4290	ACO Fuel	\$ 1,886	\$ -	\$ -	\$ -	\$ -
01-5201-5760	ACO Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -
01-5201-7390	ACO Equipment	\$ 3,121	\$ -	\$ -	\$ -	\$ -
01-5205-1720	Kennel Personnel	\$ 78,218	\$ 77,100	\$ 76,851	\$ 78,600	\$ 1,500
01-5205-2010	ACO FICA	\$ -	\$ 5,900	\$ 5,484	\$ 6,100	\$ 200
01-5205-2020	ACO Retirement	\$ -	\$ 12,200	\$ 10,928	\$ 12,800	\$ 600
01-5205-2030	ACO Health Ins	\$ -	\$ 26,100	\$ 16,040	\$ 22,700	\$ (3,400)
01-5205-2040	ACO Life Insurance	\$ -	\$ 200	\$ 160	\$ 300	\$ 100
01-5205-2130	ACO HRA	\$ -	\$ 1,500	\$ 500	\$ 1,000	\$ (500)
01-5205-3840	Spay/Nueter	\$ 960	\$ 1,000	\$ 180	\$ -	\$ (1,000)
01-5205-3850	Euthanization Expense	\$ 358	\$ 500	\$ 133	\$ 500	\$ -
01-5205-4030	Animal Shelter Food & Supplies	\$ 4,343	\$ 2,250	\$ 1,603	\$ 2,500	\$ 250
01-5205-4060	Animal Shelter Building Maintance and Supplies	\$ 3,336	\$ 3,500	\$ 3,351	\$ 7,500	\$ 4,000
01-5205-4450	Kennel Office Supplies	\$ 2,087	\$ 1,500	\$ 600	\$ 1,500	\$ -
01-5205-4810	Animal Shelter Uniforms	\$ 300	\$ -	\$ -	\$ 600	\$ 600
01-5205-5500	Animal Medical Supplies	\$ 8,884	\$ 7,000	\$ 5,345	\$ 7,000	\$ -
01-5205-5710	Animal Shelter Repairs	\$ 1,073	\$ 1,500	\$ 979	\$ -	\$ (1,500)
01-5205-5760	Animal Shelter Travel Expense	\$ 3,167	\$ 4,250	\$ 4,065	\$ 4,000	\$ (250)
01-5205-7390	Animal Shelter Equipment	\$ 2,081	\$ 5,000	\$ 3,790	\$ 5,000	\$ -
01-5205-7420	Animal Shelter Construction	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -
<b><i>MC Sanitation</i></b>						
01-5225-1020	MC Sanitation Engineer Salary	\$ -	\$ 56,700	\$ 21,667	\$ 40,900	\$ (15,800)
01-5225-1650	MC Sanitation Bookkeeper Salary	\$ -	\$ 16,000	\$ 5,500	\$ 12,300	\$ (3,700)
01-5225-2010	MC Sanitation FICA	\$ -	\$ 5,233	\$ 1,841	\$ 4,200	\$ (1,033)
01-5225-2020	MC Sanitation Retirement	\$ -	\$ 10,604	\$ 4,047	\$ 7,900	\$ (2,704)
01-5225-2030	MC Sanitation Health Insurance	\$ -	\$ 16,728	\$ 6,696	\$ 15,000	\$ (1,728)
01-5225-2040	MC Sanitation Life Insurance	\$ -	\$ 175	\$ 50	\$ 100	\$ (75)
01-5225-2130	MC Sanitation HRA	\$ -	\$ 1,300	\$ 375	\$ 800	\$ (500)
01-5225-5730	MC Sanitation Phone	\$ -	\$ 1,000	\$ 444	\$ 800	\$ (200)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b>Misc. Health Services</b>						
01-5230-5470	Misc. Health Care	\$ 186	\$ -	\$ -	\$ -	\$ -
01-5232-5490	Misc. Health Services (physicals)	\$ 646	\$ -	\$ -	\$ -	\$ -
01-5233-5490	Misc. Mental Health Services	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CEMETERY BOARD</b>						
01-5235-5040	Cemetary Maintenance	\$ 10,014	\$ 10,000	\$ 4,743	\$ 10,000	\$ -
01-5235-5480	Soldier Creek Church Project	\$ -	\$ -	\$ -	\$ -	\$ -
01-5235-5760	Cemetary Board Travel Expenses	\$ 1,800	\$ 1,800	\$ 1,530	\$ 1,800	\$ -
01-5235-7390	Cemetary Board Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 5200</b>		<b>\$ 147,516</b>	<b>\$ 272,540</b>	<b>\$ 176,901</b>	<b>\$ 247,400</b>	<b>\$ (25,140)</b>
<b>SENIOR CITIZENS</b>						
01-5305-1650	Senior Citizens - County Paid Salaries	\$ 17,361	\$ 16,500	\$ 13,408	\$ -	\$ (16,500)
01-5305-2010	Senior Citizens FICA	\$ -	\$ 1,300	\$ 787	\$ -	\$ (1,300)
01-5305-2020	Senior Citizens Retirement	\$ -	\$ 2,800	\$ 2,248	\$ -	\$ (2,800)
01-5305-2030	Senior Citizens Health Insurance	\$ 7,454	\$ 22,600	\$ 12,295	\$ -	\$ (22,600)
01-5305-2040	Senior Citizens Life Insurance	\$ -	\$ 50	\$ 38	\$ -	\$ (50)
01-5305-2130	Senior Citizens HRA	\$ -	\$ 500	\$ 375	\$ -	\$ (500)
01-5305-3460	Senior Citizens Pest Control	\$ 495	\$ 1,000	\$ 310	\$ -	\$ (1,000)
01-5305-4060	Senior Citizen Building Maintenance and Supplies	\$ 448	\$ 1,000	\$ -	\$ -	\$ (1,000)
01-5305-5070	Senior Citizens Direct Subsidy	\$ 67,391	\$ 72,500	\$ 72,500	\$ -	\$ (72,500)
01-5305-5710	Senior Citizen Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
01-5305-5780	Senior Citizens Utilities	\$ 1,353	\$ -	\$ -	\$ -	\$ -
<b>OTHER COUNTY SERVICES</b>						
01-5301-3440	Pauper Burials	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5320-5070	Special Service Group Grants	\$ 10,050	\$ 12,000	\$ 11,250	\$ 205,000	\$ 193,000
<b>NUISSANCE BOARD</b>						
01-5340-1030	Nuissance Ordinance Enforcement Officer	\$ -	\$ 3,200	\$ -	\$ 4,400	\$ 1,200
01-5340-2010	Nuissance Ordinance FICA	\$ -	\$ 250	\$ 135	\$ 400	\$ 150
01-5340-2020	Nuissance Ordinance Retirement	\$ -	\$ 600	\$ 334	\$ 900	\$ 300
01-5340-4180	Nuissance Ordinance Funding	\$ -	\$ -	\$ -	\$ -	\$ -
01-5340-4450	Nuissance Ordinance Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-5340-5760	Nuissance Ordinance Travel & Mileage	\$ -	\$ 1,000	\$ 530	\$ 1,000	\$ -
<b>TOTAL 5300</b>		<b>\$ 105,053</b>	<b>\$ 136,300</b>	<b>\$ 114,210</b>	<b>\$ 213,200</b>	<b>\$ 76,900</b>

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b><i>PARKS &amp; RECREATION</i></b>						
01-5401-1070	County Parks Salaried Employees	\$ 84,087	\$ 80,000	\$ 63,368	\$ 49,400	\$ (30,600)
01-5401-1610	County Park Labor	\$ 320,135	\$ 314,600	\$ 240,666	\$ 323,100	\$ 8,500
01-5401-1650	County Park Clerical Employees	\$ 9,988	\$ 8,000	\$ 320	\$ 32,400	\$ 24,400
01-5401-2010	Park FICA	\$ -	\$ 30,800	\$ 20,889	\$ 31,100	\$ 300
01-5401-2020	Park Retirement	\$ -	\$ 73,700	\$ 56,635	\$ 76,200	\$ 2,500
01-5401-2030	Park Health Ins	\$ -	\$ 96,700	\$ 63,083	\$ 97,000	\$ 300
01-5401-2040	Park Life Insurance	\$ -	\$ 1,000	\$ 777	\$ 1,200	\$ 200
01-5401-2130	Park HRA	\$ -	\$ 3,750	\$ 3,100	\$ 3,600	\$ (150)
01-5401-3460	County Park Pest Control	\$ 1,155	\$ 1,500	\$ 805	\$ 3,000	\$ 1,500
01-5401-4080	County Park Mower Repair	\$ 3,855	\$ 1,500	\$ 1,307	\$ 4,500	\$ 3,000
01-5401-4290	County Park Gas	\$ 16,281	\$ 20,000	\$ 11,317	\$ 20,000	\$ -
01-5401-4450	County Parks Office Supplies	\$ 3,531	\$ 2,500	\$ 1,708	\$ 3,000	\$ 500
01-5401-4460	County Parks General Supplies	\$ 26,066	\$ 16,500	\$ 15,708	\$ 27,000	\$ 10,500
01-5401-4670	County Parks Rec. Supplies	\$ 22,388	\$ 17,000	\$ 10,086	\$ 22,000	\$ 5,000
01-5401-4810	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,730	\$ -	\$ -	\$ 2,600	\$ 2,600
01-5401-5490	County Park Physicals	\$ -	\$ 500	\$ -	\$ 500	\$ -
01-5401-5760	County Parks Travel	\$ 7,042	\$ 1,000	\$ 306	\$ 4,000	\$ 3,000
01-5401-5780	County Parks Utilities	\$ 80,818	\$ 80,000	\$ 67,468	\$ 80,000	\$ -
01-5401-7180	County Park Construction	\$ 21,202	\$ -	\$ -	\$ 42,500	\$ 42,500
01-5401-7390	County Parks Equipment	\$ 73,044	\$ 4,500	\$ 3,783	\$ 40,000	\$ 35,500
01-5405-4060	Day Use Parks Mowing & Improvements	\$ 31,220	\$ 24,500	\$ 23,438	\$ 30,000	\$ 5,500
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$ 5,340	\$ 37,139	\$ 35,752	\$ 12,000	\$ (25,139)
01-5405-5480	Special Projects - Christmas	\$ 14,235	\$ 8,540	\$ 8,530	\$ 10,000	\$ 1,460
01-5420-4460	Aurora Tourist Park Supplies	\$ 8,033	\$ 2,250	\$ 2,250	\$ -	\$ (2,250)
<b>TOTAL 5400</b>		<b>\$ 731,152</b>	<b>\$ 825,979</b>	<b>\$ 631,295</b>	<b>\$ 915,100</b>	<b>\$ 89,121</b>
<b><i>OTHER EXPENSES</i></b>						
01-7100-6010	Judicial Center Bonds	\$ 78,150	\$ 40,000	\$ -	\$ 22,700	\$ (17,300)
01-7500-6030	Arts Commission Debt Service	\$ 18,036	\$ 19,970	\$ 16,642	\$ 19,745	\$ (225)
01-7600-6030	KIA Debt Service Loan	\$ 11,554	\$ 22,000	\$ 9,467	\$ -	\$ (22,000)
<b>TOTAL 7000</b>		<b>\$ 107,739</b>	<b>\$ 81,970</b>	<b>\$ 26,109</b>	<b>\$ 42,445</b>	<b>\$ (39,525)</b>
01-8009-5800	MCSD#2 Loan/Expenses	\$ 20,000	\$ 450,000	\$ 330,000	\$ 55,000	\$ (395,000)
01-8011-5610	Port Authority Expense	\$ 80,000	\$ -	\$ -	\$ -	\$ -
01-8099-5080	Marshall Co. Sanitation Expansion Project	\$ 5,830	\$ -	\$ -	\$ 200,000	\$ 200,000
01-8099-9990	Marshall Co. Sanitation Cont. Reserve	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>Total 8000</b>		<b>\$ 105,830</b>	<b>\$ 450,000</b>	<b>\$ 330,000</b>	<b>\$ 285,000</b>	<b>\$ (165,000)</b>

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
01-9100-3070	State Auditors	\$ 17,000	\$ 20,346	\$ 20,346	\$ 27,500	\$ 7,154
01-9100-5210	County Insurance	\$ 375,448	\$ 333,537	\$ 331,019	\$ 325,000	\$ (8,537)
01-9100-7390	Loss/Risk/Safety Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
01-9100-5510	Membership Dues	\$ 31,645	\$ 26,000	\$ 11,924	\$ 26,000	\$ -
01-9100-5690	Registrations, Conference and Trainings Fees	\$ 11,737	\$ 12,000	\$ 11,035	\$ 17,000	\$ 5,000
	<b>TOTAL 9100</b>	<b>\$ 435,830</b>	<b>\$ 391,883</b>	<b>\$ 374,324</b>	<b>\$ 395,500</b>	<b>\$ 3,617</b>
01-9200-9990	Reserves	\$ -	\$ 808,902	\$ -	\$ 3,045,428	\$ 2,236,526
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ 808,902</b>	<b>\$ -</b>	<b>\$ 3,045,428</b>	<b>\$ 2,236,526</b>
01-9400-2010	Social Security Match	\$ 304,900	\$ -	\$ -	\$ -	\$ -
01-9400-2020	Retirement Match	\$ 907,330	\$ -	\$ -	\$ -	\$ -
01-9400-2030	Employee Insurance	\$ 808,754	\$ 127,103	\$ 127,103	\$ -	\$ (127,103)
01-9400-2040	Employee Life Insurance	\$ 14,852	\$ 2,585	\$ 2,585	\$ -	\$ (2,585)
01-9400-2050	Health Insurance Administration Fee	\$ 11,637	\$ 13,500	\$ 9,841	\$ 13,500	\$ -
01-9400-2080	Unemployment Insurance	\$ -	\$ 19,500	\$ 19,216	\$ 26,000	\$ 6,500
01-9400-2090	Workman's Comp. Insurance	\$ 211,224	\$ 219,200	\$ 219,180	\$ 233,000	\$ 13,800
01-9400-2100	Retirement Expense Allowance Match	\$ 2,868	\$ 4,200	\$ 1,898	\$ 4,000	\$ (200)
01-9400-2130	HRA Account Funding	\$ 98,485	\$ 10,000	\$ 9,678	\$ 10,000	\$ -
01-9400-2150	Insurance Administrators Expense	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ -
01-9400-2990	Employee Vacation Payout	\$ 81,909	\$ 10,000	\$ -	\$ 19,500	\$ 9,500
01-9400-3820	Drug Free Workplace Exepnses	\$ 11,265	\$ 13,500	\$ 12,445	\$ 13,500	\$ -
01-9400-5950	Wellness Program Expenses	\$ 44,105	\$ 50,000	\$ 47,897	\$ 55,000	\$ 5,000
	<b>TOTAL 9400</b>	<b>\$ 2,534,831</b>	<b>\$ 507,088</b>	<b>\$ 487,343</b>	<b>\$ 412,000</b>	<b>\$ (95,088)</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 8,194,492</b>	<b>\$ 10,160,207</b>	<b>\$ 6,954,666</b>	<b>\$ 12,979,625</b>	<b>\$ 2,819,418</b>

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b>ROAD FUND</b>	<b>BUDGET APPROPRIATIONS</b>					
02-6103-1020	Road Engineer Salary	\$ 65,527	\$ 83,400	\$ 70,897	\$ 66,400	\$ (17,000)
02-6103-1050	Asst. Rd. Engineer Salaries	\$ 103,489	\$ 118,000	\$ 96,727	\$ 114,700	\$ (3,300)
02-6103-1650	Secretary Salary	\$ 36,987	\$ 29,100	\$ 17,460	\$ 27,900	\$ (1,200)
02-6103-1790	Part Time	\$ -	\$ 37,400	\$ 18,771	\$ 37,500	\$ 100
02-6103-3190	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-4450	Office Supplies	\$ 2,237	\$ 6,000	\$ 2,961	\$ 3,600	\$ (2,400)
02-6103-5730	Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -
02-6103-5740	Road Department Employee Training	\$ -	\$ 5,000	\$ 2,007	\$ 5,000	\$ -
02-6103-5760	Travel	\$ 1,544	\$ 7,500	\$ 1,045	\$ 3,000	\$ (4,500)
02-6103-7390	Office Equipment	\$ 4,375	\$ 2,500	\$ 1,457	\$ 7,500	\$ 5,000
02-6105-1430	Road Personnel Salaries	\$ 974,455	\$ 857,100	\$ 642,368	\$ 875,100	\$ 18,000
02-6105-3100	State Paid Paving	\$ 1,000,271	\$ 979,503	\$ 979,503	\$ 269,059	\$ (710,444)
02-6105-3110	Paving	\$ 13,577	\$ 18,775	\$ 18,775	\$ 625,000	\$ 606,225
02-6105-3460	Pest Control	\$ 550	\$ 1,000	\$ 480	\$ 1,000	\$ -
02-6105-3990	Other Services	\$ 3,330	\$ 1,000	\$ 634	\$ 800	\$ (200)
02-6105-4050	Paving at Road Department	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
02-6105-4060	Building Repairs & Expenses	\$ 1,639	\$ 8,000	\$ 5,446	\$ 50,000	\$ 42,000
02-6105-4110	Cleaning Supplies	\$ 4,708	\$ 5,000	\$ 949	\$ 2,500	\$ (2,500)
02-6105-4230	Ice	\$ -	\$ -	\$ -	\$ -	\$ -
02-6105-4290	Gas & Fuel	\$ 146,415	\$ 175,000	\$ 114,458	\$ 175,000	\$ -
02-6105-4470	Road Materials	\$ 251,081	\$ 350,000	\$ 80,632	\$ 150,000	\$ (200,000)
02-6105-4610	Pipe, Culverts, Sewers....	\$ 64,290	\$ 150,000	\$ 75,133	\$ 100,000	\$ (50,000)
02-6105-4690	Sign Materials	\$ 20,200	\$ 20,715	\$ 14,937	\$ 20,000	\$ (715)
02-6105-4710	Salt	\$ 91,370	\$ 60,000	\$ 44,017	\$ 30,000	\$ (30,000)
02-6105-4810	Uniforms - \$300 Road Labor/ \$100 Support	\$ 4,050	\$ -	\$ -	\$ 7,000	\$ 7,000
02-6105-5480	Road Dept. - Special Project - Flood Repair	\$ -	\$ 653,127	\$ 192,113	\$ -	\$ (653,127)
02-6105-5490	Health Service (physicals)	\$ 2,146	\$ 2,500	\$ 1,146	\$ 2,000	\$ (500)
02-6105-5710	Parts & Repairs	\$ 247,313	\$ 240,000	\$ 147,497	\$ 225,000	\$ (15,000)
02-6105-5780	Utilities	\$ 18,855	\$ 24,000	\$ 14,396	\$ 19,200	\$ (4,800)
02-6105-5990	Miscellaneous	\$ 928	\$ 1,000	\$ 42	\$ 1,000	\$ -
02-6105-6990	Equipment - Debt Service	\$ 13,996	\$ 18,750	\$ 11,588	\$ -	\$ (18,750)
02-6105-7130	Equipment	\$ 208,437	\$ 126,000	\$ 119,831	\$ 90,000	\$ (36,000)
02-6105-7300	Bridges/Bridge Repair	\$ 13,481	\$ -	\$ -	\$ 20,000	\$ 20,000
02-6105-7420	Road Dept. Construction	\$ -	\$ 25,000	\$ 15,492	\$ -	\$ (25,000)
	<b>TOTAL 6100</b>	<b>\$ 3,295,251</b>	<b>\$ 4,020,371</b>	<b>\$ 2,690,766</b>	<b>\$ 2,928,259</b>	<b>\$ (1,092,112)</b>

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
02-9100-4810	Safety Equipment	\$ 6,737	\$ 7,500	\$ 3,793	\$ 5,500	\$ (2,000)
	<b>TOTAL 9100</b>	<b>\$ 6,737</b>	<b>\$ 7,500</b>	<b>\$ 3,793</b>	<b>\$ 5,500</b>	
02-9200-9990	Reserves	\$ -	\$ 350,463	\$ -	\$ 575,000	\$ 224,537
02-9200-7130	Contingent Equipment Reserve	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ 350,463</b>	<b>\$ -</b>	<b>\$ 675,000</b>	
02-9400-2010	Social Security Match	\$ 82,418	\$ 86,100	\$ 60,241	\$ 86,000	\$ (100)
02-9400-2020	Retirement Match	\$ 192,547	\$ 203,100	\$ 149,878	\$ 208,100	\$ 5,000
02-9400-2030	Employee Insurance	\$ 216,199	\$ 260,429	\$ 184,098	\$ 221,200	\$ (39,229)
02-9400-2040	Road Dept. Life Insurance	\$ -	\$ 2,600	\$ 1,842	\$ 2,800	\$ 200
02-9400-2130	Road Dept. HRA	\$ -	\$ 16,800	\$ 9,770	\$ 17,400	\$ 600
	<b>TOTAL 9400</b>	<b>\$ 491,164</b>	<b>\$ 569,029</b>	<b>\$ 405,829</b>	<b>\$ 535,500</b>	<b>\$ (33,529)</b>
	<b>TOTAL ROAD FUND</b>	<b>\$ 3,793,152.53</b>	<b>\$ 4,947,362.57</b>	<b>\$ 3,100,387.31</b>	<b>\$ 4,144,259.00</b>	<b>\$ (803,104)</b>
<b>JAIL FUND BUDGET APPROPRIATIONS</b>						
03-5101-1010	Jailer's Salary	\$ 94,919	\$ 95,280	\$ 80,045	\$ 97,300	\$ 2,020
03-5101-1030	Deputies Salaries	\$ 674,554	\$ 724,100	\$ 509,025	\$ 759,200	\$ 35,100
03-5101-1650	Secretary Salary	\$ 76,454	\$ 77,200	\$ 61,693	\$ 83,200	\$ 6,000
03-5101-1730	Cooks	\$ 69,383	\$ 78,500	\$ 54,507	\$ 86,300	\$ 7,800
03-5101-1770	Maintenance Salary	\$ -	\$ -	\$ -	\$ 40,700	\$ 40,700
03-5101-1790	Part Time	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800
03-5101-1990	State Inmate Pay	\$ 12,637	\$ 10,000	\$ 4,757	\$ -	\$ (10,000)
03-5101-2120	Jailer Training Fringe	\$ 3,969	\$ 4,070	\$ 4,052	\$ 4,100	\$ 30
03-5101-3460	Pest Control	\$ 1,895	\$ 3,000	\$ 1,525	\$ 3,000	\$ -
03-5101-4110	Cleaning Supplies	\$ 28,202	\$ 25,000	\$ 24,421	\$ 30,000	\$ 5,000
03-5101-4250	Food	\$ 200,672	\$ 225,740	\$ 190,354	\$ 210,000	\$ (15,740)
03-5101-4290	Gas	\$ -	\$ 4,500	\$ 1,401	\$ 4,500	\$ -
03-5101-4370	Linens	\$ 2,510	\$ 3,000	\$ 1,448	\$ 3,000	\$ -
03-5101-4450	Office Supplies	\$ 6,393	\$ 6,000	\$ 5,526	\$ 7,000	\$ 1,000
03-5101-4650	Prisoner Clothing	\$ 9,539	\$ 1,750	\$ -	\$ 1,750	\$ -
03-5101-4810	Staff Uniforms	\$ 1,313	\$ 6,000	\$ -	\$ 6,000	\$ -
03-5101-5310	Jailer Bond	\$ 102	\$ 200	\$ 102	\$ 200	\$ -
03-5101-5490	Medical Care	\$ 145,787	\$ 145,000	\$ 121,176	\$ 155,000	\$ 10,000
03-5101-5710	Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
03-5101-5760	Travel & Training	\$ 11,874	\$ 8,500	\$ 6,203	\$ 13,000	\$ 4,500
03-5101-5780	Utilities (Jail & Sheriff Offices)	\$ 144,168	\$ 153,000	\$ 133,710	\$ -	\$ (153,000)
03-5101-5860	Building Maint. & Repairs	\$ 25,570	\$ 45,000	\$ 27,822	\$ 25,000	\$ (20,000)

Account Number	DESCRIPTION	FY 16-17		FY 16-17 Actual		FY 17-18		Difference in FY 17 Budget Vs. FY 18 Budget
		FY 15-16 Actual Expenses	Budgeted with Amendments	Expenses as of 04/18/2017	Budgeted Expenses			
03-5101-5880	Equipment Repair	\$ 1,404	\$ 5,000	\$ 2,175	\$ 7,500	\$ 2,500		
03-5101-5990	Miscellaneous	\$ -	\$ 1,000	\$ 647	\$ 1,000	\$ -		
03-5101-7250	Office Equipment	\$ 7,440	\$ 4,950	\$ 1,884	\$ 7,600	\$ 2,650		
03-5101-7390	Equipment	\$ 26,132	\$ 30,000	\$ 4,008	\$ 30,000	\$ -		
	<b>TOTAL 5100</b>	<b>\$ 1,544,917</b>	<b>\$ 1,656,790</b>	<b>\$ 1,236,481</b>	<b>\$ 1,584,150</b>	<b>\$ (72,640)</b>		
03-9200-9990	Jail Reserves	\$ -	\$ 169,149	\$ -	\$ 40,900	\$ (128,249)		
03-9200-7390	Jail Contingent Appropriations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000		
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ 169,149</b>	<b>\$ -</b>	<b>\$ 60,900</b>			
03-9400-2010	Jail Social Security	\$ 60,333	\$ 74,900	\$ 48,341	\$ 82,900	\$ 8,000		
03-9400-2020	Jail Retirement	\$ 290,496	\$ 290,700	\$ 209,743	\$ 318,500	\$ 27,800		
03-9400-2030	Jail Employee Insurance	\$ 241,765	\$ 298,400	\$ 224,111	\$ 281,000	\$ (17,400)		
03-9400-2040	Jail Life Insurance	\$ -	\$ 3,100	\$ 2,043	\$ 3,400	\$ 300		
03-9400-2130	Jail HRA	\$ -	\$ 13,200	\$ 6,585	\$ 13,900	\$ 700		
	<b>TOTAL 9400</b>	<b>\$ 592,594</b>	<b>\$ 680,300</b>	<b>\$ 490,823</b>	<b>\$ 699,700</b>	<b>\$ 19,400</b>		
	<b>TOTAL JAIL FUND</b>	<b>\$ 2,137,511</b>	<b>\$ 2,506,239</b>	<b>\$ 1,727,304</b>	<b>\$ 2,344,750</b>	<b>\$ (161,489)</b>		
<b>GRANT FUND</b>	<b>BUDGET APPROPRIATIONS</b>							
07-5220-7270	Water Vision 20/20 KIA Project	\$ 22,870	\$ -	\$ -	\$ -	\$ -		
07-5224-7270	Delta Regional Authority Project	\$ 17,989	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL 5000</b>	<b>\$ 40,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
07-9300-9990	Transfer to Other Funds	\$ -	\$ 1,161	\$ -	\$ -	\$ (1,161)		
	<b>TOTAL 9300</b>	<b>\$ -</b>	<b>\$ 1,161</b>	<b>\$ -</b>	<b>\$ -</b>			
	<b>TOTAL GRANT FUNDS</b>	<b>\$ 40,859</b>	<b>\$ 1,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,161)</b>		
<b>E 911</b>	<b>BUDGET APPROPRIATIONS</b>							
75-5145-1590	911 Salaries	\$ 272,377	\$ 256,425	\$ 209,568	\$ 373,000	\$ 116,575		
75-5145-3020	Advertising	\$ -	\$ -	\$ -	\$ 500	\$ 500		
75-5145-4450	Office Supplies	\$ 2,004	\$ 2,400	\$ 2,155	\$ 4,000	\$ 1,600		
75-5145-4810	Uniforms	\$ 1,750	\$ -	\$ -	\$ 900	\$ 900		
75-5145-5630	Postage	\$ 49	\$ -	\$ -	\$ -	\$ -		
75-5145-5690	Dues & Subscriptions	\$ 162	\$ 200	\$ 162	\$ 200	\$ -		
75-5145-5730	Phone Services	\$ 22,046	\$ 28,875	\$ 22,868	\$ 60,000	\$ 31,125		
75-5145-5740	Travel & Training	\$ 6,424	\$ 5,000	\$ 3,402	\$ 5,000	\$ -		
75-5145-5880	Maintenance Communication Equip	\$ 10,634	\$ 14,170	\$ 13,814	\$ -	\$ (14,170)		

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
75-5145-5990	Miscellaneous	\$ 479	\$ 500	\$ -	\$ 500	\$ -
75-5145-7030	Communication Maintenance & Equipment	\$ 11,052	\$ 102,775	\$ 90,326	\$ 42,500	\$ (60,275)
75-5145-7250	Office Equipment	\$ 3,140	\$ -	\$ -	\$ 5,000	\$ 5,000
75-5145-7390	Grant Equipment	\$ -	\$ 109,598	\$ 109,598	\$ -	\$ (109,598)
75-5146-1590	Wireless 911 Salaries	\$ 90,792	\$ 85,475	\$ 69,856	\$ -	\$ (85,475)
75-5146-5450	Mapping	\$ -	\$ -	\$ -	\$ -	\$ -
75-5146-5730	Phone Expense	\$ 20,460	\$ 28,875	\$ 20,247	\$ -	\$ (28,875)
75-5146-7030	Communication Equipment	\$ 81	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL 5100</b>	<b>\$ 441,450</b>	<b>\$ 634,293</b>	<b>\$ 541,997</b>	<b>\$ 491,600</b>	<b>\$ (142,693)</b>
75-9200-9990	Reserves	\$ -	\$ 1	\$ -	\$ 52,900	\$ 52,899
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 52,900</b>	
75-9400-2010	Social Security	\$ 25,222	\$ 26,200	\$ 19,294	\$ 28,600	\$ 2,400
75-9400-2020	Retirement	\$ 57,920	\$ 60,100	\$ 50,008	\$ 67,700	\$ 7,600
75-9400-2030	Health Insurance	\$ 58,433	\$ 77,600	\$ 65,937	\$ 87,700	\$ 10,100
75-9400-2040	911 Life Insurance	\$ -	\$ 900	\$ 688	\$ 1,000	\$ 100
75-9400-2130	911 HRA	\$ -	\$ 5,200	\$ 2,295	\$ 5,700	\$ 500
	<b>TOTAL 9400</b>	<b>\$ 141,576</b>	<b>\$ 170,000</b>	<b>\$ 138,222</b>	<b>\$ 190,700</b>	<b>\$ 20,700</b>
	<b>TOTAL 911 FUND</b>	<b>\$ 583,026</b>	<b>\$ 804,294</b>	<b>\$ 680,219</b>	<b>\$ 735,200</b>	<b>\$ (69,094)</b>
<b>OCC TAX ADMIN FUND BUDGET APPROPRIATIONS</b>						
76-5047-5660	OTA Refunds	\$ 103,338	\$ 115,000	\$ 78,091	\$ 120,000	\$ 5,000
	<b>TOTAL 5000</b>	<b>\$ 103,338</b>	<b>\$ 115,000</b>	<b>\$ 78,091</b>	<b>\$ 120,000</b>	
76-9200-9990	OTA Reserve	\$ -	\$ 511,960	\$ -	\$ -	\$ (511,960)
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ 511,960</b>	<b>\$ -</b>	<b>\$ -</b>	
76-9300-9990	OTA Intrafund Transfers	\$ -	\$ 468,383	\$ -	\$ -	\$ -
	<b>TOTAL 9300</b>	<b>\$ -</b>	<b>\$ 468,383</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL OCCUPATIONAL TAX ADMINISTRATOR</b>	<b>\$ 103,338</b>	<b>\$ 1,095,343</b>	<b>\$ 78,091</b>	<b>\$ 120,000</b>	<b>\$ (975,343)</b>
<b>VET VAN FUND BUDGET APPROPRIATIONS</b>						
79-6401-1710	VET VAN PROJECTS	\$ 1,989	\$ 3,200	\$ 540	\$ -	\$ (3,200)
79-6401-4060	VET VAN EXPENSES	\$ -	\$ 3,310	\$ 2,060	\$ -	\$ (3,310)

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
<b>TOTAL 9300</b>		\$ 1,989	\$ 6,510	\$ 2,600	\$ -	
79-9200-9990	RESERVE FOR TRANSFER	\$ -	\$ 2,979	\$ -	\$ -	\$ (2,979)
<b>TOTAL 9200</b>		\$ -	\$ 2,979	\$ -	\$ -	
<b>TOTAL VETERAN VAN FUND</b>		\$ 1,989	\$ 9,489	\$ 2,600	\$ -	\$ (9,489)
<b>ABC Fund BUDGET APPROPRIATIONS</b>						
81-5050-1020	ABC Administrator	\$ -	\$ 42,300	\$ 33,499	\$ 38,900	\$ (3,400)
81-5050-1060	ABC Office Staff	\$ -	\$ 11,100	\$ 8,772	\$ 11,400	\$ 300
81-5050-1080	ABC Policing/Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
81-5050-3270	ABC Fee Collection	\$ -	\$ 8,600	\$ 6,758	\$ 8,800	\$ 200
81-5050-3640	ABC Office Rent	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
81-5050-4450	ABC Office Supplies	\$ 1,997	\$ 1,500	\$ 1,037	\$ 1,500	\$ -
81-5050-4810	ABC Uniforms	\$ -	\$ -	\$ -	\$ 300	\$ 300
81-5050-5310	ABC Bond	\$ -	\$ 210	\$ 102	\$ 210	\$ -
81-5050-5670	ABC Refunds	\$ 410	\$ 1,000	\$ 500	\$ 800	\$ (200)
81-5050-5710	ABC Vehicle Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
81-5050-5760	ABC Travel Expense	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)
81-5050-7250	ABC Equipment	\$ 3,015	\$ 3,000	\$ 131	\$ 3,000	\$ -
<b>TOTAL 5050</b>		\$ 5,422	\$ 92,710	\$ 50,800	\$ 89,910	\$ (2,800)
81-5160-1080	ABC Policing/Enforcement	\$ -	\$ 130,000	\$ 102,048	\$ 122,000	\$ (8,000)
81-5160-1030	ABC Contract Employee	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
81-5160-2010	ABC Contract Employee: FICA	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600
81-5160-7170	ABC Contract Employee: Equipment	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
81-5160-3980	ABC Enforcement Services: Hardin	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)
81-5160-3990	ABC Mechanic/Labor	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)
81-5160-4010	ABC Ammunition/Range Fees	\$ -	\$ 7,700	\$ -	\$ -	\$ (7,700)
81-5160-4290	ABC Deputy Sheriff Fuel	\$ -	\$ 60,000	\$ 34,010	\$ -	\$ (60,000)
81-5160-4350	ABC Sheriff's Deputy Equipment	\$ -	\$ 2,400	\$ -	\$ -	\$ (2,400)
81-5160-4810	ABC Sheriff's Deputy Clothing	\$ -	\$ 19,000	\$ 4,656	\$ -	\$ (19,000)
81-5160-5710	ABC Auto/Boat Parts & Repairs	\$ -	\$ 40,000	\$ 13,743	\$ -	\$ (40,000)
81-5160-5760	ABC Deputy Training Expenses	\$ -	\$ 9,690	\$ 7,526	\$ 35,000	\$ 25,310
<b>TOTAL 5160</b>		\$ -	\$ 303,790	\$ 161,982	\$ 214,400	\$ (89,390)
81-9200-9990	ABC Reserves	\$ -	\$ 55,604	\$ -	\$ 12,600	\$ (43,004)
<b>TOTAL 9200</b>		\$ -	\$ 55,604	\$ -	\$ 12,600	
81-9400-2010	ABC FICA Match	\$ -	\$ 4,000	\$ 3,484	\$ 4,600	\$ 600
81-9400-2020	ABC Retirement Match	\$ -	\$ 10,000	\$ 8,924	\$ 11,400	\$ 1,400

Account Number	DESCRIPTION	FY 15-16 Actual Expenses	FY 16-17 Budgeted with Amendments	FY 16-17 Actual Expenses as of 04/18/2017	FY 17-18 Budgeted Expenses	Difference in FY 17 Budget Vs. FY 18 Budget
81-9400-2030	ABC Health Insurance	\$ -	\$ 8,950	\$ 7,192	\$ 9,800	\$ 850
81-9400-2040	ABC Life Insurance	\$ -	\$ 100	\$ 80	\$ 200	\$ 100
81-9400-2130	ABC HRA Funding		\$ 2,200	\$ 1,710	\$ 2,200	\$ -
	<b>TOTAL 9400</b>	<b>\$ -</b>	<b>\$ 25,250</b>	<b>\$ 21,391</b>	<b>\$ 28,200</b>	<b>\$ 2,950</b>
	<b>TOTAL ABC FUND</b>	<b>\$ 5,422</b>	<b>\$ 477,354</b>	<b>\$ 234,172</b>	<b>\$ 345,110</b>	<b>\$ (132,244)</b>
<b>Building Inspection F BUDGET APPROPRIATIONS</b>						
83-5125-1650	Building Inspection Office Staff	\$ 2,962	\$ 15,900	\$ 12,591	\$ 19,700	\$ 3,800
83-5125-1910	Expanded Jurisdiction	\$ 850	\$ 1,500	\$ 500	\$ 1,500	\$ -
83-5125-1990	Inspector Fees	\$ 80,324	\$ 252,100	\$ 198,562	\$ 200,000	\$ (52,100)
83-5125-4450	Building Inspection Office Supplies	\$ 8,803	\$ 2,000	\$ 994	\$ 2,000	\$ -
83-5125-5210	Building Inspection Bonds	\$ -	\$ 6,300	\$ 6,256	\$ 5,000	\$ (1,300)
83-5125-5660	Building Inspection Refunds	\$ 235	\$ 1,500	\$ 639	\$ 1,000	\$ (500)
83-5125-5760	Building Inspection Travel	\$ 2,084	\$ 13,700	\$ 4,437	\$ 9,200	\$ (4,500)
	<b>TOTAL 5100</b>	<b>\$ 95,258</b>	<b>\$ 293,000</b>	<b>\$ 223,979</b>	<b>\$ 238,400</b>	<b>\$ (54,600)</b>
83-9200-9990	Reserves	\$ -	\$ -	\$ -	\$ 13,400	\$ 13,400
	<b>TOTAL 9200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,400</b>	
83-9400-2010	Social Security	\$ 2,957	\$ 2,400	\$ 906	\$ 14,500	\$ 12,100
83-9400-2020	Retirement	\$ -	\$ 3,000	\$ 2,352	\$ 3,800	\$ 800
	<b>TOTAL 9400</b>	<b>\$ 2,957</b>	<b>\$ 5,400</b>	<b>\$ 3,258</b>	<b>\$ 18,300</b>	
	<b>TOTAL BUILDING INSP. FUND</b>	<b>\$ 98,215</b>	<b>\$ 298,400</b>	<b>\$ 227,237</b>	<b>\$ 270,100</b>	<b>\$ (28,300)</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 14,958,005</b>	<b>\$ 20,299,849</b>	<b>\$ 13,004,676</b>	<b>\$ 20,939,044</b>	<b>\$ 639,195</b>