

**GIBSON COUNTY, TENNESSEE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2019**

THE NON-PROFIT RESOLUTION

**THE APPROPRIATION
RESOLUTION**

THE TAX LEVY RESOLUTIONS

BUDGET DETAIL REPORTS



**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF GIBSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019
GC RESOLUTION 2018-041**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Gibson County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Gibson County Legislative Body recognizes the various nonprofit charitable organizations providing services in Gibson County have great need of funds to carry on their nonprofit charitable work.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Gibson County on this 26th day of June, 2017.

SECTION 1. That thirty-five thousand, five hundred dollars (\$35,000) be appropriated to nonprofit organizations in Gibson County as reflected below.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
58500-316	West Tennessee Hearing and Speech	\$ 2,000
58500-316	TN Dept of Human Services	2,000
58500-316	Imagination Library	1,500
58500-316	Nite Lite Theatre	500
58500-316	Humboldt Rescue Squad	10,000
58500-316	Exchange Club Carl Perkins	2,000
58500-316	Boys and Girls Club of Humboldt	5,000
58500-316	Milan Mustard Seed	5,000
58500-316	WRAP	2,000
58500-316	Dyersburg State Community College	2,500
56500-316	Tom O. Ethnic Library and Museum	<u>2,500</u>
	Total	\$ 35,000

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Gibson County.
3. That it is the expressed interest of the county commission of Gibson County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of June, 2018.

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS
INSTITUTIONS, OFFICES AND AGENCIES OF GIBSON COUNTY, TENNESSEE, FOR THE YEAR
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019
GC RESOLUTION 2017-042

SECTION 1, BE IT RESOLVED by the Board of County Commissioners of Gibson County, Tennessee, assembled in regular session on the 25th day of June, 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Gibson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2018 and ending June 30, 2019 according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 60,292.00
51210 Board of Equalization	2,691.25
51300 County Mayor	233,849.07
51400 County Attorney	35,100.00
51500 Election Commission	272,307.33
51600 Register of Deeds	255,094.75
51710 Development	82,392.00
51800 County Buildings	440,388.55
51910 Preservation of Records	7,871.06
52300 Accounting and Budgeting	98,664.15
52300 Property Assessor's Office	442,457.06
52400 County Trustee's Office	316,729.90
52500 County Clerk's Office	724,170.10
53100 Circuit Court	480,213.50
53300 General Sessions Court	251,564.93
53330 Drug Court	55,827.29
53400 Chancery Court	345,636.97
53500 Juvenile Court	370,186.90
53900 Other Administration of Justice (Humboldt Court)	432,887.29
53930 Victim Assistance Programs	50,000.00
54110 Sheriff's Department	2,688,108.51
54210 Jail	3,000,265.04
54310 Fire Prevention and Control	276,316.11
54410 Civil Defense (Emergency Management Service)	201,464.00
54610 County Coroner/Medical Examiner	46,000.00
54710 Public Safety Grants Program	402,902.37
55110 Local Health Centers	120,019.93
55120 Rabies and Animal Control	82,593.92
55130 Ambulance/Emergency Medical Service	3,317,137.69
55170 Alcohol and Drug Programs (Grant)	50,000.00
55720 Sanitation Education/Information (Litter Grant)	65,840.48
55900 Other Public Health and Welfare	520,396.02
56300 Senior Citizens Assistance Center	300,060.96
56500 Libraries	198,373.00
56700 Parks and Fair Boards	23,068.50
56900 Other Social (Library)	8,000.00
57100 Agriculture Extension Service	140,698.55
57500 Soil Conservation	98,567.77
57700 Flood Control	65,000.00
58110 Tourism	56,925.00
58120 Industrial Development	154,342.07
58190 Other Economic and Community Dev	51,320.00
58220 Airport	189,619.38
58300 Veteran's Services	57,162.53
58400 Other Charges (Insurance Deductibles, etc)	236,371.18
58500 Contributions to Other Agencies	35,000.00

58600 Employee Benefits	33,434.80
99100 Other Uses (Transfer to other Funds)	<u>400,000.00</u>
TOTAL GENERAL FUND	\$ <u>17,777,311.91</u>

<u>SOLID WASTE/SANITATION FUND</u>	
55710 Sanitation Management	\$ 51,806.02
55759 Other Waste Disposal	<u>62,972.20</u>
TOTAL SOLID WASTE/SANITATION FUND	\$ <u>114,778.22</u>

<u>DRUG CONTROL FUND</u>	
54150 Drug Enforcement	\$ <u>37,835.00</u>
TOTAL DRUG CONTROL FUND	\$ <u>37,835.00</u>

<u>HIGHWAY/PUBLIC WORKS FUND</u>	
61000 Administration	\$ 218,637.00
62000 Highway and Bridge Maintenance	2,663,000.00
63100 Operation and Maintenance of Equipment	798,500.00
65000 Other Charges	180,500.00
66000 Employee Benefits	478,000.00
68000 Capital Outlay	<u>2,766,000.00</u>
TOTAL HIGHWAY/PUBLIC WORKS FUND	\$ <u>7,104,637.00</u>

<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal -General Government	\$ 1,182,886.29
82210 Interest-General Government	321,194.49
82310 Other Debt Service-General Government	<u>29,045.91</u>
TOTAL GENERAL DEBT SERVICE FUND	\$ <u>1,533,126.69</u>

<u>GENERAL CAPITAL PROJECTS FUND</u>	
54310 Fire Prevention and Control	\$ 100,000.00
55130 Ambulance / EMS	<u>300,000.00</u>
TOTAL GENERAL CAPITAL PROJECTS	\$ <u>400,000.00</u>

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA-Part B and Preschool), Carl Perkins Vocational Fund and other federal grants by the Boards of Education in Gibson County

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted in the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The directors of schools must receive approval of the Board of Education for transfers within each major category of the budget.

One copy of each amendment shall be filed with the county clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution, Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-2019 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2017. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year June 30, 2019.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the County Commissioners.

Passed this 25th day of June, 2018.

RESOLUTION

FIXING THE TAX LEVY IN GIBSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 – 5 CENT INCREASE

GC RESOLUTION 2018-44

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Gibson County, Tennessee, assembled in regular session on this 25th day of June, 2018 that the combined property tax rate for Gibson County, Tennessee for the year beginning July 1, 2018 shall be One Dollar and One eighty four one hundredths cents (\$1.0184) on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	.8909
Debt Service	<u>.1275</u>
TOTAL	\$1.0184

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Gibson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of June, 2018.

RESOLUTION

FIXING THE TAX LEVY IN GIBSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 – NO CHANGE

GC RESOLUTION 2018-45

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Gibson County, Tennessee, assembled in regular session on this 25th day of June, 2018 that the combined property tax rate for Gibson County, Tennessee for the year beginning July 1, 2018 shall be ninety six eighty four one hundredths cents (.9684) on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	.8409
Debt Service	<u>.1275</u>
TOTAL	\$.9684

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Gibson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of June, 2018.

BUDGET SUMMARY AND PROJECTED FUND BALANCES FOR ALL FUNDS

2017-2018 FISCAL YEAR

2018-2019 FISCAL YEAR

GENERAL FUND 101	DOLLARS
BALANCE 6-30-2017	\$ 7,677,008
EST REVENUE FOR 17-18 FISCAL YEAR	\$ 17,710,087
EST EXPENDITURES FOR 17-18 FISCAL YEAR	\$ 17,615,405
EST FUND BALANCE 6-30-18	\$ 7,771,690
18-19 BUDGET REVENUE	\$ 17,689,307
18-19 BUDGET EXPENDITURES	\$ 17,777,210
EST FUND BALANCE 6-30-19	\$ 7,683,788
CHANGE IN FUND BALANCE	\$ (87,902)

SPECIAL PROJECTS FUND (121)	DOLLARS
BALANCE 6-30-2017	\$ 5,795
EST REVENUE FOR 17-18 FISCAL YEAR	\$ 10,000
EST EXPENDITURES FOR 17-18 FISCAL YEAR	\$ -
EST FUND BALANCE 6-30-18	\$ 15,795
18-19 BUDGET REVENUE	\$ -
18-19 BUDGET EXPENDITURES	\$ -
EST FUND BALANCE 6-30-19	\$ 15,795
CHANGE IN FUND BALANCE	\$ -

GENERAL DEBT SERVICE - 151	DOLLARS
BALANCE 6-30-2017	\$ 2,085,410
EST REVENUE FOR 17-18 FISCAL YEAR	\$ 1,137,336
EST EXPENDITURES FOR 17-18 FISCAL YEAR	\$ 1,563,714
EST FUND BALANCE 6-30-18	\$ 1,659,033
18-19 BUDGET REVENUE	\$ 1,252,296
18-19 BUDGET EXPENDITURES	\$ 1,533,127
EST FUND BALANCE 6-30-19	\$ 1,378,202
CHANGE IN FUND BALANCE	\$ (280,831)

EST COUNTY FUND BALANCES 6-30-17	\$ 10,564,356
EST COUNTY FUND BALANCES 6-30-18	\$ 10,079,854
CHANGE IN FUND BALANCES	\$ (484,502)
EST COUNTY FUND BALANCES 6-30-18	\$ 9,683,565
CHANGE IN FUND BALANCES	\$ (396,289)

SOLID WASTE FUND 116	DOLLARS
BALANCE 6-30-2017	\$ 74,764
EST REVENUE FOR 17-18 FISCAL YEAR	\$ 87,890
EST EXPENDITURES FOR 17-18 FISCAL YEAR	\$ 96,353
EST FUND BALANCE 6-30-18	\$ 66,301
18-19 BUDGET REVENUE	\$ 87,222
18-19 BUDGET EXPENDITURES	\$ 114,778
EST FUND BALANCE 6-30-19	\$ 38,745
CHANGE IN FUND BALANCE	\$ (27,556)

DRUG CONTROL FUND 122	DOLLARS
BALANCE 6-30-2017	\$ 36,201
EST REVENUE FOR 17-18 FISCAL YEAR	\$ 49,039
EST EXPENDITURES FOR 17-18 FISCAL YEAR	\$ 49,039
EST FUND BALANCE 6-30-18	\$ 36,201
18-19 BUDGET REVENUE	\$ 37,835
18-19 BUDGET EXPENDITURES	\$ 37,835
EST FUND BALANCE 6-30-19	\$ 36,201
CHANGE IN FUND BALANCE	\$ -

GENERAL CAPITAL PROJECTS - 171	DOLLARS
BALANCE 6-30-2017	\$ 685,178
EST REVENUE FOR 17-18 FISCAL YEAR	\$ 1,014,699
EST EXPENDITURES FOR 17-18 FISCAL YEAR	\$ 1,169,042
EST FUND BALANCE 6-30-18	\$ 530,835
18-19 BUDGET REVENUE	\$ 400,000
18-19 BUDGET EXPENDITURES	\$ 400,000
EST FUND BALANCE 6-30-19	\$ 530,835
CHANGE IN FUND BALANCE	\$ -

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 198 TO ORIGINAL 17-188	% CHANGE 16-17 BUD TO 15-16 BUD
40000 LOCAL TAXES											
40100 COUNTY PROPERTY TAXES											
40110	CURRENT PROPERTY TAX	\$ 6,534,031.88	\$ 6,571,985.53			\$ 6,571,985.53	\$ 6,483,756.78	98.7%	\$ 6,398,055.29	\$ (173,930.24)	-2.65%
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 190,780.01	\$ 66,868.03			\$ 66,868.03	\$ 203,305.55	304.0%	\$ 59,481.26	\$ (7,386.77)	-11.50%
40125	TRUSTEE COLLECTION/BANKRUPT CY	\$ 11,705.51	\$ 2,500.00			\$ 2,500.00	\$ 5,797.16	231.9%	\$ 2,500.00	\$ -	0.00%
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	\$ 188,341.06	\$ 124,743.38			\$ 124,743.38	\$ 116,073.53	93.0%	\$ 55,287.25	\$ (69,456.13)	-55.08%
40140	INTEREST AND PENALTY	\$ 36,093.36	\$ 21,077.26			\$ 21,077.26	\$ 36,265.39	172.1%	\$ 12,624.54	\$ (8,452.72)	-40.37%
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	\$ 95.42	\$ 89.00			\$ 89.00	\$ -	0.0%	\$ 89.00	\$ -	0.00%
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	\$ 82,093.22	\$ 70,000.00			\$ 70,000.00	\$ 47,120.18	67.3%	\$ 70,000.00	\$ -	0.00%
40163	PAYMENTS IN LIEU OF TAXES - OTHER	\$ 28,277.69	\$ 20,000.00			\$ 20,000.00	\$ 40,782.14	203.9%	\$ 20,000.00	\$ -	0.00%
40100	COUNTY PROPERTY TAXES	\$ 7,071,418.15	\$ 6,877,263.20	\$ -	\$ -	\$ 6,877,263.20	\$ 6,933,100.73	100.8%	\$ 6,618,037.34	\$ (259,225.86)	-3.78%
40200 COUNTY LOCAL OPTION TAXES											
40220	HOTEL/MOTEL TAX	\$ 63,809.56	\$ 69,000.00			\$ 69,000.00	\$ 62,941.13	91.2%	\$ 69,000.00	\$ -	0.00%
40240	WHEEL TAX	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
40250	LITIGATION TAX - GENERAL	\$ 99,664.03	\$ 95,000.00			\$ 95,000.00	\$ 79,900.60	84.1%	\$ 95,000.00	\$ -	0.00%
40260	LITIGATION TAX - SPECIAL PURPOSE	\$ 13,234.42	\$ 12,500.00			\$ 12,500.00	\$ 12,103.90	96.8%	\$ 12,500.00	\$ -	0.00%
40270	BUSINESS TAX	\$ 423,701.98	\$ 400,000.00			\$ 400,000.00	\$ 297,252.79	74.3%	\$ 430,000.00	\$ 30,000.00	7.50%
40275	MIXED DRINK TAX	\$ -	\$ 1,200.00			\$ 1,200.00	\$ -	0.0%	\$ -	\$ (1,200.00)	-100.00%
40200	COUNTY LOCAL OPTION TAXES	\$ 600,409.99	\$ 577,700.00	\$ -	\$ -	\$ 577,700.00	\$ 452,198.42	78.3%	\$ 606,500.00	\$ 28,800.00	4.99%
40300 STATUTORY LOCAL TAXES											
40320	BANK EXCISE TAX	\$ 39,887.93	\$ 40,000.00			\$ 40,000.00	\$ 74,025.01	185.1%	\$ 40,000.00	\$ -	0.00%
40330	WHOLESALE BEER TAX	\$ 56,942.24	\$ 70,000.00			\$ 70,000.00	\$ 48,375.47	69.1%	\$ 70,000.00	\$ -	0.00%
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 912.54	\$ 800.00			\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.00%
40300	STATUTORY LOCAL TAXES	\$ 97,742.71	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00	\$ 122,400.48	110.5%	\$ 110,800.00	\$ -	0.00%
40000	LOCAL TAXES	\$ 7,769,570.85	\$ 7,565,763.20	\$ -	\$ -	\$ 7,565,763.20	\$ 7,507,699.63	99.2%	\$ 7,335,337.34	\$ (230,425.86)	-3.05%
41000 LICENSES AND PERMITS											
41100 LICENSES											
41130	ANIMAL VACCINATION	\$ 6,101.00	\$ 6,500.00			\$ 6,500.00	\$ 5,930.00	91.2%	\$ 6,500.00	\$ -	0.00%
41140	CABLE TV FRANCHISE	\$ 60,716.16	\$ 64,000.00			\$ 64,000.00	\$ 75,345.47	117.7%	\$ 75,000.00	\$ 11,000.00	18.33%
41100	LICENSES	\$ 66,817.16	\$ 70,500.00	\$ -	\$ -	\$ 70,500.00	\$ 81,275.47	115.3%	\$ 81,500.00	\$ 11,000.00	16.54%
41500 PERMITS											
41510	BEER PERMITS	\$ 538.31	\$ 800.00			\$ 800.00	\$ 601.65	75.2%	\$ 800.00	\$ -	0.00%
41520	BUILDING PERMITS	\$ 44,354.00	\$ 42,000.00			\$ 42,000.00	\$ 34,214.50	81.5%	\$ 42,000.00	\$ -	0.00%
41500	PERMITS	\$ 44,892.31	\$ 42,800.00	\$ -	\$ -	\$ 42,800.00	\$ 34,816.15	81.3%	\$ 42,800.00	\$ -	0.00%
41000	LICENSES AND PERMITS	\$ 111,709.47	\$ 113,300.00	\$ -	\$ -	\$ 113,300.00	\$ 116,091.62	102.5%	\$ 124,300.00	\$ 11,000.00	10.45%
42000 FINES, FORFEITURES AND PENALTIES											
42100 CIRCUIT COURT											
42110	FINES	\$ 3,044.75	\$ 3,000.00			\$ 3,000.00	\$ 1,173.72	39.1%	\$ 3,000.00	\$ -	0.00%
42120	OFFICERS COSTS	\$ 11,580.03	\$ 10,700.00			\$ 10,700.00	\$ 11,798.28	110.3%	\$ 10,700.00	\$ -	0.00%
42141	DRUG COURT FEES	\$ 1,052.11	\$ 2,000.00			\$ 2,000.00	\$ 646.92	32.3%	\$ 2,000.00	\$ -	0.00%
42150	JAIL FEES	\$ 4,765.16	\$ 5,000.00			\$ 5,000.00	\$ 3,985.14	79.7%	\$ 5,000.00	\$ -	0.00%

ACCOUNT \ FUNCTION	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-198 TO ORIGINAL 17-18B	% CHANGE 16-17 BUD TO 15-16 BUD
42180	DUI TREATMENT FINES	\$ 807.47	\$ 1,000.00			\$ 1,000.00	\$ 385.22	38.5%	\$ 1,000.00	\$ -	0.00%
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 419.00	\$ 500.00			\$ 500.00	\$ 493.00	98.6%	\$ 500.00	\$ -	0.00%
42191	COURTROOM SECURITY FEE	\$ 128.72	\$ -			\$ -	\$ 65.07	#DIV/0!	\$ -	\$ -	0.00%
42192	VICTIMS ASSISTANCE ASSESSMENTS	\$ 1,875.00	\$ 2,500.00			\$ 2,500.00	\$ 1,785.00	71.4%	\$ 2,500.00	\$ -	0.00%
42100	CIRCUIT COURT	\$ 23,672.24	\$ 24,700.00	\$ -	\$ -	\$ 24,700.00	\$ 20,332.35	82.3%	\$ 24,700.00	\$ -	0.00%
42300	GENERAL SESSIONS COURT										0.00%
42310	FINES	\$ 19,034.13	\$ 22,000.00			\$ 22,000.00	\$ 11,762.89	53.5%	\$ 22,000.00	\$ -	0.00%
42320	OFFICERS COSTS	\$ 51,613.57	\$ 46,000.00			\$ 46,000.00	\$ 32,170.88	69.9%	\$ 46,000.00	\$ -	0.00%
42330	GAMES AND FISH FINES	\$ 123.75	\$ 300.00			\$ 300.00	\$ 51.75	17.3%	\$ 300.00	\$ -	0.00%
42341	DRUG COURT FEES	\$ 3,848.91	\$ 5,000.00			\$ 5,000.00	\$ 3,512.81	70.3%	\$ 5,000.00	\$ -	0.00%
42350	JAIL FEES	\$ 8,448.78	\$ 10,000.00			\$ 10,000.00	\$ 9,198.50	92.0%	\$ 10,000.00	\$ -	0.00%
42380	DUI TREATMENT FINES	\$ 4,963.72	\$ 6,000.00			\$ 6,000.00	\$ 4,218.92	70.3%	\$ 6,000.00	\$ -	0.00%
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	\$ 8,847.00	\$ 7,500.00			\$ 7,500.00	\$ 7,658.50	102.1%	\$ 7,500.00	\$ -	0.00%
42391	COURTROOM SECURITY FEE	\$ 2,138.72	\$ 2,000.00			\$ 2,000.00	\$ 1,772.69	88.6%	\$ 2,000.00	\$ -	0.00%
42392	VICTIMS ASSISTANCE ASSESSMENTS	\$ 10,102.00	\$ 13,000.00			\$ 13,000.00	\$ 9,051.00	69.6%	\$ 13,000.00	\$ -	0.00%
42300	GENERAL SESSIONS COURT	\$ 109,120.58	\$ 111,800.00	\$ -	\$ -	\$ 111,800.00	\$ 79,397.94	71.0%	\$ 111,800.00	\$ -	0.00%
42400	JUVENILE COURT										0.00%
42410	FINES	\$ 7,649.40	\$ 10,000.00			\$ 10,000.00	\$ 4,642.17	46.4%	\$ 10,000.00	\$ -	0.00%
42420	OFFICERS COSTS	\$ 25,845.12	\$ 31,000.00			\$ 31,000.00	\$ 22,441.89	72.4%	\$ 31,000.00	\$ -	0.00%
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 4,116.22	\$ 3,000.00			\$ 3,000.00	\$ 3,393.62	113.1%	\$ 3,000.00	\$ -	0.00%
42491	COURTROOM SECURITY FEE	\$ 138.00	\$ 300.00			\$ 300.00	\$ 58.00	19.3%	\$ 300.00	\$ -	0.00%
42400	JUVENILE COURT	\$ 37,748.74	\$ 44,300.00	\$ -	\$ -	\$ 44,300.00	\$ 30,535.68	68.9%	\$ 44,300.00	\$ -	0.00%
42500	CHANCERY COURT										0.00%
42520	OFFICERS COSTS	\$ 2,438.17	\$ 2,000.00			\$ 2,000.00	\$ 3,341.14	167.1%	\$ 2,000.00	\$ -	0.00%
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 5,580.00	\$ 5,000.00			\$ 5,000.00	\$ 4,865.00	97.3%	\$ 5,000.00	\$ -	0.00%
42591	COURTROOM SECURITY FEE	\$ 1,150.45	\$ 1,000.00			\$ 1,000.00	\$ 446.50	44.7%	\$ 1,000.00	\$ -	0.00%
42500	CHANCERY COURT	\$ 9,168.62	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,652.64	108.2%	\$ 8,000.00	\$ -	0.00%
42600	OTHER COURTS - IN-COUNTY										0.00%
42610	FINES	\$ 3,025.46	\$ 4,000.00			\$ 4,000.00	\$ 3,317.51	82.9%	\$ 4,000.00	\$ -	0.00%
42620	OFFICERS COSTS	\$ 61,982.80	\$ 58,000.00			\$ 58,000.00	\$ 47,436.18	81.8%	\$ 58,000.00	\$ -	0.00%
42640	DRUG CONTROL FINES	\$ 831.25	\$ -			\$ -	\$ 2,636.25	#DIV/0!	\$ -	\$ -	0.00%
42641	DRUG COURT FEES	\$ 7,263.17	\$ 7,000.00			\$ 7,000.00	\$ 5,814.05	83.1%	\$ 7,000.00	\$ -	0.00%
42650	JAIL FEES	\$ 15,816.49	\$ 23,000.00			\$ 23,000.00	\$ 16,042.78	69.8%	\$ 23,000.00		

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 198 TO ORIGINAL 17-188	% CHANGE 16-17 BUD TO 15-16 BUD
42910	PROCEEDS FROM CONFISCATED PROPERTY	\$ 41,473.20	\$ 9,000.00		\$ 853.26	\$ 9,853.26	\$ -	0.0%	\$ 9,000.00	\$ -	0.00%
42990	OTHER FINES, FORFEITURES, AND PENALTIES	\$ 15,741.15	\$ 9,000.00			\$ 9,000.00	\$ 2,355.00	26.2%	\$ 9,000.00	\$ -	0.00%
42900	OTHER FINES, FORFEITURES AND PENALTIES	\$ 57,214.35	\$ 18,000.00	\$ -	\$ 853.26	\$ 18,853.26	\$ 2,355.00	12.5%	\$ 18,000.00	\$ -	0.00%
42000	FINES, FORFEITURES AND PENALTIES	\$ 372,443.29	\$ 359,300.00	\$ -	\$ 853.26	\$ 360,153.26	\$ 254,107.29	70.6%	\$ 359,300.00	\$ -	0.00%
43000	CHARGES FOR CURRENT SERVICES										0.00%
43100	GENERAL SERVICE CHARGES	\$ 2,790,669.15	\$ 2,760,000.00			\$ 2,760,000.00	\$ 2,546,028.14	92.2%	\$ 2,760,000.00	\$ -	0.00%
43120	PATIENT CHARGES	\$ 2,155.00	\$ 2,500.00			\$ 2,500.00	\$ 1,710.00	68.4%	\$ 2,500.00	\$ -	0.00%
43190	OTHER GENERAL SERVICE CHARGES	\$ 38,366.50	\$ 40,000.00			\$ 40,000.00	\$ 47,192.59	118.0%	\$ 40,000.00	\$ -	0.00%
43194	SERVICE CHARGES	\$ 2,831,190.65	\$ 2,802,500.00	\$ -	\$ -	\$ 2,802,500.00	\$ 2,594,930.73	92.6%	\$ 2,802,500.00	\$ -	0.00%
43300	FEES										0.00%
43310	AIRPORT FEES	\$ 60,262.00	\$ 50,000.00		\$ 20,400.00	\$ 70,400.00	\$ 62,280.50	88.5%	\$ 74,750.00	\$ 24,750.00	49.50%
43340	RECREATION FEES	\$ 320.00	\$ 500.00			\$ 500.00	\$ 320.00	64.0%	\$ 500.00	\$ -	0.00%
43350	COPY FEES	\$ 298.36	\$ 400.00			\$ 400.00	\$ 644.90	161.2%	\$ 400.00	\$ -	0.00%
43360	LIBRARY FEES	\$ 8,325.23	\$ 8,000.00			\$ 8,000.00	\$ 8,989.87	112.4%	\$ 8,000.00	\$ -	0.00%
43366	GREENBELT LATE APPLICATION FEE	\$ 550.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
43370	TELEPHONE COMMISSIONS	\$ 52,653.43	\$ 45,000.00			\$ 45,000.00	\$ 21,552.88	47.9%	\$ 45,000.00	\$ -	0.00%
43380	VENDING MACHINE COLLECTIONS	\$ 180.72	\$ 150.00			\$ 150.00	\$ 219.69	146.5%	\$ 150.00	\$ -	0.00%
43392	DATA PROCESSING FEE - REGISTER	\$ 16,594.00	\$ 16,000.00			\$ 16,000.00	\$ 12,050.00	75.3%	\$ 16,000.00	\$ -	0.00%
43394	DATA PROCESSING FEE - SHERIFF	\$ 9,897.76	\$ 11,000.00			\$ 11,000.00	\$ 8,671.63	78.8%	\$ 11,000.00	\$ -	0.00%
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	\$ 6,375.00	\$ 5,000.00			\$ 5,000.00	\$ 4,600.00	92.0%	\$ 5,000.00	\$ -	0.00%
43396	DATA PROCESSING FEE - COUNTY CLERK	\$ 723.00	\$ 600.00			\$ 600.00	\$ 244.00	40.7%	\$ 600.00	\$ -	0.00%
43300	FEES	\$ 156,179.50	\$ 136,650.00	\$ -	\$ 20,400.00	\$ 157,050.00	\$ 119,573.47	76.1%	\$ 161,400.00	\$ 24,750.00	20.89%
43000	CHARGES FOR CURRENT SERVICES	\$ 2,987,370.15	\$ 2,939,150.00	\$ -	\$ 20,400.00	\$ 2,959,550.00	\$ 2,714,504.20	91.7%	\$ 2,963,900.00	\$ 24,750.00	0.78%
44000	OTHER LOCAL REVENUES										0.00%
44100	RECURRING ITEMS										0.00%
44120	LEASE/RENTALS	\$ 116,941.12	\$ 135,000.00			\$ 135,000.00	\$ 104,780.75	77.6%	\$ 120,000.00	\$ (15,000.00)	-11.11%
44130	SALE OF MATERIALS AND SUPPLIES	\$ 132,722.15	\$ 135,000.00			\$ 135,000.00	\$ 107,304.44	79.5%	\$ 115,000.00	\$ (20,000.00)	-14.81%
44131	COMMISSARY SALES	\$ 141,894.47	\$ 110,600.00			\$ 110,600.00	\$ 120,882.76	109.3%	\$ 142,000.00	\$ 31,400.00	28.39%
44145	SALE OF RECYCLED MATERIALS	\$ 18.60	\$ -			\$ -	\$ 502.20	#DIV/0!	\$ -	\$ -	0.00%
44146	E-RATE FUNDING	\$ 1,876.01	\$ 3,000.00			\$ 3,000.00	\$ 1,614.76	53.8%	\$ 3,000.00	\$ -	0.00%
44150	SALE OF ANIMALS/LIVESTOCK	\$ 1,720.00	\$ 1,800.00			\$ 1,800.00	\$ 1,650.00	91.7%	\$ 1,800.00	\$ -	0.00%
44170	MISCELLANEOUS REFUNDS	\$ 4,186.56	\$ 250.00		\$ 12,004.94	\$ 12,254.94	\$ 13,356.82	109.0%	\$ 250.00	\$ -	0.00%
44180	EXPENDITURE CREDITS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
44100	RECURRING ITEMS	\$ 399,358.91	\$ 385,650.00	\$ -	\$ 12,004.94	\$ 397,654.94	\$ 350,091.73	88.0%	\$ 382,050.00	\$ (3,600.00)	-0.93%
44500	NONRECURRING ITEMS										0.00%
44530	SALE OF EQUIPMENT	\$ 2,556.80	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
44540	SALE OF PROPERTY	\$ -	\$ -			\$ -	\$ 4,200.00	#DIV/0!	\$ -	\$ -	0.00%
44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 27,224.97	\$ -			\$ -	\$ 6,926.53	#DIV/0!	\$ -	\$ -	0.00%
44570	CONTRIBUTIONS & GIFTS	\$ 9,170.50	\$ 9,000.00			\$ 9,000.00	\$ 5,162.00	57.4%	\$ 9,000.00	\$ -	0.00%
44990	OTHER LOCAL REVENUES	\$ 1,390.00	\$ 10,000.00			\$ 10,000.00	\$ 8,384.00	83.8%	\$ 10,000.00	\$ -	0.00%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19B TO ORIGINAL 17-18B	% CHANGE 16-17 BUD TO 15-16 BUD
44500	NONRECURRING ITEMS	\$ 40,342.27	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ 24,672.53	129.9%	\$ 19,000.00	\$ -	0.00%
44000	OTHER LOCAL REVENUES	\$ 439,701.18	\$ 404,650.00	\$ -	\$ 12,004.94	\$ 416,654.94	\$ 374,764.26	89.9%	\$ 401,050.00	\$ (3,600.00)	-0.87%
45000	FEES RECEIVED FROM COUNTY OFFICIALS										0.00%
45100	EXCESS FEES										0.00%
45110	COUNTY CLERK	\$ 205,148.89	\$ 185,000.00			\$ 185,000.00	\$ 146,477.91	#DIV/0!	\$ -	\$ -	0.00%
45180	REGISTER	\$ 205,148.89	\$ 185,000.00			\$ 185,000.00	\$ 146,477.91	79.2%	\$ 185,000.00	\$ -	0.00%
45100	EXCESS FEES										0.00%
45500	FEES IN LIEU OF SALARY										0.00%
45510	COUNTY CLERK	\$ 477,291.65	\$ 440,000.00			\$ 440,000.00	\$ 381,904.48	86.8%	\$ 440,000.00	\$ -	0.00%
45520	CIRCUIT COURT CLERK	\$ 32,871.58	\$ 52,000.00			\$ 52,000.00	\$ 39,534.15	76.0%	\$ 52,000.00	\$ -	0.00%
45540	GENERAL SESSIONS COURT CLERK	\$ 144,292.41	\$ 145,000.00			\$ 145,000.00	\$ 120,189.23	82.9%	\$ 145,000.00	\$ -	0.00%
45550	CLERK AND MASTER	\$ 181,915.81	\$ 155,000.00			\$ 155,000.00	\$ 130,950.74	84.5%	\$ 155,000.00	\$ -	0.00%
45590	SHERIFF	\$ 29,648.33	\$ 25,000.00			\$ 25,000.00	\$ 24,283.52	97.1%	\$ 28,000.00	\$ 3,000.00	12.00%
45610	TRUSTEE	\$ 642,964.68	\$ 580,000.00			\$ 580,000.00	\$ 635,952.86	109.6%	\$ 615,000.00	\$ 35,000.00	6.19%
45620	OTHER OFFICIALS	\$ 214,453.90	\$ 190,000.00			\$ 190,000.00	\$ 166,157.47	87.5%	\$ 190,000.00	\$ -	0.00%
45500	FEES IN LIEU OF SALARY	\$ 1,723,438.36	\$ 1,587,000.00	\$ -	\$ -	\$ 1,587,000.00	\$ 1,498,972.45	94.5%	\$ 1,625,000.00	\$ 38,000.00	2.42%
45000	FEES RECEIVED FROM COUNTY OFFICIALS	\$ 1,928,587.25	\$ 1,772,000.00	\$ -	\$ -	\$ 1,772,000.00	\$ 1,645,450.36	92.9%	\$ 1,810,000.00	\$ 38,000.00	2.16%
46000	STATE OF TENNESSEE										0.00%
46100	GENERAL GOVERNMENT GRANTS										0.00%
46110	JUVENILE SERVICES PROGRAM	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
46120	AIRPORT MAINTENANCE PROGRAM	\$ 5,714.97	\$ 14,500.00			\$ 14,500.00	\$ 18,524.09	127.8%	\$ 14,500.00	\$ -	0.00%
46140	AGING PROGRAMS	\$ 130,781.84	\$ 115,000.00			\$ 115,000.00	\$ 105,117.08	91.4%	\$ 115,000.00	\$ -	0.00%
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 9,399.45	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
46100	GENERAL GOVERNMENT GRANTS	\$ 145,896.26	\$ 129,500.00	\$ -	\$ -	\$ 129,500.00	\$ 123,641.17	95.5%	\$ 129,500.00	\$ -	0.00%
46200	PUBLIC SAFETY GRANTS										0.00%
46210	LAW ENFORCEMENT TRAINING PROGRAMS	\$ 16,800.00	\$ -			\$ -	\$ 18,600.00	#DIV/0!	\$ -	\$ -	0.00%
46220	DRUG CONTROL GRANTS	\$ 48,563.65	\$ 50,000.00			\$ 50,000.00	\$ 29,603.77	59.2%	\$ 50,000.00	\$ -	0.00%
46290	OTHER PUBLIC SAFETY GRANTS	\$ 2,040.85	\$ -		\$ 2,214.00	\$ 2,214.00	\$ -	0.0%	\$ -	\$ -	0.00%
46200	PUBLIC SAFETY GRANTS	\$ 67,404.50	\$ 50,000.00	\$ -	\$ 2,214.00	\$ 52,214.00	\$ 48,203.77	92.3%	\$ 50,000.00	\$ -	0.00%
46300	HEALTH AND WELFARE GRANTS										0.00%
46310	HEALTH DEPARTMENT PROGRAMS	\$ 318,206.36	\$ 510,500.00		\$ 25,200.00	\$ 535,700.00	\$ 293,388.68	54.8%	\$ 520,396.02	\$ 9,896.03	2.46%
46390	OTHER HEALTH AND WELFARE GRANTS	\$ 43,772.34	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
46300	HEALTH AND WELFARE GRANTS	\$ 361,978.70	\$ 510,500.00	\$ -	\$ 25,200.00	\$ 535,700.00	\$ 293,388.68	54.8%	\$ 520,396.02	\$ 9,896.03	2.46%
46400	PUBLIC WORKS GRANTS										0.00%
46430	LITTER PROGRAM	\$ 48,219.62	\$ 58,800.00		\$ -	\$ 58,800.00	\$ 16,705.62	28.4%	\$ 58,800.00	\$ -	0.00%
46490	OTHER PUBLIC WORKS GRANTS	\$ -	\$ -		\$ -	\$ -	\$ 1,000.00	#DIV/0!	\$ -	\$ -	0.00%
46400	PUBLIC WORKS GRANTS	\$ 48,219.62	\$ 58,800.00	\$ -	\$ -	\$ 58,800.00	\$ 17,705.62	30.1%	\$ 58,800.00	\$ -	0.00%
46800	OTHER STATE REVENUES										0.00%
46830	BEER TAX	\$ 18,414.65	\$ 12,000.00			\$ 12,000.00	\$ 17,839.48	148.7%	\$ 21,000.00	\$ 9,000.00	75.00%
46835	VEHICLE CERTIFICATE OF TITLE FEES	\$ 9,614.90	\$ 7,200.00			\$ 7,200.00	\$ 8,110.00	112.6%	\$ 8,500.00	\$ 1,300.00	18.06%
46840	ALCOHOLIC BEVERAGE TAX	\$ 103,972.38	\$ 105,000.00			\$ 105,000.00	\$ 105,828.56	100.8%	\$ 120,000.00	\$ 15,000.00	14.29%

GIBSON COUNTY EXECUTIVE
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REVENUE
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19B TO ORIGINAL 17-18B	% CHANGE 16-17 BUD TO 15-16 BUD
46851	STATE REVENUE SHARING -T.V.A.	\$ 459,163.84	\$ 933,770.64			\$ 933,770.64	\$ 694,157.00	74.3%	\$ 933,770.64	\$ -	0.00%
46852	INTERSTATE TELECOMMUNICATIONS-GENERAL	\$ -	\$ -		\$ -	\$ -	\$ 72,502.48	#DIV/0!	\$ -	\$ -	0.00%
46915	CONTRACTED PRISONER BOARD	\$ 1,862,210.00	\$ 2,143,387.00			\$ 2,143,387.00	\$ 1,329,432.00	62.0%	\$ 2,143,387.00	\$ -	0.00%
46960	REGISTRAR'S SALARY SUPPLEMENT	\$ 15,164.00	\$ 15,164.00			\$ 15,164.00	\$ 11,373.00	75.0%	\$ 15,164.00	\$ -	0.00%
46980	OTHER STATE GRANTS	\$ 2,163.00			\$ 1,128.00	\$ 1,128.00	\$ 1,128.00	100.0%	\$ -	\$ -	0.00%
46990	OTHER STATE REVENUES	\$ 41,888.95	\$ -		\$ -	\$ -	\$ 19,381.40	#DIV/0!	\$ -	\$ -	0.00%
46800	OTHER STATE REVENUES	\$ 2,512,591.72	\$ 3,216,521.64	\$ -	\$ 1,128.00	\$ 3,217,649.64	\$ 2,259,751.92	70.2%	\$ 3,241,821.64	\$ 25,300.00	1.00%
46000	STATE OF TENNESSEE	\$ 3,136,090.80	\$ 3,965,321.64	\$ -	\$ 28,542.00	\$ 3,993,863.64	\$ 2,742,691.16	68.7%	\$ 4,000,517.66	\$ 35,196.03	1.11%
47000	FEDERAL GOVERNMENT										0.00%
47100	FEDERAL THROUGH STATE										0.00%
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
47220	CIVIL DEFENSE REIMBURSEMENT	\$ 87,000.00	\$ 87,000.00			\$ 87,000.00	\$ 87,000.00	100.0%	\$ 87,000.00	\$ -	0.00%
47235	HOMELAND SECURITY GRANTS	\$ 275,634.75	\$ 161,998.98		\$ 68,220.50	\$ 230,219.48	\$ 124,487.67	54.1%	\$ 402,902.37	\$ 240,903.39	89.69%
47590	OTHER FEDERAL THROUGH STATE	\$ -			\$ 15,229.20	\$ 15,229.20	\$ -	0.0%	\$ -	\$ -	0.00%
47100	FEDERAL THROUGH STATE	\$ 362,634.75	\$ 248,998.98	\$ -	\$ 83,449.70	\$ 332,448.68	\$ 211,487.67	63.6%	\$ 489,902.37	\$ 240,903.39	67.04%
47500	DIRECT FEDERAL REVENUE	\$ 12,600.00				\$ -	\$ 12,000.00	#DIV/0!	\$ -	\$ -	0.00%
47990	OTHER DIRECT FEDERAL REVENUE	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	#DIV/0!	\$ -	\$ -	0.00%
47600	DIRECT FEDERAL REVENUE	\$ 375,234.75	\$ 248,998.98	\$ -	\$ 83,449.70	\$ 332,448.68	\$ 223,487.67	67.2%	\$ 489,902.37	\$ 240,903.39	65.23%
47000	FEDERAL GOVERNMENT										0.00%
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS										0.00%
48100	OTHER GOVERNMENTS	\$ 33,000.00	\$ 33,000.00			\$ 33,000.00	\$ 21,396.00	64.8%	\$ 33,000.00	\$ -	0.00%
48130	CONTRIBUTIONS	\$ 88,094.06	\$ 150,000.00	\$ -		\$ 150,000.00	\$ 52,308.02	34.9%	\$ 170,000.00	\$ 20,000.00	40.00%
48140	CONTRACTED SERVICES	\$ 121,094.06	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00	\$ 73,704.02	40.3%	\$ 203,000.00	\$ 20,000.00	24.10%
48100	OTHER GOVERNMENTS	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 1,022.00	51.1%	\$ 2,000.00	\$ -	0.00%
48600	CITIZENS GROUPS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,022.00	51.1%	\$ 2,000.00	\$ -	0.00%
48610	DONATIONS	\$ 123,094.06	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ 74,726.02	40.4%	\$ 205,000.00	\$ 20,000.00	23.53%
48600	CITIZENS GROUPS										0.00%
49000	OTHER	\$ 9,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 28,386.30	\$ -	\$ -	\$ 11,353.50	\$ 11,353.50	\$ 8,257.85	72.7%	\$ -	\$ -	0.00%
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49800	TRANSFERS IN	\$ 37,661.30	\$ -	\$ -	\$ 11,353.50	\$ 11,353.50	\$ 8,257.85	72.7%	\$ -	\$ -	0.00%
49000	OTHER	\$ 17,281,463.10	\$ 17,553,483.82	\$ -	\$ 156,603.40	\$ 17,710,087.22	\$ 15,661,780.06	88.4%	\$ 17,689,307.37	\$ 135,823.56	0.80%
REVENUE	TOTAL REVENUE										

TOTAL EXPENDITURE \$ 17,547,719.83
INC \ (DEC) TO GEN \$ 5,763.99

TOTAL EXPENDITURES (101) \$ 17,777,209.80
INC \ (DEC) TO GEN FUND \$ (87,902.43)

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
EXPENDITURES
GENERAL FUND 101

2.5% County Raise													
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE					% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%						
51000	GENERAL GOVERNMENT		51000										
51100	COUNTY COMMISSION		51100										
51100	191	BOARD AND COMMITTEE MEMBERS FEES	51100191	\$ 28,820.00	\$ 28,000.00	\$	28,000.00	\$ 21,960.00	78.4%	\$ 28,000.00	\$	-	0.0%
51100	199	OTHER PER DIEM & FEES	51100199	\$ -	\$ 2,500.00	\$	2,500.00	\$ -	0.0%	\$ 2,500.00	\$	-	0.0%
51100	201	SOCIAL SECURITY	51100201	\$ 1,790.56	\$ 1,736.00	\$	1,736.00	\$ 1,398.72	80.6%	\$ 1,736.00	\$	-	0.0%
51100	212	EMPLOYER MEDICARE	51100212	\$ 418.94	\$ 406.00	\$	406.00	\$ 327.22	80.6%	\$ 406.00	\$	-	0.0%
51100	305	AUDIT SERVICES	51100305	\$ 17,886.00	\$ 18,000.00	\$	18,000.00	\$ -	0.0%	\$ 18,000.00	\$	-	0.0%
51100	308	CONSULTANTS	51100308	\$ -	\$ 2,500.00	\$	2,500.00	\$ -	0.0%	\$ 2,500.00	\$	-	0.0%
51100	320	DUES AND MEMBERSHIPS	51100320	\$ 1,800.00	\$ 2,000.00	\$	2,000.00	\$ 1,837.00	91.9%	\$ 2,000.00	\$	-	0.0%
51100	332	LEGAL NOTICES, RECORDING AND COURT COSTS	51100332	\$ 2,800.00	\$ 4,000.00	\$	4,000.00	\$ 2,639.00	66.0%	\$ 4,000.00	\$	-	0.0%
51100	355	TRAVEL	51100355	\$ 188.74	\$ 750.00	\$	750.00	\$ -	0.0%	\$ 750.00	\$	-	0.0%
51100	435	OFFICE SUPPLIES	51100435	\$ 565.30	\$ 400.00	\$	400.00	\$ 128.67	32.2%	\$ 400.00	\$	-	0.0%
51200	TOTAL	COUNTY COMMISSION	51100TOTAL	\$ 54,269.54	\$ 60,292.00	\$	60,292.00	\$ 28,290.61	46.9%	\$ 60,292.00	\$	-	0.0%
51210	BOARD OF EQUALIZATION		51210										
51210	191	BOARD AND COMMITTEE MEMBERS FEES	51210191	\$ 2,500.00	\$ 2,500.00	\$	2,500.00	\$ -	0.0%	\$ 2,500.00	\$	-	0.0%
51210	201	SOCIAL SECURITY	51210201	\$ -	\$ 155.00	\$	155.00	\$ -	0.0%	\$ 155.00	\$	-	0.0%
51210	212	EMPLOYER MEDICARE	51210212	\$ -	\$ 36.25	\$	36.25	\$ -	0.0%	\$ 36.25	\$	-	0.0%
51210	TOTAL	BOARD OF EQUALIZATION	51210TOTAL	\$ 2,500.00	\$ 2,691.25	\$	2,691.25	\$ -	0.0%	\$ 2,691.25	\$	-	0.0%
51300	COUNTY MAYOR/EXECUTIVE		51300										
51300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51300101	\$ 91,081.92	\$ 95,636.00	\$	95,636.00	\$ 87,666.26	91.7%	\$ 100,093.00	\$	(4,457.00)	-4.7%
51300	106	DEPUTY(IES)	51300106	\$ 40,942.56	\$ 40,942.56	\$	40,942.56	\$ 37,530.68	91.7%	\$ 41,966.12	\$	(1,023.56)	-2.5%
51300	169	PART-TIME PERSONNEL	51300169	\$ 16,253.05	\$ 16,535.48	\$	16,535.48	\$ 11,804.71	71.4%	\$ 16,948.86	\$	(413.39)	-2.5%
51300	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	51300185	\$ 1,000.00	\$ 1,000.00	\$	1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$	-	0.0%
51300	196	IN-SERVICE TRAINING	51300196	\$ -	\$ 600.00	\$	(600.00)	\$ -	#DIV/0!	\$	\$ 600.00	0.0%	0.0%
51300	201	SOCIAL SECURITY	51300201	\$ 8,999.69	\$ 9,555.07	\$	9,555.07	\$ 8,315.73	87.0%	\$ 9,920.50	\$	(365.43)	-3.8%
51300	204	STATE RETIREMENT	51300204	\$ 10,910.99	\$ 11,341.98	\$	11,341.98	\$ 10,316.24	91.0%	\$ 11,793.79	\$	(451.81)	-4.0%
51300	205	EMPLOYEE AND DEPENDENT INSURANCE	51300205	\$ 11,679.89	\$ 14,044.40	\$	14,044.40	\$ 7,393.88	52.6%	\$ 9,248.37	\$	4,796.03	34.1%
51300	212	EMPLOYER MEDICARE	51300212	\$ 2,104.77	\$ 2,234.65	\$	2,234.65	\$ 1,944.81	87.0%	\$ 2,320.12	\$	(85.47)	-3.8%
51300	307	COMMUNICATION	51300307	\$ 2,745.79	\$ 2,500.00	\$	2,500.00	\$ 2,126.21	85.0%	\$ 2,500.00	\$	-	0.0%
51300	317	DATA PROCESSING SERVICES	51300317	\$ 12,268.50	\$ 14,000.00	\$	13,760.00	\$ 13,136.25	95.5%	\$ 14,000.00	\$	-	0.0%
51300	320	DUES AND MEMBERSHIPS	51300320	\$ 3,005.00	\$ 3,100.00	\$	1,800.00	\$ 1,800.00	100.0%	\$ 3,100.00	\$	-	0.0%
51300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	51300332	\$ 76.00	\$ 500.00	\$	500.00	\$ 41.00	8.2%	\$ 500.00	\$	-	0.0%

2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <1%, Yellow is within +or-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE			2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEGH IS UNFAV					
51300	334	MAINTENANCE AGREEMENTS	51300334		\$ 3,022.54	\$ 3,600.00			\$ 3,600.00	\$ 2,886.42	80.2%	\$ 3,600.00	\$ -	0.0%					
51300	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	51300336		\$ 160.00	\$ 200.00			\$ 200.00	\$ 237.65	118.8%	\$ 200.00	\$ -	0.0%					
51300	348	POSTAL CHARGES	51300348		\$ 1,089.24	\$ 500.00			\$ 500.00	\$ 215.00	43.0%	\$ 500.00	\$ -	0.0%					
51300	349	PRINTING, STATIONERY AND FORMS	51300349		\$ 888.50	\$ 1,000.00			\$ 1,000.00	\$ 773.65	77.4%	\$ 1,000.00	\$ -	0.0%					
51300	355	TRAVEL	51300355		\$ 5,105.65	\$ 8,500.00			\$ 8,500.00	\$ 4,594.24	54.0%	\$ 8,500.00	\$ -	0.0%					
51300	435	OFFICE SUPPLIES	51300435		\$ 2,422.18	\$ 3,500.00			\$ 3,500.00	\$ 2,493.27	71.2%	\$ 3,500.00	\$ -	0.0%					
51300	506	LIABILITY INSURANCE	51300506		\$ 887.34	\$ 887.34			\$ 887.34	\$ 580.42	65.4%	\$ 666.23	\$ 221.11	24.9%					
51300	513	WORKMAN' S COMPENSATION INSURANCE	51300513		\$ 122.90	\$ 123.51			\$ 123.51	\$ 83.00	67.2%	\$ 92.07	\$ 31.43	25.4%					
51300	524	IN SERVICE/STAFF DEVELOPMENT	51300524		\$ 100.00	\$ 100.00	\$ 1,540.00	\$ 600.00	\$ 2,240.00	\$ 2,240.00	100.0%	\$ 700.00	\$ (600.00)	-600.0%					
51300	709	DATA PROCESSING EQUIPMENT	51300709		\$ 1,409.21	\$ 1,500.00			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%					
51300	719	OFFICE EQUIPMENT	51300719		\$ 220.80	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%					
51300	TOTAL	COUNTY MAYOR/EXECUTIVE	51300TOTAL		\$ 216,496.52	\$ 232,100.98	\$ -	\$ -	\$ 232,100.98	\$ 197,179.42	85.0%	\$ 233,849.07	\$ (1,748.09)	-0.8%					
51400		COUNTY ATTORNEY	51400										\$ -	0.0%					
51400	320	DUES AND MEMBERSHIPS	51400320		\$ -	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%					
51400	331	LEGAL SERVICES	51400331		\$ 28,528.00	\$ 35,000.00			\$ 35,000.00	\$ 8,935.00	25.5%	\$ 35,000.00	\$ -	0.0%					
51400	TOTAL	COUNTY ATTORNEY	51400TOTAL		\$ 28,528.00	\$ 35,100.00	\$ -	\$ -	\$ 35,100.00	\$ 8,935.00	25.5%	\$ 35,100.00	\$ -	0.0%					
51500		ELECTION COMMISSION	51500										\$ -	0.0%					
51500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51500101		\$ 64,521.12	\$ 67,747.18			\$ 67,747.18	\$ 62,101.38	91.7%	\$ 70,903.97	\$ (3,156.79)	-4.7%					
51500	106	DEPUTY(IES)	51500106		\$ 27,641.28	\$ 27,641.28			\$ 27,641.28	\$ 25,337.84	91.7%	\$ 28,332.31	\$ (691.03)	-2.5%					
51500	169	PART-TIME PERSONNEL	51500169		\$ 13,564.98	\$ 13,500.00			\$ 13,500.00	\$ 11,852.83	87.8%	\$ 14,000.00	\$ (500.00)	-3.7%					
51500	187	OVERTIME PAY	51500187		\$ 919.21	\$ 200.00			\$ 200.00	\$ 143.06	71.5%	\$ 400.00	\$ (200.00)	-100.0%					
51500	191	BOARD AND COMMITTEE MEMBERS FEES	51500191		\$ 3,330.00	\$ 2,400.00			\$ 2,400.00	\$ 2,040.00	85.0%	\$ 2,400.00	\$ -	0.0%					
51500	193	ELECTION WORKERS	51500193		\$ 57,061.85	\$ 26,000.00			\$ 26,000.00	\$ 18,027.00	69.3%	\$ 60,000.00	\$ (34,000.00)	-130.8%					
51500	196	IN-SERVICE TRAINING	51500196		\$ -	\$ 1,900.00		\$ (1,900.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,900.00	0.0%					
51500	201	SOCIAL SECURITY	51500201		\$ 6,400.76	\$ 6,912.28			\$ 6,912.28	\$ 6,281.12	90.9%	\$ 7,194.25	\$ (281.97)	-4.1%					
51500	204	STATE RETIREMENT	51500204		\$ 7,633.76	\$ 7,880.31			\$ 7,880.31	\$ 7,204.99	91.4%	\$ 8,214.01	\$ (333.70)	-4.2%					
51500	205	EMPLOYEE AND DEPENDENT INSURANCE																	

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
EXPENDITURES
GENERAL FUND 101

2.5% County Raise			% CHANGE COLUMN: Red Cell>1%, Green Cell <-1%, Yellow is within +/-1%							% CHANGE COLUMN: Red Cell>1%, Green Cell <-1%, Yellow is within +/-1%		
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
51500	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 1,020.50	\$ 700.00	\$ 50.00		\$ 750.00	\$ 930.00	124.0%	\$ 700.00	\$ -	0.0%
51500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ 207.50	\$ 700.00	\$ (550.00)		\$ 150.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
51500	348	POSTAL CHARGES	\$ 4,948.00	\$ 5,000.00			\$ 5,000.00	\$ 4,074.67	81.5%	\$ 4,500.00	\$ 500.00	10.0%
51500	349	PRINTING, STATIONERY AND FORMS	\$ 4,995.98	\$ 4,000.00			\$ 4,000.00	\$ 2,460.24	61.5%	\$ 4,000.00	\$ -	0.0%
51500	355	TRAVEL	\$ 2,612.24	\$ 3,400.00			\$ 3,400.00	\$ 537.84	15.8%	\$ 3,400.00	\$ -	0.0%
51500	435	OFFICE SUPPLIES	\$ 3,297.07	\$ 4,000.00			\$ 4,000.00	\$ 3,630.93	90.8%	\$ 4,000.00	\$ -	0.0%
51500	502	BUILDING AND CONTENTS INSURANCE	\$ 966.00	\$ 966.00			\$ 966.00	\$ 962.14	99.6%	\$ 1,029.93	\$ (63.93)	-6.6%
51500	506	LIABILITY INSURANCE	\$ 887.34	\$ 887.34		\$ 1,448.15	\$ 2,335.49	\$ 2,335.49	100.0%	\$ 3,866.23	\$ (2,978.89)	-335.7%
51500	513	WORKMAN'S COMPENSATION INSURANCE	\$ 349.80	\$ 289.84			\$ 289.84	\$ 197.38	68.1%	\$ 270.74	\$ 19.10	6.6%
51500	524	IN SERVICE/STAFF DEVELOPMENT				\$ 1,900.00	\$ 1,900.00	\$ 950.00	50.0%	\$ 1,900.00	\$ (1,900.00)	0.0%
51500	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 2,500.00			\$ 2,500.00	\$ 1,493.99	59.8%	\$ 1,200.00	\$ 1,300.00	52.0%
51500	711	FURNITURE AND FIXTURES	\$ -	\$ 600.00	\$ 2,400.00		\$ 3,000.00	\$ 2,722.25	90.7%	\$ 2,000.00	\$ (1,400.00)	-233.3%
51500	719	OFFICE EQUIPMENT		\$ 400.00			\$ 400.00	\$ 394.87	98.7%	\$ 400.00	\$ -	0.0%
51500	TOTAL	ELECTION COMMISSION	\$ 244,819.23	\$ 220,530.21	\$ -	\$ 1,448.15	\$ 221,978.36	\$ 185,701.03	83.7%	\$ 272,307.33	\$ (51,777.12)	-23.5%
51600		REGISTER OF DEEDS									\$ -	0.0%
51600	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 50,780.36	\$ 75,274.42			\$ 75,274.42	\$ 69,001.46	91.7%	\$ 78,782.10	\$ (3,507.69)	-4.7%
51600	106	DEPUTY(IES)	\$ 94,900.80	\$ 92,291.92			\$ 92,291.92	\$ 83,011.97	89.9%	\$ 94,086.88	\$ (1,794.96)	-1.9%
51600	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE EMPLOYEES	\$ -	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
51600	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ (1,000.00)	0.0%
51600	196	IN-SERVICE TRAINING	\$ -	\$ 1,200.00		\$ (1,200.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,200.00	0.0%
51600	201	SOCIAL SECURITY	\$ 8,688.76	\$ 10,451.11			\$ 10,451.11	\$ 9,070.58	86.8%	\$ 10,841.88	\$ (390.77)	-3.7%
51600	204	STATE RETIREMENT	\$ 12,004.21	\$ 13,896.61			\$ 13,896.61	\$ 12,525.84	90.1%	\$ 14,416.20	\$ (519.59)	-3.7%
51600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 20,369.99	\$ 21,066.61			\$ 21,066.61	\$ 14,631.84	69.5%	\$ 18,496.74	\$ 2,569.87	12.2%
51600	212	EMPLOYER MEDICARE	\$ 2,032.05	\$ 2,444.21			\$ 2,444.21	\$ 2,121.35	86.8%	\$ 2,535.60	\$ (91.39)	-3.7%
51600	320	DUES AND MEMBERSHIPS	\$ 589.00	\$ 600.00		\$ 135.00	\$ 735.00	\$ 735.00	100.0%	\$ 735.00	\$ (135.00)	-22.5%
51600	334	MAINTENANCE AGREEMENTS	\$ 19,678.15	\$ 20,000.00			\$ 20,000.00	\$ 18,606.21	93.0%	\$ 20,000.00	\$ -	0.0%
51600	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$ -	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
51600	348	POSTAL CHARGES	\$ 1,581.20	\$ 2,000.00			\$ 2,000.00	\$ 1,091.50	54.6%	\$ 2,000.00	\$ -	0.0%
51600	349	PRINTING, STATIONERY AND FORMS	\$ 922.16	\$ 2,200.00			\$ 2,200.00	\$ 350.92	16.0%	\$ 2,200.00	\$ -	0.0%
51600	355	TRAVEL	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 929.02	92.9%	\$ 500.00	\$ 500.00	50.0%
51600	411	DATA PROCESSING SUPPLIES	\$ 1,796.13	\$ 1,500.00			\$ 1,500.00	\$ 211.38	14.1%	\$ 1,500.00	\$ -	0.0%
51600	435	OFFICE SUPPLIES	\$ 460.37	\$ 500.00			\$ 500.00	\$ 519.44	103.9%	\$ 500.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
EXPENDITURES
GENERAL FUND 101

% CHANGE COLUMN: Red Cell >1%, Green Cell <=1%, Yellow is within +/-1%												
2.5% County Raise												
ACCOUNT \ FUNCTION	OBJECT # ACT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEGH IS UNFAV
51600	506	LIABILITY INSURANCE	\$ 1,183.12	\$ 1,183.12			\$ 1,183.12	\$ 773.89	65.4%	\$ 888.30	\$ 294.82	24.9%
51600	513	WORKMAN' S COMPENSATION INSURANCE	\$ 203.92	\$ 198.31			\$ 198.31	\$ 139.66	70.4%	\$ 147.04	\$ 51.27	25.9%
51600	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 900.00		\$ 1,065.00	\$ 1,965.00	\$ 600.00	30.5%	\$ 1,965.00	\$ (1,065.00)	-118.3%
51600	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 2,000.00			\$ 2,000.00	\$ 1,386.40	69.3%	\$ 2,000.00	\$ -	0.0%
51600	719	OFFICE EQUIPMENT	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 720.00	72.0%	\$ 1,000.00	\$ -	0.0%
51600	TOTAL	REGISTER OF DEEDS	\$ 215,190.22	\$ 251,206.31	\$ -	\$ -	\$ 251,206.31	\$ 216,426.46	86.2%	\$ 255,094.75	\$ (3,888.44)	-1.5%
51710		DEVELOPMENT - Building Inspector										0.0%
51710	307	COMMUNICATION	\$ 245.34	\$ 840.00	\$ 300.00		\$ 1,140.00	\$ 1,038.61	91.1%	\$ 840.00	\$ -	0.0%
51710	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 65,874.15	\$ 68,500.00			\$ 68,500.00	\$ 52,567.23	76.7%	\$ 68,500.00	\$ -	0.0%
51710	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 8,652.00	\$ 8,652.00			\$ 8,652.00	\$ 8,652.00	100.0%	\$ 8,652.00	\$ -	0.0%
51710	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 127.00	\$ 200.00	\$ 250.00		\$ 450.00	\$ 429.00	95.3%	\$ 500.00	\$ (300.00)	-150.0%
51710	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 398.32	\$ 400.00			\$ 400.00	\$ 150.00	37.5%	\$ 400.00	\$ -	0.0%
51710	348	POSTAL CHARGES	\$ 301.52	\$ 250.00			\$ 250.00	\$ 98.80	39.5%	\$ 250.00	\$ -	0.0%
51710	349	PRINTING, STATIONERY AND FORMS	\$ -	\$ 250.00			\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
51710	355	TRAVEL	\$ 1,539.25	\$ 2,500.00	\$ (700.00)		\$ 1,800.00	\$ 1,571.21	87.3%	\$ 2,000.00	\$ 500.00	20.0%
51710	435	OFFICE SUPPLIES	\$ -	\$ 400.00	\$ 150.00		\$ 550.00	\$ 508.46	92.4%	\$ 600.00	\$ (200.00)	-50.0%
51710	719	OFFICE EQUIPMENT	\$ -	\$ 400.00			\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
51710	TOTAL	DEVELOPMENT - Building Inspector	\$ 77,137.58	\$ 82,392.00	\$ -	\$ -	\$ 82,392.00	\$ 65,015.31	78.9%	\$ 82,392.00	\$ -	0.0%
51800		COUNTY BUILDINGS										0.0%
51800	105	SUPERVISOR/DIRECTOR	\$ 38,170.44	\$ 38,188.80			\$ 38,188.80	\$ 35,196.12	92.2%	\$ 39,143.52	\$ (954.72)	-2.5%
51800	166	CUSTODIAL PERSONNEL	\$ 56,574.63	\$ 56,680.00			\$ 56,680.00	\$ 52,033.47	91.8%	\$ 58,097.00	\$ (1,417.00)	-2.5%
51800	187	OVERTIME PAY	\$ 1,238.66	\$ 4,743.44			\$ 4,743.44	\$ 753.98	15.9%	\$ 4,862.03	\$ (118.59)	-2.5%
51800	201	SOCIAL SECURITY	\$ 5,680.73	\$ 6,175.96			\$ 6,175.96	\$ 5,173.46	83.8%	\$ 6,330.36	\$ (154.40)	-2.5%
51800	204	STATE RETIREMENT	\$ 7,909.02	\$ 8,212.03			\$ 8,212.03	\$ 7,249.79	88.3%	\$ 8,417.33	\$ (205.30)	-2.5%
51800	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 17,519.84	\$ 21,066.61			\$ 21,066.61	\$ 11,090.81	52.6%	\$ 13,872.56	\$ 7,194.05	34.1%
51800	212	EMPLOYER MEDICARE	\$ 1,328.57	\$ 1,444.38			\$ 1,444.38	\$ 1,209.91	83.8%	\$ 1,480.49	\$ (36.11)	-2.5%
51800	307	COMMUNICATION	\$ 41,994.20	\$ 39,600.00			\$ 39,600.00	\$ 18,331.32	46.3%	\$ 39,600.00	\$ -	0.0%
51800	329	LAUNDRY SERVICE	\$ 2,026.97	\$ 2,500.00			\$ 2,500.00	\$ 2,309.56	92.4%	\$ 2,500.00	\$ -	0.0%
51800	333	LICENSES	\$ -	\$ 50.00			\$ 50.00	\$ -	0.0%	\$ -	\$ 50.00	0.0%
51800	334	MAINTENANCE AGREEMENTS	\$ 7,335.98	\$ 8,000.00	\$ 2,000.00		\$ 10,000.00	\$ 9,861.52	98.6%	\$ 10,000.00	\$ (2,000.00)	-25.0%
51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 79,198.32	\$ 76,150.00			\$ 76,150.00	\$ 70,807.21	93.0%	\$ 76,000.00	\$ 150.00	0.2%
51800	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 33,577.78	\$ 40,050.00	\$ (2,600.00)		\$ 37,450.00	\$ 20,388.46	54.4%	\$ 38,000.00	\$ 2,050.00	5.1%

GIBSON COUNTY EXECUTIVE
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2.5% County Raise			% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
51800	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 1,738.87	\$ 1,000.00			\$ 1,000.00	\$ 520.00	52.0%	\$ 1,000.00	\$ -	0.0%
51800	361	PERMITS	\$ 175.00	\$ 300.00			\$ 300.00	\$ 115.00	38.3%	\$ 300.00	\$ -	0.0%
51800	410	CUSTODIAL SUPPLIES	\$ 10,195.07	\$ 7,500.00			\$ 7,500.00	\$ 7,197.20	96.0%	\$ 7,500.00	\$ -	0.0%
51800	422	FOOD SUPPLIES	\$ 822.45	\$ 750.00			\$ 750.00	\$ 347.07	46.3%	\$ 750.00	\$ -	0.0%
51800	425	GASOLINE	\$ 1,224.18	\$ 1,000.00	\$ 600.00		\$ 1,600.00	\$ 1,411.60	88.2%	\$ 1,250.00	\$ (250.00)	-25.0%
51800	434	NATURAL GAS	\$ 11,774.02	\$ 24,300.00		\$ (6,600.00)	\$ 17,700.00	\$ 12,220.80	69.0%	\$ 18,550.00	\$ 5,750.00	23.7%
51800	435	OFFICE SUPPLIES	\$ 188.48	\$ 500.00			\$ 500.00	\$ 315.97	63.2%	\$ 500.00	\$ -	0.0%
51800	452	UTILITIES	\$ 98,631.37	\$ 100,000.00		\$ (40,600.00)	\$ 59,400.00	\$ 47,846.21	80.5%	\$ 58,900.00	\$ 41,100.00	41.1%
51800	502	BUILDING AND CONTENTS INSURANCE	\$ 27,063.00	\$ 27,063.00			\$ 27,063.00	\$ 25,179.73	93.0%	\$ 26,345.17	\$ 717.83	2.7%
51800	506	LIABILITY INSURANCE	\$ 887.34	\$ 887.34			\$ 887.34	\$ 580.42	65.4%	\$ 666.23	\$ 221.11	24.9%
51800	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 221.00	\$ 221.00			\$ 221.00	\$ 216.49	98.0%	\$ 225.53	\$ (4.53)	-2.0%
51800	513	WORKMAN' S COMPENSATION INSURANCE	\$ 3,358.38	\$ 3,485.34			\$ 3,485.34	\$ 2,410.37	69.2%	\$ 2,598.34	\$ 887.01	25.4%
51800	712	HEATING AND AIR CONDITIONING EQUIPMENT	\$ 18,768.00	\$ 22,000.00			\$ 22,000.00	\$ 21,219.75	96.5%	\$ 22,000.00	\$ -	0.0%
51800	717	MAINTENANCE EQUIPMENT	\$ 332.95	\$ 500.00			\$ 500.00	\$ 274.84	55.0%	\$ 500.00	\$ -	0.0%
51800	790	OTHER EQUIPMENT	\$ 1,139.94	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
51800	TOTAL	COUNTY BUILDINGS	\$ 469,399.41	\$ 493,367.90	\$ -	\$ (47,200.00)	\$ 446,167.90	\$ 354,261.06	79.4%	\$ 440,388.55	\$ 52,979.35	10.7%
51910		PRESERVATION OF RECORDS										0.0%
51910	307	COMMUNICATION	\$ 309.60	\$ 1,300.00			\$ 1,300.00	\$ 1,135.20	87.3%	\$ 1,300.00	\$ -	0.0%
51910	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ -	\$ 1,000.00	\$ (300.00)		\$ 700.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
51910	434	NATURAL GAS	\$ -	\$ 1,200.00	\$ 300.00		\$ 1,500.00	\$ 1,452.45	96.8%	\$ 1,200.00	\$ -	0.0%
51910	435	OFFICE SUPPLIES	\$ 230.98	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
51910	452	UTILITIES	\$ -	\$ 2,400.00			\$ 2,400.00	\$ 2,065.71	86.1%	\$ 2,400.00	\$ -	0.0%
51910	502	BUILDING AND CONTENTS INSURANCE	\$ 911.00	\$ 911.00			\$ 911.00	\$ 907.15	99.6%	\$ 971.06	\$ (60.06)	-6.6%
51910	TOTAL	PRESERVATION OF RECORDS	\$ 1,451.58	\$ 7,811.00	\$ -	\$ -	\$ 7,811.00	\$ 5,560.51	71.2%	\$ 7,871.06	\$ (60.06)	-0.8%
51000	TOTAL	GENERAL GOVERNMENT	\$ 1,309,792.08	\$ 1,385,491.66	\$ -	\$ (45,751.85)	\$ 1,339,739.81	\$ 1,061,369.40	79.2%	\$ 1,389,986.01	\$ (4,494.35)	-0.3%
52000		FINANCE										0.0%
52100		ACCOUNTING AND BUDGETING										0.0%
52100	105	SUPERVISOR/DIRECTOR	\$ 78,030.00	\$ 78,030.00			\$ 78,030.00	\$ 71,527.50	91.7%	\$ 79,980.75	\$ (1,950.75)	-2.5%
52100	196	IN-SERVICE TRAINING	\$ -	\$ 500.00		\$ (500.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 500.00	0.0%
52100	201	SOCIAL SECURITY	\$ 4,728.58	\$ 4,837.86			\$ 4,837.86	\$ 4,331.11	89.5%	\$ 4,958.81	\$ (120.95)	-2.5%
52100	204	STATE RETIREMENT	\$ 6,429.60	\$ 6,432.79			\$ 6,432.79	\$ 5,893.80	91.6%	\$ 6,593.61	\$ (160.82)	-2.5%
52100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 5,839.95	\$ 7,022.20			\$ 7,022.20	\$ 3,696.93	52.6%	\$ 4,624.19	\$ 2,398.01	34.1%

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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <=1%, Yellow is within +/-1%									
ACCOUNT \ OBJECT # FUNCTION ACCT	TITLE		2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
52100	212	EMPLOYER MEDICARE	\$ 1,105.88	\$ 1,131.44			\$ 1,131.44	\$ 1,012.92	89.5%	\$ 1,159.72	\$ (28.28)	-2.5%							
52100	355	TRAVEL	\$ 62.42	\$ 500.00			\$ 500.00	\$ 365.08	73.0%	\$ 500.00	\$ -	0.0%							
52100	506	LIABILITY INSURANCE	\$ 295.78	\$ 251.28			\$ 251.28	\$ 193.47	77.0%	\$ 222.08	\$ 29.20	11.6%							
52100	513	WORKMAN' S COMPENSATION INSURANCE	\$ 167.67	\$ 167.67			\$ 167.67	\$ 120.34	71.8%	\$ 125.00	\$ 42.67	25.4%							
52100	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -		\$ 500.00	\$ 500.00	\$ 290.00	58.0%	\$ 500.00	\$ (500.00)	0.0%							
52100	TOTAL	ACCOUNTING AND BUDGETING	\$ 96,659.88	\$ 98,873.24	\$ -	\$ -	\$ 98,873.24	\$ 87,431.15	88.4%	\$ 98,664.15	\$ 209.09	0.2%							
52300	PROPERTY ASSESSOR'S OFFICE										\$ -	0.0%							
52300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 71,689.92	\$ 75,274.42			\$ 75,274.42	\$ 69,001.46	91.7%	\$ 78,782.10	\$ (3,507.69)	-4.7%							
52300	106	DEPUTY(IES)	\$ 150,124.93	\$ 144,100.00	\$ (1,000.00)		\$ 143,100.00	\$ 133,182.05	93.1%	\$ 153,650.14	\$ (9,550.14)	-6.6%							
52300	169	PART-TIME PERSONNEL	\$ 2,955.00	\$ 3,000.00	\$ 3,000.00		\$ 6,000.00	\$ 3,260.00	54.3%	\$ 14,000.00	\$ (11,000.00)	-366.7%							
52300	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%							
52300	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%							
52300	196	IN-SERVICE TRAINING	\$ 1,086.04	\$ 1,000.00		\$ (1,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,000.00	0.0%							
52300	201	SOCIAL SECURITY	\$ 13,018.08	\$ 13,973.21			\$ 13,973.21	\$ 11,812.39	84.5%	\$ 15,464.80	\$ (1,491.59)	-10.7%							
52300	204	STATE RETIREMENT	\$ 18,277.65	\$ 18,332.55			\$ 18,332.55	\$ 16,452.91	89.7%	\$ 19,409.03	\$ (1,076.48)	-5.9%							
52300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 42,738.04	\$ 56,177.62			\$ 56,177.62	\$ 27,591.99	49.1%	\$ 41,617.67	\$ 14,559.95	25.9%							
52300	212	EMPLOYER MEDICARE	\$ 3,044.56	\$ 3,267.93			\$ 3,267.93	\$ 2,762.56	84.5%	\$ 3,616.77	\$ (348.84)	-10.7%							
52300	317	DATA PROCESSING SERVICES	\$ 18,068.00	\$ 19,500.00			\$ 19,500.00	\$ 17,978.00	92.2%	\$ 27,000.00	\$ (7,500.00)	-38.5%							
52300	320	DUES AND MEMBERSHIPS	\$ 2,160.00	\$ 2,500.00			\$ 2,500.00	\$ 2,180.00	87.2%	\$ 2,500.00	\$ -	0.0%							
52300	332	LEGAL NOTICES, RECORDING AND COURT COSTS					\$ -	\$ 132.00	#DIV/0!	\$ 500.00	\$ (500.00)	0.0%							
52300	334	MAINTENANCE AGREEMENTS	\$ 250.84	\$ 4,000.00	\$ 2,000.00		\$ 6,000.00	\$ 6,763.84	112.7%	\$ 4,000.00	\$ -	0.0%							
52300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 213.84	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%							
52300	348	POSTAL CHARGES	\$ 3,675.00	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00	\$ 14.76	0.5%	\$ 19,500.00	\$ (14,500.00)	-290.0%							
52300	349	PRINTING, STATIONERY AND FORMS	\$ 626.80	\$ 1,500.00	\$ (500.00)		\$ 1,000.00	\$ 562.99	56.3%	\$ 1,500.00	\$ -	0.0%							
52300	355	TRAVEL	\$ 5,334.71	\$ 5,500.00			\$ 5,500.00	\$ 4,902.06	89.1%	\$ 9,000.00	\$ (3,500.00)	-63.6%							
52300	399	OTHER CONTRACTED SERVICES	\$ 22,730.00	\$ 22,500.00	\$ (1,000.00)		\$ 21,500.00	\$ 17,576.54	81.8%	\$ 43,100.00	\$ (20,600.00)	-91.6%							
52300	435	OFFICE SUPPLIES	\$ 3,159.34	\$ 2,000.00			\$ 2,000.00	\$ 1,130.84	56.5%	\$ 1,500.00	\$ 500.00	25.0%							
52300	506	LIABILITY INSURANCE	\$ 2,070.46	\$ 2,070.46			\$ 2,070.46	\$ 1,547.78	74.8%	\$ 1,554.53	\$ 515.93	24.9%							
52300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 629.32	\$ 631.49			\$ 631.49	\$ 1,914.80	303.2%	\$ 262.01	\$ 369.48	58.5%							
52300	524	IN SERVICE/STAFF DEVELOPMENT			\$ 1,000.00		\$ 1,000.00	\$ 1,350.00	135.0%	\$ 1,000.00	\$ (1,000.00)	0.0%							
52300	709	DATA PROCESSING EQUIPMENT	\$ 4,015.00	\$ 500.00			\$ 500.00	\$ 419.98	84.0%	\$ 500.00	\$ -	0.0%							
52300	711	FURNITURE AND FIXTURES	\$ 472.71	\$ 500.00	\$ (500.00)		\$ -	\$ -	#DIV/0!	\$ 500.00	\$ -	0.0%							

GIBSON COUNTY EXECUTIVE
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2.5% County Raise								% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%				
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
52300	TOTAL	PROPERTY ASSESSOR'S OFFICE	\$ 369,340.24	\$ 384,827.68	\$ -	\$ -	\$ 384,827.68	\$ 323,536.95	84.1%	\$ 442,457.06	\$ (57,629.38)	-15.0%
52310		REAPPRAISAL PROGRAM										
52310	106	DEPUTY(IES)	\$ 29,651.52	\$ 29,651.52			\$ 29,651.52	\$ 27,180.56	91.7%	\$ -	\$ 29,651.52	0.0%
52310	201	SOCIAL SECURITY	\$ 1,414.70	\$ 1,838.39			\$ 1,838.39	\$ 1,293.24	70.3%	\$ -	\$ 1,838.39	0.0%
52310	204	STATE RETIREMENT	\$ 2,443.20	\$ 2,444.47			\$ 2,444.47	\$ 2,239.60	91.6%	\$ -	\$ 2,444.47	0.0%
52310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,679.89	\$ 14,044.40			\$ 14,044.40	\$ 7,393.88	52.6%	\$ -	\$ 14,044.40	0.0%
52310	212	EMPLOYER MEDICARE	\$ 330.86	\$ 429.95			\$ 429.95	\$ 302.45	70.3%	\$ -	\$ 429.95	0.0%
52310	317	DATA PROCESSING SERVICES	\$ 5,739.14	\$ 7,000.00			\$ 7,000.00	\$ -	0.0%		\$ 7,000.00	0.0%
52310	348	POSTAL CHARGES	\$ 1,960.00	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%		\$ 2,000.00	0.0%
52310	355	TRAVEL	\$ 2,972.69	\$ 3,500.00			\$ 3,500.00	\$ 2,674.10	76.4%		\$ 3,500.00	0.0%
52310	513	WORKMAN' S COMPENSATION INSURANCE	\$ 124.24	\$ 124.24			\$ 124.24	\$ 663.84	534.3%	\$ -	\$ 124.24	0.0%
52310	TOTAL	REAPPRAISAL PROGRAM	\$ 56,316.24	\$ 61,032.97	\$ -	\$ -	\$ 61,032.97	\$ 41,747.67	68.4%	\$ -	\$ 61,032.97	0.0%
52400		COUNTY TRUSTEE'S- OFFICE										
52400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 71,689.92	\$ 75,274.42			\$ 75,274.42	\$ 69,001.46	91.7%	\$ 78,782.10	\$ (3,507.69)	-4.7%
52400	106	DEPUTY(IES)	\$ 117,644.58	\$ 123,832.08			\$ 123,832.08	\$ 113,512.74	91.7%	\$ 126,927.88	\$ (3,095.80)	-2.5%
52400	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
52400	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ 3,000.00	\$ 3,000.00		\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	100.0%	\$ 4,000.00	\$ (1,000.00)	-33.3%
52400	201	SOCIAL SECURITY	\$ 11,664.54	\$ 12,592.60			\$ 12,654.60	\$ 11,136.56	88.0%	\$ 13,064.02	\$ (471.42)	-3.7%
52400	204	STATE RETIREMENT	\$ 15,601.35	\$ 16,744.10			\$ 16,744.10	\$ 15,039.21	89.8%	\$ 17,370.93	\$ (626.83)	-3.7%
52400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 23,359.76	\$ 28,088.81			\$ 28,088.81	\$ 16,771.27	59.7%	\$ 23,120.93	\$ 4,967.88	17.7%
52400	212	EMPLOYER MEDICARE	\$ 2,728.00	\$ 2,945.04		\$ 15.00	\$ 2,960.04	\$ 2,604.52	88.0%	\$ 3,055.29	\$ (110.25)	-3.7%
52400	320	DUES AND MEMBERSHIPS	\$ 914.00	\$ 975.00			\$ 975.00	\$ 950.00	97.4%	\$ 1,000.00	\$ (25.00)	-2.6%
52400	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 336.00	\$ 350.00	\$ 34.00		\$ 384.00	\$ 384.00	100.0%	\$ 400.00	\$ (50.00)	-14.3%
52400	334	MAINTENANCE AGREEMENTS	\$ 19,062.81	\$ 21,000.00	\$ (230.00)		\$ 20,770.00	\$ 20,767.76	100.0%	\$ 22,000.00	\$ (1,000.00)	-4.8%
52400	348	POSTAL CHARGES	\$ 10,963.97	\$ 11,000.00			\$ 11,000.00	\$ 10,834.47	98.5%	\$ 11,000.00	\$ -	0.0%
52400	349	PRINTING, STATIONERY AND FORMS	\$ 5,387.19	\$ 6,500.00			\$ 6,500.00	\$ 5,970.82	91.9%	\$ 6,500.00	\$ -	0.0%
52400	355	TRAVEL	\$ 2,163.05	\$ 3,000.00	\$ 570.00		\$ 3,570.00	\$ 3,540.19	99.2%	\$ 3,000.00	\$ 500.00	12.5%
52400	435	OFFICE SUPPLIES	\$ 3,991.61	\$ 4,000.00	\$ (300.00)		\$ 3,700.00	\$ 3,698.33	100.0%	\$ 3,500.00	\$ 368.52	24.9%
52400	506	LIABILITY INSURANCE	\$ 1,478.90	\$ 1,478.90			\$ 1,478.90	\$ 967.37	65.4%	\$ 1,110.38	\$ 67.72	25.4%
52400	513	WORKMAN' S COMPENSATION INSURANCE	\$ 252.79	\$ 266.09			\$ 266.09	\$ 190.98	71.8%	\$ 198.37	\$ 200.00	28.6%
52400	524	IN SERVICE/STAFF DEVELOPMENT	\$ 400.00	\$ 700.00	\$ 300.00		\$ 1,000.00	\$ 1,000.00	100.0%	\$ 500.00	\$ 200.00	28.6%
52400	709	DATA PROCESSING EQUIPMENT	\$ 416.25	\$ 500.00	\$ (374.00)		\$ 126.00	\$ 125.00	99.2%	\$ 200.00	\$ 300.00	60.0%

2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <=1%, Yellow is within +/-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2013-2018 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEGH IS UNFAV							
52400	TOTAL	COUNTY TRUSTEE'S - OFFICE	52400TOTAL	\$ 313,247.03	\$	\$ 1,077.00	\$ 314,324.03	\$ 281,494.68	89.6%	\$ 316,729.90	\$ (3,482.87)	-1.1%							
52500		COUNTY CLERK'S OFFICE	52500									0.0%							
52500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52500101	\$ 71,689.92	\$ 75,274.42		\$ 75,274.42	\$ 69,001.46	91.7%	\$ 78,782.10	\$ (3,507.69)	-4.7%							
52500	106	DEPUTY(IES)	52500106	\$ 381,225.46	\$ 384,135.36		\$ 384,635.36	\$ 352,457.52	91.6%	\$ 394,251.41	\$ (10,116.05)	-2.6%							
52500	169	PART-TIME PERSONNEL	52500169	\$ 10,712.70	\$ 26,844.40		\$ 26,344.40	\$ 9,450.94	35.9%	\$ 26,844.40	\$ -	0.0%							
52500	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	52500184	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%							
52500	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	52500185	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%							
52500	196	IN-SERVICE TRAINING	52500196	\$ 300.00	\$ 800.00		\$ (800.00)	\$ -	#DIV/0!	\$ -	\$ 800.00	0.0%							
52500	201	SOCIAL SECURITY	52500201	\$ 27,154.13	\$ 30,333.76		\$ 30,333.76	\$ 25,359.19	83.6%	\$ 31,178.43	\$ (844.67)	-2.8%							
52500	204	STATE RETIREMENT	52500204	\$ 37,319.97	\$ 38,121.06		\$ 38,121.06	\$ 34,727.91	91.1%	\$ 39,244.20	\$ (1,123.14)	-2.9%							
52500	205	EMPLOYEE AND DEPENDENT INSURANCE	52500205	\$ 84,749.29	\$ 98,310.83	-	\$ 98,310.83	\$ 51,757.14	52.6%	\$ 64,738.59	\$ 33,572.24	34.1%							
52500	212	EMPLOYER MEDICARE	52500212	\$ 6,350.53	\$ 7,094.19		\$ 7,094.19	\$ 5,930.80	83.6%	\$ 7,291.73	\$ (197.54)	-2.8%							
52500	320	DUES AND MEMBERSHIPS	52500320	\$ 1,164.00	\$ 1,200.00		\$ 1,475.00	\$ 1,405.00	95.3%	\$ 2,000.00	\$ (800.00)	-66.7%							
52500	334	MAINTENANCE AGREEMENTS	52500334	\$ 22,491.44	\$ 22,000.00		\$ 22,400.00	\$ 22,307.01	99.6%	\$ 23,000.00	\$ (1,000.00)	-4.5%							
52500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	52500337	\$ 420.00	\$ 1,000.00		\$ 725.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%							
52500	348	POSTAL CHARGES	52500348	\$ 12,872.00	\$ 13,500.00		\$ 14,785.00	\$ 12,256.00	82.9%	\$ 13,500.00	\$ -	0.0%							
52500	349	PRINTING, STATIONERY AND FORMS	52500349	\$ 3,071.13	\$ 4,000.00		\$ 4,000.00	\$ 3,387.36	84.7%	\$ 4,000.00	\$ -	0.0%							
52500	351	RENTALS	52500351	\$ 6,943.26	\$ 7,950.00		\$ 7,950.00	\$ 6,881.19	86.6%	\$ 7,950.00	\$ -	0.0%							
52500	355	TRAVEL	52500355	\$ 1,840.45	\$ 3,000.00		\$ 3,000.00	\$ 1,458.79	48.6%	\$ 3,000.00	\$ -	0.0%							
52500	367	MAINTENANCE AND REPAIR SERVICES - RECORDS	52500367	\$ -	\$ 1,500.00	(1,075.00)	\$ 425.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%							
52500	399	OTHER CONTRACTED SERVICES	52500399	\$ 237.95	\$ 2,000.00	(1,285.00)	\$ 715.00	\$ 237.35	33.2%	\$ 2,000.00	\$ -	0.0%							
52500	432	LIBRARY BOOKS/MEDIA	52500432	\$ 1,158.82	\$ 2,100.00		\$ 2,100.00	\$ 749.66	35.7%	\$ 2,100.00	\$ -	0.0%							
52500	435	OFFICE SUPPLIES	52500435	\$ 9,190.73	\$ 10,000.00		\$ 10,000.00	\$ 8,641.63	86.4%	\$ 10,000.00	\$ -	0.0%							
52500	506	LIABILITY INSURANCE	52500506	\$ 4,436.70	\$ 3,769.14		\$ 3,769.14	\$ 2,902.10	77.0%	\$ 3,331.13	\$ 438.01	11.6%							
52500	513	WORKMAN'S COMPENSATION INSURANCE	52500513	\$ 842.18	\$ 883.10		\$ 883.10	\$ 608.89	68.9%	\$ 658.11	\$ 224.99	25.5%							
52500	524	IN SERVICE/STAFF DEVELOPMENT	52500524				\$ 800.00		0.0%	\$ 800.00	\$ (800.00)	0.0%							
52500	711	FURNITURE AND FIXTURES	52500711	\$ -	\$ 500.00		\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%							

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
EXPENDITURES
GENERAL FUND 101

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%												
2.5% County Raise												
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG/IS UNFAV
53300	102	JUDGE (S)	\$ 161,335.44	\$ 161,496.78		\$ 1,935.91	\$ 163,432.69	\$ 149,813.19	91.7%	\$ 166,864.64	\$ (5,367.87)	-3.3%
53300	105	SUPERVISOR/DIRECTOR	\$ 36,065.28	\$ 36,065.28			\$ 36,065.28	\$ 33,059.84	91.7%	\$ 36,966.91	\$ (901.63)	-2.5%
53300	163	EDUCATIONAL ASSISTANTS	\$ 4,700.00	\$ 4,800.00			\$ 4,800.00	\$ 4,100.00	85.4%	\$ 4,800.00	\$ -	0.0%
53300	169	PART-TIME PERSONNEL	\$ 1,775.00	\$ 1,500.00	\$ 1,000.00		\$ 2,500.00	\$ 1,000.00	40.0%	\$ 2,200.00	\$ (700.00)	-46.7%
53300	201	SOCIAL SECURITY	\$ 9,958.16	\$ 9,973.65		\$ 120.03	\$ 10,093.68	\$ 9,435.87	93.5%	\$ 10,072.95	\$ (99.30)	-1.0%
53300	204	STATE RETIREMENT	\$ 16,381.12	\$ 16,682.73		\$ 159.52	\$ 16,842.25	\$ 15,159.32	90.0%	\$ 17,199.59	\$ (516.86)	-3.1%
53300	212	EMPLOYER MEDICARE	\$ 2,944.04	\$ 2,956.00		\$ 28.07	\$ 2,984.07	\$ 2,711.95	90.9%	\$ 3,057.06	\$ (101.06)	-3.4%
53300	307	COMMUNICATION	\$ 360.00	\$ 480.00			\$ 480.00	\$ 400.00	83.3%	\$ 480.00	\$ -	0.0%
53300	320	DUES AND MEMBERSHIPS	\$ 772.00	\$ 900.00	\$ (166.98)		\$ 733.02	\$ 732.41	99.9%	\$ 900.00	\$ -	0.0%
53300	348	POSTAL CHARGES	\$ 94.00	\$ 125.00			\$ 125.00	\$ 123.00	98.4%	\$ 125.00	\$ -	0.0%
53300	355	TRAVEL	\$ 2,013.36	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00	\$ 850.86	85.1%	\$ 2,000.00	\$ -	0.0%
53300	435	OFFICE SUPPLIES	\$ 1,914.75	\$ 2,000.00	\$ (962.00)		\$ 1,038.00	\$ 1,361.21	131.1%	\$ 2,000.00	\$ -	0.0%
53300	502	BUILDING AND CONTENTS INSURANCE	\$ 1,822.00	\$ 1,822.00			\$ 1,822.00	\$ 1,813.97	99.6%	\$ 1,941.76	\$ (119.76)	-6.6%
53300	506	LIABILITY INSURANCE	\$ 1,183.12	\$ 1,183.12			\$ 1,183.12	\$ 967.36	81.8%	\$ 888.30	\$ 294.82	24.9%
53300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 91.41	\$ 91.03			\$ 91.03	\$ 64.20	70.5%	\$ 68.71	\$ 22.32	24.5%
53300	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ 364.06	#DIV/0!	\$ -	\$ -	0.0%
53300	711	FURNITURE AND FIXTURES	\$ -	\$ -	\$ 449.98		\$ 449.98	\$ 449.98	100.0%	\$ -	\$ -	0.0%
53300	719	OFFICE EQUIPMENT	\$ 1,815.92	\$ 2,000.00	\$ 679.00		\$ 2,679.00	\$ 2,423.83	90.5%	\$ 2,000.00	\$ -	0.0%
53300	TOTAL	GENERAL SESSIONS COURT	\$ 243,225.60	\$ 244,075.59	\$ -	\$ 2,243.53	\$ 246,319.12	\$ 224,831.05	91.3%	\$ 251,564.93	\$ (7,489.34)	-3.1%
53330		DRUG COURT									\$ -	0.0%
53330	105	SUPERVISOR/DIRECTOR	\$ 30,337.44	\$ 30,337.44			\$ 30,337.44	\$ 27,809.32	91.7%	\$ 31,095.88	\$ (758.44)	-2.5%
53330	196	IN-SERVICE TRAINING	\$ 716.00	\$ 750.00		\$ (750.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 750.00	0.0%
53330	201	SOCIAL SECURITY	\$ 1,579.28	\$ 1,880.92			\$ 1,880.92	\$ 1,455.76	77.4%	\$ 1,927.94	\$ (47.02)	-2.5%
53330	204	STATE RETIREMENT	\$ 2,499.84	\$ 2,501.02			\$ 2,501.02	\$ 2,291.52	91.6%	\$ 2,563.54	\$ (62.52)	-2.5%
53330	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,679.89	\$ 14,044.40			\$ 14,044.40	\$ 7,393.88	52.6%	\$ 9,248.37	\$ 4,796.03	34.1%
53330	212	EMPLOYER MEDICARE	\$ 369.38	\$ 439.89			\$ 439.89	\$ 340.50	77.4%	\$ 450.89	\$ (11.00)	-2.5%
53330	355	TRAVEL	\$ 970.60	\$ 3,000.00			\$ 3,000.00	\$ 70.97	2.4%	\$ 3,000.00	\$ -	0.0%
53330	413	DRUGS AND MEDICAL SUPPLIES	\$ 8,131.05	\$ 6,320.00			\$ 6,320.00	\$ 2,728.50	43.2%	\$ 6,320.00	\$ -	0.0%
53330	506	LIABILITY INSURANCE	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 222.08	\$ (222.08)	0.0%
53330	513	WORKMAN' S COMPENSATION INSURANCE	\$ 65.19	\$ 65.19			\$ 65.19	\$ 46.79	71.8%	\$ 48.60	\$ 16.59	25.4%
53330	524	IN SERVICE/STAFF DEVELOPMENT			\$ 750.00		\$ 750.00	\$ 250.41	33.4%	\$ 750.00	\$ (750.00)	0.0%
53330	599	OTHER CHARGES	\$ 82.99	\$ 200.00			\$ 200.00	\$ 75.60	37.8%	\$ 200.00	\$ -	0.0%

2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE			2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2016-2018 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEGH IS UNFAV					
53330	TOTAL	DRUG COURT	53330TOTAL		\$ 56,431.66	\$ 59,538.86	\$ -	\$ -	\$ 59,538.86	\$ 42,463.25	71.3%	\$ 55,827.29	\$ 3,711.57	6.2%					
53400		CHANCERY COURT	53400																
53400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53400101		\$ 71,689.92	\$ 75,274.42			\$ 75,274.42	\$ 69,001.46	91.7%	\$ 78,782.10	\$ (3,507.69)	0.0%					
53400	106	DEPUTY(IES)	53400106		\$ 153,703.92	\$ 153,270.72			\$ 153,270.72	\$ 140,498.06	91.7%	\$ 157,102.24	\$ (3,831.52)	-4.7%					
53400	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	53400184		\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	-2.5%					
53400	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	53400185		\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ -	0.0%					
53400	201	SOCIAL SECURITY	53400201		\$ 13,842.17	\$ 14,417.80			\$ 14,417.80	\$ 12,800.90	88.8%	\$ 14,872.83	\$ (455.03)	0.0%					
53400	204	STATE RETIREMENT	53400204		\$ 18,571.60	\$ 19,171.02			\$ 19,171.02	\$ 17,262.75	90.0%	\$ 19,776.07	\$ (605.05)	-3.2%					
53400	205	EMPLOYEE AND DEPENDENT INSURANCE	53400205		\$ 18,247.88	\$ 28,088.81			\$ 28,088.81	\$ 15,242.34	54.3%	\$ 23,120.93	\$ 4,967.88	17.7%					
53400	212	EMPLOYER MEDICARE	53400212		\$ 3,237.29	\$ 3,371.90			\$ 3,371.90	\$ 2,993.75	88.8%	\$ 3,478.32	\$ (106.42)	-3.2%					
53400	317	DATA PROCESSING SERVICES	53400317		\$ 10,030.00	\$ 10,856.00			\$ 10,856.00	\$ 10,856.00	100.0%	\$ 11,682.00	\$ (826.00)	-7.6%					
53400	320	DUES AND MEMBERSHIPS	53400320		\$ 909.00	\$ 1,000.00			\$ 1,000.00	\$ 920.00	92.0%	\$ 1,200.00	\$ (200.00)	-20.0%					
53400	334	MAINTENANCE AGREEMENTS	53400334		\$ 626.75	\$ 250.00	\$ 300.50		\$ 550.50	\$ 536.80	97.5%	\$ 500.00	\$ (250.00)	-100.0%					
53400	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	53400337		\$ 229.83	\$ 500.00	\$ (300.50)		\$ 199.50	\$ 199.50	100.0%	\$ 250.00	\$ 250.00	50.0%					
53400	348	POSTAL CHARGES	53400348		\$ 2,003.78	\$ 1,500.00			\$ 1,500.00	\$ 1,411.00	94.1%	\$ 1,500.00	\$ -	0.0%					
53400	351	RENTALS	53400351		\$ 3,370.87	\$ 3,500.00	\$ 300.00		\$ 3,800.00	\$ 3,719.95	97.9%	\$ 4,000.00	\$ (500.00)	-14.3%					
53400	355	TRAVEL	53400355		\$ 266.02	\$ 300.00			\$ 300.00	\$ 141.94	47.3%	\$ 500.00	\$ (200.00)	-66.7%					
53400	434	NATURAL GAS	53400434		\$ 6,689.02	\$ 6,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,010.67	100.5%	\$ 1,750.00	\$ (1,750.00)	0.0%					
53400	435	OFFICE SUPPLIES	53400435				\$ 200.00		\$ 6,200.00	\$ 5,760.67	92.9%	\$ 6,000.00	\$ -	0.0%					
53400	452	UTILITIES	53400452					\$ 9,000.00	\$ 9,000.00	\$ 8,171.69	90.8%	\$ 9,000.00	\$ (9,000.00)	0.0%					
53400	502	BUILDING AND CONTENTS INSURANCE	53400502		\$ 2,366.00	\$ 2,366.00			\$ 2,366.00	\$ 2,355.43	99.6%	\$ 2,521.37	\$ (155.37)	-6.6%					
53400	506	LIABILITY INSURANCE	53400506		\$ 1,774.68	\$ 1,774.68			\$ 1,774.68	\$ 1,160.84	65.4%	\$ 1,332.45	\$ 442.23	24.9%					
53400	513	WORKMAN'S COMPENSATION INSURANCE	53400513		\$ 484.32	\$ 491.09			\$ 491.09	\$ 352.47	71.8%	\$ 368.65	\$ 122.44	24.9%					
53400	524	IN SERVICE/STAFF DEVELOPMENT	53400524		\$ 400.00	\$ 900.00	\$ 100.00		\$ 1,000.00	\$ 1,000.00	100.0%	\$ 900.00	\$ -	0.0%					
53400	709	DATA PROCESSING EQUIPMENT	53400709		\$ -	\$ 1,000.00	\$ (100.00)		\$ 900.00	\$ 854.70	95.0%	\$ 1,000.00	\$ -						

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
EXPENDITURES
GENERAL FUND 101

2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
53500	196	IN-SERVICE TRAINING	\$ 810.00	\$ 680.00		\$ (680.00)	\$ -	\$ -	#DIV/0!	\$ 680.00	\$ 680.00	0.0%							
53500	201	SOCIAL SECURITY	\$ 12,424.87	\$ 14,091.61		\$ 42.28	\$ 14,133.89	\$ 11,042.89	78.1%	\$ 14,428.39	\$ (336.78)	-2.4%							
53500	204	STATE RETIREMENT	\$ 16,530.60	\$ 16,591.92		\$ 56.20	\$ 16,648.12	\$ 14,878.01	89.4%	\$ 16,986.11	\$ (394.19)	-2.4%							
53500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 46,719.53	\$ 56,177.62			\$ 56,177.62	\$ 31,132.46	55.4%	\$ 36,993.48	\$ 19,184.14	34.1%							
53500	212	EMPLOYER MEDICARE	\$ 2,905.81	\$ 3,295.62		\$ 9.89	\$ 3,305.51	\$ 2,582.62	78.1%	\$ 3,374.38	\$ (78.76)	-2.4%							
53500	307	COMMUNICATION	\$ 1,044.66	\$ 1,150.00			\$ 1,150.00	\$ 609.61	53.0%	\$ 1,000.00	\$ 150.00	13.0%							
53500	320	DUES AND MEMBERSHIPS	\$ 90.00	\$ 600.00			\$ 600.00	\$ 125.00	20.8%	\$ 600.00	\$ -	0.0%							
53500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ 375.00			\$ 375.00	\$ -	0.0%	\$ 300.00	\$ 75.00	20.0%							
53500	334	MAINTENANCE AGREEMENTS	\$ 7,256.00	\$ 7,656.00			\$ 7,656.00	\$ 7,356.00	96.1%	\$ 7,656.00	\$ -	0.0%							
53500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ -	\$ 1,444.95			\$ 1,444.95	\$ 445.00	30.8%	\$ 945.00	\$ 499.95	34.6%							
53500	348	POSTAL CHARGES	\$ 1,452.00	\$ 3,000.00			\$ 3,000.00	\$ 2,335.00	77.8%	\$ 2,500.00	\$ 500.00	16.7%							
53500	349	PRINTING, STATIONERY AND FORMS	\$ 329.00	\$ 450.00			\$ 450.00	\$ 144.70	32.2%	\$ 400.00	\$ 50.00	11.1%							
53500	355	TRAVEL	\$ 1,754.48	\$ 3,500.00			\$ 3,500.00	\$ 2,139.40	61.1%	\$ 3,500.00	\$ -	0.0%							
53500	399	OTHER CONTRACTED SERVICES	\$ 10,462.17	\$ 7,000.00		\$ 7,000.00	\$ 14,000.00	\$ 12,370.27	88.4%	\$ 15,000.00	\$ (8,000.00)	-114.3%							
53500	434	NATURAL GAS				\$ 2,600.00	\$ 2,600.00	\$ 2,632.15	101.2%	\$ 2,500.00	\$ (2,500.00)	0.0%							
53500	435	OFFICE SUPPLIES	\$ 2,482.54	\$ 2,568.00			\$ 2,568.00	\$ 2,290.10	89.2%	\$ 2,568.00	\$ -	0.0%							
53500	452	UTILITIES				\$ 11,000.00	\$ 11,000.00	\$ 9,964.50	90.6%	\$ 11,000.00	\$ (11,000.00)	0.0%							
53500	502	BUILDING AND CONTENTS INSURANCE	\$ 9,625.00	\$ 9,625.00			\$ 9,625.00	\$ 9,582.26	99.6%	\$ 10,257.34	\$ (632.34)	-6.6%							
53500	506	LIABILITY INSURANCE	\$ 1,774.68	\$ 1,774.68			\$ 1,774.68	\$ 1,160.84	65.4%	\$ 1,110.38	\$ 664.30	37.4%							
53500	513	WORKMAN' S COMPENSATION INSURANCE	\$ 346.82	\$ 366.12			\$ 366.12	\$ 242.41	66.2%	\$ 271.82	\$ 94.30	25.8%							
53500	524	IN SERVICE/STAFF DEVELOPMENT				\$ 680.00	\$ 680.00	\$ 70.00	10.3%	\$ 680.00	\$ (680.00)	0.0%							
53500	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 3,500.00			\$ 3,500.00	\$ 3,035.00	86.7%	\$ 3,500.00	\$ -	0.0%							
53500	711	FURNITURE AND FIXTURES	\$ 2,680.00	\$ 800.00			\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%							
53500	719	OFFICE EQUIPMENT	\$ 515.15	\$ 600.00			\$ 600.00	\$ 322.44	53.7%	\$ 600.00	\$ -	0.0%							
53500	790	OTHER EQUIPMENT	\$ 660.08	\$ 750.00			\$ 750.00	\$ 230.00	30.7%	\$ 500.00	\$ 250.00	33.3%							
53500	TOTAL	JUVENILE COURT	\$ 338,108.31	\$ 363,280.48	\$ -	\$ 21,390.36	\$ 384,670.84	\$ 311,553.40	81.0%	\$ 370,186.90	\$ (6,906.42)	-1.9%							
53900		OTHER ADMINISTRATION OF JUSTICE								\$ -	\$ -	0.0%							
53900	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 71,689.92	\$ 75,274.42			\$ 75,274.42	\$ 69,001.46	91.7%	\$ 78,782.10	\$ (3,507.69)	-4.7%							
53900	106	DEPUTY(IES)	\$ 156,957.84	\$ 184,957.84			\$ 184,957.84	\$ 169,544.55	91.7%	\$ 189,581.62	\$ (4,623.78)	-2.5%							
53900	140	SALARY SUPPLEMENTS	\$ 2,218.75	\$ 2,440.00			\$ 2,440.00	\$ 1,990.64	81.6%	\$ 2,440.00	\$ -	0.0%							
53900	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%							
53900	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ 3,000.00	\$ 4,000.00			\$ 4,000.00	\$ 4,000.00	100.0%	\$ 4,000.00	\$ -	0.0%							

GIBSON COUNTY EXECUTIVE
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2.5% County Raise			% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
53900	194	JURY AND WITNESS EXPENSE	\$ 16,667.87	\$ 20,000.00	\$ (5,485.00)	\$	\$ 14,515.00	\$ 10,137.84	69.8%	\$ 20,000.00	\$ -	0.0%
53900	196	IN-SERVICE TRAINING	\$ 700.00	\$ 500.00		\$ (500.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 500.00	0.0%
53900	201	SOCIAL SECURITY	\$ 14,993.20	\$ 16,595.68			\$ 16,595.68	\$ 14,175.23	85.4%	\$ 17,099.83	\$ (504.15)	-3.0%
53900	204	STATE RETIREMENT	\$ 19,013.02	\$ 22,066.90			\$ 22,066.90	\$ 17,679.09	80.1%	\$ 22,737.26	\$ (670.36)	-3.0%
53900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 29,059.38	\$ 42,133.21			\$ 42,133.21	\$ 27,251.58	64.7%	\$ 32,369.30	\$ 9,763.91	23.2%
53900	212	EMPLOYER MEDICARE	\$ 3,506.44	\$ 3,881.25			\$ 3,881.25	\$ 3,315.21	85.4%	\$ 3,999.15	\$ (117.90)	-3.0%
53900	307	COMMUNICATION	\$ -	\$ 2,500.00			\$ 2,500.00	\$ 1,584.48	63.4%	\$ 2,500.00	\$ -	0.0%
53900	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 1,400.00	\$ 1,600.00			\$ 1,600.00	\$ -	0.0%	\$ 1,600.00	\$ -	0.0%
53900	320	DUES AND MEMBERSHIPS	\$ 984.00	\$ 970.00			\$ 970.00	\$ 870.00	89.7%	\$ 1,005.00	\$ (35.00)	-3.6%
53900	334	MAINTENANCE AGREEMENTS	\$ 19,704.68	\$ 21,225.00	\$ 1,222.00		\$ 22,447.00	\$ 21,947.65	97.8%	\$ 23,982.00	\$ (2,757.00)	-13.0%
53900	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 73.00	\$ 500.00	\$ 258.00		\$ 758.00	\$ 758.00	100.0%	\$ 500.00	\$ -	0.0%
53900	348	POSTAL CHARGES	\$ 4,217.05	\$ 4,500.00	\$ (710.00)		\$ 3,790.00	\$ 2,432.09	64.2%	\$ 4,500.00	\$ -	0.0%
53900	349	PRINTING, STATIONERY AND FORMS	\$ 2,564.00	\$ 1,000.00	\$ 210.00		\$ 1,210.00	\$ 1,206.05	99.7%	\$ 1,500.00	\$ (500.00)	-50.0%
53900	351	RENTALS	\$ 15,043.29	\$ 15,076.00			\$ 15,076.00	\$ 14,655.14	97.2%	\$ 15,145.60	\$ (69.60)	-0.5%
53900	355	TRAVEL	\$ 183.94	\$ 500.00			\$ 500.00	\$ 224.00	44.8%	\$ 500.00	\$ -	0.0%
53900	435	OFFICE SUPPLIES	\$ 6,005.74	\$ 6,500.00	\$ (758.00)		\$ 5,742.00	\$ 4,283.35	74.6%	\$ 6,500.00	\$ -	0.0%
53900	502	BUILDING AND CONTENTS INSURANCE	\$ 157.00	\$ 157.00			\$ 157.00	\$ 156.64	99.8%	\$ 167.67	\$ (10.67)	-6.8%
53900	506	LIABILITY INSURANCE	\$ 2,070.46	\$ 2,070.46			\$ 2,070.46	\$ 1,354.31	65.4%	\$ 1,554.53	\$ 515.93	24.9%
53900	513	WORKMAN' S COMPENSATION INSURANCE	\$ 537.91	\$ 564.42			\$ 564.42	\$ 404.69	71.7%	\$ 423.22	\$ 141.20	25.0%
53900	524	IN SERVICE/STAFF DEVELOPMENT					\$ 500.00	\$ 500.00	100.0%	\$ 500.00	\$ (500.00)	0.0%
53900	709	DATA PROCESSING EQUIPMENT	\$ 1,049.99	\$ 500.00	\$ (222.00)		\$ 278.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
53900	711	FURNITURE AND FIXTURES	\$ -	\$ -	\$ 5,485.00		\$ 5,485.00	\$ -	0.0%	\$ -	\$ -	0.0%
53900	TOTAL	OTHER ADMINISTRATION OF JUSTICE	\$ 392,267.37	\$ 430,512.18	\$ -	\$ -	\$ 430,512.18	\$ 368,472.00	85.6%	\$ 432,887.29	\$ (2,375.11)	-0.6%
53930		VICTIM ASSISTANCE PROGRAMS										0.0%
53930	316	CONTRIBUTIONS	\$ 48,914.28	\$ 50,000.00			\$ 50,000.00	\$ 32,658.96	65.3%	\$ 50,000.00	\$ -	0.0%
53930	TOTAL	VICTIM ASSISTANCE PROGRAMS	\$ 48,914.28	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 32,658.96	65.3%	\$ 50,000.00	\$ -	0.0%
53000	TOTAL	ADMINISTRATION OF JUSTICE	\$ 1,828,675.30	\$ 1,948,808.48	\$ -	\$ 51,633.89	\$ 2,000,442.37	\$ 1,707,765.22	85.4%	\$ 1,985,316.88	\$ (37,508.40)	-1.9%
54000		PUBLIC SAFETY										0.0%
54110		SHERIFF'S DEPARTMENT										0.0%
54110	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 86,745.12	\$ 91,082.00			\$ 91,082.00	\$ 83,491.76	91.7%	\$ 95,327.00	\$ (4,245.00)	-4.7%
54110	103	ASSISTANT(S)	\$ 54,018.48	\$ 54,018.48			\$ 54,018.48	\$ 49,516.94	91.7%	\$ 55,368.94	\$ (1,350.46)	-2.5%
54110	106	DEPUTY(IES)	\$ 999,507.48	\$ 1,034,264.40	\$ 20,000.00		\$ 1,054,264.40	\$ 1,009,194.88	95.7%	\$ 1,034,693.07	\$ (428.67)	0.0%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
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2.5% County Raise			% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +0/-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
54110	112	YOUTH SERVICE OFFICER(S)	\$ 72,450.09	\$ 71,531.20			\$ 71,531.20	\$ 68,780.00	96.2%	\$ 73,319.48	\$ (1,788.28)	-2.5%
54110	140	SALARY SUPPLEMENTS	\$ 16,800.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54110	162	CLERICAL PERSONNEL	\$ 162,186.72	\$ 161,357.76			\$ 161,357.76	\$ 147,911.28	91.7%	\$ 165,391.70	\$ (4,033.94)	-2.5%
54110	169	PART-TIME PERSONNEL	\$ 49,207.66	\$ 75,179.52	\$ (44,800.00)	\$ (5,000.00)	\$ 25,379.52	\$ 23,567.04	92.9%	\$ 59,044.00	\$ 16,135.52	21.5%
54110	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
54110	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ 1,000.00	\$ 3,000.00			\$ 3,000.00	\$ 2,000.00	66.7%	\$ 3,000.00	\$ -	0.0%
54110	187	OVERTIME PAY	\$ 82,109.47	\$ 109,000.00			\$ 102,957.04	\$ 98,612.28	95.8%	\$ 109,000.00	\$ -	0.0%
54110	189	OTHER SALARIES & WAGES	\$ 170,848.52	\$ 172,723.20		\$ (6,042.96)	\$ 172,723.20	\$ 166,080.00	96.2%	\$ 215,031.52	\$ (42,308.32)	-24.5%
54110	196	IN-SERVICE TRAINING	\$ 19,754.64	\$ 20,000.00		\$ (20,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 20,000.00	0.0%
54110	201	SOCIAL SECURITY	\$ 102,695.29	\$ 111,175.71			\$ 111,175.71	\$ 99,132.81	89.2%	\$ 112,292.89	\$ (1,117.18)	-1.0%
54110	204	STATE RETIREMENT	\$ 133,243.84	\$ 141,630.03			\$ 141,630.03	\$ 132,265.32	93.4%	\$ 144,445.74	\$ (2,815.71)	-2.0%
54110	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 155,177.04	\$ 189,599.46			\$ 189,599.46	\$ 109,779.71	57.9%	\$ 143,349.74	\$ 46,249.72	24.4%
54110	212	EMPLOYER MEDICARE	\$ 24,017.46	\$ 26,000.77			\$ 26,000.77	\$ 23,184.33	89.2%	\$ 26,262.05	\$ (261.28)	-1.0%
54110	307	COMMUNICATION	\$ 3,142.33	\$ 3,200.00			\$ 3,200.00	\$ 2,082.75	65.1%	\$ 3,200.00	\$ -	0.0%
54110	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 7,907.00	\$ 15,000.00		\$ (5,000.00)	\$ 10,000.00	\$ 8,430.00	84.3%	\$ 15,000.00	\$ -	0.0%
54110	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	\$ 27,500.00	91.7%	\$ 30,000.00	\$ -	0.0%
54110	319	CONFIDENTIAL DRUG ENFORCEMENT PAYMENTS	\$ 1,000.00	\$ -			\$ -		#DIV/0!	\$ -	\$ -	0.0%
54110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 10,494.89	\$ 10,000.00			\$ 10,000.00	\$ 9,537.93	95.4%	\$ 10,000.00	\$ -	0.0%
54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 67,091.36	\$ 45,000.00		\$ 5,236.15	\$ 50,236.15	\$ 47,150.03	93.9%	\$ 45,000.00	\$ -	0.0%
54110	348	POSTAL CHARGES	\$ 2,797.81	\$ 5,000.00			\$ 5,000.00	\$ 4,836.00	96.7%	\$ 5,000.00	\$ -	0.0%
54110	349	PRINTING, STATIONERY AND FORMS	\$ 7,593.03	\$ 10,000.00		\$ (1,500.00)	\$ 8,500.00	\$ 7,201.54	84.7%	\$ 10,000.00	\$ -	0.0%
54110	354	TRANSPORTATION-OTHER THAN STUDENTS	\$ -	\$ 1,000.00		\$ (1,000.00)	\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ -	0.0%
54110	355	TRAVEL	\$ 14,832.87	\$ 15,000.00			\$ 15,000.00	\$ 13,080.72	87.2%	\$ 15,000.00	\$ -	0.0%
54110	425	GASOLINE	\$ 115,691.08	\$ 105,000.00	\$ 24,800.00		\$ 129,800.00	\$ 105,554.19	81.3%	\$ 105,000.00	\$ -	0.0%
54110	431	LAW ENFORCEMENT SUPPLIES	\$ 53,585.30	\$ 10,000.00		\$ 5,406.16	\$ 15,406.16	\$ 11,045.80	71.7%	\$ 10,000.00	\$ -	0.0%
54110	435	OFFICE SUPPLIES	\$ 7,433.61	\$ 8,500.00			\$ 8,500.00	\$ 7,890.72	92.8%	\$ 8,500.00	\$ -	0.0%
54110	451	UNIFORMS	\$ 14,551.01	\$ 22,700.00		\$ (2,000.00)	\$ 20,700.00	\$ 11,905.65	57.5%	\$ 22,700.00	\$ -	0.0%
54110	502	BUILDING AND CONTENTS INSURANCE	\$ 38.00	\$ 38.00		\$ 4.10	\$ 42.10	\$ 42.10	100.0%	\$ 45.06	\$ (7.06)	-18.6%
54110	506	LIABILITY INSURANCE	\$ 55,078.66	\$ 55,078.66		\$ 7,095.37	\$ 62,174.03	\$ 62,174.03	100.0%	\$ 68,730.62	\$ (13,651.96)	-24.8%
54110	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 34,888.00	\$ 34,888.00		\$ (12,801.40)	\$ 22,086.60	\$ 22,086.60	100.0%	\$ 22,569.49	\$ 12,318.51	35.3%
54110	513	WORKMAN'S COMPENSATION INSURANCE	\$ 40,458.34	\$ 42,640.99			\$ 42,640.99	\$ 29,775.49	69.8%	\$ 38,837.20	\$ 3,803.79	8.9%
54110	524	IN SERVICE/STAFF DEVELOPMENT			\$ 15,000.00		\$ 15,000.00	\$ 14,379.78	95.9%	\$ 20,000.00	\$ (20,000.00)	0.0%

GIBSON COUNTY EXECUTIVE
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2.5% County Raise									% CHANGE COLUMN: Red Cell >1%, Green Cell <=1%, Yellow is within +/-1%				
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE		2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NECH# IS UNFAV
54110	709	DATA PROCESSING EQUIPMENT	54110709	\$ 5,000.00	\$ 10,000.00			\$ 10,000.00	\$ 9,621.00	96.2%	\$ 10,000.00	\$ -	0.0%
54110	716	LAW ENFORCEMENT EQUIPMENT	54110716	\$ 9,202.00	\$ 10,000.00			\$ 13,709.00	\$ 12,084.83	88.2%	\$ 10,000.00	\$ -	0.0%
54110	TOTAL	SHERIFF'S DEPARTMENT	54110TOTAL	\$ 2,611,547.10	\$ 2,694,608.18	\$ -	\$ (16,893.58)	\$ 2,677,714.60	\$ 2,419,895.51	90.4%	\$ 2,688,108.51	\$ 6,499.67	0.2%
54210		JAIL	54210									\$ -	0.0%
54210	160	GUARDS	54210160	\$ 1,240,065.39	\$ 1,399,976.97	\$ (81,200.00)		\$ 1,318,776.97	\$ 1,263,175.40	95.8%	\$ 1,434,552.76	\$ (34,575.79)	-2.5%
54210	169	PART-TIME PERSONNEL	54210169	\$ 31,870.13	\$ 27,000.00	\$ (4,500.00)		\$ 22,500.00	\$ 21,502.96	95.6%	\$ 27,000.00	\$ -	0.0%
54210	187	OVERTIME PAY	54210187	\$ 43,013.50	\$ 35,000.00	\$ (4,000.00)		\$ 31,000.00	\$ 29,267.14	94.4%	\$ 35,000.00	\$ -	0.0%
54210	201	SOCIAL SECURITY	54210201	\$ 79,337.67	\$ 90,642.57			\$ 90,642.57	\$ 79,124.56	87.3%	\$ 92,786.27	\$ (2,143.70)	-2.4%
54210	204	STATE RETIREMENT	54210204	\$ 104,769.16	\$ 118,299.50			\$ 118,299.50	\$ 106,469.12	90.0%	\$ 121,149.93	\$ (2,850.43)	-2.4%
54210	205	EMPLOYEE AND DEPENDENT INSURANCE	54210205	\$ 157,918.68	\$ 186,087.86			\$ 186,087.86	\$ 107,267.31	57.6%	\$ 156,280.55	\$ 29,807.31	16.0%
54210	212	EMPLOYER MEDICARE	54210212	\$ 18,554.79	\$ 21,198.67			\$ 21,198.67	\$ 18,504.87	87.3%	\$ 21,700.02	\$ (501.35)	-2.4%
54210	334	MAINTENANCE AGREEMENTS	54210334	\$ 11,277.66	\$ 19,000.00			\$ 19,000.00	\$ 17,324.79	91.2%	\$ 19,000.00	\$ -	0.0%
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	54210335	\$ 37,792.13	\$ 35,000.00		\$ 7,713.25	\$ 42,713.25	\$ 41,397.11	96.9%	\$ 35,000.00	\$ -	0.0%
54210	340	MEDICAL AND DENTAL SERVICES	54210340	\$ 445,485.84	\$ 309,000.00	\$ 98,500.00	\$ 69,500.00	\$ 477,000.00	\$ 440,496.08	92.3%	\$ 309,000.00	\$ -	0.0%
54210	410	CUSTODIAL SUPPLIES	54210410	\$ 25,946.29	\$ 26,900.00	\$ 1,200.00		\$ 28,100.00	\$ 26,321.35	93.7%	\$ 26,900.00	\$ -	0.0%
54210	422	FOOD SUPPLIES	54210422	\$ 236,253.41	\$ 252,012.00			\$ 252,012.00	\$ 229,350.13	91.0%	\$ 252,012.00	\$ -	0.0%
54210	434	NATURAL GAS	54210434	\$ 28,641.85	\$ 30,000.00	\$ 6,400.00		\$ 36,400.00	\$ 33,752.61	92.7%	\$ 30,000.00	\$ -	0.0%
54210	435	OFFICE SUPPLIES	54210435	\$ 14,965.51	\$ 15,000.00	\$ (9,000.00)		\$ 6,000.00	\$ 5,639.28	94.0%	\$ 15,000.00	\$ -	0.0%
54210	451	UNIFORMS	54210451	\$ 12,511.43	\$ 14,000.00	\$ (7,000.00)		\$ 7,000.00	\$ 6,895.11	98.5%	\$ 14,000.00	\$ -	0.0%
54210	452	UTILITIES	54210452	\$ 205,068.34	\$ 200,000.00	\$ 23,600.00		\$ 223,600.00	\$ 202,558.62	90.6%	\$ 200,000.00	\$ -	0.0%
54210	502	BUILDING AND CONTENTS INSURANCE	54210502	\$ 40,573.00	\$ 40,573.00			\$ 40,573.00	\$ 40,441.68	99.7%	\$ 43,290.85	\$ (2,717.85)	-6.7%
54210	506	LIABILITY INSURANCE	54210506	\$ 52,516.86	\$ 52,516.86		\$ 11,070.22	\$ 63,587.08	\$ 63,587.08	100.0%	\$ 73,639.95	\$ (21,123.09)	-40.2%
54210	513	WORKMAN' S COMPENSATION INSURANCE	54210513	\$ 41,017.14	\$ 45,603.37			\$ 45,603.37	\$ 30,769.33	67.5%	\$ 33,952.72	\$ 11,650.65	25.5%
54210	599	OTHER CHARGES	54210599	\$ 49,874.65	\$ 50,000.00	\$ (24,000.00)		\$ 26,000.00	\$ 25,739.06	99.0%	\$ 50,000.00	\$ -	0.0%
54210	716	LAW ENFORCEMENT EQUIPMENT	54210716	\$ 8,658.13	\$ 10,000.00			\$ 10,000.00	\$ 9,875.25	98.8%	\$ 10,000.00	\$ -	0.0%
54210	TOTAL	JAIL	54210TOTAL	\$ 2,886,111.56	\$ 2,977,810.80	\$ -	\$ 88,283.47	\$ 3,066,094.27	\$ 2,799,458.84	91.3%	\$ 3,000,265.04	\$ (22,454.24)	-0.8%
54310		FIRE PREVENTION AND CONTROL	54310									\$ -	0.0%
54310	105	SUPERVISOR/DIRECTOR	54310105	\$ 43,221.36	\$ 43,221.36			\$ 43,221.36	\$ 39,619.58	91.7%	\$ 44,301.89	\$ (1,080.55)	-2.5%
54310	169	PART-TIME PERSONNEL	54310169	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 20,000.00	\$ (20,000.00)	0.0%
54310	196	IN-SERVICE TRAINING	54310196	\$ 9,580.56	\$ 30,000.00		\$ (30,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 30,000.00	0.0%
54310	201	SOCIAL SECURITY	54310201	\$ 2,154.13	\$ 2,679.72			\$ 2,679.72	\$ 1,969.00	73.5%	\$ 3,986.72	\$ (1,307.00)	-48.8%
54310	204	STATE RETIREMENT	54310204	\$ 3,561.36	\$ 3,563.17			\$ 3,563.17	\$ 3,264.58	91.6%	\$ 5,301.05	\$ (1,757.88)	-48.8%

GIBSON COUNTY EXECUTIVE
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2.5% County Raise								% CHANGE COLUMN: Red Cell >1%, Green Cell <1%, Yellow is within +or-1%				
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEGH IS UNFAV
54310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,679.89	\$ 14,044.40			\$ 14,044.40	\$ 7,393.88	52.6%	\$ 9,248.37	\$ 4,796.03	34.1%
54310	212	EMPLOYER MEDICARE	\$ 503.79	\$ 626.71			\$ 626.71	\$ 460.50	73.5%	\$ 932.38	\$ (305.67)	-48.8%
54310	307	COMMUNICATION	\$ 5,862.15	\$ 8,200.00			\$ 8,200.00	\$ 5,806.08	70.8%	\$ 8,200.00	\$ -	0.0%
54310	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,668.00	106.7%	\$ 2,500.00	\$ -	0.0%
54310	320	DUES AND MEMBERSHIPS	\$ 847.00	\$ 900.00	\$ 451.00		\$ 1,351.00	\$ 790.00	58.5%	\$ 900.00	\$ -	0.0%
54310	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 576.00	\$ 600.00			\$ 600.00	\$ 1,206.00	201.0%	\$ 1,000.00	\$ (400.00)	-66.7%
54310	333	LICENSES	\$ 35.00	\$ 100.00			\$ 100.00	\$ 55.00	55.0%	\$ 100.00	\$ -	0.0%
54310	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 4,219.89	\$ 3,000.00	\$ 300.00		\$ 3,300.00	\$ 2,731.78	82.8%	\$ 3,000.00	\$ -	0.0%
54310	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	\$ 7,506.34	\$ 9,000.00	\$ 8,000.00		\$ 17,000.00	\$ 7,774.63	45.7%	\$ 9,000.00	\$ -	0.0%
54310	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 33,746.42	\$ 36,000.00	\$ (8,000.00)		\$ 28,000.00	\$ 19,049.08	68.0%	\$ 25,000.00	\$ 11,000.00	30.6%
54310	355	TRAVEL	\$ 583.57	\$ 700.00			\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
54310	410	CUSTODIAL SUPPLIES	\$ -	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
54310	412	DIESEL FUEL	\$ 19,324.42	\$ 12,000.00			\$ 12,000.00	\$ 10,888.84	90.7%	\$ 12,000.00	\$ -	0.0%
54310	422	FOOD SUPPLIES	\$ -	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
54310	425	GASOLINE	\$ 4,575.34	\$ 5,000.00			\$ 5,000.00	\$ 2,805.86	56.1%	\$ 5,000.00	\$ -	0.0%
54310	434	NATURAL GAS	\$ 9,695.14	\$ 8,500.00			\$ 8,500.00	\$ 12,012.18	141.3%	\$ 8,500.00	\$ (500.00)	-33.3%
54310	435	OFFICE SUPPLIES	\$ 1,440.80	\$ 1,500.00	\$ 1,000.00		\$ 2,500.00	\$ 2,175.64	87.0%	\$ 2,000.00	\$ -	0.0%
54310	451	UNIFORMS	\$ 1,078.80	\$ 1,500.00			\$ 1,500.00	\$ 819.70	54.6%	\$ 1,500.00	\$ -	0.0%
54310	452	UTILITIES	\$ 15,166.33	\$ 14,000.00			\$ 14,000.00	\$ 13,239.31	94.6%	\$ 14,000.00	\$ -	0.0%
54310	499	OTHER SUPPLIES AND MATERIALS	\$ 14,140.00	\$ 15,000.00			\$ 15,000.00	\$ 12,231.43	81.5%	\$ 15,000.00	\$ -	0.0%
54310	502	BUILDING AND CONTENTS INSURANCE	\$ 2,482.00	\$ 2,482.00			\$ 2,482.00	\$ 2,471.35	99.6%	\$ 2,645.46	\$ (163.46)	-6.6%
54310	506	LIABILITY INSURANCE	\$ 6,439.78	\$ 6,439.78			\$ 6,439.78	\$ 6,390.47	99.2%	\$ 6,422.08	\$ 17.70	0.3%
54310	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 33,384.00	\$ 33,384.00		\$ 8,041.89	\$ 41,425.89	\$ 41,425.89	100.0%	\$ 41,799.96	\$ (8,415.96)	-25.2%
54310	513	WORKMAN' S COMPENSATION INSURANCE	\$ 13,779.03	\$ 14,595.21			\$ 14,595.21	\$ 10,422.14	71.4%	\$ 6,078.20	\$ 8,517.01	58.4%
54310	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ (1,751.00)		\$ 28,249.00	\$ 17,515.51	62.0%	\$ 20,000.00	\$ (20,000.00)	0.0%
54310	708	COMMUNICATION EQUIPMENT	\$ 3,975.00	\$ 4,000.00			\$ 4,000.00	\$ 3,975.00	99.4%	\$ 4,000.00	\$ -	0.0%
54310	709	DATA PROCESSING EQUIPMENT	\$ 955.00	\$ 1,000.00			\$ 1,000.00	\$ 620.00	62.0%	\$ 2,000.00	\$ (1,000.00)	-100.0%
54310	719	OFFICE EQUIPMENT	\$ -				\$ -	\$ 383.03	#DIV/0!		\$ -	0.0%
54310	TOTAL	FIRE PREVENTION AND CONTROL	\$ 253,013.10	\$ 275,736.35	\$ -	\$ 8,041.89	\$ 283,778.24	\$ 230,164.46	81.1%	\$ 276,316.11	\$ (579.76)	-0.2%
54320		RURAL FIRE PROTECTION									\$ -	0.0%
54320	196	IN-SERVICE TRAINING	\$ 2,448.00	\$ 34,060.00		\$ (34,060.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 34,060.00	0.0%
54320	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
54320	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -		\$ 34,060.00	\$ 34,060.00	\$ -	0.0%	\$ -	\$ -	0.0%							
54320	790	OTHER EQUIPMENT	\$ 18,099.11	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%							
54320	TOTAL	RURAL FIRE PROTECTION	\$ 20,547.11	\$ 34,060.00	\$ -	\$ -	\$ 34,060.00	\$ -	0.0%	\$ -	\$ 34,060.00	0.0%							
54410		CIVIL DEFENSE									\$ -	0.0%							
54410	105	SUPERVISOR/DIRECTOR	\$ 45,582.96	\$ 45,582.96			\$ 45,582.96	\$ 41,784.38	91.7%	\$ 46,722.53	\$ (1,139.57)	-2.5%							
54410	189	OTHER SALARIES & WAGES	\$ 38,287.92	\$ 38,287.92			\$ 38,287.92	\$ 35,097.26	91.7%	\$ 39,245.12	\$ (957.20)	-2.5%							
54410	201	SOCIAL SECURITY	\$ 4,838.02	\$ 5,199.99			\$ 5,199.99	\$ 4,429.95	85.2%	\$ 5,329.99	\$ (130.00)	-2.5%							
54410	204	STATE RETIREMENT	\$ 6,911.04	\$ 6,914.32			\$ 6,914.32	\$ 6,335.12	91.6%	\$ 7,087.17	\$ (172.85)	-2.5%							
54410	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,679.89	\$ 14,044.40			\$ 14,044.40	\$ 7,393.88	52.6%	\$ 9,248.37	\$ 4,796.03	34.1%							
54410	212	EMPLOYER MEDICARE	\$ 1,131.47	\$ 1,216.13			\$ 1,216.13	\$ 1,036.05	85.2%	\$ 1,246.53	\$ (30.40)	-2.5%							
54410	307	COMMUNICATION	\$ 8,040.79	\$ 11,024.00			\$ 11,024.00	\$ 9,961.59	90.4%	\$ 11,024.00	\$ -	0.0%							
54410	320	DUES AND MEMBERSHIPS	\$ 240.00	\$ 600.00			\$ 600.00	\$ 240.00	40.0%	\$ 600.00	\$ -	0.0%							
54410	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%							
54410	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 3,211.77	\$ 7,000.00			\$ 7,000.00	\$ 1,943.12	27.8%	\$ 7,000.00	\$ -	0.0%							
54410	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 11,708.56	\$ 15,000.00			\$ 15,000.00	\$ 6,826.96	45.5%	\$ 15,000.00	\$ -	0.0%							
54410	348	POSTAL CHARGES	\$ 145.00	\$ 250.00			\$ 250.00	\$ 100.00	40.0%	\$ 250.00	\$ -	0.0%							
54410	355	TRAVEL	\$ 709.20	\$ 2,500.00			\$ 2,500.00	\$ 679.68	27.2%	\$ 2,500.00	\$ -	0.0%							
54410	422	FOOD SUPPLIES	\$ 223.63	\$ 1,000.00			\$ 1,000.00	\$ 450.23	45.0%	\$ 1,000.00	\$ -	0.0%							
54410	425	GASOLINE	\$ 2,546.87	\$ 4,000.00			\$ 4,000.00	\$ 2,033.44	50.8%	\$ 4,000.00	\$ -	0.0%							
54410	434	NATURAL GAS	\$ 1,987.86	\$ 7,000.00	\$ (3,000.00)		\$ 4,000.00	\$ 2,468.74	61.7%	\$ 7,000.00	\$ -	0.0%							
54410	435	OFFICE SUPPLIES	\$ 1,835.20	\$ 2,000.00			\$ 2,000.00	\$ 1,636.12	81.8%	\$ 2,000.00	\$ -	0.0%							
54410	451	UNIFORMS	\$ 175.94	\$ 1,000.00			\$ 1,000.00	\$ 159.90	16.0%	\$ 1,000.00	\$ -	0.0%							
54410	452	UTILITIES	\$ 19,377.33	\$ 20,000.00	\$ 3,000.00		\$ 23,000.00	\$ 20,991.63	91.3%	\$ 22,000.00	\$ (2,000.00)	-10.0%							
54410	502	BUILDING AND CONTENTS INSURANCE	\$ 4,509.00	\$ 4,509.00			\$ 4,509.00	\$ 4,489.24	99.6%	\$ 4,805.51	\$ (296.51)	-6.6%							
54410	506	LIABILITY INSURANCE	\$ 591.56	\$ 591.56			\$ 591.56	\$ 386.95	65.4%	\$ 444.15	\$ 147.41	24.9%							
54410	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 6,058.00	\$ 6,058.00			\$ 6,058.00	\$ 3,929.50	64.9%	\$ 3,993.22	\$ 2,064.78	34.1%							
54410	513	WORKMAN' S COMPENSATION INSURANCE	\$ 351.43	\$ 351.43			\$ 351.43	\$ 1,877.71	534.3%	\$ 1,267.41	\$ (915.98)	-260.6%							
54410	708	COMMUNICATION EQUIPMENT	\$ -	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%							
54410	709	DATA PROCESSING EQUIPMENT	\$ 558.87	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%							
54410	719	OFFICE EQUIPMENT	\$ 3,429.10	\$ 2,500.00			\$ 2,500.00	\$ 49.05	2.0%	\$ 2,500.00	\$ -	0.0%							
54410	790	OTHER EQUIPMENT	\$ 870.61	\$ 3,000.00			\$ 3,000.00	\$ 243.83	8.1%	\$ 3,000.00	\$ -	0.0%							
54410	TOTAL	CIVIL DEFENSE	\$ 175,002.02	\$ 202,829.71	\$ -	\$ -	\$ 202,829.71	\$ 154,544.33	76.2%	\$ 201,464.00	\$ 1,365.71	0.7%							

GIBSON COUNTY EXECUTIVE
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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%													
ACCOUNT \ OBJECT #		TITLE		2016-2017 ACTUALS		2017-2018 BUDGET		TRANSFERS		ADJUSTMENTS \ RESOLUTIONS		ADJUSTED BUDGET 17-18		2017-2018 ACTUALS YTD JUNE 8th		% REALIZED YTD TO BUDGET		2018-2019 BUDGET		\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET		% CHANGE NEGH# IS UNFAV	
54490		OTHER EMERGENCY MANAGEMENT		54490																			
54490	307	COMMUNICATION		54490307																			
54490	349	PRINTING, STATIONERY AND FORMS		54490349																			
54490	708	COMMUNICATION EQUIPMENT		54490708																			
54490	790	OTHER EQUIPMENT		54490790																			
54490	TOTAL	OTHER EMERGENCY MANAGEMENT		54490TOTAL																			
54610		COUNTY CORONER/MEDICAL EXAMINER		54610																			
54610	309	CONTRACTS WITH GOVERNMENT AGENCIES		54610309																			
54610	312	CONTRACTS WITH PRIVATE AGENCIES		54610312																			
54610	341	PAUPER BURIALS		54610341																			
54610	355	TRAVEL		54610355																			
54610	TOTAL	COUNTY CORONER/MEDICAL EXAMINER		54610TOTAL																			
54710		PUBLIC SAFETY GRANTS PROGRAM		54710																			
54710	143	EQUIPMENT OPERATORS		54710143																			
54710	169	PART-TIME PERSONNEL		54710169																			
54710	201	SOCIAL SECURITY		54710201																			
54710	204	STATE RETIREMENT		54710204																			
54710	205	EMPLOYEE AND DEPENDENT INSURANCE		54710205																			
54710	212	EMPLOYER MEDICARE		54710212																			
54710	506	LIABILITY INSURANCE		54710506																			
54710	513	WORKMAN' S COMPENSATION INSURANCE		54710513																			
54710	TOTAL	PUBLIC SAFETY GRANTS PROGRAM		54710TOTAL																			
54000	TOTAL	PUBLIC SAFETY		54000TOTAL																			
55000		PUBLIC HEALTH AND WELFARE		55000																			
55110		LOCAL HEALTH CENTER		55110																			
55110	307	COMMUNICATION		55110307																			
55110	309	CONTRACTS WITH GOVERNMENT AGENCIES		55110309																			
55110	320	DUES AND MEMBERSHIPS		55110320																			
55110	328	JANITORIAL SERVICES		55110328																			
55110	334	MAINTENANCE AGREEMENTS		55110334																			
55110	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS		55110335																			
55110	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT		55110336																			

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%									
ACCOUNT\ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS\ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
55110	348	POSTAL CHARGES	\$ 338.00	\$ 350.00	\$ 22.00		\$ 372.00	\$ 372.00	100.0%	\$ 400.00	\$ (50.00)	-14.3%							
55110	410	CUSTODIAL SUPPLIES	\$ 853.59	\$ 1,000.00	\$ 650.00		\$ 1,650.00	\$ 1,633.49	99.0%	\$ 1,500.00	\$ (500.00)	-50.0%							
55110	413	DRUGS AND MEDICAL SUPPLIES	\$ 996.02	\$ 1,000.00	\$ 2,500.00		\$ 3,500.00	\$ 3,482.00	99.5%	\$ 1,100.00	\$ (100.00)	-10.0%							
55110	434	NATURAL GAS	\$ 1,040.37	\$ 2,000.00	\$ (300.00)		\$ 1,700.00	\$ 1,627.20	95.7%	\$ 2,000.00	\$ -	0.0%							
55110	435	OFFICE SUPPLIES	\$ 3,153.64	\$ 3,710.00	\$ 800.00		\$ 4,510.00	\$ 4,168.08	92.4%	\$ 3,710.00	\$ -	0.0%							
55110	452	UTILITIES	\$ 21,082.23	\$ 18,000.00	\$ 2,650.00		\$ 20,650.00	\$ 18,525.02	89.7%	\$ 18,000.00	\$ -	0.0%							
55110	502	BUILDING AND CONTENTS INSURANCE	\$ 3,538.00	\$ 3,538.00			\$ 3,538.00	\$ 3,521.81	99.5%	\$ 3,769.93	\$ (231.93)	-6.6%							
55110	TOTAL	LOCAL HEALTH CENTER	\$ 117,348.33	\$ 119,788.00	\$ -	\$ -	\$ 119,788.00	\$ 112,133.83	93.6%	\$ 120,019.93	\$ (231.93)	-0.2%							
55120		RABIES AND ANIMAL CONTROL									\$ -	0.0%							
55120	105	SUPERVISOR/DIRECTOR	\$ 30,600.00	\$ 30,600.00			\$ 30,600.00	\$ 28,050.00	91.7%	\$ 31,365.00	\$ (765.00)	-2.5%							
55120	169	PART-TIME PERSONNEL	\$ 11,178.06	\$ 12,383.80			\$ 12,383.80	\$ 8,999.91	72.7%	\$ 12,693.40	\$ (309.59)	-2.5%							
55120	201	SOCIAL SECURITY	\$ 2,590.24	\$ 2,665.00			\$ 2,665.00	\$ 2,297.10	86.2%	\$ 2,731.62	\$ (66.62)	-2.5%							
55120	204	STATE RETIREMENT	\$ 2,521.44	\$ 2,522.66			\$ 2,522.66	\$ 2,311.32	91.6%	\$ 2,585.73	\$ (63.07)	-2.5%							
55120	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%							
55120	212	EMPLOYER MEDICARE	\$ 605.78	\$ 623.27			\$ 623.27	\$ 537.23	86.2%	\$ 638.85	\$ (15.58)	-2.5%							
55120	302	ADVERTISING	\$ 500.00	\$ 2,000.00			\$ 2,000.00	\$ 500.00	25.0%	\$ 2,000.00	\$ -	0.0%							
55120	307	COMMUNICATION	\$ 645.51	\$ 1,000.00			\$ 1,000.00	\$ 920.63	92.1%	\$ 1,000.00	\$ -	0.0%							
55120	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,598.25	\$ 3,500.00			\$ 3,500.00	\$ 2,091.50	59.8%	\$ 3,500.00	\$ -	0.0%							
55120	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 944.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%							
55120	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 299.44	\$ 1,000.00	\$ 275.00		\$ 1,275.00	\$ 1,245.24	97.7%	\$ 1,000.00	\$ -	0.0%							
55120	355	TRAVEL	\$ 4,278.88	\$ 6,000.00			\$ 6,000.00	\$ 4,858.56	81.0%	\$ 6,000.00	\$ -	0.0%							
55120	401	ANIMAL FOOD AND SUPPLIES	\$ 2,204.80	\$ 4,500.00			\$ 4,500.00	\$ 2,136.64	47.5%	\$ 4,500.00	\$ -	0.0%							
55120	412	DIESEL FUEL	\$ 1,464.84	\$ 2,500.00			\$ 2,500.00	\$ 1,573.29	62.9%	\$ 2,500.00	\$ -	0.0%							
55120	435	OFFICE SUPPLIES	\$ 83.74	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%							
55120	452	UTILITIES	\$ 523.84	\$ -		\$ 5,600.00	\$ 5,600.00	\$ 5,935.95	106.0%	\$ 5,600.00	\$ (5,600.00)	0.0%							
55120	502	BUILDING AND CONTENTS INSURANCE	\$ 208.00	\$ 208.00			\$ 208.00	\$ 206.96	99.5%	\$ 221.54	\$ (13.54)	-6.5%							
55120	506	LIABILITY INSURANCE	\$ 591.56	\$ 591.56			\$ 591.56	\$ 386.95	65.4%	\$ 444.15	\$ 147.41	24.9%							
55120	509	REFUNDS	\$ 150.00	\$ 750.00			\$ 750.00	\$ 200.00	26.7%	\$ 750.00	\$ -	0.0%							
55120	513	WORKMAN' S COMPENSATION INSURANCE	\$ 604.46	\$ 621.91			\$ 621.91	\$ 419.72	67.5%	\$ 463.63	\$ 158.27	25.4%							
55120	707	BUILDING IMPROVEMENTS	\$ 1,530.00	\$ 2,000.00	\$ (375.00)		\$ 1,625.00	\$ 149.64	9.2%	\$ 2,000.00	\$ -	0.0%							
55120	790	OTHER EQUIPMENT	\$ 935.60	\$ 1,000.00	\$ 100.00		\$ 1,100.00	\$ 1,075.99	97.8%	\$ 1,500.00	\$ (500.00)	-50.0%							
55120	TOTAL	RABIES AND ANIMAL CONTROL	\$ 64,058.44	\$ 75,566.20	\$ -	\$ 5,600.00	\$ 81,166.20	\$ 63,896.63	78.7%	\$ 82,593.92	\$ (7,027.72)	-9.3%							

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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%				
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEGH IS UNFAV		
55130		AMBULANCE/EMERGENCY MEDICAL SERVICES	55130											
55130	103	ASSISTANT(S)	\$ 60,343.20	\$ 60,343.20			\$ 60,343.20	\$ 55,314.60	91.7%	\$ 61,851.78	\$ (1,508.58)	-2.5%		
55130	105	SUPERVISOR/DIRECTOR	\$ 52,157.28	\$ 52,157.28			\$ 52,157.28	\$ 47,810.84	91.7%	\$ 53,461.21	\$ (1,303.93)	-2.5%		
55130	143	EQUIPMENT OPERATORS	\$ 1,311,288.73	\$ 1,350,000.00	\$ 50,000.00		\$ 1,400,000.00	\$ 1,301,557.69	93.0%	\$ 1,412,255.99	\$ (62,255.99)	-4.6%		
55130	169	PART-TIME PERSONNEL	\$ 138,732.86	\$ 200,000.00	\$ (50,000.00)		\$ 150,000.00	\$ 103,830.38	69.2%	\$ 205,000.00	\$ (5,000.00)	-2.5%		
55130	187	OVERTIME PAY	\$ 393,626.42	\$ 400,000.00			\$ 400,000.00	\$ 349,964.59	87.5%	\$ 400,000.00	\$ -	0.0%		
55130	189	OTHER SALARIES & WAGES	\$ 31,522.08	\$ 31,522.08			\$ 31,522.08	\$ 28,895.24	91.7%	\$ 32,310.13	\$ (788.05)	-2.5%		
55130	196	IN-SERVICE TRAINING	\$ 1,555.00	\$ 3,500.00		\$ (3,500.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,500.00	0.0%		
55130	201	SOCIAL SECURITY	\$ 117,767.79	\$ 129,829.40			\$ 129,829.40	\$ 111,324.06	85.7%	\$ 134,222.50	\$ (4,393.10)	-3.4%		
55130	204	STATE RETIREMENT	\$ 150,916.06	\$ 156,143.22			\$ 156,143.22	\$ 143,172.39	91.7%	\$ 161,572.43	\$ (5,429.21)	-3.5%		
55130	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 230,536.90	\$ 280,888.10			\$ 280,888.10	\$ 149,812.52	53.3%	\$ 175,719.03	\$ 105,169.07	37.4%		
55130	212	EMPLOYER MEDICARE	\$ 27,542.42	\$ 30,363.33			\$ 30,363.33	\$ 26,035.41	85.7%	\$ 31,390.75	\$ (1,027.42)	-3.4%		
55130	307	COMMUNICATION	\$ 2,844.46	\$ 5,500.00			\$ 5,500.00	\$ 5,037.11	91.6%	\$ 8,000.00	\$ (2,500.00)	-45.5%		
55130	309	CONTRACTS WITH GOVERNMENT AGENCIES					\$ -	\$ 62,258.49	#DIV/0!		\$ -	0.0%		
55130	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 25,279.51	\$ 30,000.00	\$ (2,000.00)		\$ 28,000.00	\$ 23,687.68	84.6%	\$ 30,000.00	\$ -	0.0%		
55130	317	DATA PROCESSING SERVICES	\$ 4,350.00	\$ 6,000.00	\$ 3,750.00		\$ 9,750.00	\$ 9,750.00	100.0%	\$ 6,000.00	\$ -	0.0%		
55130	320	DUES AND MEMBERSHIPS	\$ 420.00	\$ 625.00			\$ 625.00	\$ 525.00	84.0%	\$ 625.00	\$ -	0.0%		
55130	329	LAUNDRY SERVICE	\$ 7,154.51	\$ 8,500.00			\$ 8,500.00	\$ 6,704.57	78.9%	\$ 8,500.00	\$ -	0.0%		
55130	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 660.00	\$ 660.00			\$ 660.00	\$ -	0.0%	\$ 660.00	\$ -	0.0%		
55130	333	LICENSES	\$ 3,957.25	\$ 4,000.00			\$ 4,000.00	\$ 3,535.00	88.4%	\$ 5,000.00	\$ (1,000.00)	-25.0%		
55130	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 1,540.10	\$ 2,000.00	\$ 800.00		\$ 2,800.00	\$ 2,762.53	98.7%	\$ 2,000.00	\$ -	0.0%		
55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 8,429.74	\$ 10,000.00	\$ 16,000.00		\$ 26,000.00	\$ 25,205.49	96.9%	\$ 20,000.00	\$ (10,000.00)	-100.0%		
55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 110,228.64	\$ 100,000.00			\$ 100,000.00	\$ 76,796.02	76.8%	\$ 100,000.00	\$ -	0.0%		
55130	348	POSTAL CHARGES	\$ 4,994.50	\$ 10,000.00	\$ (7,500.00)		\$ 2,500.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%		
55130	351	RENTALS	\$ 11,032.61	\$ 12,000.00			\$ 12,000.00	\$ 10,734.60	89.5%	\$ 12,000.00	\$ -	0.0%		
55130	355	TRAVEL	\$ 417.40	\$ 1,500.00	\$ 500.00		\$ 2,000.00	\$ 1,933.23	96.7%	\$ 2,500.00	\$ (1,000.00)	-66.7%		
55130	412	DIESEL FUEL	\$ 77,229.34	\$ 75,000.00	\$ 5,000.00		\$ 80,000.00	\$ 82,884.81	103.6%	\$ 75,000.00	\$ -	0.0%		
55130	413	DRUGS AND MEDICAL SUPPLIES	\$ 109,097.83	\$ 125,000.00	\$ (10,000.00)		\$ 115,000.00	\$ 89,077.35	77.5%	\$ 130,000.00	\$ (5,000.00)	-4.0%		
55130	422	FOOD SUPPLIES	\$ -	\$ 1,000.00	\$ (300.00)		\$ 700.00	\$ 408.16	58.3%	\$ 1,000.00	\$ -	0.0%		
55130	425	GASOLINE	\$ 2,325.23	\$ 5,000.00	\$ (3,750.00)		\$ 1,250.00	\$ 485.26	38.8%	\$ 5,000.00	\$ -	0.0%		
55130	434	NATURAL GAS	\$ 1,431.62	\$ 1,900.00	\$ 1,000.00		\$ 2,900.00	\$ 2,357.77	81.3%	\$ 3,000.00	\$ (1,100.00)	-57.9%		
55130	435	OFFICE SUPPLIES	\$ 12,036.10	\$ 18,000.00			\$ 18,000.00	\$ 11,577.10	64.3%	\$ 18,000.00	\$ -	0.0%		

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2.5% County Raise								% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%				
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
55130	451	UNIFORMS	\$ 5,716.69	\$ 9,000.00	\$ (2,000.00)		\$ 7,000.00	\$ 6,663.36	95.2%	\$ 9,000.00	\$ -	0.0%
55130	452	UTILITIES	\$ 6,811.59	\$ 9,000.00			\$ 9,000.00	\$ 6,183.72	68.7%	\$ 9,000.00	\$ -	0.0%
55130	499	OTHER SUPPLIES AND MATERIALS	\$ 5,133.56	\$ 7,000.00			\$ 7,000.00	\$ 811.32	11.6%	\$ 7,000.00	\$ -	0.0%
55130	502	BUILDING AND CONTENTS INSURANCE	\$ 401.00	\$ 401.00			\$ 401.00	\$ 399.23	99.6%	\$ 427.35	\$ (26.35)	-6.6%
55130	506	LIABILITY INSURANCE	\$ 16,563.68	\$ 16,563.68			\$ (3,987.93)	\$ 12,575.75	100.0%	\$ 13,102.45	\$ 3,461.23	20.9%
55130	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 16,600.00	\$ 16,600.00			\$ 12,074.82	\$ 28,674.82	100.0%	\$ 30,269.57	\$ (13,669.57)	-82.3%
55130	513	WORKMAN' S COMPENSATION INSURANCE	\$ 169,996.79	\$ 179,785.32			\$ 179,785.32	\$ 122,040.71	67.9%	\$ 135,269.50	\$ 44,515.82	24.8%
55130	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -		\$ 3,500.00	\$ 3,500.00	\$ 1,475.00	42.1%	\$ 3,500.00	\$ (3,500.00)	0.0%
55130	709	DATA PROCESSING EQUIPMENT	\$ 8,022.99	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ -	0.0%
55130	711	FURNITURE AND FIXTURES	\$ 2,100.00	\$ 1,500.00	\$ (1,500.00)	\$ 404.10	\$ 404.10	\$ 404.10	100.0%	\$ 1,500.00	\$ -	0.0%
55130	TOTAL	AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 3,130,763.88	\$ 3,354,281.61	\$ -	\$ 8,490.99	\$ 3,362,772.60	\$ 2,915,665.90	86.7%	\$ 3,317,137.69	\$ 37,143.92	1.1%
55170		ALCOHOL AND DRUG PROGRAMS									\$ -	0.0%
55170	123	GUIDANCE PERSONNEL	\$ 32,400.00	\$ 32,400.00			\$ 32,400.00	\$ 29,700.00	91.7%	\$ 32,400.00	\$ -	0.0%
55170	169	PART-TIME PERSONNEL	\$ 7,425.00	\$ 6,975.00			\$ 6,975.00	\$ 2,829.00	40.6%	\$ 6,975.00	\$ -	0.0%
55170	201	SOCIAL SECURITY	\$ 2,290.14	\$ 2,441.25			\$ 2,441.25	\$ 1,866.05	76.4%	\$ 2,441.25	\$ -	0.0%
55170	204	STATE RETIREMENT	\$ 3,271.98	\$ 2,671.06			\$ 2,671.06	\$ 1,456.73	54.5%	\$ 2,671.06	\$ -	0.0%
55170	212	EMPLOYER MEDICARE	\$ 535.60	\$ 570.94			\$ 570.94	\$ 436.39	76.4%	\$ 570.94	\$ -	0.0%
55170	340	MEDICAL AND DENTAL SERVICES	\$ 1,199.00	\$ 1,899.00			\$ 1,899.00	\$ 227.25	12.0%	\$ 1,899.00	\$ -	0.0%
55170	355	TRAVEL	\$ 984.20	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
55170	435	OFFICE SUPPLIES	\$ 156.50	\$ 2,255.56			\$ 2,255.56	\$ -	0.0%	\$ 2,333.87	\$ (78.31)	-3.5%
55170	513	WORKMAN' S COMPENSATION INSURANCE	\$ 301.23	\$ 287.19			\$ 287.19	\$ 119.06	41.5%	\$ 208.88	\$ 78.31	27.3%
55170	TOTAL	ALCOHOL AND DRUG PROGRAMS	\$ 48,563.65	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 36,634.48	73.3%	\$ 50,000.00	\$ 0.00	0.0%
55190		OTHER LOCAL HEALTH SERVICES									\$ -	0.0%
55190	399	OTHER CONTRACTED SERVICES	\$ 10,000.00			\$ -	\$ -	\$ -	#DIV/0!		\$ -	0.0%
55190	499	OTHER SUPPLIES AND MATERIALS	\$ 43,827.74	\$ -		\$ 24,207.94	\$ 24,207.94	\$ 16,345.38	67.5%	\$ -	\$ -	0.0%
55190	TOTAL	OTHER LOCAL HEALTH SERVICES	\$ 53,827.74	\$ -	\$ -	\$ 24,207.94	\$ 24,207.94	\$ 16,345.38	67.5%	\$ -	\$ -	0.0%
55710		SANITATION MANAGEMENT									\$ -	0.0%
55710	105	SUPERVISOR/DIRECTOR	\$ -			\$ -	\$ -	\$ 30,695.72	#DIV/0!		\$ -	0.0%
55710	201	SOCIAL SECURITY	\$ -			\$ -	\$ -	\$ 1,689.32	#DIV/0!		\$ -	0.0%
55710	204	STATE RETIREMENT	\$ -			\$ -	\$ -	\$ 2,529.34	#DIV/0!		\$ -	0.0%
55710	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -			\$ -	\$ -	\$ 3,696.93	#DIV/0!		\$ -	0.0%
55710	212	EMPLOYER MEDICARE	\$ -			\$ -	\$ -	\$ 395.09	#DIV/0!		\$ -	0.0%

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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%				
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV		
55720	499	OTHER SUPPLIES AND MATERIALS	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%		
55710	502	BUILDING AND CONTENTS INSURANCE	\$ -				\$ -	\$ 93.39	#DIV/0!		\$ -	0.0%		
55710	506	LIABILITY INSURANCE	\$ -				\$ -	\$ 193.47	#DIV/0!		\$ -	0.0%		
55710	513	WORKMAN' S COMPENSATION INSURANCE	\$ -				\$ -	\$ 487.17	#DIV/0!		\$ -	0.0%		
55710	599	OTHER CHARGES	\$ -				\$ -	\$ (929.34)	#DIV/0!		\$ -	0.0%		
55710	TOTAL	SANITATION MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,851.09	#DIV/0!	\$ -	\$ -	0.0%		
55720		SANITATION EDUCATION/INFORMATION									\$ -	0.0%		
55720	105	SUPERVISOR/DIRECTOR	\$ 33,111.23	\$ 32,905.60			\$ 32,905.60	\$ 27,843.20	84.6%	\$ 33,728.24	\$ (822.64)	-2.5%		
55720	201	SOCIAL SECURITY	\$ 1,961.48	\$ 2,040.15			\$ 2,040.15	\$ 1,672.20	82.0%	\$ 2,091.15	\$ (51.00)	-2.5%		
55720	204	STATE RETIREMENT	\$ 2,728.36	\$ 2,712.74			\$ 2,712.74	\$ 2,294.38	84.6%	\$ 2,780.56	\$ (67.82)	-2.5%		
55720	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 8,677.17	\$ 7,022.20			\$ 7,022.20	\$ 3,696.93	52.6%	\$ 4,624.19	\$ 2,398.01	34.1%		
55720	212	EMPLOYER MEDICARE	\$ 458.75	\$ 477.13			\$ 477.13	\$ 391.08	82.0%	\$ 489.06	\$ (11.93)	-2.5%		
55720	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 35.98	\$ 1,000.00			\$ 1,000.00	\$ 72.00	7.2%	\$ 1,000.00	\$ -	0.0%		
55720	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 1,131.00	\$ 2,000.00			\$ 2,000.00	\$ 1,206.45	60.3%	\$ 2,000.00	\$ -	0.0%		
55720	499	OTHER SUPPLIES AND MATERIALS	\$ 192.97	\$ 500.00			\$ 500.00	\$ 648.24	129.6%	\$ 500.00	\$ -	0.0%		
55720	506	LIABILITY INSURANCE	\$ 295.78	\$ 295.78			\$ 295.78	\$ 193.47	65.4%	\$ 222.08	\$ 73.70	24.9%		
55720	513	WORKMAN' S COMPENSATION INSURANCE	\$ 1,032.84	\$ 1,026.42			\$ 1,026.42	\$ 680.02	66.3%	\$ 765.20	\$ 261.22	25.4%		
55720	599	OTHER CHARGES	\$ 11,539.62	\$ 17,640.00			\$ 17,640.00	\$ 6,652.09	37.7%	\$ 17,640.00	\$ -	0.0%		
55720	TOTAL	SANITATION EDUCATION/INFORMATION	\$ 61,165.18	\$ 67,620.02	\$ -	\$ -	\$ 67,620.02	\$ 45,350.06	67.1%	\$ 65,840.48	\$ 1,779.55	2.6%		
55900		OTHER PUBLIC HEALTH AND WELFARE									\$ -	0.0%		
55900	130	SOCIAL WORKERS	\$ 39,709.15	\$ 40,704.00			\$ 42,972.00	\$ 38,937.00	90.6%	\$ 42,972.00	\$ (2,268.00)	-5.6%		
55900	131	MEDICAL PERSONNEL	\$ 54,106.05	\$ 166,632.00			\$ 197,904.00	\$ 151,203.87	76.4%	\$ 197,904.00	\$ (31,272.00)	-18.8%		
55900	169	PART-TIME PERSONNEL	\$ 20,634.31	\$ 22,947.60			\$ 29,744.20	\$ 21,792.01	73.3%	\$ 35,641.00	\$ (12,693.40)	-35.3%		
55900	189	OTHER SALARIES & WAGES	\$ 107,853.22	\$ 150,916.40			\$ 117,780.00	\$ 77,013.79	65.4%	\$ 111,930.00	\$ 38,986.40	25.8%		
55900	201	SOCIAL SECURITY	\$ 13,502.69	\$ 23,634.40			\$ 24,080.81	\$ 17,581.93	73.0%	\$ 24,083.71	\$ (449.31)	-1.9%		
55900	204	STATE RETIREMENT	\$ 16,617.49	\$ 29,534.33			\$ 30,139.15	\$ 22,013.61	73.0%	\$ 29,085.33	\$ 449.00	1.5%		
55900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 23,359.76	\$ 28,088.81			\$ 28,088.81	\$ 29,844.35	106.2%	\$ 30,000.00	\$ (1,911.19)	-6.8%		
55900	212	EMPLOYER MEDICARE	\$ 3,157.90	\$ 5,527.40			\$ 5,631.80	\$ 4,111.89	73.0%	\$ 5,632.48	\$ (105.08)	-1.9%		
55900	307	COMMUNICATION	\$ -	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%		
55900	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ -	\$ 417.68	\$ 1,500.00		\$ 1,917.68	\$ 1,372.43	71.6%	\$ 1,500.00	\$ (1,082.32)	-259.1%		
55900	355	TRAVEL	\$ 9,501.55	\$ 15,000.00	\$ (1,500.00)		\$ 13,500.00	\$ 9,214.44	68.3%	\$ 13,500.00	\$ 1,500.00	10.0%		
55900	499	OTHER SUPPLIES AND MATERIALS	\$ 9,753.87	\$ 14,600.00	\$ -		\$ 14,600.00	\$ 12,464.49	85.4%	\$ 4,456.37	\$ 10,143.63	69.5%		

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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
55900	506	LIABILITY INSURANCE	\$ 3,107.24	\$ 5,107.24			\$ 5,107.24	\$ 2,291.20	44.9%	\$ 2,664.91	\$ 2,442.33	47.8%							
55900	513	WORKMAN' S COMPENSATION INSURANCE	\$ 4,931.45	\$ 6,745.14		\$	\$ 7,389.31	\$ 3,364.06	45.5%	\$ 4,181.23	\$ 2,563.91	38.0%							
55900	533	Criminal Investigation of Applicant s - TBI	\$ 87.00	\$ 145.00			\$ 145.00	\$ 58.00	40.0%	\$ 145.00	\$ -	0.0%							
55900	599	OTHER CHARGES	\$ 5,737.34	\$ -		\$	\$ 16,200.00	\$ 12,772.03	78.8%	\$ 16,200.00	\$ (16,200.00)	0.0%							
55900	TOTAL	OTHER PUBLIC HEALTH AND WELFARE	\$ 312,059.02	\$ 510,500.00	\$ -	\$ 25,200.00	\$ 535,700.00	\$ 404,035.10	75.4%	\$ 520,396.02	\$ (9,896.03)	-1.9%							
55000	TOTAL	PUBLIC HEALTH AND WELFARE	\$ 3,787,786.24	\$ 4,177,755.82	\$ -	\$ 63,498.93	\$ 4,241,254.75	\$ 3,632,912.47	85.7%	\$ 4,155,988.04	\$ 21,767.78	0.5%							
56000		SOCIAL, CULTURAL AND RECREATIONAL SERVICE									\$ -	0.0%							
56300		SENIOR CITIZENS ASSISTANCE									\$ -	0.0%							
56300	103	ASSISTANT(S)	\$ 28,509.56	\$ 29,424.72			\$ 29,424.72	\$ 25,133.62	85.4%	\$ 30,160.34	\$ (735.62)	-2.5%							
56300	105	SUPERVISOR/DIRECTOR	\$ 40,435.44	\$ 40,435.44			\$ 40,435.44	\$ 37,065.82	91.7%	\$ 41,446.33	\$ (1,010.89)	-2.5%							
56300	169	PART-TIME PERSONNEL	\$ 69,707.67	\$ 80,000.00			\$ 80,000.00	\$ 60,742.10	75.9%	\$ 75,000.00	\$ 5,000.00	6.3%							
56300	196	IN-SERVICE TRAINING	\$ 157.00	\$ 500.00		\$	\$ (500.00)	\$ -	#DIV/0!	\$ -	\$ 500.00	0.0%							
56300	201	SOCIAL SECURITY	\$ 8,391.96	\$ 9,291.33			\$ 9,291.33	\$ 7,496.27	80.7%	\$ 9,089.61	\$ 201.72	2.2%							
56300	204	STATE RETIREMENT	\$ 5,681.00	\$ 5,759.27			\$ 5,759.27	\$ 5,125.17	89.0%	\$ 5,903.25	\$ (143.98)	-2.5%							
56300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,679.89	\$ 14,044.40			\$ 14,044.40	\$ 3,696.93	26.3%	\$ 4,624.19	\$ 9,420.21	67.1%							
56300	212	EMPLOYER MEDICARE	\$ 1,962.66	\$ 2,172.97			\$ 2,172.97	\$ 1,753.15	80.7%	\$ 2,125.80	\$ 47.17	2.2%							
56300	307	COMMUNICATION	\$ 4,035.89	\$ 4,000.00	\$ 400.00		\$ 4,400.00	\$ 4,052.58	92.1%	\$ 4,200.00	\$ (200.00)	-5.0%							
56300	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 6,680.52	\$ 6,680.52			\$ 6,680.52	\$ 6,680.52	100.0%	\$ 6,680.00	\$ 0.52	0.0%							
56300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 19,281.00	\$ 30,000.00	\$ 659.00		\$ 30,659.00	\$ 30,281.00	98.8%	\$ 30,000.00	\$ -	0.0%							
56300	320	DUES AND MEMBERSHIPS	\$ 418.50	\$ 500.00	\$ (45.00)		\$ 455.00	\$ 187.00	41.1%	\$ 500.00	\$ -	0.0%							
56300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ 300.00			\$ 300.00	\$ 95.47	31.8%	\$ 300.00	\$ -	0.0%							
56300	333	LICENSES	\$ 1,785.00	\$ 1,900.00			\$ 1,800.00	\$ 1,785.00	99.2%	\$ 1,900.00	\$ -	0.0%							
56300	334	MAINTENANCE AGREEMENTS	\$ 2,059.56	\$ 2,200.00	\$ (100.00)		\$ 2,200.00	\$ 1,887.93	85.8%	\$ 2,200.00	\$ -	0.0%							
56300	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 924.00	\$ 3,500.00	\$ (347.00)		\$ 3,153.00	\$ 2,347.90	74.5%	\$ 4,000.00	\$ (500.00)	-14.3%							
56300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ -	\$ 500.00	\$ 347.00		\$ 847.00	\$ 764.50	90.3%	\$ 500.00	\$ -	0.0%							
56300	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 1,471.89	\$ 1,500.00			\$ 1,500.00	\$ 1,255.95	83.7%	\$ 2,000.00	\$ (500.00)	-33.3%							
56300	340	MEDICAL AND DENTAL SERVICES	\$ 96.00	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%							
56300	348	POSTAL CHARGES	\$ 519.00	\$ 900.00			\$ 900.00	\$ 785.00	87.2%	\$ 900.00	\$ -	0.0%							
56300	351	RENTALS	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%							
56300	355	TRAVEL	\$ 16,642.97	\$ 34,000.00	\$ (1,259.00)		\$ 32,741.00	\$ 15,953.01	48.7%	\$ 28,000.00	\$ 6,000.00	17.6%							
56300	399	OTHER CONTRACTED SERVICES	\$ 982.78	\$ 2,500.00			\$ 2,500.00	\$ 323.08	12.9%	\$ 2,500.00	\$ -	0.0%							
56300	421	FOOD PREPARATION SUPPLIES	\$ 515.84	\$ 500.00			\$ 500.00	\$ 437.04	87.4%	\$ 500.00	\$ -	0.0%							

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2.5% County Raise			% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
56300	422	FOOD SUPPLIES	\$ 13,287.99	\$ 17,000.00			\$ 17,000.00	\$ 10,070.21	59.2%	\$ 17,000.00	\$ -	0.0%
56300	425	GASOLINE	\$ 1,304.06	\$ 1,500.00	\$ 500.00		\$ 2,000.00	\$ 1,519.52	76.0%	\$ 1,500.00	\$ -	0.0%
56300	434	NATURAL GAS	\$ 813.10	\$ 2,000.00			\$ 2,000.00	\$ 1,480.75	74.0%	\$ 2,000.00	\$ -	0.0%
56300	435	OFFICE SUPPLIES	\$ 1,320.29	\$ 2,000.00	\$ (42.16)		\$ 1,957.84	\$ 1,848.53	94.4%	\$ 2,000.00	\$ -	0.0%
56300	452	UTILITIES	\$ 7,639.24	\$ 8,500.00			\$ 8,500.00	\$ 8,544.89	100.5%	\$ 8,500.00	\$ -	0.0%
56300	499	OTHER SUPPLIES AND MATERIALS	\$ 3,097.28	\$ 3,500.00	\$ 100.82		\$ 3,600.82	\$ 3,558.66	98.8%	\$ 4,000.00	\$ (500.00)	-14.3%
56300	502	BUILDING AND CONTENTS INSURANCE	\$ 98.00	\$ 98.00			\$ 98.00	\$ 97.90	99.9%	\$ 104.80	\$ (6.80)	-6.9%
56300	506	LIABILITY INSURANCE	\$ 2,957.80	\$ 2,957.80			\$ 2,957.80	\$ 1,547.78	52.3%	\$ 1,554.53	\$ 1,403.27	47.4%
56300	509	REFUNDS	\$ 725.00	\$ 500.00	\$ 100.00		\$ 600.00	\$ 600.00	100.0%	\$ 500.00	\$ -	0.0%
56300	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 2,031.00	\$ 2,031.00			\$ 2,031.00	\$ 1,379.34	67.9%	\$ 1,391.74	\$ 639.26	31.5%
56300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 4,374.64	\$ 4,728.25		\$ 500.00	\$ 4,728.25	\$ 3,037.12	64.2%	\$ 2,730.39	\$ 1,997.86	42.3%
56300	524	IN SERVICE/STAFF DEVELOPMENT					\$ 500.00	\$ 430.50	86.1%	\$ 500.00	\$ (500.00)	0.0%
56300	533	Criminal Investigation of Applicant s - TBI	\$ 130.00	\$ 150.00	\$ 145.00		\$ 295.00	\$ 195.00	66.1%	\$ 150.00	\$ -	0.0%
56300	709	DATA PROCESSING EQUIPMENT	\$ 1,295.04	\$ 2,000.00	\$ (783.66)		\$ 1,216.34	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
56300	719	OFFICE EQUIPMENT	\$ 323.99	\$ 700.00	\$ (279.42)		\$ 420.58	\$ -	0.0%	\$ 700.00	\$ -	0.0%
56300	790	OTHER EQUIPMENT	\$ 7,699.80	\$ 700.00	\$ 604.42		\$ 1,304.42	\$ 979.42	75.1%	\$ 700.00	\$ -	0.0%
56300	TOTAL	SENIOR CITIZENS ASSISTANCE	\$ 271,035.36	\$ 321,173.70	\$ -	\$ -	\$ 321,173.70	\$ 245,138.66	76.3%	\$ 300,060.96	\$ 21,112.74	6.6%
56500		LIBRARIES									\$ -	0.0%
56500	103	ASSISTANT(\$)	\$ 25,505.95	\$ 24,778.80	\$ 482.43		\$ 25,261.23	\$ 21,362.85	84.6%	\$ 23,348.11	\$ 1,430.69	5.8%
56500	105	SUPERVISOR/DIRECTOR	\$ 38,646.99	\$ 35,596.56			\$ 35,596.56	\$ 32,630.18	91.7%	\$ 36,486.47	\$ (889.91)	-2.5%
56500	129	LIBRARIANS	\$ 20,847.33	\$ 22,778.80	\$ (7,782.48)		\$ 14,996.32	\$ 7,703.21	51.4%	\$ 23,348.11	\$ (569.31)	-2.5%
56500	169	PART-TIME PERSONNEL	\$ 20,309.40	\$ 21,377.72	\$ 7,300.05		\$ 28,677.77	\$ 26,195.34	91.3%	\$ 21,377.72	\$ -	0.0%
56500	189	OTHER SALARIES & WAGES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56500	201	SOCIAL SECURITY	\$ 6,457.59	\$ 6,480.98			\$ 6,480.98	\$ 5,373.39	82.9%	\$ 6,482.75	\$ (1.77)	0.0%
56500	204	STATE RETIREMENT	\$ 7,003.83	\$ 6,855.23			\$ 6,855.23	\$ 5,029.54	73.4%	\$ 6,857.58	\$ (2.35)	0.0%
56500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 5,198.28	\$ 7,022.20			\$ 7,022.20	\$ 6,437.02	91.7%	\$ 7,500.00	\$ (477.80)	-6.8%
56500	212	EMPLOYER MEDICARE	\$ 1,510.24	\$ 1,515.71			\$ 1,515.71	\$ 1,256.68	82.9%	\$ 1,516.13	\$ (0.42)	0.0%
56500	307	COMMUNICATION	\$ 4,245.36	\$ 7,200.00			\$ 7,200.00	\$ 5,904.25	82.0%	\$ 7,000.00	\$ 200.00	2.8%
56500	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00	100.0%	\$ 20,000.00	\$ -	0.0%
56500	316	CONTRIBUTIONS	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	100.0%	\$ 2,500.00	\$ -	0.0%
56500	334	MAINTENANCE AGREEMENTS	\$ 720.00	\$ 1,300.00	\$ (455.00)		\$ 845.00	\$ 785.00	92.9%	\$ 1,300.00	\$ -	0.0%
56500	348	POSTAL CHARGES	\$ 196.00	\$ 100.00			\$ 100.00	\$ 100.00	100.0%	\$ 100.00	\$ -	0.0%

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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%									
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
56500	355	TRAVEL	\$ 636.04	\$ 600.00	\$ 112.13		\$ 712.13	\$ 712.75	100.1%	\$ 600.00	\$ -	0.0%							
56500	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 2,413.92	\$ 2,650.00	\$ 40.00		\$ 2,690.00	\$ 2,538.99	94.4%	\$ 2,650.00	\$ -	0.0%							
56500	432	LIBRARY BOOKS/MEDIA	\$ 11,548.85	\$ 17,700.00	\$ (956.37)		\$ 16,743.63	\$ 13,422.02	80.2%	\$ 17,700.00	\$ -	0.0%							
56500	434	NATURAL GAS	\$ 918.39	\$ 1,500.00			\$ 1,500.00	\$ 1,338.08	89.2%	\$ 1,500.00	\$ -	0.0%							
56500	437	PERIODICALS	\$ 291.16	\$ 280.00	\$ 12.32		\$ 292.32	\$ 292.32	100.0%	\$ 280.00	\$ -	0.0%							
56500	452	UTILITIES	\$ 8,137.69	\$ 8,000.00			\$ 8,000.00	\$ 6,869.69	85.9%	\$ 8,000.00	\$ -	0.0%							
56500	499	OTHER SUPPLIES AND MATERIALS	\$ 1,358.17	\$ 1,350.00			\$ 1,350.00	\$ 1,510.97	111.9%	\$ 1,350.00	\$ -	0.0%							
56500	502	BUILDING AND CONTENTS INSURANCE	\$ 1,791.00	\$ 1,791.00			\$ 1,791.00	\$ 1,782.61	99.5%	\$ 1,908.20	\$ (117.20)	-6.5%							
56500	506	LIABILITY INSURANCE	\$ 1,478.90	\$ 1,478.90			\$ 1,478.90	\$ 1,160.84	78.5%	\$ 1,554.53	\$ (75.63)	-5.1%							
56500	513	WORKMAN' S COMPENSATION INSURANCE	\$ 226.29	\$ 224.61			\$ 224.61	\$ 147.87	65.8%	\$ 163.41	\$ 61.20	27.2%							
56500	599	OTHER CHARGES	\$ 1,298.12	\$ 1,350.00	\$ 1,246.92		\$ 2,596.92	\$ 2,596.92	100.0%	\$ 1,350.00	\$ -	0.0%							
56500	790	OTHER EQUIPMENT	\$ 5,377.11	\$ 3,500.00		\$ 1,128.00	\$ 4,628.00	\$ 4,018.09	86.8%	\$ 3,500.00	\$ -	0.0%							
56700	TOTAL	LIBRARIES	\$ 188,616.61	\$ 197,930.51	\$ -	\$ 1,128.00	\$ 199,058.51	\$ 171,668.61	86.2%	\$ 198,373.00	\$ (442.49)	-0.2%							
56700		PARKS AND FAIR BOARDS									\$ -	0.0%							
56700	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 6,500.00	\$ 6,500.00			\$ 6,500.00	\$ 6,500.00	100.0%	\$ 6,500.00	\$ -	0.0%							
56700	434	NATURAL GAS	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	100.0%	\$ 1,500.00	\$ -	0.0%							
56700	452	UTILITIES	\$ 12,400.00	\$ 12,400.00			\$ 12,400.00	\$ 12,400.00	100.0%	\$ 12,400.00	\$ -	0.0%							
56700	502	BUILDING AND CONTENTS INSURANCE	\$ 2,061.00	\$ 2,061.00			\$ 2,061.00	\$ 2,052.33	99.6%	\$ 2,668.50	\$ (607.50)	-29.5%							
56700	TOTAL	PARKS AND FAIR BOARDS	\$ 22,461.00	\$ 22,461.00	\$ -	\$ -	\$ 22,461.00	\$ 22,452.33	100.0%	\$ 23,068.50	\$ (607.50)	-2.7%							
56900		OTHER SOCIAL, CULTURAL AND RECREATIONAL									\$ -	0.0%							
56900	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 8,000.00			\$ 8,000.00	\$ 1,981.50	24.8%	\$ 8,000.00	\$ -	0.0%							
56900	TOTAL	OTHER SOCIAL, CULTURAL AND RECREATIONAL	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,981.50	24.8%	\$ 8,000.00	\$ -	0.0%							
56000	TOTAL	SOCIAL, CULTURAL AND RECREATIONAL SERVICE	\$ 482,112.97	\$ 549,565.21	\$ -	\$ 1,128.00	\$ 550,693.21	\$ 441,241.10	80.1%	\$ 529,502.47	\$ 20,062.74	3.7%							
57000		AGRICULTURE & NATURAL RESOURCES									\$ -	0.0%							
57100		AGRICULTURAL EXTENSION SERVICE									\$ -	0.0%							
57100	196	IN-SERVICE TRAINING	\$ 500.00	\$ 1,500.00		\$ (1,500.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,500.00	0.0%							
57100	307	COMMUNICATION	\$ 1,090.21	\$ 1,500.00			\$ 1,500.00	\$ 860.09	57.3%	\$ 1,000.00	\$ 500.00	33.3%							
57100	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 121,253.83	\$ 119,897.13			\$ 119,897.13	\$ 95,814.48	79.9%	\$ 124,822.40	\$ (4,925.27)	-4.1%							
57100	333	LICENSES	\$ 22.75	\$ 75.00	\$ (37.25)		\$ 37.75	\$ 37.75	100.0%	\$ 50.00	\$ 25.00	33.3%							
57100	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 168.00	\$ 600.00	\$ (600.00)		\$ -	\$ -	#DIV/0!	\$ 600.00	\$ -	0.0%							
57100	348	POSTAL CHARGES	\$ 1,000.00	\$ 1,500.00	\$ 83.35		\$ 1,583.35	\$ 83.35	5.3%	\$ 2,500.00	\$ (1,000.00)	-66.7%							
57100	351	RENTALS	\$ 3,178.92	\$ 3,200.00	\$ 277.82		\$ 3,477.82	\$ 3,477.82	100.0%	\$ 3,200.00	\$ -	0.0%							

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2.5% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <=1%, Yellow is within +/-1%									
ACCOUNT \ FUNCTION	OBJECT # ACT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV							
57700	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 52,875.00	\$ 55,000.00		\$ 4,625.00	\$ 59,625.00	\$ 59,625.00	100.0%	\$ 65,000.00	\$ (10,000.00)	-18.2%							
57700	399	OTHER CONTRACTED SERVICES	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%							
57700	TOTAL	FLOOD CONTROL	\$ 52,875.00	\$ 55,000.00	\$ -	\$ 4,625.00	\$ 59,625.00	\$ 59,625.00	100.0%	\$ 65,000.00	\$ (10,000.00)	-18.2%							
57000	TOTAL	AGRICULTURE & NATURAL RESOURCES	\$ 290,886.61	\$ 301,995.96	\$ -	\$ 4,625.00	\$ 306,620.96	\$ 252,871.90	82.5%	\$ 304,266.33	\$ (2,270.37)	-0.8%							
58000		OTHER OPERATIONS									\$ -	0.0%							
58110		TOURISM									\$ -	0.0%							
58110	316	CONTRIBUTIONS				\$ -	\$ -	\$ -	#DIV/0!	\$ 51,750.00	\$ (51,750.00)	0.0%							
58120	320	DUES AND MEMBERSHIPS	\$ 275.00	\$ 275.00		\$ 275.00	\$ 275.00	\$ -	0.0%	\$ 275.00	\$ -	0.0%							
58110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 200.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 401.18	80.2%	\$ 500.00	\$ -	0.0%							
58110	351	RENTALS	\$ 712.50	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 570.00	47.5%	\$ 1,200.00	\$ -	0.0%							
58110	355	TRAVEL				\$ -	\$ -	\$ 124.38	#DIV/0!	\$ 400.00	\$ (400.00)	0.0%							
58110	452	UTILITIES	\$ 521.82	\$ 800.00		\$ 800.00	\$ 800.00	\$ 560.90	70.1%	\$ 800.00	\$ -	0.0%							
58110	599	OTHER CHARGES	\$ -	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 320.00	16.0%	\$ 2,000.00	\$ -	0.0%							
58110	TOTAL	TOURISM	\$ 1,709.32	\$ 4,775.00	\$ -	\$ -	\$ 4,775.00	\$ 1,976.46	41.4%	\$ 56,925.00	\$ (52,150.00)	-1092.1%							
58120	TOTAL	INDUSTRIAL DEVELOPMENT									\$ -	0.0%							
58120	105	SUPERVISOR/DIRECTOR	\$ 12,499.98	\$ 50,000.00		\$ 25,000.00	\$ 75,000.00	\$ 70,833.26	94.4%	\$ 75,000.00	\$ (25,000.00)	-50.0%							
58120	201	SOCIAL SECURITY	\$ 737.17	\$ 3,100.00		\$ 1,550.00	\$ 4,650.00	\$ 4,309.47	92.7%	\$ 4,650.00	\$ (1,550.00)	-50.0%							
58120	204	STATE RETIREMENT	\$ 1,030.02	\$ 4,122.00		\$ 2,060.00	\$ 6,182.00	\$ 5,836.74	94.4%	\$ 6,183.00	\$ (2,061.00)	-50.0%							
58120	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 728.04	\$ 7,022.20		\$ 3,625.00	\$ 7,022.20	\$ 6,437.01	91.7%	\$ 7,500.00	\$ (477.80)	-6.8%							
58120	212	EMPLOYER MEDICARE	\$ 172.40	\$ 725.00		\$ 362.50	\$ 1,087.50	\$ 1,007.86	92.7%	\$ 1,087.50	\$ (362.50)	-50.0%							
58120	302	ADVERTISING	\$ -	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	0.0%	\$ 25,000.00	\$ -	0.0%							
58120	320	DUES AND MEMBERSHIPS	\$ -	\$ 2,850.00		\$ -	\$ 2,850.00	\$ 350.00	12.3%	\$ 2,850.00	\$ -	0.0%							
58120	355	TRAVEL	\$ 3,974.43	\$ 19,282.00		\$ -	\$ 19,282.00	\$ 13,456.94	69.8%	\$ 19,282.00	\$ -	0.0%							
58120	435	OFFICE SUPPLIES	\$ 49.26	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%							
58120	499	OTHER SUPPLIES AND MATERIALS	\$ 370.40	\$ 11,634.02		\$ -	\$ 11,634.02	\$ (248.00)	-2.1%	\$ 11,461.78	\$ 172.24	1.5%							
58120	506	LIABILITY INSURANCE	\$ -	\$ 251.28		\$ -	\$ 251.28	\$ 193.47	77.0%	\$ 222.08	\$ 29.20	11.6%							
58120	513	WORKMAN' S COMPENSATION INSURANCE	\$ 253.38	\$ 1,013.50		\$ 396.77	\$ 1,410.27	\$ 1,124.19	79.7%	\$ 1,105.71	\$ (92.21)	-9.1%							
58120	TOTAL	INDUSTRIAL DEVELOPMENT	\$ 19,815.08	\$ 125,000.00	\$ -	\$ 29,369.27	\$ 154,369.27	\$ 103,300.94	66.9%	\$ 154,342.07	\$ (29,342.06)	-23.5%							
58190	TOTAL	OTHER ECONOMIC AND COMMUNITY DEVELOPM									\$ -	0.0%							
58190	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ (1,000.00)	0.0%							
58190	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%							
58220	316	CONTRIBUTIONS			\$ -	\$ -	\$ -		#DIV/0!	\$ 50,320.00	\$ (50,320.00)	0.0%							

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2.5% County Raise												% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%											
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV											
58190	499	OTHER SUPPLIES AND MATERIALS	\$ 6,960.00				\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%											
58190	TOTAL	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	\$ 9,960.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.0%	\$ 51,320.00	\$ (51,320.00)	0.0%											
58220		AIRPORT										0.0%											
58220	164	ATTENDANTS	\$ 31,378.32	\$ 31,378.32			\$ 31,378.32	\$ 28,763.46	91.7%	\$ 32,162.78	\$ (784.46)	-2.5%											
58220	169	PART-TIME PERSONNEL	\$ 6,662.66	\$ 8,017.38			\$ 8,017.38	\$ 6,667.20	83.2%	\$ 8,200.66	\$ (183.28)	-2.3%											
58220	201	SOCIAL SECURITY	\$ 2,275.69	\$ 2,442.53			\$ 2,442.53	\$ 2,118.09	86.7%	\$ 2,502.53	\$ (60.00)	-2.5%											
58220	204	STATE RETIREMENT	\$ 2,585.52	\$ 2,586.83			\$ 2,586.83	\$ 2,370.06	91.6%	\$ 2,651.50	\$ (64.67)	-2.5%											
58220	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 5,839.95	\$ 7,022.20			\$ 7,022.20	\$ 3,696.93	52.6%	\$ 4,624.19	\$ 2,398.01	34.1%											
58220	212	EMPLOYER MEDICARE	\$ 532.19	\$ 571.24			\$ 571.24	\$ 495.37	86.7%	\$ 585.27	\$ (14.03)	-2.5%											
58220	307	COMMUNICATION	\$ 3,537.40	\$ 3,500.00			\$ 3,500.00	\$ 3,348.08	95.7%	\$ 3,700.00	\$ (200.00)	-5.7%											
58220	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 750.00	\$ -		\$ 15,229.20	\$ 15,229.20	\$ 7,823.56	51.4%	\$ -	\$ -	0.0%											
58220	320	DUES AND MEMBERSHIPS	\$ 65.95	\$ 300.00			\$ 300.00	\$ 51.00	17.0%	\$ 300.00	\$ -	0.0%											
58220	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 200.00	\$ 750.00			\$ 750.00	\$ 200.00	26.7%	\$ 750.00	\$ -	0.0%											
58220	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 23,729.62	\$ 25,000.00			\$ 25,000.00	\$ 24,654.96	98.6%	\$ 25,000.00	\$ -	0.0%											
58220	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 3,632.11	\$ 6,500.00			\$ 6,500.00	\$ 1,575.85	24.2%	\$ 6,500.00	\$ -	0.0%											
58220	348	POSTAL CHARGES	\$ 98.00	\$ 180.00			\$ 180.00	\$ 150.00	83.3%	\$ 180.00	\$ -	0.0%											
58220	355	TRAVEL	\$ 1,099.82	\$ 1,500.00			\$ 1,500.00	\$ 1,338.23	89.2%	\$ 1,500.00	\$ -	0.0%											
58220	358	REMITTANCE OF REVENUES COLLECTED	\$ 3,098.43	\$ 3,500.00			\$ 3,500.00	\$ 2,994.65	85.6%	\$ 3,500.00	\$ -	0.0%											
58220	361	PERMITS	\$ 550.00	\$ 600.00			\$ 600.00	\$ 350.00	58.3%	\$ 600.00	\$ -	0.0%											
58220	412	DIESEL FUEL	\$ 17,043.57	\$ 18,000.00		\$ 16,500.00	\$ 34,500.00	\$ 34,496.93	100.0%	\$ 35,000.00	\$ (17,000.00)	-94.4%											
58220	425	GASOLINE	\$ 24,999.61	\$ 25,000.00		\$ 3,900.00	\$ 28,900.00	\$ 28,882.70	99.9%	\$ 30,000.00	\$ (5,000.00)	-20.0%											
58220	435	OFFICE SUPPLIES	\$ 332.85	\$ 700.00			\$ 700.00	\$ 219.89	31.4%	\$ 700.00	\$ -	0.0%											
58220	452	UTILITIES	\$ 9,890.12	\$ 11,500.00			\$ 11,500.00	\$ 9,782.50	85.1%	\$ 11,500.00	\$ -	0.0%											
58220	502	BUILDING AND CONTENTS INSURANCE	\$ 5,037.00	\$ 5,037.00			\$ 5,037.00	\$ 5,014.34	99.6%	\$ 5,367.60	\$ (330.60)	-6.6%											
58220	506	LIABILITY INSURANCE	\$ 3,428.90	\$ 3,428.90			\$ 3,428.90	\$ 2,917.37	85.1%	\$ 3,060.38	\$ 368.52	10.7%											
58220	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 17.00	\$ 17.00			\$ 17.00	\$ 16.32	96.0%	\$ 17.00	\$ 0.00	0.0%											
58220	513	WORKMAN' S COMPENSATION INSURANCE	\$ 1,577.61	\$ 1,633.79			\$ 1,633.79	\$ 1,150.47	70.4%	\$ 1,217.48	\$ 416.31	25.5%											
58220	702	AIRPORT IMPROVEMENT	\$ 10,000.00	\$ 10,000.00		\$ 13,973.00	\$ 23,973.00	\$ 23,973.00	100.0%	\$ 10,000.00	\$ -	0.0%											
58220	TOTAL	AIRPORT	\$ 157,862.32	\$ 169,165.19	\$ -	\$ 49,602.20	\$ 218,767.39	\$ 193,050.96	88.2%	\$ 189,619.38	\$ (20,454.19)	-12.1%											
58300		VETERAN'S SERVICES									\$ -	0.0%											
58300	105	SUPERVISOR/DIRECTOR	\$ 30,222.48	\$ 30,222.48			\$ 30,222.48	\$ 27,703.94	91.7%	\$ 30,978.04	\$ (755.56)	-2.5%											
58300	169	PART-TIME PERSONNEL	\$ 11,828.18	\$ 13,265.72			\$ 13,265.72	\$ 6,078.03	45.8%	\$ 13,597.36	\$ (331.64)	-2.5%											

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2.5% County Raise												% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%											
ACCOUNT \ OBJECT #		TITLE		2016-2017 ACTUALS		2017-2018 BUDGET		TRANSFERS		ADJUSTMENTS \ RESOLUTIONS		ADJUSTED BUDGET 17-18		2017-2018 ACTUALS YTD JUNE 8th		% REALIZED YTD TO BUDGET		2018-2019 BUDGET		\$ VARIANCE 18-19 BUD TO 17-18 ORIGINAL BUDGET		% CHANGE NEG# IS UNFAV	
58300	201	SOCIAL SECURITY	58300201	\$	2,607.13	\$	2,696.27					\$	2,696.27	\$	2,094.48	77.7%	\$	2,763.68	\$	(67.41)	-2.5%		
58300	204	STATE RETIREMENT	58300204	\$	-	\$	-					\$	-	\$	-	#DIV/0!	\$	-	\$	-	0.0%		
58300	212	EMPLOYER MEDICARE	58300212	\$	609.74	\$	630.58					\$	630.58	\$	489.83	77.7%	\$	646.34	\$	(15.76)	-2.5%		
58300	320	DUES AND MEMBERSHIPS	58300320			\$	125.00					\$	125.00	\$	-	0.0%	\$	125.00	\$	-	0.0%		
58300	322	EVALUATION AND TESTING	58300322			\$	300.00					\$	300.00	\$		0.0%	\$	-	\$	300.00	0.0%		
58300	334	MAINTENANCE AGREEMENTS	58300334	\$	399.00	\$	750.00					\$	750.00	\$	678.87	90.5%	\$	900.00	\$	(150.00)	-20.0%		
58300	351	RENTALS	58300351	\$	780.00	\$	780.00					\$	780.00	\$	715.00	91.7%	\$	780.00	\$	-	0.0%		
58300	355	TRAVEL	58300355	\$	1,121.35	\$	4,100.00					\$	4,100.00	\$	872.41	21.3%	\$	4,150.00	\$	(50.00)	-1.2%		
58300	435	OFFICE SUPPLIES	58300435	\$	599.06	\$	800.00					\$	800.00	\$	279.60	35.0%	\$	800.00	\$	-	0.0%		
58300	506	LIABILITY INSURANCE	58300506	\$	591.56	\$	591.56					\$	591.56	\$	386.95	65.4%	\$	444.15	\$	147.41	24.9%		
58300	513	WORKMAN' S COMPENSATION INSURANCE	58300513	\$	638.03	\$	641.12					\$	641.12	\$	449.91	70.2%	\$	477.95	\$	163.16	25.4%		
58300	709	DATA PROCESSING EQUIPMENT	58300709	\$	316.08	\$	400.00					\$	400.00	\$	-	0.0%	\$	400.00	\$	-	0.0%		
58300	719	OFFICE EQUIPMENT	58300719	\$	874.95	\$	1,000.00					\$	1,000.00	\$	366.35	36.6%	\$	1,100.00	\$	(100.00)	-10.0%		
58300	TOTAL	VETERAN'S SERVICES	58300TOTAL	\$	50,587.56	\$	56,302.73	\$	-	\$	-	\$	56,302.73	\$	40,115.37	71.2%	\$	57,162.53	\$	(859.80)	-1.5%		
58400		OTHER CHARGES	58400																\$	-	0.0%		
58400	322	EVALUATION AND TESTING	58400322	\$	11,226.00	\$	13,000.00					\$	13,000.00	\$	3,577.50	27.5%	\$	10,000.00	\$	3,000.00	23.1%		
58400	506	LIABILITY INSURANCE	58400506	\$	366.85	\$	35,000.00			\$	(14,024.22)	\$	20,975.78	\$	7,234.92	34.5%	\$	5,000.00	\$	30,000.00	85.7%		
58400	508	PREMIUMS ON CORPORATE SURETY BONDS	58400508	\$	5,298.75	\$	9,000.00					\$	9,000.00	\$	3,877.00	43.1%	\$	4,500.00	\$	4,500.00	50.0%		
58400	510	TRUSTEE'S COMMISSION	58400510	\$	191,786.79	\$	194,605.79					\$	194,605.79	\$	187,939.04	96.6%	\$	212,269.07	\$	(17,663.28)	-9.1%		
58400	513	WORKMAN' S COMPENSATION INSURANCE	58400513	\$	-							\$	-	\$	(27,664.82)	#DIV/0!			\$	-	0.0%		
58400	599	OTHER CHARGES	58400599	\$	411.00	\$	4,500.00					\$	4,500.00	\$	423.66	9.4%	\$	4,500.00	\$	-	0.0%		
58400	TOTAL	OTHER CHARGES	58400TOTAL	\$	209,089.39	\$	256,105.79	\$	-	\$	(14,024.22)	\$	242,081.57	\$	175,387.30	72.4%	\$	236,269.07	\$	19,836.72	7.7%		
58500		CONTRIBUTIONS TO OTHER AGENCIES	58500																\$	-	0.0%		
58500	316	CONTRIBUTIONS	58500316	\$	133,498.96	\$	137,500.00					\$	137,500.00	\$	114,580.17	83.3%	\$	35,000.00	\$	102,500.00	74.5%		
58500	TOTAL	CONTRIBUTIONS TO OTHER AGENCIES	58500TOTAL	\$	133,498.96	\$	137,500.00	\$	-	\$	-	\$	137,500.00	\$	114,580.17	83.3%	\$	35,000.00	\$	102,500.00	74.5%		
58600		EMPLOYEE BENEFITS	58600TOTAL																\$	-	0.0%		
58600	188	BONUS PAYMENTS	58600188	\$	-	\$	-			\$	116,250.00	\$	116,250.00	\$	99,613.65	85.7%	\$	-	\$	-	0.0%		
58000	201	SOCIAL SECURITY	58000201	\$	7,152.98	\$	-			\$	7,208.00	\$	7,208.00	\$	6,176.05	85.7%	\$	-	\$	-	0.0%		
58600	204	STATE RETIREMENT	58600204	\$	66,276.00	\$	76,800.00					\$	76,800.00	\$	-	0.0%	\$	-	\$	76,800.00	0.0%		
58600	205	EMPLOYEE AND DEPENDENT INSURANCE	58600205	\$	-							\$	-	\$	21,151.21	#DIV/0!			\$	-	0.0%		
58600	206	LIFE INSURANCE	58600206	\$	5,183.54	\$	8,434.80					\$	8,434.80	\$	8,158.34	96.7%	\$	8,434.80	\$	-	0.0%		
58600	210	UNEMPLOYMENT COMPENSATION	58600210	\$	1,125.53	\$	25,000.00					\$	25,000.00	\$	5,156.75	20.6%	\$	25,000.00	\$	-	0.0%		

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
EXPENDITURES
GENERAL FUND 101

2.5% County Raise				% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%								
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 BUD TO 17-18 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
58600	212	EMPLOYER MEDICARE	\$ -	\$ -		\$ 1,686.00	\$ 1,686.00	\$ 1,444.39	85.7%	\$ -	\$ -	0.0%
58600	214	TERMINATION BENEFITS	\$ 716.28			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58600	513	WORKMAN' S COMPENSATION INSURANCE	\$ -	\$ -		\$ 2,731.00	\$ 2,731.00	\$ -	0.0%	\$ -	\$ -	0.0%
58600	530	FINES, ASSESSMENTS, AND PENALTIES	\$ -	\$ -		\$ -	\$ -	\$ 4,433.36	#DIV/0!	\$ -	\$ -	0.0%
58600	TOTAL	EMPLOYEE BENEFITS	\$ 80,454.33	\$ 110,234.80	\$ -	\$ 127,875.00	\$ 238,109.80	\$ 146,133.75	61.4%	\$ 33,434.80	\$ 76,800.00	69.7%
58000	TOTAL	OTHER OPERATIONS	\$ 662,976.96	\$ 859,083.51	\$ -	\$ 193,822.25	\$ 1,052,905.76	\$ 775,544.95	73.7%	\$ 814,072.85	\$ 45,010.66	5.2%
50000	TOTAL	GENERAL COUNTY OPERATIONS	\$ 16,133,188.74	\$ 17,182,219.83	\$ -	\$ 417,685.50	\$ 17,599,905.33	\$ 15,022,059.13	85.4%	\$ 17,377,209.80	\$ (194,989.98)	-1.1%
99000	TOTAL	OTHER USES								\$ -	\$ -	0.0%
99100	590	TRANSFERS TO OTHER FUNDS	\$ 401,000.00	\$ 365,500.00			\$ 365,500.00	\$ 365,500.00	100.0%	\$ 400,000.00	\$ (34,500.00)	-9.4%
99100	TOTAL	TRANSFERS OUT	\$ 401,000.00	\$ 365,500.00	\$ -	\$ -	\$ 365,500.00	\$ 365,500.00	100.0%	\$ 400,000.00	\$ (34,500.00)	-9.4%
99000	TOTAL	OTHER USES	\$ 401,000.00	\$ 365,500.00	\$ -	\$ -	\$ 365,500.00	\$ 365,500.00	100.0%	\$ 400,000.00	\$ (34,500.00)	-9.4%
COUNTY TOTAL		COUNTY TOTAL	\$ 16,534,188.74	\$ 17,547,719.83	\$ -	\$ 417,685.50	\$ 17,965,405.33	\$ 15,387,559.13	85.7%	\$ 17,777,209.80	\$ (229,489.98)	-1.3%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
SOLID WASTE FUND 116

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%												
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUD	% CHANGE NEG# IS UNFAV
REVENUE												
43110		TIPPING FEES	\$ 16,047.50	\$ 17,000.00			\$ 17,000.00	\$ 21,670.76	127.5%	\$ 17,000.00	\$ -	0.00%
43116		Surcharge-Waste Tire Disposal	\$ 40,508.94	\$ 49,000.00			\$ 49,000.00	\$ 42,470.04	86.7%	\$ 49,000.00	\$ -	0.00%
44145		SALE OF RECYCLED MATERIALS	\$ 346.75	\$ 500.00			\$ 500.00	\$ 152.27	30.5%	\$ 500.00	\$ -	0.00%
48140		CONTRACTED SERVICES	\$ 26,079.15	\$ 21,389.72			\$ 21,389.72	\$ -	0.0%	\$ 20,722.41	\$ (667.31)	-3.12%
TOTAL REVENUE			\$ 82,982.34	\$ 87,889.72	\$ -	\$ -	\$ 87,889.72	\$ 64,293.07	73.2%	\$ 87,222.41	\$ (667.31)	-0.76%
EXPENDITURES												
55000		PUBLIC HEALTH AND WELFARE									\$ -	0.00%
55710		SANITATION MANAGEMENT									\$ -	0.00%
55710	105	SUPERVISOR/DIRECTOR	\$ 33,486.24	\$ 33,486.24			\$ 33,486.24	\$ -	0.0%	\$ 34,323.40	\$ (837.16)	-2.5%
55710	201	SOCIAL SECURITY	\$ 1,856.48	\$ 2,076.15			\$ 2,076.15	\$ -	0.0%	\$ 2,128.05	\$ (51.90)	-2.5%
55710	204	STATE RETIREMENT	\$ 2,759.28	\$ 2,760.61			\$ 2,760.61	\$ -	0.0%	\$ 2,829.62	\$ (69.01)	-2.5%
55710	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,291.30	\$ 7,022.20			\$ 7,022.20	\$ -	0.0%	\$ 4,624.19	\$ 2,398.01	34.1%
55710	212	EMPLOYER MEDICARE	\$ 434.17	\$ 485.55		\$ -	\$ 485.55	\$ -	0.0%	\$ 497.69	\$ (12.14)	-2.5%
55710	307	COMMUNICATION	\$ 844.40	\$ 875.00			\$ 875.00	\$ 739.13	84.5%	\$ 875.00	\$ -	0.0%
55710	317	DATA PROCESSING SERVICES	\$ 499.00	\$ 500.00			\$ 500.00	\$ 173.55	34.7%	\$ 500.00	\$ -	0.0%
55710	320	DUES AND MEMBERSHIPS	\$ 213.26	\$ 300.00			\$ 300.00	\$ 200.00	66.7%	\$ 300.00	\$ -	0.0%
55710	348	POSTAL CHARGES	\$ 98.00	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
55710	355	TRAVEL	\$ 2,685.23	\$ 4,500.00			\$ 4,500.00	\$ 3,615.20	80.3%	\$ 4,500.00	\$ -	0.0%
55710	435	OFFICE SUPPLIES	\$ -	\$ 300.00			\$ 300.00	\$ 19.72	6.6%	\$ 300.00	\$ -	0.0%
55710	499	OTHER SUPPLIES AND MATERIALS	\$ 42.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55710	502	BUILDING AND CONTENTS INSURANCE	\$ 94.00	\$ 94.00			\$ 94.00	\$ -	0.0%	\$ 99.97	\$ (5.97)	-6.4%
55710	506	LIABILITY INSURANCE	\$ 295.78	\$ 295.78			\$ 295.78	\$ -	0.0%	\$ 222.08	\$ 73.70	24.9%
55710	510	TRUSTEE'S COMMISSION	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55710	513	WORKMAN'S COMPENSATION INSURANCE	\$ 678.77	\$ 678.77			\$ 678.77	\$ -	0.0%	\$ 506.02	\$ 172.75	25.4%
55710	599	OTHER CHARGES	\$ -	\$ -			\$ -	\$ 929.34	#DIV/0!	\$ -	\$ -	0.0%
55710	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55710 TOTAL		SANITATION MANAGEMENT	\$ 50,277.91	\$ 53,474.30	\$ -	\$ -	\$ 53,474.30	\$ 5,676.94	10.6%	\$ 51,806.02	\$ 1,668.28	3.1%
OTHER WASTE DISPOSAL												
55759	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 29,410.06	\$ 42,000.00			\$ 42,000.00	\$ 28,044.54	66.8%	\$ 42,000.00	\$ -	0.0%
55759	502	BUILDING AND CONTENTS INSURANCE	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 99.97	\$ (99.97)	0.0%
55759	510	TRUSTEE'S COMMISSION	\$ 578.78	\$ 878.90			\$ 878.90	\$ 641.48	73.0%	\$ 872.22	\$ 6.68	0.8%
55759	599	OTHER CHARGES	\$ 6,379.05	\$ 20,000.00			\$ 20,000.00	\$ 2,446.20	12.2%	\$ 20,000.00	\$ -	0.0%
55759	733	SOLID WASTE EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55759 TOTAL		OTHER WASTE DISPOSAL	\$ 36,367.89	\$ 62,878.90	\$ -	\$ -	\$ 62,878.90	\$ 31,132.22	49.5%	\$ 62,972.20	\$ (93.30)	-0.1%
55000		PUBLIC HEALTH AND WELFARE	\$ 86,645.80	\$ 116,353.20	\$ -	\$ -	\$ 116,353.20	\$ 36,809.16	31.6%	\$ 114,778.22	\$ 1,574.98	1.4%
50000		GENERAL COUNTY OPERATIONS	\$ 86,645.80	\$ 116,353.20	\$ -	\$ -	\$ 116,353.20	\$ 36,809.16	31.6%	\$ 114,778.22	\$ 1,574.98	1.4%
TOTAL EXPENDITURES		TOTAL EXPENDITURES	\$ 86,645.80	\$ 116,353.20	\$ -	\$ -	\$ 116,353.20	\$ 36,809.16	31.6%	\$ 114,778.22	\$ 1,574.98	1.4%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
DRUG CONTROL FUND 122

ACCOUNT\ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	% CHANGE 2018-2019
FUND BALANCE			\$ 40,057.51	#DIV/0!	\$ 40,056.96				\$ 40,057.51	#DIV/0!	\$ 40,057.51	
CHANGE IN FUND BALANCE			\$ (3,372.53)	#DIV/0!	\$ (0.25)	\$ -	\$ -	\$ -	\$ (2,525.49)	#DIV/0!	\$ -	
REVENUE												
REVENUE												
FINES, FORFEITURES AND PENALTIES												
42000		CIRCUIT COURT										
42100		DRUG CONTROL FINES	\$ 2,253.40	#DIV/0!	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 593.27	98.9%	\$ 600.00	\$ -
42140		CIRCUIT COURT	\$ 2,253.40	#DIV/0!	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 593.27	98.9%	\$ 600.00	\$ 0.00%
42100 TOTAL												
42300		GENERAL SESSIONS COURT										
42340		DRUG CONTROL FINES	\$ 3,193.74	39.9%	\$ 8,000.00			\$ 8,000.00	\$ 2,794.57	34.9%	\$ 8,000.00	\$ -
42300 TOTAL		GENERAL SESSIONS COURT	\$ 3,193.74	39.9%	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 2,794.57	34.9%	\$ 8,000.00	\$ 0.00%
42600		OTHER COURTS - IN-COUNTY										
42640		DRUG CONTROL FINES	\$ 8,542.87	57.0%	\$ 15,000.00			\$ 15,000.00	\$ 4,373.92	29.2%	\$ 15,000.00	\$ -
42600 TOTAL		OTHER COURTS - IN-COUNTY	\$ 8,542.87	57.0%	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 4,373.92	29.2%	\$ 15,000.00	\$ 0.00%
42900		OTHER FINES, FORFEITURES AND PENALTIES										
42910		PROCEEDS FROM CONFISCATED PROPERTY	\$ 18,712.51	131.5%	\$ 14,235.00			\$ 11,203.66	\$ 25,438.66	125.3%	\$ 14,235.00	\$ -
42900 TOTAL		OTHER FINES, FORFEITURES AND PENALTIES	\$ 18,712.51	131.5%	\$ 14,235.00	\$ -		\$ 11,203.66	\$ 25,438.66	125.3%	\$ 14,235.00	\$ -
43000 TOTAL		FINES, FORFEITURES AND PENALTIES	\$ 32,702.52	87.8%	\$ 37,835.00	\$ -	\$ 11,203.66	\$ 49,038.66	\$ 39,630.73	80.8%	\$ 37,835.00	\$ 0.00%
TOTAL REVENUE			\$ 32,702.52	87.8%	\$ 37,835.00	\$ -	\$ 11,203.66	\$ 49,038.66	\$ 39,630.73	80.8%	\$ 37,835.00	\$ 0.00%
EXPENDITURES												
PUBLIC SAFETY												
54000		DRUG ENFORCEMENT										
54150	319	CONFIDENTIAL DRUG ENFORCEMENT PAYMENTS	\$ 1,000.00	50.0%	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ 0.00%
54150	355	TRAVEL	\$ 3,669.55	91.7%	\$ 4,000.00			\$ 4,000.00	\$ 3,820.95	95.5%	\$ 4,000.00	\$ 0.00%
54150	401	ANIMAL FOOD AND SUPPLIES	\$ 5,041.57	84.0%	\$ 6,000.00	\$ (3,845.00)		\$ 2,155.00	\$ 1,764.18	81.9%	\$ 6,000.00	\$ 0.00%
54150	499	OTHER SUPPLIES AND MATERIALS	\$ 7,682.03	107.7%	\$ 6,000.00	\$ 1,000.00		\$ 7,000.00	\$ 6,125.53	87.5%	\$ 6,000.00	\$ 0.00%
54150	509	REFUNDS	\$ 664.00	#DIV/0!	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ 0.00%
54150	510	TRUSTEE'S COMMISSION	\$ 278.70	77.2%	\$ 378.70			\$ 378.35	\$ 401.16	106.0%	\$ 378.35	\$ 0.09%
54150	599	OTHER CHARGES	\$ 1,739.00	100.0%	\$ 3,456.65			\$ 3,456.65	\$ -	0.0%	\$ 3,456.65	\$ 0.00%
54150	716	LAW ENFORCEMENT EQUIPMENT	\$ 16,000.00	100.0%	\$ 16,000.00	\$ 2,845.00	\$ 11,203.66	\$ 30,048.66	\$ 30,044.40	100.0%	\$ 16,000.00	\$ 0.00%
54150 TOTAL		DRUG ENFORCEMENT	\$ 36,074.85	96.9%	\$ 37,835.35	\$ -	\$ 11,203.66	\$ 49,038.66	\$ 42,156.22	86.0%	\$ 37,835.00	\$ 0.00%
54000 TOTAL		PUBLIC SAFETY	\$ 36,074.85	96.9%	\$ 37,835.35	\$ -	\$ 11,203.66	\$ 49,038.66	\$ 42,156.22	86.0%	\$ 37,835.00	\$ 0.00%
50000 TOTAL		GENERAL COUNTY OPERATIONS	\$ 36,074.85	96.9%	\$ 37,835.35	\$ -	\$ 11,203.66	\$ 49,038.66	\$ 42,156.22	86.0%	\$ 37,835.00	\$ 0.35
TOTAL EXPENDITURES			\$ 36,074.85	96.9%	\$ 37,835.35	\$ -	\$ 11,203.66	\$ 49,038.66	\$ 42,156.22	86.0%	\$ 37,835.00	\$ 0.00%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
GENERAL DEBT SERVICE FUND 151

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 198 TO 17-18 ORIGINAL BUDGET	% CHANGE
REVENUE			\$ 1,517,226									
LOCAL TAXES			\$ 1,316,590.00									
40000	40100	COUNTY PROPERTY TAXES										
40110		CURRENT PROPERTY TAX	\$ 359,297.72	\$ 799,233.82			\$ 799,233.82	\$ 788,503.81	98.7%	\$ 970,094.01	\$ 170,860.19	21.38%
40120		TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 4,662.37	\$ 8,131.97			\$ 8,131.97	\$ 11,831.89	145.5%	\$ 9,018.74	\$ 886.77	10.90%
40125		TRUSTEE COLLECTION/BANKRUPT CY	\$ 316.72	\$ 100.00			\$ 100.00	\$ 204.98	205.0%	\$ 100.00	\$ -	0.00%
40130		CIR CLK/CLK & MASTER COLLECTIONS-PR YR	\$ 4,630.33	\$ 15,170.32			\$ 15,170.32	\$ 6,623.99	43.7%	\$ 8,382.83	\$ (6,787.49)	-44.74%
40140		INTEREST AND PENALTY	\$ 1,153.71	\$ 3,500.00			\$ 3,500.00	\$ 2,423.21	69.2%	\$ 3,500.00	\$ -	0.00%
40161		PAYMENTS IN LIEU OF TAXES - T. V. A.	\$ 5.25	\$ 700.00			\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.00%
40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	\$ 4,514.29	\$ 5,000.00			\$ 5,000.00	\$ 6,119.52	122.4%	\$ 5,000.00	\$ -	0.00%
40163		PAYMENTS IN LIEU OF TAXES - OTHER	\$ 1,554.95	\$ 500.00			\$ 500.00	\$ 4,959.60	991.9%	\$ 500.00	\$ -	0.00%
40100	TOTALS	COUNTY PROPERTY TAXES	\$ 376,135.34	\$ 832,336.11	\$ -	\$ -	\$ 832,336.11	\$ 820,667.00	98.6%	\$ 997,295.58	\$ 164,959.47	19.82%
40200		COUNTY LOCAL OPTION TAXES										
40266		LITIGATION TAX - JAIL OR WORKH	\$ 46,447.67	\$ 45,000.00			\$ 45,000.00	\$ 36,452.37	81.0%	\$ 45,000.00	\$ -	0.00%
40200	TOTALS	COUNTY LOCAL OPTION TAXES	\$ 46,447.67	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 36,452.37	81.0%	\$ 45,000.00	\$ -	0.00%
40300		STATUTORY LOCAL TAXES										
40320		BANK EXCISE TAX	\$ 19,943.96	\$ 20,000.00			\$ 20,000.00	\$ 37,012.51	185.1%	\$ 20,000.00	\$ -	0.00%
40300	TOTALS	STATUTORY LOCAL TAXES	\$ 19,943.96	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 37,012.51	185.1%	\$ 20,000.00	\$ -	0.00%
44000		LOCAL TAXES	\$ 442,526.97	\$ 897,336.11	\$ -	\$ -	\$ 897,336.11	\$ 894,131.88	99.6%	\$ 1,062,295.58	\$ 164,959.47	18.38%
44000		OTHER LOCAL REVENUES										
44100		RECURRING ITEMS										
44110		INVESTMENT INCOME	\$ 170,963.47	\$ 150,000.00			\$ 150,000.00	\$ 162,445.08	108.3%	\$ 150,000.00	\$ -	0.00%
44100	TOTALS	RECURRING ITEMS	\$ 170,963.47	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 162,445.08	108.3%	\$ 150,000.00	\$ -	0.00%
44000		OTHER LOCAL REVENUES	\$ 170,963.47	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 162,445.08	108.3%	\$ 150,000.00	\$ -	0.00%
46000		STATE OF TENNESSEE										
46800		OTHER STATE REVENUES										
46820		INCOME TAX	\$ 40,880.76	\$ 40,000.00			\$ 40,000.00	\$ 48,981.40	122.5%	\$ 40,000.00	\$ -	0.00%
46851		STATE REVENUE SHARING -T.V.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
46800	TOTALS	OTHER STATE REVENUES	\$ 40,880.76	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 48,981.40	122.5%	\$ 40,000.00	\$ -	0.00%
46000		STATE OF TENNESSEE	\$ 40,880.76	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 48,981.40	122.5%	\$ 40,000.00	\$ -	0.00%
49000		OTHER										
49400		REFUNDING DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49410		PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49800		TRANSFERS IN										
49000		OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49000	TOTAL REVENUE	TOTAL REVENUE	\$ 654,371.20	\$ 1,087,336.11	\$ -	\$ -	\$ 1,087,336.11	\$ 1,105,558.36	101.7%	\$ 1,252,295.58	\$ 164,959.47	15.17%
82100		EXPENDITURES										
82100		PRINCIPAL ON DEBT										
82110		GENERAL GOVERNMENT										
82110	601	PRINCIPAL ON BONDS	\$ 1,065,000.00	\$ 1,090,000.00	\$ -	\$ 55,000.00	\$ 1,145,000.00	\$ 1,145,000.00	100.0%	\$ 1,135,000.00	\$ (45,000.00)	-4.13%
82110	602	PRINCIPAL ON NOTES	\$ 46,317.00	\$ 47,095.09			\$ 47,095.09	\$ 47,095.09	100.0%	\$ 47,886.29	\$ (791.20)	-1.68%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
GENERAL DEBT SERVICE FUND 151

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18-198 TO 17-18 ORIGINAL BUDGET	% CHANGE
82110 TOTALS		GENERAL GOVERNMENT	\$ 1,111,317.00	\$ 1,137,095.09	\$ -	\$ 55,000.00	\$ 1,192,095.09	\$ 1,192,095.09	100.0%	\$ 1,182,886.29	\$ (45,791.20)	-4.03%
82100 TOTALS		PRINCIPAL ON DEBT	\$ 1,111,317.00	\$ 1,137,095.09	\$ -	\$ 55,000.00	\$ 1,192,095.09	\$ 1,192,095.09	100.0%	\$ 1,182,886.29	\$ (45,791.20)	-4.03%
82200		INTEREST ON DEBT										
82210		GENERAL GOVERNMENT										
82210	603	INTEREST ON BONDS	\$ 413,388.76	\$ 399,276.26		\$ (55,000.00)	\$ 344,276.26	\$ 298,213.48	86.6%	\$ 320,390.00	\$ 78,886.26	19.76%
82210	604	INTEREST ON NOTES	\$ 2,373.78	\$ 1,595.69			\$ 1,595.69	\$ 1,595.69	100.0%	\$ 804.49	\$ 791.20	49.58%
82210 TOTALS		GENERAL GOVERNMENT	\$ 415,762.54	\$ 400,871.95	\$ -	\$ (55,000.00)	\$ 345,871.95	\$ 299,809.17	86.7%	\$ 321,194.49	\$ 79,677.46	19.88%
82200 TOTALS		INTEREST ON DEBT	\$ 415,762.54	\$ 400,871.95	\$ -	\$ (55,000.00)	\$ 345,871.95	\$ 299,809.17	86.7%	\$ 321,194.49	\$ 79,677.46	19.88%
82300		OTHER DEBT SERVICE										
82310		GENERAL GOVERNMENT										
82310	306	BANK CHARGES	\$ 2,618.75	\$ 4,000.00			\$ 4,000.00	\$ 2,618.75	65.5%	\$ 4,000.00	\$ -	0.00%
82310	510	TRUSTEE'S COMMISSION	\$ 10,369.40	\$ 21,746.72			\$ 21,746.72	\$ 19,158.14	88.1%	\$ 25,045.91	\$ (3,299.19)	-15.17%
82310	605	UNDERWRITER'S DISCOUNT	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
82310	606	OTHER DEBT ISSUANCE CHARGES	\$ 1,500.00				\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
82310 TOTALS		GENERAL GOVERNMENT	\$ 14,488.15	\$ 25,746.72	\$ -	\$ -	\$ 25,746.72	\$ 21,776.89	84.6%	\$ 29,045.91	\$ (3,299.19)	-12.81%
82300 TOTALS		OTHER DEBT SERVICE	\$ 14,488.15	\$ 25,746.72	\$ -	\$ -	\$ 25,746.72	\$ 21,776.89	84.6%	\$ 29,045.91	\$ (3,299.19)	-12.81%
82000 TOTALS		DEBT SERVICE	\$ 1,541,567.69	\$ 1,563,713.76	\$ -	\$ -	\$ 1,563,713.76	\$ 1,513,681.15	96.8%	\$ 1,533,126.69	\$ 30,587.07	1.96%
TOTAL EXPENDITURES		TOTAL EXPENDITURES	\$ 1,541,567.69	\$ 1,563,713.76	\$ -	\$ -	\$ 1,563,713.76	\$ 1,513,681.15	96.8%	\$ 1,533,126.69	\$ 30,587.07	1.96%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 TO 17-18B	% CHANGE 2016- 2015
REVENUES												
44000		OTHER LOCAL REVENUES										
44530		SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001.00	#DIV/0!	\$ -	\$ -	
44000 TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001.00	#DIV/0!	\$ -	\$ -	
46000		STATE OF TENNESSEE										
46390		OTHER HEALTH AND WELFARE GRANTS	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46440		TENNESSEE INDUSTRIAL INFRASTRUCTURE PROG	\$ 103,400.00			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46490		OTHER PUBLIC WORKS GRANTS	\$ 318,033.37			\$ -	\$ -	\$ 12,047.00	#DIV/0!	\$ -	\$ -	
46851		STATE REVENUE SHARING - T.V.A.	\$ 459,163.82			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46980		OTHER STATE GRANTS				\$ 57,960.00	\$ 57,960.00	\$ 57,528.00	99.3%	\$ -	\$ -	
46000 TOTALS		STATE OF TENNESSEE	\$ 880,597.19	\$ -	\$ -	\$ 57,960.00	\$ 57,960.00	\$ 69,575.00	120.0%	\$ -	\$ -	
47000		FEDERAL GOVERNMENT										
47180		COMMUNITY DEVELOPMENT	\$ 341,325.16	\$ -		\$ 469,191.17	\$ 469,191.17	\$ 468,781.17	99.9%	\$ -	\$ -	
47235		HOMELAND SECURITY GRANTS	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
47590		OTHER FEDERAL THROUGH STATE				\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -	\$ -	
47000 TOTALS		FEDERAL GOVERNMENT	\$ 341,325.16	\$ -	\$ -	\$ 669,191.17	\$ 669,191.17	\$ 468,781.17	70.1%	\$ -	\$ -	
48000		OTHER										
49600		PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	#DIV/0!	\$ -	\$ -	
49700		INSURANCE RECOVERY	\$ 75,475.06	\$ -	\$ -	\$ 122,047.55	\$ 122,047.55	\$ 127,444.55	104.4%	\$ -	\$ -	
49800		TRANSFERS IN	\$ 401,000.00	\$ 365,500.00	\$ -	\$ -	\$ 365,500.00	\$ 365,500.00	100.0%	\$ 400,000.00	\$ 34,500.00	9.44%
49000 TOTALS		OTHER	\$ 476,475.06	\$ 365,500.00	\$ -	\$ 122,047.55	\$ 487,547.55	\$ 493,444.55	101.2%	\$ 400,000.00	\$ 34,500.00	9.44%
TOTAL REVENUE			\$ 1,698,397.41	\$ 365,500.00	\$ -	\$ 849,198.72	\$ 1,214,698.72	\$ 1,035,801.72	85.3%	\$ 400,000.00	\$ 34,500.00	9.44%
EXPENDITURES												
50000		GENERAL COUNTY OPERATIONS										
53920		COURTROOM SECURITY										
53920	716	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,400.00	\$ 64,400.00	\$ 1,700.00	2.6%	\$ -	\$ -	
53920	790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
53920 TOTALS		COURTROOM SECURITY	\$ -	\$ -	\$ -	\$ 64,400.00	\$ 64,400.00	\$ 1,700.00	2.6%	\$ -	\$ -	
54000		PUBLIC SAFETY										
54110		SHERIFF'S DEPARTMENT										
54110	718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 26,605.66	\$ 26,605.66	\$ 26,605.66	100.0%	\$ -	\$ -	
54110	790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
54110 TOTALS		SHERIFF'S DEPARTMENT	\$ -	\$ -	\$ -	\$ 26,605.66	\$ 26,605.66	\$ 26,605.66	100.0%	\$ -	\$ -	
54310		FIRE PREVENTION AND CONTROL										
54310	718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 95,500.00	\$ 95,500.00	\$ 16,900.00	17.7%	\$ -	\$ -	
54310	790	OTHER EQUIPMENT	\$ 123,351.70	\$ 110,000.00		\$ 110,000.00	\$ 110,000.00	\$ 98,967.56	90.0%	\$ 100,000.00	\$ 10,000.00	9.09%
54310 TOTALS		FIRE PREVENTION AND CONTROL	\$ 123,351.70	\$ 110,000.00	\$ -	\$ 95,500.00	\$ 205,500.00	\$ 115,867.56	56.4%	\$ 100,000.00	\$ 10,000.00	9.09%
54320		RURAL FIRE PROTECTION										
54320	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
54320	790	OTHER EQUIPMENT	\$ 409,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
54320 TOTALS		RURAL FIRE PROTECTION	\$ 409,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
54000 TOTALS		PUBLIC SAFETY	\$ 532,751.70	\$ 110,000.00	\$ -	\$ 122,105.66	\$ 232,105.66	\$ 142,473.22	61.4%	\$ 100,000.00	\$ 10,000.00	9.09%

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 TO 17-18B	% CHANGE 2016- 2015
55000		PUBLIC HEALTH AND WELFARE										
55110		LOCAL HEALTH CENTER										
55110	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -				\$ -	\$ -	#DIV/0!		\$ -	-
55110	351	RENTALS	\$ 110.00			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
55110	413	DRUGS AND MEDICAL SUPPLIES	\$ 10,870.93			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
55110	707	BUILDING IMPROVEMENTS	\$ 18,712.97			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
55110	711	FURNITURE AND FIXTURES	\$ 4,548.40			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
55110	735	HEALTH EQUIPMENT	\$ 2,261.68			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
55110	790	OTHER EQUIPMENT	\$ 12,568.06			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
55110	TOTALS	LOCAL HEALTH CENTER	\$ 49,072.04	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
55130		AMBULANCE/EMERGENCY MEDICAL SERVICES										
55130	718	MOTOR VEHICLES	\$ 174,987.00	\$ 220,000.00			\$ 220,000.00	\$ 219,974.00	100.0%	\$ 300,000.00	\$ (80,000.00)	-36.36%
55130	790	OTHER EQUIPMENT	\$ 89,908.88	\$ 32,000.00			\$ 32,000.00	\$ 31,456.08	98.3%	\$ -	\$ 32,000.00	0.00%
55130	TOTALS	AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 264,895.88	\$ 252,000.00	\$ -	\$ -	\$ 252,000.00	\$ 251,430.08	99.8%	\$ 300,000.00	\$ (48,000.00)	-19.05%
55000	TOTALS	PUBLIC HEALTH AND WELFARE	\$ 313,967.92	\$ 252,000.00	\$ -	\$ -	\$ 252,000.00	\$ 251,430.08	99.8%	\$ 300,000.00	\$ (48,000.00)	-19.05%
58000		OTHER OPERATIONS										
58120		INDUSTRIAL DEVELOPMENT										
58120	339	MATCHING SHARE	\$ 530,310.95			\$ -	\$ -	\$ -	#DIV/0!		\$ -	-
58120	TOTALS	INDUSTRIAL DEVELOPMENT	\$ 530,310.95	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
58190		OTHER ECONOMIC AND COMMUNITY DEVELOPMENT										
58190	339	MATCHING SHARE	\$ 33,986.21				\$ -	\$ -	#DIV/0!		\$ -	-
58190	724	SITE DEVELOPMENT	\$ 51,150.00			\$ 524,091.17	\$ 524,091.17	\$ 523,681.17	99.9%		\$ -	-
58190	TOTALS	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	\$ 85,136.21	\$ -	\$ -	\$ 524,091.17	\$ 524,091.17	\$ 523,681.17	99.9%	\$ -	\$ -	-
58220		AIRPORT										
58220	702	AIRPORT IMPROVEMENT				\$ 679,460.00	\$ 679,460.00	\$ -	0.0%	\$ -	\$ -	-
58220	TOTALS	AIRPORT	\$ -	\$ -	\$ -	\$ 679,460.00	\$ 679,460.00	\$ -	0.0%	\$ -	\$ -	-
58400		OTHER CHARGES										
58400	510	TRUSTEE'S COMMISSION	\$ 4,591.64			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
58400	TOTALS	OTHER CHARGES	\$ 4,591.64	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
59000		OTHER OPERATIONS										
59000	TOTALS	OTHER OPERATIONS	\$ 620,038.80	\$ -	\$ -	\$ 1,203,551.17	\$ 1,203,551.17	\$ 523,681.17	43.5%	\$ -	\$ -	-
60000		GENERAL COUNTY OPERATIONS										
60000	TOTALS	GENERAL COUNTY OPERATIONS	\$ 1,466,758.42	\$ 362,000.00	\$ -	\$ 1,390,056.83	\$ 1,752,056.83	\$ 919,284.47	52.5%	\$ 400,000.00	\$ (38,000.00)	-10.50%
60000		HIGHWAYS										
62000		CONTRACTS WITH GOVERNMENT AGENCIES	\$ 3,400.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
62000	713	HIGHWAY CONSTRUCTION	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
62000	TOTALS	HIGHWAY AND BRIDGE MAINTENANCE	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
60000	TOTALS	HIGHWAYS	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
90000		CAPITAL PROJECTS										
91130	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 64,484.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
91130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 500.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
91130	706	BUILDING CONSTRUCTION	\$ 4,350.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
91130	707	BUILDING IMPROVEMENTS	\$ 11,062.50	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-
91130	709	DATA PROCESSING EQUIPMENT	\$ 79,305.27	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	-

GIBSON COUNTY EXECUTIVE
2018-2019 BUDGET WORKSHEETS
REVENUE AND EXPENDITURES
GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2016-2017 ACTUALS	2017-2018 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 17-18	2017-2018 ACTUALS YTD JUNE 8th	% REALIZED YTD TO BUDGET	2018-2019 BUDGET	\$ VARIANCE 18- 19 TO 17-18	% CHANGE 2016- 2015
91130	711	FURNITURE AND FIXTURES	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	713	HIGHWAY CONSTRUCTION	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	718	MOTOR VEHICLES	\$ 13,900.00	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	724	SITE DEVELOPMENT	\$ 3,853.15	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	732	BUILDING PURCHASES	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	790	OTHER EQUIPMENT	\$ 10,309.00	\$ 3,500.00	-	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	100.0%	\$ -	\$ -	
91130	TOTALS	PUBLIC SAFETY PROJECTS	\$ 187,763.92	\$ 3,500.00	\$ -	\$ 93,485.00	\$ 96,985.00	\$ 96,985.00	100.0%	\$ -	\$ 3,500.00	0.00%
91130	TOTALS	PUBLIC SAFETY PROJECTS	\$ 187,763.92	\$ 3,500.00	\$ -	\$ 93,485.00	\$ 96,985.00	\$ 96,985.00	100.0%	\$ -	\$ 3,500.00	0.00%
90000	TOTALS	CAPITAL PROJECTS	\$ 187,763.92	\$ 3,500.00	\$ -	\$ 93,485.00	\$ 96,985.00	\$ 96,985.00	100.0%	\$ -	\$ 3,500.00	0.00%
TOTAL EXPENDITURES		TOTAL EXPENDITURES	\$ 1,657,922.34	\$ 365,500.00	\$ -	\$ 1,483,541.83	\$ 1,849,041.83	\$ 1,016,269.47	55.0%	\$ 400,000.00	\$ (34,500.00)	-9.44%