

**GIBSON COUNTY, TENNESSEE  
BUDGET  
FOR THE YEAR ENDING JUNE 30, 2018**

**THE APPROPRIATION RESOLUTION**

**THE NONPROFIT APPROPRIATION  
RESOLUTION**

**THE TAX LEVY RESOLUTIONS**

**BUDGET DETAIL REPORTS**



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS  
INSTITUTIONS, OFFICES AND AGENCIES OF GIBSON COUNTY, TENNESSEE, FOR THE YEAR  
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018  
GC RESOLUTION 2017-043**

**SECTION 1, BE IT RESOLVED** by the Board of County Commissioners of Gibson County, Tennessee, assembled in regular session on the 26<sup>th</sup> day of June, 2017, 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, 2017 and ending June 30, 2018 according to the following schedule:

<u>GENERAL FUND</u>	\$
51100 County Commission	60,292.00
51210 Board of Equalization	2,691.25
51300 County Mayor	232,100.98
51400 County Attorney	35,100.00
51500 Election Commission	220,530.21
51600 Register of Deeds	251,206.31
51710 Development	82,392.00
51800 County Buildings	493,367.90
51910 Preservation of Records	7,811.00
52300 Accounting and Budgeting	98,873.24
52300 Property Assessor's Office	384,827.68
52310 Reappraisal Program	61,032.97
52400 County Trustee's Office	313,247.03
52500 County Clerk's Office	740,816.26
53100 Circuit Court	471,368.93
53300 General Sessions Court	244,075.59
53330 Drug Court	59,538.86
53400 Chancery Court	330,032.44
53500 Juvenile Court	363,280.48
53900 Other Administration of Justice (Humboldt Court)	430,512.18
53930 Victim Assistance Programs	50,000.00
54110 Sheriff's Department	2,694,608.18
54210 Jail	2,977,810.80
54310 Fire Prevention and Control	275,736.35
54320 Rural Fire Protection (Grant Rollover)	34,060.00
54410 Civil Defense (Emergency Management Service)	202,829.71
54610 County Coroner/Medical Examiner	46,000.00
54710 Public Safety Grants Program	129,676.98
55110 Local Health Centers	119,788.00
55120 Rabies and Animal Control	75,566.20
55130 Ambulance/Emergency Medical Service	3,354,281.61
55170 Alcohol and Drug Programs (Grant)	50,000.00
55720 Sanitation Education/Information (Litter Grant)	67,620.02
55900 Other Public Health and Welfare	510,500.00
56300 Senior Citizens Assistance Center	321,173.70
56500 Libraries	197,930.51
56700 Parks and Fair Boards	22,461.00

56900 Other Social (Library)	8,000.00
57100 Agriculture Extension Service	136,888.13
57500 Soil Conservation	110,107.83
57700 Flood Control	55,000.00
58110 Tourism	4,775.00
58120 Industrial Development	125,000.00
58220 Airport	169,165.19
58300 Veteran's Services	56,302.73
58400 Other Charges (Insurance Deductibles, etc)	256,105.79
58500 Contributions to Other Agencies	137,500.00
58600 Employee Benefits	110,234.80
99100 Other Uses (Transfer to other Funds)	365,500.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,547,719.84</b>

**SOLID WASTE/SANITATION FUND**

55710 Sanitation Management	\$ 53,474.30
55759 Other Waste Disposal	62,878.90
<b>TOTAL SOLID WASTE/SANITATION FUND</b>	<b>\$ 116,353.20</b>

**DRUG CONTROL FUND**

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

**HIGHWAY/PUBLIC WORKS FUND**

61000 Administration	\$ 206,289.00
62000 Highway and Bridge Maintenance	2,551,500.00
63100 Operation and Maintenance of Equipment	773,000.00
65000 Other Charges	210,500.00
66000 Employee Benefits	447,000.00
68000 Capital Outlay	1,901,000.00
<b>TOTAL HIGHWAY/PUBLIC WORKS FUND</b>	<b>\$ 6,089,289.00</b>

**GENERAL DEBT SERVICE FUND**

82110 Principal -General Government	\$ 1,137,095.09
82210 Interest-General Government	400,871.95
82310 Other Debt Service-General Government	25,746.72
<b>TOTAL GENERAL DEBT SERVICE FUND</b>	<b>\$ 1,563,713.76</b>

**GENERAL CAPITAL PROJECTS FUND**

54310 Fire Prevention and Control	\$ 110,000.00
55130 Ambulance / EMS	252,000.00
91130 Public Safety Projects	\$ 3,500.00
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>\$ 365,500.00</b>

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, 2018. 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 2017-2018 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, 2018.

**SECTION 7. BE IT FURTHER RESOLVED** that the delinquent county property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2016. 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, 2018.

**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 visions shall be in force from and after July 1, 2017. This resolution shall be spread upon the minutes of the County Commissioners.

Passed this 26<sup>th</sup> day of June, 2017.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT  
CHARITABLE ORGANIZATIONS OF GIBSON COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

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 26<sup>th</sup> 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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26<sup>th</sup> day of June, 2017.

**RESOLUTION FIXING THE TAX LEVY IN**

**GIBSON COUNTY, TENNESSEE**

**FOR THE YEAR BEGINNING JULY 1, 2017**

**GC RESOLUTION 2017-045**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Gibson County, Tennessee, assembled in regular session on this 26<sup>th</sup> day of June, 2017 that the combined property tax rate for Gibson County, Tennessee for the year beginning July 1, 2017 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	.8634
Debt Service	<u>.1050</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 26<sup>th</sup> day of June, 2017.

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
<b>40000 LOCAL TAXES</b>										
<b>40100 COUNTY PROPERTY TAXES</b>										
40110	CURRENT PROPERTY TAX	\$ 6,043,187.09			\$ 6,555,747.41	\$ 6,495,728.26	99.1%	\$ 6,571,985.53	\$ 16,238.12	0.25%
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 121,206.20			\$ 64,237.51	\$ 190,780.01	297.0%	\$ 66,868.03	\$ 2,630.52	4.09%
40125	TRUSTEE COLLECTION/BANKRUPT CY	\$ 2,235.90			\$ 2,500.00	\$ 11,380.52	455.2%	\$ 2,500.00	\$ -	0.00%
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	\$ 98,583.00			\$ 126,108.75	\$ 142,988.44	113.4%	\$ 124,743.38	\$ (1,365.37)	-1.08%
40140	INTEREST AND PENALTY	\$ 27,292.56			\$ 20,938.09	\$ 33,829.01	161.6%	\$ 21,077.26	\$ 139.17	0.66%
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	\$ 89.46			\$ 89.00	\$ 95.42	107.2%	\$ 89.00	\$ -	0.00%
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	\$ 79,022.34			\$ 70,000.00	\$ 50,338.66	71.9%	\$ 70,000.00	\$ -	0.00%
40163	PAYMENTS IN LIEU OF TAXES - OTHER	\$ 21,107.93			\$ 20,000.00	\$ 25,848.51	129.2%	\$ 20,000.00	\$ -	0.00%
<b>40100</b>	<b>COUNTY PROPERTY TAXES</b>	<b>\$ 6,392,724.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,859,620.76</b>	<b>\$ 6,950,988.83</b>	<b>101.3%</b>	<b>\$ 6,877,263.20</b>	<b>\$ 17,642.44</b>	<b>0.26%</b>
<b>40200 COUNTY LOCAL OPTION TAXES</b>										
40210	LOCAL OPTION SALES TAX	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
40220	HOTEL/MOTEL TAX	\$ 71,335.66			\$ 69,000.00	\$ 58,706.16	85.1%	\$ 69,000.00	\$ -	0.00%
40240	WHEEL TAX	\$ 419,301.52			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
40250	LITIGATION TAX - GENERAL	\$ 94,264.54			\$ 95,000.00	\$ 82,968.39	87.3%	\$ 95,000.00	\$ -	0.00%
40260	LITIGATION TAX - SPECIAL PURPOSE	\$ 12,488.82			\$ 12,500.00	\$ 11,161.37	89.3%	\$ 12,500.00	\$ -	0.00%
40270	BUSINESS TAX	\$ 400,930.39			\$ 400,000.00	\$ 291,827.92	73.0%	\$ 400,000.00	\$ -	0.00%
40275	MIXED DRINK TAX	\$ 817.78			\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.00%
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>	<b>\$ 999,138.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 577,700.00</b>	<b>\$ 444,663.84</b>	<b>77.0%</b>	<b>\$ 577,700.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>40300 STATUTORY LOCAL TAXES</b>										
40320	BANK EXCISE TAX	\$ 35,215.99			\$ 40,000.00	\$ 39,887.93	99.7%	\$ 40,000.00	\$ -	0.00%
40330	WHOLESALE BEER TAX	\$ 64,735.02			\$ 70,000.00	\$ 51,653.73	73.8%	\$ 70,000.00	\$ -	0.00%
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 716.54			\$ 800.00	\$ 819.39	102.4%	\$ 800.00	\$ -	0.00%
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>	<b>\$ 100,667.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,800.00</b>	<b>\$ 92,361.05</b>	<b>83.4%</b>	<b>\$ 110,800.00</b>	<b>\$ -</b>	<b>0.00%</b>



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
<b>40000</b>	<b>LOCAL TAXES</b>	\$ 7,492,530.74	\$ -	\$ -	\$ 7,548,120.76	\$ 7,488,013.72	99.2%	\$ 7,565,763.20	\$ 17,642.44	0.23%
<b>41000</b>	<b>LICENSES AND PERMITS</b>									0.00%
<b>41100</b>	<b>LICENSES</b>									0.00%
41130	ANIMAL VACCINATION	\$ 5,124.00		\$ 6,500.00	\$ 6,101.00		93.9%	\$ 6,500.00	\$ -	0.00%
41140	CABLE TV FRANCHISE	\$ 70,957.66		\$ 60,000.00	\$ 59,011.39		98.4%	\$ 64,000.00	\$ 4,000.00	6.67%
<b>41100</b>	<b>LICENSES</b>	\$ 76,081.66	\$ -	\$ -	\$ 66,500.00	\$ 65,112.39	97.9%	\$ 70,500.00	\$ 4,000.00	6.02%
<b>41500</b>	<b>PERMITS</b>									0.00%
41510	BEER PERMITS	\$ 649.14		\$ 800.00	\$ 538.31		67.3%	\$ 800.00	\$ -	0.00%
41520	BUILDING PERMITS	\$ 47,205.25		\$ 38,000.00	\$ 38,154.00		100.4%	\$ 42,000.00	\$ 4,000.00	10.53%
<b>41500</b>	<b>PERMITS</b>	\$ 47,854.39	\$ -	\$ -	\$ 38,800.00	\$ 38,692.31	99.7%	\$ 42,800.00	\$ 4,000.00	10.31%
<b>41000</b>	<b>LICENSES AND PERMITS</b>	\$ 123,936.05	\$ -	\$ -	\$ 105,300.00	\$ 103,804.70	98.6%	\$ 113,300.00	\$ 8,000.00	7.60%
<b>42000</b>	<b>FINES, FORFEITURES AND PENALTIES</b>									0.00%
<b>42100</b>	<b>CIRCUIT COURT</b>									0.00%
42110	FINES	\$ 692.54		\$ 1,000.00	\$ 2,949.75		295.0%	\$ 3,000.00	\$ 2,000.00	200.00%
42120	OFFICERS COSTS	\$ 9,675.05		\$ 10,000.00	\$ 9,738.68		97.4%	\$ 10,700.00	\$ 700.00	7.00%
42140	DRUG CONTROL FINES	\$ -		\$ -	\$ -		#DIV/0!	\$ -	\$ -	0.00%
42141	DRUG COURT FEES	\$ 1,713.92		\$ 2,000.00	\$ 982.76		49.1%	\$ 2,000.00	\$ -	0.00%
42150	JAIL FEES	\$ 5,063.09		\$ 5,000.00	\$ 3,963.84		79.3%	\$ 5,000.00	\$ -	0.00%
42180	DUI TREATMENT FINES	\$ 617.49		\$ 1,000.00	\$ 759.97		76.0%	\$ 1,000.00	\$ -	0.00%
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 582.50		\$ 500.00	\$ 345.44		69.1%	\$ 500.00	\$ -	0.00%
42191	COURTROOM SECURITY FEE	\$ 5.70		\$ -	\$ 96.90		#DIV/0!	\$ -	\$ -	0.00%
42192	VICTIMS ASSISTANCE ASSESSMENTS	\$ 2,484.50		\$ 2,500.00	\$ 1,608.00		64.3%	\$ 2,500.00	\$ -	0.00%
<b>42100</b>	<b>CIRCUIT COURT</b>	\$ 20,834.79	\$ -	\$ -	\$ 22,000.00	\$ 20,445.34	92.9%	\$ 24,700.00	\$ 2,700.00	12.27%
<b>42200</b>	<b>CRIMINAL COURT</b>									0.00%
42280	DUI TREATMENT FINES	\$ -		\$ -	\$ -		#DIV/0!	\$ -	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
<b>42200</b>	<b>CRIMINAL COURT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>42300</b>	<b>GENERAL SESSIONS COURT</b>									0.00%
42310	FINES	\$ 18,698.82			\$ 22,000.00	\$ 15,364.76	69.8%	\$ 22,000.00	\$ -	0.00%
42320	OFFICERS COSTS	\$ 38,194.62			\$ 38,000.00	\$ 42,262.20	111.2%	\$ 46,000.00	\$ 8,000.00	21.05%
42330	GAMES AND FISH FINES	\$ 186.75			\$ 300.00	\$ 123.75	41.3%	\$ 300.00	\$ -	0.00%
42341	DRUG COURT FEES	\$ 2,608.70			\$ 3,000.00	\$ 3,366.79	112.2%	\$ 5,000.00	\$ 2,000.00	66.67%
42350	JAIL FEES	\$ 9,406.89			\$ 10,000.00	\$ 6,864.75	68.6%	\$ 10,000.00	\$ -	0.00%
42380	DUI TREATMENT FINES	\$ 5,583.61			\$ 6,000.00	\$ 3,741.55	62.4%	\$ 6,000.00	\$ -	0.00%
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	\$ 7,470.00			\$ 7,500.00	\$ 7,380.53	98.4%	\$ 7,500.00	\$ -	0.00%
42391	COURTROOM SECURITY FEE	\$ 1,662.97			\$ 1,600.00	\$ 1,680.54	105.0%	\$ 2,000.00	\$ 400.00	25.00%
42392	VICTIMS ASSISTANCE ASSESSMENTS	\$ 11,422.62			\$ 13,000.00	\$ 9,354.00	72.0%	\$ 13,000.00	\$ -	0.00%
<b>42300</b>	<b>GENERAL SESSIONS COURT</b>	\$ <b>95,234.98</b>	\$ -	\$ -	\$ <b>101,400.00</b>	\$ <b>90,138.87</b>	<b>88.9%</b>	\$ <b>111,800.00</b>	\$ <b>10,400.00</b>	<b>10.26%</b>
<b>42400</b>	<b>JUVENILE COURT</b>									0.00%
42410	FINES	\$ 11,244.12			\$ 10,000.00	\$ 5,598.35	56.0%	\$ 10,000.00	\$ -	0.00%
42420	OFFICERS COSTS	\$ 29,394.88			\$ 31,000.00	\$ 21,112.25	68.1%	\$ 31,000.00	\$ -	0.00%
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 3,219.00			\$ 3,000.00	\$ 3,353.95	111.8%	\$ 3,000.00	\$ -	0.00%
42491	COURTROOM SECURITY FEE	\$ 234.00			\$ 300.00	\$ 112.00	37.3%	\$ 300.00	\$ -	0.00%
<b>42400</b>	<b>JUVENILE COURT</b>	\$ <b>44,092.00</b>	\$ -	\$ -	\$ <b>44,300.00</b>	\$ <b>30,176.55</b>	<b>68.1%</b>	\$ <b>44,300.00</b>	\$ -	<b>0.00%</b>
<b>42500</b>	<b>CHANCERY COURT</b>									0.00%
42520	OFFICERS COSTS	\$ 1,799.30			\$ 2,000.00	\$ 1,830.17	91.5%	\$ 2,000.00	\$ -	0.00%
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 5,994.00			\$ 5,000.00	\$ 4,384.00	87.7%	\$ 5,000.00	\$ -	0.00%
42591	COURTROOM SECURITY FEE	\$ 710.60			\$ 800.00	\$ 926.25	115.8%	\$ 1,000.00	\$ 200.00	25.00%
<b>42500</b>	<b>CHANCERY COURT</b>	\$ <b>8,503.90</b>	\$ -	\$ -	\$ <b>7,800.00</b>	\$ <b>7,140.42</b>	<b>91.5%</b>	\$ <b>8,000.00</b>	\$ <b>200.00</b>	<b>2.56%</b>
<b>42600</b>	<b>OTHER COURTS - IN-COUNTY</b>									0.00%
42610	FINES	\$ 4,028.55			\$ 4,000.00	\$ 2,385.39	59.6%	\$ 4,000.00	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
42620	OFFICERS COSTS	\$ 52,605.66			\$ 55,000.00	\$ 51,944.09	94.4%	\$ 58,000.00	\$ 3,000.00	5.45%
42640	DRUG CONTROL FINES	\$ 1,274.90			\$ 1,000.00	\$ 712.50	71.3%	\$ -	\$ (1,000.00)	-100.00%
42641	DRUG COURT FEES	\$ 6,604.38			\$ 7,000.00	\$ 5,707.98	81.5%	\$ 7,000.00	\$ -	0.00%
42650	JAIL FEES	\$ 21,451.03			\$ 23,000.00	\$ 13,631.26	59.3%	\$ 23,000.00	\$ -	0.00%
42670	DUI TREATMENT FINES	\$ 7,362.74			\$ 9,000.00	\$ 5,152.45	57.2%	\$ 9,000.00	\$ -	0.00%
<b>42600</b>	<b>OTHER COURTS - IN-COUNTY</b>	<b>\$ 93,327.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,000.00</b>	<b>\$ 79,533.67</b>	<b>80.3%</b>	<b>\$ 101,000.00</b>	<b>\$ 2,000.00</b>	<b>2.02%</b>
<b>42800</b>	<b>JUDICIAL DISTRICT DRUG PROGRAM</b>									<b>0.00%</b>
42870	DATA ENTRY FEE - OTHER COURTS	\$ 8,195.13			\$ 8,000.00	\$ 6,805.50	85.1%	\$ 8,000.00	\$ -	0.00%
42871	COURTROOM SECURITY FEE	\$ 1,440.67			\$ 1,500.00	\$ 1,440.11	96.0%	\$ 1,500.00	\$ -	0.00%
42872	VICTIMS ASSISTANCE ASSESSMENTS	\$ 36,707.05			\$ 42,000.00	\$ 26,272.60	62.6%	\$ 42,000.00	\$ -	0.00%
<b>42800</b>	<b>JUDICIAL DISTRICT DRUG PROGRAM</b>	<b>\$ 46,342.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,500.00</b>	<b>\$ 34,518.21</b>	<b>67.0%</b>	<b>\$ 51,500.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>42900</b>	<b>OTHER FINES, FORFEITURES AND PENALTIES</b>									<b>0.00%</b>
42910	PROCEEDS FROM CONFISCATED PROPERTY	\$ -		\$ 41,473.00	\$ 41,473.00	\$ 41,473.20	100.0%	\$ 9,000.00	\$ 9,000.00	0.00%
42990	OTHER FINES, FORFEITURES, AND PENALTIES	\$ 8,595.00			\$ 9,000.00	\$ 14,766.15	164.1%	\$ 9,000.00	\$ -	0.00%
<b>42900</b>	<b>OTHER FINES, FORFEITURES AND PENALTIES</b>	<b>\$ 8,595.00</b>	<b>\$ -</b>	<b>\$ 41,473.00</b>	<b>\$ 50,473.00</b>	<b>\$ 56,239.35</b>	<b>111.4%</b>	<b>\$ 18,000.00</b>	<b>\$ 9,000.00</b>	<b>100.00%</b>
<b>42000</b>	<b>FINES, FORFEITURES AND PENALTIES</b>	<b>\$ 316,930.78</b>	<b>\$ -</b>	<b>\$ 41,473.00</b>	<b>\$ 376,473.00</b>	<b>\$ 318,192.41</b>	<b>84.5%</b>	<b>\$ 359,300.00</b>	<b>\$ 24,300.00</b>	<b>7.25%</b>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>									<b>0.00%</b>
<b>43100</b>	<b>GENERAL SERVICE CHARGES</b>									<b>0.00%</b>
43120	PATIENT CHARGES	\$ 2,753,339.56			\$ 3,000,000.00	\$ 2,374,358.06	79.1%	\$ 2,760,000.00	\$ (240,000.00)	-8.00%
43190	OTHER GENERAL SERVICE CHARGES	\$ 2,374.00			\$ 2,500.00	\$ 2,050.00	82.0%	\$ 2,500.00	\$ -	0.00%
43194	SERVICE CHARGES	\$ 33,706.46			\$ 40,000.00	\$ 34,798.00	87.0%	\$ 40,000.00	\$ -	0.00%
<b>43100</b>	<b>GENERAL SERVICE CHARGES</b>	<b>\$ 2,789,420.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,042,500.00</b>	<b>\$ 2,411,206.06</b>	<b>79.3%</b>	<b>\$ 2,802,500.00</b>	<b>\$ (240,000.00)</b>	<b>-7.89%</b>
<b>43300</b>	<b>FEES</b>									<b>0.00%</b>
43310	AIRPORT FEES	\$ 44,459.23			\$ 50,000.00	\$ 50,679.39	101.4%	\$ 50,000.00	\$ -	0.00%
43340	RECREATION FEES	\$ 570.00			\$ 500.00	\$ 280.00	56.0%	\$ 500.00	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
43350	COPY FEES	\$ 316.34			\$ 400.00	\$ 298.36	74.6%	\$ 400.00	\$ -	0.00%
43360	LIBRARY FEES	\$ 6,804.46			\$ 5,000.00	\$ 7,475.12	149.5%	\$ 8,000.00	\$ 3,000.00	60.00%
43366	GREENBELT LATE APPLICAION FEE	\$ 750.00			\$ -	\$ 550.00	#DIV/0!	\$ -	\$ -	0.00%
43370	TELEPHONE COMMISSIONS	\$ 36,399.15			\$ 30,000.00	\$ 47,019.32	156.7%	\$ 45,000.00	\$ 15,000.00	50.00%
43380	VENDING MACHINE COLLECTIONS	\$ 35.40			\$ -	\$ 162.54	#DIV/0!	\$ 150.00	\$ 150.00	0.00%
43392	DATA PROCESSING FEE - REGISTER	\$ 14,112.00			\$ 16,000.00	\$ 13,882.00	86.8%	\$ 16,000.00	\$ -	0.00%
43394	DATA PROCESSING FEE - SHERIFF	\$ 9,847.71			\$ 11,000.00	\$ 8,300.42	75.5%	\$ 11,000.00	\$ -	0.00%
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	\$ 3,900.00			\$ 5,000.00	\$ 5,625.00	112.5%	\$ 5,000.00	\$ -	0.00%
43396	DATA PROCESSING FEE - COUNTY CLERK	\$ 669.00			\$ 600.00	\$ 594.00	99.0%	\$ 600.00	\$ -	0.00%
<b>43300</b>	<b>FEES</b>	<b>\$ 117,863.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,500.00</b>	<b>\$ 134,866.15</b>	<b>113.8%</b>	<b>\$ 136,650.00</b>	<b>\$ 18,150.00</b>	<b>15.32%</b>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>	<b>\$ 2,907,283.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,161,000.00</b>	<b>\$ 2,546,072.21</b>	<b>80.5%</b>	<b>\$ 2,939,150.00</b>	<b>\$ (221,850.00)</b>	<b>-7.02%</b>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>									<b>0.00%</b>
<b>44100</b>	<b>RECURRING ITEMS</b>									<b>0.00%</b>
44120	LEASE/RENTALS	\$ 117,321.71			\$ 135,000.00	\$ 108,366.86	80.3%	\$ 135,000.00	\$ -	0.00%
44130	SALE OF MATERIALS AND SUPPLIES	\$ 138,715.10			\$ 135,000.00	\$ 108,307.85	80.2%	\$ 135,000.00	\$ -	0.00%
44131	COMMISSARY SALES	\$ 127,294.37			\$ 110,600.00	\$ 116,802.39	105.6%	\$ 110,600.00	\$ -	0.00%
44145	SALE OF RECYCLED MATERIALS	\$ 1,330.01			\$ -	\$ 18.60	#DIV/0!	\$ -	\$ -	0.00%
44146	E-RATE FUNDING	\$ 2,058.25			\$ 3,000.00	\$ 1,876.01	62.5%	\$ 3,000.00	\$ -	0.00%
44150	SALE OF ANIMALS/LIVESTOCK	\$ 3,000.00			\$ 3,000.00	\$ 1,470.00	49.0%	\$ 1,800.00	\$ (1,200.00)	-40.00%
44170	MISCELLANEOUS REFUNDS	\$ 2,255.15			\$ 1,000.00	\$ 3,482.22	348.2%	\$ 250.00	\$ (750.00)	-75.00%
44180	EXPENDITURE CREDITS	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>44100</b>	<b>RECURRING ITEMS</b>	<b>\$ 391,974.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,600.00</b>	<b>\$ 340,323.93</b>	<b>87.8%</b>	<b>\$ 385,650.00</b>	<b>\$ (1,950.00)</b>	<b>-0.50%</b>
<b>44500</b>	<b>NONRECURRING ITEMS</b>									<b>0.00%</b>
44530	SALE OF EQUIPMENT	\$ -			\$ 5,000.00	\$ 2,556.80	51.1%	\$ -	\$ (5,000.00)	-100.00%
44540	SALE OF PROPERTY	\$ 4,110.35			\$ 2,000.00	\$ -	0.0%	\$ -	\$ (2,000.00)	-100.00%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 3,758.83			\$ -	\$ 26,753.97	#DIV/0!	\$ -	\$ -	0.00%
44570	CONTRIBUTIONS & GIFTS	\$ 8,525.98			\$ 9,000.00	\$ 9,055.50	100.6%	\$ 9,000.00	\$ -	0.00%
44990	OTHER LOCAL REVENUES	\$ 8,515.00			\$ 10,000.00	\$ 1,390.00	13.9%	\$ 10,000.00	\$ -	0.00%
<b>44500</b>	<b>NONRECURRING ITEMS</b>	<b>\$ 24,910.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000.00</b>	<b>\$ 39,756.27</b>	<b>152.9%</b>	<b>\$ 19,000.00</b>	<b>\$ (7,000.00)</b>	<b>-26.92%</b>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>	<b>\$ 416,884.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,600.00</b>	<b>\$ 380,080.20</b>	<b>91.9%</b>	<b>\$ 404,650.00</b>	<b>\$ (8,950.00)</b>	<b>-2.16%</b>
<b>45000</b>	<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>									<b>0.00%</b>
<b>45100</b>	<b>EXCESS FEES</b>									<b>0.00%</b>
45110	COUNTY CLERK				\$ -		#DIV/0!	\$ -	\$ -	0.00%
45180	REGISTER	\$ 168,100.50			\$ 185,000.00	\$ 170,369.50	92.1%	\$ 185,000.00	\$ -	0.00%
<b>45100</b>	<b>EXCESS FEES</b>	<b>\$ 168,100.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000.00</b>	<b>\$ 170,369.50</b>	<b>92.1%</b>	<b>\$ 185,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>45500</b>	<b>FEES IN LIEU OF SALARY</b>									<b>0.00%</b>
45510	COUNTY CLERK	\$ 491,014.69			\$ 440,000.00	\$ 359,399.19	81.7%	\$ 440,000.00	\$ -	0.00%
45520	CIRCUIT COURT CLERK	\$ 48,469.36			\$ 52,000.00	\$ 28,208.87	54.2%	\$ 52,000.00	\$ -	0.00%
45540	GENERAL SESSIONS COURT CLERK	\$ 138,594.35			\$ 145,000.00	\$ 120,962.12	83.4%	\$ 145,000.00	\$ -	0.00%
45550	CLERK AND MASTER	\$ 173,344.43			\$ 155,000.00	\$ 142,515.63	91.9%	\$ 155,000.00	\$ -	0.00%
45590	SHERIFF	\$ 24,661.04			\$ 25,000.00	\$ 25,154.69	100.6%	\$ 25,000.00	\$ -	0.00%
45610	TRUSTEE	\$ 609,126.84			\$ 565,000.00	\$ 619,155.88	109.6%	\$ 580,000.00	\$ 15,000.00	2.65%
45620	OTHER OFFICIALS	\$ 227,081.73			\$ 190,000.00	\$ 180,645.73	95.1%	\$ 190,000.00	\$ -	0.00%
<b>45500</b>	<b>FEES IN LIEU OF SALARY</b>	<b>\$ 1,712,292.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,572,000.00</b>	<b>\$ 1,476,042.11</b>	<b>93.9%</b>	<b>\$ 1,587,000.00</b>	<b>\$ 15,000.00</b>	<b>0.95%</b>
<b>45000</b>	<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>	<b>\$ 1,880,392.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,757,000.00</b>	<b>\$ 1,646,411.61</b>	<b>93.7%</b>	<b>\$ 1,772,000.00</b>	<b>\$ 15,000.00</b>	<b>0.85%</b>
<b>46000</b>	<b>STATE OF TENNESSEE</b>									<b>0.00%</b>
<b>46100</b>	<b>GENERAL GOVERNMENT GRANTS</b>									<b>0.00%</b>
46110	JUVENILE SERVICES PROGRAM	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
46120	AIRPORT MAINTENANCE PROGRAM	\$ 3,633.16	\$ 8,500.00	\$ 23,500.00	\$ 23,500.00	\$ 5,714.97	24.3%	\$ 14,500.00	\$ (500.00)	-3.33%
46140	AGING PROGRAMS	\$ 107,208.55	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 119,570.63	99.6%	\$ 115,000.00	\$ (5,000.00)	-4.17%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 9,760.00			\$ 10,000.00	\$ 9,399.45	94.0%	\$ -	\$ (10,000.00)	-100.00%
<b>46100</b>	<b>GENERAL GOVERNMENT GRANTS</b>	<b>\$ 120,601.71</b>	<b>\$ -</b>	<b>\$ 8,500.00</b>	<b>\$ 153,500.00</b>	<b>\$ 134,685.05</b>	<b>87.7%</b>	<b>\$ 129,500.00</b>	<b>\$ (15,500.00)</b>	<b>-10.69%</b>
<b>46200</b>	<b>PUBLIC SAFETY GRANTS</b>									<b>0.00%</b>
46210	LAW ENFORCEMENT TRAINING PROGRAMS	\$ 16,200.00			\$ -	\$ 16,200.00	#DIV/0!	\$ -	\$ -	0.00%
46220	DRUG CONTROL GRANTS	\$ 49,628.51			\$ 50,000.00	\$ 34,806.69	69.6%	\$ 50,000.00	\$ -	0.00%
46290	OTHER PUBLIC SAFETY GRANTS	\$ 4,975.00		\$ 2,040.85	\$ 2,040.85	\$ 2,040.85	100.0%	\$ -	\$ -	0.00%
<b>46200</b>	<b>PUBLIC SAFETY GRANTS</b>	<b>\$ 70,803.51</b>	<b>\$ -</b>	<b>\$ 2,040.85</b>	<b>\$ 52,040.85</b>	<b>\$ 53,047.54</b>	<b>101.9%</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>46300</b>	<b>HEALTH AND WELFARE GRANTS</b>									<b>0.00%</b>
46310	HEALTH DEPARTMENT PROGRAMS	\$ 247,680.00		\$ 27,981.87	\$ 430,600.00	\$ 232,519.03	54.0%	\$ 510,500.00	\$ 107,881.87	26.80%
46390	OTHER HEALTH AND WELFARE GRANTS	\$ 893.66		\$ 53,772.34	\$ 53,772.34	\$ 43,772.34	81.4%	\$ -	\$ -	0.00%
<b>46300</b>	<b>HEALTH AND WELFARE GRANTS</b>	<b>\$ 248,573.66</b>	<b>\$ -</b>	<b>\$ 81,754.21</b>	<b>\$ 484,372.34</b>	<b>\$ 276,291.37</b>	<b>57.0%</b>	<b>\$ 510,500.00</b>	<b>\$ 107,881.87</b>	<b>26.80%</b>
<b>46400</b>	<b>PUBLIC WORKS GRANTS</b>									<b>0.00%</b>
46430	LITTER PROGRAM	\$ 48,428.81			\$ 48,900.00	\$ 19,758.10	40.4%	\$ 58,800.00	\$ 9,900.00	20.25%
<b>46400</b>	<b>PUBLIC WORKS GRANTS</b>	<b>\$ 48,428.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,900.00</b>	<b>\$ 19,758.10</b>	<b>40.4%</b>	<b>\$ 58,800.00</b>	<b>\$ 9,900.00</b>	<b>20.25%</b>
<b>46800</b>	<b>OTHER STATE REVENUES</b>									<b>0.00%</b>
46830	BEER TAX	\$ 18,487.96			\$ 12,000.00	\$ 18,414.65	153.5%	\$ 12,000.00	\$ -	0.00%
46835	VEHICLE CERTIFICATE OF TITLE FEES	\$ 7,378.55			\$ 7,200.00	\$ 7,977.00	110.8%	\$ 7,200.00	\$ -	0.00%
46840	ALCOHOLIC BEVERAGE TAX	\$ 97,542.04			\$ 105,000.00	\$ 103,972.38	99.0%	\$ 105,000.00	\$ -	0.00%
46850	MIXED DRINK TAX	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
46851	STATE REVENUE SHARING -T.V.A.	\$ 474,123.67			\$ 466,885.32	\$ 453,293.34	97.1%	\$ 933,770.64	\$ 466,885.32	100.00%
46915	CONTRACTED PRISONER BOARD	\$ 1,902,614.00			\$ 1,920,000.00	\$ 1,425,610.00	74.3%	\$ 2,143,387.00	\$ 223,387.00	11.63%
46960	REGISTRAR'S SALARY SUPPLEMENT	\$ 15,164.00			\$ 15,164.00	\$ 11,373.00	75.0%	\$ 15,164.00	\$ -	0.00%
46980	OTHER STATE GRANTS	\$ 5,051.00		\$ 2,163.00	\$ 4,366.00	\$ 2,163.00	49.5%	\$ (2,203.00)	\$ (2,203.00)	-100.00%
46990	OTHER STATE REVENUES	\$ 42,833.61		\$ -	\$ -	\$ 41,888.95	#DIV/0!	\$ -	\$ -	0.00%
<b>46800</b>	<b>OTHER STATE REVENUES</b>	<b>\$ 2,563,194.83</b>	<b>\$ -</b>	<b>\$ 2,163.00</b>	<b>\$ 2,530,615.32</b>	<b>\$ 2,064,692.32</b>	<b>81.6%</b>	<b>\$ 3,216,521.64</b>	<b>\$ 688,069.32</b>	<b>27.21%</b>

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
<b>46000</b>	<b>STATE OF TENNESSEE</b>	\$ 3,051,602.52	\$ -	\$ 94,458.06	\$ 3,269,428.51	\$ 2,548,474.38	77.9%	\$ 3,965,321.64	\$ 790,351.19	24.89%
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>									0.00%
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>									0.00%
47114	USDA - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
47220	CIVIL DEFENSE REIMBURSEMENT	\$ 87,000.00	\$ -	\$ -	\$ 84,000.00	\$ 87,000.00	103.6%	\$ 87,000.00	\$ 3,000.00	3.57%
47235	HOMELAND SECURITY GRANTS	\$ 134,478.11	\$ -	\$ 44,987.97	\$ 313,588.59	\$ 147,035.33	46.9%	\$ 161,998.98	\$ (106,601.64)	-39.69%
47590	OTHER FEDERAL THROUGH STATE	\$ 32,386.50	\$ -	\$ -	\$ 6,729.20	\$ -	0.0%	\$ -	\$ (6,729.20)	-100.00%
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>	\$ 253,864.61	\$ -	\$ 44,987.97	\$ 404,317.79	\$ 234,035.33	57.9%	\$ 248,998.98	\$ (110,330.84)	-30.70%
<b>47600</b>	<b>DIRECT FEDERAL REVENUE</b>									0.00%
47990	OTHER DIRECT FEDERAL REVENUE	\$ 9,800.00	\$ -	\$ -	\$ 10,000.00	\$ 10,600.00	106.0%	\$ -	\$ (10,000.00)	-100.00%
<b>47600</b>	<b>DIRECT FEDERAL REVENUE</b>	\$ 9,800.00	\$ -	\$ -	\$ 10,000.00	\$ 10,600.00	106.0%	\$ -	\$ (10,000.00)	-100.00%
<b>47000</b>	<b>FEDERAL GOVERNMENTS</b>	\$ 263,664.61	\$ -	\$ 44,987.97	\$ 414,317.79	\$ 244,635.33	59.0%	\$ 248,998.98	\$ (120,330.84)	-32.58%
<b>48000</b>	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>									0.00%
<b>48100</b>	<b>OTHER GOVERNMENTS</b>									0.00%
48130	CONTRIBUTIONS	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ 24,750.00	75.0%	\$ 33,000.00	\$ -	0.00%
48140	CONTRACTED SERVICES	\$ 51,347.73	\$ -	\$ 31,250.00	\$ 81,250.00	\$ 355.00	0.4%	\$ 150,000.00	\$ 100,000.00	200.00%
<b>48100</b>	<b>OTHER GOVERNMENTS</b>	\$ 84,347.73	\$ -	\$ 31,250.00	\$ 114,250.00	\$ 25,105.00	22.0%	\$ 183,000.00	\$ 100,000.00	120.48%
<b>48600</b>	<b>CITIZENS GROUPS</b>									0.00%
48610	DONATIONS	\$ 2,250.00	\$ -	\$ -	\$ 2,000.00	\$ 1,837.00	91.9%	\$ 2,000.00	\$ -	0.00%
<b>48600</b>	<b>CITIZENS GROUPS</b>	\$ 2,250.00	\$ -	\$ -	\$ 2,000.00	\$ 1,837.00	91.9%	\$ 2,000.00	\$ -	0.00%
<b>48000</b>	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>	\$ 86,597.73	\$ -	\$ 31,250.00	\$ 116,250.00	\$ 26,942.00	23.2%	\$ 185,000.00	\$ 100,000.00	117.65%
<b>49000</b>	<b>OTHER</b>									0.00%
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	2015-2016 ACTUALS	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17- 18B TO ORIGINAL 16-17B	% CHANGE 16-17 BUD TO 15-16 BUD
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ 9,275.00	\$ 9,275.00	100.0%	\$ -	\$ -	0.00%
49700	INSURANCE RECOVERY	\$ 49,739.36	\$ -	\$ 15,583.32	\$ 15,583.32	\$ 32,854.21	210.8%	\$ -	\$ -	0.00%
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>49000</b>	<b>OTHER</b>	<b>\$ 49,739.36</b>	<b>\$ -</b>	<b>\$ 15,583.32</b>	<b>\$ 24,858.32</b>	<b>\$ 42,129.21</b>	<b>169.5%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>REVENUE</b>	<b>TOTAL REVENUE</b>	<b>\$ 16,589,562.79</b>	<b>\$ -</b>	<b>\$ 227,752.35</b>	<b>\$ 17,186,348.38</b>	<b>\$ 15,344,755.77</b>	<b>89.3%</b>	<b>\$ 17,553,483.82</b>	<b>\$ 604,162.79</b>	<b>3.56%</b>
<b>REVENUE</b>	<b>TOTAL REVENUE WITHOUT BOND PROCEEDS</b>	<b>\$ 16,589,562.79</b>	<b>\$ -</b>	<b>\$ 227,752.35</b>	<b>\$ 17,186,348.38</b>	<b>\$ 15,344,755.77</b>	<b>89.3%</b>	<b>\$ 17,553,483.82</b>	<b>\$ 604,162.79</b>	<b>3.56%</b>



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
<b>GENERAL GOVERNMENT</b>													
<b>51100 COUNTY COMMISSION</b>													
51100	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 28,100.00	\$ 28,000.00			\$ 28,000.00	\$ 26,610.00	95.0%	\$ 28,000.00	\$ -	0.0%	
51100	199	OTHER PER DIEM & FEES	\$ -	\$ 2,500.00			\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	
51100	201	SOCIAL SECURITY	\$ 1,742.20	\$ 1,736.00			\$ 1,736.00	\$ 1,653.54	95.3%	\$ 1,736.00	\$ -	0.0%	
51100	212	EMPLOYER MEDICARE	\$ 407.60	\$ 406.00			\$ 406.00	\$ 386.86	95.3%	\$ 406.00	\$ -	0.0%	
51100	305	AUDIT SERVICES	\$ 18,606.00	\$ 18,000.00			\$ 18,000.00	\$ -	0.0%	\$ 18,000.00	\$ -	0.0%	
51100	308	CONSULTANTS	\$ -	\$ 2,500.00			\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	
51100	320	DUES AND MEMBERSHIPS	\$ 1,800.00	\$ 2,000.00			\$ 2,000.00	\$ 1,800.00	90.0%	\$ 2,000.00	\$ -	0.0%	
51100	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 4,877.25	\$ 4,000.00	\$ (300.00)		\$ 3,700.00	\$ 749.00	20.2%	\$ 4,000.00	\$ -	0.0%	
51100	355	TRAVEL	\$ -	\$ 750.00			\$ 750.00	\$ 188.74	25.2%	\$ 750.00	\$ -	0.0%	
51100	435	OFFICE SUPPLIES	\$ 376.23	\$ 400.00	\$ 300.00		\$ 700.00	\$ 505.30	72.2%	\$ 400.00	\$ -	0.0%	
<b>51100</b>	<b>TOTAL</b>	<b>COUNTY COMMISSION</b>	<b>\$ 55,909.28</b>	<b>\$ 60,292.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,292.00</b>	<b>\$ 31,893.44</b>	<b>52.9%</b>	<b>\$ 60,292.00</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>51210 BOARD OF EQUALIZATION</b>													
51210	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	
51210	201	SOCIAL SECURITY	\$ -	\$ 155.00			\$ 155.00	\$ -	0.0%	\$ 155.00	\$ -	0.0%	
51210	212	EMPLOYER MEDICARE	\$ -	\$ 36.25			\$ 36.25	\$ -	0.0%	\$ 36.25	\$ -	0.0%	
<b>51210</b>	<b>TOTAL</b>	<b>BOARD OF EQUALIZATION</b>	<b>\$ 2,500.00</b>	<b>\$ 2,691.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,691.25</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,691.25</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>51300 COUNTY MAYOR/EXECUTIVE</b>													
51300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 89,269.92	\$ 91,082.00			\$ 91,082.00	\$ 83,491.76	91.7%	\$ 95,636.00	\$ (4,554.00)	-5.0%	
51300	106	DEPUTY(IES)	\$ 40,139.76	\$ 40,942.56			\$ 40,942.56	\$ 37,530.68	91.7%	\$ 40,942.56	\$ (0.00)	0.0%	
51300	169	PART-TIME PERSONNEL	\$ 24,017.02	\$ 16,230.24			\$ 16,230.24	\$ 14,703.97	90.6%	\$ 16,535.48	\$ (305.23)	-1.9%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
51300	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE:	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%	
51300	196	IN-SERVICE TRAINING	\$ 350.00	\$ 600.00			\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%	
51300	201	SOCIAL SECURITY	\$ 9,373.07	\$ 9,253.80			\$ 9,253.80	\$ 8,242.81	89.1%	\$ 9,555.07	\$ (301.27)	-3.3%	
51300	204	STATE RETIREMENT	\$ 8,075.04	\$ 10,966.54			\$ 10,966.54	\$ 10,004.43	91.2%	\$ 11,341.98	\$ (375.44)	-3.4%	
51300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 12,261.33	\$ 14,813.36			\$ 14,813.36	\$ 11,540.08	77.9%	\$ 14,044.40	\$ 768.96	5.2%	
51300	212	EMPLOYER MEDICARE	\$ 2,192.09	\$ 2,164.19			\$ 2,164.19	\$ 1,927.76	89.1%	\$ 2,234.65	\$ (70.46)	-3.3%	
51300	307	COMMUNICATION	\$ 2,341.69	\$ 2,500.00			\$ 2,500.00	\$ 2,423.88	97.0%	\$ 2,500.00	\$ -	0.0%	
51300	317	DATA PROCESSING SERVICES	\$ 99.99	\$ 11,000.00	\$ 1,500.00		\$ 12,500.00	\$ 12,268.50	98.1%	\$ 14,000.00	\$ (3,000.00)	-27.3%	
51300	320	DUES AND MEMBERSHIPS	\$ 2,743.00	\$ 2,000.00	\$ 1,100.00		\$ 3,100.00	\$ 3,005.00	96.9%	\$ 3,100.00	\$ (1,100.00)	-55.0%	
51300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 411.18	\$ 500.00			\$ 500.00	\$ 76.00	15.2%	\$ 500.00	\$ -	0.0%	
51300	334	MAINTENANCE AGREEMENTS	\$ 14,501.07	\$ 3,600.00	\$ (521.00)		\$ 3,079.00	\$ 2,767.04	89.9%	\$ 3,600.00	\$ -	0.0%	
51300	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ -	\$ 200.00			\$ 200.00	\$ 160.00	80.0%	\$ 200.00	\$ -	0.0%	
51300	348	POSTAL CHARGES	\$ 862.14	\$ 500.00	\$ 600.00		\$ 1,100.00	\$ 1,089.24	99.0%	\$ 500.00	\$ -	0.0%	
51300	349	PRINTING, STATIONERY AND FORMS	\$ 887.32	\$ 1,000.00			\$ 1,000.00	\$ 888.50	88.9%	\$ 1,000.00	\$ -	0.0%	
51300	355	TRAVEL	\$ 6,369.52	\$ 8,500.00			\$ 8,500.00	\$ 4,017.13	47.3%	\$ 8,500.00	\$ -	0.0%	
51300	435	OFFICE SUPPLIES	\$ 2,452.05	\$ 5,000.00	\$ (2,400.00)		\$ 2,600.00	\$ 2,413.52	92.8%	\$ 3,500.00	\$ 1,500.00	30.0%	
51300	506	LIABILITY INSURANCE	\$ 753.83	\$ 1,458.00		\$ (570.66)	\$ 887.34	\$ 887.34	100.0%	\$ 887.34	\$ 570.66	39.1%	
51300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 136.48	\$ 128.99			\$ 128.99	\$ 112.24	87.0%	\$ 123.51	\$ 5.49	4.3%	
51300	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 100.00			\$ 100.00	\$ 100.00	100.0%	\$ 100.00	\$ -	0.0%	
51300	709	DATA PROCESSING EQUIPMENT	\$ 792.85	\$ 1,500.00	\$ (300.00)		\$ 1,200.00	\$ 1,129.34	94.1%	\$ 1,500.00	\$ -	0.0%	
51300	719	OFFICE EQUIPMENT	\$ -	\$ 200.00	\$ 21.00		\$ 221.00	\$ 220.80	99.9%	\$ 200.00	\$ -	0.0%	
<b>51300</b>	<b>TOTAL</b>	<b>COUNTY MAYOR/EXECUTIVE</b>	<b>\$ 219,029.35</b>	<b>\$ 225,239.68</b>	<b>\$ -</b>	<b>\$ (570.66)</b>	<b>\$ 224,669.02</b>	<b>\$ 200,000.02</b>	<b>89.0%</b>	<b>\$ 232,100.98</b>	<b>\$ (6,861.30)</b>	<b>-3.0%</b>	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
<b>51400</b>		<b>COUNTY ATTORNEY</b>											
51400	320	DUES AND MEMBERSHIPS	\$ -	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	
51400	331	LEGAL SERVICES	\$ 33,128.43	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	\$ 16,619.25	47.5%	\$ 35,000.00	\$ -	0.0%	
<b>51400</b>	<b>TOTAL</b>	<b>COUNTY ATTORNEY</b>	<b>\$ 33,128.43</b>	<b>\$ 35,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,100.00</b>	<b>\$ 16,619.25</b>	<b>47.3%</b>	<b>\$ 35,100.00</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>51500</b>		<b>ELECTION COMMISSION</b>											
51500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 57,917.79	\$ 64,521.19		\$ 64,521.19	\$ 64,521.19	\$ 59,144.36	91.7%	\$ 67,747.18	\$ (3,225.98)	-5.0%	
51500	106	DEPUTY(IES)	\$ 27,099.36	\$ 27,641.35		\$ 27,641.35	\$ 27,641.35	\$ 25,337.84	91.7%	\$ 27,641.28	\$ 0.07	0.0%	
51500	169	PART-TIME PERSONNEL	\$ 6,842.00	\$ 12,648.00	\$ (350.00)	\$ 1,600.00	\$ 13,898.00	\$ 12,442.98	89.5%	\$ 13,500.00	\$ (852.00)	-6.7%	
51500	187	OVERTIME PAY	\$ -	\$ -	\$	\$ 920.00	\$ 920.00	\$ 919.21	99.9%	\$ 200.00	\$ (200.00)	0.0%	
51500	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 3,700.00	\$ 3,800.00		\$ 3,800.00	\$ 3,800.00	\$ 3,090.00	81.3%	\$ 2,400.00	\$ 1,400.00	36.8%	
51500	193	ELECTION WORKERS	\$ 23,075.00	\$ 52,000.00	\$	\$ 5,070.00	\$ 57,070.00	\$ 57,061.85	100.0%	\$ 26,000.00	\$ 26,000.00	50.0%	
51500	196	IN-SERVICE TRAINING				\$	\$ -		#DIV/0!	\$ 1,900.00	\$ (1,900.00)	0.0%	
51500	201	SOCIAL SECURITY	\$ 5,527.04	\$ 6,498.25		\$ 6,498.25	\$ 6,498.25	\$ 5,861.75	90.2%	\$ 6,912.28	\$ (414.03)	-6.4%	
51500	204	STATE RETIREMENT	\$ 5,305.18	\$ 7,284.61	\$ 350.00	\$ 7,634.61	\$ 7,634.61	\$ 7,000.92	91.7%	\$ 7,880.31	\$ (595.70)	-8.2%	
51500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 9,595.88	\$ 14,813.36		\$ 14,813.36	\$ 14,813.36	\$ 11,540.08	77.9%	\$ 14,044.40	\$ 768.96	5.2%	
51500	212	EMPLOYER MEDICARE	\$ 1,292.62	\$ 1,519.75		\$ 1,519.75	\$ 1,519.75	\$ 1,370.90	90.2%	\$ 1,616.58	\$ (96.83)	-6.4%	
51500	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 12,116.82	\$ 11,000.00	\$ (200.00)	\$ 10,800.00	\$ 10,800.00	\$ 10,577.79	97.9%	\$ 5,500.00	\$ 5,500.00	50.0%	
51500	320	DUES AND MEMBERSHIPS	\$ 175.00	\$ 200.00	\$ 350.00	\$ 550.00	\$ 550.00	\$ 550.00	100.0%	\$ 200.00	\$ -	0.0%	
51500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 8,774.76	\$ 9,000.00	\$ (1,500.00)	\$ 7,500.00	\$ 7,500.00	\$ 7,341.50	97.9%	\$ 8,000.00	\$ 1,000.00	11.1%	
51500	334	MAINTENANCE AGREEMENTS	\$ 12,400.00	\$ 12,400.00	\$ 100.00	\$ 12,500.00	\$ 12,500.00	\$ 12,493.00	99.9%	\$ 13,545.00	\$ (1,145.00)	-9.2%	
51500	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 239.99	\$ 700.00	\$ 350.00	\$ 1,050.00	\$ 1,050.00	\$ 1,020.50	97.2%	\$ 700.00	\$ -	0.0%	
51500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 1,048.66	\$ 700.00	\$ (350.00)	\$ 350.00	\$ 350.00	\$ 207.50	59.3%	\$ 700.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
51500	348	POSTAL CHARGES	\$ 4,945.25	\$ 5,000.00			\$ 5,000.00	\$ 4,752.00	95.0%	\$ 5,000.00	\$ -	0.0%	
51500	349	PRINTING, STATIONERY AND FORMS	\$ 2,993.81	\$ 4,000.00	\$ 1,050.00		\$ 5,050.00	\$ 4,923.73	97.5%	\$ 4,000.00	\$ -	0.0%	
51500	355	TRAVEL	\$ 3,387.52	\$ 3,000.00	\$ 200.00		\$ 3,200.00	\$ 571.90	17.9%	\$ 3,400.00	\$ (400.00)	-13.3%	
51500	435	OFFICE SUPPLIES	\$ 4,652.48	\$ 3,500.00			\$ 3,500.00	\$ 2,967.02	84.8%	\$ 4,000.00	\$ (500.00)	-14.3%	
51500	502	BUILDING AND CONTENTS INSURANCE	\$ -	\$ -		\$ 966.00	\$ 966.00	\$ 966.00	100.0%	\$ 966.00	\$ (966.00)	0.0%	
51500	506	LIABILITY INSURANCE	\$ 1,005.10	\$ 1,005.10		\$ (117.76)	\$ 887.34	\$ 887.34	100.0%	\$ 887.34	\$ 117.76	11.7%	
51500	513	WORKMAN' S COMPENSATION INSURANCE	\$ 244.50	\$ 353.80			\$ 353.80	\$ 330.88	93.5%	\$ 289.84	\$ 63.95	18.1%	
51500	709	DATA PROCESSING EQUIPMENT	\$ 860.00				\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ (2,500.00)	0.0%	
51500	711	FURNITURE AND FIXTURES	\$ 200.98				\$ -	\$ -	#DIV/0!	\$ 600.00	\$ (600.00)	0.0%	
51500	719	OFFICE EQUIPMENT					\$ -	\$ -	#DIV/0!	\$ 400.00	\$ (400.00)	0.0%	
51500	731	VOTING MACHINES					\$ -	\$ -	#DIV/0!		\$ -	0.0%	
<b>51500</b>	<b>TOTAL</b>	<b>ELECTION COMMISSION</b>	<b>\$ 193,399.74</b>	<b>\$ 241,585.41</b>	<b>\$ -</b>	<b>\$ 8,438.24</b>	<b>\$ 250,023.65</b>	<b>\$ 231,359.05</b>	<b>92.5%</b>	<b>\$ 220,530.21</b>	<b>\$ 21,055.20</b>	<b>8.7%</b>	
<b>51600</b>		<b>REGISTER OF DEEDS</b>										<b>0.0%</b>	
51600	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,263.12	\$ 71,690.00			\$ 71,690.00	\$ 50,780.36	70.8%	\$ 75,274.42	\$ (3,584.42)	-5.0%	
51600	106	DEPUTY(IES)	\$ 94,759.87	\$ 96,655.24			\$ 96,655.24	\$ 83,568.98	86.5%	\$ 92,291.92	\$ 4,363.32	4.5%	
51600	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
51600	196	IN-SERVICE TRAINING	\$ 275.00	\$ 1,200.00			\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%	
51600	201	SOCIAL SECURITY	\$ 9,946.58	\$ 10,499.40			\$ 10,499.40	\$ 8,011.34	76.3%	\$ 10,451.11	\$ 48.29	0.5%	
51600	204	STATE RETIREMENT	\$ 10,297.21	\$ 13,960.82			\$ 13,960.82	\$ 11,070.47	79.3%	\$ 13,896.61	\$ 64.21	0.5%	
51600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 24,522.66	\$ 29,626.72			\$ 29,626.72	\$ 20,160.28	68.0%	\$ 21,066.61	\$ 8,560.11	28.9%	
51600	212	EMPLOYER MEDICARE	\$ 2,326.23	\$ 2,455.51			\$ 2,455.51	\$ 1,873.62	76.3%	\$ 2,444.21	\$ 11.30	0.5%	
51600	320	DUES AND MEMBERSHIPS	\$ 575.00	\$ 575.00			\$ 575.00	\$ 589.00	102.4%	\$ 600.00	\$ (25.00)	-4.3%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
51600	334	MAINTENANCE AGREEMENTS	\$ 7,597.95	\$ 20,000.00			\$ 20,000.00	\$ 10,185.15	50.9%	\$ 20,000.00	\$ -	0.0%	
51600	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 71.25	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	
51600	348	POSTAL CHARGES	\$ 1,053.70	\$ 2,000.00			\$ 2,000.00	\$ 1,055.90	52.8%	\$ 2,000.00	\$ -	0.0%	
51600	349	PRINTING, STATIONERY AND FORMS	\$ 1,589.77	\$ 2,200.00			\$ 2,200.00	\$ 548.18	24.9%	\$ 2,200.00	\$ -	0.0%	
51600	355	TRAVEL	\$ 624.96	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
51600	411	DATA PROCESSING SUPPLIES	\$ 205.08	\$ 2,000.00			\$ 2,000.00	\$ 1,280.16	64.0%	\$ 1,500.00	\$ 500.00	25.0%	
51600	435	OFFICE SUPPLIES	\$ 30.32	\$ -			\$ -	\$ 460.37	#DIV/0!	\$ 500.00	\$ (500.00)	0.0%	
51600	506	LIABILITY INSURANCE	\$ 1,005.10	\$ 1,005.10		\$ 178.02	\$ 1,183.12	\$ 1,183.12	100.0%	\$ 1,183.12	\$ (178.02)	-17.7%	
51600	513	WORKMAN' S COMPENSATION INSURANCE	\$ 201.58	\$ 218.07			\$ 218.07	\$ 179.57	82.3%	\$ 198.31	\$ 19.76	9.1%	
51600	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 900.00			\$ 900.00	\$ -	0.0%	\$ 900.00	\$ -	0.0%	
51600	709	DATA PROCESSING EQUIPMENT	\$ 4,800.00	\$ 12,000.00			\$ 12,000.00	\$ -	0.0%	\$ 2,000.00	\$ 10,000.00	83.3%	
51600	719	OFFICE EQUIPMENT	\$ -	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
<b>51600</b>	<b>TOTAL</b>	<b>REGISTER OF DEEDS</b>	<b>\$ 231,145.38</b>	<b>\$ 270,485.86</b>	<b>\$ -</b>	<b>\$ 178.02</b>	<b>\$ 270,663.88</b>	<b>\$ 190,946.50</b>	<b>70.5%</b>	<b>\$ 251,206.31</b>	<b>\$ 19,279.55</b>	<b>7.1%</b>	
<b>51710</b>		<b>DEVELOPMENT - Building Inspector</b>										<b>0.0%</b>	
51710	307	COMMUNICATION	\$ -				\$ -	\$ 159.16	#DIV/0!	\$ 840.00	\$ (840.00)	0.0%	
51710	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 55,611.75	\$ 54,000.00		\$ 12,958.60	\$ 66,958.60	\$ 52,499.55	78.4%	\$ 68,500.00	\$ (14,500.00)	-26.9%	
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	\$ 117.00	\$ 250.00			\$ 250.00	\$ 127.00	50.8%	\$ 200.00	\$ 50.00	20.0%	
51710	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 362.50	\$ 600.00			\$ 600.00	\$ 373.32	62.2%	\$ 400.00	\$ 200.00	33.3%	
51710	348	POSTAL CHARGES	\$ 344.44	\$ 400.00			\$ 400.00	\$ 6.10	1.5%	\$ 250.00	\$ 150.00	37.5%	
51710	349	PRINTING, STATIONERY AND FORMS	\$ 358.74	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 250.00	\$ 250.00	50.0%	
51710	355	TRAVEL	\$ 1,758.27	\$ 3,250.00			\$ 3,250.00	\$ 1,284.04	39.5%	\$ 2,500.00	\$ 750.00	23.1%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
51710	435	OFFICE SUPPLIES	\$ 106.76	\$ 700.00			\$ 700.00	\$ -	0.0%	\$ 400.00	\$ 300.00	42.9%	
51710	719	OFFICE EQUIPMENT	\$ -	\$ 600.00			\$ 600.00	\$ -	0.0%	\$ 400.00	\$ 200.00	33.3%	
<b>51710</b>	<b>TOTAL</b>	<b>DEVELOPMENT - Building Inspector</b>	<b>\$ 67,311.46</b>	<b>\$ 68,952.00</b>	<b>\$ -</b>	<b>\$ 12,958.60</b>	<b>\$ 81,910.60</b>	<b>\$ 63,101.17</b>	<b>77.0%</b>	<b>\$ 82,392.00</b>	<b>\$ (13,440.00)</b>	<b>-19.5%</b>	
<b>51800</b>		<b>COUNTY BUILDINGS</b>										<b>0.0%</b>	
51800	105	SUPERVISOR/DIRECTOR	\$ 35,597.85	\$ 38,188.80			\$ 38,188.80	\$ 34,939.08	91.5%	\$ 38,188.80	\$ -	0.0%	
51800	166	CUSTODIAL PERSONNEL	\$ 56,798.23	\$ 56,689.15			\$ 56,689.15	\$ 51,762.23	91.3%	\$ 56,680.00	\$ 9.15	0.0%	
51800	169	PART-TIME PERSONNEL	\$ 954.80	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
51800	187	OVERTIME PAY	\$ 267.06	\$ 4,743.90			\$ 4,743.90	\$ 1,165.22	24.6%	\$ 4,743.44	\$ 0.46	0.0%	
51800	201	SOCIAL SECURITY	\$ 5,603.86	\$ 6,176.55			\$ 6,176.55	\$ 5,198.87	84.2%	\$ 6,175.96	\$ 0.59	0.0%	
51800	204	STATE RETIREMENT	\$ 5,782.14	\$ 8,212.83			\$ 8,212.83	\$ 7,240.16	88.2%	\$ 8,212.03	\$ 0.80	0.0%	
51800	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 13,622.67	\$ 22,220.04			\$ 22,220.04	\$ 17,310.13	77.9%	\$ 21,066.61	\$ 1,153.43	5.2%	
51800	212	EMPLOYER MEDICARE	\$ 1,310.56	\$ 1,444.52			\$ 1,444.52	\$ 1,215.87	84.2%	\$ 1,444.38	\$ 0.14	0.0%	
51800	307	COMMUNICATION	\$ 44,491.88	\$ 50,600.00	\$ (3,720.00)		\$ 46,880.00	\$ 40,571.75	86.5%	\$ 39,600.00	\$ 11,000.00	21.7%	
51800	329	LAUNDRY SERVICE	\$ -	\$ -			\$ -	\$ 2,026.97	#DIV/0!	\$ 2,500.00	\$ (2,500.00)	0.0%	
51800	333	LICENSES	\$ 15.25	\$ 50.00			\$ 50.00	\$ -	0.0%	\$ 50.00	\$ -	0.0%	
51800	334	MAINTENANCE AGREEMENTS	\$ 1,832.00	\$ 2,000.00	\$ 6,000.00		\$ 8,000.00	\$ 7,335.98	91.7%	\$ 8,000.00	\$ (6,000.00)	-300.0%	
51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 75,466.93	\$ 82,000.00			\$ 82,000.00	\$ 74,816.85	91.2%	\$ 76,150.00	\$ 5,850.00	7.1%	
51800	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 35,859.63	\$ 54,000.00	\$ (7,450.00)		\$ 46,550.00	\$ 28,689.30	61.6%	\$ 40,050.00	\$ 13,950.00	25.8%	
51800	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 440.09	\$ 1,000.00	\$ 943.85		\$ 1,943.85	\$ 1,716.87	88.3%	\$ 1,000.00	\$ -	0.0%	
51800	361	PERMITS	\$ 287.50	\$ 300.00			\$ 300.00	\$ 115.00	38.3%	\$ 300.00	\$ -	0.0%	
51800	410	CUSTODIAL SUPPLIES	\$ 8,550.08	\$ 7,500.00	\$ 1,000.00		\$ 8,500.00	\$ 9,824.81	115.6%	\$ 7,500.00	\$ -	0.0%	
51800	422	FOOD SUPPLIES	\$ 885.78	\$ 750.00			\$ 750.00	\$ 734.69	98.0%	\$ 750.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
51800	425	GASOLINE	\$ 659.80	\$ 750.00	\$ 250.00		\$ 1,000.00	\$ 953.47	95.3%	\$ 1,000.00	\$ (250.00)	-33.3%	
51800	434	NATURAL GAS	\$ 14,155.68	\$ 35,000.00			\$ 35,000.00	\$ 11,582.87	33.1%	\$ 24,300.00	\$ 10,700.00	30.6%	
51800	435	OFFICE SUPPLIES	\$ 17.19	\$ 500.00			\$ 500.00	\$ 188.48	37.7%	\$ 500.00	\$ -	0.0%	
51800	452	UTILITIES	\$ 99,585.67	\$ 100,000.00			\$ 100,000.00	\$ 83,989.69	84.0%	\$ 100,000.00	\$ -	0.0%	
51800	502	BUILDING AND CONTENTS INSURANCE	\$ 18,639.72	\$ 18,639.72		\$ 8,423.28	\$ 27,063.00	\$ 27,063.00	100.0%	\$ 27,063.00	\$ (8,423.28)	-45.2%	
51800	506	LIABILITY INSURANCE	\$ 1,005.10	\$ 1,005.10		\$ (117.76)	\$ 887.34	\$ 887.34	100.0%	\$ 887.34	\$ 117.76	11.7%	
51800	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 378.11	\$ 378.11		\$ (157.11)	\$ 221.00	\$ 221.00	100.0%	\$ 221.00	\$ 157.11	41.6%	
51800	513	WORKMAN' S COMPENSATION INSURANCE	\$ 3,242.85	\$ 3,659.96			\$ 3,659.96	\$ 3,074.37	84.0%	\$ 3,485.34	\$ 174.62	4.8%	
51800	709	DATA PROCESSING EQUIPMENT	\$ -				\$ -	\$ 324.22	#DIV/0!		\$ -	0.0%	
51800	712	HEATING AND AIR CONDITIONING EQUIPMENT	\$ 20,924.99	\$ 22,000.00			\$ 22,000.00	\$ 18,768.00	85.3%	\$ 22,000.00	\$ -	0.0%	
51800	717	MAINTENANCE EQUIPMENT	\$ -	\$ 500.00			\$ 500.00	\$ 332.95	66.6%	\$ 500.00	\$ -	0.0%	
51800	790	OTHER EQUIPMENT	\$ 917.43	\$ 1,000.00	\$ 200.00		\$ 1,200.00	\$ 1,139.94	95.0%	\$ 1,000.00	\$ -	0.0%	
<b>51800</b>	<b>TOTAL</b>	<b>COUNTY BUILDINGS</b>	<b>\$ 447,292.85</b>	<b>\$ 519,308.68</b>	<b>\$ -</b>	<b>\$ 5,372.26</b>	<b>\$ 524,680.94</b>	<b>\$ 433,189.11</b>	<b>82.6%</b>	<b>\$ 493,367.90</b>	<b>\$ 25,940.78</b>	<b>5.0%</b>	
<b>51910</b>		<b>PRESERVATION OF RECORDS</b>										<b>0.0%</b>	
51910	196	IN-SERVICE TRAINING	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
51910	307	COMMUNICATION	\$ -	\$ -			\$ -	\$ 206.40	#DIV/0!	\$ 1,300.00	\$ (1,300.00)	0.0%	
51910	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ (1,000.00)	0.0%	
51910	355	TRAVEL	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
51910	434	NATURAL GAS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 1,200.00	\$ (1,200.00)	0.0%	
51910	435	OFFICE SUPPLIES	\$ 172.48	\$ 1,000.00			\$ 1,000.00	\$ 230.98	23.1%	\$ 1,000.00	\$ -	0.0%	
51910	452	UTILITIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 2,400.00	\$ (2,400.00)	0.0%	
51910	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise											% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV		
51910	502	BUILDING AND CONTENTS INSURANCE	\$ -	\$ -	\$ 911.00	\$ 911.00	\$ 911.00	\$ 911.00	100.0%	\$ 911.00	\$ (911.00)	0.0%		
51910	599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	0.0%		
51910	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	0.0%		
51910	711	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	0.0%		
51910	790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	0.0%		
51910	TOTAL	PRESERVATION OF RECORDS	\$ 172.48	\$ 1,000.00	\$ -	\$ 911.00	\$ 1,911.00	\$ 1,348.38	70.6%	\$ 7,811.00	\$ (6,811.00)	-681.1%		
51000	TOTAL	GENERAL GOVERNMENT	\$ 1,249,888.97	\$ 1,424,654.88	\$ -	\$ 27,287.46	\$ 1,451,942.34	\$ 1,168,456.92	80.5%	\$ 1,385,491.66	\$ 39,163.22	2.7%		
52000		FINANCE										0.0%		
52100		ACCOUNTING AND BUDGETING										0.0%		
52100	105	SUPERVISOR/DIRECTOR	\$ 76,500.00	\$ 78,030.00	\$ -	\$ 78,030.00	\$ 78,030.00	\$ 71,527.50	91.7%	\$ 78,030.00	\$ -	0.0%		
52100	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%		
52100	196	IN-SERVICE TRAINING	\$ 250.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%		
52100	201	SOCIAL SECURITY	\$ 4,648.20	\$ 4,837.86	\$ -	\$ 4,837.86	\$ 4,837.86	\$ 4,334.53	89.6%	\$ 4,837.86	\$ -	0.0%		
52100	204	STATE RETIREMENT	\$ 4,773.60	\$ 6,432.79	\$ -	\$ 6,432.79	\$ 6,432.79	\$ 5,893.80	91.6%	\$ 6,432.79	\$ -	0.0%		
52100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,130.67	\$ 7,406.68	\$ -	\$ 7,406.68	\$ 7,406.68	\$ 5,770.05	77.9%	\$ 7,022.20	\$ 384.48	5.2%		
52100	212	EMPLOYER MEDICARE	\$ 1,087.09	\$ 1,131.44	\$ -	\$ 1,131.44	\$ 1,131.44	\$ 1,013.72	89.6%	\$ 1,131.44	\$ -	0.0%		
52100	355	TRAVEL	\$ 200.90	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%		
52100	506	LIABILITY INSURANCE	\$ 251.28	\$ 251.28	\$ 44.50	\$ 295.78	\$ 295.78	\$ 295.78	100.0%	\$ 251.28	\$ -	0.0%		
52100	513	WORKMAN' S COMPENSATION INSURANCE	\$ 162.74	\$ 176.05	\$ -	\$ 176.05	\$ 176.05	\$ 153.69	87.3%	\$ 167.67	\$ 8.38	4.8%		
52100	TOTAL	ACCOUNTING AND BUDGETING	\$ 94,004.48	\$ 99,266.10	\$ -	\$ 44.50	\$ 99,310.60	\$ 88,989.07	89.6%	\$ 98,873.24	\$ 392.86	0.4%		
52300		PROPERTY ASSESSOR'S OFFICE										0.0%		
52300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,263.12	\$ 71,690.00	\$ -	\$ 71,690.00	\$ 71,690.00	\$ 65,715.76	91.7%	\$ 75,274.42	\$ (3,584.42)	-5.0%		



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
52300	106	DEPUTY(IES)	\$ 120,200.16	\$ 150,604.16			\$ 150,604.16	\$ 138,449.93	91.9%	\$ 144,100.00	\$ 6,504.16	4.3%	
52300	169	PART-TIME PERSONNEL	\$ 17,013.60	\$ 3,000.00			\$ 3,000.00	\$ 2,275.00	75.8%	\$ 3,000.00	\$ -	0.0%	
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	\$ 200.00	\$ 1,000.00	\$ (110.00)		\$ 890.00	\$ 580.00	65.2%	\$ 1,000.00	\$ -	0.0%	
52300	201	SOCIAL SECURITY	\$ 12,048.79	\$ 14,154.24			\$ 14,154.24	\$ 11,983.04	84.7%	\$ 13,973.21	\$ 181.03	1.3%	
52300	204	STATE RETIREMENT	\$ 11,884.80	\$ 18,573.25			\$ 18,573.25	\$ 16,823.35	90.6%	\$ 18,332.55	\$ 240.70	1.3%	
52300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 42,914.66	\$ 51,846.76			\$ 51,846.76	\$ 42,178.83	81.4%	\$ 56,177.62	\$ (4,330.86)	-8.4%	
52300	212	EMPLOYER MEDICARE	\$ 2,817.85	\$ 3,310.27			\$ 3,310.27	\$ 2,802.50	84.7%	\$ 3,267.93	\$ 42.34	1.3%	
52300	317	DATA PROCESSING SERVICES	\$ 18,002.00	\$ 19,500.00			\$ 19,500.00	\$ 17,876.00	91.7%	\$ 19,500.00	\$ -	0.0%	
52300	320	DUES AND MEMBERSHIPS	\$ 2,010.00	\$ 2,050.00	\$ 110.00		\$ 2,160.00	\$ 2,160.00	100.0%	\$ 2,500.00	\$ (450.00)	-22.0%	
52300	334	MAINTENANCE AGREEMENTS	\$ 3,301.05	\$ 4,000.00	\$ (3,550.00)		\$ 450.00	\$ 106.92	23.8%	\$ 4,000.00	\$ -	0.0%	
52300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 425.55	\$ 500.00			\$ 500.00	\$ 213.84	42.8%	\$ 500.00	\$ -	0.0%	
52300	348	POSTAL CHARGES	\$ 3,582.18	\$ 5,000.00	\$ (750.00)		\$ 4,250.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%	
52300	349	PRINTING, STATIONERY AND FORMS	\$ 1,002.09	\$ 1,500.00	\$ (86.95)		\$ 1,413.05	\$ 499.07	35.3%	\$ 1,500.00	\$ -	0.0%	
52300	355	TRAVEL	\$ 4,678.29	\$ 5,000.00	\$ 750.00		\$ 5,750.00	\$ 4,058.73	70.6%	\$ 5,500.00	\$ (500.00)	-10.0%	
52300	399	OTHER CONTRACTED SERVICES	\$ 26,722.50	\$ 22,500.00			\$ 22,500.00	\$ 22,280.00	99.0%	\$ 22,500.00	\$ -	0.0%	
52300	435	OFFICE SUPPLIES	\$ 2,226.99	\$ 2,000.00	\$ 86.95		\$ 2,086.95	\$ 2,086.95	100.0%	\$ 2,000.00	\$ -	0.0%	
52300	506	LIABILITY INSURANCE	\$ 1,758.93	\$ 1,758.93		\$ 311.53	\$ 2,070.46	\$ 2,070.46	100.0%	\$ 2,070.46	\$ (311.53)	-17.7%	
52300	513	WORKMAN'S COMPENSATION INSURANCE	\$ 583.36	\$ 661.97			\$ 661.97	\$ 577.75	87.3%	\$ 631.49	\$ 30.48	4.6%	
52300	709	DATA PROCESSING EQUIPMENT	\$ 369.99	\$ 500.00	\$ 3,550.00		\$ 4,050.00	\$ 4,015.00	99.1%	\$ 500.00	\$ -	0.0%	
52300	711	FURNITURE AND FIXTURES	\$ 429.99	\$ 500.00			\$ 500.00	\$ 429.99	86.0%	\$ 500.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
<b>52300</b>	<b>TOTAL</b>	<b>PROPERTY ASSESSOR'S OFFICE</b>	<b>\$ 345,435.90</b>	<b>\$ 382,649.58</b>	<b>\$ -</b>	<b>\$ 311.53</b>	<b>\$ 382,961.11</b>	<b>\$ 340,183.12</b>	<b>88.8%</b>	<b>\$ 384,827.68</b>	<b>\$ (2,178.10)</b>	<b>-0.6%</b>	
<b>52310</b>		<b>REAPPRAISAL PROGRAM</b>										<b>0.0%</b>	
52310	106	DEPUTY (IES)	\$ 28,500.00	\$ 29,070.00			\$ 29,070.00	\$ 27,180.56	93.5%	\$ 29,651.52	\$ (581.52)	-2.0%	
52310	201	SOCIAL SECURITY	\$ 1,383.00	\$ 1,802.34			\$ 1,802.34	\$ 1,296.81	72.0%	\$ 1,838.39	\$ (36.05)	-2.0%	
52310	204	STATE RETIREMENT	\$ 1,778.40	\$ 2,396.53			\$ 2,396.53	\$ 2,239.60	93.5%	\$ 2,444.47	\$ (47.94)	-2.0%	
52310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 12,261.33	\$ 14,813.36			\$ 14,813.36	\$ 11,540.08	77.9%	\$ 14,044.40	\$ 768.96	5.2%	
52310	212	EMPLOYER MEDICARE	\$ 323.44	\$ 421.52			\$ 421.52	\$ 303.29	72.0%	\$ 429.95	\$ (8.43)	-2.0%	
52310	317	DATA PROCESSING SERVICES	\$ 5,725.08	\$ 7,000.00			\$ 7,000.00	\$ -	0.0%	\$ 7,000.00	\$ -	0.0%	
52310	348	POSTAL CHARGES	\$ 68.58	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	
52310	355	TRAVEL	\$ 2,734.93	\$ 3,000.00			\$ 3,000.00	\$ 2,772.94	92.4%	\$ 3,500.00	\$ (500.00)	-16.7%	
52310	513	WORKMAN' S COMPENSATION INSURANCE	\$ 118.22	\$ 127.90			\$ 127.90	\$ 113.89	89.0%	\$ 124.24	\$ 3.65	2.9%	
<b>52310</b>	<b>TOTAL</b>	<b>REAPPRAISAL PROGRAM</b>	<b>\$ 52,892.98</b>	<b>\$ 60,631.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,631.65</b>	<b>\$ 45,447.17</b>	<b>75.0%</b>	<b>\$ 61,032.97</b>	<b>\$ (401.33)</b>	<b>-0.7%</b>	
<b>52400</b>		<b>COUNTY TRUSTEE'S- OFFICE</b>										<b>0.0%</b>	
52400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,262.88	\$ 71,689.87			\$ 71,689.87	\$ 65,715.76	91.7%	\$ 75,274.42	\$ (3,584.54)	-5.0%	
52400	106	DEPUTY (IES)	\$ 120,233.68	\$ 96,832.35	\$ 10,500.00	\$ 16,500.00	\$ 123,832.35	\$ 107,325.24	86.7%	\$ 123,832.08	\$ (26,999.73)	-27.9%	
52400	169	PART-TIME PERSONNEL	\$ -	\$ 10,500.00	\$ (10,500.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,500.00	0.0%	
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 EMPLOYEE	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ -	0.0%	
52400	201	SOCIAL SECURITY	\$ 11,812.47	\$ 11,347.38		\$ 1,023.00	\$ 12,370.38	\$ 10,684.19	86.4%	\$ 12,592.60	\$ (1,245.22)	-11.0%	
52400	204	STATE RETIREMENT	\$ 11,886.96	\$ 14,222.73		\$ 2,224.80	\$ 16,447.53	\$ 14,258.75	86.7%	\$ 16,744.10	\$ (2,521.37)	-17.7%	
52400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 24,522.66	\$ 29,626.72			\$ 29,626.72	\$ 23,080.15	77.9%	\$ 28,088.81	\$ 1,537.91	5.2%	
52400	212	EMPLOYER MEDICARE	\$ 2,762.60	\$ 2,653.82		\$ 239.25	\$ 2,893.07	\$ 2,498.72	86.4%	\$ 2,945.04	\$ (291.22)	-11.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
52400	320	DUES AND MEMBERSHIPS	\$ 900.00	\$ 975.00	\$ (36.00)	\$	\$ 939.00	\$ 914.00	97.3%	\$ 975.00	\$ -	0.0%	
52400	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 218.00	\$ 300.00	\$ 36.00	\$	\$ 336.00	\$ 336.00	100.0%	\$ 350.00	\$ (50.00)	-16.7%	
52400	334	MAINTENANCE AGREEMENTS	\$ 15,438.71	\$ 19,800.00			\$ 19,800.00	\$ 19,062.81	96.3%	\$ 21,000.00	\$ (1,200.00)	-6.1%	
52400	348	POSTAL CHARGES	\$ 9,615.60	\$ 11,000.00			\$ 11,000.00	\$ 10,699.97	97.3%	\$ 11,000.00	\$ -	0.0%	
52400	349	PRINTING, STATIONERY AND FORMS	\$ 5,538.24	\$ 6,500.00			\$ 6,500.00	\$ 5,387.19	82.9%	\$ 6,500.00	\$ -	0.0%	
52400	355	TRAVEL	\$ 3,026.96	\$ 3,500.00			\$ 3,500.00	\$ 1,724.21	49.3%	\$ 3,000.00	\$ 500.00	14.3%	
52400	435	OFFICE SUPPLIES	\$ 3,916.70	\$ 4,000.00			\$ 4,000.00	\$ 3,991.61	99.8%	\$ 4,000.00	\$ -	0.0%	
52400	506	LIABILITY INSURANCE	\$ 1,756.38	\$ 1,756.38		\$ (277.48)	\$ 1,478.90	\$ 1,478.90	100.0%	\$ 1,478.90	\$ 277.48	15.8%	
52400	513	WORKMAN' S COMPENSATION INSURANCE	\$ 255.77	\$ 242.16			\$ 242.16	\$ 230.61	95.2%	\$ 266.09	\$ (23.92)	-9.9%	
52400	524	IN SERVICE/STAFF DEVELOPMENT	\$ 700.00	\$ 400.00			\$ 400.00	\$ 400.00	100.0%	\$ 700.00	\$ (300.00)	-75.0%	
52400	709	DATA PROCESSING EQUIPMENT	\$ 10,024.99	\$ 1,500.00			\$ 1,500.00	\$ 416.25	27.8%	\$ 500.00	\$ 1,000.00	66.7%	
52400	711	FURNITURE AND FIXTURES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>52400</b>	<b>TOTAL</b>	<b>COUNTY TRUSTEE'S- OFFICE</b>	<b>\$ 296,872.60</b>	<b>\$ 290,846.42</b>	<b>\$ -</b>	<b>\$ 19,709.57</b>	<b>\$ 310,555.99</b>	<b>\$ 272,204.36</b>	<b>87.7%</b>	<b>\$ 313,247.03</b>	<b>\$ (22,400.61)</b>	<b>-7.7%</b>	
<b>52500</b>		<b>COUNTY CLERK'S OFFICE</b>										<b>0.0%</b>	
52500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,262.88	\$ 71,689.87			\$ 71,689.87	\$ 65,715.76	91.7%	\$ 75,274.42	\$ (3,584.54)	-5.0%	
52500	106	DEPUTY(IES)	\$ 374,573.96	\$ 384,851.55			\$ 384,851.55	\$ 349,214.18	90.7%	\$ 384,135.36	\$ 716.19	0.2%	
52500	169	PART-TIME PERSONNEL	\$ 9,600.00	\$ 26,844.40			\$ 26,844.40	\$ 9,793.94	36.5%	\$ 26,844.40	\$ -	0.0%	
52500	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
52500	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ 1,000.00	\$ 2,000.00			\$ 2,000.00	\$ 1,000.00	50.0%	\$ 2,000.00	\$ -	0.0%	
52500	196	IN-SERVICE TRAINING	\$ -	\$ 800.00	\$ (200.00)		\$ 600.00	\$ 300.00	50.0%	\$ 800.00	\$ -	0.0%	
52500	201	SOCIAL SECURITY	\$ 26,619.82	\$ 30,155.92			\$ 30,155.92	\$ 24,747.79	82.1%	\$ 30,333.76	\$ (177.84)	-0.6%	
52500	204	STATE RETIREMENT	\$ 27,757.65	\$ 37,884.59			\$ 37,884.59	\$ 34,189.99	90.2%	\$ 38,121.06	\$ (236.47)	-0.6%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
52500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 98,090.64	\$ 118,506.88			\$ 118,506.88	\$ 83,770.69	70.7%	\$ 98,310.83	\$ 20,196.05	17.0%	
52500	212	EMPLOYER MEDICARE	\$ 6,225.61	\$ 7,052.59			\$ 7,052.59	\$ 5,787.77	82.1%	\$ 7,094.19	\$ (41.60)	-0.6%	
52500	320	DUES AND MEMBERSHIPS	\$ 1,025.00	\$ 1,000.00	\$ 200.00		\$ 1,200.00	\$ 1,164.00	97.0%	\$ 1,200.00	\$ (200.00)	-20.0%	
52500	334	MAINTENANCE AGREEMENTS	\$ 22,124.19	\$ 19,500.00			\$ 19,500.00	\$ 2,037.69	10.4%	\$ 22,000.00	\$ (2,500.00)	-12.8%	
52500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 1,010.45	\$ 1,000.00			\$ 1,000.00	\$ 420.00	42.0%	\$ 1,000.00	\$ -	0.0%	
52500	348	POSTAL CHARGES	\$ 12,199.00	\$ 13,500.00	\$ (550.00)		\$ 12,950.00	\$ 12,071.00	93.2%	\$ 13,500.00	\$ -	0.0%	
52500	349	PRINTING, STATIONERY AND FORMS	\$ 3,263.63	\$ 4,000.00	\$ (550.00)		\$ 3,450.00	\$ 2,421.79	70.2%	\$ 4,000.00	\$ -	0.0%	
52500	351	RENTALS	\$ 7,116.11	\$ 7,950.00			\$ 7,950.00	\$ 6,298.50	79.2%	\$ 7,950.00	\$ -	0.0%	
52500	355	TRAVEL	\$ 1,863.00	\$ 3,000.00			\$ 3,000.00	\$ 1,840.45	61.3%	\$ 3,000.00	\$ -	0.0%	
52500	367	MAINTENANCE AND REPAIR SERVICES - RECORDS	\$ -	\$ 1,500.00	\$ (400.00)		\$ 1,100.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%	
52500	399	OTHER CONTRACTED SERVICES	\$ 1,442.48	\$ 2,000.00			\$ 2,000.00	\$ 237.95	11.9%	\$ 2,000.00	\$ -	0.0%	
52500	432	LIBRARY BOOKS/MEDIA	\$ 1,512.47	\$ 2,100.00			\$ 2,100.00	\$ 722.32	34.4%	\$ 2,100.00	\$ -	0.0%	
52500	435	OFFICE SUPPLIES	\$ 9,498.47	\$ 10,000.00			\$ 10,000.00	\$ 8,839.22	88.4%	\$ 10,000.00	\$ -	0.0%	
52500	506	LIABILITY INSURANCE	\$ 3,769.14	\$ 3,769.14		\$ 667.56	\$ 4,436.70	\$ 4,436.70	100.0%	\$ 3,769.14	\$ -	0.0%	
52500	513	WORKMAN'S COMPENSATION INSURANCE	\$ 817.25	\$ 928.87			\$ 928.87	\$ 771.42	83.0%	\$ 883.10	\$ 45.77	4.9%	
52500	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
52500	711	FURNITURE AND FIXTURES	\$ -	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	
52500	719	OFFICE EQUIPMENT	\$ 3,629.81	\$ 3,500.00	\$ 1,500.00		\$ 5,000.00	\$ 4,751.58	95.0%	\$ 3,500.00	\$ -	0.0%	
52500	TOTAL	COUNTY CLERK'S OFFICE	\$ 684,401.56	\$ 755,033.81	\$ -	\$ 667.56	\$ 755,701.37	\$ 620,532.74	82.1%	\$ 740,816.26	\$ 14,217.56	1.9%	
52000	TOTAL	FINANCE	\$ 1,473,607.52	\$ 1,588,427.56	\$ -	\$ 20,733.16	\$ 1,609,160.72	\$ 1,367,356.46	85.0%	\$ 1,598,797.18	\$ (10,369.62)	-0.7%	
53000		ADMINISTRATION OF JUSTICE										0.0%	
53100		CIRCUIT COURT										0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
53100	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,263.12	\$ 71,690.00			\$ 71,690.00	\$ 65,715.76	91.7%	\$ 75,274.42	\$ (3,584.42)	-5.0%	
53100	106	DEPUTY(IES)	\$ 195,842.69	\$ 199,461.33	\$ (2,677.24)	\$ 11,700.00	\$ 208,484.09	\$ 188,347.30	90.3%	\$ 227,460.96	\$ (27,999.63)	-14.0%	
53100	140	SALARY SUPPLEMENTS	\$ 1,950.00	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00	100.0%	\$ 1,800.00	\$ -	0.0%	
53100	169	PART-TIME PERSONNEL	\$ 13,032.31	\$ 20,000.00	\$ 2,677.24	\$ (12,665.00)	\$ 10,012.24	\$ 10,012.24	100.0%	\$ -	\$ 20,000.00	0.0%	
53100	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICI	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%	
53100	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE:	\$ 4,000.00	\$ 5,000.00			\$ 5,000.00	\$ 3,000.00	60.0%	\$ 4,000.00	\$ 1,000.00	20.0%	
53100	194	JURY AND WITNESS EXPENSE	\$ 7,264.00	\$ 16,000.00			\$ 16,000.00	\$ 18,611.62	116.3%	\$ 16,000.00	\$ -	0.0%	
53100	201	SOCIAL SECURITY	\$ 17,018.21	\$ 18,534.98			\$ 18,534.98	\$ 16,270.52	87.8%	\$ 19,191.19	\$ (656.21)	-3.5%	
53100	204	STATE RETIREMENT	\$ 16,717.22	\$ 22,996.75	\$ 965.00		\$ 23,961.75	\$ 21,000.87	87.6%	\$ 25,518.10	\$ (2,521.35)	-11.0%	
53100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 39,449.43	\$ 44,440.08			\$ 44,440.08	\$ 40,668.80	91.5%	\$ 56,177.62	\$ (11,737.54)	-26.4%	
53100	212	EMPLOYER MEDICARE	\$ 3,980.08	\$ 4,334.79			\$ 4,334.79	\$ 3,805.19	87.8%	\$ 4,488.26	\$ (153.47)	-3.5%	
53100	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 600.00	\$ -			\$ -	\$ 600.00	#DIV/0!	\$ -	\$ -	0.0%	
53100	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,050.00	\$ 1,050.00			\$ 1,050.00	\$ 1,188.20	113.2%	\$ 1,380.00	\$ (330.00)	-31.4%	
53100	320	DUES AND MEMBERSHIPS	\$ 820.00	\$ 834.00			\$ 834.00	\$ 834.00	100.0%	\$ 895.00	\$ (61.00)	-7.3%	
53100	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 188.50	\$ 273.00			\$ 273.00	\$ 91.00	33.3%	\$ 273.00	\$ -	0.0%	
53100	334	MAINTENANCE AGREEMENTS	\$ 11,345.00	\$ 11,032.00			\$ 11,032.00	\$ 11,031.84	100.0%	\$ 12,190.00	\$ (1,158.00)	-10.5%	
53100	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 3,297.10	\$ 3,400.00			\$ 3,400.00	\$ 3,239.52	95.3%	\$ 3,239.52	\$ 160.48	4.7%	
53100	348	POSTAL CHARGES	\$ 3,418.86	\$ 4,600.00			\$ 4,600.00	\$ 4,599.75	100.0%	\$ 5,000.00	\$ (400.00)	-8.7%	
53100	349	PRINTING, STATIONERY AND FORMS	\$ 1,250.46	\$ 1,000.00			\$ 1,000.00	\$ 1,062.19	106.2%	\$ 1,100.00	\$ (100.00)	-10.0%	
53100	355	TRAVEL	\$ 1,996.96	\$ 2,500.00			\$ 2,500.00	\$ 1,757.40	70.3%	\$ 2,500.00	\$ -	0.0%	
53100	411	DATA PROCESSING SUPPLIES	\$ 1,495.12	\$ 1,250.00			\$ 1,250.00	\$ 1,242.83	99.4%	\$ 1,300.00	\$ (50.00)	-4.0%	
53100	435	OFFICE SUPPLIES	\$ 5,593.09	\$ 3,300.00			\$ 3,300.00	\$ 3,074.66	93.2%	\$ 5,500.00	\$ (2,200.00)	-66.7%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
53100	502	BUILDING AND CONTENTS INSURANCE	\$ 1,767.67	\$ 1,767.67		\$ 54.33	\$ 1,822.00	\$ 1,822.00	100.0%	\$ 1,822.00	\$ (54.33)	-3.1%	
53100	506	LIABILITY INSURANCE	\$ 2,010.21	\$ 2,010.21		\$ 356.03	\$ 2,366.24	\$ 2,366.24	100.0%	\$ 2,366.24	\$ (356.03)	-17.7%	
53100	513	WORKMAN' S COMPENSATION INSURANCE	\$ 448.48	\$ 499.21			\$ 499.21	\$ 430.09	86.2%	\$ 492.63	\$ 6.58	1.3%	
53100	524	IN SERVICE/STAFF DEVELOPMENT	\$ 700.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,400.00	\$ (400.00)	-40.0%	
53100	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ 809.46	#DIV/0!	\$ -	\$ -	0.0%	
53100	719	OFFICE EQUIPMENT	\$ 1,483.69	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%	
53100	790	OTHER EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>53100</b>	<b>TOTAL</b>	<b>CIRCUIT COURT</b>	<b>\$ 406,982.20</b>	<b>\$ 440,774.01</b>	<b>\$ -</b>	<b>\$ 410.36</b>	<b>\$ 441,184.37</b>	<b>\$ 406,381.48</b>	<b>92.1%</b>	<b>\$ 471,368.93</b>	<b>\$ (30,594.92)</b>	<b>-6.9%</b>	
<b>53300</b>		<b>GENERAL SESSIONS COURT</b>											
53300	102	JUDGE (S)	\$ 161,174.16	\$ 161,335.33			\$ 161,335.33	\$ 147,890.82	91.7%	\$ 161,496.78	\$ (161.44)	-0.1%	
53300	105	SUPERVISOR/DIRECTOR	\$ 35,358.00	\$ 36,065.16			\$ 36,065.16	\$ 33,059.84	91.7%	\$ 36,065.28	\$ (0.12)	0.0%	
53300	163	EDUCATIONAL ASSISTANTS	\$ 5,200.00	\$ 4,800.00			\$ 4,800.00	\$ 4,300.00	89.6%	\$ 4,800.00	\$ -	0.0%	
53300	169	PART-TIME PERSONNEL	\$ 1,000.00	\$ 1,300.00	\$ 200.00		\$ 1,500.00	\$ 1,775.00	118.3%	\$ 1,500.00	\$ (200.00)	-15.4%	
53300	201	SOCIAL SECURITY	\$ 9,953.27	\$ 9,961.24			\$ 9,961.24	\$ 8,917.70	89.5%	\$ 9,973.65	\$ (12.41)	-0.1%	
53300	204	STATE RETIREMENT	\$ 12,313.44	\$ 16,669.41			\$ 16,669.41	\$ 15,017.40	90.1%	\$ 16,682.73	\$ (13.32)	-0.1%	
53300	212	EMPLOYER MEDICARE	\$ 2,923.92	\$ 2,950.76			\$ 2,950.76	\$ 2,700.71	91.5%	\$ 2,956.00	\$ (5.24)	-0.2%	
53300	307	COMMUNICATION	\$ 480.00	\$ 480.00			\$ 480.00	\$ 240.00	50.0%	\$ 480.00	\$ -	0.0%	
53300	320	DUES AND MEMBERSHIPS	\$ 280.00	\$ 900.00			\$ 900.00	\$ 772.00	85.8%	\$ 900.00	\$ -	0.0%	
53300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
53300	348	POSTAL CHARGES	\$ 94.00	\$ 125.00	\$ (31.00)		\$ 94.00	\$ 94.00	100.0%	\$ 125.00	\$ -	0.0%	
53300	355	TRAVEL	\$ 1,433.49	\$ 2,000.00			\$ 2,000.00	\$ 2,013.36	100.7%	\$ 2,000.00	\$ -	0.0%	
53300	435	OFFICE SUPPLIES	\$ 1,383.07	\$ 2,000.00			\$ 2,000.00	\$ 1,914.75	95.7%	\$ 2,000.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
53300	502	BUILDING AND CONTENTS INSURANCE	\$ 1,767.67	\$ 1,767.67		\$ 54.33	\$ 1,822.00	\$ 1,822.00	100.0%	\$ 1,822.00	\$ (54.33)	-3.1%	
53300	506	LIABILITY INSURANCE	\$ 753.83	\$ 753.83		\$ 429.29	\$ 1,183.12	\$ 1,183.12	100.0%	\$ 1,183.12	\$ (429.29)	-56.9%	
53300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 88.41	\$ 95.13			\$ 95.13	\$ 84.09	88.4%	\$ 91.03	\$ 4.10	4.3%	
53300	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
53300	711	FURNITURE AND FIXTURES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
53300	719	OFFICE EQUIPMENT	\$ 2,251.22	\$ 2,000.00	\$ (169.00)		\$ 1,831.00	\$ 1,699.35	92.8%	\$ 2,000.00	\$ -	0.0%	
<b>53300</b>	<b>TOTAL</b>	<b>GENERAL SESSIONS COURT</b>	<b>\$ 236,454.48</b>	<b>\$ 243,203.54</b>	<b>\$ -</b>	<b>\$ 483.62</b>	<b>\$ 243,687.16</b>	<b>\$ 223,484.14</b>	<b>91.7%</b>	<b>\$ 244,075.59</b>	<b>\$ (872.05)</b>	<b>-0.4%</b>	
<b>53330</b>		<b>DRUG COURT</b>											
53330	105	SUPERVISOR/DIRECTOR	\$ 29,742.48	\$ 30,337.33			\$ 30,337.33	\$ 27,809.32	91.7%	\$ 30,337.44	\$ (0.11)	0.0%	
53330	169	PART-TIME PERSONNEL	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
53330	196	IN-SERVICE TRAINING	\$ 606.00	\$ 750.00			\$ 750.00	\$ 600.00	80.0%	\$ 750.00	\$ -	0.0%	
53330	201	SOCIAL SECURITY	\$ 1,808.09	\$ 1,880.91			\$ 1,880.91	\$ 1,446.67	76.9%	\$ 1,880.92	\$ (0.01)	0.0%	
53330	204	STATE RETIREMENT	\$ 1,855.92	\$ 2,501.01			\$ 2,501.01	\$ 2,291.52	91.6%	\$ 2,501.02	\$ (0.01)	0.0%	
53330	205	EMPLOYEE AND DEPENDENT INSURANCE			\$ 15,000.00		\$ 15,000.00	\$ 11,540.08	76.9%	\$ 14,044.40	\$ (14,044.40)	0.0%	
53330	212	EMPLOYER MEDICARE	\$ 422.82	\$ 439.89			\$ 439.89	\$ 338.36	76.9%	\$ 439.89	\$ -	0.0%	
53330	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
53330	355	TRAVEL	\$ 2,080.80	\$ 3,000.00	\$ (2,000.00)		\$ 1,000.00	\$ 792.00	79.2%	\$ 3,000.00	\$ -	0.0%	
53330	413	DRUGS AND MEDICAL SUPPLIES	\$ 4,073.68	\$ 6,320.00	\$ 2,000.00		\$ 8,320.00	\$ 5,471.30	65.8%	\$ 6,320.00	\$ -	0.0%	
53330	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
53330	513	WORKMAN' S COMPENSATION INSURANCE	\$ 63.27	\$ 68.45			\$ 68.45	\$ 59.75	87.3%	\$ 65.19	\$ 3.26	4.8%	
53330	599	OTHER CHARGES	\$ 970.78	\$ 200.00			\$ 200.00	\$ 82.99	41.5%	\$ 200.00	\$ -	0.0%	
53330	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
<b>53330</b>	<b>TOTAL</b>	<b>DRUG COURT</b>	\$ 41,623.84	\$ 45,497.59	\$ -	\$ 15,000.00	\$ 60,497.59	\$ 50,431.99	83.4%	\$ 59,538.86	\$ (14,041.27)	-30.9%	
<b>53400</b>		<b>CHANCERY COURT</b>											
53400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,263.12	\$ 71,690.00			\$ 71,690.00	\$ 65,715.76	91.7%	\$ 75,274.42	\$ (3,584.42)	-5.0%	
53400	106	DEPUTY(IES)	\$ 148,225.44	\$ 153,270.75	\$ 433.20		\$ 153,703.95	\$ 140,931.36	91.7%	\$ 153,270.72	\$ 0.03	0.0%	
53400	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICER	\$ 2,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
53400	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	\$ 4,000.00	\$ 3,000.00			\$ 3,000.00	\$ 2,000.00	66.7%	\$ 3,000.00	\$ -	0.0%	
53400	201	SOCIAL SECURITY	\$ 13,641.01	\$ 14,195.57	\$ 26.86		\$ 14,222.43	\$ 12,587.34	88.5%	\$ 14,417.80	\$ (222.23)	-1.6%	
53400	204	STATE RETIREMENT	\$ 13,633.58	\$ 18,875.52	\$ 36.29		\$ 18,911.81	\$ 17,027.86	90.0%	\$ 19,171.02	\$ (295.50)	-1.6%	
53400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 15,726.57	\$ 22,220.04			\$ 22,220.04	\$ 17,968.27	80.9%	\$ 28,088.81	\$ (5,868.77)	-26.4%	
53400	212	EMPLOYER MEDICARE	\$ 3,190.22	\$ 3,319.93	\$ 6.28		\$ 3,326.21	\$ 2,943.83	88.5%	\$ 3,371.90	\$ (51.97)	-1.6%	
53400	317	DATA PROCESSING SERVICES	\$ 9,360.00	\$ 10,030.00			\$ 10,030.00	\$ 10,030.00	100.0%	\$ 10,856.00	\$ (826.00)	-8.2%	
53400	320	DUES AND MEMBERSHIPS	\$ 670.00	\$ 750.00	\$ 159.00		\$ 909.00	\$ 909.00	100.0%	\$ 1,000.00	\$ (250.00)	-33.3%	
53400	334	MAINTENANCE AGREEMENTS	\$ 659.00	\$ 250.00	\$ 500.00		\$ 750.00	\$ 626.75	83.6%	\$ 250.00	\$ -	0.0%	
53400	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 50.00	\$ 500.00			\$ 500.00	\$ 229.83	46.0%	\$ 500.00	\$ -	0.0%	
53400	348	POSTAL CHARGES	\$ 984.53	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	\$ 1,459.88	73.0%	\$ 1,500.00	\$ (500.00)	-50.0%	
53400	351	RENTALS	\$ 3,177.00	\$ 3,500.00			\$ 3,500.00	\$ 2,954.88	84.4%	\$ 3,500.00	\$ -	0.0%	
53400	355	TRAVEL	\$ 331.29	\$ 300.00			\$ 300.00	\$ 207.74	69.2%	\$ 300.00	\$ -	0.0%	
53400	435	OFFICE SUPPLIES	\$ 6,342.56	\$ 6,000.00	\$ 935.15		\$ 6,935.15	\$ 6,132.39	88.4%	\$ 6,000.00	\$ -	0.0%	
53400	502	BUILDING AND CONTENTS INSURANCE	\$ 2,295.32	\$ 2,295.32		\$ 70.68	\$ 2,366.00	\$ 2,366.00	100.0%	\$ 2,366.00	\$ (70.68)	-3.1%	
53400	506	LIABILITY INSURANCE	\$ 1,507.66	\$ 1,507.66		\$ 267.02	\$ 1,774.68	\$ 1,774.68	100.0%	\$ 1,774.68	\$ (267.02)	-17.7%	
53400	513	WORKMAN'S COMPENSATION INSURANCE	\$ 464.79	\$ 507.56			\$ 507.56	\$ 444.03	87.5%	\$ 491.09	\$ 16.47	3.2%	
53400	524	IN SERVICE/STAFF DEVELOPMENT	\$ 600.00	\$ 900.00	\$ (500.00)		\$ 400.00	\$ 400.00	100.0%	\$ 900.00	\$ -	0.0%	



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise											% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV		
53400	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ -	0.0%		
53400	719	OFFICE EQUIPMENT	\$ 3,450.00	\$ 2,000.00	\$ (1,596.78)	\$ 403.22	\$ 403.22	\$ 403.22	100.0%	\$ 2,000.00	\$ -	0.0%		
53400	790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%		
<b>53400</b>	<b>TOTAL</b>	<b>CHANCERY COURT</b>	<b>\$ 300,572.09</b>	<b>\$ 318,112.34</b>	<b>\$ -</b>	<b>\$ 337.70</b>	<b>\$ 318,450.04</b>	<b>\$ 287,112.82</b>	<b>90.2%</b>	<b>\$ 330,032.44</b>	<b>\$ (11,920.09)</b>	<b>-3.7%</b>		
<b>53500</b>		<b>JUVENILE COURT</b>												
53500	102	JUDGE (S)	\$ 56,784.24	\$ 56,841.02	\$ -	\$ -	\$ 56,841.02	\$ 52,104.36	91.7%	\$ 56,897.96	\$ (56.94)	-0.1%		
53500	112	YOUTH SERVICE OFFICER(S)	\$ 50,791.92	\$ 51,807.76	\$ -	\$ -	\$ 51,807.76	\$ 46,903.58	90.5%	\$ 51,807.84	\$ (0.08)	0.0%		
53500	169	PART-TIME PERSONNEL	\$ 17,495.60	\$ 26,021.83	\$ -	\$ -	\$ 26,021.83	\$ 16,070.50	61.8%	\$ 26,023.36	\$ (1.53)	0.0%		
53500	189	OTHER SALARIES & WAGES	\$ 90,740.16	\$ 92,554.96	\$ -	\$ -	\$ 92,554.96	\$ 84,841.90	91.7%	\$ 92,554.80	\$ 0.16	0.0%		
53500	196	IN-SERVICE TRAINING	\$ 400.00	\$ 680.00	\$ -	\$ -	\$ 680.00	\$ 430.00	63.2%	\$ 680.00	\$ -	0.0%		
53500	201	SOCIAL SECURITY	\$ 11,875.29	\$ 14,087.99	\$ -	\$ -	\$ 14,087.99	\$ 11,380.95	80.8%	\$ 14,091.61	\$ (3.62)	0.0%		
53500	204	STATE RETIREMENT	\$ 12,375.12	\$ 16,587.24	\$ -	\$ -	\$ 16,587.24	\$ 15,149.02	91.3%	\$ 16,591.92	\$ (4.68)	0.0%		
53500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 48,483.77	\$ 59,253.44	\$ -	\$ -	\$ 59,253.44	\$ 46,160.32	77.9%	\$ 56,177.62	\$ 3,075.82	5.2%		
53500	212	EMPLOYER MEDICARE	\$ 2,777.30	\$ 3,294.77	\$ -	\$ -	\$ 3,294.77	\$ 2,661.67	80.8%	\$ 3,295.62	\$ (0.85)	0.0%		
53500	307	COMMUNICATION	\$ 1,049.37	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ 870.72	75.7%	\$ 1,150.00	\$ -	0.0%		
53500	320	DUES AND MEMBERSHIPS	\$ 225.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 90.00	15.0%	\$ 600.00	\$ -	0.0%		
53500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	0.0%	\$ 375.00	\$ -	0.0%		
53500	334	MAINTENANCE AGREEMENTS	\$ 7,256.00	\$ 7,376.00	\$ -	\$ -	\$ 7,376.00	\$ 6,956.00	94.3%	\$ 7,656.00	\$ (280.00)	-3.8%		
53500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 300.00	\$ 1,444.95	\$ -	\$ -	\$ 1,444.95	\$ -	0.0%	\$ 1,444.95	\$ -	0.0%		
53500	348	POSTAL CHARGES	\$ 3,112.66	\$ 3,060.00	\$ -	\$ -	\$ 3,060.00	\$ 1,452.00	47.5%	\$ 3,000.00	\$ 60.00	2.0%		
53500	349	PRINTING, STATIONERY AND FORMS	\$ 394.85	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 204.00	45.3%	\$ 450.00	\$ -	0.0%		
53500	355	TRAVEL	\$ 1,991.60	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,572.12	44.9%	\$ 3,500.00	\$ -	0.0%		

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise											% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV		
53500	399	OTHER CONTRACTED SERVICES	\$ 95.44	\$ 7,000.00		\$ 9,000.00	\$ 16,000.00	\$ 8,770.85	54.8%	\$ 7,000.00	\$ -	0.0%		
53500	435	OFFICE SUPPLIES	\$ 2,570.74	\$ 2,568.00		\$	\$ 2,568.00	\$ 2,140.74	83.4%	\$ 2,568.00	\$ -	0.0%		
53500	502	BUILDING AND CONTENTS INSURANCE	\$ 9,337.71	\$ 9,337.71		\$ 287.29	\$ 9,625.00	\$ 9,625.00	100.0%	\$ (287.29)	\$ -3.1%			
53500	506	LIABILITY INSURANCE	\$ 1,758.93	\$ 1,758.93		\$ 15.75	\$ 1,774.68	\$ 1,774.68	100.0%	\$ (15.75)	\$ -0.9%			
53500	513	WORKMAN'S COMPENSATION INSURANCE	\$ 338.30	\$ 384.42		\$	\$ 384.42	\$ 317.63	82.6%	\$ 18.30	\$ 4.8%			
53500	709	DATA PROCESSING EQUIPMENT	\$ 4,293.00	\$ 3,500.00		\$	\$ 3,500.00	\$ -	0.0%	\$ -	\$ 0.0%			
53500	711	FURNITURE AND FIXTURES	\$ 1,343.00	\$ 800.00		\$	\$ 800.00	\$ -	0.0%	\$ -	\$ 0.0%			
53500	719	OFFICE EQUIPMENT	\$ 509.87	\$ 600.00		\$	\$ 600.00	\$ 313.98	52.3%	\$ -	\$ 0.0%			
53500	790	OTHER EQUIPMENT	\$ 1,766.74	\$ 750.00		\$	\$ 750.00	\$ 19.77	2.6%	\$ -	\$ 0.0%			
<b>53500</b>	<b>TOTAL JUVENILE COURT</b>		<b>\$ 328,066.61</b>	<b>\$ 365,784.03</b>	<b>\$ -</b>	<b>\$ 9,303.04</b>	<b>\$ 375,087.07</b>	<b>\$ 309,809.79</b>	<b>82.6%</b>	<b>\$ 363,280.48</b>	<b>\$ 2,503.55</b>	<b>0.7%</b>		
<b>53900</b>	<b>OTHER ADMINISTRATION OF JUSTICE</b>													
53900	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,262.88	\$ 71,690.00		\$	\$ 71,690.00	\$ 65,715.76	91.7%	\$ 75,274.42	\$ (3,584.42)	-5.0%		
53900	106	DEPUTY(IES)	\$ 149,710.42	\$ 156,957.60		\$	\$ 156,957.60	\$ 143,878.02	91.7%	\$ 184,957.84	\$ (28,000.24)	-17.8%		
53900	140	SALARY SUPPLEMENTS	\$ 2,143.76	\$ 2,440.00		\$	\$ 2,440.00	\$ 2,093.75	85.8%	\$ -	\$ -	0.0%		
53900	169	PART-TIME PERSONNEL	\$ 6,262.50	\$ 24,818.64		\$	\$ 24,818.64	\$ 17,128.14	69.0%	\$ -	\$ 24,818.64	0.0%		
53900	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFICE	\$ 1,000.00	\$ 1,000.00		\$	\$ 1,000.00	\$ 1,000.00	100.0%	\$ -	\$ -	0.0%		
53900	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEES	\$ 3,000.00	\$ 3,000.00		\$	\$ 3,000.00	\$ 3,000.00	100.0%	\$ 4,000.00	\$ (1,000.00)	-33.3%		
53900	194	JURY AND WITNESS EXPENSE	\$ 20,886.90	\$ 20,000.00		\$	\$ 20,000.00	\$ 13,549.67	67.7%	\$ 20,000.00	\$ -	0.0%		
53900	196	IN-SERVICE TRAINING	\$ 400.00	\$ 500.00		\$	\$ 500.00	\$ 400.00	80.0%	\$ -	\$ -	0.0%		
53900	201	SOCIAL SECURITY	\$ 13,873.63	\$ 16,114.19		\$	\$ 16,114.19	\$ 13,737.54	85.3%	\$ 16,595.68	\$ (481.49)	-3.0%		
53900	204	STATE RETIREMENT	\$ 13,869.22	\$ 19,380.62		\$	\$ 19,380.62	\$ 17,432.68	89.9%	\$ 22,066.90	\$ (2,686.28)	-13.9%		
53900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 29,853.55	\$ 29,626.72		\$	\$ 29,626.72	\$ 28,639.96	96.7%	\$ 42,133.21	\$ (12,506.49)	-42.2%		

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise												% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV			
53900	212	EMPLOYER MEDICARE	\$ 3,244.65	\$ 3,768.64			\$ 3,768.64	\$ 3,212.80	85.3%	\$ 3,881.25	\$ (112.61)	-3.0%			
53900	307	COMMUNICATION	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ (2,500.00)	0.0%			
53900	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 1,200.00	\$ 1,200.00			\$ 1,200.00	\$ 800.00	66.7%	\$ 1,600.00	\$ (400.00)	-33.3%			
53900	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%			
53900	320	DUES AND MEMBERSHIPS	\$ 795.00	\$ 810.00	\$ 245.00		\$ 1,055.00	\$ 984.00	93.3%	\$ 970.00	\$ (160.00)	-19.8%			
53900	334	MAINTENANCE AGREEMENTS	\$ 20,679.61	\$ 19,755.00			\$ 19,755.00	\$ 19,648.37	99.5%	\$ 21,225.00	\$ (1,470.00)	-7.4%			
53900	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ 126.00	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%			
53900	348	POSTAL CHARGES	\$ 3,305.30	\$ 4,500.00			\$ 4,500.00	\$ 2,910.06	64.7%	\$ 4,500.00	\$ -	0.0%			
53900	349	PRINTING, STATIONERY AND FORMS	\$ 5,022.16	\$ 1,000.00	\$ 2,436.00		\$ 3,436.00	\$ 2,709.00	78.8%	\$ 1,000.00	\$ -	0.0%			
53900	351	RENTALS	\$ 13,040.00	\$ 15,076.00			\$ 15,076.00	\$ 14,777.60	98.0%	\$ 15,076.00	\$ -	0.0%			
53900	355	TRAVEL	\$ 386.27	\$ 500.00			\$ 500.00	\$ 140.66	28.1%	\$ 500.00	\$ -	0.0%			
53900	411	DATA PROCESSING SUPPLIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%			
53900	435	OFFICE SUPPLIES	\$ 6,388.33	\$ 6,500.00	\$ (245.00)		\$ 6,255.00	\$ 5,186.49	82.9%	\$ 6,500.00	\$ -	0.0%			
53900	502	BUILDING AND CONTENTS INSURANCE	\$ 152.64	\$ 152.64		\$ 4.36	\$ 157.00	\$ 157.00	100.0%	\$ 157.00	\$ (4.36)	-2.9%			
53900	506	LIABILITY INSURANCE	\$ 1,507.66	\$ 1,507.66		\$ 562.80	\$ 2,070.46	\$ 2,070.46	100.0%	\$ 2,070.46	\$ (562.80)	-37.3%			
53900	513	WORKMAN' S COMPENSATION INSURANCE	\$ 485.83	\$ 577.38			\$ 577.38	\$ 491.67	85.2%	\$ 564.42	\$ 12.96	2.2%			
53900	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 500.00		\$ 600.00	\$ 1,100.00	\$ 1,049.99	95.5%	\$ 500.00	\$ -	0.0%			
53900	711	FURNITURE AND FIXTURES	\$ 359.91	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%			
<b>53900</b>	<b>TOTAL</b>	<b>OTHER ADMINISTRATION OF JUSTICE</b>	<b>\$ 367,956.22</b>	<b>\$ 401,875.08</b>	<b>\$ -</b>	<b>\$ 3,603.16</b>	<b>\$ 405,478.24</b>	<b>\$ 360,713.62</b>	<b>89.0%</b>	<b>\$ 430,512.18</b>	<b>\$ (28,637.10)</b>	<b>-7.1%</b>			
<b>53930</b>		<b>VICTIM ASSISTANCE PROGRAMS</b>													
53930	316	CONTRIBUTIONS	\$ 45,043.17	\$ 50,000.00			\$ 50,000.00	\$ 39,206.52	78.4%	\$ 50,000.00	\$ -	0.0%			
<b>53930</b>	<b>TOTAL</b>	<b>VICTIM ASSISTANCE PROGRAMS</b>	<b>\$ 45,043.17</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 39,206.52</b>	<b>78.4%</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>0.0%</b>			

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
<b>53000</b>	<b>TOTAL</b>	<b>ADMINISTRATION OF JUSTICE</b>	<b>\$ 1,726,698.61</b>	<b>\$ 1,865,246.59</b>	<b>\$ -</b>	<b>\$ 29,137.88</b>	<b>\$ 1,894,384.47</b>	<b>\$ 1,677,140.36</b>	<b>88.5%</b>	<b>\$ 1,948,808.48</b>	<b>\$ (83,561.88)</b>	<b>-4.5%</b>	
<b>54000</b>		<b>PUBLIC SAFETY</b>										<b>0.0%</b>	
<b>54110</b>		<b>SHERIFF'S DEPARTMENT</b>										<b>0.0%</b>	
54110	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 85,018.80	\$ 86,745.00			\$ 86,745.00	\$ 79,516.36	91.7%	\$ 91,082.00	\$ (4,337.00)	-5.0%	
54110	103	ASSISTANT( S)	\$ 52,959.36	\$ 54,018.55			\$ 54,018.55	\$ 49,516.94	91.7%	\$ 54,018.48	\$ 0.07	0.0%	
54110	106	DEPUTY(IES)	\$ 972,147.99	\$ 1,018,007.63			\$ 1,018,007.63	\$ 919,948.68	90.4%	\$ 1,034,264.40	\$ (16,256.77)	-1.6%	
54110	112	YOUTH SERVICE OFFICER(S)	\$ 35,687.46	\$ 71,540.35			\$ 71,540.35	\$ 66,947.69	93.6%	\$ 71,531.20	\$ 9.15	0.0%	
54110	119	ACCOUNTANTS/BOOKKEEPERS	\$ 32,735.52	\$ 33,813.00		\$ (33,813.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ 33,813.00	0.0%	
54110	140	SALARY SUPPLEMENTS	\$ 17,400.00	\$ -			\$ -	\$ 16,800.00	#DIV/0!	\$ -	\$ -	0.0%	
54110	162	CLERICAL PERSONNEL	\$ 127,773.24	\$ 129,096.10		\$ 33,813.00	\$ 162,909.10	\$ 148,740.24	91.3%	\$ 161,357.76	\$ (32,261.66)	-25.0%	
54110	169	PART-TIME PERSONNEL	\$ 32,192.69	\$ 76,674.62			\$ 76,674.62	\$ 45,119.10	58.8%	\$ 75,179.52	\$ 1,495.10	1.9%	
54110	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%	
54110	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	\$ -	\$ 3,000.00			\$ 3,000.00	\$ 1,000.00	33.3%	\$ 3,000.00	\$ -	0.0%	
54110	187	OVERTIME PAY	\$ 89,385.72	\$ 89,000.00			\$ 89,000.00	\$ 72,002.20	80.9%	\$ 109,000.00	\$ (20,000.00)	-22.5%	
54110	189	OTHER SALARIES & WAGES	\$ 147,290.56	\$ 171,913.25			\$ 171,913.25	\$ 157,562.12	91.7%	\$ 172,723.20	\$ (809.95)	-0.5%	
54110	196	IN-SERVICE TRAINING	\$ 15,280.00	\$ 20,000.00			\$ 20,000.00	\$ 9,588.69	47.9%	\$ 20,000.00	\$ -	0.0%	
54110	201	SOCIAL SECURITY	\$ 96,720.42	\$ 108,798.13			\$ 108,798.13	\$ 94,371.18	86.7%	\$ 111,175.71	\$ (2,377.58)	-2.2%	
54110	204	STATE RETIREMENT	\$ 96,187.72	\$ 138,345.36			\$ 138,345.36	\$ 122,232.53	88.4%	\$ 141,630.03	\$ (3,284.67)	-2.4%	
54110	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 162,425.38	\$ 192,573.67			\$ 192,573.67	\$ 153,289.69	79.6%	\$ 189,599.46	\$ 2,974.21	1.5%	
54110	212	EMPLOYER MEDICARE	\$ 22,619.06	\$ 25,444.72			\$ 25,444.72	\$ 22,070.71	86.7%	\$ 26,000.77	\$ (556.05)	-2.2%	
54110	307	COMMUNICATION	\$ 3,099.41	\$ 3,200.00			\$ 3,200.00	\$ 2,622.79	82.0%	\$ 3,200.00	\$ -	0.0%	
54110	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 5,665.80	\$ 10,000.00			\$ 10,000.00	\$ 2,130.00	21.3%	\$ 15,000.00	\$ (5,000.00)	-50.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise		% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%										
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
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	\$ 10,198.69	\$ 10,000.00			\$ 10,000.00	\$ 10,022.46	100.2%	\$ 10,000.00	\$ -	0.0%
54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 51,059.60	\$ 35,000.00		\$ 16,680.32	\$ 51,680.32	\$ 58,935.11	114.0%	\$ 45,000.00	\$ (10,000.00)	-28.6%
54110	348	POSTAL CHARGES	\$ 3,421.68	\$ 3,000.00			\$ 3,000.00	\$ 2,496.98	83.2%	\$ 5,000.00	\$ (2,000.00)	-66.7%
54110	349	PRINTING, STATIONERY AND FORMS	\$ 9,982.51	\$ 10,000.00			\$ 10,000.00	\$ 4,978.37	49.8%	\$ 10,000.00	\$ -	0.0%
54110	354	TRANSPORTATION-OTHER THAN STUDENTS	\$ 542.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
54110	355	TRAVEL	\$ 14,553.78	\$ 15,000.00			\$ 15,000.00	\$ 14,137.15	94.2%	\$ 15,000.00	\$ -	0.0%
54110	425	GASOLINE	\$ 109,899.70	\$ 105,000.00			\$ 105,000.00	\$ 97,070.62	92.4%	\$ 105,000.00	\$ -	0.0%
54110	431	LAW ENFORCEMENT SUPPLIES	\$ 13,072.29	\$ 8,000.00		\$ 46,248.00	\$ 54,248.00	\$ 53,124.30	97.9%	\$ 10,000.00	\$ (2,000.00)	-25.0%
54110	435	OFFICE SUPPLIES	\$ 8,372.24	\$ 8,500.00			\$ 8,500.00	\$ 7,402.12	87.1%	\$ 8,500.00	\$ -	0.0%
54110	451	UNIFORMS	\$ 16,178.55	\$ 18,200.00		\$ 4,500.00	\$ 22,700.00	\$ 9,476.13	41.7%	\$ 22,700.00	\$ (4,500.00)	-24.7%
54110	502	BUILDING AND CONTENTS INSURANCE	\$ 370.75	\$ 370.75		(332.75)	\$ 38.00	\$ 38.00	100.0%	\$ 38.00	\$ 332.75	89.8%
54110	506	LIABILITY INSURANCE	\$ 48,170.14	\$ 48,170.14			\$ 55,081.26	\$ 55,078.66	100.0%	\$ 55,078.66	\$ (6,908.52)	-14.3%
54110	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 29,721.34	\$ 29,721.34		\$ 5,166.66	\$ 34,888.00	\$ 34,888.00	100.0%	\$ 34,888.00	\$ (5,166.66)	-17.4%
54110	513	WORKMAN' S COMPENSATION INSURANCE	\$ 37,704.99	\$ 43,636.48			\$ 43,636.48	\$ 37,164.38	85.2%	\$ 42,640.99	\$ 995.49	2.3%
54110	709	DATA PROCESSING EQUIPMENT	\$ 11,061.29	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	100.0%	\$ 10,000.00	\$ (5,000.00)	-100.0%
54110	716	LAW ENFORCEMENT EQUIPMENT	\$ 26,049.57	\$ 10,000.00			\$ 10,000.00	\$ 8,011.16	80.1%	\$ 10,000.00	\$ -	0.0%
54110	718	MOTOR VEHICLES	\$ 175.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54110	719	OFFICE EQUIPMENT	\$ -	\$ -			\$ -	\$ 1,086.65	#DIV/0!	\$ -	\$ -	0.0%
54110	TOTAL	SHERIFF'S DEPARTMENT	\$ 2,416,123.25	\$ 2,613,769.09	\$ -	\$ 79,173.35	\$ 2,692,942.44	\$ 2,391,869.01	88.8%	\$ 2,694,608.18	\$ (80,839.08)	-3.1%
54210		JAIL									\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise		% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%										
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
54210	160	GUARDS	\$ 1,166,125.91	\$ 1,315,309.47			\$ 1,315,309.47	\$ 1,144,195.16	87.0%	\$ 1,399,976.97	\$ (84,667.50)	-6.4%
54210	162	CLERICAL PERSONNEL	\$ 29,503.27	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54210	165	CAFETERIA PERSONNEL	\$ 29,761.36	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54210	169	PART-TIME PERSONNEL	\$ 23,295.78	\$ 27,000.00			\$ 27,000.00	\$ 29,150.29	108.0%	\$ 27,000.00	\$ -	0.0%
54210	187	OVERTIME PAY	\$ 35,104.92	\$ 55,000.00			\$ 55,000.00	\$ 33,588.73	61.1%	\$ 35,000.00	\$ 20,000.00	36.4%
54210	201	SOCIAL SECURITY	\$ 77,427.52	\$ 86,633.19			\$ 86,633.19	\$ 72,817.95	84.1%	\$ 90,642.57	\$ (4,009.38)	-4.6%
54210	204	STATE RETIREMENT	\$ 78,352.90	\$ 112,968.31			\$ 112,968.31	\$ 96,140.40	85.1%	\$ 118,299.50	\$ (5,331.19)	-4.7%
54210	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 181,542.78	\$ 222,200.39			\$ 222,200.39	\$ 156,379.58	70.4%	\$ 186,087.86	\$ 36,112.53	16.3%
54210	212	EMPLOYER MEDICARE	\$ 18,128.42	\$ 20,260.99			\$ 20,260.99	\$ 17,030.02	84.1%	\$ 21,198.67	\$ (937.68)	-4.6%
54210	334	MAINTENANCE AGREEMENTS		\$ 19,000.00			\$ 19,000.00	\$ 9,064.44	47.7%	\$ 19,000.00	\$ -	0.0%
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 34,993.48	\$ 35,000.00			\$ 35,000.00	\$ 33,841.32	96.7%	\$ 35,000.00	\$ -	0.0%
54210	340	MEDICAL AND DENTAL SERVICES	\$ 326,854.90	\$ 300,000.00			\$ 300,000.00	\$ 350,589.42	116.9%	\$ 309,000.00	\$ (9,000.00)	-3.0%
54210	410	CUSTODIAL SUPPLIES	\$ 25,725.13	\$ 26,000.00			\$ 26,000.00	\$ 25,867.06	99.5%	\$ 26,900.00	\$ (900.00)	-3.5%
54210	422	FOOD SUPPLIES	\$ 241,859.74	\$ 230,000.00			\$ 230,000.00	\$ 207,918.43	90.4%	\$ 252,012.00	\$ (22,012.00)	-9.6%
54210	434	NATURAL GAS	\$ 26,037.34	\$ 30,000.00			\$ 30,000.00	\$ 23,965.48	79.9%	\$ 30,000.00	\$ -	0.0%
54210	435	OFFICE SUPPLIES	\$ 9,693.47	\$ 15,000.00			\$ 15,000.00	\$ 11,033.72	73.6%	\$ 15,000.00	\$ -	0.0%
54210	451	UNIFORMS	\$ 16,640.69	\$ 14,000.00			\$ 14,000.00	\$ 1,140.43	8.1%	\$ 14,000.00	\$ -	0.0%
54210	452	UTILITIES	\$ 179,012.24	\$ 145,000.00			\$ 145,000.00	\$ 167,936.14	115.8%	\$ 200,000.00	\$ (55,000.00)	-37.9%
54210	499	OTHER SUPPLIES AND MATERIALS	\$ 12,021.37	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54210	502	BUILDING AND CONTENTS INSURANCE	\$ 38,583.22	\$ 38,583.22	\$ 1,989.78		\$ 40,573.00	\$ 40,573.00	100.0%	\$ 40,573.00	\$ (1,989.78)	-5.2%
54210	506	LIABILITY INSURANCE	\$ 52,420.45	\$ 52,420.45	\$ 97.29		\$ 52,517.74	\$ 52,516.86	100.0%	\$ 52,516.86	\$ (96.41)	-0.2%
54210	513	WORKMAN' S COMPENSATION INSURANCE	\$ 39,644.78	\$ 45,765.51			\$ 45,765.51	\$ 37,647.84	82.3%	\$ 45,603.37	\$ 162.14	0.4%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise												
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
54210	599	OTHER CHARGES	\$ 46,865.00	\$ 50,000.00		\$	\$ 50,000.00	\$ 49,874.65	99.7%	\$ 50,000.00	\$ -	0.0%
54210	716	LAW ENFORCEMENT EQUIPMENT	\$ 20,543.88	\$ 10,000.00		\$	\$ 10,000.00	\$ 6,748.27	67.5%	\$ 10,000.00	\$ -	0.0%
<b>54210</b>	<b>TOTAL JAIL</b>		<b>\$ 2,710,138.55</b>	<b>\$ 2,850,141.53</b>	<b>\$ -</b>	<b>\$ 2,087.07</b>	<b>\$ 2,852,228.60</b>	<b>\$ 2,568,019.19</b>	<b>90.0%</b>	<b>\$ 2,977,810.80</b>	<b>\$ (127,669.27)</b>	<b>-4.5%</b>
<b>54310</b>		<b>FIRE PREVENTION AND CONTROL</b>										<b>0.0%</b>
54310	105	SUPERVISOR/DIRECTOR	\$ 42,373.92	\$ 43,221.40		\$	\$ 43,221.40	\$ 39,619.58	91.7%	\$ 43,221.36	\$ 0.04	0.0%
54310	143	EQUIPMENT OPERATORS	\$ -	\$ -		\$	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54310	196	IN-SERVICE TRAINING	\$ 28,075.15	\$ 30,000.00		\$	\$ 30,000.00	\$ 7,752.56	25.8%	\$ 30,000.00	\$ -	0.0%
54310	201	SOCIAL SECURITY	\$ 2,151.38	\$ 2,679.73		\$	\$ 2,679.73	\$ 1,974.62	73.7%	\$ 2,679.72	\$ 0.01	0.0%
54310	204	STATE RETIREMENT	\$ 2,644.08	\$ 3,563.17		\$	\$ 3,563.17	\$ 3,264.58	91.6%	\$ 3,563.17	\$ -	0.0%
54310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 12,261.33	\$ 14,813.36		\$	\$ 14,813.36	\$ 11,540.08	77.9%	\$ 14,044.40	\$ 768.96	5.2%
54310	212	EMPLOYER MEDICARE	\$ 503.15	\$ 626.71		\$	\$ 626.71	\$ 461.81	73.7%	\$ 626.71	\$ -	0.0%
54310	307	COMMUNICATION	\$ 7,266.29	\$ 8,200.00		\$	\$ 8,200.00	\$ 5,108.09	62.3%	\$ 8,200.00	\$ -	0.0%
54310	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ -	\$ -		\$	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54310	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 3,099.00	\$ 2,500.00		\$	\$ 2,500.00	\$ 2,500.00	100.0%	\$ 2,500.00	\$ -	0.0%
54310	320	DUES AND MEMBERSHIPS	\$ 820.94	\$ 900.00		\$	\$ 900.00	\$ 588.00	65.3%	\$ 900.00	\$ -	0.0%
54310	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 725.39	\$ 600.00		\$	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
54310	333	LICENSES	\$ 35.00	\$ 100.00		\$	\$ 100.00	\$ 35.00	35.0%	\$ 100.00	\$ -	0.0%
54310	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 2,913.81	\$ 3,000.00		\$	\$ 3,000.00	\$ 3,872.05	129.1%	\$ 3,000.00	\$ -	0.0%
54310	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 6,388.22	\$ 7,000.00		\$	\$ 7,000.00	\$ 7,506.34	107.2%	\$ 9,000.00	\$ (2,000.00)	-28.6%
54310	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 22,209.59	\$ 23,800.00	\$ 13,000.00	\$	\$ 36,800.00	\$ 33,059.78	89.8%	\$ 36,000.00	\$ (12,200.00)	-51.3%
54310	355	TRAVEL	\$ -	\$ 500.00		\$	\$ 500.00	\$ 583.57	116.7%	\$ 700.00	\$ (200.00)	-40.0%
54310	410	CUSTODIAL SUPPLIES	\$ -	\$ 200.00		\$	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
54310	412	DIESEL FUEL	\$ 9,761.27	\$ 10,000.00			\$ 10,000.00	\$ 17,354.85	173.5%	\$ 12,000.00	\$ (2,000.00)	-20.0%	
54310	422	FOOD SUPPLIES	\$ 823.22	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
54310	425	GASOLINE	\$ 3,997.42	\$ 5,000.00			\$ 5,000.00	\$ 4,121.08	82.4%	\$ 5,000.00	\$ -	0.0%	
54310	434	NATURAL GAS	\$ 8,220.72	\$ 8,500.00			\$ 8,500.00	\$ 9,454.15	111.2%	\$ 8,500.00	\$ -	0.0%	
54310	435	OFFICE SUPPLIES	\$ 1,103.96	\$ 1,500.00			\$ 1,500.00	\$ 1,344.80	89.7%	\$ 1,500.00	\$ -	0.0%	
54310	451	UNIFORMS	\$ 500.00	\$ 1,500.00			\$ 1,500.00	\$ 998.80	66.6%	\$ 1,500.00	\$ -	0.0%	
54310	452	UTILITIES	\$ 13,862.35	\$ 14,000.00			\$ 14,000.00	\$ 13,731.90	98.1%	\$ 14,000.00	\$ -	0.0%	
54310	499	OTHER SUPPLIES AND MATERIALS	\$ 11,573.71	\$ 15,000.00			\$ 15,000.00	\$ 13,933.28	92.9%	\$ 15,000.00	\$ -	0.0%	
54310	502	BUILDING AND CONTENTS INSURANCE	\$ 2,704.02	\$ 2,704.02		\$ (222.02)	\$ 2,482.00	\$ 2,482.00	100.0%	\$ 2,482.00	\$ 222.02	8.2%	
54310	506	LIABILITY INSURANCE	\$ 6,621.28	\$ 6,621.28		\$ (181.50)	\$ 6,439.78	\$ 6,439.78	100.0%	\$ 6,439.78	\$ 181.50	2.7%	
54310	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 29,626.76	\$ 29,626.76		\$ 3,757.24	\$ 33,384.00	\$ 33,384.00	100.0%	\$ 33,384.00	\$ (3,757.24)	-12.7%	
54310	513	WORKMAN' S COMPENSATION INSURANCE	\$ 13,532.20	\$ 15,324.97			\$ 15,324.97	\$ 13,310.92	86.9%	\$ 14,595.21	\$ 729.77	4.8%	
54310	708	COMMUNICATION EQUIPMENT	\$ 3,829.52	\$ 4,000.00			\$ 4,000.00	\$ 3,975.00	99.4%	\$ 4,000.00	\$ -	0.0%	
54310	709	DATA PROCESSING EQUIPMENT	\$ 899.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%	
54310	718	MOTOR VEHICLES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54310	719	OFFICE EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54310	790	OTHER EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>54310</b>	<b>TOTAL</b>	<b>FIRE PREVENTION AND CONTROL</b>	<b>\$ 238,522.68</b>	<b>\$ 257,481.40</b>	<b>\$ -</b>	<b>\$ 16,353.72</b>	<b>\$ 273,835.12</b>	<b>\$ 238,396.62</b>	<b>87.1%</b>	<b>\$ 275,736.35</b>	<b>\$ (18,254.95)</b>	<b>-7.1%</b>	
<b>54320</b>		<b>RURAL FIRE PROTECTION</b>										<b>0.0%</b>	
54320	196	IN-SERVICE TRAINING	\$ -	\$ 13,675.00			\$ 13,675.00	\$ 2,448.00	17.9%	\$ 34,060.00	\$ (20,385.00)	-149.1%	
54320	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54320	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
54320	355	TRAVEL	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54320	708	COMMUNICATION EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54320	718	MOTOR VEHICLES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54320	790	OTHER EQUIPMENT	\$ 44,175.89	\$ 3,481.32			\$ 3,481.32	\$ 18,099.11	519.9%	\$ -	\$ 3,481.32	0.0%	
<b>54320</b>	<b>TOTAL</b>	<b>RURAL FIRE PROTECTION</b>	<b>\$ 44,175.89</b>	<b>\$ 17,156.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,156.32</b>	<b>\$ 20,547.11</b>	<b>119.8%</b>	<b>\$ 34,060.00</b>	<b>\$ (16,903.68)</b>	<b>-98.5%</b>	
<b>54410</b>		<b>CIVIL DEFENSE</b>											
54410	105	SUPERVISOR/DIRECTOR	\$ 44,689.20	\$ 45,582.98			\$ 45,582.98	\$ 41,784.38	91.7%	\$ -	\$ 0.02	0.0%	
54410	189	OTHER SALARIES & WAGES	\$ 37,537.20	\$ 38,287.94			\$ 38,287.94	\$ 35,097.26	91.7%	\$ -	\$ 0.02	0.0%	
54410	201	SOCIAL SECURITY	\$ 4,879.91	\$ 5,200.00			\$ 5,200.00	\$ 4,434.85	85.3%	\$ -	\$ 0.01	0.0%	
54410	204	STATE RETIREMENT	\$ 5,130.96	\$ 6,914.32			\$ 6,914.32	\$ 6,335.12	91.6%	\$ -	\$ -	0.0%	
54410	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 12,261.33	\$ 14,813.36			\$ 14,813.36	\$ 11,540.08	77.9%	\$ -	\$ 768.96	5.2%	
54410	212	EMPLOYER MEDICARE	\$ 1,141.26	\$ 1,216.13			\$ 1,216.13	\$ 1,037.19	85.3%	\$ -	\$ -	0.0%	
54410	307	COMMUNICATION	\$ 4,940.32	\$ 5,000.00	\$ 3,720.00		\$ 8,720.00	\$ 7,318.64	83.9%	\$ -	\$ (6,024.00)	-120.5%	
54410	320	DUES AND MEMBERSHIPS	\$ 230.00	\$ 600.00			\$ 600.00	\$ 240.00	40.0%	\$ -	\$ -	0.0%	
54410	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 196.00	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ -	\$ -	0.0%	
54410	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 545.69	\$ 2,000.00			\$ 2,000.00	\$ 3,194.03	159.7%	\$ -	\$ (5,000.00)	-250.0%	
54410	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 3,507.54	\$ 15,000.00			\$ 15,000.00	\$ 5,369.63	35.8%	\$ -	\$ -	0.0%	
54410	348	POSTAL CHARGES	\$ 241.00	\$ 250.00			\$ 250.00	\$ 96.00	38.4%	\$ -	\$ -	0.0%	
54410	355	TRAVEL	\$ 1,230.30	\$ 2,500.00			\$ 2,500.00	\$ 709.20	28.4%	\$ -	\$ -	0.0%	
54410	422	FOOD SUPPLIES	\$ 352.33	\$ 1,000.00			\$ 1,000.00	\$ 223.63	22.4%	\$ -	\$ -	0.0%	
54410	425	GASOLINE	\$ 2,313.79	\$ 4,000.00			\$ 4,000.00	\$ 2,210.77	55.3%	\$ -	\$ -	0.0%	
54410	434	NATURAL GAS	\$ 1,697.82	\$ 10,000.00			\$ 10,000.00	\$ 1,935.76	19.4%	\$ -	\$ 3,000.00	30.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
54410	435	OFFICE SUPPLIES	\$ 1,670.52	\$ 2,000.00			\$ 2,000.00	\$ 1,835.20	91.8%	\$ 2,000.00	\$ -	0.0%	
54410	451	UNIFORMS	\$ 362.82	\$ 1,000.00			\$ 1,000.00	\$ 175.94	17.6%	\$ 1,000.00	\$ -	0.0%	
54410	452	UTILITIES	\$ 16,603.27	\$ 17,500.00			\$ 17,500.00	\$ 17,109.84	97.8%	\$ 20,000.00	\$ (2,500.00)	-14.3%	
54410	502	BUILDING AND CONTENTS INSURANCE	\$ 4,064.20	\$ 4,064.20		\$ 444.80	\$ 4,509.00	\$ 4,509.00	100.0%	\$ 4,509.00	\$ (444.80)	-10.9%	
54410	506	LIABILITY INSURANCE	\$ 502.55	\$ 502.55		\$ 89.01	\$ 591.56	\$ 591.56	100.0%	\$ 591.56	\$ (89.01)	-17.7%	
54410	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 6,208.22	\$ 6,208.22		\$ (150.22)	\$ 6,058.00	\$ 6,058.00	100.0%	\$ 6,058.00	\$ 150.22	2.4%	
54410	513	WORKMAN' S COMPENSATION INSURANCE	\$ 341.09	\$ 369.00			\$ 369.00	\$ 322.15	87.3%	\$ 351.43	\$ 17.57	4.8%	
54410	708	COMMUNICATION EQUIPMENT	\$ 281.50	\$ 2,000.00	\$ (1,500.00)		\$ 500.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	
54410	709	DATA PROCESSING EQUIPMENT	\$ 450.00	\$ 1,000.00			\$ 1,000.00	\$ 558.87	55.9%	\$ 1,000.00	\$ -	0.0%	
54410	719	OFFICE EQUIPMENT	\$ 109.99	\$ 2,000.00	\$ 2,500.00		\$ 4,500.00	\$ 590.21	13.1%	\$ 2,500.00	\$ (500.00)	-25.0%	
54410	790	OTHER EQUIPMENT	\$ 416.46	\$ 3,000.00	\$ (1,000.00)		\$ 2,000.00	\$ 554.35	27.7%	\$ 3,000.00	\$ -	0.0%	
<b>54410</b>	<b>TOTAL</b>	<b>CIVIL DEFENSE</b>	<b>\$ 151,905.27</b>	<b>\$ 192,208.71</b>	<b>\$ -</b>	<b>\$ 4,103.59</b>	<b>\$ 196,312.30</b>	<b>\$ 153,831.66</b>	<b>78.4%</b>	<b>\$ 202,829.71</b>	<b>\$ (10,621.00)</b>	<b>-5.5%</b>	
<b>54490</b>		<b>OTHER EMERGENCY MANAGEMENT</b>										<b>0.0%</b>	
54490	307	COMMUNICATION	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54490	349	PRINTING, STATIONERY AND FORMS	\$ 1,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00	50.0%	\$ -	\$ -	0.0%	
54490	708	COMMUNICATION EQUIPMENT	\$ 17,919.58	\$ -	\$ 42,987.97		\$ 42,987.97	\$ 27,558.12	64.1%	\$ -	\$ -	0.0%	
54490	790	OTHER EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>54490</b>	<b>TOTAL</b>	<b>OTHER EMERGENCY MANAGEMENT</b>	<b>\$ 18,919.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,987.97</b>	<b>\$ 44,987.97</b>	<b>\$ 28,558.12</b>	<b>63.5%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>54610</b>		<b>COUNTY CORONER/MEDICAL EXAMINER</b>										<b>0.0%</b>	
54610	196	IN-SERVICE TRAINING	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
54610	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 21,840.00	\$ 25,000.00	\$ 14,000.00		\$ 39,000.00	\$ 37,440.00	96.0%	\$ 35,000.00	\$ (10,000.00)	-40.0%	
54610	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 9,225.00	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 8,560.00	122.3%	\$ 9,000.00	\$ (2,000.00)	-28.6%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
54610	341	PAUPER BURIALS	\$ 1,800.00	\$ 2,000.00			\$ 2,000.00	\$ 900.00	45.0%	\$ 2,000.00	\$ -	0.0%	
54610	355	TRAVEL	\$ 1,707.66				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
<b>54610</b>	<b>TOTAL</b>	<b>COUNTY CORONER/MEDICAL EXAMINER</b>	<b>\$ 34,572.66</b>	<b>\$ 34,000.00</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ 46,900.00</b>	<b>97.7%</b>	<b>\$ 46,000.00</b>	<b>\$ (12,000.00)</b>	<b>-35.3%</b>	
<b>54710</b>		<b>PUBLIC SAFETY GRANTS PROGRAM</b>										<b>0.0%</b>	
54710	143	EQUIPMENT OPERATORS	\$ 77,490.00	\$ 182,669.76			\$ 182,669.76	\$ 162,760.00	89.1%	\$ 91,520.00	\$ 91,149.76	49.9%	
54710	201	SOCIAL SECURITY	\$ 4,740.78	\$ 11,325.53			\$ 11,325.53	\$ 9,874.13	87.2%	\$ 5,674.24	\$ 5,651.29	49.9%	
54710	204	STATE RETIREMENT	\$ 4,835.71	\$ 15,059.30			\$ 15,059.30	\$ 13,277.39	88.2%	\$ 7,544.91	\$ 7,514.39	49.9%	
54710	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 5,694.06	\$ 14,813.36			\$ 14,813.36	\$ 14,319.99	96.7%	\$ 10,533.31	\$ 4,280.06	28.9%	
54710	212	EMPLOYER MEDICARE	\$ 1,108.73	\$ 2,648.71			\$ 2,648.71	\$ 2,309.28	87.2%	\$ 1,327.04	\$ 1,321.67	49.9%	
54710	506	LIABILITY INSURANCE	\$ -	\$ -	\$	\$ 2,366.24	\$ 2,366.24	\$ 2,366.24	100.0%	\$ 1,183.12	\$ (1,183.12)	0.0%	
54710	513	WORKMAN'S COMPENSATION INSURANCE	\$ 9,970.25	\$ 24,927.64			\$ 24,927.64	\$ 21,153.04	84.9%	\$ 11,894.36	\$ 13,033.28	52.3%	
<b>54710</b>	<b>TOTAL</b>	<b>PUBLIC SAFETY GRANTS PROGRAM</b>	<b>\$ 103,839.53</b>	<b>\$ 251,444.30</b>	<b>\$ -</b>	<b>\$ 2,366.24</b>	<b>\$ 253,810.54</b>	<b>\$ 226,060.07</b>	<b>89.1%</b>	<b>\$ 129,676.98</b>	<b>\$ 121,767.32</b>	<b>48.4%</b>	
<b>54000</b>	<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$ 5,718,197.41</b>	<b>\$ 6,216,201.36</b>	<b>\$ -</b>	<b>\$ 163,071.94</b>	<b>\$ 6,379,273.30</b>	<b>\$ 5,674,181.78</b>	<b>88.9%</b>	<b>\$ 6,360,722.01</b>	<b>\$ (144,520.66)</b>	<b>-2.3%</b>	
<b>55000</b>		<b>PUBLIC HEALTH AND WELFARE</b>										<b>0.0%</b>	
<b>55110</b>		<b>LOCAL HEALTH CENTER</b>										<b>0.0%</b>	
55110	307	COMMUNICATION	\$ 683.91	\$ 750.00			\$ 750.00	\$ 562.52	75.0%	\$ 700.00	\$ 50.00	6.7%	
55110	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 51,649.00	\$ 50,000.00	\$ (1,210.00)		\$ 48,790.00	\$ 51,649.00	105.9%	\$ 48,790.00	\$ 1,210.00	2.4%	
55110	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55110	320	DUES AND MEMBERSHIPS	\$ 314.00	\$ 350.00			\$ 350.00	\$ 337.00	96.3%	\$ 400.00	\$ (50.00)	-14.3%	
55110	328	JANITORIAL SERVICES	\$ 29,450.00	\$ 29,850.00	\$ (750.00)		\$ 29,100.00	\$ 26,335.00	90.5%	\$ 29,850.00	\$ -	0.0%	
55110	334	MAINTENANCE AGREEMENTS	\$ -	\$ -			\$ -	\$ 228.00	#DIV/0!	\$ 300.00	\$ (300.00)	0.0%	
55110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 3,946.90	\$ 8,950.00	\$ (2,750.00)		\$ 6,200.00	\$ 5,709.42	92.1%	\$ 8,650.00	\$ 300.00	3.4%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55110	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 1,490.96	\$ 1,500.00	\$ 750.00		\$ 2,250.00	\$ 1,651.42	73.4%	\$ 1,500.00	\$ -	0.0%	
55110	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55110	348	POSTAL CHARGES	\$ 342.00	\$ 350.00			\$ 350.00	\$ 338.00	96.6%	\$ 350.00	\$ -	0.0%	
55110	410	CUSTODIAL SUPPLIES	\$ 1,245.92	\$ 1,000.00			\$ 1,000.00	\$ 773.76	77.4%	\$ 1,000.00	\$ -	0.0%	
55110	413	DRUGS AND MEDICAL SUPPLIES	\$ 1,150.00	\$ 1,000.00			\$ 1,000.00	\$ 996.02	99.6%	\$ 1,000.00	\$ -	0.0%	
55110	434	NATURAL GAS	\$ 1,195.46	\$ 2,000.00	\$ (700.00)		\$ 1,300.00	\$ 1,024.49	78.8%	\$ 2,000.00	\$ -	0.0%	
55110	435	OFFICE SUPPLIES	\$ 9,786.95	\$ 2,500.00	\$ 1,210.00		\$ 3,710.00	\$ 3,081.21	83.1%	\$ 3,710.00	\$ (1,210.00)	-48.4%	
55110	452	UTILITIES	\$ 17,400.00	\$ 18,000.00	\$ 3,450.00		\$ 21,450.00	\$ 17,835.27	83.1%	\$ 18,000.00	\$ -	0.0%	
55110	502	BUILDING AND CONTENTS INSURANCE	\$ 3,301.73	\$ 3,301.73		\$ 236.37	\$ 3,538.10	\$ 3,538.00	100.0%	\$ 3,538.00	\$ (236.27)	-7.2%	
55110	506	LIABILITY INSURANCE	\$ 1,758.93	\$ 1,758.93		\$ (1,758.93)	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,758.93	0.0%	
55110	719	OFFICE EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>55110</b>	<b>TOTAL</b>	<b>LOCAL HEALTH CENTER</b>	<b>\$ 123,715.76</b>	<b>\$ 121,310.66</b>	<b>\$ -</b>	<b>\$ (1,522.56)</b>	<b>\$ 119,788.10</b>	<b>\$ 114,059.11</b>	<b>95.2%</b>	<b>\$ 119,788.00</b>	<b>\$ 1,522.66</b>	<b>1.3%</b>	
<b>55120</b>		<b>RABIES AND ANIMAL CONTROL</b>										<b>0.0%</b>	
55120	105	SUPERVISOR/DIRECTOR	\$ 24,621.12	\$ 30,600.00			\$ 30,600.00	\$ 28,050.00	91.7%	\$ 30,600.00	\$ -	0.0%	
55120	169	PART-TIME PERSONNEL	\$ 7,119.88	\$ 12,383.51			\$ 12,383.51	\$ 10,260.10	82.9%	\$ 12,383.80	\$ (0.29)	0.0%	
55120	187	OVERTIME PAY	\$ 6,515.92	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55120	201	SOCIAL SECURITY	\$ 2,371.91	\$ 2,664.98			\$ 2,664.98	\$ 2,375.23	89.1%	\$ 2,665.00	\$ (0.02)	0.0%	
55120	204	STATE RETIREMENT	\$ 1,942.84	\$ 2,522.66			\$ 2,522.66	\$ 2,311.32	91.6%	\$ 2,522.66	\$ -	0.0%	
55120	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55120	212	EMPLOYER MEDICARE	\$ 554.74	\$ 623.26			\$ 623.26	\$ 555.50	89.1%	\$ 623.27	\$ (0.01)	0.0%	
55120	302	ADVERTISING	\$ -	\$ 2,000.00			\$ 2,000.00	\$ 500.00	25.0%	\$ 2,000.00	\$ -	0.0%	
55120	307	COMMUNICATION	\$ 450.25	\$ 1,000.00			\$ 1,000.00	\$ 565.67	56.6%	\$ 1,000.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55120	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 2,756.00	\$ 3,500.00			\$ 3,500.00	\$ 1,551.25	44.3%	\$ 3,500.00	\$ -	0.0%	
55120	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 750.00	\$ 1,000.00			\$ 1,000.00	\$ 944.00	94.4%	\$ 1,000.00	\$ -	0.0%	
55120	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 85.96	\$ 1,000.00			\$ 1,000.00	\$ 299.44	29.9%	\$ 1,000.00	\$ -	0.0%	
55120	351	RENTALS	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55120	355	TRAVEL	\$ 5,513.57	\$ 6,000.00			\$ 6,000.00	\$ 3,747.78	62.5%	\$ 6,000.00	\$ -	0.0%	
55120	401	ANIMAL FOOD AND SUPPLIES	\$ 2,351.37	\$ 4,500.00			\$ 4,500.00	\$ 1,933.05	43.0%	\$ 4,500.00	\$ -	0.0%	
55120	412	DIESEL FUEL	\$ 1,929.81	\$ 2,500.00			\$ 2,500.00	\$ 1,464.84	58.6%	\$ 2,500.00	\$ -	0.0%	
55120	435	OFFICE SUPPLIES	\$ 102.15	\$ 100.00			\$ 100.00	\$ 83.74	83.7%	\$ 100.00	\$ -	0.0%	
55120	502	BUILDING AND CONTENTS INSURANCE	\$ 201.67	\$ 201.67		\$ 6.33	\$ 208.00	\$ 208.00	100.0%	\$ 208.00	\$ (6.33)	-3.1%	
55120	506	LIABILITY INSURANCE	\$ 502.55	\$ 502.55		\$ 89.01	\$ 591.56	\$ 591.56	100.0%	\$ 591.56	\$ (89.01)	-17.7%	
55120	509	REFUNDS	\$ 300.00	\$ 750.00			\$ 750.00	\$ 150.00	20.0%	\$ 750.00	\$ -	0.0%	
55120	513	WORKMAN' S COMPENSATION INSURANCE	\$ 547.98	\$ 653.00			\$ 653.00	\$ 554.28	84.9%	\$ 621.91	\$ 31.09	4.8%	
55120	707	BUILDING IMPROVEMENTS	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 850.00	42.5%	\$ 2,000.00	\$ -	0.0%	
55120	790	OTHER EQUIPMENT	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 935.60	93.6%	\$ 1,000.00	\$ -	0.0%	
<b>55120</b>	<b>TOTAL</b>	<b>RABIES AND ANIMAL CONTROL</b>	<b>\$ 60,617.72</b>	<b>\$ 75,501.63</b>	<b>\$ -</b>	<b>\$ 95.34</b>	<b>\$ 75,596.97</b>	<b>\$ 57,931.36</b>	<b>76.6%</b>	<b>\$ 75,566.20</b>	<b>\$ (64.57)</b>	<b>-0.1%</b>	
<b>55130</b>		<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>											
55130	103	ASSISTANT( S)	\$ 59,160.00	\$ 60,343.20			\$ 60,343.20	\$ 55,314.60	91.7%	\$ 60,343.20	\$ -	0.0%	
55130	105	SUPERVISOR/DIRECTOR	\$ 51,134.64	\$ 52,157.33			\$ 52,157.33	\$ 47,810.84	91.7%	\$ 52,157.28	\$ 0.05	0.0%	
55130	143	EQUIPMENT OPERATORS	\$ 1,115,284.16	\$ 1,175,845.25		\$ 103,000.00	\$ 1,278,845.25	\$ 1,211,629.31	94.7%	\$ 1,350,000.00	\$ (174,154.75)	-14.8%	
55130	169	PART-TIME PERSONNEL	\$ 205,091.13	\$ 203,500.00			\$ 203,500.00	\$ 125,635.04	61.7%	\$ 200,000.00	\$ 3,500.00	1.7%	
55130	187	OVERTIME PAY	\$ 404,553.39	\$ 400,000.00			\$ 400,000.00	\$ 365,281.83	91.3%	\$ 400,000.00	\$ -	0.0%	
55130	189	OTHER SALARIES & WAGES	\$ 30,904.08	\$ 31,522.16			\$ 31,522.16	\$ 28,895.24	91.7%	\$ 31,522.08	\$ 0.08	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55130	196	IN-SERVICE TRAINING	\$ 3,401.00	\$ 3,500.00		\$	\$ 3,500.00	\$ 1,555.00	44.4%	\$ 3,500.00	\$ -	0.0%	
55130	201	SOCIAL SECURITY	\$ 112,011.35	\$ 119,248.81		\$ 6,200.00	\$ 125,448.81	\$ 108,765.03	86.7%	\$ 129,829.40	\$ (10,580.59)	-8.9%	
55130	204	STATE RETIREMENT	\$ 102,516.13	\$ 141,785.91		\$ 8,240.00	\$ 150,025.91	\$ 139,482.73	93.0%	\$ 156,143.22	\$ (14,357.31)	-10.1%	
55130	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 191,196.88	\$ 274,047.15		\$	\$ 274,047.15	\$ 227,879.38	83.2%	\$ 280,888.10	\$ (6,840.95)	-2.5%	
55130	212	EMPLOYER MEDICARE	\$ 26,275.95	\$ 27,888.84		\$ 1,450.00	\$ 29,338.84	\$ 25,436.92	86.7%	\$ 30,363.33	\$ (2,474.49)	-8.9%	
55130	307	COMMUNICATION	\$ 2,651.71	\$ 3,000.00		\$	\$ 3,000.00	\$ 2,409.62	80.3%	\$ 5,500.00	\$ (2,500.00)	-83.3%	
55130	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 17,855.89	\$ 20,000.00		\$ 1,082.00	\$ 21,082.00	\$ 22,944.37	108.8%	\$ 30,000.00	\$ (10,000.00)	-50.0%	
55130	317	DATA PROCESSING SERVICES	\$ 5,100.00	\$ 5,100.00		\$	\$ 5,100.00	\$ 4,350.00	85.3%	\$ 6,000.00	\$ (900.00)	-17.6%	
55130	320	DUES AND MEMBERSHIPS	\$ 545.00	\$ 625.00		\$ (160.00)	\$ 465.00	\$ 420.00	90.3%	\$ 625.00	\$ -	0.0%	
55130	329	LAUNDRY SERVICE	\$ 7,092.99	\$ 8,500.00		\$	\$ 8,500.00	\$ 6,606.21	77.7%	\$ 8,500.00	\$ -	0.0%	
55130	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 825.00	\$ 500.00		\$ 160.00	\$ 660.00	\$ 660.00	100.0%	\$ 660.00	\$ (160.00)	-32.0%	
55130	333	LICENSES	\$ 4,077.25	\$ 4,000.00		\$	\$ 4,000.00	\$ 3,897.50	97.4%	\$ 4,000.00	\$ -	0.0%	
55130	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 675.68	\$ 2,000.00		\$	\$ 2,000.00	\$ 1,502.60	75.1%	\$ 2,000.00	\$ -	0.0%	
55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 6,986.92	\$ 2,000.00		\$	\$ 2,000.00	\$ 8,429.74	421.5%	\$ 10,000.00	\$ (8,000.00)	-400.0%	
55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 113,090.13	\$ 100,000.00		\$	\$ 100,000.00	\$ 107,081.73	107.1%	\$ 100,000.00	\$ -	0.0%	
55130	348	POSTAL CHARGES	\$ 9,989.00	\$ 10,000.00		\$ (5,000.00)	\$ 5,000.00	\$ 4,994.50	99.9%	\$ 10,000.00	\$ -	0.0%	
55130	351	RENTALS	\$ 12,446.03	\$ 12,000.00		\$	\$ 12,000.00	\$ 9,851.18	82.1%	\$ 12,000.00	\$ -	0.0%	
55130	355	TRAVEL	\$ 570.00	\$ 1,500.00		\$ (1,082.00)	\$ 418.00	\$ 417.40	99.9%	\$ 1,500.00	\$ -	0.0%	
55130	412	DIESEL FUEL	\$ 73,201.66	\$ 75,000.00		\$	\$ 75,000.00	\$ 63,725.77	85.0%	\$ 75,000.00	\$ -	0.0%	
55130	413	DRUGS AND MEDICAL SUPPLIES	\$ 120,371.58	\$ 125,000.00		\$	\$ 125,000.00	\$ 105,791.72	84.6%	\$ 125,000.00	\$ -	0.0%	
55130	422	FOOD SUPPLIES	\$ -	\$ 1,000.00		\$ (1,000.00)	\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ -	0.0%	
55130	425	GASOLINE	\$ 2,415.19	\$ 5,000.00		\$	\$ 5,000.00	\$ 2,103.61	42.1%	\$ 5,000.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55130	434	NATURAL GAS	\$ 677.37	\$ 1,900.00			\$ 1,900.00	\$ 1,360.09	71.6%	\$ 1,900.00	\$ -	0.0%	
55130	435	OFFICE SUPPLIES	\$ 15,661.81	\$ 18,000.00			\$ 18,000.00	\$ 9,465.22	52.6%	\$ 18,000.00	\$ -	0.0%	
55130	451	UNIFORMS	\$ 7,963.76	\$ 9,000.00		\$ (2,000.00)	\$ 7,000.00	\$ 5,716.69	81.7%	\$ 9,000.00	\$ -	0.0%	
55130	452	UTILITIES	\$ 7,036.52	\$ 9,000.00			\$ 9,000.00	\$ 5,894.48	65.5%	\$ 9,000.00	\$ -	0.0%	
55130	499	OTHER SUPPLIES AND MATERIALS	\$ 7,786.78	\$ 7,000.00			\$ 7,000.00	\$ 5,133.56	73.3%	\$ 7,000.00	\$ -	0.0%	
55130	502	BUILDING AND CONTENTS INSURANCE	\$ 382.00	\$ 382.00		\$ 19.00	\$ 401.00	\$ 401.00	100.0%	\$ 401.00	\$ (19.00)	-5.0%	
55130	506	LIABILITY INSURANCE	\$ 15,327.83	\$ 15,327.83		\$ 1,235.85	\$ 16,563.68	\$ 16,563.68	100.0%	\$ 16,563.68	\$ (1,235.85)	-8.1%	
55130	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 22,211.60	\$ 22,211.60		\$ (5,611.60)	\$ 16,600.00	\$ 16,600.00	100.0%	\$ 16,600.00	\$ 5,611.60	25.3%	
55130	513	WORKMAN' S COMPENSATION INSURANCE	\$ 157,473.29	\$ 172,282.37		\$ 9,200.00	\$ 181,482.37	\$ 156,984.14	86.5%	\$ 179,785.32	\$ (7,502.95)	-4.4%	
55130	709	DATA PROCESSING EQUIPMENT	\$ 2,446.92	\$ 1,500.00		\$ 6,500.00	\$ 8,000.00	\$ 6,816.99	85.2%	\$ 3,000.00	\$ (1,500.00)	-100.0%	
55130	711	FURNITURE AND FIXTURES	\$ -	\$ 1,500.00		\$ (1,500.00)	\$ -	\$ -	#DIV/0!	\$ 1,500.00	\$ -	0.0%	
<b>55130</b>	<b>TOTAL</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>	<b>\$ 2,925,846.62</b>	<b>\$ 3,123,167.45</b>	<b>\$ -</b>	<b>\$ 120,733.25</b>	<b>\$ 3,243,900.70</b>	<b>\$ 2,907,807.72</b>	<b>89.6%</b>	<b>\$ 3,354,281.61</b>	<b>\$ (231,114.16)</b>	<b>-7.4%</b>	
<b>55170</b>		<b>ALCOHOL AND DRUG PROGRAMS</b>										<b>0.0%</b>	
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	\$ 6,870.00	\$ 6,975.00			\$ 6,975.00	\$ 7,215.00	103.4%	\$ 6,975.00	\$ -	0.0%	
55170	201	SOCIAL SECURITY	\$ 2,398.33	\$ 2,441.25			\$ 2,441.25	\$ 2,124.01	87.0%	\$ 2,441.25	\$ -	0.0%	
55170	204	STATE RETIREMENT	\$ 2,021.76	\$ 2,671.06			\$ 2,671.06	\$ 3,032.20	113.5%	\$ 2,671.06	\$ -	0.0%	
55170	212	EMPLOYER MEDICARE	\$ 561.03	\$ 570.94			\$ 570.94	\$ 496.75	87.0%	\$ 570.94	\$ -	0.0%	
55170	340	MEDICAL AND DENTAL SERVICES	\$ 2,621.00	\$ 1,501.20			\$ 1,501.20	\$ -	0.0%	\$ 1,899.00	\$ (397.80)	-26.5%	
55170	348	POSTAL CHARGES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55170	349	PRINTING, STATIONERY AND FORMS	\$ 2,475.31	\$ -			\$ -	\$ (0.10)	#DIV/0!	\$ -	\$ -	0.0%	
55170	355	TRAVEL	\$ -	\$ 1,500.00			\$ 1,500.00	\$ 984.20	65.6%	\$ 500.00	\$ 1,000.00	66.7%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55170	413	DRUGS AND MEDICAL SUPPLIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
55170	435	OFFICE SUPPLIES	\$ -	\$ 1,639.00			\$ 1,639.00	\$ 156.60	9.6%	\$ 2,255.56	\$ (616.56)	-37.6%	
55170	513	WORKMAN' S COMPENSATION INSURANCE	\$ 281.08	\$ 301.55			\$ 301.55	\$ 288.88	95.8%	\$ 287.19	\$ 14.36	4.8%	
55170	599	OTHER CHARGES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>55170</b>	<b>TOTAL</b>	<b>ALCOHOL AND DRUG PROGRAMS</b>	<b>\$ 49,628.51</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 43,997.54</b>	<b>88.0%</b>	<b>\$ 50,000.00</b>	<b>\$ (0.00)</b>	<b>0.0%</b>	
<b>55190</b>		<b>OTHER LOCAL HEALTH SERVICES</b>											
55190	196	IN-SERVICE TRAINING	\$ 2,346.99				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
55190	316	CONTRIBUTIONS	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
55190	355	TRAVEL	\$ 167.08				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
55190	399	OTHER CONTRACTED SERVICES	\$ -			\$ 14,890.00	\$ 14,890.00	\$ 6,790.00	45.6%		\$ -	0.0%	
55190	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 11,980.37				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
55190	499	OTHER SUPPLIES AND MATERIALS	\$ 19,151.09			\$ 38,882.34	\$ 38,882.34	\$ 40,913.60	105.2%	\$ -	\$ -	0.0%	
55190	513	WORKMAN' S COMPENSATION INSURANCE	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
55190	599	OTHER CHARGES	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%	
<b>55190</b>	<b>TOTAL</b>	<b>OTHER LOCAL HEALTH SERVICES</b>	<b>\$ 33,645.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,772.34</b>	<b>\$ 53,772.34</b>	<b>\$ 47,703.60</b>	<b>88.7%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>55710</b>		<b>SANITATION MANAGEMENT</b>											
55710	105	SUPERVISOR/DIRECTOR	\$ -				\$ -	\$ 30,695.72	#DIV/0!		\$ -	0.0%	
55710	201	SOCIAL SECURITY	\$ -				\$ -	\$ 1,701.77	#DIV/0!		\$ -	0.0%	
55710	204	STATE RETIREMENT	\$ -				\$ -	\$ 2,529.34	#DIV/0!		\$ -	0.0%	
55710	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -				\$ -	\$ 5,770.05	#DIV/0!		\$ -	0.0%	
55710	212	EMPLOYER MEDICARE	\$ -				\$ -	\$ 397.99	#DIV/0!		\$ -	0.0%	
55710	499	OTHER SUPPLIES AND MATERIALS	\$ -				\$ -	\$ (212.08)	#DIV/0!		\$ -	0.0%	



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55710	502	BUILDING AND CONTENTS INSURANCE	\$ -		\$ -		\$ -	\$ 94.00	#DIV/0!		\$ -	0.0%	
55710	506	LIABILITY INSURANCE	\$ -		\$ -		\$ -	\$ 295.78	#DIV/0!		\$ -	0.0%	
55710	513	WORKMAN' S COMPENSATION INSURANCE	\$ -		\$ -		\$ -	\$ 622.20	#DIV/0!		\$ -	0.0%	
<b>55710</b>	<b>TOTAL</b>	<b>SANITATION MANAGEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,894.77</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>55720</b>		<b>SANITATION EDUCATION/INFORMATION</b>										<b>0.0%</b>	
55720	105	SUPERVISOR/DIRECTOR	\$ 34,506.24	\$ 35,196.36	\$ -	\$ -	\$ 35,196.36	\$ 30,580.03	86.9%	\$ 32,905.60	\$ 2,290.76	6.5%	
55720	201	SOCIAL SECURITY	\$ 1,866.73	\$ 2,182.17	\$ -	\$ -	\$ 2,182.17	\$ 1,809.10	82.9%	\$ 2,040.15	\$ 142.02	6.5%	
55720	204	STATE RETIREMENT	\$ 2,153.28	\$ 2,901.59	\$ -	\$ -	\$ 2,901.59	\$ 2,519.78	86.8%	\$ 2,712.74	\$ 188.85	6.5%	
55720	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 9,595.88	\$ 14,813.36	\$ -	\$ -	\$ 14,813.36	\$ 8,607.27	58.1%	\$ 7,022.20	\$ 7,791.16	52.6%	
55720	212	EMPLOYER MEDICARE	\$ 436.58	\$ 510.35	\$ -	\$ -	\$ 510.35	\$ 423.11	82.9%	\$ 477.13	\$ 33.22	6.5%	
55720	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 368.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 35.98	3.6%	\$ 1,000.00	\$ -	0.0%	
55720	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 630.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,131.00	113.1%	\$ 2,000.00	\$ (1,000.00)	-100.0%	
55720	499	OTHER SUPPLIES AND MATERIALS	\$ 203.52	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 272.24	54.4%	\$ 500.00	\$ -	0.0%	
55720	506	LIABILITY INSURANCE	\$ -	\$ -	\$ 295.78	\$ 295.78	\$ 295.78	\$ 295.78	100.0%	\$ 295.78	\$ (295.78)	0.0%	
55720	513	WORKMAN' S COMPENSATION INSURANCE	\$ 1,065.59	\$ 1,152.77	\$ -	\$ -	\$ 1,152.77	\$ 953.88	82.7%	\$ 1,026.42	\$ 126.35	11.0%	
55720	599	OTHER CHARGES	\$ 11,846.56	\$ 12,200.00	\$ -	\$ -	\$ 12,200.00	\$ 2,202.86	18.1%	\$ 17,640.00	\$ (5,440.00)	-44.6%	
<b>55720</b>	<b>TOTAL</b>	<b>SANITATION EDUCATION/INFORMATION</b>	<b>\$ 62,672.38</b>	<b>\$ 71,456.61</b>	<b>\$ -</b>	<b>\$ 295.78</b>	<b>\$ 71,752.39</b>	<b>\$ 48,831.03</b>	<b>68.1%</b>	<b>\$ 67,620.02</b>	<b>\$ 3,836.58</b>	<b>5.4%</b>	
<b>55900</b>		<b>OTHER PUBLIC HEALTH AND WELFARE</b>										<b>0.0%</b>	
55900	130	SOCIAL WORKERS	\$ 37,069.68	\$ 38,277.91	\$ -	\$ 1,330.09	\$ 39,608.00	\$ 36,351.15	91.8%	\$ 40,704.00	\$ (2,426.09)	-6.3%	
55900	131	MEDICAL PERSONNEL	\$ 22,906.80	\$ 98,804.27	\$ -	\$ 32,649.81	\$ 131,454.08	\$ 50,240.05	38.2%	\$ 166,632.00	\$ (67,827.73)	-68.6%	
55900	169	PART-TIME PERSONNEL	\$ 15,398.89	\$ 30,385.80	\$ (594.60)	\$ 29,791.20	\$ 29,791.20	\$ 18,075.91	60.7%	\$ 22,947.60	\$ 7,438.20	24.5%	
55900	189	OTHER SALARIES & WAGES	\$ 82,185.86	\$ 126,202.97	\$ (10,058.97)	\$ 116,144.00	\$ 116,144.00	\$ 100,818.36	86.8%	\$ 150,916.40	\$ (24,713.43)	-19.6%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
55900	201	SOCIAL SECURITY	\$ 9,523.21	\$ 18,207.60		\$ 1,446.23	\$ 19,653.83	\$ 12,483.35	63.5%	\$ 23,634.40	\$ (5,426.80)	-29.8%	
55900	204	STATE RETIREMENT	\$ 8,870.95	\$ 21,705.23		\$ 1,971.08	\$ 23,676.31	\$ 15,442.55	65.2%	\$ 29,534.33	\$ (7,829.10)	-36.1%	
55900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 24,522.66	\$ 29,626.72			\$ 29,626.72	\$ 23,080.15	77.9%	\$ 28,088.81	\$ 1,537.91	5.2%	
55900	212	EMPLOYER MEDICARE	\$ 2,227.20	\$ 4,258.23		\$ 338.23	\$ 4,596.46	\$ 2,919.50	63.5%	\$ 5,527.40	\$ (1,269.17)	-29.8%	
55900	307	COMMUNICATION	\$ -	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%	
55900	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ -		\$ 5,800.00		\$ 5,800.00	\$ -	0.0%	\$ 417.68	\$ (417.68)	0.0%	
55900	355	TRAVEL	\$ 10,152.45	\$ 15,000.00			\$ 15,000.00	\$ 7,849.67	52.3%	\$ 15,000.00	\$ -	0.0%	
55900	499	OTHER SUPPLIES AND MATERIALS	\$ 3,852.66	\$ 13,700.00		\$ (4,900.00)	\$ 8,800.00	\$ 8,962.81	101.9%	\$ 14,600.00	\$ (900.00)	-6.6%	
55900	506	LIABILITY INSURANCE	\$ -	\$ -		\$ 2,366.24	\$ 2,366.24	\$ 3,107.24	131.3%	\$ 5,107.24	\$ (5,107.24)	0.0%	
55900	513	WORKMAN'S COMPENSATION INSURANCE	\$ 3,864.90	\$ 5,949.40			\$ 5,949.40	\$ 4,579.85	77.0%	\$ 6,745.14	\$ (795.74)	-13.4%	
55900	533	Criminal Investigation of Applicant s - TBI	\$ -	\$ -			\$ -	\$ 58.00	#DIV/0!	\$ 145.00	\$ (145.00)	0.0%	
55900	735	HEALTH EQUIPMENT	\$ -	\$ -			\$ -	\$ 5,737.34	#DIV/0!	\$ -	\$ -	0.0%	
55900	TOTAL	OTHER PUBLIC HEALTH AND WELFARE	\$ 220,575.26	\$ 402,618.13	\$ 5,800.00	\$ 24,548.12	\$ 432,966.25	\$ 289,705.93	66.9%	\$ 510,500.00	\$ (107,881.87)	-26.8%	
55000	TOTAL	PUBLIC HEALTH AND WELFARE	\$ 3,476,701.78	\$ 3,844,054.47	\$ 5,800.00	\$ 197,922.27	\$ 4,047,776.74	\$ 3,551,931.06	87.8%	\$ 4,177,755.82	\$ (333,701.35)	-8.7%	
56000		SOCIAL, CULTURAL AND RECREATIONAL SERVICE										0.0%	
56300		SENIOR CITIZENS ASSISTANCE										0.0%	
56300	103	ASSISTANT(S)	\$ 28,847.76	\$ 29,424.72			\$ 29,424.72	\$ 26,972.66	91.7%	\$ 29,424.72	\$ (0.00)	0.0%	
56300	105	SUPERVISOR/DIRECTOR	\$ 39,642.48	\$ 40,435.33			\$ 40,435.33	\$ 37,065.82	91.7%	\$ 40,435.44	\$ (0.11)	0.0%	
56300	169	PART-TIME PERSONNEL	\$ 80,580.05	\$ 91,800.00			\$ 91,800.00	\$ 63,907.17	69.6%	\$ 80,000.00	\$ 11,800.00	12.9%	
56300	196	IN-SERVICE TRAINING	\$ 130.00	\$ 500.00			\$ 500.00	\$ 25.00	5.0%	\$ 500.00	\$ -	0.0%	
56300	201	SOCIAL SECURITY	\$ 9,056.01	\$ 10,022.92			\$ 10,022.92	\$ 7,737.74	77.2%	\$ 9,291.33	\$ 731.59	7.3%	
56300	204	STATE RETIREMENT	\$ 4,273.68	\$ 5,759.26			\$ 5,759.26	\$ 5,276.70	91.6%	\$ 5,759.27	\$ (0.01)	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise		% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%										
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
56300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,699.78	\$ 14,813.36			\$ 14,813.36	\$ 11,540.08	77.9%	\$ 14,044.40	\$ 768.96	5.2%
56300	212	EMPLOYER MEDICARE	\$ 2,117.91	\$ 2,344.07			\$ 2,344.07	\$ 1,809.66	77.2%	\$ 2,172.97	\$ 171.10	7.3%
56300	307	COMMUNICATION	\$ 3,828.37	\$ 4,100.00			\$ 4,100.00	\$ 3,458.47	84.4%	\$ 4,000.00	\$ 100.00	2.4%
56300	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 6,680.52	\$ 6,680.52			\$ 6,680.52	\$ 6,680.52	100.0%	\$ 6,680.52	\$ -	0.0%
56300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 3,526.75	\$ 30,000.00	\$ (1,914.99)		\$ 28,085.01	\$ 17,581.00	62.6%	\$ 30,000.00	\$ -	0.0%
56300	320	DUES AND MEMBERSHIPS	\$ 462.00	\$ 400.00			\$ 400.00	\$ 385.50	96.4%	\$ 500.00	\$ (100.00)	-25.0%
56300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 250.00	\$ 300.00			\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
56300	333	LICENSES	\$ 1,785.00	\$ 1,900.00			\$ 1,900.00	\$ 1,785.00	93.9%	\$ 1,900.00	\$ -	0.0%
56300	334	MAINTENANCE AGREEMENTS	\$ 2,059.56	\$ 2,200.00			\$ 2,200.00	\$ 1,716.30	78.0%	\$ 2,200.00	\$ -	0.0%
56300	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 935.72	\$ 3,500.00	\$ (532.00)		\$ 2,968.00	\$ 924.00	31.1%	\$ 3,500.00	\$ -	0.0%
56300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	\$ 460.00	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
56300	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 625.10	\$ 1,100.00	\$ 532.00		\$ 1,632.00	\$ 1,471.89	90.2%	\$ 1,500.00	\$ (400.00)	-36.4%
56300	340	MEDICAL AND DENTAL SERVICES	\$ 26.00	\$ 200.00			\$ 200.00	\$ 96.00	48.0%	\$ 200.00	\$ -	0.0%
56300	348	POSTAL CHARGES	\$ 772.00	\$ 900.00			\$ 900.00	\$ 470.00	52.2%	\$ 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	\$ 25,045.08	\$ 36,000.00			\$ 36,000.00	\$ 14,618.23	40.6%	\$ 34,000.00	\$ 2,000.00	5.6%
56300	399	OTHER CONTRACTED SERVICES	\$ 3,000.00	\$ 2,500.00			\$ 2,500.00	\$ 982.78	39.3%	\$ 2,500.00	\$ -	0.0%
56300	421	FOOD PREPARATION SUPPLIES	\$ 396.80	\$ 500.00			\$ 500.00	\$ 426.56	85.3%	\$ 500.00	\$ -	0.0%
56300	422	FOOD SUPPLIES	\$ 12,885.30	\$ 17,000.00			\$ 17,000.00	\$ 12,256.82	72.1%	\$ 17,000.00	\$ -	0.0%
56300	425	GASOLINE	\$ 1,427.49	\$ 1,500.00			\$ 1,500.00	\$ 1,054.71	70.3%	\$ 1,500.00	\$ -	0.0%
56300	434	NATURAL GAS	\$ -	\$ -			\$ -	\$ 795.45	#DIV/0!	\$ 2,000.00	\$ (2,000.00)	0.0%
56300	435	OFFICE SUPPLIES	\$ 1,450.76	\$ 2,000.00			\$ 2,000.00	\$ 1,165.98	58.3%	\$ 2,000.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
56300	452	UTILITIES	\$ -	\$ -			\$ -	\$ 7,158.46	#DIV/0!	\$ 8,500.00	\$ (8,500.00)	0.0%	
56300	499	OTHER SUPPLIES AND MATERIALS	\$ 3,385.10	\$ 3,500.00			\$ 3,500.00	\$ 2,872.08	82.1%	\$ 3,500.00	\$ -	0.0%	
56300	502	BUILDING AND CONTENTS INSURANCE	\$ 95.40	\$ 95.40		\$ 2.60	\$ 98.00	\$ 98.00	100.0%	\$ 98.00	\$ (2.60)	-2.7%	
56300	506	LIABILITY INSURANCE	\$ 3,266.59	\$ 3,266.59		\$ (308.79)	\$ 2,957.80	\$ 2,957.80	100.0%	\$ 2,957.80	\$ 308.79	9.5%	
56300	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 2,030.82	\$ 2,030.82			\$ 2,030.82	\$ 2,031.00	100.0%	\$ 2,031.00	\$ (0.18)	0.0%	
56300	509	REFUNDS	\$ 4,780.00	\$ 300.00	\$ 425.00		\$ 725.00	\$ 725.00	100.0%	\$ 500.00	\$ (200.00)	-66.7%	
56300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 4,656.29	\$ 5,355.58			\$ 5,355.58	\$ 4,036.82	75.4%	\$ 4,728.25	\$ 627.33	11.7%	
56300	533	Criminal Investigation of Applicant s - TBI	\$ 97.50	\$ 100.00	\$ 30.00		\$ 130.00	\$ 130.00	100.0%	\$ 150.00	\$ (50.00)	-50.0%	
56300	709	DATA PROCESSING EQUIPMENT	\$ 768.96	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%	
56300	711	FURNITURE AND FIXTURES	\$ 579.95	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
56300	719	OFFICE EQUIPMENT	\$ -	\$ 750.00			\$ 750.00	\$ 323.99	43.2%	\$ 700.00	\$ 50.00	6.7%	
56300	790	OTHER EQUIPMENT	\$ 2,331.57	\$ 650.00	\$ 1,459.99		\$ 2,109.99	\$ 9,159.79	434.1%	\$ 700.00	\$ (50.00)	-7.7%	
<b>56300</b>	<b>TOTAL</b>	<b>SENIOR CITIZENS ASSISTANCE</b>	<b>\$ 265,956.30</b>	<b>\$ 326,428.56</b>	<b>\$ -</b>	<b>\$ (306.19)</b>	<b>\$ 326,122.37</b>	<b>\$ 251,696.98</b>	<b>77.2%</b>	<b>\$ 321,173.70</b>	<b>\$ 5,254.86</b>	<b>1.6%</b>	
<b>56500</b>		<b>LIBRARIES</b>										<b>0.0%</b>	
56500	103	ASSISTANT( S)	\$ 22,430.88	\$ 22,879.50	\$ 2,626.00		\$ 25,505.50	\$ 23,616.05	92.6%	\$ 24,778.80	\$ (1,899.30)	-8.3%	
56500	105	SUPERVISOR/DIRECTOR	\$ 34,898.64	\$ 35,596.61	\$ 3,050.00		\$ 38,646.61	\$ 35,680.61	92.3%	\$ 35,596.56	\$ 0.05	0.0%	
56500	129	LIBRARIANS	\$ 22,234.08	\$ 22,678.76	\$ (1,831.00)		\$ 20,847.76	\$ 18,957.43	90.9%	\$ 22,778.80	\$ (100.04)	-0.4%	
56500	169	PART-TIME PERSONNEL	\$ 21,068.95	\$ 21,392.71			\$ 21,392.71	\$ 18,251.74	85.3%	\$ 21,377.72	\$ 14.99	0.1%	
56500	201	SOCIAL SECURITY	\$ 6,046.12	\$ 6,357.95	\$ 238.00		\$ 6,595.95	\$ 5,917.82	89.7%	\$ 6,480.98	\$ (123.03)	-1.9%	
56500	204	STATE RETIREMENT	\$ 4,964.88	\$ 6,690.41	\$ 317.00		\$ 7,007.41	\$ 6,447.97	92.0%	\$ 6,855.23	\$ (164.82)	-2.5%	
56500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,130.69	\$ 7,406.68			\$ 7,406.68	\$ 5,128.38	69.2%	\$ 7,022.20	\$ 384.48	5.2%	
56500	212	EMPLOYER MEDICARE	\$ 1,414.03	\$ 1,486.94	\$ 56.00		\$ 1,542.94	\$ 1,383.99	89.7%	\$ 1,515.71	\$ (28.77)	-1.9%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
56500	307	COMMUNICATION	\$ 3,528.02	\$ 3,400.00			\$ 3,400.00	\$ 3,581.94	105.4%	\$ 7,200.00	\$ (3,800.00)	-111.8%	
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	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%	
56500	334	MAINTENANCE AGREEMENTS	\$ 1,340.00	\$ 1,300.00			\$ 1,300.00	\$ 660.00	50.8%	\$ 1,300.00	\$ -	0.0%	
56500	348	POSTAL CHARGES	\$ -	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%	
56500	355	TRAVEL	\$ 553.32	\$ 600.00			\$ 600.00	\$ 636.04	106.0%	\$ 600.00	\$ -	0.0%	
56500	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 3,307.01	\$ 2,650.00			\$ 2,650.00	\$ 1,108.95	41.8%	\$ 2,650.00	\$ -	0.0%	
56500	432	LIBRARY BOOKS/MEDIA	\$ 18,322.01	\$ 17,700.00	\$ (4,456.00)		\$ 13,244.00	\$ 9,837.93	74.3%	\$ 17,700.00	\$ -	0.0%	
56500	434	NATURAL GAS	\$ 868.55	\$ 1,500.00			\$ 1,500.00	\$ 852.26	56.8%	\$ 1,500.00	\$ -	0.0%	
56500	437	PERIODICALS	\$ 270.95	\$ 280.00			\$ 280.00	\$ 291.16	104.0%	\$ 280.00	\$ -	0.0%	
56500	452	UTILITIES	\$ 6,733.33	\$ 8,000.00			\$ 8,000.00	\$ 7,329.64	91.6%	\$ 8,000.00	\$ -	0.0%	
56500	499	OTHER SUPPLIES AND MATERIALS	\$ 1,202.78	\$ 1,350.00			\$ 1,350.00	\$ 1,268.60	94.0%	\$ 1,350.00	\$ -	0.0%	
56500	502	BUILDING AND CONTENTS INSURANCE	\$ 1,737.13	\$ 1,737.13		\$ 53.87	\$ 1,791.00	\$ 1,791.00	100.0%	\$ 1,791.00	\$ (53.87)	-3.1%	
56500	506	LIABILITY INSURANCE	\$ 1,256.38	\$ 1,256.38		\$ 222.52	\$ 1,478.90	\$ 1,478.90	100.0%	\$ 1,478.90	\$ (222.52)	-17.7%	
56500	513	WORKMAN' S COMPENSATION INSURANCE	\$ 214.07	\$ 231.37			\$ 231.37	\$ 207.37	89.6%	\$ 224.61	\$ 6.75	2.9%	
56500	599	OTHER CHARGES	\$ 534.00	\$ 1,350.00			\$ 1,350.00	\$ 1,298.12	96.2%	\$ 1,350.00	\$ -	0.0%	
56500	790	OTHER EQUIPMENT	\$ 7,048.45	\$ 3,500.00		\$ 2,163.00	\$ 5,663.00	\$ 4,629.11	81.7%	\$ 3,500.00	\$ -	0.0%	
<b>56500</b>	<b>TOTAL LIBRARIES</b>		<b>\$ 188,604.27</b>	<b>\$ 191,944.45</b>	<b>\$ -</b>	<b>\$ 2,439.39</b>	<b>\$ 194,383.84</b>	<b>\$ 170,355.01</b>	<b>87.6%</b>	<b>\$ 197,930.51</b>	<b>\$ (5,986.07)</b>	<b>-3.1%</b>	
<b>56700</b>	<b>PARKS AND FAIR BOARDS</b>											<b>0.0%</b>	
56700	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 13,624.84	\$ 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%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise											% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV		
56700	502	BUILDING AND CONTENTS INSURANCE	\$ 1,999.96	\$ 1,999.96		\$ 61.04	\$ 2,061.00	\$ 2,061.00	100.0%	\$ 2,061.00	\$ (61.04)	-3.1%		
56700	790	OTHER EQUIPMENT	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%		
<b>56700</b>	<b>TOTAL</b>	<b>PARKS AND FAIR BOARDS</b>	<b>\$ 29,524.80</b>	<b>\$ 22,399.96</b>	<b>\$ -</b>	<b>\$ 61.04</b>	<b>\$ 22,461.00</b>	<b>\$ 22,461.00</b>	<b>100.0%</b>	<b>\$ 22,461.00</b>	<b>\$ (61.04)</b>	<b>-0.3%</b>		
<b>56900</b>		<b>OTHER SOCIAL, CULTURAL AND RECREATIONAL</b>										<b>0.0%</b>		
56900	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ 8,000.00	\$ (8,000.00)	0.0%		
<b>56900</b>	<b>TOTAL</b>	<b>OTHER SOCIAL, CULTURAL AND RECREATIONAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 8,000.00</b>	<b>\$ (8,000.00)</b>	<b>0.0%</b>		
<b>56000</b>	<b>TOTAL</b>	<b>SOCIAL, CULTURAL AND RECREATIONAL SERVIC</b>	<b>\$ 484,085.37</b>	<b>\$ 540,772.97</b>	<b>\$ -</b>	<b>\$ 2,194.24</b>	<b>\$ 542,967.21</b>	<b>\$ 444,512.99</b>	<b>81.9%</b>	<b>\$ 549,565.21</b>	<b>\$ (8,792.25)</b>	<b>-1.6%</b>		
<b>57000</b>		<b>AGRICULTURE &amp; NATURAL RESOURCES</b>										<b>0.0%</b>		
<b>57100</b>		<b>AGRICULTURAL EXTENSION SERVICE</b>										<b>0.0%</b>		
57100	196	IN-SERVICE TRAINING	\$ 960.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,500.00	\$ (500.00)	-50.0%		
57100	307	COMMUNICATION	\$ 1,054.22	\$ 1,500.00			\$ 1,500.00	\$ 997.97	66.5%	\$ 1,500.00	\$ -	0.0%		
57100	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 123,131.51	\$ 132,070.30			\$ 132,070.30	\$ 93,804.74	71.0%	\$ 119,897.13	\$ 12,173.17	9.2%		
57100	333	LICENSES	\$ 52.25	\$ 75.00			\$ 75.00	\$ 22.75	30.3%	\$ 75.00	\$ -	0.0%		
57100	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 346.26	\$ 600.00			\$ 600.00	\$ 168.00	28.0%	\$ 600.00	\$ -	0.0%		
57100	348	POSTAL CHARGES	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,500.00	\$ (500.00)	-50.0%		
57100	351	RENTALS	\$ 5,031.30	\$ 3,200.00			\$ 3,200.00	\$ 3,178.92	99.3%	\$ 3,200.00	\$ -	0.0%		
57100	355	TRAVEL	\$ 1,292.51	\$ 1,500.00			\$ 1,500.00	\$ -	0.0%	\$ 3,000.00	\$ (1,500.00)	-100.0%		
57100	425	GASOLINE	\$ 25.48	\$ 150.00			\$ 150.00	\$ -	0.0%	\$ 150.00	\$ -	0.0%		
57100	435	OFFICE SUPPLIES	\$ 4,932.57	\$ 1,500.00			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%		
57100	502	BUILDING AND CONTENTS INSURANCE	\$ 1,210.57	\$ 1,210.57		\$ 29.43	\$ 1,240.00	\$ 1,240.00	100.0%	\$ 1,240.00	\$ (29.43)	-2.4%		
57100	506	LIABILITY INSURANCE	\$ 251.28	\$ 251.28		\$ (251.28)	\$ -	\$ -	#DIV/0!	\$ -	\$ 251.28	0.0%		
57100	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 226.58	\$ 226.58			\$ 226.58	\$ 226.00	99.7%	\$ 226.00	\$ 0.58	0.3%		

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
57100	709	DATA PROCESSING EQUIPMENT	\$ 939.32	\$ 2,500.00			\$ 2,500.00	\$ 952.03	38.1%	\$ 2,500.00	\$ -	0.0%	
<b>57100</b>	<b>TOTAL</b>	<b>AGRICULTURAL EXTENSION SERVICE</b>	<b>\$ 140,453.85</b>	<b>\$ 146,783.73</b>	<b>\$ -</b>	<b>\$ (221.85)</b>	<b>\$ 146,561.88</b>	<b>\$ 101,590.41</b>	<b>69.3%</b>	<b>\$ 136,888.13</b>	<b>\$ 9,895.60</b>	<b>6.7%</b>	
<b>57500</b>		<b>SOIL CONSERVATION</b>											
57500	161	SECRETARY(S)	\$ 35,393.02	\$ 33,323.89			\$ 33,323.89	\$ 30,547.00	91.7%	\$ 33,324.00	\$ (0.11)	0.0%	
57500	162	CLERICAL PERSONNEL	\$ 38,554.08	\$ 39,325.16			\$ 39,325.16	\$ 36,048.10	91.7%	\$ 39,325.20	\$ (0.04)	0.0%	
57500	169	PART-TIME PERSONNEL	\$ 2,040.00	\$ 4,000.00			\$ 4,000.00	\$ 3,700.00	92.5%	\$ 4,000.00	\$ -	0.0%	
57500	201	SOCIAL SECURITY	\$ 4,830.75	\$ 4,752.24			\$ 4,752.24	\$ 4,249.26	89.4%	\$ 4,752.25	\$ (0.01)	0.0%	
57500	204	STATE RETIREMENT	\$ 4,849.47	\$ 5,989.19			\$ 5,989.19	\$ 5,487.46	91.6%	\$ 5,989.20	\$ (0.01)	0.0%	
57500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 12,261.33	\$ 14,813.36			\$ 14,813.36	\$ 11,540.08	77.9%	\$ 14,044.40	\$ 768.96	5.2%	
57500	212	EMPLOYER MEDICARE	\$ 1,129.77	\$ 1,111.41			\$ 1,111.41	\$ 993.78	89.4%	\$ 1,111.41	\$ -	0.0%	
57500	307	COMMUNICATION	\$ 539.40	\$ 750.00			\$ 750.00	\$ 449.50	59.9%	\$ 750.00	\$ -	0.0%	
57500	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 265.00	\$ 500.00	\$ 1,055.26		\$ 1,555.26	\$ 1,555.26	100.0%	\$ 500.00	\$ -	0.0%	
57500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EQ	\$ -	\$ 250.00	\$ (250.00)		\$ -	\$ -	#DIV/0!	\$ 250.00	\$ -	0.0%	
57500	348	POSTAL CHARGES	\$ 90.00	\$ 300.00			\$ 300.00	\$ 150.00	50.0%	\$ 300.00	\$ -	0.0%	
57500	355	TRAVEL	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 801.96	80.2%	\$ 1,000.00	\$ -	0.0%	
57500	435	OFFICE SUPPLIES	\$ 343.57	\$ 500.00			\$ 500.00	\$ 401.63	80.3%	\$ 500.00	\$ -	0.0%	
57500	499	OTHER SUPPLIES AND MATERIALS	\$ 187.16	\$ 200.00			\$ 200.00	\$ 134.49	67.2%	\$ 200.00	\$ -	0.0%	
57500	502	BUILDING AND CONTENTS INSURANCE	\$ 1,233.66	\$ 1,233.66		\$ 6.34	\$ 1,240.00	\$ 1,240.00	100.0%	\$ 1,240.00	\$ (6.34)	-0.5%	
57500	506	LIABILITY INSURANCE	\$ 251.28	\$ 251.28		\$ 340.28	\$ 591.56	\$ 591.56	100.0%	\$ 591.56	\$ (340.28)	-135.4%	
57500	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 80.39	\$ 80.39			\$ 80.39	\$ 80.00	99.5%	\$ 80.00	\$ 0.39	0.5%	
57500	513	WORKMAN' S COMPENSATION INSURANCE	\$ 889.91	\$ 997.30			\$ 997.30	\$ 871.34	87.4%	\$ 949.81	\$ 47.49	4.8%	
57500	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 400.00	\$ (305.26)		\$ 94.74	\$ -	0.0%	\$ 400.00	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise												% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%		
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV		
57500	711	FURNITURE AND FIXTURES	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ 500.00	\$ -	0.0%		
57500	719	OFFICE EQUIPMENT	\$ 290.35	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 293.06	97.7%	\$ 300.00	\$ -	0.0%		
<b>57500</b>	<b>TOTAL</b>	<b>SOIL CONSERVATION</b>	<b>\$ 106,999.54</b>	<b>\$ 110,577.88</b>	<b>\$ -</b>	<b>\$ 346.62</b>	<b>\$ 110,924.50</b>	<b>\$ 99,134.48</b>	<b>89.4%</b>	<b>\$ 110,107.83</b>	<b>\$ 470.05</b>	<b>0.4%</b>		
<b>57700</b>	<b>TOTAL</b>	<b>FLOOD CONTROL</b>										<b>0.0%</b>		
57700	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 60,000.00	\$ 104,225.00	\$ -	\$ 104,225.00	\$ 104,225.00	\$ 52,875.00	50.7%	\$ 55,000.00	\$ 49,225.00	47.2%		
57700	399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%		
<b>57700</b>	<b>TOTAL</b>	<b>FLOOD CONTROL</b>	<b>\$ 60,000.00</b>	<b>\$ 104,225.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,225.00</b>	<b>\$ 52,875.00</b>	<b>50.7%</b>	<b>\$ 55,000.00</b>	<b>\$ 49,225.00</b>	<b>47.2%</b>		
<b>57000</b>	<b>TOTAL</b>	<b>AGRICULTURE &amp; NATURAL RESOURCES</b>	<b>\$ 307,453.39</b>	<b>\$ 361,586.61</b>	<b>\$ -</b>	<b>\$ 124.77</b>	<b>\$ 361,711.38</b>	<b>\$ 253,599.89</b>	<b>70.1%</b>	<b>\$ 301,995.96</b>	<b>\$ 59,590.65</b>	<b>16.5%</b>		
<b>58000</b>	<b>TOTAL</b>	<b>OTHER OPERATIONS</b>										<b>0.0%</b>		
<b>58110</b>	<b>TOTAL</b>	<b>TOURISM</b>										<b>0.0%</b>		
58110	320	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	#DIV/0!	\$ 275.00	\$ (275.00)	0.0%		
58110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 633.95	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 200.00	40.0%	\$ 500.00	\$ -	0.0%		
58110	351	RENTALS	\$ 1,140.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 522.50	43.5%	\$ 1,200.00	\$ -	0.0%		
58110	452	UTILITIES	\$ 624.43	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 406.93	50.9%	\$ 800.00	\$ -	0.0%		
58110	599	OTHER CHARGES	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%		
<b>58110</b>	<b>TOTAL</b>	<b>TOURISM</b>	<b>\$ 2,398.38</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 1,404.43</b>	<b>31.2%</b>	<b>\$ 4,775.00</b>	<b>\$ (275.00)</b>	<b>-6.1%</b>		
<b>58120</b>	<b>TOTAL</b>	<b>INDUSTRIAL DEVELOPMENT</b>										<b>0.0%</b>		
58120	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 8,333.32	66.7%	\$ 50,000.00	\$ (50,000.00)	0.0%		
58120	201	SOCIAL SECURITY	\$ -	\$ -	\$ 775.00	\$ 775.00	\$ 775.00	\$ 491.45	63.4%	\$ 3,100.00	\$ (3,100.00)	0.0%		
58120	204	STATE RETIREMENT	\$ -	\$ -	\$ 1,030.50	\$ 1,030.50	\$ 1,030.50	\$ 686.68	66.6%	\$ 4,122.00	\$ (4,122.00)	0.0%		
58120	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ -	\$ 1,852.00	\$ 1,852.00	\$ 1,852.00	\$ 658.14	35.5%	\$ 7,022.20	\$ (7,022.20)	0.0%		
58120	212	EMPLOYER MEDICARE	\$ -	\$ -	\$ 181.25	\$ 181.25	\$ 181.25	\$ 114.94	63.4%	\$ 725.00	\$ (725.00)	0.0%		



GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
58120	302	ADVERTISING	\$ -		\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -	0.0%	\$ 25,000.00	\$ (25,000.00)	0.0%	
58120	320	DUES AND MEMBERSHIPS	\$ -		\$ 712.50	\$ 712.50	\$ 712.50	\$ -	0.0%	\$ 2,850.00	\$ (2,850.00)	0.0%	
58120	355	TRAVEL	\$ -		\$ 4,820.50	\$ 4,820.50	\$ 4,820.50	\$ 2,701.38	56.0%	\$ 19,282.00	\$ (19,282.00)	0.0%	
58120	435	OFFICE SUPPLIES	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
58120	499	OTHER SUPPLIES AND MATERIALS	\$ -		\$ 2,982.00	\$ 2,982.00	\$ 2,982.00	\$ 168.00	5.6%	\$ 11,634.02	\$ (11,634.02)	0.0%	
58120	506	LIABILITY INSURANCE	\$ -		\$ 146.25	\$ 146.25	\$ -	\$ -	#DIV/0!	\$ 251.28	\$ (251.28)	0.0%	
58120	513	WORKMAN' S COMPENSATION INSURANCE	\$ -		\$ 146.25	\$ 146.25	\$ 146.25	\$ 168.92	115.5%	\$ 1,013.50	\$ (1,013.50)	0.0%	
<b>58120</b>	<b>TOTAL</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 13,322.83</b>	<b>42.6%</b>	<b>\$ 125,000.00</b>	<b>\$ (125,000.00)</b>	<b>0.0%</b>	
<b>58190</b>	<b>TOTAL</b>	<b>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</b>										<b>0.0%</b>	
58190	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ -		\$ -	\$ -	\$ -	\$ 1,000.00	#DIV/0!	\$ -	\$ -	0.0%	
58190	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ 2,000.00	0.0%	
58190	499	OTHER SUPPLIES AND MATERIALS	\$ 7,760.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,960.00	87.0%	\$ 8,000.00	\$ 8,000.00	0.0%	
<b>58190</b>	<b>TOTAL</b>	<b>OTHER ECONOMIC AND COMMUNITY DEVELOP</b>	<b>\$ 9,760.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 9,960.00</b>	<b>99.6%</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>0.0%</b>	
<b>58220</b>	<b>AIRPORT</b>											<b>0.0%</b>	
58220	164	ATTENDANTS	\$ 30,762.96	\$ 31,378.22	\$ 31,378.22	\$ 31,378.22	\$ 31,378.22	\$ 28,763.46	91.7%	\$ 31,378.32	\$ (0.10)	0.0%	
58220	169	PART-TIME PERSONNEL	\$ 7,400.20	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	\$ 6,366.34	78.0%	\$ 8,017.38	\$ 142.62	1.7%	
58220	201	SOCIAL SECURITY	\$ 2,293.23	\$ 2,451.37	\$ 2,451.37	\$ 2,451.37	\$ 2,451.37	\$ 2,102.11	85.8%	\$ 2,442.53	\$ 8.84	0.4%	
58220	204	STATE RETIREMENT	\$ 1,919.52	\$ 2,586.82	\$ 2,586.82	\$ 2,586.82	\$ 2,586.82	\$ 2,370.06	91.6%	\$ 2,586.83	\$ (0.01)	0.0%	
58220	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,130.67	\$ 7,406.68	\$ 7,406.68	\$ 7,406.68	\$ 7,406.68	\$ 5,770.05	77.9%	\$ 7,022.20	\$ 384.48	5.2%	
58220	212	EMPLOYER MEDICARE	\$ 536.33	\$ 573.30	\$ 573.30	\$ 573.30	\$ 573.30	\$ 491.59	85.7%	\$ 571.24	\$ 2.06	0.4%	
58220	307	COMMUNICATION	\$ 3,347.27	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,239.46	92.6%	\$ 3,500.00	\$ -	0.0%	
58220	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 32,386.50	\$ 6,729.20	\$ 8,500.00	\$ 15,229.20	\$ 15,229.20	\$ 750.00	4.9%	\$ -	\$ 6,729.20	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV	
58220	320	DUES AND MEMBERSHIPS	\$ 368.00	\$ 300.00			\$ 300.00	\$ 65.95	22.0%	\$ 300.00	\$ -	0.0%	
58220	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 32.00	\$ 750.00			\$ 750.00	\$ 200.00	26.7%	\$ 750.00	\$ -	0.0%	
58220	335	MAINTENANCE AND REPAIR SERVICES-BUILDING:	\$ 24,559.43	\$ 25,000.00			\$ 25,000.00	\$ 8,976.12	35.9%	\$ 25,000.00	\$ -	0.0%	
58220	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMEI	\$ 4,560.30	\$ 6,500.00			\$ 6,500.00	\$ 2,575.76	39.6%	\$ 6,500.00	\$ -	0.0%	
58220	348	POSTAL CHARGES	\$ 98.00	\$ 180.00			\$ 180.00	\$ 98.00	54.4%	\$ 180.00	\$ -	0.0%	
58220	355	TRAVEL	\$ 840.92	\$ 1,500.00			\$ 1,500.00	\$ 891.74	59.4%	\$ 1,500.00	\$ -	0.0%	
58220	358	REMITTANCE OF REVENUES COLLECTED	\$ 2,240.00	\$ 3,500.00			\$ 3,500.00	\$ 1,900.00	54.3%	\$ 3,500.00	\$ -	0.0%	
58220	361	PERMITS	\$ 520.00	\$ 600.00			\$ 600.00	\$ 550.00	91.7%	\$ 600.00	\$ -	0.0%	
58220	412	DIESEL FUEL	\$ -	\$ 18,000.00			\$ 18,000.00	\$ 17,043.57	94.7%	\$ 18,000.00	\$ -	0.0%	
58220	425	GASOLINE	\$ 25,870.87	\$ 25,000.00			\$ 25,000.00	\$ 24,999.61	100.0%	\$ 25,000.00	\$ -	0.0%	
58220	435	OFFICE SUPPLIES	\$ 317.87	\$ 700.00			\$ 700.00	\$ 332.85	47.6%	\$ 700.00	\$ -	0.0%	
58220	452	UTILITIES	\$ 10,170.29	\$ 11,500.00			\$ 11,500.00	\$ 8,675.32	75.4%	\$ 11,500.00	\$ -	0.0%	
58220	502	BUILDING AND CONTENTS INSURANCE	\$ 4,886.36	\$ 4,886.36		\$ 150.64	\$ 5,037.00	\$ 5,037.00	100.0%	\$ 5,037.00	\$ (150.64)	-3.1%	
58220	506	LIABILITY INSURANCE	\$ 2,452.55	\$ 2,452.55		\$ 976.35	\$ 3,428.90	\$ 3,428.90	100.0%	\$ 3,428.90	\$ (976.35)	-39.8%	
58220	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 512.99	\$ 512.99		\$ (495.99)	\$ 17.00	\$ 17.00	100.0%	\$ 17.00	\$ 495.99	96.7%	
58220	513	WORKMAN' S COMPENSATION INSURANCE	\$ 1,566.85	\$ 1,721.68			\$ 1,721.68	\$ 1,456.88	84.6%	\$ 1,633.79	\$ 87.90	5.1%	
58220	702	AIRPORT IMPROVEMENT	\$ 2,102.95	\$ 10,000.00			\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%	
<b>58220</b>	<b>TOTAL AIRPORT</b>		<b>\$ 165,876.06</b>	<b>\$ 175,889.17</b>	<b>\$ -</b>	<b>\$ 9,131.00</b>	<b>\$ 185,020.17</b>	<b>\$ 126,101.77</b>	<b>68.2%</b>	<b>\$ 169,165.19</b>	<b>\$ 6,723.98</b>	<b>3.8%</b>	
<b>58300</b>	<b>VETERAN'S SERVICES</b>											<b>0.0%</b>	
58300	105	SUPERVISOR/DIRECTOR	\$ 29,629.92	\$ 30,222.52			\$ 30,222.52	\$ 27,703.94	91.7%	\$ 30,222.48	\$ 0.04	0.0%	
58300	169	PART-TIME PERSONNEL	\$ 13,058.34	\$ 13,262.77			\$ 13,262.77	\$ 10,920.26	82.3%	\$ 13,265.72	\$ (2.95)	0.0%	
58300	196	IN-SERVICE TRAINING	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	

GIBSON COUNTY EXECUTIVE  
2017-2018 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

0% County Raise										% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%		
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV
58300	201	SOCIAL SECURITY	\$ 2,646.67	\$ 2,696.09			\$ 2,696.09	\$ 2,394.69	88.8%	\$ 2,696.27	\$ (0.18)	0.0%
58300	204	STATE RETIREMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58300	212	EMPLOYER MEDICARE	\$ 618.98	\$ 630.54			\$ 630.54	\$ 560.05	88.8%	\$ 630.58	\$ (0.04)	0.0%
58300	320	DUES AND MEMBERSHIPS					\$ -		#DIV/0!	\$ 125.00	\$ (125.00)	0.0%
58300	322	EVALUATION AND TESTING					\$ -		#DIV/0!	\$ 300.00	\$ (300.00)	0.0%
58300	334	MAINTENANCE AGREEMENTS	\$ 399.00	\$ 750.00			\$ 750.00	\$ 399.00	53.2%	\$ 750.00	\$ -	0.0%
58300	351	RENTALS	\$ 780.00	\$ 780.00			\$ 780.00	\$ 715.00	91.7%	\$ 780.00	\$ -	0.0%
58300	355	TRAVEL	\$ 1,151.68	\$ 1,137.00			\$ 1,137.00	\$ 438.91	38.6%	\$ 4,100.00	\$ (2,963.00)	-260.6%
58300	435	OFFICE SUPPLIES	\$ 1,427.37	\$ 600.00			\$ 600.00	\$ 599.06	99.8%	\$ 800.00	\$ (200.00)	-33.3%
58300	437	PERIODICALS	\$ 367.31	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58300	506	LIABILITY INSURANCE	\$ 502.50	\$ 502.50		\$ 89.06	\$ 591.56	\$ 591.56	100.0%	\$ 591.56	\$ (89.06)	-17.7%
58300	513	WORKMAN' S COMPENSATION INSURANCE	\$ 622.37	\$ 673.17			\$ 673.17	\$ 585.02	86.9%	\$ 641.12	\$ 32.05	4.8%
58300	709	DATA PROCESSING EQUIPMENT	\$ 279.87	\$ 400.00			\$ 400.00	\$ 316.08	79.0%	\$ 400.00	\$ -	0.0%
58300	719	OFFICE EQUIPMENT	\$ 798.95	\$ 1,000.00			\$ 1,000.00	\$ 329.96	33.0%	\$ 1,000.00	\$ -	0.0%
<b>58300</b>	<b>TOTAL</b>	<b>VETERAN'S SERVICES</b>	<b>\$ 52,282.96</b>	<b>\$ 52,654.59</b>	<b>\$ -</b>	<b>\$ 89.06</b>	<b>\$ 52,743.65</b>	<b>\$ 45,553.53</b>	<b>86.4%</b>	<b>\$ 56,302.73</b>	<b>\$ (3,648.14)</b>	<b>-6.9%</b>
<b>58400</b>		<b>OTHER CHARGES</b>										
58400	322	EVALUATION AND TESTING	\$ -	\$ -			\$ -	\$ 8,991.00	#DIV/0!	\$ 13,000.00	\$ (13,000.00)	0.0%
58400	506	LIABILITY INSURANCE	\$ 500.03	\$ 35,000.00		\$ (30,052.77)	\$ 4,947.23	\$ 366.85	7.4%	\$ 35,000.00	\$ -	0.0%
58400	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 5,041.00	\$ 9,000.00			\$ 9,000.00	\$ 5,298.75	58.9%	\$ 9,000.00	\$ -	0.0%
58400	510	TRUSTEE'S COMMISSION	\$ 183,919.33	\$ 169,493.21			\$ 169,493.21	\$ 183,543.32	108.3%	\$ 194,605.79	\$ (25,112.58)	-14.8%
58400	513	WORKMAN' S COMPENSATION INSURANCE	\$ -	\$ -			\$ -	\$ (30,750.76)	#DIV/0!	\$ -	\$ -	0.0%
58400	599	OTHER CHARGES	\$ 540.76	\$ 4,500.00			\$ 4,500.00	\$ 411.00	9.1%	\$ 4,500.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
 2017-2018 BUDGET WORKSHEETS  
 EXPENDITURES  
 GENERAL FUND 101

0% County Raise												% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +/-1%			
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUDGET	% CHANGE NEG# IS UNFAV			
58400	TOTAL	OTHER CHARGES	\$ 190,001.12	\$ 217,993.21	\$ -	\$ (30,052.77)	\$ 187,940.44	\$ 167,860.16	89.3%	\$ 256,105.79	\$ (38,112.58)	-17.5%			
58500	TOTAL	CONTRIBUTIONS TO OTHER AGENCIES										0.0%			
58500	316	CONTRIBUTIONS	\$ 135,802.78	\$ 135,570.00			\$ 135,570.00	\$ 113,185.68	83.5%	\$ 137,500.00	\$ (1,930.00)	-1.4%			
58500	TOTAL	CONTRIBUTIONS TO OTHER AGENCIES	\$ 135,802.78	\$ 135,570.00	\$ -	\$ -	\$ 135,570.00	\$ 113,185.68	83.5%	\$ 137,500.00	\$ (1,930.00)	-1.4%			
58600	TOTAL	EMPLOYEE BENEFITS										0.0%			
58600	201	SOCIAL SECURITY	\$ -	\$ -			\$ -	\$ 7,152.98	#DIV/0!	\$ -	\$ -	0.0%			
58600	204	STATE RETIREMENT	\$ 76,632.00	\$ 76,800.00			\$ 76,800.00	\$ 55,230.00	71.9%	\$ 76,800.00	\$ -	0.0%			
58600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ -			\$ -	\$ (0.01)	#DIV/0!	\$ -	\$ -	0.0%			
58600	206	LIFE INSURANCE	\$ 1,353.46	\$ 8,236.80			\$ 8,236.80	\$ 2,629.72	31.9%	\$ 8,434.80	\$ (198.00)	-2.4%			
58600	210	UNEMPLOYMENT COMPENSATION	\$ 23,472.45	\$ 25,000.00			\$ 25,000.00	\$ 1,125.53	4.5%	\$ 25,000.00	\$ -	0.0%			
58600	TOTAL	EMPLOYEE BENEFITS	\$ 101,457.91	\$ 110,036.80	\$ -	\$ -	\$ 110,036.80	\$ 66,138.22	60.1%	\$ 110,234.80	\$ (198.00)	-0.2%			
58000	TOTAL	OTHER OPERATIONS	\$ 657,579.21	\$ 706,643.77	\$ -	\$ 10,417.29	\$ 717,061.06	\$ 543,526.62	75.8%	\$ 859,083.51	\$ (152,439.74)	-21.6%			
50000	TOTAL	GENERAL COUNTY OPERATIONS	\$ 15,094,212.26	\$ 16,547,588.20	\$ 5,800.00	\$ 450,889.01	\$ 17,004,277.21	\$ 14,680,706.08	86.3%	\$ 17,182,219.83	\$ (634,631.62)	-3.8%			
99000	TOTAL	OTHER USES										0.0%			
99100	590	TRANSFERS TO OTHER FUNDS	\$ 338,690.78	\$ 401,000.00			\$ 401,000.00	\$ 401,000.00	100.0%	\$ 365,500.00	\$ 35,500.00	8.9%			
99100	TOTAL	TRANSFERS OUT	\$ 338,690.78	\$ 401,000.00	\$ -	\$ -	\$ 401,000.00	\$ 401,000.00	100.0%	\$ 365,500.00	\$ 35,500.00	8.9%			
99000	TOTAL	OTHER USES	\$ 338,690.78	\$ 401,000.00	\$ -	\$ -	\$ 401,000.00	\$ 401,000.00	100.0%	\$ 365,500.00	\$ 35,500.00	8.9%			
COUNTY TOTAL		COUNTY TOTAL	\$ 15,432,903.04	\$ 16,948,588.20	\$ 5,800.00	\$ 450,889.01	\$ 17,405,277.21	\$ 15,081,706.08	86.7%	\$ 17,547,719.83	\$ (599,131.62)	-3.53%			

GIBSON COUNTY EXECUTIVE  
2017-2018 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	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUD	% CHANGE NEG# IS UNFAV
<b>FUND BALANCE</b>			\$ 104,507.56	\$ 68,880.60				\$ 104,507.56		\$ 76,044.08		
<b>CHANGE IN FUND BALANCE</b>			\$ (1,104.28)	\$ (35,626.96)	\$ -	\$ -	\$ (35,626.96)	\$ 7,221.02	-20.3%	\$ (28,463.48)		
<b>REVENUE</b>												
43110		TIPPING FEES	\$ 18,326.50	\$ 17,000.00			\$ 17,000.00	\$ 11,327.50	66.6%	\$ 17,000.00	\$ -	0.00%
43116		Surcharge-Waste Tire Disposal	\$ 41,749.64	\$ 42,000.00			\$ 42,000.00	\$ 32,013.89	76.2%	\$ 49,000.00	\$ 7,000.00	16.67%
44145		SALE OF RECYCLED MATERIALS	\$ 118.92	\$ 500.00			\$ 500.00	\$ 304.51	60.9%	\$ 500.00	\$ -	0.00%
48140		CONTRACTED SERVICES	\$ 25,777.04	\$ 21,544.35			\$ 21,544.35		0.0%	\$ 21,389.72	\$ (154.63)	-0.72%
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>	\$ 85,972.10	\$ 81,044.35	\$ -	\$ -	\$ 81,044.35	\$ 43,645.90	53.9%	\$ 87,889.72	\$ 6,845.37	8.45%
<b>EXPENDITURES</b>												
<b>PUBLIC HEALTH AND WELFARE</b>												
<b>55710 SANITATION MANAGEMENT</b>												
55710	105	SUPERVISOR/DIRECTOR	\$ 32,829.60	\$ 33,486.19			\$ 33,486.19	\$ -	0.0%	\$ 33,486.24	\$ (0.05)	0.00%
55710	201	SOCIAL SECURITY	\$ 1,868.52	\$ 2,076.14			\$ 2,076.14	\$ -	0.0%	\$ 2,076.15	\$ (0.01)	0.00%
55710	204	STATE RETIREMENT	\$ 2,048.64	\$ 2,760.60			\$ 2,760.60	\$ -	0.0%	\$ 2,760.61	\$ (0.01)	0.00%
55710	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,130.67	\$ 7,406.68			\$ 7,406.68	\$ -	0.0%	\$ 7,022.20	\$ 384.48	5.19%
55710	212	EMPLOYER MEDICARE	\$ 436.99	\$ 485.55		\$ -	\$ 485.55	\$ -	0.0%	\$ 485.55	\$ -	0.00%
55710	307	COMMUNICATION	\$ 295.10	\$ 875.00			\$ 875.00	\$ 777.91	88.9%	\$ 875.00	\$ -	0.00%
55710	317	DATA PROCESSING SERVICES	\$ 260.90	\$ 500.00			\$ 500.00	\$ 499.00	99.8%	\$ 500.00	\$ -	0.00%
55710	320	DUES AND MEMBERSHIPS	\$ 200.00	\$ 300.00			\$ 300.00	\$ 100.00	33.3%	\$ 300.00	\$ -	0.00%
55710	348	POSTAL CHARGES	\$ 94.00	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.00%
55710	355	TRAVEL	\$ 4,071.11	\$ 4,500.00			\$ 4,500.00	\$ 2,295.60	51.0%	\$ 4,500.00	\$ -	0.00%
55710	435	OFFICE SUPPLIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 300.00	\$ (300.00)	0.00%
55710	499	OTHER SUPPLIES AND MATERIALS	\$ 458.83	\$ 300.00			\$ 300.00	\$ 254.08	84.7%	\$ -	\$ 300.00	100.00%
55710	502	BUILDING AND CONTENTS INSURANCE	\$ 91.02				\$ -	\$ -	#DIV/0!	\$ 94.00	\$ (94.00)	0.00%
55710	506	LIABILITY INSURANCE	\$ 251.28	\$ 358.00			\$ 358.00	\$ -	0.0%	\$ 295.78	\$ 62.22	17.38%
55710	513	WORKMAN' S COMPENSATION INSURANCE	\$ 658.80	\$ 712.70			\$ 712.70	\$ -	0.0%	\$ 678.77	\$ 33.94	4.76%

GIBSON COUNTY EXECUTIVE  
 2017-2018 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	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18 BUD TO 16-17 ORIGINAL BUD	% CHANGE NEG# IS UNFAV
<b>55710 TOTAL</b>		<b>SANITATION MANAGEMENT</b>	\$ 49,695.46	\$ 53,860.87	\$ -	\$ -	\$ 53,860.87	\$ 3,926.59	7.3%	\$ 53,474.30	\$ 386.57	0.72%
<b>55759</b>		<b>OTHER WASTE DISPOSAL</b>										
55759	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 31,495.29	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 26,219.90	62.4%	\$ 42,000.00	\$ -	0.00%
55759	510	TRUSTEE'S COMMISSION	\$ 635.13	\$ 810.44	\$ -	\$ -	\$ 810.44	\$ 568.99	70.2%	\$ 878.90	\$ (68.45)	-8.45%
55759	599	OTHER CHARGES	\$ 5,250.50	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 5,709.40	28.5%	\$ 20,000.00	\$ -	0.00%
55759	733	SOLID WASTE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>55759 TOTAL</b>		<b>OTHER WASTE DISPOSAL</b>	\$ 37,380.92	\$ 62,810.44	\$ -	\$ -	\$ 62,810.44	\$ 32,498.29	51.7%	\$ 62,878.90	\$ (68.45)	-0.11%
<b>50000</b>		<b>PUBLIC HEALTH AND WELFARE</b>	\$ 87,076.38	\$ 116,671.31	\$ -	\$ -	\$ 116,671.31	\$ 36,424.88	31.2%	\$ 116,353.19	\$ 318.12	0.27%
<b>50000</b>		<b>GENERAL COUNTY OPERATIONS</b>	\$ 87,076.38	\$ 116,671.31	\$ -	\$ -	\$ 116,671.31	\$ 36,424.88	31.2%	\$ 116,353.19	\$ 318.12	0.27%
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	\$ 87,076.38	\$ 116,671.31	\$ -	\$ -	\$ 116,671.31	\$ 36,424.88	31.2%	\$ 116,353.19	\$ 318.12	0.27%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
SPECIAL PURPOSE FUND 121

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17- 18B TO 16-17 B	% CHANGE 2016- 2015
<b>FUND BALANCE</b>			\$ 410,965.79	\$ 414,765.79	\$ -	\$ -	\$ 70,421.09	\$ 410,965.79		\$ 410,965.79		
<b>CHANGE IN FUND BALANCE</b>			\$ (2,579,732.61)	\$ 3,800.00	\$ -	\$ (435,550.96)	\$ (431,750.96)	\$ (340,544.70)	78.9%	\$ -		
<b>REVENUE</b>												
44110		INVESTMENT INCOME	\$ 10,495.68	\$ 3,800.00			\$ 3,800.00	\$ 811.37	21.4%	\$ -	\$ (3,800.00)	0.00%
49100		BONDS ISSUED	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	
49200		NOTES ISSUED	\$ 189,458.65	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	
49410		PREMIUMS ON DEBT ISSUED	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>TOTAL REVENUE</b>			\$ 199,954.33	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 811.37	21.4%	\$ -	\$ (3,800.00)	0.00%
<b>GENERAL COUNTY OPERATIONS</b>												
<b>50000 COUNTY BUILDINGS</b>												
51800	707	BUILDING IMPROVEMENTS	\$ 1,563,456.64	\$ -	\$ -	\$ 149,043.36	\$ 149,043.36	\$ 107,126.57	71.9%	\$ -	\$ 149,043.36	0.00%
<b>51800 TOTAL</b>			\$ 1,563,456.64	\$ -	\$ -	\$ 149,043.36	\$ 149,043.36	\$ 107,126.57	71.9%	\$ -	\$ 149,043.36	0.00%
<b>54110 SHERIFF'S DEPARTMENT</b>												
54110	718	MOTOR VEHICLES	\$ 496,165.05	\$ -	\$ -	\$ 793.60	\$ 793.60	\$ -	0.0%	\$ -	\$ 793.60	0.00%
<b>54110 TOTAL</b>			\$ 496,165.05	\$ -	\$ -	\$ 793.60	\$ 793.60	\$ -	0.0%	\$ -	\$ 793.60	0.00%
<b>54210 JAIL</b>												
54210	790	OTHER EQUIPMENT	\$ 415,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>54210 TOTAL</b>			\$ 415,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>54310 FIRE PREVENTION AND CONTROL</b>												
54310	718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	100.0%	\$ -	\$ 62,500.00	0.00%
<b>54310 TOTAL</b>			\$ -	\$ -	\$ -	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	100.0%	\$ -	\$ 62,500.00	0.00%
<b>55130 AMBULANCE/EMERGENCY MEDICAL SERVICES</b>												
55130	718	MOTOR VEHICLES	\$ 301,986.00	\$ -	\$ -	\$ 8,014.00	\$ 8,014.00	\$ -	0.0%	\$ -	\$ 8,014.00	0.00%
<b>55130 TOTAL</b>			\$ 301,986.00	\$ -	\$ -	\$ 8,014.00	\$ 8,014.00	\$ -	0.0%	\$ -	\$ 8,014.00	0.00%
<b>56700 PARKS AND FAIR BOARDS</b>												
56700	707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ 171,721.00	79.9%	\$ -	\$ 215,000.00	0.00%
<b>56700 TOTAL</b>			\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ 171,721.00	79.9%	\$ -	\$ 215,000.00	0.00%
<b>58400 OTHER CHARGES</b>												
58400	510	TRUSTEE'S COMMISSION	\$ 79.25	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 8.50	4.3%	\$ -	\$ 200.00	0.00%
<b>58400 TOTAL</b>			\$ 79.25	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 8.50	4.3%	\$ -	\$ 200.00	0.00%

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 SPECIAL PURPOSE FUND 121

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17- 18B TO 16-17 B	% CHANGE 2016- 2015
<b>50000</b>	<b>TOTAL</b>	<b>GENERAL COUNTY OPERATIONS</b>	\$ 2,776,686.94	\$ -	\$ -	\$ 435,550.96	\$ 435,550.96	\$ 341,356.07	78.4%	\$ -	\$ 435,550.96	0.00%
<b>80000</b>		<b>DEBT SERVICE</b>										
82310	605	UNDERWRITER'S DISCOUNT	\$ -			\$ -	\$ -	\$ -	#DIV/0!		\$ -	
82310	606	OTHER DEBT ISSUANCE CHARGES	\$ 3,000.00			\$ -	\$ -	\$ -	#DIV/0!		\$ -	
<b>80000</b>		<b>DEBT SERVICE</b>	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	\$ 2,779,686.94	\$ -	\$ -	\$ 435,550.96	\$ 435,550.96	\$ 341,356.07	78.4%	\$ -	\$ 435,550.96	0.00%



GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 DRUG CONTROL FUND 122

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO 16- 17 ORIGINAL BUDGET	% CHANGE 2016- 2015
<b>FUND BALANCE</b>			\$ 40,057.31	\$ 41,192.31				\$ 40,057.31	#DIV/0!	\$ 40,057.31		
<b>CHANGE IN FUND BALANCE</b>			\$ 3,279.34	\$ 1,135.00	\$ -	\$ (1,135.00)	\$ -	\$ (6,313.16)	#DIV/0!	\$ -		
<b>REVENUE</b>												
<b>42000 FINES, FORFEITURES AND PENALTIES</b>												
<b>42100 CIRCUIT COURT</b>												
		DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082.40	#DIV/0!	\$ 600.00	\$ 600.00	#DIV/0!
<b>42100 TOTAL</b>		<b>CIRCUIT COURT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082.40	#DIV/0!	\$ 600.00	\$ 600.00	#DIV/0!
<b>42300 GENERAL SESSIONS COURT</b>												
		DRUG CONTROL FINES	\$ 6,680.41	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 2,002.11	25.0%	\$ 8,000.00	\$ -	0.00%
<b>42300 TOTAL</b>		<b>GENERAL SESSIONS COURT</b>	\$ 6,680.41	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 2,002.11	25.0%	\$ 8,000.00	\$ -	0.00%
<b>42600 OTHER COURTS - IN-COUNTY</b>												
		DRUG CONTROL FINES	\$ 11,435.44	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 6,485.01	43.2%	\$ 15,000.00	\$ -	0.00%
<b>42600 TOTAL</b>		<b>OTHER COURTS - IN-COUNTY</b>	\$ 11,435.44	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 6,485.01	43.2%	\$ 15,000.00	\$ -	0.00%
<b>42900 OTHER FINES, FORFEITURES AND PENALTIES</b>												
		PROCEEDS FROM CONFISCATED PROPERTY	\$ 27,442.73	\$ 14,235.00	\$ -	\$ -	\$ 14,235.00	\$ 18,712.51	131.5%	\$ 14,235.00	\$ -	0.00%
<b>42900 TOTAL</b>		<b>OTHER FINES, FORFEITURES AND PENALTIES</b>	\$ 27,442.73	\$ 14,235.00	\$ -	\$ -	\$ 14,235.00	\$ 18,712.51	131.5%	\$ 14,235.00	\$ -	0.00%
<b>42000 TOTAL</b>		<b>FINES, FORFEITURES AND PENALTIES</b>	\$ 45,558.58	\$ 37,235.00	\$ -	\$ -	\$ 37,235.00	\$ 29,282.03	78.6%	\$ 37,835.00	\$ 600.00	1.61%
<b>TOTAL REVENUE</b>			\$ 45,558.58	\$ 37,235.00	\$ -	\$ -	\$ 37,235.00	\$ 29,282.03	78.6%	\$ 37,835.00	\$ 600.00	1.61%
<b>EXPENDITURES</b>												
<b>54000 PUBLIC SAFETY</b>												
<b>54110 SHERIFF'S DEPARTMENT</b>												
		LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>54110 TOTAL</b>		<b>SHERIFF'S DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>54150 DRUG ENFORCEMENT</b>												
		CONFIDENTIAL DRUG ENFORCEMENT PAYMENTS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	50.0%	\$ 2,000.00	\$ -	0.00%
		TRAVEL	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 3,669.55	91.7%	\$ 4,000.00	\$ -	0.00%
		ANIMAL FOOD AND SUPPLIES	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 4,813.68	80.2%	\$ 6,000.00	\$ -	0.00%
		OTHER SUPPLIES AND MATERIALS	\$ 10,126.31	\$ 6,000.00	\$ -	\$ 1,135.00	\$ 7,135.00	\$ 7,457.28	104.5%	\$ 6,000.00	\$ -	0.00%
		REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 664.00	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 DRUG CONTROL FUND 122

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENT S \	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO 16- 17 ORIGINAL BUDGET	% CHANGE 2016- 2015
54150	510	TRUSTEE'S COMMISSION	\$ 438.51	\$ 361.00			\$ 361.00	\$ 251.68	69.7%	\$ 378.35	\$ (17.35)	-4.81%
54150	599	OTHER CHARGES	\$ 3,714.42	\$ 1,739.00			\$ 1,739.00	\$ 1,739.00	100.0%	\$ 3,456.65	\$ (1,717.65)	-98.77%
54150	709	DATA PROCESSING EQUIPMENT	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
54150	716	LAW ENFORCEMENT EQUIPMENT	\$ 20,500.00	\$ 16,000.00			\$ 16,000.00	\$ 16,000.00	100.0%	\$ 16,000.00	\$ -	0.00%
54150	718	MOTOR VEHICLES	\$ 7,500.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>54150</b>	<b>TOTAL</b>	<b>DRUG ENFORCEMENT</b>	<b>\$ 42,279.24</b>	<b>\$ 36,100.00</b>	<b>\$ -</b>	<b>\$ 1,135.00</b>	<b>\$ 37,235.00</b>	<b>\$ 35,595.19</b>	<b>95.6%</b>	<b>\$ 37,835.00</b>	<b>\$ (1,735.00)</b>	<b>-4.81%</b>
<b>54000</b>	<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$ 42,279.24</b>	<b>\$ 36,100.00</b>	<b>\$ -</b>	<b>\$ 1,135.00</b>	<b>\$ 37,235.00</b>	<b>\$ 35,595.19</b>	<b>95.6%</b>	<b>\$ 37,835.00</b>	<b>\$ (1,735.00)</b>	<b>-4.81%</b>
<b>50000</b>	<b>TOTAL</b>	<b>GENERAL COUNTY OPERATIONS</b>	<b>\$ 42,279.24</b>	<b>\$ 36,100.00</b>	<b>\$ -</b>	<b>\$ 1,135.00</b>	<b>\$ 37,235.00</b>	<b>\$ 35,595.19</b>	<b>95.6%</b>	<b>\$ 37,835.00</b>	<b>\$ (1,735.00)</b>	<b>-4.81%</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 42,279.24</b>	<b>\$ 36,100.00</b>	<b>\$ -</b>	<b>\$ 1,135.00</b>	<b>\$ 37,235.00</b>	<b>\$ 35,595.19</b>	<b>95.6%</b>	<b>\$ 37,835.00</b>	<b>\$ (1,735.00)</b>	<b>-4.81%</b>

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 GENERAL DEBT SERVICE FUND 151

		\$ 1,993,603		\$ 1,517,225.65							
ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17- 18B TO 16-17 ORIGINAL BUDGET	% CHANGE
<b>FUND BALANCE</b>			\$ 3,078,339.41	\$ 2,111,843.87	\$ -	\$ -	\$ 3,078,339.41	#DIV/0!	\$ 2,601,961.76		
<b>CHANGE IN FUND BALANCE</b>			\$ (893,058.41)	\$ (966,495.54)	\$ -	\$ (966,495.54)	\$ (938,018.63)	97.1%	\$ (476,377.65)		
<b>REVENUE</b>											
<b>40000 LOCAL TAXES</b>											
<b>40100 COUNTY PROPERTY TAXES</b>											
40110		CURRENT PROPERTY TAX	\$ 147,684.16	\$ 360,829.88	\$ -	\$ 360,829.88	\$ 354,588.38	98.3%	\$ 799,233.82	\$ 438,403.94	121.50%
40120		TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 3,086.22	\$ 3,535.65	\$ -	\$ 3,535.65	\$ 4,662.37	131.9%	\$ 8,131.97	\$ 4,596.32	130.00%
40125		TRUSTEE COLLECTION/BANKRUPT CY	\$ 146.53	\$ 100.00	\$ -	\$ 100.00	\$ 303.68	303.7%	\$ 100.00	\$ -	0.00%
40130		CIR CLK/CLK & MASTER COLLECTIONS-PR YR	\$ 2,516.81	\$ 6,941.06	\$ -	\$ 6,941.06	\$ 3,037.00	43.8%	\$ 15,170.32	\$ 8,229.26	118.56%
40140		INTEREST AND PENALTY	\$ 697.25	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 920.85	26.3%	\$ 3,500.00	\$ -	0.00%
40161		PAYMENTS IN LIEU OF TAXES - T. V. A.	\$ 2.19	\$ 700.00	\$ -	\$ 700.00	\$ 5.25	0.8%	\$ 700.00	\$ -	0.00%
40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	\$ 1,900.18	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,513.42	50.3%	\$ 5,000.00	\$ -	0.00%
40163		PAYMENTS IN LIEU OF TAXES - OTHER	\$ 515.85	\$ 500.00	\$ -	\$ 500.00	\$ 1,421.38	284.3%	\$ 500.00	\$ -	0.00%
<b>40100 TOTALS</b>		<b>COUNTY PROPERTY TAXES</b>	\$ 156,549.19	\$ 381,106.59	\$ -	\$ 381,106.59	\$ 367,452.33	96.4%	\$ 832,336.11	\$ 451,229.52	118.40%
<b>40200 COUNTY LOCAL OPTION TAXES</b>											
40240		WHEEL TAX	\$ 209,651.46	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
40266		LITIGATION TAX - JAIL OR WORKH	\$ 44,790.18	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 34,884.29	77.5%	\$ 45,000.00	\$ -	0.00%
<b>40200 TOTALS</b>		<b>COUNTY LOCAL OPTION TAXES</b>	\$ 254,441.64	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 34,884.29	77.5%	\$ 45,000.00	\$ -	0.00%
<b>40300 STATUTORY LOCAL TAXES</b>											
40320		BANK EXCISE TAX	\$ 17,608.00	\$ -	\$ -	\$ -	\$ 19,943.96	#DIV/0!	\$ 20,000.00	\$ 20,000.00	0.00%
<b>40300 TOTALS</b>		<b>STATUTORY LOCAL TAXES</b>	\$ 17,608.00	\$ -	\$ -	\$ -	\$ 19,943.96	#DIV/0!	\$ 20,000.00	\$ 20,000.00	0.00%
<b>40000 LOCAL TAXES</b>			\$ 428,598.83	\$ 426,106.59	\$ -	\$ 426,106.59	\$ 422,280.58	99.1%	\$ 897,336.11	\$ 471,229.52	110.59%
<b>44000 OTHER LOCAL REVENUES</b>											
<b>44100 RECURRING ITEMS</b>											
44110		INVESTMENT INCOME	\$ 165,807.99	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 140,123.98	93.4%	\$ 150,000.00	\$ -	0.00%
<b>44100 TOTALS</b>		<b>RECURRING ITEMS</b>	\$ 165,807.99	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 140,123.98	93.4%	\$ 150,000.00	\$ -	0.00%
<b>44000 OTHER LOCAL REVENUES</b>			\$ 165,807.99	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 140,123.98	93.4%	\$ 150,000.00	\$ -	0.00%
<b>46000 STATE OF TENNESSEE</b>											
<b>46800 OTHER STATE REVENUES</b>											
46800		OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
GENERAL DEBT SERVICE FUND 151

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO 16-17 ORIGINAL BUDGET	% CHANGE
46820		INCOME TAX						40,880.76	#DIV/0!	40,000.00	40,000.00	0.00%
46851		STATE REVENUE SHARING - T.V.A.							#DIV/0!			0.00%
<b>46800</b>	<b>TOTALS</b>	<b>OTHER STATE REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,880.76	#DIV/0!	\$ 40,000.00	\$ 40,000.00	0.00%
<b>46000</b>		<b>STATE OF TENNESSEE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,880.76	#DIV/0!	\$ 40,000.00	\$ 40,000.00	0.00%
<b>49000</b>		<b>OTHER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49400		REFUNDING DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49410		PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
49800		TRANSFERS IN	\$ 48,690.78	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>49000</b>		<b>OTHER</b>	\$ 48,690.78	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>	\$ 643,097.60	\$ 576,106.59	\$ -	\$ -	\$ 576,106.59	\$ 603,285.32	104.7%	\$ 1,087,336.11	\$ 511,229.52	88.74%
<b>EXPENDITURES</b>		<b>EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
<b>82100</b>		<b>PRINCIPAL ON DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
<b>82110</b>		<b>GENERAL GOVERNMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
82110	601	PRINCIPAL ON BONDS	\$ 1,055,000.00	\$ 1,065,000.00	\$ -	\$ 1,065,000.00	\$ 1,065,000.00	\$ 1,065,000.00	100.0%	\$ 1,090,000.00	\$ (25,000.00)	-2.35%
82110	602	PRINCIPAL ON NOTES	\$ 48,160.30	\$ 46,317.00	\$ -	\$ 46,317.00	\$ 46,317.00	\$ 46,317.00	100.0%	\$ 47,095.09	\$ (778.09)	-1.68%
<b>82110</b>	<b>TOTALS</b>	<b>GENERAL GOVERNMENT</b>	\$ 1,103,160.30	\$ 1,111,317.00	\$ -	\$ -	\$ 1,111,317.00	\$ 1,111,317.00	100.0%	\$ 1,137,095.09	\$ (25,778.09)	-2.32%
<b>82100</b>	<b>TOTALS</b>	<b>PRINCIPAL ON DEBT</b>	\$ 1,103,160.30	\$ 1,111,317.00	\$ -	\$ -	\$ 1,111,317.00	\$ 1,111,317.00	100.0%	\$ 1,137,095.09	\$ (25,778.09)	-2.32%
<b>82200</b>		<b>INTEREST ON DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
<b>82210</b>		<b>GENERAL GOVERNMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
82210	603	INTEREST ON BONDS	\$ 421,960.75	\$ 413,389.00	\$ -	\$ 413,389.00	\$ 413,388.76	\$ 413,388.76	100.0%	\$ 399,276.26	\$ 14,112.74	3.41%
82210	604	INTEREST ON NOTES	\$ 530.48	\$ 2,374.00	\$ -	\$ 2,374.00	\$ 2,373.78	\$ 2,373.78	100.0%	\$ 1,595.69	\$ 778.31	32.78%
<b>82210</b>	<b>TOTALS</b>	<b>GENERAL GOVERNMENT</b>	\$ 422,491.23	\$ 415,763.00	\$ -	\$ -	\$ 415,762.54	\$ 415,762.54	100.0%	\$ 400,871.95	\$ 14,891.05	3.58%
<b>82200</b>	<b>TOTALS</b>	<b>INTEREST ON DEBT</b>	\$ 422,491.23	\$ 415,763.00	\$ -	\$ -	\$ 415,762.54	\$ 415,762.54	100.0%	\$ 400,871.95	\$ 14,891.05	3.58%
<b>82300</b>		<b>OTHER DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
<b>82310</b>		<b>GENERAL GOVERNMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
82310	306	BANK CHARGES	\$ 2,618.75	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,618.75	\$ 2,618.75	65.5%	\$ 4,000.00	\$ -	0.00%
82310	510	TRUSTEE'S COMMISSION	\$ 7,885.73	\$ 11,522.13	\$ -	\$ 11,522.13	\$ 10,105.66	\$ 10,105.66	87.7%	\$ 21,746.72	\$ (10,224.59)	-88.74%
82310	605	UNDERWRITER'S DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
82310	606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!	\$ -	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 GENERAL DEBT SERVICE FUND 151

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 17-18B TO 16-17 ORIGINAL BUDGET	% CHANGE
82310	620	DEBT SERVICE CONTRIBUTION TO PRIMARY GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>82310</b>	<b>TOTALS</b>	<b>GENERAL GOVERNMENT</b>	\$ 10,504.48	\$ 15,522.13	\$ -	\$ -	\$ 15,522.13	\$ 14,224.41	91.6%	\$ 25,746.72	\$ (10,224.59)	-65.87%
<b>82300</b>	<b>TOTALS</b>	<b>OTHER DEBT SERVICE</b>	\$ 10,504.48	\$ 15,522.13	\$ -	\$ -	\$ 15,522.13	\$ 14,224.41	91.6%	\$ 25,746.72	\$ (10,224.59)	-65.87%
<b>80000</b>	<b>TOTALS</b>	<b>DEBT SERVICE</b>	\$ 1,536,156.01	\$ 1,542,602.13	\$ -	\$ -	\$ 1,542,602.13	\$ 1,541,303.95	99.9%	\$ 1,563,713.76	\$ (21,111.63)	-1.37%
<b>90000</b>		<b>CAPITAL PROJECTS</b>										
99300	699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>99300</b>	<b>TOTALS</b>	<b>PAYMENTS TO REFUNDED DEBT ESCROW AGENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>99000</b>	<b>TOTALS</b>	<b>OTHER USES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>90000</b>	<b>TOTALS</b>	<b>CAPITAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	\$ 1,536,156.01	\$ 1,542,602.13	\$ -	\$ -	\$ 1,542,602.13	\$ 1,541,303.95	99.9%	\$ 1,563,713.76	\$ (21,111.63)	-1.37%

CASH BALANCE \$ 2,977,665.00 6/30/2016 \$ 2,011,169.46 6/30/2017 \$ 2,011,169.46 6/30/2017 \$ 2,039,646.37 6/30/2017 \$ 1,563,268.72 6/30/2018

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 2016-2015
<b>CHANGE IN FUND BALANCE</b>			\$ 648,214.37	\$ (60,885.32)	\$ -	\$ (460,678.73)	\$ (460,678.73)	\$ 648,214.37	#DIV/0!	\$ 362,000.00	\$ -	
<b>CHANGE IN FUND BALANCE</b>			\$ (20,024.63)	\$ -	\$ -	\$ -	\$ -	\$ 39,587.00	-8.6%	\$ -	\$ -	
<b>REVENUES</b>												
<b>STATE OF TENNESSEE</b>												
46000		HEALTH AND WELFARE GRANTS										
46300		OTHER HEALTH AND WELFARE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46300	TOTALS	HEALTH AND WELFARE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46400		PUBLIC WORKS GRANTS										
46440		TENNESSEE INDUSTRIAL INFRASTRUCTURE PROG	\$ 96,600.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 103,400.00	3041.2%		\$ (100,000.00)	\$ -	0.00%
46490		OTHER PUBLIC WORKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 92,924.96	#DIV/0!		\$ -	\$ -	
46400	TOTALS	PUBLIC WORKS GRANTS	\$ 96,600.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 196,324.96	5774.3%		\$ -	\$ (100,000.00)	0.00%
46800		OTHER STATE REVENUES										
46851		STATE REVENUE SHARING -T.V.A.	\$ 474,123.67	\$ 466,885.32	\$ -	\$ -	\$ 453,293.33	97.1%		\$ -	\$ (466,885.32)	0.00%
46800	TOTALS	OTHER STATE REVENUES	\$ 474,123.67	\$ 466,885.32	\$ -	\$ -	\$ 453,293.33	97.1%		\$ -	\$ (466,885.32)	0.00%
46000	TOTALS	STATE OF TENNESSEE	\$ 570,723.67	\$ 466,885.32	\$ -	\$ 3,400.00	\$ 649,618.29	138.1%		\$ -	\$ (566,885.32)	0.00%
47000		FEDERAL GOVERNMENT										
47180		COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ 1,293,200.00	\$ 1,293,200.00	\$ 50,750.00	3.9%		\$ -	\$ -	
47235		HOMELAND SECURITY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	
47590		OTHER FEDERAL THROUGH STATE	\$ 148,995.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ (148,995.00)	0.00%
47000	TOTALS	FEDERAL GOVERNMENT	\$ 148,995.00	\$ -	\$ -	\$ 1,293,200.00	\$ 50,750.00	3.9%		\$ -	\$ (148,995.00)	0.00%
49000		OTHER										
49700		INSURANCE RECOVERY	\$ 89,643.00	\$ -	\$ -	\$ -	\$ 62,293.22	#DIV/0!		\$ -	\$ -	
49800		TRANSFERS IN	\$ 290,000.00	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 401,000.00	100.0%		\$ 365,500.00	\$ 75,500.00	26.03%
49800	TOTALS	TRANSFERS IN	\$ 379,643.00	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 463,293.22	115.5%		\$ 365,500.00	\$ 75,500.00	26.03%
49000	TOTALS	OTHER	\$ 379,643.00	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 463,293.22	115.5%		\$ 365,500.00	\$ 75,500.00	26.03%
	TOTAL REVENUE	TOTAL REVENUE	\$ 1,099,361.67	\$ 867,885.32	\$ -	\$ 1,296,600.00	\$ 1,163,661.51	53.8%		\$ 365,500.00	\$ (640,380.32)	-63.66%
<b>EXPENDITURES</b>												
<b>GENERAL COUNTY OPERATIONS</b>												
50000		GENERAL COUNTY OPERATIONS										
54000		PUBLIC SAFETY										
54310		FIRE PREVENTION AND CONTROL										
54310	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 128.14	\$ -	\$ -	\$ -	\$ -	\$ 121,585.94	#DIV/0!	\$ -	\$ -	
54310	790	OTHER EQUIPMENT	\$ 139,405.38	\$ 136,000.00	\$ -	\$ 136,000.00	\$ 121,585.94	89.4%		\$ 110,000.00	\$ 26,000.00	19.12%
54310	TOTALS	FIRE PREVENTION AND CONTROL	\$ 139,533.52	\$ 136,000.00	\$ -	\$ 136,000.00	\$ 121,585.94	89.4%		\$ 110,000.00	\$ 26,000.00	19.12%
54320		RURAL FIRE PROTECTION										
54320	332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 2016-2015
54320	790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 420,000.00	\$ 420,000.00	\$ 9,500.00	2.3%	\$ -	\$ 420,000.00	0.00%
<b>54320</b>	<b>TOTALS</b>	<b>RURAL FIRE PROTECTION</b>	\$ -	\$ -	\$ -	\$ 420,000.00	\$ 420,000.00	\$ 9,500.00	2.3%	\$ -	\$ 420,000.00	0.00%
<b>54000</b>	<b>TOTALS</b>	<b>PUBLIC SAFETY</b>	\$ 139,533.52	\$ 136,000.00	\$ -	\$ 420,000.00	\$ 556,000.00	\$ 131,085.94	23.6%	\$ 110,000.00	\$ 446,000.00	80.22%
<b>55000</b>		<b>PUBLIC HEALTH AND WELFARE</b>										
<b>55110</b>		<b>LOCAL HEALTH CENTER</b>										
55110	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 297,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
55110	351	RENTALS	\$ 1,640.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 22,980.14	\$ -	\$ -	\$ -	\$ -	\$ 4,548.40	#DIV/0!	\$ -	\$ -	
55110	735	HEALTH EQUIPMENT	\$ 107,033.19	\$ -	\$ -	\$ -	\$ -	\$ 2,261.68	#DIV/0!	\$ -	\$ -	
55110	790	OTHER EQUIPMENT	\$ 12,217.06	\$ -	\$ -	\$ 53,493.61	\$ 53,493.61	\$ 12,568.06	23.5%	\$ -	\$ 53,493.61	0.00%
<b>55110</b>	<b>TOTALS</b>	<b>LOCAL HEALTH CENTER</b>	\$ 441,301.39	\$ -	\$ -	\$ 53,493.61	\$ 53,493.61	\$ 49,072.04	91.7%	\$ -	\$ 53,493.61	0.00%
<b>55130</b>		<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>										
55130	718	MOTOR VEHICLES	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 174,987.00	100.0%	\$ 220,000.00	\$ (45,000.00)	-25.71%
55130	790	OTHER EQUIPMENT	\$ 88,859.54	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 89,908.88	99.9%	\$ 32,000.00	\$ 58,000.00	64.44%
<b>55130</b>	<b>TOTALS</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>	\$ 88,859.54	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ 264,895.88	100.0%	\$ 252,000.00	\$ 13,000.00	4.91%
<b>55000</b>	<b>TOTALS</b>	<b>PUBLIC HEALTH AND WELFARE</b>	\$ 530,160.93	\$ 265,000.00	\$ -	\$ 53,493.61	\$ 318,493.61	\$ 313,967.92	98.6%	\$ 252,000.00	\$ 66,493.61	20.88%
<b>58000</b>		<b>OTHER OPERATIONS</b>										
<b>58120</b>		<b>INDUSTRIAL DEVELOPMENT</b>										
58120	339	MATCHING SHARE	\$ 139,305.78	\$ -	\$ -	\$ 182,385.12	\$ 182,385.12	\$ 500,510.95	274.4%	\$ -	\$ 182,385.12	0.00%
<b>58120</b>	<b>TOTALS</b>	<b>INDUSTRIAL DEVELOPMENT</b>	\$ 139,305.78	\$ -	\$ -	\$ 182,385.12	\$ 182,385.12	\$ 500,510.95	274.4%	\$ -	\$ 182,385.12	0.00%
<b>58190</b>		<b>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</b>										
58190	339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ 104,800.00	\$ 104,800.00	\$ -	0.0%	\$ -	\$ 104,800.00	0.00%
58190	724	SITE DEVELOPMENT	\$ -	\$ -	\$ -	\$ 993,200.00	\$ 993,200.00	\$ 51,150.00	5.2%	\$ -	\$ 993,200.00	0.00%
<b>58190</b>	<b>TOTALS</b>	<b>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</b>	\$ -	\$ -	\$ -	\$ 1,098,000.00	\$ 1,098,000.00	\$ 51,150.00	4.7%	\$ -	\$ 1,098,000.00	0.00%
<b>58400</b>		<b>OTHER CHARGES</b>										
58400	510	TRUSTEE'S COMMISSION	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,532.93	90.7%	\$ -	\$ 5,000.00	0.00%
<b>58400</b>	<b>TOTALS</b>	<b>OTHER CHARGES</b>	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,532.93	90.7%	\$ -	\$ 5,000.00	0.00%
<b>58000</b>	<b>TOTALS</b>	<b>OTHER OPERATIONS</b>	\$ 139,305.78	\$ 5,000.00	\$ -	\$ 1,280,385.12	\$ 1,285,385.12	\$ 556,193.88	43.3%	\$ -	\$ 1,285,385.12	0.00%
<b>50000</b>	<b>TOTALS</b>	<b>GENERAL COUNTY OPERATIONS</b>	\$ 809,000.23	\$ 406,000.00	\$ -	\$ 1,753,878.73	\$ 2,159,878.73	\$ 1,001,247.74	46.4%	\$ 362,000.00	\$ 1,797,878.73	83.24%
<b>60000</b>		<b>HIGHWAYS</b>										
62000	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	100.0%	\$ -	\$ 3,400.00	0.00%
62000	713	HIGHWAY CONSTRUCTION	\$ 93,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>62000</b>	<b>TOTALS</b>	<b>HIGHWAY AND BRIDGE MAINTENANCE</b>	\$ 96,600.00	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	100.0%	\$ -	\$ 3,400.00	0.00%

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2015-2016 ACTUALS	2016-2017 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 16-17	2016-2017 ACTUALS YTD MAY	% REALIZED YTD TO BUDGET	2017-2018 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 2016-2015
<b>60000</b>	<b>TOTALS</b>	<b>HIGHWAYS</b>	<b>\$ 96,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 3,400.00</b>	<b>0.00%</b>
<b>90000</b>		<b>CAPITAL PROJECTS</b>										
91130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 4,741.24	\$ -	\$ -	\$ -	\$ -	\$ 500.00	#DIV/0!	\$ -	\$ -	
91130	706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,350.00	43.5%	\$ -	\$ 10,000.00	0.00%
91130	707	BUILDING IMPROVEMENTS	\$ 81,452.46	\$ 230,942.66	\$ -	\$ (10,000.00)	\$ 220,942.66	\$ 11,062.50	5.0%	\$ -	\$ 220,942.66	0.00%
91130	709	DATA PROCESSING EQUIPMENT	\$ 1,730.00	\$ -	\$ -	\$ -	\$ -	\$ 79,305.27	#DIV/0!	\$ -	\$ -	
91130	711	FURNITURE AND FIXTURES	\$ 846.92	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	713	HIGHWAY CONSTRUCTION	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
91130	718	MOTOR VEHICLES	\$ 17,016.45	\$ -	\$ -	\$ -	\$ -	\$ 13,900.00	#DIV/0!	\$ -	\$ -	
91130	790	OTHER EQUIPMENT	\$ 7,999.00	\$ 230,942.66	\$ -	\$ -	\$ 230,942.66	\$ 10,309.00	4.5%	\$ 3,500.00	\$ 227,442.66	98.48%
<b>91130</b>	<b>TOTALS</b>	<b>PUBLIC SAFETY PROJECTS</b>	<b>\$ 213,786.07</b>	<b>\$ 461,885.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,885.32</b>	<b>\$ 119,426.77</b>	<b>25.9%</b>	<b>\$ 3,500.00</b>	<b>\$ 458,385.32</b>	<b>99.24%</b>
<b>91130</b>	<b>TOTALS</b>	<b>PUBLIC SAFETY PROJECTS</b>	<b>\$ 213,786.07</b>	<b>\$ 461,885.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,885.32</b>	<b>\$ 119,426.77</b>	<b>25.9%</b>	<b>\$ 3,500.00</b>	<b>\$ 458,385.32</b>	<b>99.24%</b>
<b>90000</b>	<b>TOTALS</b>	<b>CAPITAL PROJECTS</b>	<b>\$ 213,786.07</b>	<b>\$ 461,885.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,885.32</b>	<b>\$ 119,426.77</b>	<b>25.9%</b>	<b>\$ 3,500.00</b>	<b>\$ 458,385.32</b>	<b>99.24%</b>
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	<b>\$ 1,119,386.30</b>	<b>\$ 867,885.32</b>	<b>\$ -</b>	<b>\$ 1,757,278.73</b>	<b>\$ 2,625,164.05</b>	<b>\$ 1,124,074.51</b>	<b>42.8%</b>	<b>\$ 365,500.00</b>	<b>\$ 2,259,664.05</b>	<b>86.08%</b>



Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2018

Account No.	Description	Actual 2015-2016 -1-	Original Budget 2016-2017 -2-	Amended Budget 2016-2017 -3-	Est & Bgt Current Year 2016-2017 -4-	ESTIMATE FOR REMAINING MONTHS -5-	TOTAL ESTIMATE 2016-17 -6-	REQUEST 2017-18 -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	959,931	349,000	349,000	346,341		350,000	350,000
40120	TRUSTEE'S COLLECTIONS - PRIOR	23,350	25,000	25,000	70,173		72,000	15,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	366	500	500	1,838		2,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	20,549	20,000	20,000	18,440		20,000	10,000
40140	INTEREST AND PENALTY	4,693	5,000	5,000	4,462		5,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	14	15	15	5		5	
40162	PAYMENTS IN LIEU OF TAXES-LOCA	12,795	12,000	12,000	2,235		8,000	
40163	PAYMENTS IN LIEU OF TAXES - OT	3,353	0	0	1,407		2,000	
Total COUNTY PROPERTY TAXES		1,025,051	411,515	411,515	444,901		459,005	375,000
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	388,948	385,000	385,000	251,018		375,000	385,000
40240	WHEEL TAX	838,599	1,446,000	1,446,000	1,023,719		1,446,000	1,450,000
Total COUNTY LOCAL OPTION TAXES		1,227,547	1,831,000	1,831,000	1,274,737		1,821,000	1,835,000
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	17,608	15,000	15,000	19,944		22,000	15,000
40350	INTERSTATE TELECOMMUNICATIONS	791	1,000	1,000	665		1,000	1,000
Total STATUTORY LOCAL TAXES		18,399	16,000	16,000	20,609		23,000	16,000
Total LOCAL TAXES		2,270,997	2,258,515	2,258,515	1,740,247		2,303,005	2,226,000
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES							
43380	VENDING MACHINE COLLECTIONS	3,007	3,000	3,000	1,782		3,000	3,000
Total FEES		3,007	3,000	3,000	1,782		3,000	3,000
Total CHARGES FOR CURRENT SERVICES		3,007	3,000	3,000	1,782		3,000	3,000
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44130	SALE OF MATERIALS AND SUPPLIES	7,438	10,000	10,000	6,481		8,000	10,000
44170	MISCELLANEOUS REFUNDS	565	5,000	5,000	61,837		62,000	5,000
Total RECURRING ITEMS		8,003	15,000	15,000	68,318		70,000	15,000

Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2018

Account No.	Description	Actual 2015-2016 -1-	Original Budget 2016-2017 -2-	Amended Budget 2016-2017 -3-	Est & Bgt Current Year 2016-2017 -4-	ESTIMATE FOR REMAINING MONTHS -5-	TOTAL ESTIMATE 2016-17 -6-	REQUEST 2017-18 -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44530	SALE OF EQUIPMENT	12,222	10,000	10,000	0			
44560	DAMAGES RECOVERED FROM INDIVID.	270	500	500	1,185		2,500	10,000
Total NONRECURRING ITEMS		12,492	10,500	10,500	1,185		1,185	500
Total OTHER LOCAL REVENUES		20,495	25,500	25,500	69,503		3,685	10,500
46000	STATE OF TENNESSEE						73,685	25,500
46400	PUBLIC WORKS GRANTS							
46410	BRIDGE PROGRAM	360,689	220,000	220,000	0		215,000	200,000
46420	STATE AID PROGRAM	432,119	700,000	700,000	0		602,300	500,000
Total PUBLIC WORKS GRANTS		792,808	920,000	920,000	0		817,300	700,000
46800	OTHER STATE REVENUES							
46920	GASOLINE AND MOTOR FUEL TAX	2,145,792	2,100,000	2,100,000	1,661,819		2,200,000	2,600,000
46930	PETROLEUM SPECIAL TAX	35,848	35,848	35,848	26,886		36,000	36,000
Total OTHER STATE REVENUES		2,181,640	2,135,848	2,135,848	1,688,705		2,236,000	2,636,000
Total STATE OF TENNESSEE		2,974,448	3,055,848	3,055,848	1,688,705		3,053,300	3,336,000
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48120	PAVING AND MAINTENANCE	6,000	0	0	0			
48140	CONTRACTED SERVICES	38,135	0	0	0			
Total OTHER GOVERNMENTS		44,135	0	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		44,135	0	0	0			
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	4,094	0	0	0			
Total		4,094	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		4,094	0	0	0			
Total Est Revenue & Other Sources		5,317,176	5,342,863	5,342,863	3,500,237		5,432,990	5,590,500

Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2018

Account No.	Description	Actual 2015-2016 -1-	Original Budget 2016-2017 -2-	Amended Budget 2016-2017 -3-	Est & Bgt Current Year 2016-2017 -4-	ESTIMATE FOR REMAINING MONTHS -5-	TOTAL ESTIMATE 2016-17 -6-	REQUEST 2017-18 -7-
Estimated Expenditures								
61000	ADMINISTRATION					404		
61000	101 COUNTY OFFICIAL/ADMINISTRATIVE	82,875	84,557	84,557	65,044	19,513	84,557	88,785
61000	119 ACCOUNTANTS/BOOKKEEPERS	55,240	54,850	54,850	42,250	12,600	54,850	56,680
61000	191 BOARD AND COMMITTEE MEMBERS FE	6,000	6,000	6,000	4,500	1,500	6,000	6,000
61000	307 COMMUNICATION	809	1,500	1,500	555	245	800	1,500
61000	317 DATA PROCESSING SERVICES	5,710	7,565	7,565	7,565	2,400	9,965	8,372
61000	320 DUES AND MEMBERSHIPS	5,952	6,000	6,000	5,742		5,742	6,000
61000	322 EVALUATION AND TESTING	1,463	2,500	2,500	1,294	706	2,000	2,500
61000	328 JANITORIAL SERVICES	2,078	2,000	2,000	1,992	508	2,500	2,500
61000	332 LEGAL NOTICES, RECORDING AND C	99	500	500	110	40	150	500
61000	337 MAINTENANCE AND REPAIR SERVICE	3,778	3,760	3,760	3,887	130	4,017	4,202
61000	348 POSTAL CHARGES	605	1,250	1,250	468	532	1,000	1,250
61000	349 PRINTING, STATIONERY AND FORMS	271	500	500	108	142	250	500
61000	355 TRAVEL	1,033	2,500	2,500	1,507	93	1,600	2,500
61000	413 DRUGS AND MEDICAL SUPPLIES	281	500	500	303	197	500	500
61000	415 ELECTRICITY	7,229	10,000	10,000	6,470	2,030	8,500	10,000
61000	434 NATURAL GAS	562	1,000	1,000	445	1,155	1,600	2,500
61000	435 OFFICE SUPPLIES	2,236	2,500	2,500	1,371	629	2,000	2,500
61000	454 WATER AND SEWER	2,573	3,000	3,000	2,009	591	2,600	3,000
61000	499 OTHER SUPPLIES AND MATERIALS	0	100	100	0	100	100	250
61000	524 IN SERVICE/STAFF DEVELOPMENT	100	250	250	100		100	250
61000	599 OTHER CHARGES	4,951	6,000	6,000	3,556	1,444	5,000	6,000
	ADMINISTRATION	183,845	196,832	196,832	149,276	44,555	193,831	206,289
62000	HIGHWAY AND BRIDGE MAINTENANCE							
62000	141 FOREMEN	196,377	210,000	210,000	124,814	40,186	165,000	210,000
62000	143 EQUIPMENT OPERATORS	368,934	395,000	395,000	298,920	86,080	385,000	400,000
62000	149 LABORERS	258,616	309,000	309,000	175,311	84,689	260,000	290,000
62000	312 CONTRACTS WITH PRIVATE AGENCIE	191,410	250,000	250,000	91,638	143,362	235,000	250,000
62000	351 RENTALS	3,345	4,500	4,500	2,246	1,254	3,500	4,500
62000	405 ASPHALT-LIQUID	538,478	600,000	600,000	319,427	280,573	600,000	600,000
62000	408 CONCRETE	854	1,000	1,000	8	742	750	1,000
62000	409 CRUSHED STONE	605,114	600,000	600,000	467,362	132,638	600,000	600,000
62000	420 FERTILIZER, LIME, CHEMICALS AN	354	1,500	1,500	10	1,990	2,000	2,500
62000	438 PIPE	163,368	150,000	150,000	104,073	45,927	150,000	150,000
62000	443 ROAD SIGNS	7,862	10,000	10,000	7,254	2,746	10,000	10,000
62000	446 SMALL TOOLS	1,088	1,000	1,000	191	109	300	1,000
62000	447 STRUCTURAL STEEL	0	1,000	1,000	0			
62000	455 WOOD PRODUCTS	27,908	30,000	30,000	27,692	2,308	30,000	30,000
62000	499 OTHER SUPPLIES AND MATERIALS	3,517	3,000	3,000	1,029	471	1,500	2,500
	HIGHWAY AND BRIDGE MAINTENANCE	2,367,225	2,566,000	2,566,000	1,619,975	823,075	2,443,050	2,551,500

Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2018

Account No.	Description	Actual 2015-2016 -1-	Original Budget 2016-2017 -2-	Amended Budget 2016-2017 -3-	Est & Bgt Current Year 2016-2017 -4-	ESTIMATE FOR REMAINING MONTHS -5-	TOTAL ESTIMATE 2016-17 -6-	REQUEST 2017-18 -7-
Estimated Expenditures								
63100	OPERATION AND MAINTENANCE OF EQUIPMENT							
63100	142 MECHANIC(S)	158,213	190,000	190,000	119,065	35,935	155,000	170,000
63100	335 MAINTENANCE AND REPAIR SERVICE	6,905	5,000	5,000	277	3,223	3,500	10,000
63100	336 MAINTENANCE AND REPAIR SERVICE	25,711	40,000	40,000	30,679	9,321	40,000	40,000
63100	412 DIESEL FUEL	112,596	200,000	200,000	83,976	26,024	110,000	200,000
63100	418 EQUIPMENT AND MACHINERY PARTS	169,721	170,000	170,000	124,553	45,447	170,000	200,000
63100	424 GARAGE SUPPLIES	15,752	12,000	12,000	9,155	2,845	12,000	15,000
63100	425 GASOLINE	29,871	40,000	40,000	14,356	10,644	25,000	50,000
63100	433 LUBRICANTS	13,671	17,500	17,500	10,228	3,772	14,000	17,500
63100	446 SMALL TOOLS	2,503	5,000	5,000	2,481	1,019	3,500	5,000
63100	450 TIRES AND TUBES	50,447	60,000	60,000	34,072	25,928	60,000	60,000
63100	499 OTHER SUPPLIES AND MATERIALS	461	500	500	480	20	500	500
63100	719 OFFICE EQUIPMENT	3,452	5,000	5,000	448	552	1,000	5,000
	OPERATION AND MAINTENANCE OF EQUIP	589,303	745,000	745,000	429,770	164,730	594,500	773,000
65000	OTHER CHARGES							
65000	506 LIABILITY INSURANCE	40,806	100,000	100,000	43,548	1,452	45,000	60,000
65000	508 PREMIUMS ON CORPORATE SURETY B	330	500	500	342		342	500
65000	510 TRUSTEE'S COMMISSION	54,467	60,000	60,000	38,148	16,852	55,000	60,000
65000	513 WORKMAN'S COMPENSATION INSURAN	69,833	100,000	100,000	38,885	41,115	80,000	90,000
	OTHER CHARGES	165,436	260,500	260,500	120,923	59,419	180,342	210,500
66000	EMPLOYEE BENEFITS							
66000	201 SOCIAL SECURITY	66,912	80,000	80,000	46,931	18,069	65,000	80,000
66000	204 STATE RETIREMENT	66,241	80,000	80,000	69,999	15,001	85,000	90,000
66000	205 EMPLOYEE AND DEPENDENT INSURAN	202,462	250,000	250,000	176,545	63,455	240,000	250,000
66000	206 LIFE INSURANCE	631	1,000	1,000	1,033	467	1,500	2,000
66000	210 UNEMPLOYMENT COMPENSATION	2,556	1,000	1,000	2,513	1,987	4,500	5,000
66000	212 EMPLOYER MEDICARE	15,649	20,000	20,000	10,289	4,711	15,000	20,000
	EMPLOYEE BENEFITS	354,451	432,000	432,000	307,310	103,690	411,000	447,000
68000	CAPITAL OUTLAY							
68000	321 ENGINEERING SERVICES	0	1,000	1,000	0			1,000
68000	705 BRIDGE CONSTRUCTION	341,429	450,000	450,000	40,318	419,682	460,000	500,000
68000	713 HIGHWAY CONSTRUCTION	375,253	450,000	450,000	7,993	412,993	405,000	500,000
68000	714 HIGHWAY EQUIPMENT	417,056	350,000	350,000	168,834	206,322	375,156	400,000
68000	726 STATE AID PROJECTS	594,515	700,000	700,000	39	614,961	615,000	500,000
	CAPITAL OUTLAY	1,728,253	1,951,000	1,951,000	201,198	1,653,958	1,855,156	1,901,000

Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2018

Account No.	Description	Actual 2015-2016 -1-	Original Budget 2016-2017 -2-	Amended Budget 2016-2017 -3-	Est & Bgt Current Year 2016-2017 -4-	ESTIMATE FOR REMAINING MONTHS -5-	TOTAL ESTIMATE 2016-17 -6-	REQUEST 2017-18 -7-
68000	Estimated Expenditures CAPITAL OUTLAY							
	Total Estimated Expend & Other Uses	5,388,513	6,151,332	6,151,332	2,828,452	2,849,427	5,677,879	6,089,289
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures							
	Estimated Beg Fund Balance, JULY 01	71,337-	808,469-	808,469-	671,785	2,849,427-	244,889-	498,789-
	Undesignated Fund Bal	1,084,841	1,792,288	1,792,288	1,792,288	2,464,073	2,464,073	2,464,073
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	1,084,841						
	Excess (Diff) in Rev/Exp	71,337-						
	Unadjust Fund Bal	1,013,504						
	Adjustment	778,784						
	Total Ending Fund Bal	1,792,288						
	Adjustment							
	Estimated End Fund Balance, JUNE 30	<u>1,792,288</u>	983,819	983,819	2,464,073	385,354-	1,547,399	1,048,610
							2,219,184	1,965,284

\* End of Report: GIBSON CO HIGHWAY \*