

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
GENERAL FUND					
TAXES					
10-3110-000	GENERAL PROPERTY TAXES	2,948,877	4,974,403	5,100,000	5,150,000
10-3120-000	DELINQUENT PRIOR TAXES	121,773	128,110	150,000	150,000
10-3160-000	ASSESSING & COLLECTING STATE	.00	.00	25,000	15,000
10-3163-000	ASSESSING & COLLECTING COUNTY	662,834	650,599	675,000	675,000
10-3165-000	DELINQUENT ASSESS & COLLECT	53,588	54,334	60,000	80,000
10-3170-000	FEE-IN-LIEU PERSONAL PROP TAX	407,549	537,161	500,000	525,000
10-3190-000	PENALTY/INTEREST ON TAXES	58,114	41,035	60,000	60,000
Total TAXES:		4,252,735	6,385,643	6,570,000	6,655,000
LICENSES, PERMITS AND FEES					
10-3210-000	BUSINESS LICENSES AND PERMITS	6,265	7,790	6,000	6,000
10-3221-000	BUILDING PERMITS	174,897	216,901	220,000	220,000
10-3222-000	MARRIAGE LICENSES	5,256	6,245	5,000	5,500
10-3226-000	ROAD PERMITS	1,050	1,346	.00	.00
Total LICENSES, PERMITS AND FEES:		187,468	232,283	231,000	231,500
INTERGOVERNMENTAL					
10-3330-000	FEDERAL PAYMENT IN LIEU	1,894,453	1,935,687	1,900,000	1,990,000
10-3331-000	FEDERAL GRANTS	85,323	78,764	3,298,000	335,000
10-3340-000	STATE GRANTS	182,612	273,905	201,460	129,440
10-3341-000	HOMELAND SECURITY GRANTS	174,480	164,847	150,000	150,000
10-3354-000	SALES & USE TAX	567,616	392,018	500,000	500,000
10-3355-000	COUNTY OPTION SALES TAX	938,592	925,645	950,000	950,000
10-3357-000	SITLA MINERAL DEVELOPMENT	19,414	7,800	.00	.00
10-3358-000	STATE LIQUOR ALLOTMENT	35,820	38,052	30,000	35,000
10-3362-000	EMERGENCY SERVICES	12,444	.00	.00	.00
Total INTERGOVERNMENTAL:		3,910,755	3,816,718	7,029,460	4,089,440
CHARGES FOR SERVICES					
10-3411-000	CLERK FEES	2,445	2,908	3,500	3,500
10-3412-000	RECORDERS FEES	100,655	105,552	120,000	120,000
10-3413-000	ZONING AND SUBDIVISION FEES	780	460	.00	.00
10-3414-000	PLAN CHECKING FEES	11,222	2,127	.00	.00
10-3415-000	PLANNING/CONSULTING FEES	795	10,000	.00	.00
10-3417-000	SURVEYOR FEES	720	980	.00	.00
10-3419-000	INSPECTION FEES	12,030	10,058	10,000	10,000
10-3421-000	SPECIAL SHERIFF SERVICES	214,560	204,066	260,000	250,000
10-3422-000	SCHOOL RESOURCE OFFICER	56,994	31,811	85,000	85,000
10-3423-000	JAIL FEES	1,369,016	1,579,411	1,350,000	1,350,000
10-3424-000	BAILIFF FEES	16,966	24,520	20,000	20,000
10-3455-000	ANIMAL CONTROL FEES	12,444	11,686	16,500	15,000
10-3474-000	COUNTY FAIR	36,444	24,904	35,000	35,000
10-3494-000	ATTORNEY FEES	23,274	25,876	20,000	25,000
10-3496-000	MISS SEVIER COUNTY PAGEANT	.00	469	.00	.00
Total CHARGES FOR SERVICES:		1,858,347	2,034,828	1,920,000	1,913,500
FINES AND FORFEITURES					
10-3510-000	J. P. FINES	386,076	348,241	395,000	395,000
10-3520-000	FORFEITURES	1,497	101,796	.00	.00

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10-3521-000	DUI FINES & FORFEITURES	23,375	16,205	40,000	25,000
10-3530-000	DRUG ENFORCEMENT FORFEITURES	.00	7,400	.00	.00
Total FINES AND FORFEITURES:		410,948	473,641	435,000	420,000
MISCELLANEOUS					
10-3610-000	INTEREST EARNINGS	22,527	21,926	40,000	40,000
10-3620-000	RENTS AND CONCESSIONS	64,800	88,998	75,000	75,000
10-3650-000	SALE OF MATERIALS AND SUPPLIES	75	.00	.00	.00
10-3690-000	SUNDRY REVENUES	151,370	126,995	100,000	125,000
10-3691-000	SHERIFF - DONATIONS	299	790	.00	.00
10-3692-000	LEVAN PEAK COMMUNICATIONS	4,300	4,456	4,000	4,400
Total MISCELLANEOUS:		243,370	243,164	219,000	244,400
CONTRIBUTIONS AND TRANSFERS					
10-3810-000	TRANSFERS FROM OTHER FUNDS	1,843,700	.00	.00	.00
10-3840-000	CONTRIBUTIONS FROM OTHER GOV	78,000	.00	.00	18,000
10-3890-000	CONTRIBUTIONS-GENERAL FDDBA	.00	.00	40,878	389,182
Total CONTRIBUTIONS AND TRANSFERS:		1,921,700	.00	40,878	407,182
COMMISSION					
10-4111-110	PERMANENT EMPLOYEES	137,405	137,405	137,410	146,765
10-4111-130	EMPLOYEES BENEFITS	71,084	73,705	90,100	80,600
10-4111-230	TRAVEL	12,885	15,079	13,000	13,000
10-4111-240	OFFICE SUPPLIES AND EXPENSES	3,873	3,327	3,000	3,000
10-4111-250	EQUIPMENT SUPPLIES & MAINT	3,432	2,779	4,000	3,000
10-4111-280	TELEPHONE	3,420	3,999	5,000	4,000
10-4111-740	EQUIPMENT	615	1,000	1,000	1,000
Total COMMISSION:		232,714	237,293	253,510	251,365
DISTRICT COURT/PUBLIC DEFENDER					
10-4121-310	PROFESSIONAL & TECHNICAL SERV	104,374	106,372	105,000	105,000
10-4121-311	MENTAL HEALTH EXAM SERVICES	.00	.00	.00	10,000
10-4121-610	MISCELLANEOUS SUPPLIES	16,272	9,049	20,000	10,000
10-4121-620	MISCELLANEOUS - JUROR/WITNESS	3,069	5,717	8,000	8,000
Total DISTRICT COURT/PUBLIC DEFENDER:		123,715	121,138	133,000	133,000
JUSTICE COURT					
10-4122-110	PERMANENT EMPLOYEES	131,934	134,704	122,870	132,230
10-4122-120	OVERTIME	582	1,776	2,000	2,000
10-4122-121	PART-TIME EMPLOYEES	15,666	11,184	12,050	20,440
10-4122-130	EMPLOYEE BENEFITS	73,279	71,384	73,715	78,525
10-4122-230	TRAVEL	2,922	1,818	3,400	3,400
10-4122-240	OFFICE SUPPLIES EXPENSES	8,311	8,592	8,000	8,300
10-4122-250	EQUIPMENT SUPPLIES & MAINT	1,766	1,189	1,600	1,600
10-4122-280	TELEPHONE	1,759	2,052	2,100	2,100
10-4122-310	PROFESSIONAL & TECHNICAL SERV	340	270	700	700
10-4122-620	JUROR AND WITNESSES	.00	.00	2,000	2,000
10-4122-740	EQUIPMENT	13,261	3,651	6,475	12,975
Total JUSTICE COURT:		249,820	236,622	234,910	264,270

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VICTIMS ADVOCATE					
10-4126-110	PERMANENT EMPLOYEES	27,413	37,648	37,650	.00
10-4126-120	OVERTIME	17	.00	.00	.00
10-4126-130	EMPLOYEES BENEFITS	15,224	28,891	30,265	.00
10-4126-230	TRAVEL	1,360	3,313	5,969	.00
10-4126-240	OFFICE SUPPLIES AND EXPENSES	77	1,275	.00	.00
10-4126-280	TELEPHONE	498	720	.00	.00
10-4126-611	EMERGENCY ASSISTANCE	.00	.00	818	.00
Total VICTIMS ADVOCATE:		44,589	71,846	74,702	.00
CHILDREN'S JUSTICE CENTER					
10-4128-110	PERMANENT EMPLOYEES	45,760	45,760	45,760	48,880
10-4128-120	OVERTIME	372	545	.00	.00
10-4128-130	EMPLOYEE BENEFITS	28,325	29,743	31,625	33,400
10-4128-230	TRAVEL	4,072	5,544	5,460	3,500
10-4128-240	OFFICE SUPPLIES AND EXPENSES	6,320	6,234	6,274	5,972
10-4128-280	TELEPHONE	2,194	3,207	2,360	2,560
10-4128-310	PROFESSIONAL & TECHNICAL SERV	136	.00	.00	.00
10-4128-621	TRAINING	1,783	350	5,694	3,606
10-4128-740	EQUIPMENT	459	1,670	1,600	.00
Total CHILDREN'S JUSTICE CENTER:		89,422	93,053	98,773	97,918
PERSONNEL MANAGEMENT					
10-4134-110	PERMANENT EMPLOYEES	58,906	58,906	58,910	63,195
10-4134-121	PART-TIME EMPLOYEES	19,563	15,341	21,350	26,490
10-4134-130	EMPLOYEE BENEFITS	35,594	32,812	36,050	37,760
10-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	455	190	800	800
10-4134-220	PUBLIC NOTICES	3,119	37	1,000	1,200
10-4134-230	TRAVEL	688	1,119	4,000	4,000
10-4134-240	OFFICE SUPPLIES AND EXPENSES	1,776	3,992	1,800	1,800
10-4134-250	EQUIPMENT SUPPLIES & MAINT	2,229	1,764	2,600	2,400
10-4134-280	TELEPHONE	1,783	2,058	2,000	2,000
10-4134-310	PROFESSIONAL & TECHNICAL SERV	9,171	11,515	10,400	11,900
10-4134-620	MISCELLANEOUS SERVICES	3,080	1,230	4,500	4,500
10-4134-621	TRAINING	1,589	774	5,500	4,000
10-4134-740	EQUIPMENT	.00	.00	500	500
Total PERSONNEL MANAGEMENT:		137,952	129,737	149,410	160,545
COPY ROOM					
10-4137-240	OFFICE SUPPLIES	8,420	9,286	13,000	13,000
Total COPY ROOM:		8,420	9,286	13,000	13,000
CLERK/AUDITOR					
10-4142-110	PERMANENT EMPLOYEES	181,334	164,591	152,240	176,720
10-4142-120	OVERTIME	355	1,974	5,000	7,500
10-4142-121	PART-TIME EMPLOYEES	44	8,372	18,420	.00
10-4142-130	EMPLOYEE BENEFITS	109,418	100,648	97,100	120,450
10-4142-230	TRAVEL	2,420	1,376	2,500	2,500
10-4142-240	OFFICE SUPPLIES AND EXPENSES	23,662	23,570	20,000	22,000
10-4142-250	EQUIPMENT SUPPLIES & MAINT	12,326	15,843	13,000	13,000
10-4142-280	TELEPHONE	2,088	2,387	3,000	3,000
10-4142-621	TRAINING	520	1,945	3,500	3,500

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10-4142-740	EQUIPMENT	10,210	208	5,000	5,000
Total CLERK/AUDITOR:		342,377	320,914	319,760	353,670
TREASURER					
10-4143-110	PERMANENT EMPLOYEES	98,134	102,724	91,940	99,760
10-4143-120	OVERTIME	15	.00	500	100
10-4143-121	PART-TIME EMPLOYEES	1,681	911	3,300	3,710
10-4143-130	EMPLOYEE BENEFITS	42,359	47,989	56,950	60,800
10-4143-220	PUBLIC NOTICES	3,792	2,569	4,000	4,500
10-4143-230	TRAVEL	2,473	927	3,500	3,500
10-4143-240	OFFICE SUPPLIES AND EXPENSES	12,855	16,295	18,870	18,480
10-4143-250	EQUIPMENT SUPPLIES & MAINT	17,255	18,421	20,300	22,300
10-4143-280	TELEPHONE	1,150	1,722	1,800	2,100
10-4143-740	EQUIPMENT	5,164	1,767	500	400
Total TREASURER:		184,879	193,324	201,660	215,650
RECORDER					
10-4144-110	PERMANENT EMPLOYEES	206,155	168,424	168,820	180,775
10-4144-130	EMPLOYEE BENEFITS	117,351	100,717	107,150	113,680
10-4144-230	TRAVEL	2,925	2,236	2,700	2,700
10-4144-240	OFFICE SUPPLIES AND EXPENSES	4,692	3,667	6,000	6,210
10-4144-250	EQUIPMENT SUPPLIES & MAINT	18,613	16,424	19,000	20,400
10-4144-280	TELEPHONE	905	1,147	1,200	1,200
10-4144-310	PROFESSIONAL & TECHNICAL SERV	9,027	.00	.00	.00
10-4144-740	EQUIPMENT	3,288	9,401	8,000	8,500
Total RECORDER:		362,956	302,017	312,870	333,465
ATTORNEY					
10-4145-110	PERMANENT EMPLOYEES	222,394	222,394	222,400	232,510
10-4145-121	PART-TIME EMPLOYEES	3,505	.00	.00	39,125
10-4145-130	EMPLOYEE BENEFITS	104,587	108,206	112,850	115,910
10-4145-210	SUBSCRIPTIONS AND MEMBERSHIP	2,126	2,043	2,500	2,500
10-4145-230	TRAVEL	4,744	3,595	4,000	4,000
10-4145-240	OFFICE SUPPLIES AND EXPENSES	6,047	6,796	6,500	6,500
10-4145-250	EQUIPMENT SUPPLIES & MAINT	1,835	1,946	2,000	2,000
10-4145-280	TELEPHONE	2,200	2,345	3,000	3,000
10-4145-310	PROFESSIONAL & TECHNICAL SERV	22,750	14,000	29,000	2,000
10-4145-621	TRAINING	1,110	1,343	1,500	1,500
10-4145-740	EQUIPMENT	1,628	5,885	2,000	2,000
Total ATTORNEY:		372,926	368,553	385,750	411,045
ASSESSOR					
10-4146-110	PERMANENT EMPLOYEES	176,943	193,667	171,350	186,020
10-4146-130	EMPLOYEE BENEFITS	105,123	116,984	117,950	126,450
10-4146-210	SUBSCRIPTIONS AND MEMBERSHIP	354	449	1,340	1,345
10-4146-230	TRAVEL	2,193	2,101	2,750	2,800
10-4146-240	OFFICE SUPPLIES AND EXPENSES	5,875	4,525	5,700	6,200
10-4146-250	EQUIPMENT SUPPLIES & MAINT	29,404	26,781	29,150	32,450
10-4146-280	TELEPHONE	1,913	2,261	2,000	2,500
10-4146-310	PROFESSIONAL & TECHNICAL SERV	67,145	90,385	74,030	102,470
10-4146-621	TRAINING	3,050	5,165	5,350	5,850
10-4146-630	APPROPRIATION TO OTHER AGENCY	.00	315	.00	.00

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10-4146-740	EQUIPMENT	7,915	1,077	3,120	3,700
Total ASSESSOR:		399,914	443,711	412,740	469,785
SURVEYOR					
10-4147-310	PROFESSIONAL & TECHNICAL SERV	.00	5,600	10,000	10,000
10-4147-610	MISCELLANEOUS SUPPLIES	.00	1,442	1,000	1,000
10-4147-740	EQUIPMENT	.00	8,516	.00	.00
Total SURVEYOR:		.00	15,559	11,000	11,000
DATA PROCESSING					
10-4148-110	PERMANENT EMPLOYEES	59,363	59,363	59,365	62,485
10-4148-130	EMPLOYEE BENEFITS	30,641	31,917	33,845	35,390
10-4148-240	OFFICE SUPPLIES	167	102	200	200
10-4148-250	EQUIPMENT SUPPLIES & MAINT	1,801	1,892	2,000	22,000
10-4148-280	TELEPHONE	1,491	1,952	1,920	1,920
10-4148-310	PROFESSIONAL & TECHNICAL SERV	18,647	20,079	19,025	39,227
10-4148-620	MISCELLANEOUS SERVICES	.00	55	.00	.00
10-4148-621	TRAINING	1,576	1,655	2,000	2,000
10-4148-740	EQUIPMENT	9,355	5,008	6,000	9,000
Total DATA PROCESSING:		123,041	122,024	124,355	172,222
GIS					
10-4149-110	PERMANENT EMPLOYEES	40,487	40,487	41,875	44,005
10-4149-121	PART-TIME EMPLOYEES	4,123	3,310	6,500	4,500
10-4149-130	EMPLOYEE BENEFITS	24,099	25,116	27,390	28,585
10-4149-240	OFFICE SUPPLIES	966	537	500	500
10-4149-250	EQUIPMENT SUPPLIES & MAINT	389	1,206	2,000	2,000
10-4149-310	PROFESSIONAL & TECHNICAL SERV	5,664	11,487	19,000	36,000
10-4149-621	TRAINING	.00	.00	500	1,000
10-4149-740	EQUIPMENT	4,398	.00	4,500	4,500
Total GIS:		80,124	82,144	102,265	121,090
NON-DEPARTMENTAL					
10-4150-210	SUBSCRIPTIONS AND MEMBERSHIP	21,606	20,888	23,000	18,000
10-4150-220	PUBLIC NOTICES	1,755	2,667	2,000	2,500
10-4150-261	RENT	.00	.00	.00	109,800
10-4150-280	TELEPHONE	1,236	873	2,000	1,500
10-4150-310	PROFESSIONAL & TECHNICAL SERV	49,432	39,220	45,000	45,000
10-4150-510	INSURANCE	104,405	123,025	125,500	126,000
10-4150-540	PRIOR YEAR TAX REFUND	99	.00	.00	.00
10-4150-620	MISCELLANEOUS SERVICES	18,336	23,371	30,000	30,000
10-4150-621	TRAINING/RISK MGMT	2,540	997	2,000	2,000
10-4150-630	APPROPRIATION TO OTHER AGENCY	173,115	185,470	181,000	182,000
10-4150-632	PLANNING	7,075	39,258	10,000	.00
10-4150-633	PUBLIC LANDS COMP PLAN	.00	1,085	80,000	.00
10-4150-634	SCH RESOURCE OFFICER PROGRAM	146,000	167,000	167,000	167,000
10-4150-635	SPECIAL PROJECTS	12,240	5,744	25,000	25,000
10-4150-636	FEDERAL GRANT PROJECTS	.00	11,065	3,298,000	.00
10-4150-640	BANK ADJUSTMENT/CHARGES	2,677	3,311	3,000	3,000
Total NON-DEPARTMENTAL:		540,516	623,974	3,993,500	711,800

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ADMINISTRATION BUILDING					
10-4161-110	PERMANENT EMPLOYEES	36,192	36,192	36,795	40,210
10-4161-121	PART-TIME EMPLOYEES	24,736	25,208	26,770	30,810
10-4161-130	EMPLOYEE BENEFITS	28,282	29,270	32,075	35,295
10-4161-260	BUILDING AND GROUNDS	84,601	83,935	79,013	83,536
10-4161-280	TELEPHONE	1,049	1,201	2,000	2,000
10-4161-621	TRAINING	420	15	1,200	2,000
10-4161-740	EQUIPMENT	635	652	.00	600
Total ADMINISTRATION BUILDING:		175,916	176,473	177,853	194,451
ELECTIONS					
10-4170-220	PUBLIC NOTICES	465	1,878	3,000	3,000
10-4170-230	TRAVEL	619	668	1,500	1,500
10-4170-240	OFFICE SUPPLIES AND EXPENSE	16,935	22,170	40,000	40,000
10-4170-250	EQUIPMENT SUPPLIES & MAINT	417	208	3,000	8,000
10-4170-310	PROFESSIONAL & TECHNICAL SERV	407	4,251	14,000	14,000
10-4170-610	MISCELLANEOUS SUPPLIES	.00	21	1,000	1,000
10-4170-621	TRAINING	455	315	1,000	1,000
10-4170-740	EQUIPMENT	1,078	.00	10,000	60,000
Total ELECTIONS:		20,376	29,511	73,500	128,500
BUILDING/PLANNING/ZONING					
10-4180-110	PERMANENT EMPLOYEES	151,195	159,870	131,170	142,480
10-4180-120	OVERTIME	1,385	2,607	1,000	1,000
10-4180-130	EMPLOYEE BENEFITS	73,608	69,557	76,150	81,325
10-4180-220	PUBLIC NOTICES	.00	48	.00	.00
10-4180-230	TRAVEL	1,378	2,405	3,000	3,000
10-4180-240	OFFICE SUPPLIES AND EXPENSES	1,703	5,791	2,500	3,000
10-4180-250	EQUIPMENT SUPPLIES & MAINT	5,147	4,646	5,000	5,000
10-4180-280	TELEPHONE	2,204	2,488	3,000	3,000
10-4180-310	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	25,400
10-4180-620	MISCELLANEOUS SERVICES	1,769	3,350	2,000	2,500
10-4180-740	EQUIPMENT	.00	842	3,000	5,000
Total BUILDING/PLANNING/ZONING:		238,389	251,604	226,820	271,705
PLANNING & ZONING COMMISSION					
10-4181-110	PERMANENT EMPLOYEES	50,669	25,396	.00	.00
10-4181-130	EMPLOYEES BENEFITS	25,481	7,737	.00	.00
10-4181-230	TRAVEL	2,119	276	.00	.00
10-4181-240	OFFICE SUPPLIES AND EXPENSES	376	387	.00	.00
10-4181-280	TELEPHONE	1,552	1,276	.00	.00
10-4181-620	MISCELLANEOUS SERVICES	1,536	1,941	.00	.00
10-4181-621	TRAINING	566	370	.00	.00
Total PLANNING & ZONING COMMISSION:		82,298	37,382	.00	.00
SHERIFF					
10-4211-110	PERMANENT EMPLOYEES	1,321,080	1,252,618	1,129,750	1,249,810
10-4211-120	OVERTIME	123,498	110,876	125,000	125,000
10-4211-121	PART-TIME EMPLOYEES	13,056	7,768	15,000	24,500
10-4211-130	EMPLOYEE BENEFITS	1,000,741	941,340	955,730	1,015,345
10-4211-140	UNIFORM BENEFIT	33,228	30,413	30,000	30,000
10-4211-210	SUBSCRIPTIONS AND MEMBERSHIP	4,645	5,787	6,000	9,200

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10-4211-230	TRAVEL	31,833	18,767	20,000	20,000
10-4211-240	OFFICE SUPPLIES AND EXPENSES	13,631	13,453	15,000	15,000
10-4211-250	EQUIPMENT SUPPLIES & MAINT	206,385	232,756	220,000	220,000
10-4211-280	TELEPHONE	29,429	31,514	30,000	30,000
10-4211-310	PROFESSIONAL & TECHNICAL SERV	62,291	63,686	60,000	65,000
10-4211-610	MISCELLANEOUS SUPPLIES	4,000	6,458	28,000	28,000
10-4211-620	MISCELLANEOUS SERVICES	5,467	3,369	7,000	7,000
10-4211-621	TRAINING	12,237	6,091	21,000	25,000
10-4211-623	DRUG ENFORCEMENT	2,500	.00	2,500	2,500
10-4211-630	APPROPRIATION TO OTHER AGENCY	104,100	113,800	145,000	150,000
10-4211-634	SEARCH & RESCUE	33,628	39,563	30,000	35,000
10-4211-740	EQUIPMENT	197,272	151,139	195,000	195,000
10-4211-741	EQUIPMENT-WEAPONS	24,537	20,585	5,000	5,000
10-4211-742	SWAT EQUIPMENT	1,196	.00	.00	.00
10-4211-743	EQUIPMENT - SEARCH & RESCUE	11,750	1,312	20,000	20,000
Total SHERIFF:		3,236,504	3,051,294	3,059,980	3,271,355
COMMUNICATIONS					
10-4215-110	PERMANENT EMPLOYEES	24,658	25,043	25,045	26,345
10-4215-130	EMPLOYEE BENEFITS	14,577	14,251	14,150	14,810
10-4215-250	EQUIPMENT SUPPLIES & MAINT	1,010	3,187	3,000	3,000
10-4215-280	TELEPHONE	411	450	600	600
10-4215-740	EQUIPMENT	613	.00	1,000	1,000
Total COMMUNICATIONS:		41,268	42,931	43,795	45,755
ALCOHOL REHABILITATION					
10-4218-110	PERMANENT EMPLOYEES	85,867	85,892	85,595	97,210
10-4218-120	OVERTIME	941	1,357	3,000	3,000
10-4218-130	EMPLOYEE BENEFITS	64,110	66,541	69,600	76,850
10-4218-140	UNIFORM BENEFIT	2,400	2,400	2,400	2,400
10-4218-230	TRAVEL	2,711	1,075	2,000	2,000
10-4218-240	OFFICE SUPPLIES AND EXPEENSES	490	196	1,000	1,000
10-4218-250	EQUIPMENT SUPPLIES & MAINT	2,348	2,346	3,000	3,000
10-4218-280	TELEPHONE	770	840	1,000	1,000
10-4218-610	MISCELLANEOUS SUPPLIES	1,915	826	5,000	5,000
10-4218-620	MISCELLANEOUS SERVICES	395	30	5,000	5,000
10-4218-621	TRAINING	1,748	1,190	2,000	2,000
10-4218-622	MISC SERVICES - Res. Treatment	.00	500	5,000	5,000
10-4218-740	EQUIPMENT	43	.00	5,000	5,000
Total ALCOHOL REHABILITATION:		163,737	163,194	189,595	208,460
FIRE CONTRACTS					
10-4220-121	PART-TIME EMPLOYEES	5,328	.00	10,000	.00
10-4220-130	EMPLOYEES BENEFITS	593	.00	1,150	.00
10-4220-310	PROFESSIONAL & TECHNICAL SERVI	21,978	10	.00	.00
10-4220-630	APPROPRIATION TO OTHER AGENCY	147,467	167,744	175,000	185,000
10-4220-631	STATE-WILDLAND FIRE	16,841	30,307	25,000	27,500
10-4220-632	STATE-WILD FIRE SUPPRESSION	34,110	22,593	.00	.00
10-4220-635	SPECIAL PROJECTS	789	2,232	50,000	50,000
10-4220-740	EQUIPMENT	2,160	323	.00	.00
Total FIRE CONTRACTS:		229,266	223,210	261,150	262,500

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JAIL					
10-4231-110	PERMANENT EMPLOYEES	1,163,968	1,172,728	1,171,750	1,288,650
10-4231-120	OVERTIME	73,149	69,269	50,000	65,000
10-4231-121	PART-TIME EMPLOYEES	19,355	3,321	20,000	20,000
10-4231-130	EMPLOYEE BENEFITS	853,338	884,096	985,150	1,042,585
10-4231-140	UNIFORM BENEFIT	26,444	25,383	27,600	27,600
10-4231-230	TRAVEL	16,317	10,174	8,000	12,000
10-4231-240	OFFICE SUPPLIES AND EXPENSES	5,895	4,547	5,000	5,000
10-4231-250	EQUIPMENT SUPPLIES & MAINT	32,729	40,923	30,000	30,000
10-4231-260	BUILDING AND GROUNDS	284,636	190,867	200,000	250,000
10-4231-280	TELEPHONE	21,139	23,069	26,000	26,000
10-4231-290	FOOD	251,346	278,995	250,000	260,000
10-4231-310	PROFESSIONAL & TECHNICAL SERV	26,261	6,219	20,000	20,000
10-4231-320	INMATE MEDICAL EXPENSES	57,955	56,832	50,000	100,000
10-4231-450	INMATE SUPPLIES	24,190	21,513	15,000	15,000
10-4231-451	INMATE COMMISARY	.00	.00	.00	.00
10-4231-610	MISCELLANEOUS SUPPLIES	9,943	4,996	50,000	50,000
10-4231-620	MISCELLANEOUS SERVICE	32,028	31,550	25,000	25,000
10-4231-621	TRAINING	6,196	1,945	7,000	7,000
10-4231-622	INMATE WORK CREW	5,369	5,524	15,000	15,000
10-4231-720	BUILDING	1,100	.00	.00	.00
10-4231-740	EQUIPMENT	59,501	33,398	95,000	95,000
Total JAIL:		2,970,859	2,865,348	3,050,500	3,353,835
ANIMAL CONTROL					
10-4253-110	PERMANENT EMPLOYEES	118,810	120,509	121,270	134,230
10-4253-120	OVERTIME	8,341	6,599	5,000	5,000
10-4253-121	PART-TIME EMPLOYEES	11,637	11,299	13,900	19,830
10-4253-130	EMPLOYEES BENEFITS	75,996	78,494	85,750	93,470
10-4253-140	UNIFORM BENEFIT	2,400	2,400	2,400	2,400
10-4253-230	TRAVEL	635	1,282	2,000	2,000
10-4253-240	OFFICE SUPPLIES AND EXPENSES	436	672	500	500
10-4253-250	EQUIPMENT SUPPLIES & MAINT	16,913	15,883	15,000	15,000
10-4253-260	BUILDING AND GROUNDS	7,903	7,040	15,000	15,000
10-4253-280	TELEPHONE	2,148	2,394	3,000	3,000
10-4253-310	PROFESSIONAL & TECHNICAL SERV	28	151	1,000	1,000
10-4253-610	MISCELLANEOUS SUPPLIES	2,276	1,155	3,000	3,000
10-4253-611	FEED	903	387	3,500	3,000
10-4253-620	MISCELLANEOUS SERVICES	1,221	812	1,000	1,000
10-4253-621	TRAINING	1,165	890	2,000	2,000
10-4253-740	EQUIPMENT	1,734	1,071	5,000	5,000
Total ANIMAL CONTROL:		252,544	251,039	279,320	305,430
COMPREHENSIVE EMERGENCY MGT					
10-4255-230	TRAVEL	1,935	2,326	2,000	2,000
10-4255-240	OFFICE SUPPLIES	112	324	500	500
10-4255-250	EQUIPMENT SUPPLIES	1,064	788	4,500	6,000
10-4255-280	TELEPHONE	.00	.00	1,000	1,000
10-4255-310	PROFESSIONAL & TECHNICAL SERV	.00	.00	1,500	1,500
10-4255-610	MISCELLANEOUS SUPPLIES	170,314	54,771	250,000	250,000
10-4255-620	MISCELLANEOUS SERVICES - LEPC	770	744	5,000	5,000
10-4255-621	TRAINING	2,373	3,403	12,000	12,000
10-4255-631	DISASTER RESPONSE	3,994	1,799	150,000	150,000
10-4255-632	DISASTER EXERCISES	.00	.00	5,000	5,000

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10-4255-633	DISASTER PREPAREDNESS	1,685	1,580	25,000	25,000
10-4255-635	SPECIAL PROJECTS	.00	24,793	150,000	150,000
10-4255-720	BUILDING	.00	.00	.00	100,000
10-4255-740	EQUIPMENT	14,938	11,522	.00	.00
Total COMPREHENSIVE EMERGENCY MGT:		197,186	102,048	606,500	708,000
PUBLIC HEALTH					
10-4310-630	APPROPRIATION TO OTHER AGENCY	222,441	237,154	241,300	254,491
10-4310-720	BUILDINGS	21,000	65,000	.00	.00
Total PUBLIC HEALTH:		243,441	302,154	241,300	254,491
PUBLIC WELFARE					
10-4320-620	MISCELLANEOUS SERVICES	3,400	5,300	8,800	5,500
Total PUBLIC WELFARE:		3,400	5,300	8,800	5,500
COUNTY ROAD					
10-4410-230	TRAVEL	246	120	1,200	1,200
10-4410-240	OFFICE SUPPLIES AND EXPENSES	1,349	1,486	1,500	1,400
10-4410-250	EQUIPMENT SUPPLIES & MAINT	1,046	2,026	1,200	1,300
10-4410-260	BUILDING AND GROUNDS	15,758	16,500	25,000	25,000
10-4410-740	EQUIPMENT	.00	400	3,500	3,500
Total COUNTY ROAD:		18,399	20,532	32,400	32,400
WEED CONTROL					
10-4450-120	OVERTIME	351	68	400	.00
10-4450-121	PART-TIME EMPLOYEES	37,139	19,461	38,550	51,620
10-4450-130	EMPLOYEE BENEFITS	3,812	2,000	4,200	5,585
10-4450-250	EQUIPMENT SUPPLIES & MAINT	14,579	17,686	15,000	15,000
10-4450-260	BUILDING AND GROUNDS	1,564	1,233	1,500	1,500
10-4450-280	TELEPHONE	1,088	1,227	1,000	1,000
10-4450-480	CHEMICAL	3,982	7,487	15,000	15,000
10-4450-610	MISCELLANEOUS SUPPLIES	1,167	494	1,500	1,500
10-4450-621	TRAINING	173	.00	200	200
10-4450-740	EQUIPMENT	7,951	.00	5,000	5,000
10-4450-745	SAFETY EQUIPMENT	.00	.00	500	500
Total WEED CONTROL:		71,806	49,656	82,850	96,905
MOSQUITO CONTROL					
10-4451-120	OVERTIME	315	102	500	500
10-4451-121	PART-TIME EMPLOYEES	34,476	36,032	47,600	52,895
10-4451-130	EMPLOYEE BENEFITS	3,548	3,686	5,100	5,760
10-4451-230	TRAVEL	2,357	3,327	2,700	3,200
10-4451-240	OFFICE SUPPLIES AND EXPENSES	2,470	1,968	2,650	1,000
10-4451-250	EQUIPMENT SUPPLIES & MAINT	11,525	10,272	14,000	14,000
10-4451-260	BUILDING AND GROUNDS	1,982	1,276	2,500	2,500
10-4451-280	TELEPHONE	1,198	1,347	1,400	1,400
10-4451-480	CHEMICAL	72,588	73,519	67,000	67,000
10-4451-610	MISCELLANEOUS SUPPLIES	803	463	2,000	2,000
10-4451-621	TRAINING	.00	1,980	.00	.00
10-4451-740	EQUIPMENT	53,266	18,668	5,000	30,000
10-4451-745	SAFETY EQUIPMENT	538	1,022	500	500

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Total MOSQUITO CONTROL:		185,066	153,663	150,950	180,755
TELEVISION TRANSMISSION					
10-4560-110	PERMANENT EMPLOYEES	25,428	25,043	25,045	26,345
10-4560-130	EMPLOYEE BENEFITS	15,041	14,250	14,150	14,810
10-4560-210	SUBSCRIPTIONS	.00	200	500	500
10-4560-220	PUBLIC NOTICES	.00	.00	200	200
10-4560-230	TRAVEL	1,115	.00	2,000	2,000
10-4560-250	EQUIPMENT SUPPLIES & MAINT	13,916	11,356	18,000	18,000
10-4560-271	LEVAN PEAK	4,639	4,921	4,000	4,000
10-4560-280	TELEPHONE	416	450	600	600
10-4560-740	EQUIPMENT	13,007	4,740	10,000	10,000
Total TELEVISION TRANSMISSION:		73,563	60,960	74,495	76,455
BOOKMOBILE					
10-4580-630	APPROPRIATION TO OTHER AGENCY	36,787	37,081	40,000	40,000
Total BOOKMOBILE:		36,787	37,081	40,000	40,000
EXTENSION SERVICES					
10-4610-230	TRAVEL	11,755	9,918	11,000	11,000
10-4610-240	OFFICE SUPPLIES AND EXPENSES	2,007	2,685	2,050	2,050
10-4610-250	EQUIPMENT SUPPLIES & MAINT	5,173	6,932	6,000	7,000
10-4610-260	BUILDING AND GROUNDS	.00	354	.00	.00
10-4610-280	TELEPHONE	3,264	2,182	3,400	3,100
10-4610-310	PROFESSIONAL & TECHNICAL SERV	979	740	1,100	1,100
10-4610-610	MISCELLANEOUS SUPPLIES	3,082	2,928	3,750	3,750
10-4610-620	MISCELLANEOUS SERVICES	9,015	6,393	7,850	7,850
10-4610-630	APPROPRIATION TO OTHER AGENCY	60,352	71,243	72,150	74,315
10-4610-740	EQUIPMENT	4,491	9,117	.00	.00
Total EXTENSION SERVICES:		100,118	112,491	107,300	110,165
FAIRGROUNDS					
10-4620-110	PERMANENT EMPLOYEES	37,190	37,190	37,195	40,315
10-4620-120	OVERTIME	2,675	1,911	2,000	4,000
10-4620-121	PART-TIME EMPLOYEES	6,788	6,112	8,000	7,300
10-4620-130	EMPLOYEE BENEFITS	24,472	24,947	26,900	29,405
10-4620-240	OFFICE SUPPLIES AND EXPENSES	428	150	250	150
10-4620-250	EQUIPMENT SUPPLIES & MAINT	10,651	5,500	18,000	15,000
10-4620-260	BUILDING AND GROUNDS	70,025	54,653	57,000	59,000
10-4620-280	TELEPHONE	2,499	2,685	3,000	3,000
10-4620-310	PROFESSIONAL & TECHNICAL SERV	1,540	443	.00	.00
10-4620-620	MISCELLANEOUS SERVICES	.00	275	.00	.00
10-4620-730	IMPROVEMENTS OTHER THAN BLDG	.00	630	3,000	.00
10-4620-740	EQUIPMENT	1,810	9,620	14,000	.00
Total FAIRGROUNDS:		158,077	144,117	169,345	158,170
COUNTY FAIR					
10-4621-630	APPROPRIATION TO OTHER AGENCY	5,000	5,000	5,000	5,000
10-4621-631	MISS SEVIER COUNTY PAGEANT	5,752	3,398	5,500	5,750
10-4621-632	MISS SEVIER COUNTY SCHOLARSHIP	4,000	4,500	5,500	5,500
10-4621-633	SEVIER COUNTY FAIR	101,360	92,654	90,000	90,000

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Total COUNTY FAIR:		116,113	105,552	106,000	106,250
ECONOMIC DEVELOPMENT					
10-4650-110	PERMANENT EMPLOYEES	79,602	79,602	79,605	82,725
10-4650-130	EMPLOYEE BENEFITS	37,974	38,946	40,275	40,890
10-4650-210	SUBSCRIPTIONS & MEMBERSHIPS	782	293	1,000	1,000
10-4650-230	TRAVEL	4,899	3,629	3,500	3,500
10-4650-240	OFFICE SUPPLIES & EXPENSES	1,177	1,919	1,500	1,500
10-4650-250	EQUIPMENT SUPPLIES & MAINT	2,230	2,398	3,500	3,500
10-4650-280	TELEPHONE	1,990	2,126	2,000	2,000
10-4650-310	PROFESSIONAL & TECHNICAL SERV	14	.00	3,500	.00
10-4650-311	PROFESSIONAL SERV - BEAR PRG	.00	.00	17,000	.00
10-4650-740	EQUIPMENT	249	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		128,916	128,912	151,880	135,115
DEBT SERVICE					
10-4712-810	PRINCIPAL ON BONDS	305,000	346,765	320,000	200,000
10-4712-820	INTEREST ON BONDS	56,444	74,422	45,000	40,000
10-4712-830	CHARGES ON BONDS	4,500	3,000	5,000	5,000
Total DEBT SERVICE:		365,944	424,187	370,000	245,000
TRANSFERS AND OTHER USES					
10-4800-911	CONTRIB TO MBA FUND	42,800	109,800	109,800	.00
10-4800-914	TRANSFER TO TRT FUND	42,000	5,000	.00	.00
Total TRANSFERS AND OTHER USES:		84,800	114,800	109,800	.00
MISCELLANEOUS					
10-4900-950	STATE UNEMPLOYMENT	3,343	1,481	10,000	20,000
10-4900-951	FALLEN OFFICER BENEFITS	.00	.00	.00	30,000
Total MISCELLANEOUS:		3,343	1,481	10,000	50,000
GENERAL FUND Revenue Total:		12,785,324	13,186,276	16,445,338	13,961,022
GENERAL FUND Expenditure Total:		12,491,480	12,226,114	16,445,338	13,961,022
Net Total GENERAL FUND:		293,843	960,162	.00	.00

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CLASS B ROADS					
INTERGOVERNMENTAL					
19-3340-000	STATE GRANTS	.00	.00	.00	20,000
19-3356-000	CLASS B ROAD ALLOTMENT	1,223,220	1,385,106	1,300,000	1,300,000
Total INTERGOVERNMENTAL:		1,223,220	1,385,106	1,300,000	1,320,000
MISCELLANEOUS					
19-3610-000	INTEREST EARNINGS	26,428	43,104	30,000	70,000
19-3690-000	SUNDRY REVENUES	68,717	48,766	.00	.00
Total MISCELLANEOUS:		95,144	91,870	30,000	70,000
CONTRIBUTIONS					
19-3840-000	CONTRIBUTIONS FROM OTHER GOV	500,000	.00	40,000	.00
19-3880-000	CONTRIBUTION FROM FUND BALANC	.00	.00	323,440	106,180
Total CONTRIBUTIONS:		500,000	.00	363,440	106,180
B-ROAD MAINTENANCE					
19-4415-110	PERMANENT EMPLOYEES	371,886	358,783	319,410	327,075
19-4415-120	OVERTIME	231	7,449	10,000	13,000
19-4415-121	PART-TIME/SEASONAL EMPLOYEES	10,873	5,693	8,000	5,000
19-4415-130	EMPLOYEE BENEFITS	225,660	224,178	228,230	240,105
19-4415-250	EQUIPMENT SUPPLIES & MAINT	103,816	156,351	185,000	185,000
19-4415-280	TELEPHONE	2,548	2,588	3,500	3,500
19-4415-310	PROFESSIONAL & TECHNICAL SERV	1,123	1,387	7,500	7,500
19-4415-311	PROFESSIONAL SERV - RS2477	.00	.00	7,500	7,500
19-4415-410	SPECIAL HIGHWAY SUPPLIES	54,263	92,404	175,000	175,000
19-4415-420	SPECIAL PROJECTS	.00	2,116	.00	.00
19-4415-510	INSURANCE	43,502	51,260	60,000	60,000
19-4415-720	BUILDINGS	.00	.00	47,500	7,500
19-4415-730	IMPROVEMENTS OTHER THAN BLDG	.00	.00	.00	40,000
19-4415-740	EQUIPMENT	419,306	35,052	641,800	425,000
Total B-ROAD MAINTENANCE:		1,233,207	937,261	1,693,440	1,496,180
CLASS B ROADS Revenue Total:		1,818,364	1,476,977	1,693,440	1,496,180
CLASS B ROADS Expenditure Total:		1,233,207	937,261	1,693,440	1,496,180
Net Total CLASS B ROADS:		585,158	539,716	.00	.00

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AMBULANCES					
CHARGES FOR SERVICES					
20-3410-000	FEES	931,197	1,073,898	1,117,875	1,178,720
Total CHARGES FOR SERVICES:		931,197	1,073,898	1,117,875	1,178,720
MISCELLANEOUS					
20-3690-000	SUNDRY REVENUES	12,589	9,683	.00	.00
Total MISCELLANEOUS:		12,589	9,683	.00	.00
AMBULANCE SERVICE					
20-4315-110	PERMANENT EMPLOYEES	229,546	218,996	191,675	214,660
20-4315-120	OVERTIME	18,535	14,826	10,000	20,000
20-4315-122	PART-TIME EMT	229,971	211,549	260,000	260,000
20-4315-130	EMPLOYEE BENEFITS	181,280	160,750	175,200	181,060
20-4315-140	UNIFORM BENEFIT	6,000	5,538	6,000	6,000
20-4315-230	TRAVEL	3,372	2,032	3,000	3,000
20-4315-240	OFFICE SUPPLIES & EXPENSE	3,064	2,640	3,000	3,000
20-4315-250	EQUIPMENT SUPPLIES & MAINT	65,705	59,352	80,000	80,000
20-4315-260	BUILDING & GROUNDS	24,673	21,350	35,000	35,000
20-4315-280	TELEPHONE	7,109	10,626	12,000	12,000
20-4315-310	PROFESSIONAL & TECHNICAL SERV	47,133	65,835	48,000	70,000
20-4315-510	INSURANCE	13,050	15,378	16,000	16,000
20-4315-610	MISCELLANEOUS SUPPLIES	50,564	58,200	5,000	5,000
20-4315-611	MEDICAL SUPPLIES	.00	.00	55,000	55,000
20-4315-620	MISCELLANEOUS SERVICES	3,250	3,477	4,000	4,000
20-4315-621	TRAINING	134,301	16,160	20,000	20,000
20-4315-740	EQUIPMENT	107,244	113,344	170,000	170,000
Total AMBULANCE SERVICE:		1,124,798	980,053	1,093,875	1,154,720
TRANSFERS					
20-4813-911	CONTRIB RENT TO MBA FUND	24,000	24,000	24,000	24,000
Total TRANSFERS:		24,000	24,000	24,000	24,000
AMBULANCES Revenue Total:		943,787	1,083,581	1,117,875	1,178,720
AMBULANCES Expenditure Total:		1,148,798	1,004,053	1,117,875	1,178,720
Net Total AMBULANCES:		(205,011)	79,528	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
RECREATION FACILITIES TAX					
TAXES					
22-3130-000	FOOD SALES TAX	260,733	275,097	157,000	184,000
22-3131-000	CAR RENTAL TAX	24,008	26,977	20,000	25,000
Total TAXES:		284,741	302,074	177,000	209,000
INTERGOVERNMENTAL					
22-3340-000	STATE GRANTS	.00	.00	.00	35,000
Total INTERGOVERNMENTAL:		.00	.00	.00	35,000
CHARGES FOR SERVICES					
22-3474-000	EVENTS	12,850	500	15,000	.00
Total CHARGES FOR SERVICES:		12,850	500	15,000	.00
MISCELLANEOUS					
22-3610-000	INTEREST EARNINGS	6,523	12,591	15,000	18,000
22-3650-000	SALE OF MATERIALS AND SUPPLIES	470	647	.00	.00
Total MISCELLANEOUS:		6,993	13,238	15,000	18,000
NON-DEPARTMENTAL					
22-4150-620	MISCELLANEOUS SERVICES	.00	.00	40,000	40,000
22-4150-630	APPROPRIATION TO OTHER AGENCY	40,000	40,000	40,000	40,000
22-4150-633	EVENTS	39,899	27,700	30,000	30,000
22-4150-740	EQUIPMENT	.00	.00	15,000	.00
Total NON-DEPARTMENTAL:		79,899	67,700	125,000	110,000
PARKS AND RECREATION					
22-4510-620	MISCELLANEOUS SERVICES	.00	.00	.00	70,000
Total PARKS AND RECREATION:		.00	.00	.00	70,000
TRANSFERS AND OTHER USES					
22-4800-910	TRANSFERS TO OTHER FUNDS	15,000	15,000	15,000	15,000
22-4800-911	CONTRIB RENT TO MBA FUND	67,000	67,000	67,000	67,000
Total TRANSFERS AND OTHER USES:		82,000	82,000	82,000	82,000
RECREATION FACILITIES TAX Revenue Total:		304,584	315,812	207,000	262,000
RECREATION FACILITIES TAX Expenditure Total:		161,899	149,700	207,000	262,000
Net Total RECREATION FACILITIES TAX:		142,685	166,113	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
BUILDING AUTHORITY					
MISCELLANEOUS					
23-3610-000	INTEREST EARNINGS	7,138	8,225	500	2,500
23-3620-000	RENTS AND CONCESSIONS	231,529	95,083	37,000	235,800
23-3690-000	SUNDRY REVENUES	4,667	.00	.00	.00
Total MISCELLANEOUS:		243,333	103,308	37,500	238,300
CONTRIBUTIONS AND TRANSFERS					
23-3810-000	TRANSFERS	.00	200,800	200,800	.00
23-3851-000	GRANTS	935,792	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		935,792	200,800	200,800	.00
DEBT SERVICE					
23-4700-810	PRINCIPAL AND INTEREST	200,800	235,800	235,800	235,800
Total DEBT SERVICE:		200,800	235,800	235,800	235,800
MISCELLANEOUS					
23-4900-620	MISCELLANEOUS	1,502	1,593	2,500	2,500
23-4900-630	CONSTRUCTION IN PROGRESS-CUC	517,798	466,827	.00	.00
Total MISCELLANEOUS:		519,300	468,420	2,500	2,500
BUILDING AUTHORITY Revenue Total:		1,179,125	304,108	238,300	238,300
BUILDING AUTHORITY Expenditure Total:		720,100	704,220	238,300	238,300
Net Total BUILDING AUTHORITY:		459,025	(400,112)	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
E911 FUND					
INTERGOVERNMENTAL					
24-3340-000	STATE GRANTS	.00	258,506	.00	.00
Total INTERGOVERNMENTAL:		.00	258,506	.00	.00
CHARGES FOR SERVICES					
24-3422-000	E911 FEES	178,334	167,241	180,000	.00
Total CHARGES FOR SERVICES:		178,334	167,241	180,000	.00
MISCELLANEOUS					
24-3610-000	INTEREST EARNINGS	1,604	646	.00	.00
Total MISCELLANEOUS:		1,604	646	.00	.00
CONTRIBUTIONS AND TRANSFERS					
24-3890-000	CONTRIBUTION - FUND BALANCE	.00	.00	35,300	70,080
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	35,300	70,080
E911 SERVICES					
24-4255-250	EQUIPMENT SUPPLIES	580	89	1,500	.00
24-4255-255	EQUIPMENT MAINTENANCE	695	.00	2,000	.00
24-4255-280	TELEPHONE	69,447	66,969	72,000	.00
24-4255-330	PUBLIC EDUCATION	40	2,139	2,200	3,000
24-4255-621	TRAINING	.00	.00	2,500	.00
24-4255-622	SPECIAL PROJECTS	.00	.00	.00	15,000
24-4255-630	APPROPRIATION TO OTHER AGENCY	135,100	135,100	135,100	52,080
24-4255-740	EQUIPMENT	9,659	269,066	.00	.00
Total E911 SERVICES:		215,520	473,363	215,300	70,080
E911 FUND Revenue Total:		179,937	426,393	215,300	70,080
E911 FUND Expenditure Total:		215,520	473,363	215,300	70,080
Net Total E911 FUND:		(35,583)	(46,970)	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
TRANSIENT ROOM TAX					
INTERGOVERNMENTAL					
28-3310-000	TRANSIENT ROOM TAX	510,913	542,597	351,720	355,810
28-3340-000	STATE GRANTS	.00	.00	10,000	10,000
Total INTERGOVERNMENTAL:		510,913	542,597	361,720	365,810
CHARGES FOR SERVICES					
28-3491-000	ATV JAMBOREE	50,346	49,365	80,000	80,000
28-3492-000	EVENT REVENUES	763	.00	16,000	5,000
Total CHARGES FOR SERVICES:		51,109	49,365	96,000	85,000
MISCELLANEOUS					
28-3610-000	INTEREST EARNINGS	2,048	4,583	1,500	1,500
28-3690-000	SUNDRY REVENUES	2,509	2,723	1,500	1,500
Total MISCELLANEOUS:		4,557	7,306	3,000	3,000
CONTRIBUTIONS					
28-3813-000	TRANSFER FROM GEN FUND	42,000	5,000	.00	.00
28-3814-000	TRANSFER FROM RFT FUND	15,000	15,000	15,000	15,000
Total CONTRIBUTIONS:		57,000	20,000	15,000	15,000
ADVERTISING AND PROMOTION					
28-4220-110	PERMANENT EMPLOYEES	101,566	84,023	59,845	47,800
28-4220-120	OVERTIME	3,377	286	500	500
28-4220-121	PART-TIME EMPLOYEES	.00	1,628	6,300	6,100
28-4220-130	EMPLOYEES BENEFITS	59,367	40,341	36,075	33,410
28-4220-230	TRAVEL	7,568	6,142	7,500	7,500
28-4220-240	OFFICE SUPPLIES AND EXPENSES	8,542	8,829	8,000	8,000
28-4220-250	EQUIPMENT SUPPLIES & MAINT	1,809	2,781	3,000	3,000
28-4220-280	TELEPHONE	2,203	2,028	2,500	2,500
28-4220-310	PROFESSIONAL & TECHNICAL SERV	650	.00	.00	.00
28-4220-620	MISC. SERVICES	184,228	266,142	238,000	230,000
28-4220-622	EVENTS-OTHER	11,871	19,896	30,000	30,000
28-4220-623	EVENTS-ATV JAMBOREE	72,119	85,153	80,000	80,000
28-4220-740	EQUIPMENT	3,316	4,212	4,000	20,000
Total ADVERTISING AND PROMOTION:		456,616	521,461	475,720	468,810
TRANSIENT ROOM TAX Revenue Total:		623,578	619,268	475,720	468,810
TRANSIENT ROOM TAX Expenditure Total:		456,616	521,461	475,720	468,810
Net Total TRANSIENT ROOM TAX:		166,962	97,807	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
RESOURCE OFFICER					
MISCELLANEOUS					
29-3610-000	INTEREST EARNINGS	1,310	3,166	.00	.00
Total MISCELLANEOUS:		1,310	3,166	.00	.00
CONTRIBUTIONS & TRANSFERS					
29-3840-000	CONTRIBUTIONS FROM OTHER GOV	292,000	334,000	334,000	334,000
Total CONTRIBUTIONS & TRANSFERS:		292,000	334,000	334,000	334,000
NON-DEPARTMENTAL					
29-4150-630	APPROPRIATION TO OTHER AGENCY	189,863	398,605	334,000	334,000
Total NON-DEPARTMENTAL:		189,863	398,605	334,000	334,000
RESOURCE OFFICER Revenue Total:		293,310	337,166	334,000	334,000
RESOURCE OFFICER Expenditure Total:		189,863	398,605	334,000	334,000
Net Total RESOURCE OFFICER:		103,447	(61,439)	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
DEBT SERVICE					
TAXES					
31-3110-000	GENERAL PROPERTY TAXES	594,169	606,083	584,500	583,000
Total TAXES:		594,169	606,083	584,500	583,000
Pincipal & Interest					
31-4712-810	PRINCIPAL ON G.O. BONDS	475,000	490,000	505,000	515,000
31-4712-820	INTEREST ON G.O. BONDS	105,738	132,450	77,000	65,000
31-4712-830	COLLECTION CHARGES ON BONDS	500	3,000	2,500	3,000
Total Pincipal & Interest:		581,238	625,450	584,500	583,000
DEBT SERVICE Revenue Total:		594,169	606,083	584,500	583,000
DEBT SERVICE Expenditure Total:		581,238	625,450	584,500	583,000
Net Total DEBT SERVICE:		12,931	(19,367)	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
CAPITAL IMPROVEMENTS					
INTERGOVERNMENTAL					
43-3340-000	STATE GRANTS	84,252	.00	.00	.00
Total INTERGOVERNMENTAL:		84,252	.00	.00	.00
MISCELLANEOUS					
43-3610-000	INTEREST EARNINGS	46,524	29,574	.00	.00
Total MISCELLANEOUS:		46,524	29,574	.00	.00
CONTRIBUTIONS					
43-3890-000	CONTRIBUTIONS-FUND BALANCE	.00	.00	200,000	200,000
Total CONTRIBUTIONS:		.00	.00	200,000	200,000
TRANSFERS AND OTHER USES					
43-4800-910	TRANSFERS TO OTHER FUNDS	1,843,700	.00	.00	.00
Total TRANSFERS AND OTHER USES:		1,843,700	.00	.00	.00
MISCELLANEOUS					
43-4900-710	LAND	84,252	.00	.00	.00
43-4900-720	BUILDING	.00	.00	50,000	50,000
43-4900-740	EQUIPMENT	.00	.00	100,000	100,000
43-4900-760	MISCELLANEOUS	.00	.00	50,000	50,000
Total MISCELLANEOUS:		84,252	.00	200,000	200,000
CAPITAL IMPROVEMENTS Revenue Total:		130,775	29,574	200,000	200,000
CAPITAL IMPROVEMENTS Expenditure Total:		1,927,952	.00	200,000	200,000
Net Total CAPITAL IMPROVEMENTS:		(1,797,176)	29,574	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
LANDFILL					
CHARGES FOR SERVICES					
51-3410-000	ASSESSMENTS	867,931	751,387	750,000	780,000
Total CHARGES FOR SERVICES:		867,931	751,387	750,000	780,000
MISCELLANEOUS					
51-3610-000	INTEREST EARNINGS	8,485	13,433	10,000	20,000
51-3680-000	GAIN/LOSS DISPOSITION OF ASSET	131,560	40,000	.00	.00
Total MISCELLANEOUS:		140,045	53,433	10,000	20,000
CONTRIBUTIONS					
51-3870-000	CONTRIBUTIONS FUND BALANCE	.00	.00	328,750	289,690
Total CONTRIBUTIONS:		.00	.00	328,750	289,690
LANDFILL SERVICES					
51-4424-110	PERMANENT EMPLOYEES	178,238	178,119	181,100	194,835
51-4424-120	OVERTIME	230	.00	5,000	5,000
51-4424-130	EMPLOYEES BENEFITS	108,105	103,992	124,100	127,205
51-4424-210	SUBSCRIPTIONS AND MEMBERSHIP	680	3,307	300	300
51-4424-230	TRAVEL	.00	.00	1,500	1,500
51-4424-240	OFFICE SUPPLIES AND EXPENSES	3,025	3,174	3,000	2,500
51-4424-250	EQUIPMENT SUPPLIES & MAINT	142,727	150,713	240,000	240,000
51-4424-255	DEPRECIATION	146,560	118,354	150,000	150,000
51-4424-260	BUILDING AND GROUNDS	9,507	42,802	6,000	30,000
51-4424-280	TELEPHONE	1,256	1,566	1,250	1,850
51-4424-310	PROFESSIONAL & TECHNICAL SERV	11,367	675	10,000	10,000
51-4424-510	INSURANCE	13,050	15,378	17,000	17,000
51-4424-610	MISCELLANEOUS SUPPLIES	5,881	6,160	10,000	10,000
51-4424-620	MISCELLANEOUS SERVICES	1,125	890	60,000	60,000
51-4424-621	TRAINING	1,754	.00	2,500	2,500
51-4424-630	APPROPRIATION TO OTHERS-BOND	8,275	6,475	8,000	8,000
51-4424-640	BANK/CREDIT CARD CHARGES	886	1,041	1,500	1,500
51-4424-650	POST CLOSURE COSTS	2,500	2,500	2,500	2,500
51-4424-710	LAND	.00	.00	3,000	23,000
51-4424-730	SITE IMPROVEMENTS	362	300	2,000	2,000
51-4424-740	EQUIPMENT	3,295	3,319	260,000	200,000
51-4424-958	PENSION EXPENSE	212,515	65,514	.00	.00
51-4424-959	BENEFIT EXPENSE - PENSION	(312,893)	(69,036)	.00	.00
Total LANDFILL SERVICES:		538,446	635,242	1,088,750	1,089,690
LANDFILL Revenue Total:		1,007,976	804,820	1,088,750	1,089,690
LANDFILL Expenditure Total:		538,446	635,242	1,088,750	1,089,690
Net Total LANDFILL:		469,529	169,578	.00	.00

Account Number	Account Title	2015 Pri Year 2 Actual	2016 Pri Year Actual	2017 Cur Year Budget	2018 Approved Budget
SO CENTRAL UT TV ASSOC					
CONTRIBUTIONS AND TRANSFERS					
70-3890-000	CONTRIBUTIONS - FUND BALANCE	.00	.00	50,000	50,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	50,000	50,000
TELEVISION TRANSMISSION					
70-4560-740	EQUIPMENT	.00	20,413	50,000	50,000
Total TELEVISION TRANSMISSION:		.00	20,413	50,000	50,000
SO CENTRAL UT TV ASSOC Revenue Total:		.00	.00	50,000	50,000
SO CENTRAL UT TV ASSOC Expenditure Total:		.00	20,413	50,000	50,000
Net Total SO CENTRAL UT TV ASSOC:		.00	(20,413)	.00	.00
Net Grand Totals:		195,810	1,494,178	.00	.00