

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
GENERAL FUND					
TAXES					
10-3110-000	GENERAL PROPERTY TAXES	4,974,403	5,019,900	5,150,000	5,250,000
10-3120-000	DELINQUENT PRIOR TAXES	128,110	304,352	150,000	150,000
10-3160-000	ASSESSING & COLLECTING STATE	.00	.00	15,000	15,000
10-3163-000	ASSESSING & COLLECTING COUNTY	650,599	664,528	675,000	700,000
10-3165-000	DELINQUENT ASSESS & COLLECT	54,334	95,434	80,000	100,000
10-3170-000	FEE-IN-LIEU PERSONAL PROP TAX	537,161	517,974	525,000	535,000
10-3190-000	PENALTY/INTEREST ON TAXES	41,035	71,442	60,000	75,000
Total TAXES:		6,385,643	6,673,628	6,655,000	6,825,000
LICENSES, PERMITS AND FEES					
10-3210-000	BUSINESS LICENSES AND PERMITS	7,790	6,060	6,000	6,000
10-3221-000	BUILDING PERMITS	217,130	207,442	220,000	220,000
10-3222-000	MARRIAGE LICENSES	6,245	5,585	5,500	5,500
10-3226-000	ROAD PERMITS	1,346	1,025	.00	.00
Total LICENSES, PERMITS AND FEES:		232,512	220,112	231,500	231,500
INTERGOVERNMENTAL					
10-3330-000	FEDERAL PAYMENT IN LIEU	1,935,687	1,981,095	1,990,000	2,100,000
10-3331-000	FEDERAL GRANTS	78,764	2,499,518	785,000	440,000
10-3340-000	STATE GRANTS	273,905	280,523	150,940	451,661
10-3341-000	HOMELAND SECURITY GRANTS	164,847	9,400	150,000	150,000
10-3354-000	SALES & USE TAX	392,018	501,492	500,000	550,000
10-3355-000	COUNTY OPTION SALES TAX	925,645	989,664	950,000	1,050,000
10-3357-000	SITLA MINERAL DEVELOPMENT	7,800	47,842	.00	.00
10-3358-000	STATE LIQUOR ALLOTMENT	38,052	35,147	35,000	35,000
10-3362-000	EMERGENCY SERVICES	.00	5,857	.00	.00
Total INTERGOVERNMENTAL:		3,816,718	6,350,538	4,560,940	4,776,661
CHARGES FOR SERVICES					
10-3411-000	CLERK FEES	2,908	5,621	3,500	5,000
10-3412-000	RECORDERS FEES	105,552	116,722	120,000	120,000
10-3413-000	ZONING AND SUBDIVISION FEES	460	865	.00	.00
10-3414-000	PLAN CHECKING FEES	2,127	.00	.00	.00
10-3415-000	PLANNING/CONSULTING FEES	10,000	(455)	.00	.00
10-3417-000	SURVEYOR FEES	980	1,240	.00	.00
10-3419-000	INSPECTION FEES	10,058	3,901	10,000	10,000
10-3421-000	SPECIAL SHERIFF SERVICES	204,066	187,067	250,000	250,000
10-3422-000	SCHOOL RESOURCE OFFICER	31,811	68,108	85,000	75,000
10-3423-000	JAIL FEES	1,579,411	1,517,787	1,350,000	1,500,000
10-3424-000	BAILIFF FEES	24,520	12,400	20,000	20,000
10-3455-000	ANIMAL CONTROL FEES	11,686	12,765	15,000	15,000
10-3474-000	COUNTY FAIR	24,904	14,829	35,000	35,000
10-3494-000	ATTORNEY FEES	25,876	25,538	25,000	25,000
10-3496-000	MISS SEVIER COUNTY PAGEANT	469	90	.00	.00
Total CHARGES FOR SERVICES:		2,034,828	1,966,478	1,913,500	2,055,000
FINES AND FORFEITURES					
10-3510-000	J. P. FINES	348,241	395,143	395,000	425,000
10-3520-000	FORFEITURES	101,796	12,153	.00	.00

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10-3521-000	DUI FINES & FORFEITURES	16,205	4,215	25,000	25,000
10-3530-000	DRUG ENFORCEMENT FORFEITURES	7,400	.00	.00	.00
Total FINES AND FORFEITURES:		473,641	411,511	420,000	450,000
MISCELLANEOUS					
10-3610-000	INTEREST EARNINGS	21,926	.00	40,000	.00
10-3611-000	NET INCREASE/DECREASE ON INV	.00	92,736	.00	100,000
10-3620-000	RENTS AND CONCESSIONS	88,998	61,846	75,000	75,000
10-3650-000	SALE OF MATERIALS AND SUPPLIES	.00	2,041	.00	.00
10-3690-000	SUNDRY REVENUES	123,621	152,138	125,000	150,000
10-3691-000	SHERIFF - DONATIONS	790	1,242	.00	.00
10-3692-000	LEVAN PEAK COMMUNICATIONS	4,456	4,300	4,400	4,400
Total MISCELLANEOUS:		239,790	314,303	244,400	329,400
CONTRIBUTIONS AND TRANSFERS					
10-3840-000	CONTRIBUTIONS FROM OTHER GOV	.00	.00	18,000	.00
10-3890-000	CONTRIBUTIONS-GENERAL FDBA	.00	.00	389,182	707,421
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	407,182	707,421
COMMISSION					
10-4111-110	PERMANENT EMPLOYEES	137,405	136,524	146,765	149,705
10-4111-130	EMPLOYEES BENEFITS	73,705	73,937	80,600	92,580
10-4111-230	TRAVEL	15,079	11,274	13,000	13,000
10-4111-240	OFFICE SUPPLIES AND EXPENSES	2,532	4,540	3,000	3,000
10-4111-250	EQUIPMENT SUPPLIES & MAINT	2,591	2,733	3,000	3,000
10-4111-280	TELEPHONE	3,846	3,439	4,000	4,000
10-4111-740	EQUIPMENT	1,000	2,095	1,000	1,000
Total COMMISSION:		236,158	234,543	251,365	266,285
PUBLIC DEFENDER					
10-4121-230	TRAVEL	.00	.00	.00	8,000
10-4121-310	PROFESSIONAL & TECHNICAL SERV	105,406	121,316	105,000	325,510
10-4121-311	MENTAL HEALTH EXAM SERVICES	.00	43	10,000	.00
10-4121-610	MISCELLANEOUS SUPPLIES	8,184	7,755	10,000	.00
10-4121-620	MISCELLANEOUS SERVICES	5,717	1,627	8,000	43,540
10-4121-621	TRAINING	.00	.00	.00	1,260
Total PUBLIC DEFENDER:		119,306	130,741	133,000	378,310
JUSTICE COURT					
10-4122-110	PERMANENT EMPLOYEES	134,704	122,866	132,230	138,650
10-4122-120	OVERTIME	1,776	.00	2,000	2,000
10-4122-121	PART-TIME EMPLOYEES	11,184	10,746	20,440	21,100
10-4122-130	EMPLOYEE BENEFITS	71,384	68,054	78,525	82,625
10-4122-230	TRAVEL	1,796	2,810	3,400	3,700
10-4122-240	OFFICE SUPPLIES EXPENSES	8,373	4,546	8,300	8,000
10-4122-250	EQUIPMENT SUPPLIES & MAINT	1,175	139	1,600	1,600
10-4122-280	TELEPHONE	1,975	1,873	2,100	2,100
10-4122-310	PROFESSIONAL & TECHNICAL SERV	270	25	700	700
10-4122-620	JUROR AND WITNESSES	.00	.00	2,000	2,000
10-4122-740	EQUIPMENT	3,651	2,765	12,975	12,975

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Total JUSTICE COURT:		236,290	213,825	264,270	275,450
VICTIMS ADVOCATE					
10-4126-110	PERMANENT EMPLOYEES	37,648	18,051	.00	.00
10-4126-130	EMPLOYEES BENEFITS	28,891	14,344	.00	.00
10-4126-230	TRAVEL	2,716	1,306	.00	.00
10-4126-240	OFFICE SUPPLIES AND EXPENSES	1,275	65	.00	.00
10-4126-280	TELEPHONE	720	360	.00	.00
Total VICTIMS ADVOCATE:		71,250	34,126	.00	.00
CHILDREN'S JUSTICE CENTER					
10-4128-110	PERMANENT EMPLOYEES	45,760	45,760	48,880	49,860
10-4128-120	OVERTIME	545	400	.00	.00
10-4128-130	EMPLOYEE BENEFITS	29,743	30,997	33,400	34,650
10-4128-230	TRAVEL	4,677	4,552	3,500	2,000
10-4128-240	OFFICE SUPPLIES AND EXPENSES	6,128	6,316	5,972	11,867
10-4128-280	TELEPHONE	2,900	1,673	2,560	3,160
10-4128-311	PROF & TECH - MENTAL HEALTH	.00	3,161	.00	35,920
10-4128-621	TRAINING	350	3,169	3,606	12,399
10-4128-740	EQUIPMENT	1,670	450	.00	400
Total CHILDREN'S JUSTICE CENTER:		91,773	96,477	97,918	150,256
PERSONNEL MANAGEMENT					
10-4134-110	PERMANENT EMPLOYEES	58,906	58,906	63,195	68,430
10-4134-121	PART-TIME EMPLOYEES	15,341	18,463	26,490	27,410
10-4134-130	EMPLOYEE BENEFITS	32,812	34,474	37,760	40,305
10-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	190	438	800	600
10-4134-220	PUBLIC NOTICES	37	1,212	1,200	1,500
10-4134-230	TRAVEL	1,027	3,436	4,000	4,000
10-4134-240	OFFICE SUPPLIES AND EXPENSES	3,245	1,241	1,800	1,400
10-4134-250	EQUIPMENT SUPPLIES & MAINT	1,764	1,465	2,400	2,000
10-4134-280	TELEPHONE	1,981	2,176	2,000	2,300
10-4134-310	PROFESSIONAL & TECHNICAL SERV	11,515	11,887	11,900	12,400
10-4134-620	MISCELLANEOUS SERVICES	1,230	1,278	4,500	3,000
10-4134-621	TRAINING	774	1,683	4,000	4,000
10-4134-740	EQUIPMENT	.00	780	500	3,000
Total PERSONNEL MANAGEMENT:		128,820	137,438	160,545	170,345
COPY ROOM					
10-4137-240	OFFICE SUPPLIES	7,771	7,084	13,000	13,000
Total COPY ROOM:		7,771	7,084	13,000	13,000
CLERK/AUDITOR					
10-4142-110	PERMANENT EMPLOYEES	164,591	135,546	176,720	183,730
10-4142-120	OVERTIME	1,974	743	7,500	7,500
10-4142-121	PART-TIME EMPLOYEES	8,372	17,451	.00	.00
10-4142-130	EMPLOYEE BENEFITS	100,648	87,387	120,450	126,715
10-4142-230	TRAVEL	1,376	713	2,500	2,500
10-4142-240	OFFICE SUPPLIES AND EXPENSES	22,014	19,534	22,000	25,000
10-4142-250	EQUIPMENT SUPPLIES & MAINT	15,622	11,795	13,000	13,000
10-4142-280	TELEPHONE	2,310	1,953	3,000	3,000

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10-4142-621	TRAINING	1,945	750	3,500	3,500
10-4142-740	EQUIPMENT	208	168	5,000	5,000
Total CLERK/AUDITOR:		319,060	276,041	353,670	369,945
TREASURER					
10-4143-110	PERMANENT EMPLOYEES	102,724	91,936	99,760	102,565
10-4143-120	OVERTIME	.00	.00	100	100
10-4143-121	PART-TIME EMPLOYEES	911	679	3,710	3,710
10-4143-130	EMPLOYEE BENEFITS	47,989	55,469	60,800	63,440
10-4143-220	PUBLIC NOTICES	2,569	5,381	4,500	4,500
10-4143-230	TRAVEL	927	2,702	3,500	4,000
10-4143-240	OFFICE SUPPLIES AND EXPENSES	11,096	11,542	18,480	20,400
10-4143-250	EQUIPMENT SUPPLIES & MAINT	18,421	19,882	22,300	22,600
10-4143-280	TELEPHONE	1,644	1,867	2,100	2,200
10-4143-310	PROFESSIONAL & TECHNICAL SERV	.00	(25)	.00	.00
10-4143-740	EQUIPMENT	1,767	876	400	1,200
Total TREASURER:		188,048	190,310	215,650	224,715
RECORDER					
10-4144-110	PERMANENT EMPLOYEES	168,424	168,583	180,775	188,790
10-4144-120	OVERTIME	.00	27	.00	.00
10-4144-121	PART-TIME EMPLOYEES	.00	96	.00	.00
10-4144-130	EMPLOYEE BENEFITS	100,717	103,639	113,680	119,600
10-4144-230	TRAVEL	2,236	1,933	2,700	3,000
10-4144-240	OFFICE SUPPLIES AND EXPENSES	3,342	5,769	6,210	6,810
10-4144-250	EQUIPMENT SUPPLIES & MAINT	16,424	16,565	20,400	19,240
10-4144-280	TELEPHONE	1,070	964	1,200	1,200
10-4144-740	EQUIPMENT	9,401	5,025	8,500	3,500
Total RECORDER:		301,615	302,601	333,465	342,140
ATTORNEY					
10-4145-110	PERMANENT EMPLOYEES	222,394	222,394	232,510	238,100
10-4145-120	OVERTIME	.00	40	.00	.00
10-4145-121	PART-TIME EMPLOYEES	.00	.00	39,125	40,580
10-4145-130	EMPLOYEE BENEFITS	108,206	107,481	115,910	121,100
10-4145-210	SUBSCRIPTIONS AND MEMBERSHIP	2,043	2,343	2,500	3,000
10-4145-230	TRAVEL	3,595	2,141	4,000	5,500
10-4145-240	OFFICE SUPPLIES AND EXPENSES	6,309	5,929	6,500	6,500
10-4145-250	EQUIPMENT SUPPLIES & MAINT	1,946	1,079	2,000	2,000
10-4145-280	TELEPHONE	2,345	2,298	3,000	3,000
10-4145-310	PROFESSIONAL & TECHNICAL SERV	14,000	22,750	2,000	2,000
10-4145-311	MENTAL HEALTH EXAM SERVICES	.00	.00	.00	7,000
10-4145-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	10,000
10-4145-621	TRAINING	1,079	728	1,500	2,250
10-4145-740	EQUIPMENT	5,885	152	2,000	2,000
Total ATTORNEY:		367,802	367,334	411,045	443,030
ASSESSOR					
10-4146-110	PERMANENT EMPLOYEES	193,667	170,622	186,020	198,250
10-4146-130	EMPLOYEE BENEFITS	116,984	117,668	126,450	133,950
10-4146-210	SUBSCRIPTIONS AND MEMBERSHIP	362	447	1,345	1,345
10-4146-230	TRAVEL	2,101	2,003	2,800	3,000

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10-4146-240	OFFICE SUPPLIES AND EXPENSES	3,525	5,658	6,200	6,200
10-4146-250	EQUIPMENT SUPPLIES & MAINT	26,681	27,892	32,450	33,395
10-4146-280	TELEPHONE	2,184	2,359	2,500	3,000
10-4146-310	PROFESSIONAL & TECHNICAL SERV	69,071	64,504	102,470	84,035
10-4146-621	TRAINING	5,165	3,069	5,850	6,350
10-4146-630	APPROPRIATION TO OTHER AGENCY	315	.00	.00	.00
10-4146-740	EQUIPMENT	1,077	3,041	3,700	35,160
Total ASSESSOR:		421,132	397,263	469,785	504,685
SURVEYOR					
10-4147-310	PROFESSIONAL & TECHNICAL SERV	5,600	5,000	31,500	.00
10-4147-610	MISCELLANEOUS SUPPLIES	1,442	1,203	1,000	.00
10-4147-740	EQUIPMENT	8,516	5,788	.00	.00
Total SURVEYOR:		15,559	11,990	32,500	.00
DATA PROCESSING					
10-4148-110	PERMANENT EMPLOYEES	59,363	59,363	62,485	65,025
10-4148-130	EMPLOYEE BENEFITS	31,917	32,770	35,390	37,090
10-4148-240	OFFICE SUPPLIES	102	122	200	200
10-4148-250	EQUIPMENT SUPPLIES & MAINT	1,823	3,223	22,000	12,000
10-4148-280	TELEPHONE	1,720	1,557	1,920	1,920
10-4148-310	PROFESSIONAL & TECHNICAL SERV	18,829	20,221	39,227	29,900
10-4148-620	MISCELLANEOUS SERVICES	55	.00	.00	.00
10-4148-621	TRAINING	1,655	1,493	2,000	3,000
10-4148-740	EQUIPMENT	5,008	7,898	9,000	4,000
Total DATA PROCESSING:		120,474	126,647	172,222	153,135
GIS					
10-4149-110	PERMANENT EMPLOYEES	40,487	40,487	44,005	73,515
10-4149-121	PART-TIME EMPLOYEES	3,310	2,786	4,500	.00
10-4149-130	EMPLOYEE BENEFITS	25,116	25,769	28,585	60,750
10-4149-240	OFFICE SUPPLIES	537	133	500	3,500
10-4149-250	EQUIPMENT SUPPLIES & MAINT	1,206	519	2,000	2,000
10-4149-310	PROFESSIONAL & TECHNICAL SERV	11,487	18,693	36,000	4,000
10-4149-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00
10-4149-621	TRAINING	.00	41	1,000	1,000
10-4149-740	EQUIPMENT	.00	3,342	4,500	5,000
Total GIS:		82,144	91,770	121,090	149,765
NON-DEPARTMENTAL					
10-4150-210	SUBSCRIPTIONS AND MEMBERSHIP	20,888	17,106	18,000	21,000
10-4150-220	PUBLIC NOTICES	2,667	834	2,500	2,500
10-4150-230	TRAVEL	.00	406	.00	.00
10-4150-261	RENT	.00	.00	109,800	109,800
10-4150-280	TELEPHONE	829	1,399	1,500	1,500
10-4150-310	PROFESSIONAL & TECHNICAL SERV	39,220	42,759	45,000	45,000
10-4150-510	INSURANCE	123,025	125,485	126,000	132,000
10-4150-530	INTEREST	.00	114,418	.00	175,000
10-4150-540	PRIOR YEAR TAX REFUND	.00	226	.00	.00
10-4150-620	MISCELLANEOUS SERVICES	22,193	36,646	30,000	35,000
10-4150-621	TRAINING/RISK MGMT	958	995	2,000	2,000
10-4150-630	APPROPRIATION TO OTHER AGENCY	185,470	177,234	182,000	194,600

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10-4150-632	PLANNING	39,224	38,096	.00	.00
10-4150-633	PUBLIC LANDS COMP PLAN	1,085	37,104	.00	.00
10-4150-634	SCH RESOURCE OFFICER PROGRAM	167,000	167,000	167,000	150,000
10-4150-635	SPECIAL PROJECTS	5,744	2,970	25,000	25,000
10-4150-636	FEDERAL GRANT PROJECTS	11,065	2,413,203	450,000	440,000
10-4150-637	FLAT CANYON FLOOD MITIGATION	.00	820	.00	.00
10-4150-640	BANK ADJUSTMENT/CHARGES	3,311	4,136	3,000	5,000
Total NON-DEPARTMENTAL:		622,679	3,180,836	1,161,800	1,338,400
ADMINISTRATION BUILDING					
10-4161-110	PERMANENT EMPLOYEES	36,192	36,973	40,210	43,445
10-4161-120	OVERTIME	.00	61	.00	.00
10-4161-121	PART-TIME EMPLOYEES	25,208	25,962	30,810	31,715
10-4161-130	EMPLOYEE BENEFITS	29,270	30,515	35,295	36,975
10-4161-260	BUILDING AND GROUNDS	78,664	75,865	83,536	74,252
10-4161-280	TELEPHONE	1,154	1,463	2,000	2,000
10-4161-621	TRAINING	15	309	2,000	2,000
10-4161-740	EQUIPMENT	652	1,512	600	.00
Total ADMINISTRATION BUILDING:		171,155	172,661	194,451	190,387
ELECTIONS					
10-4170-220	PUBLIC NOTICES	1,878	160	3,000	3,000
10-4170-230	TRAVEL	668	930	1,500	1,500
10-4170-240	OFFICE SUPPLIES AND EXPENSE	19,740	11,898	40,000	40,000
10-4170-250	EQUIPMENT SUPPLIES & MAINT	208	231	8,000	8,000
10-4170-310	PROFESSIONAL & TECHNICAL SERV	4,251	.00	14,000	20,000
10-4170-610	MISCELLANEOUS SUPPLIES	21	.00	1,000	1,000
10-4170-621	TRAINING	315	300	1,000	5,000
10-4170-740	EQUIPMENT	.00	50,000	60,000	10,000
Total ELECTIONS:		27,081	63,519	128,500	88,500
BUILDING/PLANNING/ZONING					
10-4180-110	PERMANENT EMPLOYEES	159,870	131,165	142,480	147,745
10-4180-120	OVERTIME	2,607	1,513	1,000	1,000
10-4180-130	EMPLOYEE BENEFITS	69,557	73,110	81,325	84,890
10-4180-220	PUBLIC NOTICES	48	.00	.00	150
10-4180-230	TRAVEL	2,405	1,311	3,000	4,000
10-4180-240	OFFICE SUPPLIES AND EXPENSES	5,278	2,550	3,000	3,000
10-4180-250	EQUIPMENT SUPPLIES & MAINT	4,075	6,717	5,000	5,000
10-4180-280	TELEPHONE	2,411	2,548	3,000	3,000
10-4180-310	PROFESSIONAL & TECHNICAL SERV	.00	2,375	25,400	38,000
10-4180-620	MISCELLANEOUS SERVICES	2,736	4,310	2,500	2,500
10-4180-740	EQUIPMENT	842	3,295	5,000	8,000
Total BUILDING/PLANNING/ZONING:		249,829	228,894	271,705	297,285
PLANNING & ZONING COMMISSION					
10-4181-110	PERMANENT EMPLOYEES	25,396	.00	.00	.00
10-4181-130	EMPLOYEES BENEFITS	7,737	.00	.00	.00
10-4181-230	TRAVEL	276	.00	.00	.00
10-4181-240	OFFICE SUPPLIES AND EXPENSES	387	.00	.00	.00
10-4181-280	TELEPHONE	1,199	.00	.00	.00
10-4181-620	MISCELLANEOUS SERVICES	1,941	.00	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
10-4181-621	TRAINING	370	.00	.00	.00
Total PLANNING & ZONING COMMISSION:		37,305	.00	.00	.00
SHERIFF					
10-4211-110	PERMANENT EMPLOYEES	1,252,618	1,127,437	1,249,810	1,336,350
10-4211-120	OVERTIME	110,876	97,044	125,000	125,000
10-4211-121	PART-TIME EMPLOYEES	7,768	6,067	24,500	35,500
10-4211-130	EMPLOYEE BENEFITS	941,340	929,771	1,015,345	1,125,575
10-4211-140	UNIFORM BENEFIT	30,413	29,951	30,000	30,000
10-4211-210	SUBSCRIPTIONS AND MEMBERSHIP	3,738	5,342	9,200	9,200
10-4211-230	TRAVEL	16,720	25,304	20,000	22,000
10-4211-240	OFFICE SUPPLIES AND EXPENSES	12,058	12,431	15,000	15,000
10-4211-250	EQUIPMENT SUPPLIES & MAINT	213,568	170,172	220,000	220,000
10-4211-280	TELEPHONE	30,393	28,048	30,000	32,000
10-4211-310	PROFESSIONAL & TECHNICAL SERV	63,686	43,126	65,000	80,000
10-4211-610	MISCELLANEOUS SUPPLIES	5,549	8,589	28,000	28,000
10-4211-620	MISCELLANEOUS SERVICES	3,369	4,429	7,000	7,000
10-4211-621	TRAINING	3,915	7,626	25,000	25,000
10-4211-623	DRUG ENFORCEMENT	.00	.00	2,500	14,000
10-4211-630	APPROPRIATION TO OTHER AGENCY	113,800	121,246	150,000	202,000
10-4211-634	SEARCH & RESCUE	38,548	33,582	35,000	35,000
10-4211-740	EQUIPMENT	149,087	176,559	195,000	195,000
10-4211-741	EQUIPMENT-WEAPONS	20,171	3,732	5,000	5,000
10-4211-743	EQUIPMENT - SEARCH & RESCUE	1,443	9,105	20,000	20,000
Total SHERIFF:		3,019,060	2,822,383	3,271,355	3,561,625
COMMUNICATIONS					
10-4215-110	PERMANENT EMPLOYEES	25,043	25,043	26,345	26,905
10-4215-130	EMPLOYEE BENEFITS	14,251	13,635	14,810	15,380
10-4215-250	EQUIPMENT SUPPLIES & MAINT	2,830	2,302	3,000	3,000
10-4215-280	TELEPHONE	450	450	600	600
10-4215-740	EQUIPMENT	.00	.00	1,000	1,000
Total COMMUNICATIONS:		42,574	41,430	45,755	46,885
ALCOHOL REHABILITATION					
10-4218-110	PERMANENT EMPLOYEES	85,892	85,715	97,210	100,375
10-4218-120	OVERTIME	1,357	2,153	3,000	3,000
10-4218-130	EMPLOYEE BENEFITS	66,541	68,861	76,850	80,150
10-4218-140	UNIFORM BENEFIT	2,400	2,400	2,400	2,400
10-4218-230	TRAVEL	961	577	2,000	2,000
10-4218-240	OFFICE SUPPLIES AND EXPEENSES	196	182	1,000	1,000
10-4218-250	EQUIPMENT SUPPLIES & MAINT	2,116	3,441	3,000	6,000
10-4218-280	TELEPHONE	840	840	1,000	1,000
10-4218-610	MISCELLANEOUS SUPPLIES	563	.00	5,000	5,000
10-4218-620	MISCELLANEOUS SERVICES	30	.00	5,000	5,000
10-4218-621	TRAINING	1,045	1,159	2,000	2,000
10-4218-622	MISC SERVICES - Res. Treatment	500	.00	5,000	5,000
10-4218-740	EQUIPMENT	.00	.00	5,000	5,000
Total ALCOHOL REHABILITATION:		162,440	165,328	208,460	217,925
FIRE CONTRACTS					
10-4220-310	PROFESSIONAL & TECHNICAL SERVI	10	.00	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
10-4220-630	APPROPRIATION TO OTHER AGENCY	167,744	188,476	185,000	190,000
10-4220-631	STATE-WILDLAND FIRE	30,287	32,801	27,500	29,000
10-4220-632	STATE-WILD FIRE SUPPRESSION	22,593	.00	.00	.00
10-4220-635	SPECIAL PROJECTS	2,232	7,393	50,000	50,000
10-4220-740	EQUIPMENT	323	.00	.00	.00
Total FIRE CONTRACTS:		223,190	228,670	262,500	269,000
JAIL					
10-4231-110	PERMANENT EMPLOYEES	1,172,728	1,159,147	1,288,650	1,308,180
10-4231-120	OVERTIME	69,269	52,817	65,000	65,000
10-4231-121	PART-TIME EMPLOYEES	3,321	.00	20,000	20,000
10-4231-130	EMPLOYEE BENEFITS	884,096	907,466	1,042,585	1,026,210
10-4231-140	UNIFORM BENEFIT	25,383	25,706	27,600	27,600
10-4231-230	TRAVEL	9,598	11,523	12,000	15,000
10-4231-240	OFFICE SUPPLIES AND EXPENSES	4,142	7,202	5,000	5,000
10-4231-250	EQUIPMENT SUPPLIES & MAINT	37,599	34,416	30,000	30,000
10-4231-260	BUILDING AND GROUNDS	166,290	179,145	250,000	270,000
10-4231-280	TELEPHONE	21,764	22,108	26,000	26,000
10-4231-290	FOOD	247,185	237,972	260,000	260,000
10-4231-310	PROFESSIONAL & TECHNICAL SERV	5,983	20,453	20,000	20,000
10-4231-320	INMATE MEDICAL EXPENSES	54,363	83,361	100,000	100,000
10-4231-450	INMATE SUPPLIES	20,223	13,811	15,000	15,000
10-4231-451	INMATE COMMISARY	.00	.00	.00	.00
10-4231-610	MISCELLANEOUS SUPPLIES	4,350	1,181	50,000	50,000
10-4231-620	MISCELLANEOUS SERVICE	29,322	24,131	25,000	25,000
10-4231-621	TRAINING	1,155	2,955	7,000	9,000
10-4231-622	INMATE WORK CREW	4,964	7,444	15,000	15,000
10-4231-740	EQUIPMENT	32,558	36,887	95,000	95,000
Total JAIL:		2,794,292	2,827,725	3,353,835	3,381,990
ANIMAL CONTROL					
10-4253-110	PERMANENT EMPLOYEES	120,509	121,967	134,230	140,735
10-4253-120	OVERTIME	6,599	5,401	5,000	5,000
10-4253-121	PART-TIME EMPLOYEES	11,299	13,381	19,830	21,300
10-4253-130	EMPLOYEES BENEFITS	78,494	80,634	93,470	101,750
10-4253-140	UNIFORM BENEFIT	2,400	2,400	2,400	2,400
10-4253-230	TRAVEL	1,282	869	2,000	2,000
10-4253-240	OFFICE SUPPLIES AND EXPENSES	557	17	500	500
10-4253-250	EQUIPMENT SUPPLIES & MAINT	13,885	15,375	15,000	15,000
10-4253-260	BUILDING AND GROUNDS	6,452	8,400	15,000	15,000
10-4253-280	TELEPHONE	2,314	2,171	3,000	3,000
10-4253-310	PROFESSIONAL & TECHNICAL SERV	151	34	1,000	1,000
10-4253-610	MISCELLANEOUS SUPPLIES	1,132	1,724	3,000	3,000
10-4253-611	FEED	387	158	3,000	3,000
10-4253-620	MISCELLANEOUS SERVICES	712	840	1,000	1,000
10-4253-621	TRAINING	890	500	2,000	2,000
10-4253-740	EQUIPMENT	1,071	587	5,000	5,000
Total ANIMAL CONTROL:		248,134	254,458	305,430	321,685
COMPREHENSIVE EMERGENCY MGT					
10-4255-230	TRAVEL	2,231	1,676	2,000	2,000
10-4255-240	OFFICE SUPPLIES	324	115	500	500
10-4255-250	EQUIPMENT SUPPLIES	788	5,180	6,000	6,000

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
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	54,771	2,950	250,000	250,000
10-4255-620	MISCELLANEOUS SERVICES - LEPC	587	1,590	5,000	5,000
10-4255-621	TRAINING	3,123	2,973	12,000	12,000
10-4255-631	DISASTER RESPONSE	1,799	2,121	150,000	150,000
10-4255-632	DISASTER EXERCISES	.00	98	5,000	5,000
10-4255-633	DISASTER PREPAREDNESS	1,580	1,648	25,000	25,000
10-4255-635	SPECIAL PROJECTS	23,364	6,570	150,000	150,000
10-4255-720	BUILDING	.00	.00	100,000	100,000
10-4255-740	EQUIPMENT	11,522	(53)	.00	.00
Total COMPREHENSIVE EMERGENCY MGT:		100,088	24,867	708,000	708,000
PUBLIC HEALTH					
10-4310-630	APPROPRIATION TO OTHER AGENCY	237,154	226,604	254,491	252,250
10-4310-720	BUILDINGS	15,000	.00	.00	.00
Total PUBLIC HEALTH:		252,154	226,604	254,491	252,250
PUBLIC WELFARE					
10-4320-620	MISCELLANEOUS SERVICES	4,300	3,300	5,500	5,500
Total PUBLIC WELFARE:		4,300	3,300	5,500	5,500
COUNTY ROAD					
10-4410-230	TRAVEL	120	403	1,200	.00
10-4410-240	OFFICE SUPPLIES AND EXPENSES	1,426	2,887	1,400	.00
10-4410-250	EQUIPMENT SUPPLIES & MAINT	1,706	472	1,300	.00
10-4410-260	BUILDING AND GROUNDS	16,162	15,058	25,000	.00
10-4410-720	BUILDING	.00	21	.00	.00
10-4410-740	EQUIPMENT	400	1,130	3,500	.00
Total COUNTY ROAD:		19,814	19,970	32,400	.00
WEED CONTROL					
10-4450-120	OVERTIME	68	39	.00	.00
10-4450-121	PART-TIME EMPLOYEES	19,461	22,049	51,620	46,000
10-4450-130	EMPLOYEE BENEFITS	2,000	2,258	5,585	4,890
10-4450-250	EQUIPMENT SUPPLIES & MAINT	17,266	8,550	15,000	15,000
10-4450-260	BUILDING AND GROUNDS	1,105	1,291	1,500	1,500
10-4450-280	TELEPHONE	1,159	1,194	1,000	1,000
10-4450-480	CHEMICAL	7,487	9,135	15,000	25,000
10-4450-610	MISCELLANEOUS SUPPLIES	494	141	1,500	1,500
10-4450-621	TRAINING	.00	80	200	400
10-4450-740	EQUIPMENT	.00	.00	5,000	5,000
10-4450-745	SAFETY EQUIPMENT	.00	.00	500	500
Total WEED CONTROL:		49,041	44,737	96,905	100,790
MOSQUITO CONTROL					
10-4451-120	OVERTIME	102	.00	500	500
10-4451-121	PART-TIME EMPLOYEES	36,032	33,402	52,895	46,405
10-4451-130	EMPLOYEE BENEFITS	3,686	3,516	5,760	4,990
10-4451-230	TRAVEL	3,185	2,332	3,200	3,200
10-4451-240	OFFICE SUPPLIES AND EXPENSES	1,968	1,100	1,000	1,000

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
10-4451-250	EQUIPMENT SUPPLIES & MAINT	9,236	6,404	14,000	14,000
10-4451-260	BUILDING AND GROUNDS	1,117	1,281	2,500	2,500
10-4451-280	TELEPHONE	1,279	1,234	1,400	1,400
10-4451-480	CHEMICAL	73,519	82,050	67,000	91,000
10-4451-610	MISCELLANEOUS SUPPLIES	463	516	2,000	2,000
10-4451-621	TRAINING	990	20	.00	.00
10-4451-740	EQUIPMENT	14,254	17,800	30,000	3,000
10-4451-745	SAFETY EQUIPMENT	820	354	500	1,500
Total MOSQUITO CONTROL:		146,652	150,010	180,755	171,495
TELEVISION TRANSMISSION					
10-4560-110	PERMANENT EMPLOYEES	25,043	25,043	26,345	26,905
10-4560-130	EMPLOYEE BENEFITS	14,250	13,634	14,810	15,380
10-4560-210	SUBSCRIPTIONS	200	200	500	500
10-4560-220	PUBLIC NOTICES	.00	.00	200	200
10-4560-230	TRAVEL	.00	.00	2,000	2,000
10-4560-250	EQUIPMENT SUPPLIES & MAINT	10,194	12,616	18,000	15,000
10-4560-271	LEVAN PEAK	4,921	4,078	4,000	4,000
10-4560-280	TELEPHONE	450	450	600	600
10-4560-740	EQUIPMENT	4,740	2,733	10,000	10,000
Total TELEVISION TRANSMISSION:		59,798	58,754	76,455	74,585
BOOKMOBILE					
10-4580-630	APPROPRIATION TO OTHER AGENCY	37,081	38,279	40,000	40,000
Total BOOKMOBILE:		37,081	38,279	40,000	40,000
EXTENSION SERVICES					
10-4610-230	TRAVEL	9,913	10,416	11,000	13,000
10-4610-240	OFFICE SUPPLIES AND EXPENSES	2,685	1,440	2,050	2,050
10-4610-250	EQUIPMENT SUPPLIES & MAINT	6,442	5,422	7,000	6,000
10-4610-260	BUILDING AND GROUNDS	.00	.00	.00	.00
10-4610-280	TELEPHONE	2,092	2,254	3,100	3,400
10-4610-310	PROFESSIONAL & TECHNICAL SERV	740	624	1,100	1,500
10-4610-610	MISCELLANEOUS SUPPLIES	2,928	2,705	3,750	3,750
10-4610-620	MISCELLANEOUS SERVICES	5,998	4,605	7,850	6,220
10-4610-630	APPROPRIATION TO OTHER AGENCY	71,243	68,573	74,315	75,049
10-4610-740	EQUIPMENT	9,117	.00	.00	.00
Total EXTENSION SERVICES:		111,156	96,039	110,165	110,969
FAIRGROUNDS					
10-4620-110	PERMANENT EMPLOYEES	37,190	37,190	40,315	45,425
10-4620-120	OVERTIME	1,911	3,605	4,000	4,000
10-4620-121	PART-TIME EMPLOYEES	6,112	6,758	7,300	7,470
10-4620-130	EMPLOYEE BENEFITS	24,947	26,596	29,405	32,155
10-4620-240	OFFICE SUPPLIES AND EXPENSES	150	96	150	150
10-4620-250	EQUIPMENT SUPPLIES & MAINT	4,899	5,199	15,000	12,000
10-4620-260	BUILDING AND GROUNDS	50,082	52,183	59,000	60,000
10-4620-280	TELEPHONE	2,508	2,644	3,000	3,500
10-4620-310	PROFESSIONAL & TECHNICAL SERV	443	.00	.00	.00
10-4620-620	MISCELLANEOUS SERVICES	275	.00	.00	.00
10-4620-730	IMPROVEMENTS OTHER THAN BLDG	630	2,936	.00	.00
10-4620-740	EQUIPMENT	9,620	14,604	.00	50,000

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
Total FAIRGROUNDS:		138,769	151,811	158,170	214,700
COUNTY FAIR					
10-4621-630	APPROPRIATION TO OTHER AGENCY	5,000	70	5,000	5,000
10-4621-631	MISS SEVIER COUNTY PAGEANT	3,398	6,397	5,750	6,000
10-4621-632	MISS SEVIER COUNTY SCHOLARSHIP	4,500	8,915	5,500	5,500
10-4621-633	SEVIER COUNTY FAIR	90,255	85,672	90,000	95,000
Total COUNTY FAIR:		103,153	101,055	106,250	111,500
ECONOMIC DEVELOPMENT					
10-4650-110	PERMANENT EMPLOYEES	79,602	79,602	82,725	86,150
10-4650-130	EMPLOYEE BENEFITS	38,946	38,813	40,890	42,800
10-4650-210	SUBSCRIPTIONS & MEMBERSHIPS	293	221	1,000	1,000
10-4650-230	TRAVEL	3,629	6,156	3,500	3,500
10-4650-240	OFFICE SUPPLIES & EXPENSES	1,838	1,660	1,500	1,500
10-4650-250	EQUIPMENT SUPPLIES & MAINT	2,077	2,789	3,500	3,500
10-4650-280	TELEPHONE	2,049	2,133	2,000	2,000
10-4650-311	PROFESSIONAL SERV - BEAR PRG	.00	1,600	.00	.00
10-4650-740	EQUIPMENT	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		128,434	132,974	135,115	140,450
DEBT SERVICE					
10-4712-810	PRINCIPAL ON BONDS	315,000	320,000	200,000	200,000
10-4712-820	INTEREST ON BONDS	49,079	31,296	40,000	35,000
10-4712-830	CHARGES ON BONDS	3,000	2,000	5,000	5,000
Total DEBT SERVICE:		367,079	353,296	245,000	240,000
TRANSFERS AND OTHER USES					
10-4800-911	CONTRIB TO MBA FUND	109,800	109,800	.00	.00
10-4800-914	TRANSFER TO TRT FUND	5,000	.00	.00	.00
Total TRANSFERS AND OTHER USES:		114,800	109,800	.00	.00
MISCELLANEOUS					
10-4900-950	STATE UNEMPLOYMENT	1,481	11,659	20,000	20,000
10-4900-951	FALLEN OFFICER BENEFITS	.00	14,623	30,000	30,000
Total MISCELLANEOUS:		1,481	26,282	50,000	50,000
GENERAL FUND Revenue Total:		13,183,131	15,936,569	14,432,522	15,374,982
GENERAL FUND Expenditure Total:		11,938,737	14,141,873	14,432,522	15,374,982
Net Total GENERAL FUND:		1,244,393	1,794,695	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
TRANSPORTATION IMPROVEMENT					
INTERGOVERNMENTAL					
18-3355-000	COUNTY OPTION SALES TAX	297,958	480,562	.00	6,500
Total INTERGOVERNMENTAL:		297,958	480,562	.00	6,500
MISCELLANEOUS					
18-3610-000	INTEREST EARNINGS	712	7,550	.00	.00
Total MISCELLANEOUS:		712	7,550	.00	.00
HIGHWAY/PUBLIC IMPROVEMENTS					
18-4400-420	SPECIAL PROJECTS	.00	.00	.00	6,500
Total HIGHWAY/PUBLIC IMPROVEMENTS:		.00	.00	.00	6,500
TRANSPORTATION IMPROVEMENT Revenue Total:		298,670	488,112	.00	6,500
TRANSPORTATION IMPROVEMENT Expenditure Total:		.00	.00	.00	6,500
Net Total TRANSPORTATION IMPROVEMENT:		298,670	488,112	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
CLASS B ROADS					
INTERGOVERNMENTAL					
19-3340-000	STATE GRANTS	.00	.00	20,000	.00
19-3356-000	CLASS B ROAD ALLOTMENT	1,385,106	1,522,056	1,300,000	1,500,000
Total INTERGOVERNMENTAL:		1,385,106	1,522,056	1,320,000	1,500,000
MISCELLANEOUS					
19-3610-000	INTEREST EARNINGS	43,104	72,584	70,000	120,000
19-3690-000	SUNDRY REVENUES	48,766	52,860	.00	.00
Total MISCELLANEOUS:		91,870	125,444	70,000	120,000
CONTRIBUTIONS					
19-3880-000	CONTRIBUTION FROM FUND BALANC	.00	.00	106,180	122,136
Total CONTRIBUTIONS:		.00	.00	106,180	122,136
B-ROAD MAINTENANCE					
19-4415-110	PERMANENT EMPLOYEES	358,783	292,752	327,075	372,145
19-4415-120	OVERTIME	7,449	3,619	13,000	13,000
19-4415-121	PART-TIME/SEASONAL EMPLOYEES	5,693	.00	5,000	5,000
19-4415-130	EMPLOYEE BENEFITS	224,178	206,332	240,105	266,790
19-4415-230	TRAVEL	.00	.00	.00	1,200
19-4415-240	OFFICE SUPPLIES	.00	.00	.00	1,400
19-4415-250	EQUIPMENT SUPPLIES & MAINT	147,204	151,484	185,000	186,300
19-4415-260	BUILDING AND GROUNDS	.00	.00	.00	25,000
19-4415-280	TELEPHONE	2,387	3,185	3,500	3,500
19-4415-310	PROFESSIONAL & TECHNICAL SERV	1,387	778	7,500	12,000
19-4415-311	PROFESSIONAL SERV - RS2477	.00	.00	7,500	.00
19-4415-410	SPECIAL HIGHWAY SUPPLIES	90,161	126,213	175,000	175,000
19-4415-420	SPECIAL PROJECTS	.00	4,604	.00	.00
19-4415-510	INSURANCE	51,260	52,286	60,000	55,000
19-4415-720	BUILDINGS	.00	36,716	7,500	7,500
19-4415-730	IMPROVEMENTS OTHER THAN BLDG	.00	.00	40,000	.00
19-4415-740	EQUIPMENT	35,052	468,260	425,000	618,301
Total B-ROAD MAINTENANCE:		923,554	1,346,227	1,496,180	1,742,136
CLASS B ROADS Revenue Total:		1,476,977	1,647,500	1,496,180	1,742,136
CLASS B ROADS Expenditure Total:		923,554	1,346,227	1,496,180	1,742,136
Net Total CLASS B ROADS:		553,422	301,273	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
AMBULANCES					
CHARGES FOR SERVICES					
20-3410-000	FEES	1,073,898	1,291,701	1,178,720	1,250,000
Total CHARGES FOR SERVICES:		1,073,898	1,291,701	1,178,720	1,250,000
MISCELLANEOUS					
20-3610-000	INTEREST	.00	97	.00	.00
20-3690-000	SUNDRY REVENUES	9,683	4,760	.00	.00
Total MISCELLANEOUS:		9,683	4,858	.00	.00
CONTRIBUTIONS AND TRANSFERS					
20-3880-000	CONTRIBUTION FROM FUND BALANC	.00	.00	.00	18,180
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	18,180
AMBULANCE SERVICE					
20-4315-110	PERMANENT EMPLOYEES	218,996	192,554	214,660	226,775
20-4315-120	OVERTIME	14,826	16,485	20,000	20,000
20-4315-122	PART-TIME EMT	211,549	234,337	260,000	306,500
20-4315-130	EMPLOYEE BENEFITS	160,750	169,740	181,060	191,905
20-4315-140	UNIFORM BENEFIT	5,538	6,000	6,000	6,000
20-4315-230	TRAVEL	1,952	1,997	3,000	3,000
20-4315-240	OFFICE SUPPLIES & EXPENSE	2,640	1,980	3,000	3,000
20-4315-250	EQUIPMENT SUPPLIES & MAINT	52,187	59,761	80,000	80,000
20-4315-260	BUILDING & GROUNDS	20,047	18,893	35,000	35,000
20-4315-280	TELEPHONE	9,650	9,789	12,000	12,000
20-4315-310	PROFESSIONAL & TECHNICAL SERV	63,353	80,005	70,000	80,000
20-4315-510	INSURANCE	15,378	15,686	16,000	16,000
20-4315-610	MISCELLANEOUS SUPPLIES	55,290	5,999	5,000	5,000
20-4315-611	MEDICAL SUPPLIES	.00	50,979	55,000	60,000
20-4315-620	MISCELLANEOUS SERVICES	3,477	1,605	4,000	4,000
20-4315-621	TRAINING	15,990	30,908	20,000	25,000
20-4315-740	EQUIPMENT	113,344	85,543	170,000	170,000
Total AMBULANCE SERVICE:		964,965	982,259	1,154,720	1,244,180
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:		1,083,581	1,296,558	1,178,720	1,268,180
AMBULANCES Expenditure Total:		988,965	1,006,259	1,178,720	1,268,180
Net Total AMBULANCES:		94,616	290,300	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
RECREATION FACILITIES TAX					
TAXES					
22-3130-000	FOOD SALES TAX	275,097	294,333	184,000	135,000
22-3131-000	CAR RENTAL TAX	26,977	34,371	25,000	30,000
Total TAXES:		302,074	328,704	209,000	165,000
INTERGOVERNMENTAL					
22-3340-000	STATE GRANTS	.00	.00	35,000	115,000
Total INTERGOVERNMENTAL:		.00	.00	35,000	115,000
CHARGES FOR SERVICES					
22-3474-000	EVENTS	500	.00	.00	.00
Total CHARGES FOR SERVICES:		500	.00	.00	.00
MISCELLANEOUS					
22-3610-000	INTEREST EARNINGS	12,591	20,814	18,000	30,000
22-3650-000	SALE OF MATERIALS AND SUPPLIES	647	600	.00	.00
Total MISCELLANEOUS:		13,238	21,414	18,000	30,000
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	27,700	25,000	30,000	30,000
22-4150-740	EQUIPMENT	.00	15,000	.00	.00
Total NON-DEPARTMENTAL:		67,700	80,000	110,000	110,000
PARKS AND RECREATION					
22-4510-620	MISCELLANEOUS SERVICES	.00	.00	70,000	3,000
22-4510-630	SPECIAL PROJECTS	.00	.00	.00	115,000
Total PARKS AND RECREATION:		.00	.00	70,000	118,000
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:		315,812	350,119	262,000	310,000
RECREATION FACILITIES TAX Expenditure Total:		149,700	162,000	262,000	310,000
Net Total RECREATION FACILITIES TAX:		166,113	188,119	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
BUILDING AUTHORITY					
MISCELLANEOUS					
23-3610-000	INTEREST EARNINGS	8,330	12,699	2,500	5,000
23-3620-000	RENTS AND CONCESSIONS	95,083	153,390	235,800	235,800
Total MISCELLANEOUS:		103,413	166,090	238,300	240,800
CONTRIBUTIONS AND TRANSFERS					
23-3810-000	TRANSFERS	200,800	200,800	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		200,800	200,800	.00	.00
DEBT SERVICE					
23-4700-810	PRINCIPAL AND INTEREST	235,800	235,800	235,800	235,800
Total DEBT SERVICE:		235,800	235,800	235,800	235,800
MISCELLANEOUS					
23-4900-620	MISCELLANEOUS	1,593	1,590	2,500	5,000
23-4900-630	CONSTRUCTION IN PROGRESS-CUC	421,974	.00	.00	.00
Total MISCELLANEOUS:		423,567	1,590	2,500	5,000
BUILDING AUTHORITY Revenue Total:		304,213	366,890	238,300	240,800
BUILDING AUTHORITY Expenditure Total:		659,367	237,390	238,300	240,800
Net Total BUILDING AUTHORITY:		(355,154)	129,500	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
E911 FUND					
INTERGOVERNMENTAL					
24-3340-000	STATE GRANTS	258,506	.00	.00	.00
Total INTERGOVERNMENTAL:		258,506	.00	.00	.00
CHARGES FOR SERVICES					
24-3422-000	E911 FEES	167,241	155,875	.00	.00
Total CHARGES FOR SERVICES:		167,241	155,875	.00	.00
MISCELLANEOUS					
24-3610-000	INTEREST EARNINGS	646	3,192	.00	.00
Total MISCELLANEOUS:		646	3,192	.00	.00
CONTRIBUTIONS AND TRANSFERS					
24-3890-000	CONTRIBUTION - FUND BALANCE	.00	.00	70,080	15,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	70,080	15,000
E911 SERVICES					
24-4255-250	EQUIPMENT SUPPLIES	89	.00	.00	.00
24-4255-280	TELEPHONE	62,223	26,745	.00	.00
24-4255-330	PUBLIC EDUCATION	2,139	3,302	3,000	.00
24-4255-622	SPECIAL PROJECTS	.00	.00	15,000	15,000
24-4255-630	APPROPRIATION TO OTHER AGENCY	135,100	52,080	52,080	.00
24-4255-740	EQUIPMENT	269,066	.00	.00	.00
Total E911 SERVICES:		468,617	82,127	70,080	15,000
E911 FUND Revenue Total:		426,393	159,067	70,080	15,000
E911 FUND Expenditure Total:		468,617	82,127	70,080	15,000
Net Total E911 FUND:		(42,224)	76,940	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
LAND CORNER PRESERVATION					
INTERGOVERNMENTAL					
25-3340-000	STATE GRANTS	.00	.00	.00	13,000
Total INTERGOVERNMENTAL:		.00	.00	.00	13,000
SURVEYOR					
25-4147-310	PROFESSIOINAL & TECHNICAL SERV	.00	.00	.00	10,000
25-4147-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	3,000
Total SURVEYOR:		.00	.00	.00	13,000
LAND CORNER PRESERVATION Revenue Total:		.00	.00	.00	13,000
LAND CORNER PRESERVATION Expenditure Total:		.00	.00	.00	13,000
Net Total LAND CORNER PRESERVATION:		.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
TRANSIENT ROOM TAX					
INTERGOVERNMENTAL					
28-3310-000	TRANSIENT ROOM TAX	542,597	599,910	355,810	459,835
28-3340-000	STATE GRANTS	.00	6,750	10,000	.00
Total INTERGOVERNMENTAL:		542,597	606,660	365,810	459,835
CHARGES FOR SERVICES					
28-3491-000	ATV JAMBOREE	50,715	59,493	80,000	90,000
28-3492-000	EVENT REVENUES	.00	78	5,000	5,000
Total CHARGES FOR SERVICES:		50,715	59,570	85,000	95,000
MISCELLANEOUS					
28-3610-000	INTEREST EARNINGS	4,583	9,283	1,500	10,000
28-3690-000	SUNDRY REVENUES	2,723	1,667	1,500	1,500
Total MISCELLANEOUS:		7,306	10,950	3,000	11,500
CONTRIBUTIONS					
28-3813-000	TRANSFER FROM GEN FUND	5,000	.00	.00	.00
28-3814-000	TRANSFER FROM RFT FUND	15,000	15,000	15,000	15,000
Total CONTRIBUTIONS:		20,000	15,000	15,000	15,000
ADVERTISING AND PROMOTION					
28-4220-110	PERMANENT EMPLOYEES	84,023	47,661	47,800	48,800
28-4220-120	OVERTIME	286	480	500	500
28-4220-121	PART-TIME EMPLOYEES	1,628	8,277	6,100	6,100
28-4220-130	EMPLOYEES BENEFITS	40,341	28,509	33,410	34,935
28-4220-230	TRAVEL	6,142	4,052	7,500	7,500
28-4220-240	OFFICE SUPPLIES AND EXPENSES	8,408	4,863	8,000	8,000
28-4220-250	EQUIPMENT SUPPLIES & MAINT	2,563	1,960	3,000	3,000
28-4220-280	TELEPHONE	1,951	1,565	2,500	2,500
28-4220-620	MISC. SERVICES	260,642	208,255	230,000	330,000
28-4220-622	EVENTS-OTHER	19,896	23,049	30,000	30,000
28-4220-623	EVENTS-ATV JAMBOREE	68,813	85,249	80,000	90,000
28-4220-740	EQUIPMENT	4,212	6,383	20,000	20,000
Total ADVERTISING AND PROMOTION:		498,905	420,303	468,810	581,335
TRANSIENT ROOM TAX Revenue Total:		620,618	692,180	468,810	581,335
TRANSIENT ROOM TAX Expenditure Total:		498,905	420,303	468,810	581,335
Net Total TRANSIENT ROOM TAX:		121,713	271,877	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
RESOURCE OFFICER					
MISCELLANEOUS					
29-3610-000	INTEREST EARNINGS	3,166	2,493	.00	.00
Total MISCELLANEOUS:		3,166	2,493	.00	.00
CONTRIBUTIONS & TRANSFERS					
29-3840-000	CONTRIBUTIONS FROM OTHER GOV	334,000	334,000	334,000	300,000
Total CONTRIBUTIONS & TRANSFERS:		334,000	334,000	334,000	300,000
NON-DEPARTMENTAL					
29-4150-630	APPROPRIATION TO OTHER AGENCY	268,790	273,365	334,000	300,000
Total NON-DEPARTMENTAL:		268,790	273,365	334,000	300,000
RESOURCE OFFICER Revenue Total:		337,166	336,493	334,000	300,000
RESOURCE OFFICER Expenditure Total:		268,790	273,365	334,000	300,000
Net Total RESOURCE OFFICER:		68,376	63,128	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
DEBT SERVICE					
TAXES					
31-3110-000	GENERAL PROPERTY TAXES	606,083	620,437	583,000	583,000
	Total TAXES:	606,083	620,437	583,000	583,000
Pincipal & Interest					
31-4712-810	PRINCIPAL ON G.O. BONDS	490,000	505,000	515,000	535,000
31-4712-820	INTEREST ON G.O. BONDS	90,942	75,764	65,000	45,000
31-4712-830	COLLECTION CHARGES ON BONDS	3,000	3,000	3,000	3,000
	Total Pincipal & Interest:	583,942	583,764	583,000	583,000
	DEBT SERVICE Revenue Total:	606,083	620,437	583,000	583,000
	DEBT SERVICE Expenditure Total:	583,942	583,764	583,000	583,000
	Net Total DEBT SERVICE:	22,141	36,673	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
CAPITAL IMPROVEMENTS					
MISCELLANEOUS					
43-3610-000	INTEREST EARNINGS	29,574	81,413	.00	.00
Total MISCELLANEOUS:		29,574	81,413	.00	.00
CONTRIBUTIONS					
43-3890-000	CONTRIBUTIONS-FUND BALANCE	.00	.00	200,000	200,000
Total CONTRIBUTIONS:		.00	.00	200,000	200,000
MISCELLANEOUS					
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:		.00	.00	200,000	200,000
CAPITAL IMPROVEMENTS Revenue Total:		29,574	81,413	200,000	200,000
CAPITAL IMPROVEMENTS Expenditure Total:		.00	.00	200,000	200,000
Net Total CAPITAL IMPROVEMENTS:		29,574	81,413	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 Approved Budget
LANDFILL					
CHARGES FOR SERVICES					
51-3410-000	ASSESSMENTS	751,387	791,233	780,000	790,000
Total CHARGES FOR SERVICES:		751,387	791,233	780,000	790,000
MISCELLANEOUS					
51-3610-000	INTEREST EARNINGS	13,433	21,083	20,000	30,000
51-3680-000	GAIN/LOSS DISPOSITION OF ASSET	40,000	145,000	.00	.00
51-3690-000	SUNDRY REVENUES	.00	128	.00	.00
Total MISCELLANEOUS:		53,433	166,211	20,000	30,000
CONTRIBUTIONS					
51-3870-000	CONTRIBUTIONS FUND BALANCE	.00	.00	289,690	926,810
Total CONTRIBUTIONS:		.00	.00	289,690	926,810
LANDFILL SERVICES					
51-4424-110	PERMANENT EMPLOYEES	178,119	166,301	194,835	204,060
51-4424-120	OVERTIME	.00	917	5,000	5,000
51-4424-130	EMPLOYEES BENEFITS	103,992	103,403	127,205	134,000
51-4424-210	SUBSCRIPTIONS AND MEMBERSHIP	3,307	631	300	300
51-4424-230	TRAVEL	.00	17	1,500	1,500
51-4424-240	OFFICE SUPPLIES AND EXPENSES	3,171	1,669	2,500	2,500
51-4424-250	EQUIPMENT SUPPLIES & MAINT	149,708	143,319	240,000	240,000
51-4424-255	DEPRECIATION	118,354	149,675	150,000	150,000
51-4424-260	BUILDING AND GROUNDS	42,802	2,581	30,000	25,000
51-4424-280	TELEPHONE	1,432	1,776	1,850	1,950
51-4424-310	PROFESSIONAL & TECHNICAL SERV	675	375	10,000	20,000
51-4424-510	INSURANCE	15,378	15,686	17,000	17,000
51-4424-610	MISCELLANEOUS SUPPLIES	5,452	11,778	10,000	10,000
51-4424-620	MISCELLANEOUS SERVICES	890	5,779	60,000	100,000
51-4424-621	TRAINING	.00	130	2,500	2,500
51-4424-630	APPROPRIATION TO OTHERS-BOND	6,475	4,525	8,000	4,000
51-4424-640	BANK/CREDIT CARD CHARGES	1,041	1,255	1,500	1,500
51-4424-650	POST CLOSURE COSTS	2,500	2,500	2,500	2,500
51-4424-710	LAND	.00	.00	23,000	23,000
51-4424-720	BUILDINGS	.00	.00	.00	.00
51-4424-730	SITE IMPROVEMENTS	300	.00	2,000	2,000
51-4424-740	EQUIPMENT	3,319	8,066	200,000	800,000
51-4424-958	PENSION EXPENSE	65,514	76,321	.00	.00
51-4424-959	BENEFIT EXPENSE - PENSION	(69,036)	(66,485)	.00	.00
Total LANDFILL SERVICES:		633,392	630,219	1,089,690	1,746,810
LANDFILL Revenue Total:		804,820	957,443	1,089,690	1,746,810
LANDFILL Expenditure Total:		633,392	630,219	1,089,690	1,746,810
Net Total LANDFILL:		171,429	327,224	.00	.00

Account Number	Account Title	2016 Pri Year 2 Actual	2017 Pri Year Actual	2018 Cur Year Budget	2019 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	20,413	.00	50,000	50,000
Total TELEVISION TRANSMISSION:		20,413	.00	50,000	50,000
SO CENTRAL UT TV ASSOC Revenue Total:		.00	.00	50,000	50,000
SO CENTRAL UT TV ASSOC Expenditure Total:		20,413	.00	50,000	50,000
Net Total SO CENTRAL UT TV ASSOC:		(20,413)	.00	.00	.00
Net Grand Totals:		2,352,657	4,049,254	.00	.00