Budget Worksheet

Fund 1000 GENERAL

Warrick County

Department 101 CLERK OF CIRCUIT COURT

Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 101 CLERK OF CIRCUIT COURT								
Expenses								
101-4111.00 CLERK SALARY	44,129.80	45,453.98	46,454.00	46,454.00	32,160.42	14,293.58	47,847.00	47,848.00
101-4112.00 FIRST DEPUTY	35,613.80	34,001.24	37,682.00	37,682.00	26,087.40	11,594.60	38,812.00	38,812.00
101-4112.10 DEPUTIES	218,964.70	220,598.70	228,586.00	228,586.00	158,603.78	69,982.22	266,752.00	266,752.00
101-4113.00 ADMINISTRATIVE CLERK	116,104.25	115,631.36	120,132.00	120,132.00	83,168.10	36,963.90	125,078.00	125,078.00
101-4113.50 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4114.00 CLASSIFICATION DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4115.00 PART TIME CLERICAL	2,631.00	4,742.50	14,820.00	14,820.00	5,260.00	9,560.00	7,700.00	7,700.00
101-4115.10 PART TIME CHILD SUPPORT	8,224.75	8,530.00	9,880.00	9,880.00	7,557.50	2,322.50	9,880.00	9,880.00
101-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4211.00 GENERAL	14,709.04	8,010.54	11,000.00	29,000.00	22,123.52	6,876.48	21,630.00	21,630.00
101-4211.50 COPY PAPER	1,272.39	109.35	1,500.00	1,500.00	370.56	1,129.44	1,545.00	1,500.00
101-4322.00 POSTAGE	27,071.81	6,094.36	30,000.00	8,500.00	4,552.75	3,947.25	10,000.00	10,000.00
101-4323.00 TRAVEL	43.12	741.96	450.00	3,450.00	1,377.68	2,072.32	1,000.00	1,000.00
101-4363.00 REBINDING OFFICIAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4364.00 EQUIPMENT MAINTENANCE	1,874.00	38.49	1,500.00	1,150.00	364.37	785.63	1,500.00	1,500.00
101-4365.00 COMPUTER MAINTENANCE	36,871.92	37,231.00	37,000.00	37,350.00	33,612.66	3,737.34	37,000.00	37,000.00
101-4391.00 MEMBERSHIP DUES	365.00	160.45	565.00	1,065.00	645.00	420.00	565.00	565.00
101-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 101 CLERK OF CIRCUIT COURT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
CLERK OF CIRCUIT COURT Dept Total	507,875.58	481,343.93	539,569.00	539,569.00	375,883.74	163,685.26	569,309.00	569,265.00

Budget Worksheet

Fund 1000 GENERAL
Department 102 COUNTY AUDITOR

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 102 COUNTY AUDITOR								
Expenses								
102-4111.00 AUDITOR SALARY	46,707.96	48,109.10	49,109.00	49,109.00	33,998.40	15,110.60	50,583.00	50,582.00
102-4111.50 FIRST DEPUTY	37,679.98	38,809.94	39,810.00	39,810.00	27,561.24	12,248.76	41,005.00	41,004.00
102-4112.00 SECOND DEPUTY	35,875.56	36,825.09	37,825.00	37,825.00	26,186.40	11,638.60	38,960.00	38,960.00
102-4112.10 DEPUTIES	146,619.61	139,327.35	147,540.00	147,540.00	102,142.80	45,397.20	0.00	151,965.00
102-4112.20 THIRD DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4112.30 FOURTH DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4112.40 FIFTH DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4112.50 SECRETARY	22,155.25	26,692.37	27,847.00	27,847.00	19,278.54	8,568.46	28,683.00	28,682.00
102-4113.00 ADMINISTRATIVE CLERK	44,497.98	42,335.84	55,694.00	55,694.00	31,702.28	23,991.72	0.00	57,364.00
102-4114.00 CLERICAL	20,955.96	24,839.88	25,840.00	25,840.00	16,756.12	9,083.88	26,616.00	26,615.00
102-4115.00 CLERICAL ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4115.10 DEPUTY-TAX BILLING	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.20 DEPUTY-TAX BILLING	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.30 DEPUTY-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.40 DEPUTY AP	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.50 DEPUTY AP	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.55 DEPUTY/AP	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.60 OFFICIAL RECORDING SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.70 MAPPING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	30,394.00	0.00
102-4115.80 MAPPING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 102 COUNTY AUDITOR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
102-4116.00 MAPPING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4182.00 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4195.00 PART TIME CLERICAL	5,139.50	6,325.00	10,000.00	10,000.00	6,970.00	3,030.00	10,300.00	10,000.00
102-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4211.00 GENERAL	4,909.59	5,588.77	3,300.00	4,328.59	2,983.73	1,344.86	3,400.00	3,300.00
102-4211.50 COPY PAPER	1,009.68	204.84	1,300.00	1,300.00	0.00	1,300.00	1,340.00	1,300.00
102-4212.00 OFFICIAL RECORDS	505.31	4,150.00	3,000.00	3,000.00	0.00	3,000.00	3,090.00	3,000.00
102-4311.00 TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4312.00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4321.00 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4322.00 POSTAGE	3,899.00	4,800.21	3,000.00	3,000.00	1,049.00	1,951.00	3,090.00	3,000.00
102-4323.00 TRAVEL EXPENSE	850.91	1,616.76	1,500.00	1,500.00	1,386.01	113.99	1,545.00	1,500.00
102-4363.00 REBINDING OFFICIAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4364.00 EQUIPMENT MAINTENANCE	590.28	384.20	2,400.00	2,378.00	291.71	2,086.29	2,450.00	2,400.00
102-4391.00 MEMBERSHIP DUES	715.62	736.64	730.00	752.00	751.64	0.36	775.00	730.00
102-4392.00 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4442.50 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**372,112.19**	**380,745.99**	**408,895.00**	**409,923.59**	**271,057.87**	**138,865.72**	**454,989.00**	**420,402.00**
COUNTY AUDITOR Dept Total	**372,112.19**	**380,745.99**	[illegible]	[illegible]	[illegible]	[illegible]		

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 103 COUNTY TREASURER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 103 COUNTY TREASURER								
Expenses								
103-4111.00 TREASURER SALARY	44,129.80	45,453.98	46,454.00	46,454.00	32,160.42	14,293.58	47,847.00	47,848.00
103-4112.00 FIRST DEPUTY	35,613.76	39,406.88	37,682.00	37,682.00	26,087.57	11,594.43	38,812.00	38,812.00
103-4112.10 DEPUTIES	55,568.47	55,277.59	59,266.00	59,266.00	40,874.22	18,391.78	61,043.00	61,286.00
103-4112.20 THIRD DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4112.30 FOURTH DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4112.40 FIFTH DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4114.00 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4115.00 PART TIME CLERICAL	15,552.15	22,115.00	22,850.00	22,850.00	13,949.00	8,901.00	23,535.00	22,850.00
103-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4182.00 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4211.00 GENERAL	3,398.10	3,254.51	3,000.00	3,000.00	2,467.69	532.31	5,034.00	5,034.00
103-4211.50 COPY PAPER	485.61	221.70	250.00	399.00	250.00	149.00	500.00	500.00
103-4212.00 OFFICIAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4322.00 POSTAGE	27,440.67	12,580.00	13,000.00	13,000.00	19.25	12,980.75	13,000.00	13,000.00
103-4323.00 TRAVEL	356.22	782.99	750.00	750.00	620.90	129.10	1,945.00	1,000.00
103-4340.00 PROPERTY TAX BILLING	7,723.99	7,959.14	13,000.00	13,000.00	8,337.98	4,662.02	13,000.00	13,000.00
103-4364.00 EQUIPMENT MAINTENANCE	2,125.00	1,929.58	1,825.00	2,300.00	2,284.00	16.00	2,400.00	2,400.00
103-4371.00 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 103 COUNTY TREASURER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
103-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
103-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**192,654.42**	**189,237.02**	**198,377.00**	**199,001.00**	**127,313.30**	**71,687.70**	**208,416.00**	**206,030.00**
COUNTY TREASURER Dept Total	**192,654.42**	**189,237.02**	**198,377.00**	**199,001.00**	**127,313.30**	**71,687.70**	**208,416.00**	**206,030.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 104 COUNTY RECORDER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 104 COUNTY RECORDER								
Expenses								
104-4111.00 RECORDER SALARY	44,129.80	45,453.98	46,454.00	46,454.00	32,160.42	14,293.58	47,615.00	47,848.00
104-4112.00 FIRST DEPUTY	35,613.76	36,681.84	37,682.00	37,682.00	26,087.40	11,594.60	38,624.00	38,812.00
104-4112.10 DEPUTY	60,018.66	61,819.42	67,305.00	67,305.00	47,032.83	20,272.17	65,801.00	66,646.00
104-4114.00 FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4115.00 PART TIME CLERICAL	0.00	4,961.00	5,000.00	5,000.00	2,665.00	2,335.00	7,280.00	5,000.00
104-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4211.00 GENERAL	2,857.61	2,315.72	2,600.00	3,598.00	3,594.89	3.11	2,900.00	2,600.00
104-4211.50 COPY PAPER	391.49	300.12	500.00	200.00	199.85	0.15	500.00	500.00
104-4212.00 OFFICIAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4243.00 MICROFILM & XEROX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4321.00 FREIGHT AND EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4322.00 POSTAGE	600.00	600.00	300.00	300.00	241.00	59.00	550.00	550.00
104-4323.00 TRAVEL	270.16	237.80	500.00	500.00	232.94	267.06	700.00	500.00
104-4363.00 REBINDING RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4364.00 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4391.00 MEMBERSHIP DUES	441.30	454.54	452.00	544.64	544.64	0.00	600.00	452.00
104-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 104 COUNTY RECORDER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
COUNTY RECORDER Dept Total	144,322.78	152,824.42	160,793.00	161,583.64	112,758.97	48,824.67	164,570.00	162,908.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 105 COUNTY ASSESSOR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 105 COUNTY ASSESSOR								
Expenses								
105-4111.00 ASSESSOR SALARY	44,129.80	46,453.97	47,454.00	47,454.00	32,852.70	14,601.30	50,877.00	50,848.00
105-4112.00 FIRST DEPUTY	35,613.76	37,182.08	38,182.00	38,182.00	26,433.72	11,748.28	40,327.00	40,312.00
105-4112.10 DEPUTY	100,942.25	124,569.76	128,570.00	128,570.00	89,663.99	38,906.01	136,642.00	136,503.00
105-4112.50 OFFICE ADMINISTRATOR	34,752.90	36,294.97	38,310.00	38,310.00	26,176.14	12,133.86	38,944.00	38,929.00
105-4113.00 ADMINISTRATIVE CLERK	30,220.84	31,127.98	32,128.00	32,128.00	22,242.42	9,885.58	33,091.00	33,092.00
105-4116.00 PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-4195.10 LEVEL II CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-4211.00 GENERAL	1,919.80	1,387.03	2,300.00	2,362.09	1,263.64	1,098.45	2,000.00	2,000.00
105-4211.50 COPY PAPER	569.16	349.44	500.00	500.00	154.62	345.38	500.00	500.00
105-4212.00 OFFICIAL RECORDS	1,087.44	748.10	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00
105-4322.00 POSTAGE	1,800.00	1,715.21	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
105-4323.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-4324.00 TELEPHONE	969.17	789.08	800.00	800.00	604.60	195.40	800.00	800.00
105-4351.00 UTILITIES	3,606.06	3,431.48	3,900.00	3,900.00	2,426.59	1,473.41	3,900.00	3,900.00
105-4364.00 EQUIPMENT MAINTENANCE	893.96	301.27	1,700.00	1,700.00	0.00	1,700.00	1,500.00	1,500.00
105-4372.00 RENT	18,300.00	18,300.00	18,300.00	18,300.00	12,200.00	6,100.00	18,300.00	18,300.00
105-4391.00 MEMBERSHIP DUES	919.54	684.54	800.00	990.00	210.00	780.00	800.00	800.00
105-4392.00 SUBSCRIPTIONS	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 105 COUNTY ASSESSOR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Expenses Total	275,778.68	303,334.91	316,244.00	316,496.09	216,028.42	100,467.67	330,481.00	330,284.00
COUNTY ASSESSOR Dept Total	275,778.68	303,334.91	316,244.00	316,496.09	216,028.42	100,467.67	330,481.00	330,284.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 106 COUNTY SURVEYOR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 106 COUNTY SURVEYOR								
Expenses								
106-4111.00 SURVEYOR SALARY	39,169.00	40,493.00	41,493.00	41,493.00	28,725.96	12,767.04	42,737.00	42,887.00
106-4111.50 CHIEF DEPUTY	5,499.78	5,499.78	5,665.00	5,665.00	3,922.01	1,742.99	5,834.00	5,834.00
106-4112.00 FIRST DEPUTY	35,613.76	36,681.98	37,682.00	37,682.00	26,087.58	11,594.42	38,812.00	38,812.00
106-4113.00 SEASONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4117.00 RODMAN I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4118.00 RODMAN II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4118.50 RODMAN III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4119.00 LEGAL ALLOWANCE	1,088.88	1,089.00	1,089.00	1,089.00	753.85	335.15	1,089.00	1,089.00
106-4119.10 SECTION CORNER REFERENCE	3,871.92	3,871.98	3,872.00	3,872.00	2,680.56	1,191.44	3,872.00	3,872.00
106-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4211.00 GENERAL	1,072.97	651.01	980.00	980.00	724.00	256.00	980.00	980.00
106-4211.50 COPY PAPER	101.97	0.00	245.00	245.00	0.00	245.00	245.00	245.00
106-4221.00 GAS,OIL, LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4222.00 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4223.00 OTHER MOTOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4225.00 OTHER-RODS,TAPES & STAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4322.00 POSTAGE	388.00	0.00	245.00	245.00	0.00	245.00	245.00	245.00
106-4323.00 TRAVEL	196.00	162.16	245.00	245.00	0.00	[illegible]	[illegible]	[illegible]

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 106 COUNTY SURVEYOR

Account Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
106-4363.00 REBINDING RECORDS	365.13	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
106-4364.00 EQUIPMENT MAINTENANCE	956.07	322.13	980.00	1,238.40	793.41	444.99	980.00	980.00
106-4365.00 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4366.00 SECTION CORNER PERPETUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-4443.00 MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**88,670.45**	**89,064.63**	**93,906.00**	**94,164.40**	**63,900.89**	**30,263.51**	**96,449.00**	**96,599.00**
COUNTY SURVEYOR Dept Total	**88,670.45**	**89,064.63**	**93,906.00**	**94,164.40**	**63,900.89**	**30,263.51**	**96,449.00**	**96,599.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL
Department 107 CORONER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 107 CORONER								
Expenses								
107-4111.00 CORONER SALARY	24,999.78	25,721.03	26,750.00	26,750.00	18,519.12	8,230.88	26,750.00	27,553.00
107-4112.00 PART TIME DEPUTY	10,655.75	6,018.00	14,000.00	14,000.00	102.00	13,898.00	14,000.00	14,000.00
107-4112.10 PART TIME COVERAGE	47,000.25	53,136.00	41,000.00	41,000.00	40,334.00	666.00	41,000.00	41,000.00
107-4115.00 CALL COVERAGE ($100 PER CALL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4180.00 DEPUTY CASE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4182.00 AUTOPSIES	17,005.00	16,652.34	40,000.00	40,000.00	15,255.54	24,744.46	40,000.00	30,000.00
107-4183.00 PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4211.00 GENERAL	1,307.50	1,729.88	1,000.00	1,509.37	762.15	747.22	2,000.00	2,000.00
107-4232.00 GAS, OIL, & LUBE	537.36	296.02	1,500.00	1,500.00	401.50	1,098.50	1,500.00	1,500.00
107-4242.00 PHOTOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4310.00 MEDICAL SUPPLIES	0.00	2,041.29	250.00	250.00	0.00	250.00	250.00	250.00
107-4314.00 CONTRACTUAL SERVICES	3,167.96	2,466.70	1,500.00	1,500.00	1,170.88	329.12	2,500.00	2,500.00
107-4314.10 AUTOPSIES RELATED	0.00	768.53	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
107-4315.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4320.00 UNIFORMS & APPAREL	3,203.47	718.54	750.00	750.00	124.98	625.02	750.00	750.00
107-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4323.00 TRAVEL	549.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4324.00 OUT OF COUNTY DEATHS	0.00	2,100.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 107 CORONER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
107-4350.00 MORGUE FEES	3,260.00	1,300.00	2,000.00	2,000.00	1,420.00	580.00	2,000.00	2,000.00
107-4364.00 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4365.00 VEHICLE MAINTENANCE	357.36	654.00	500.00	500.00	159.95	340.05	500.00	500.00
107-4370.00 X-RAYS	100.00	700.00	750.00	750.00	650.00	100.00	1,000.00	1,000.00
107-4391.00 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4392.00 CONTINUING EDUCATION	607.80	903.42	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
107-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-4443.00 COMPUTER EQUIPMENT	730.28	328.56	500.00	500.00	0.00	500.00	500.00	500.00
107-4444.00 MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Expenses Total	**116,946.70**	**119,074.31**	**137,500.00**	**138,009.37**	**80,400.12**	**57,609.25**	**169,750.00**	**130,553.00**
CORONER Dept Total	**116,946.70**	**119,074.31**	**137,500.00**	**138,009.37**	**80,400.12**	**57,609.25**	**169,750.00**	**130,553.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 108 COUNTY PROSECUTOR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 108 COUNTY PROSECUTOR								
Expenses								
108-4111.00 PROSECUTOR SALARY	4,999.80	4,999.80	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	5,000.00
108-4112.00 FIRST DEPUTY CRIMINAL DIV	73,549.84	75,756.19	76,756.00	76,756.00	53,138.70	23,617.30	78,291.00	79,059.00
108-4112.10 CHIEF DEPUTY	4,999.80	4,999.80	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	5,000.00
108-4112.20 DEPUTY CRIMINAL DIV	52,548.00	56,288.96	57,289.00	57,289.00	42,085.30	15,203.70	124,000.00	118,016.00
108-4112.30 FELONY DEPUTY	64,749.88	60,792.45	67,692.00	67,692.00	34,979.73	32,712.27	11,757.00	13,476.00
108-4112.40 DEPUTY CRIMINAL DIV	54,099.76	56,072.46	57,289.00	57,289.00	39,441.02	17,847.98	62,000.00	59,008.00
108-4113.00 PARALEGAL POSITION	32,382.74	11,880.32	33,939.00	33,939.00	23,496.30	10,442.70	69,236.00	65,600.00
108-4114.00 ADMINISTRATIVE ASSISTANT	136,624.21	141,163.31	93,183.00	93,183.00	63,985.32	29,197.68	95,047.00	95,978.00
108-4114.50 ADMINISTRATIVE ASSISTANT	3,462.45	0.00	34,189.00	34,189.00	20,601.72	13,587.28	0.00	0.00
108-4115.00 PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4116.00 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4116.50 RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4117.00 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4119.00 INVESTIGATOR/FELONY SUPPORT	0.00	42,118.96	43,119.00	41,419.00	22,222.82	19,196.18	43,981.00	44,413.00
108-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4184.00 WITNESS FEES	0.00	0.00	500.00	2,200.00	1,876.40	323.60	2,000.00	2,000.00
108-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4211.00 GENERAL	10,398.66	7,062.12	8,000.00	9,027.28	5,721.79	3,305.49	8,000.00	8,000.00
108-4211.50 COPY PAPER	1,143.62	1,671.06	2,000.00	2,000.00	192.00	1,808.00	2,000.00	2,000.00
108-4314.00 CONTRACTUAL SERVICES	0.00	2,350.64	0.00	968.00	880.50	87.50	1,500.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 108 COUNTY PROSECUTOR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
108-4322.00 POSTAGE	3,830.00	2,094.00	4,000.00	1,017.00	1,013.41	3.59	2,200.00	1,000.00
108-4323.00 TRAVEL	118.60	868.58	0.00	915.00	715.10	199.90	1,000.00	1,000.00
108-4324.00 TELEPHONE, TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4331.00 LAW BOOKS & LEGAL PRNTD MATR	527.61	1,401.14	1,500.00	3,950.00	3,840.97	109.03	2,500.00	2,500.00
108-4351.00 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4364.00 EQUIPMENT MAINTENANCE	6,942.34	89.59	2,500.00	150.00	0.00	150.00	2,500.00	2,500.00
108-4372.00 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-4391.00 MEMBERSHIP DUES	2,090.00	650.00	1,010.00	2,010.00	1,730.00	280.00	1,200.00	1,200.00
Expenses Total	**452,467.31**	**470,259.38**	**492,966.00**	**493,993.28**	**322,843.88**	**171,149.40**	**517,212.00**	**505,750.00**
COUNTY PROSECUTOR Dept Total	**452,467.31**	**470,259.38**	**492,966.00**	**493,993.28**	**322,843.88**	**171,149.40**	**517,212.00**	**505,750.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department .109 CHILD SUPPORT PROGRAM

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 109 CHILD SUPPORT PROGRAM								
Expenses								
109-4112.00 TRIAL DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4114.00 ADMINISTRATIVE CLERK	54,291.03	57,265.78	59,516.00	59,516.00	41,203.26	18,312.74	61,286.00	61,286.00
109-4115.00 IV-D ADMINISTRATOR	32,131.93	32,939.40	34,189.00	34,189.00	23,669.28	10,519.72	35,457.00	35,207.00
109-4116.00 ADMINISTRATIVE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4117.00 ADMINISTRATIVE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4118.00 ADMINISTRATIVE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4130.00 PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4173.00 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4195.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4211.00 GENERAL	0.00	1,860.59	2,000.00	2,149.95	837.82	1,312.13	2,000.00	2,000.00
109-4211.50 COPY PAPER	0.00	551.90	500.00	500.00	0.00	500.00	500.00	500.00
109-4314.00 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
109-4322.00 POSTAGE	0.00	3,300.00	1,000.00	3,500.00	2,700.00	800.00	1,000.00	1,000.00
109-4323.00 TRAVEL	0.00	2,020.76	1,000.00	3,000.00	2,061.64	938.36	1,000.00	1,000.00
109-4331.00 LAW BOOKS & PRINTED MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4340.00 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4364.00 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-4372.00 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 109 CHILD SUPPORT PROGRAM

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
109-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**86,422.96**	**97,938.43**	**98,205.00**	**102,854.95**	**70,472.00**	**32,382.95**	**104,243.00**	**103,993.00**
CHILD SUPPORT PROGRAM Dept Total	**86,422.96**	**97,938.43**	**98,205.00**	**102,854.95**	**70,472.00**	**32,382.95**	**104,243.00**	**103,993.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 110 CIRCUIT COURT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 110 CIRCUIT COURT								
Expenses								
110-4111.00 JUDGE, CIRCUIT COURT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
110-4112.00 COURT REPORTER	38,481.00	43,427.02	38,523.00	38,523.00	26,669.70	11,853.30	40,793.00	40,793.00
110-4113.00 BAILIFF	32,480.00	33,439.00	34,689.00	34,689.00	24,015.42	10,673.58	35,729.00	35,707.00
110-4114.00 PROBATION OFFICER-ADULT	46,469.00	53,756.00	55,369.00	55,369.00	38,332.44	17,036.56	56,532.00	56,532.00
110-4115.00 JUVENILE PROBATION OFFICER	46,469.00	48,869.00	55,369.00	55,369.00	38,332.44	17,036.56	56,532.00	56,532.00
110-4115.50 JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4116.00 CLERK-REPORTER JUVEN-PROBTN	27,928.00	28,190.37	30,008.00	30,008.00	20,428.56	9,579.44	31,651.00	30,393.00
110-4117.00 CLERK REPORTER-STENOTYPE	31,337.00	31,461.28	29,758.00	29,758.00	20,601.72	9,156.28	31,901.00	30,643.00
110-4117.20 CLERK REPORTER MISDEMEANOR	0.00	0.00	5,902.00	5,902.00	4,086.00	1,816.00	6,078.00	6,078.00
110-4117.50 JUVENILE COURT REFEREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4130.00 GAL/CASA	28,514.00	30,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
110-4171.50 JUDGE'S SHARE RETIRE. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4181.00 JURY COMMISSISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4182.10 JURY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4183.00 PER DIEM-CRT REPRTR-VENU CSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4184.00 PER DIEM-BAILIFF-VENUED CSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4185.00 PER DIEM-GRAND JURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4186.00 PER DIEM-PETIT JURY	1,489.36	7,483.58	8,500.00	8,500.00	7,139.48	1,360.52	10,000.00	10,000.00
110-4187.00 COURT INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 110 CIRCUIT COURT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
110-4189.00 PAUPER DEFENDANT DOCUMENTS	12,296.58	11,858.45	8,000.00	45,580.00	24,114.24	21,465.76	47,000.00	20,000.00
110-4189.10 PAUPER COUNSEL	84,999.92	85,000.00	85,000.00	85,000.00	56,666.68	28,333.32	95,000.00	95,000.00
110-4189.20 SUBSTITUTE COURT PERSON	3,952.02	3,902.50	0.00	0.00	0.00	0.00	0.00	0.00
110-4189.30 GUARDIAN ADLITEM	37,481.00	39,120.00	40,120.00	40,120.00	27,775.44	12,344.56	41,323.00	41,324.00
110-4189.50 GUARDIAN AD LITEM	26,629.50	24,704.16	33,939.00	33,939.00	23,496.30	10,442.70	34,957.00	34,957.00
110-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4211.00 GENERAL	1,714.24	1,784.87	1,600.00	1,606.58	863.32	743.26	1,600.00	1,600.00
110-4211.50 COPY PAPER	976.00	610.00	1,000.00	1,000.00	349.90	650.10	1,000.00	1,000.00
110-4232.00 EQUIPMENT-OFFICE	1,995.01	2,293.19	2,500.00	2,522.22	1,212.53	1,309.69	2,500.00	2,500.00
110-4311.00 PSYCHIATRIC	0.00	750.00	100.00	0.00	0.00	0.00	100.00	100.00
110-4312.00 CRIMINAL JUSTICE ADC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4313.00 MEDICAL REPORTS	45.25	0.00	100.00	200.00	135.48	64.52	100.00	100.00
110-4314.00 JUVENILE DETENTION-PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4315.00 JAIBG--#99-JB-056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4322.00 POSTAGE	2,549.00	5,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
110-4323.00 TRAVEL	1,711.90	813.79	1,500.00	1,500.00	1,049.54	450.46	2,000.00	1,500.00
110-4324.00 TRAVEL-SHERIFF, POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4326.00 TRAVEL-PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4327.00 GUARDIAN AD LITEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4331.00 PRINTING SUPPLIES	2,825.99	2,265.47	3,000.00	3,000.00	1,675.75	1,324.25	3,000.00	3,000.00
110-4364.00 EQUIPMENT MAINTENANCE	991.98	239.79	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 110 CIRCUIT COURT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
110-4392.00 LAW BOOKS	23,852.93	17,989.25	17,000.00	17,000.00	10,209.89	6,790.11	17,000.00	17,000.00
110-4393.00 RETURN OF FUGITIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4396.00 MEALS & LODGING-JURORS	135.87	252.66	300.00	300.00	245.07	54.93	500.00	500.00
110-4441.00 TYPEWRITER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**460,724.55**	**478,530.38**	**522,577.00**	**560,185.80**	**392,399.90**	**167,785.90**	**586,596.00**	**556,559.00**
CIRCUIT COURT Dept Total	**460,724.55**	**478,530.38**	**522,577.00**	**560,185.80**	**392,399.90**	**167,785.90**	**586,596.00**	**556,559.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 111 SUPERIOR COURT NO. 1

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 111 SUPERIOR COURT NO. 1								
Expenses								
111-4111.00 JUDGE-SUPERIOR COURT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
111-4112.00 REPORTER I	41,129.85	39,634.92	43,175.00	43,175.00	28,131.84	15,043.16	41,853.00	41,854.00
111-4113.00 COURT ADMINISTRATOR/BAILIFF	36,429.90	37,522.94	38,523.00	38,523.00	26,669.70	11,853.30	39,678.00	40,793.00
111-4114.00 REPORTER III	32,201.00	33,166.90	34,682.00	34,682.00	24,010.56	10,671.44	38,429.00	35,722.00
111-4114.50 PROBATION OFFICER	42,336.84	44,425.94	45,759.00	45,759.00	31,679.28	14,079.72	51,392.00	46,720.00
111-4115.00 REPORTER III	32,700.98	34,196.76	35,197.00	35,197.00	24,367.14	10,829.86	38,959.00	36,253.00
111-4116.00 COURT REPORTER III	30,350.00	28,507.96	29,508.00	29,508.00	20,428.56	9,079.44	32,600.00	30,393.00
111-4116.50 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4117.00 LEGAL SPECIALIST/CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4118.00 PROBATION OFFICER A&J	56,017.00	59,129.98	60,904.00	60,904.00	42,164.28	18,739.72	62,183.00	62,183.00
111-4118.50 CASE MANAGER DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4119.00 REPORTER III	25,750.74	28,507.96	29,508.00	29,508.00	20,428.56	9,079.44	32,600.00	30,393.00
111-4119.50 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4120.10 CASE MANAGER DRUG COURT	33,324.98	33,938.85	42,097.00	42,097.00	29,143.98	12,953.02	43,359.00	43,360.00
111-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4130.00 PART-TIME CLERICAL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
111-4171.50 JUDGE'S SHARE RETIRE. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4171.60 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4181.00 PER DIEM-JUDGES PRO TEMPORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4182.00 PER DIEM-JUDGES, VENUED CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 111 SUPERIOR COURT NO. 1

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
111-4184.00 PER DIEM-BAILIFF VENUED CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4186.00 PER DIEM-PETIT JURY	0.00	0.00	850.00	0.00	0.00	0.00	850.00	850.00
111-4187.00 COMP.PAUPER COUNSEL-JURY TRL	2,118.50	1,800.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
111-4189.00 PAUPER DOCUMENT COPIES	26,146.81	61,710.12	10,000.00	21,050.00	10,844.15	10,205.85	10,000.00	10,000.00
111-4189.10 PAUPER COUNSEL	81,458.40	77,916.74	85,000.00	85,000.00	55,778.30	29,221.70	95,000.00	95,000.00
111-4189.30 GUARDIAN ADLITEM & CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4190.00 PAUPER COUNSEL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4195.00 DRUG COURT SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4211.00 GENERAL	3,306.69	1,696.47	3,000.00	3,000.00	1,610.44	1,389.56	3,000.00	3,000.00
111-4211.50 COPY PAPER	745.74	747.63	750.00	750.00	748.74	1.26	750.00	750.00
111-4225.00 GENERAL-RECRDG TP-COMPTR SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4231.00 COURTROOM & COMPUTER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4243.00 COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4312.00 CRIMINAL JUSTICE-EXPRT WITNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4314.00 CONTRACTUAL SERVICES	496.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4322.00 POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
111-4323.00 TRAVEL-STAFF & SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4325.00 TRAVEL-PROBATION & COURT	29.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4331.00 PRINTED OFFICE SUPPLIES	0.00	98.98	800.00	800.00	0.00	800.00	800.00	800.00
111-4341.00 INSURANCE-LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 111 SUPERIOR COURT NO. 1

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
111-4391.00 DUES & SUBSCRIPTION	620.00	668.00	1,000.00	1,000.00	304.00	696.00	1,000.00	1,000.00
111-4392.00 LAW BOOKS	11,201.33	12,186.77	10,000.00	10,000.00	4,525.72	5,474.28	10,000.00	10,000.00
111-4393.00 RETURN OF FUGITIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-4396.00 MEALS & LODGING-JURORS	0.00	724.69	550.00	550.00	0.00	550.00	550.00	550.00
111-4441.00 OFFICE-COMPUTER EQUIP & FURN	0.00	0.00	0.00	0.00	68.00	-68.00	0.00	0.00
Expenses Total	**466,807.58**	**505,796.10**	**484,743.00**	**492,743.00**	**329,678.55**	**163,064.45**	**516,443.00**	**501,061.00**
SUPERIOR COURT NO. 1 Dept Total	**466,807.58**	**505,796.10**	**484,743.00**	**492,743.00**	**329,678.55**	**163,064.45**	**516,443.00**	**501,061.00**

Budget Worksheet

Fund 1000 GENERAL

Warrick County

Department 112 COURTHOUSE & ANNEX

Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 112 COURTHOUSE & ANNEX								
Expenses								
112-4115.00 CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4116.00 CUSTODIAL EMPLOYEES	75,994.90	77,516.90	82,495.00	82,495.00	56,463.79	26,031.21	84,970.00	84,954.00
112-4117.00 MAINTENANCE PERSON	40,373.00	41,583.88	42,584.00	42,584.00	29,481.12	13,102.88	43,862.00	43,862.00
112-4118.00 MAINTENANCE EMPLOYEES	30,864.00	31,773.86	33,025.00	33,025.00	22,863.42	10,161.58	34,016.00	33,993.00
112-4118.10 LIGHT MAINT/GROUNDKEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4119.00 PART TIME CUSTODIAL	8,460.83	10,420.00	10,140.00	10,140.00	7,000.00	3,140.00	10,444.00	10,444.00
112-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4195.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4221.00 FUEL & PEST CONTROL	825.00	660.00	700.00	840.00	565.00	275.00	700.00	700.00
112-4224.00 JANITORIAL SUPPLIES	14,096.78	10,000.00	10,000.00	10,000.00	8,244.54	1,755.46	10,000.00	10,000.00
112-4225.00 CARE OF LAWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4230.00 FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4234.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4351.00 UTILITIES	205,738.28	192,237.72	200,000.00	207,693.95	130,645.61	77,048.34	200,000.00	200,000.00
112-4361.00 BUILDINGS & STRUCTURES	236,204.59	15,228.29	15,000.00	14,981.09	11,181.56	3,799.53	15,000.00	15,000.00
112-4362.00 GROUNDS & PARKING	1,582.95	2,037.61	1,000.00	2,009.76	1,507.55	502.21	1,000.00	1,000.00
112-4363.00 ELEVATOR INSPECT & REPAIRS	4,505.68	3,665.51	4,000.00	4,234.49	2,801.77	1,432.72	4,000.00	4,000.00
112-4394.00 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-4417.00 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 112 COURTHOUSE & ANNEX

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Expenses Total	618,646.01	385,123.77	398,944.00	408,003.29	270,754.36	137,248.93	412,992.00	412,953.00
COURTHOUSE & ANNEX Dept Total	618,646.01	385,123.77	398,944.00	408,003.29	270,754.36	137,248.93	412,992.00	412,953.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 113 COUNTY SHERIFF

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 113 COUNTY SHERIFF								
Expenses								
113-4111.00 SHERIFF SALARY	94,999.85	95,999.80	97,000.00	97,000.00	67,153.68	29,846.32	98,000.00	98,000.00
113-4112.00 DEPUTIES	1,525,372.98	1,651,741.73	1,739,414.00	1,773,407.95	1,226,754.64	546,653.31	1,960,684.00	1,881,176.00
113-4112.50 CIVIL PROCESS	27,825.07	17,037.19	0.00	0.00	0.00	0.00	0.00	0.00
113-4112.51 OFFICE MANAGER	32,229.86	33,189.00	34,189.00	34,189.00	23,669.28	10,519.72	35,215.00	35,457.00
113-4112.52 SECRETARY	29,426.80	30,309.76	31,310.00	31,310.00	21,676.14	9,633.86	32,249.00	33,092.00
113-4112.53 COMPUTER SERVICES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4112.54 CASE MANAGER	32,700.98	33,681.96	34,682.00	34,682.00	24,010.56	10,671.44	35,722.00	35,722.00
113-4112.55 ACCT. PARTTIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4112.60 PART TIME CIVIL PROCESS	0.00	7,873.03	23,000.00	23,000.00	7,339.59	15,660.41	18,000.00	18,000.00
113-4114.00 CIVILIAN SECURITY OFFICERS	62,683.85	65,945.78	67,318.00	67,318.00	46,604.52	20,713.48	69,338.00	69,338.00
113-4115.00 SCHOOL RESOURCE OFFICER	25,919.76	42,118.96	0.00	0.00	0.00	0.00	0.00	0.00
113-4115.50 SAFE SCHOOL/HS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4116.00 COPS IN SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4120.20 SICK DAYS BENEFITS	4,568.40	0.00	10,000.00	597.19	0.00	597.19	10,000.00	10,000.00
113-4171.00 RETIREMENT	392,160.00	440,548.00	490,339.00	490,339.00	490,339.00	0.00	516,036.00	512,684.00
113-4172.00 HOLIDAY PAY	122,323.55	138,002.12	126,861.00	126,861.00	14,937.23	111,923.77	138,585.00	138,585.00
113-4173.00 LONGEVITY PAY	109,850.00	113,533.57	115,950.00	115,950.00	115,378.84	571.16	105,850.00	104,450.00
113-4182.00 OVERTIME PAY	37,878.09	54,084.88	52,000.00	52,000.00	35,754.89	16,245.11	52,000.00	52,000.00
113-4183.00 PER DIEM-MERIT BOARD	1,800.00	1,100.00	3,000.00	3,000.00	850.00	2,150.00	3,000.00	3,000.00
113-4185.00 HAZARDOUS SUBSTANCE CLEAN-U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 113 COUNTY SHERIFF

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
113-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4211.00 GENERAL	5,540.39	5,517.52	5,000.00	5,000.00	4,635.40	364.60	6,000.00	6,000.00
113-4221.00 GAS,OIL, LUBRICANTS	156,022.30	110,635.06	165,000.00	168,710.73	72,897.81	95,812.92	165,000.00	165,000.00
113-4222.00 TIRES & TUBES	9,645.78	8,197.88	10,000.00	10,000.00	9,187.80	812.20	10,000.00	10,000.00
113-4242.00 PHOTOGRAPHIC	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
113-4245.00 MEDICAL SUPPLIES-EMPLOYEES	3,173.00	5,100.00	3,000.00	3,000.00	1,560.00	1,440.00	3,000.00	3,000.00
113-4245.10 UNIFORMS	21,763.41	28,267.86	27,500.00	27,500.00	13,493.22	14,006.78	30,000.00	30,000.00
113-4250.00 FIREARM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4312.00 COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4313.00 LEGAL SERVICES	2,000.00	2,000.00	3,000.00	3,000.00	2,500.00	500.00	3,000.00	3,000.00
113-4314.00 PRISONER TRANSPORTATION	1,890.74	4,197.19	10,000.00	10,000.00	2,497.90	7,502.10	10,000.00	10,000.00
113-4322.00 POSTAGE	4,626.43	4,362.08	4,500.00	4,606.25	2,939.44	1,666.81	5,500.00	4,500.00
113-4323.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4331.00 PRINTING-OTHER THAN OFFICE	4,019.30	1,959.25	3,500.00	3,500.00	1,789.94	1,710.06	3,500.00	3,500.00
113-4361.00 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4364.00 EQUIPMENT MAINTENANCE	2,886.11	5,090.48	10,000.00	10,115.62	3,741.86	6,373.76	10,000.00	10,000.00
113-4365.00 VEHICLE REPAIR AND MAINTENANC	62,648.83	78,032.64	60,000.00	65,103.25	41,522.63	23,580.62	65,000.00	65,000.00
113-4366.00 E M A SSHMLD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4370.00 CELL PHONE	9,388.06	12,984.12	14,280.00	15,407.59	11,195.70	4,211.89	14,280.00	14,280.00
113-4391.00 TRAINING	11,152.28	10,135.10	10,000.00	10,000.00	9,763.17	236.83	10,000.00	10,000.00
113-4395.00 SATELLITE OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 113 COUNTY SHERIFF

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
113-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4443.00 MOTORIZED EQUIPMENT	110,928.93	135,558.02	116,000.00	116,029.36	116,029.36	0.00	150,000.00	130,000.00
113-4444.00 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4444.50 FIREARMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4444.75 USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4445.00 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-4446.00 EMERGENCY DIVE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**2,928,044.50**	**3,162,059.39**	**3,291,343.00**	**3,326,126.94**	**2,383,736.60**	**942,390.34**	**3,584,459.00**	**3,480,284.00**
COUNTY SHERIFF Dept Total	**2,928,044.50**	**3,162,059.39**	**3,291,343.00**	**3,326,126.94**	**2,383,736.60**	**942,390.34**	**3,584,459.00**	**3,480,284.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL
Department 114 JAIL

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1000 GENERAL								
Fiscal Year 2017								
Expenses								
114-4111.00 MATRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4112.00 FOOD SERVICES MANAGER	34,185.84	35,210.76	36,211.00	47,763.87	34,373.57	13,390.30	34,019.00	33,367.00
114-4112.50 CIVILIAN JAILER	468,924.94	487,742.98	540,210.00	540,210.00	368,331.19	171,878.81	556,416.00	561,504.00
114-4112.53 COURT JAILERS	33,993.96	35,013.94	36,014.00	36,014.00	23,547.55	12,466.45	37,904.00	37,094.00
114-4112.60 ASSISTANT JAIL COMMANDER	0.00	0.00	3,556.00	3,556.00	0.00	3,556.00	3,663.00	3,663.00
114-4113.00 COOK	104,019.27	95,320.31	91,107.00	100,509.81	69,788.32	30,721.49	89,894.00	89,577.00
114-4113.50 OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4115.00 PART TIME COOK	172.00	17,105.68	12,000.00	12,000.00	9,773.48	2,226.52	12,000.00	12,000.00
114-4117.00 HEAD COOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4118.00 JAIL COMMANDER	40,891.76	42,118.96	43,119.00	43,119.00	29,851.56	13,267.44	44,413.00	44,413.00
114-4119.00 MAINTENANCE JANITOR	30,613.96	31,525.00	32,775.00	32,775.00	22,690.26	10,084.74	33,759.00	33,743.00
114-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4125.00 CIVILIAN JAIL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4172.00 HOLIDAY PAY	53,065.10	55,271.97	56,925.00	56,925.00	8,621.92	48,303.08	58,663.00	56,925.00
114-4173.00 OVERTIME PAY	30,211.31	34,347.79	35,000.00	35,000.00	32,221.21	2,778.79	35,000.00	35,000.00
114-4173.50 LONGEVITY PAY	8,250.00	10,000.00	10,750.00	10,750.00	11,045.19	-295.19	18,000.00	9,000.00
114-4182.00 MAINTENANCE-PART TIME	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4182.50 SHIFT PREMIUM	8,898.16	7,944.72	10,000.00	10,000.00	5,348.00	4,652.00	10,000.00	10,000.00
114-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL
Department 114 JAIL

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
114-4224.00 JANITORIAL-HOUSEHOLD	19,620.16	19,442.23	19,800.00	20,541.04	13,751.47	6,789.57	20,000.00	20,000.00
114-4225.00 MEALS-PRISONERS	106,411.93	107,582.87	100,000.00	100,000.00	72,753.89	27,246.11	100,000.00	100,000.00
114-4226.00 PRISONER'S SUPPLIES	4,846.09	4,427.42	4,500.00	4,500.00	4,718.61	-218.61	5,500.00	5,500.00
114-4241.00 TOWELS & BLANKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4242.00 MATTRESSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4243.00 JAIL CLOTHES	1,070.67	1,482.41	3,300.00	3,300.00	1,230.63	2,069.37	4,500.00	3,300.00
114-4245.10 UNIFORMS-JAILER	8,012.54	6,989.93	7,000.00	7,500.00	7,318.38	181.62	8,000.00	8,000.00
114-4250.00 MEDICAL SUPPLIES-EMPLOYEES	801.60	692.59	1,000.00	500.00	435.78	64.22	1,000.00	1,000.00
114-4311.00 PHYSICAL & MEDICAL	116,914.43	111,421.49	50,000.00	58,164.03	21,732.86	36,431.17	50,000.00	50,000.00
114-4313.00 JAIL DOCTOR	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4314.00 CONTRACTUAL SERVICES	82,642.45	74,538.99	167,680.00	183,360.44	120,857.08	62,503.36	167,680.00	167,680.00
114-4318.00 K-9 CARE	3,031.69	3,314.20	3,500.00	3,500.00	2,649.35	850.65	3,500.00	3,500.00
114-4319.00 PEST CONTROL	495.00	540.00	750.00	750.00	405.00	345.00	750.00	750.00
114-4331.00 PRINTING	948.00	1,532.00	1,500.00	1,500.00	1,096.00	404.00	1,500.00	1,500.00
114-4351.00 UTILITIES	103,742.54	111,329.52	110,000.00	107,569.00	77,863.25	29,705.75	110,000.00	110,000.00
114-4361.00 BUILDING	34,974.33	28,392.24	35,000.00	29,821.33	29,479.69	341.64	35,000.00	35,000.00
114-4394.50 MEDICAL TRAINING	0.00	360.00	500.00	500.00	490.00	10.00	500.00	500.00
114-4394.55 EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4395.00 LAUNDRY & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4441.00 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-4442.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL
Department 114 JAIL

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
	1,311,137.73	1,338,076.00	1,412,197.00	1,450,128.52	970,374.24	479,754.28	1,441,661.00	1,433,016.00
Expenses Fund Total	1,311,137.73	1,338,076.00	1,412,197.00	1,450,128.52	970,374.24	479,754.28	1,441,661.00	1,433,016.00
Net (Rev/Exp)	1,311,137.73	1,338,076.00	1,412,197.00	1,450,128.52	970,374.24	479,754.28	1,441,661.00	1,433,016.00
Grand Total for Expenses	1,311,137.73	1,338,076.00	1,412,197.00	1,450,128.52	970,374.24	479,754.28	1,441,661.00	1,433,016.00
Grand Total Net Rev/Exp	1,311,137.73	1,338,076.00	1,412,197.00	1,450,128.52	970,374.24	479,754.28	1,441,661.00	1,433,016.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 115 AREA PLAN COMMISSION

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 115 AREA PLAN COMMISSION								
Expenses								
115-4111.00 EXECUTIVE DIRECTOR	43,617.86	44,926.00	50,051.00	50,051.00	34,650.54	15,400.46	51,553.00	51,553.00
115-4111.50 ACTING EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4113.50 ASST.EXECUTIVE DIRECTOR	36,489.96	37,584.82	38,585.00	38,585.00	26,712.54	11,872.46	39,743.00	39,743.00
115-4114.10 PLANNER I	27,677.78	28,507.96	29,508.00	29,508.00	20,428.56	9,079.44	30,393.00	30,643.00
115-4114.20 PLANNER II	28,500.06	31,642.78	32,643.00	32,643.00	22,599.00	10,044.00	33,622.00	33,622.00
115-4115.00 PART TIME CLERICAL	9,944.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4116.00 PLANNER III	0.00	0.00	25,840.00	25,840.00	17,889.12	7,950.88	26,615.00	26,615.00
115-4116.10 ZONING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4116.20 ATTORNEY	8,553.96	8,811.00	8,811.00	8,811.00	5,874.00	2,937.00	9,075.00	9,075.00
115-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4182.00 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4183.00 PER DIEM-14 MEMBERS	5,600.00	6,450.00	8,400.00	8,650.00	3,650.00	5,000.00	8,400.00	8,400.00
115-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4211.00 GENERAL	1,991.61	2,152.26	2,500.00	2,682.30	2,365.31	316.99	2,500.00	2,500.00
115-4211.50 COPY PAPER	384.74	781.67	700.00	700.00	250.61	449.39	1,000.00	1,000.00
115-4212.00 MAPS & BLUEPRINTS	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
115-4221.00 GAS, OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4314.00 CONTRACTUAL SERVICES	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00
115-4321.00 CELLULAR PHONE	239.10	266.82	240.00	240.00	174.39	65.61	240.00	240.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 115 AREA PLAN COMMISSION

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
115-4323.00 TRAVEL	0.00	0.00	350.00	320.00	0.00	320.00	350.00	350.00
115-4325.00 MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
115-4326.00 RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4331.00 PRINT COMP.ZONING ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4332.00 LEGAL NOTICES	746.76	832.57	1,000.00	1,000.00	564.29	435.71	1,000.00	1,000.00
115-4364.00 EQUIPMENT/TELEPHONE	3,351.14	2,265.72	2,000.00	2,356.50	2,134.16	222.34	3,000.00	3,000.00
115-4392.00 SUBSCRIPTION	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00
115-4393.00 COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4441.00 0FFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**167,792.97**	**174,812.60**	**203,228.00**	**204,016.80**	**137,818.52**	**66,198.28**	**210,091.00**	**210,341.00**
AREA PLAN COMMISSION Dept Total	**167,792.97**	**174,812.60**	**203,228.00**	**204,016.80**	**137,818.52**	**66,198.28**	**210,091.00**	**210,341.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 116 COMMISSIONERS

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 116 COMMISSIONERS								
Expenses								
116-0004.39 PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4111.00 COUNTY COMMISSIONERS (3)	70,749.00	72,869.94	75,870.00	75,870.00	52,563.72	23,306.28	78,146.00	81,147.00
116-4111.10 COMMISSIONER PRESIDENT	1,000.00	999.96	1,000.00	1,000.00	653.82	346.18	1,000.00	3,210.00
116-4112.00 ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4113.00 ASST ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4113.50 OVERTIME PAY-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4114.00 CLERICAL	24,117.00	24,839.88	26,090.00	26,090.00	18,062.28	8,027.72	26,873.00	26,865.00
116-4115.00 ADMINISTRATIVE ASSISTANT	32,201.00	33,166.90	34,167.00	34,167.00	23,653.98	10,513.02	35,192.00	35,192.00
116-4116.10 INSPECTOR-WGTS & MEASURES	10,815.00	10,814.96	10,815.00	10,815.00	7,487.28	3,327.72	11,139.00	11,139.00
116-4117.50 ENGINEER'S RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4118.00 SWCD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4118.10 SWCD ASSISTANT SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4119.00 ADMINISTRATOR	52,485.28	54,060.00	54,040.00	56,118.46	39,490.74	16,627.72	55,661.00	55,661.00
116-4120.00 HUMAN RESOURCES DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4120.10 COMPUTER RESOURCE SPECIALIS	44,602.00	45,939.92	46,940.00	46,940.00	32,496.84	14,443.16	48,348.00	48,348.00
116-4120.15 PURCHASING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4120.20 EMPLYEE BENEFITS/SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4171.00 O.A.S.I.	494,273.23	524,059.58	545,810.00	545,810.00	374,342.33	171,467.67	562,184.00	565,690.00
116-4172.00 P.E.R.F.	629,307.39	661,438.43	692,680.00	692,680.00	478,013.35	214,666.65	713,460.00	713,460.00
116-4172.50 EMPLOYEE SHARE P.E.R.F. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 116 COMMISSIONERS

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
116-4173.10 COUNTY HSA INSURANCE	9,075.36	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4174.00 UNEMPLOYMENT	22,637.11	17,625.83	28,000.00	28,000.00	9,497.74	18,502.26	28,000.00	24,000.00
116-4175.00 WORKMENS COMPENSATION	78,530.50	79,946.00	81,868.00	83,567.00	83,567.00	0.00	87,745.00	87,745.00
116-4181.00 COUNTY ATTORNEY	48,000.00	48,000.00	48,000.00	48,000.00	32,000.00	16,000.00	48,000.00	48,000.00
116-4182.00 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4185.00 ROAD VIEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4186.00 PER DIEM-ROAD SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4186.10 EDUCATION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4195.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4211.00 GENERAL	3,318.71	2,377.99	3,000.00	3,317.99	1,599.06	1,718.93	3,000.00	3,000.00
116-4212.00 ANIMAL CONTROL COMPUTER SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4212.10 ANIMAL CONTROL BUILDING MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4221.00 TRUCK SUPPLIES	6.80	270.79	50.00	50.00	8.45	41.55	50.00	50.00
116-4225.00 DOG FOOD ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4234.00 TRUCK REPAIRS	50.00	29.46	50.00	50.00	5.62	44.38	50.00	50.00
116-4243.00 MICROFILM & COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4244.00 BLUEPRINT -MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4311.00 COUNTY PHYSICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4312.00 LEGAL SERVICES	30,120.42	43,204.06	10,000.00	37,438.90	37,438.90	0.00	63,000.00	35,000.00
116-4313.00 ACCOUNTING SERV-CAP	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 116 COMMISSIONERS

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
116-4314.50 OTHER SERVICES AND CHARGES	13,179.99	6,325.60	0.00	10,279.90	9,922.09	357.81	0.00	0.00
116-4314.60 WEDDLE BROS. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4314.75 HUMAN RELATIONS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4315.00 JUVENILE DETENTION	38,521.70	79,492.25	30,000.00	41,750.50	41,750.50	0.00	30,000.00	30,000.00
116-4321.00 FREIGHT-EXPRESS ANIMAL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4322.00 POSTAGE	154.91	214.14	300.00	300.00	59.77	240.23	300.00	300.00
116-4323.00 TRAVEL	0.00	99.00	400.00	189.81	0.00	189.81	400.00	400.00
116-4323.10 TRAVEL DISTRICT ONE	809.84	705.58	500.00	879.74	414.74	465.00	500.00	500.00
116-4323.20 TRAVEL DISTRICT TWO	723.00	511.46	500.00	1,138.35	1,138.35	0.00	500.00	500.00
116-4323.30 TRAVEL DISTRICT THREE	407.50	441.52	500.00	880.24	415.24	465.00	500.00	500.00
116-4324.00 TELEPHONE	42,212.05	48,707.29	40,000.00	46,070.31	39,008.56	7,061.75	40,000.00	40,000.00
116-4324.10 CELL PHONE/PAGER	9,394.66	10,535.39	9,000.00	9,000.00	7,663.39	1,336.61	12,000.00	11,000.00
116-4331.00 PRINTING OTHER THAN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4332.00 LEGAL NOTICES	1,823.93	1,641.11	7,000.00	6,964.30	2,996.25	3,968.05	3,000.00	3,000.00
116-4335.00 SOUTHWEST IND REG DEV COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4341.00 OFFICIAL BONDS	6,269.11	1,856.00	3,200.00	5,112.50	2,023.72	3,088.78	3,200.00	3,200.00
116-4342.00 INSURANCE-LIABILITY-BLDG.ETC	281,389.20	257,248.60	282,745.00	255,154.60	251,762.00	3,392.60	296,880.00	282,745.00
116-4364.00 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4364.50 COMPUTER RESOURCE SUPPORT	11,421.48	3,705.04	3,000.00	13,405.32	10,506.02	2,899.30	3,000.00	3,000.00
116-4371.00 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4391.00 MEMBERSHIP DUES	6,925.85	6,440.85	5,801.00	10,971.91	5,195.91	5,776.00	6,271.00	6,271.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 116 COMMISSIONERS

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
116-4392.00 CHANGE OF VENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4393.00 SCHOOL TRANSFER TUITION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4394.00 ANIMAL HEALTH TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4395.00 EVN'VILLE URBAN TRANS.STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4396.10 CARE T.B. PATIENTS	0.00	0.00	0.00	426.00	426.00	0.00	0.00	0.00
116-4396.20 MENTAL HEALTH	403,014.00	413,691.00	434,922.00	432,062.00	426,961.00	5,101.00	452,319.00	452,319.00
116-4396.25 S.I.R.S.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
116-4396.30 R.S.V.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4396.40 COUNCIL ON AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4396.45 WARRICK COUNTY MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4396.50 CARE-PATIENTS & INMATES	5.00	298.74	100.00	496.68	496.68	0.00	200.00	200.00
116-4396.60 BURIAL OF SOLDIERS	15,400.00	10,000.00	12,000.00	12,400.00	6,600.00	5,800.00	12,000.00	12,000.00
116-4397.00 FOUR RIVERS R.C.& D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4397.10 SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4398.00 4-H GROUNDS & BUILDING	30,000.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00
116-4398.10 4-H CLUB ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4398.20 4-H FAIR SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4398.50 DISASTER RESISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4399.00 MEMORIAL DAY FLAGS	3,910.22	3,564.00	3,000.00	3,801.60	3,801.60	0.00	3,850.00	3,850.00
116-4399.10 WAR MEMORIAL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4399.20 WEED CONTROL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 116 COMMISSIONERS

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
116-4399.40 WEED CONTROL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4399.50 LEGAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4399.60 DRUG & ALCOHOL TESTING	1,376.00	1,187.00	1,460.00	1,510.00	1,272.00	238.00	1,460.00	1,460.00
116-4399.70 PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4399.80 AERIAL PHOTOGRAPHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4443.00 MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4451.00 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4455.00 LAND ACQUIS & BLDG DEMOL.J.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4455.10 J.C. SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-4458.00 COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**4,125,328.26**	**4,042,323.74**	**4,052,166.00**	**4,083,649.89**	**2,870,467.36**	**1,213,182.53**	**4,645,758.00**	**4,647,332.00**
COMMISSIONERS Dept Total	**4,125,328.26**	**4,042,323.74**	**4,052,166.00**	**4,083,649.89**	**2,870,467.36**	**1,213,182.53**	**4,645,758.00**	**4,647,332.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL
Department 117 PTBOA

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 117 PTBOA								
Expenses								
117-4115.00 CLERICAL (COMOT IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-4116.00 BOARD MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-4212.00 OFFICIAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-4323.00 TRAVEL & TRAINING PTABOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PTBOA Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 118 EMERGENCY MANAGEMENT AGENCY

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 118 EMERGENCY MANAGEMENT AGENCY								
Expenses								
118-4111.00 DIRECTOR	45,150.00	46,504.00	47,504.00	47,504.00	32,887.44	14,616.56	48,930.00	48,929.00
118-4111.50 DIRECTOR/TRAINING	0.00	0.00	20,000.00	16,923.06	16,923.06	0.00	0.00	0.00
118-4112.00 DEPUTY DIRECTOR	6,700.00	6,700.00	3,335.00	3,335.00	1,410.95	1,924.05	6,700.00	6,700.00
118-4113.00 ADMINISTRATIVE ASSISTANT	28,178.00	29,258.00	30,258.00	30,258.00	20,904.59	9,353.41	31,165.00	30,393.00
118-4114.00 OPERATION OFFICER	5,500.00	5,500.00	5,500.00	5,500.00	3,807.72	1,692.28	5,500.00	5,500.00
118-4114.01 ANTI TERRORISM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4115.00 PART TIME CLERICAL	456.00	0.00	500.00	4,346.17	3,800.00	546.17	500.00	500.00
118-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4183.00 PER DIEM-BOARD MEMBERS	2,050.00	2,200.00	3,500.00	2,730.77	1,500.00	1,230.77	3,500.00	3,500.00
118-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4211.00 GENERAL	4,804.74	6,890.98	2,940.00	2,976.70	1,842.35	1,134.35	2,940.00	2,940.00
118-4211.50 COPY PAPER	0.00	0.00	295.00	295.00	0.00	295.00	295.00	295.00
118-4221.00 GAS, OIL & LUBRICANTS	1,999.35	1,998.49	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
118-4222.00 TIRES & TUBES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
118-4223.00 OTHER MOTOR SUPPLIES	528.08	325.78	490.00	490.00	490.00	0.00	490.00	490.00
118-4224.00 MOBILE COMMAND UNIT	5,730.47	3,894.50	4,900.00	4,900.00	4,630.10	269.90	4,900.00	4,900.00
118-4225.20 UNIFORMS	674.81	737.70	735.00	735.00	266.54	468.46	735.00	735.00
118-4232.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4245.00 GRANT MAINTENANCE	1,498.82	19.95	1,470.00	1,470.00	1,438.17	31.83	1,470.00	1,470.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 118 EMERGENCY MANAGEMENT AGENCY

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
118-4314.00 SPECIAL TRAINING	505.00	325.00	490.00	490.00	0.00	490.00	490.00	490.00
118-4322.00 POSTAGE	0.00	0.00	395.00	95.00	0.00	95.00	395.00	395.00
118-4323.00 TRAVEL	345.34	0.00	490.00	490.00	93.02	396.98	490.00	490.00
118-4324.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4344.00 AUTOMOTIVE	1,175.00	438.06	1,175.00	1,175.00	1,046.68	128.32	1,175.00	1,175.00
118-4361.00 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4362.00 EQUIPMENT/MAINTENANCE	9,657.86	10,046.95	10,740.00	9,397.50	1,096.15	8,301.35	10,740.00	10,740.00
118-4364.10 COMMUNICATION REPAIR	1,944.20	3,031.46	1,470.00	2,112.50	2,112.50	0.00	1,470.00	1,470.00
118-4392.00 SUBSCRIPTIONS	280.00	105.68	196.00	196.00	0.00	196.00	196.00	196.00
118-4393.00 CONTRACTUAL SERVICES	3,516.22	3,664.95	1,765.00	2,890.64	1,922.35	968.29	1,765.00	1,765.00
118-4394.00 EMA-EMPG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4395.00 CERT GRANT ADM/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4396.00 CEMP GRANT PROJ MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4397.00 CITIZENS CORPS CO/DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4398.00 FEMA-DISASTER-REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4443.00 MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-4444.00 OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	22,700.00
Expenses Total	**120,693.89**	**121,641.50**	**140,795.00**	**140,957.34**	**96,171.62**	**44,785.72**	**149,193.00**	**148,420.00**
EMERGENCY MANAGEMENT AGENCY Dept Total	**120,693.89**	**121,641.50**	**140,795.00**	**140,957.34**	**96,171.62**	**44,785.72**	**149,193.00**	**148,420.00**

Budget Worksheet

Fund 1000 GENERAL

Warrick County

Department 119 VETERANS AFFAIRS

Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 119 VETERANS AFFAIRS								
Expenses								
119-4111.00 SERVICE OFFICER	30,363.84	31,274.88	32,275.00	32,275.00	22,344.13	9,930.87	35,502.00	33,243.00
119-4114.00 ASST.SERVICE OFFICER	31,031.00	34,196.76	35,197.00	35,197.00	24,367.14	10,829.86	38,716.00	36,253.00
119-4115.00 PART TIME CLERICAL	124.88	491.75	500.00	500.00	460.00	40.00	500.00	500.00
119-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4195.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4211.00 GENERAL	758.12	672.58	1,000.00	1,000.00	519.96	480.04	1,000.00	1,000.00
119-4322.00 POSTAGE	300.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
119-4323.00 TRAVEL	404.60	244.47	900.00	900.00	630.42	269.58	900.00	900.00
119-4323.10 SERVICE OFFICERS SCHOOL	288.75	270.38	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
119-4331.00 PRINTING	98.00	59.00	150.00	150.00	0.00	150.00	150.00	150.00
119-4364.00 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	189.85	310.15	500.00	500.00
119-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-4442.00 OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00
Expenses Total	**63,369.19**	**67,709.82**	**73,022.00**	**73,022.00**	**48,511.50**	**24,510.50**	**79,768.00**	**75,046.00**
VETERANS AFFAIRS Dept Total	**63,369.19**	**67,709.82**	**73,022.00**	**73,022.00**	**48,511.50**	**24,510.50**	**79,768.00**	**75,046.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 121 EXTENSION SERVICE

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 121 EXTENSION SERVICE								
Expenses								
121-4111.00 EXTENSION EDUCATOR	35,238.00	35,766.00	36,766.00	36,766.00	36,766.00	0.00	37,318.00	37,868.00
121-4111.10 EXTENSION EDUCATOR	35,238.00	35,766.00	36,766.00	36,766.00	36,766.00	0.00	37,318.00	37,868.00
121-4111.20 EXTENSION EDUCATOR (PUR.SER)	35,238.00	35,766.00	36,766.00	36,766.00	36,766.00	0.00	37,318.00	37,868.00
121-4114.00 OFFICE MANAGER	30,008.00	31,151.00	32,151.00	32,151.00	22,258.44	9,892.56	33,115.00	33,101.00
121-4115.00 PART TIME CLERICAL	12,670.00	11,515.50	12,360.00	12,360.00	8,550.00	3,810.00	0.00	25,340.00
121-4115.10 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	25,840.00	0.00
121-4116.00 OVERTIME PAY	0.00	494.34	500.00	500.00	0.00	500.00	500.00	500.00
121-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-4195.00 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-4211.00 GENERAL	4,851.17	4,407.97	4,500.00	4,500.00	2,416.35	2,083.65	4,500.00	4,500.00
121-4241.00 EDUCATION & PUBLIC INFORMATN	887.69	500.00	500.00	500.00	97.41	402.59	500.00	500.00
121-4313.00 COMPUTER SERVICES	4,675.57	4,227.27	4,500.00	4,500.00	2,510.13	1,989.87	4,500.00	4,500.00
121-4322.00 POSTAGE	6,583.99	5,359.07	5,500.00	5,500.00	1,065.46	4,434.54	5,500.00	5,500.00
121-4323.00 TRAVEL	7,461.96	7,391.28	6,500.00	6,500.00	3,039.52	3,460.48	6,500.00	6,500.00
121-4324.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-4364.00 EQUIPMENT MAINTENANCE	1,162.08	954.27	1,200.00	1,200.00	405.05	794.95	1,200.00	1,200.00
121-4391.00 DUES AND SUBSCRIPTIONS	385.00	385.00	350.00	350.00	0.00	350.00	350.00	350.00
121-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-4442.00 OFFICE EQUIPMENT	3,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 121 EXTENSION SERVICE

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
EXTENSION SERVICE Dept Total	177,975.46	173,683.70	178,359.00	178,359.00	150,640.36	27,718.64	194,459.00	195,595.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 122 SUPERIOR COURT NO. 2

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 122 SUPERIOR COURT NO. 2								
Expenses								
122-4111.00 JUDGE,SUPERIOR COURT NO.2	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
122-4112.00 COURT REPORTER	37,980.80	40,624.47	40,120.00	40,120.00	27,775.26	12,344.74	41,323.00	41,324.00
122-4113.00 BAILIFF-COURT ADMINISTRATOR	38,711.20	40,624.47	40,120.00	40,120.00	27,775.26	12,344.74	41,323.00	41,324.00
122-4116.00 COURT REPORTER	33,200.96	34,196.76	35,197.00	35,197.00	24,367.14	10,829.86	36,253.00	36,253.00
122-4117.00 CLERK REPORTER MIS.DIV.	32,700.98	34,196.76	35,197.00	35,197.00	24,367.14	10,829.86	36,253.00	36,253.00
122-4118.00 PROBATION OFFICER A&J	46,468.76	59,129.98	60,904.00	60,904.00	42,164.28	18,739.72	62,183.00	62,183.00
122-4119.00 SMALL CLAIMS REPORTER	32,817.92	34,196.76	35,197.00	35,197.00	24,367.14	10,829.86	36,253.00	36,253.00
122-4182.00 PER DIEM-JUDGES, VENUED CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4185.00 INTERPRETERS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
122-4186.00 PER DIEM-PETIT JURY	3,642.84	6,654.06	12,000.00	12,000.00	7,963.58	4,036.42	12,000.00	12,000.00
122-4187.00 COMP.PAUPER COUNSEL-JURY TRL	6,558.45	2,310.00	7,500.00	7,500.00	3,515.00	3,985.00	7,500.00	7,500.00
122-4189.00 PAUPER DOCUMENT COPIES	5,920.13	4,372.46	7,000.00	7,000.00	3,644.08	3,355.92	7,000.00	7,000.00
122-4189.10 PAUPER COUNSEL	84,999.91	85,000.06	85,000.00	85,000.00	56,666.72	28,333.28	95,000.00	95,000.00
122-4189.30 GUARDIAN ADLITEM & CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4211.00 GENERAL	1,969.31	1,936.69	2,000.00	2,000.00	493.13	1,506.87	2,000.00	2,000.00
122-4211.50 COPY PAPER	1,624.64	579.82	1,000.00	1,000.00	255.91	744.09	1,000.00	1,000.00
122-4225.00 GENERAL-RECRDG TP-COMPTR SU	183.37	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
122-4231.00 COURTROOM & COMPUTER MAINT.	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
122-4243.00 COPY MACHINE	562.48	460.60	1,000.00	1,000.00	335.05	664.95	1,000.00	1,000.00
122-4244.00 COMPUTER SUPPLIES	1,016.00	512.00	2,000.00	2,000.00	1,071.00	929.00	2,000.00	2,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 122 SUPERIOR COURT NO. 2

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
122-4322.00 POSTAGE	2,952.00	2,998.00	3,000.00	3,000.00	2,989.00	11.00	3,000.00	3,000.00
122-4323.00 TRAVEL-STAFF & SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4325.00 TRAVEL-PROBATION & COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4331.00 PRINTED OFFICE SUPPLIES	98.00	59.00	150.00	150.00	59.00	91.00	150.00	150.00
122-4341.00 INSURANCE-LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4361.00 EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
122-4371.00 OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4391.00 DUES & SUBSCRIPTION	595.00	595.00	300.00	300.00	0.00	300.00	500.00	500.00
122-4392.00 LAW BOOKS	16,672.95	16,427.91	10,000.00	10,424.31	4,947.48	5,476.83	10,000.00	10,000.00
122-4393.00 RETURN OF FUGITIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4394.00 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-4396.00 MEALS & LODGING-JURORS	638.86	1,065.80	2,000.00	2,000.00	851.74	1,148.26	3,000.00	2,000.00
122-4441.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**354,314.56**	**370,940.60**	**389,185.00**	**389,609.31**	**262,107.91**	**127,501.40**	**407,238.00**	**406,240.00**
SUPERIOR COURT NO. 2 Dept Total	**354,314.56**	**370,940.60**	**389,185.00**	**389,609.31**	**262,107.91**	**127,501.40**	**407,238.00**	**406,240.00**

Budget Worksheet

Fund 1000 GENERAL
Department 140 COMPUTER

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 140 COMPUTER								
Expenses								
140-4211.00 GENERAL	9,745.58	11,097.74	20,000.00	28,479.42	14,276.99	14,202.43	20,000.00	20,000.00
140-4342.00 CONTRACT-COMPUTER	88,474.38	90,196.70	110,000.00	110,000.00	47,078.12	62,921.88	125,000.00	98,000.00
140-4343.00 CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	89,400.00	0.00
140-4344.00 CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-4364.00 EQUIPMENT-MAINTENANCE	31,933.42	4,566.54	30,000.00	63,320.48	33,320.48	30,000.00	35,320.00	35,320.00
140-4370.00 POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-4391.00 LIC. FEE-SERVICE-CONTRACT	0.00	0.00	5,000.00	5,000.00	1,945.49	3,054.51	8,000.00	8,000.00
140-4392.00 EDUCATION	1,185.19	2,044.49	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
140-4393.00 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-4441.00 COMPUTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**131,338.57**	**107,905.47**	**169,000.00**	**210,799.90**	**96,621.08**	**114,178.82**	**281,720.00**	**165,320.00**
COMPUTER Dept Total	**131,338.57**	**107,905.47**	**169,000.00**	**210,799.90**	**96,621.08**	**114,178.82**	**281,720.00**	**165,320.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 141 CENTRAL DISPATCH CENTER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 141 CENTRAL DISPATCH CENTER								
Expenses								
141-4111.00 IDACS CORDINATOR	35,414.86	36,476.96	37,477.00	37,477.00	25,945.56	11,531.44	38,600.00	38,601.00
141-4112.00 TELECOMUNICATIONS OFFICERS	369,338.24	388,117.33	396,154.00	401,312.84	277,159.79	124,153.05	408,039.00	408,034.00
141-4113.00 COMPUTER SERVICE MANAGER	37,480.82	39,119.86	40,120.00	40,120.00	27,775.26	12,344.74	41,324.00	41,324.00
141-4114.00 E911/EMA COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4119.00 PART-TIME T/C OFFICERS	9,647.70	10,968.89	20,000.00	20,000.00	3,359.63	16,640.37	20,000.00	20,000.00
141-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4121.00 OASI	30,117.90	31,525.39	32,373.00	32,373.00	21,519.81	10,853.19	32,373.00	32,373.00
141-4122.00 P.E.R.F.	68,040.62	67,202.48	75,901.00	75,901.00	49,797.52	26,103.48	75,901.00	75,901.00
141-4122.50 EMPLOYEE SHARE PERF 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4123.00 GROUP INSURANCE	217,000.00	156,000.00	156,000.00	156,000.00	78,533.19	77,466.81	180,000.00	201,500.00
141-4123.10 COUNTY HSA INSURANCE	573.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4124.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4125.00 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4176.00 HOLIDAY PAY	29,752.28	30,819.18	32,800.00	32,800.00	4,469.18	28,330.82	33,784.00	33,784.00
141-4182.00 OVERTIME PAY	6,111.46	5,165.14	14,000.00	14,000.00	5,496.24	8,503.76	14,000.00	14,000.00
141-4182.50 LONGEVITY PAY	9,073.97	9,336.78	9,000.00	9,000.00	9,532.79	-532.79	15,000.00	7,500.00
141-4182.55 SHIFT PREMIUM	6,364.76	6,302.00	7,200.00	7,200.00	4,376.00	2,824.00	7,200.00	7,200.00
141-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4211.00 GENERAL	523.68	519.43	600.00	600.00	0.00	600.00	600.00	600.00
141-4221.00 COMPUTER SUPPLIES	85.00	0.00	1,500.00	1,500.00	441.77	1,058.23	1,500.00	1,500.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 141 CENTRAL DISPATCH CENTER

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
141-4324.00 TELEPHONE	12,142.59	11,710.60	13,000.00	13,000.00	7,404.09	5,595.91	13,000.00	13,000.00
141-4331.00 PRINTING FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4364.00 EQUIPMENT MAINTENANCE	15,575.03	17,190.85	30,000.00	30,000.00	15,217.90	14,782.10	30,000.00	35,000.00
141-4391.00 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4391.50 EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**847,242.11**	**810,454.89**	**866,125.00**	**871,283.84**	**531,028.73**	**340,255.11**	**911,321.00**	**930,317.00**
CENTRAL DISPATCH CENTER Dept Total	**847,242.11**	**810,454.89**	**866,125.00**	**871,283.84**	**531,028.73**	**340,255.11**	**911,321.00**	**930,317.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1000 GENERAL

Department 145 COUNTY COUNCIL

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Department 145 COUNTY COUNCIL								
Expenses								
145-4111.00 COUNCIL MEMBERS (7)	66,499.16	68,493.95	68,495.00	68,495.00	47,418.84	21,076.16	70,546.00	68,495.00
145-4111.10 COUNCIL PRESIDENT	499.98	499.98	500.00	500.00	346.14	153.86	500.00	500.00
145-4112.00 COUNCIL ADMINISTRATOR	42,788.98	44,920.06	49,536.00	51,441.23	36,199.37	15,241.86	51,022.00	51,022.00
145-4113.00 PT TIME CLERICAL	1,605.50	400.00	3,000.00	3,000.00	160.00	2,840.00	3,000.00	3,000.00
145-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-4195.00 GROUP INSURANCE	118,800.00	96,000.00	96,200.00	96,200.00	48,258.08	47,941.92	96,200.00	124,000.00
145-4195.10 COUNTY HSA INSURANCE	158.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-4211.00 GENERAL	723.06	727.73	1,500.00	1,500.00	542.30	957.70	1,500.00	1,500.00
145-4211.50 COPY PAPER	122.70	116.11	500.00	500.00	0.00	500.00	500.00	500.00
145-4312.00 LEGAL SERVICES	17,924.51	13,435.00	15,000.00	15,000.00	10,000.00	5,000.00	15,450.00	15,000.00
145-4314.00 OTHER SERVICES	50,934.04	5,791.50	70,000.00	68,094.77	569.61	67,525.16	70,000.00	70,000.00
145-4322.00 POSTAGE	0.00	0.00	1,000.00	400.00	0.00	400.00	1,000.00	1,000.00
145-4323.00 TRAVEL	0.00	0.00	500.00	500.00	90.00	410.00	500.00	500.00
145-4324.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-4364.00 EQUIPMENT MAINTENANCE	232.37	303.54	1,000.00	1,774.47	1,145.06	629.41	1,500.00	1,500.00
Expenses Total	**300,288.38**	**230,687.87**	**307,231.00**	**307,405.47**	**144,729.40**	**162,676.07**	**311,718.00**	**337,017.00**
COUNTY COUNCIL Dept Total	**300,288.38**	**230,687.87**	**307,231.00**	**307,405.47**	**144,729.40**	**162,676.07**	**311,718.00**	**337,017.00**

County General Total

Budget Worksheet

Fund 1112 LIT ECONOMIC DEVELOPMENT
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1112 LIT ECONOMIC DEVELOPMENT								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.00 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	85,902.00	85,902.00
000-4115.00 EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	34,140.00	38,146.00
000-4120.00 PART TIME RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	10,103.00	10,103.00
000-4140.00 FRIEDMAN PARK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	35,880.00	37,880.00
000-4140.10 FRIEDMAN PARK PART TIME LABOR	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	29,600.00
000-4171.00 O.A.S.I.	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	15,756.00
000-4172.00 P.E.R.F.	0.00	0.00	0.00	0.00	0.00	0.00	25,247.00	19,730.00
000-4173.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	54,000.00
000-4174.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
000-4175.00 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
000-4211.00 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	2,911.00	2,911.00
000-4212.00 GAS, OIL, LUBE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
000-4241.00 PROMOTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	776.00	776.00
000-4242.00 RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00
000-4314.00 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
000-4314.10 PARKS & REC SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
000-4315.00 NORTH WARRICK CONT'L SERV	0.00	0.00	0.00	0.00	0.00	0.00	32,868.00	32,868.00
000-4316.00 FRIEDMAN PARK	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00	53,200.00
000-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Budget Worksheet

Fund 1112 LIT ECONOMIC DEVELOPMENT
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4323.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	8,910.00
000-4324.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
000-4334.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	24,750.00
000-4335.10 EVANSVILLE URBAN TRANS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
000-4335.20 PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	6,500.00
000-4335.30 COUNCIL ON AGING TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
000-4335.40 4H CLUB ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
000-4351.00 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
000-4361.00 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
000-4370.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	9,991.00	9,991.00
000-4390.00 EMS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
000-4390.10 EMS RENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
000-4390.20 EMS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
000-4391.00 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
000-4393.00 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
000-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
000-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
000-4443.00 MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4444.00 OFFICE RENT (ELECTRIC)	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
000-4446.00 COURTHOUSE RENEOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4502.00 TOURISM DEV	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	8,140.00
000-4503.00 E.D.C. ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1112 LIT ECONOMIC DEVELOPMENT

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4508.10 NORTH WARRICK INDUSTRIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	18,810.00	18,810.00
000-4508.20 NORTH WARRICK PROJECT MGR	0.00	0.00	0.00	0.00	0.00	0.00	20,780.00	20,780.00
000-4508.30 ENGINEER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	26,770.00	26,770.00
000-4509.10 FRIEDMAN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4509.80 OAK GROVE RD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4512.50 ELBERFELD SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	132,775.00	132,775.00
000-4512.60 ELBERFELD SEWER 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4519.00 EVILLE-ELBERFELD SEWER PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523,495.00**	**1,514,980.00**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523,495.00**	**1,514,980.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 PULL FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523,495.00**	**1,514,980.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523,495.00**	**1,514,980.00**

Budget Worksheet

Fund 1119 CLERK'S RECORDS PERPETUATION
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1119 CLERK'S RECORDS PERPETUATION								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 PERP EXPENSE	84,851.08	6,751.75	20,000.00	20,000.00	14,539.23	5,460.77	20,000.00	20,000.00
000-4120.00 ADMINISTRATIVE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4130.00 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4140.00 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**84,851.08**	**6,751.75**	**20,000.00**	**20,000.00**	**14,539.23**	**5,460.77**	**20,000.00**	**20,000.00**
Dept Total	**84,851.08**	**6,751.75**	**20,000.00**	**20,000.00**	**14,539.23**	**5,460.77**	**20,000.00**	**20,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS, RETURNS;REIMBRSMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**84,851.08**	**6,751.75**	**20,000.00**	**20,000.00**	**14,539.23**	**5,460.77**	**20,000.00**	**20,000.00**
Net (Rev/Exp)	**84,851.08**	**6,751.75**	**20,000.00**	**20,000.00**	**14,539.23**	**5,460.77**	**20,000.00**	**20,000.00**

Budget Worksheet

Fund 1131 SALES DISCLOSURE-COUNTY SHARE
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1131 SALES DISCLOSURE-COUNTY SHARE								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 DISC EXPENSE	4,789.89	0.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	7,800.00
000-4111.20 TRAINING ASSESSING OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**4,789.89**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**
Dept Total	**4,789.89**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**
Department 900								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**4,789.89**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**
Net (Rev/Exp)	**4,789.89**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**

Budget Worksheet

Fund 1135 CUMULATIVE BRIDGE
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1135 CUMULATIVE BRIDGE								
Fiscal Year 2017								
Department 000								
Expenses								
000-2007.77 DUE TO CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.00 BRIDGE CREW FORMAN	40,789.00	43,366.30	49,021.00	49,021.00	33,937.56	15,083.44	50,900.00	50,492.00
000-4112.00 PAY GRADE #5 (H.EQ.MECH.ETC)	71,020.00	71,801.60	73,798.00	73,798.00	51,091.20	22,706.80	76,011.00	76,012.00
000-4115.00 PAY GRADE #3 (LT.EQUIP.OP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4116.00 PAY GRADE #6 (WELD.HEAD MEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4122.00 LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4124.00 PAY GRADE #4 (TRUCK DRIVERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4127.00 OVERTIME-HOURLY WORKERS	226.08	1,933.12	2,000.00	2,000.00	1,911.49	88.51	2,000.00	2,000.00
000-4135.00 MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4150.00 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	8,329.39	8,625.69	14,385.00	14,385.00	6,434.95	7,950.05	14,385.00	9,570.00
000-4172.00 P.E.R.F.	16,384.75	17,225.76	19,250.00	19,250.00	12,735.94	6,514.06	19,250.00	18,947.00
000-4172.50 EMPLOYEE SHARE P.E.R.F. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4173.00 GROUP INSURANCE	60,000.00	36,000.00	36,000.00	36,000.00	18,158.08	17,841.92	60,000.00	54,000.00
000-4173.10 COUNTY HSA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	231.34	157.40	900.00	900.00	90.02	809.98	900.00	900.00
000-4175.00 WORKMANS COMPENSATION	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1135 CUMULATIVE BRIDGE

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4196.10 LONGEVITY	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
000-4196.20 MECHANICS TOOL ALLOWANCE	250.00	250.00	250.00	250.00	250.00	0.00	250.00	250.00
000-4221.00 GAS,OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4231.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4232.00 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4392.00 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**200,230.56**	**181,859.87**	**200,104.00**	**200,104.00**	**127,109.24**	**72,994.76**	**228,196.00**	**216,671.00**
Dept Total	**200,230.56**	**181,859.87**	**200,104.00**	**200,104.00**	**127,109.24**	**72,994.76**	**228,196.00**	**216,671.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**200,230.56**	**181,859.87**	**200,104.00**	**200,104.00**	**127,109.24**	**72,994.76**	**228,196.00**	**216,671.00**
Net (Rev/Exp)	**200,230.56**	**181,859.87**	**200,104.00**	**200,104.00**	**127,109.24**	**72,994.76**	**228,196.00**	**216,671.00**

Budget Worksheet

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 TRANSFER TO #1197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4241.00 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.00 PROJECT BRIDGE #284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.10 PROJECT BRIDGE #210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.11 PROJECT BRIDGE #211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.20 PROJECT BRIDGE #34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.30 PROJECT BRIDGE #361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.40 SUMMER PECKA CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.50 PROJECT #124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.55 BRIDGE #378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.60 PROJECT #191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.70 PROJECT #266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.76 BRIDGE #372(TWO STORY RD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.80 BRIDGE #374(VANN RD)	0.00	0.00	0.00	727,771.14	9,675.14	718,096.00	0.00	0.00
000-4310.85 BRIDGE #113(SHILOH/ASHBY)	0.00	0.00	0.00	26,146.06	0.00	26,146.06	75,000.00	75,000.00
000-4320.00 JAIL ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.10 EMS HQ ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.20 EMS HQ GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4320.30 CHANDLER EMS STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.40 UPGRADE JAIL LIFT STATION	-135.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.50 JAIL SALLYPORT OVHD DOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.60 JAIL RENOVATION PROJECT (GESC)	138,297.27	131,324.52	0.00	65,494.23	65,494.23	0.00	0.00	0.00
000-4320.70 COURTHOUSE REPAIR	128,228.85	57,708.64	0.00	87,437.00	87,437.00	0.00	0.00	20,000.00
000-4330.00 IPSC REPEATER SITES LEASE	67,968.96	67,968.95	67,969.00	67,969.00	0.00	67,969.00	67,969.00	67,969.00
000-4335.00 BRIDGE 371 PROJECT	3,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4391.00 OTHER CONTRACTUAL SERVICES	11,144.40	19,753.20	200,000.00	56,485.79	47,264.86	9,220.93	300,000.00	200,000.00
000-4391.10 JUDICIAL CENTER HVAC	301,038.91	61,288.21	40,000.00	94,559.40	94,138.95	420.45	40,000.00	40,000.00
000-4391.20 HVAC SYSTEMS CO. OWNED BLDG	74,158.29	24,347.02	20,000.00	18,850.34	13,588.23	5,262.11	20,000.00	20,000.00
000-4392.00 HEALTH INSURANCE	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.00 ANIMAL CONTROL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.50 CARQUEST STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.00 ELEVATOR REPAIRS	1,283.60	1,912.30	0.00	17,901.21	946.51	16,954.70	0.00	0.00
Expenses Total	**900,130.92**	**364,302.84**	**327,969.00**	**1,162,614.17**	**318,544.92**	**844,069.25**	**502,969.00**	**422,969.00**
Dept Total	**900,130.92**	**364,302.84**	**327,969.00**	**1,162,614.17**	**318,544.92**	**844,069.25**	**502,969.00**	**422,969.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-142,432.00	0.00	-142,432.00	0.00	0.00
900-5000.30 TRANSFERS,RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 PULL FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-142,432.00**	**0.00**	**-142,432.00**	**0.00**	

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
BUDGET CHANGES Dept Total	0.00	0.00	0.00	-142,432.00	0.00	-142,432.00	0.00	0.00
Expenses Fund Total	900,130.92	364,302.84	327,969.00	1,020,182.17	318,544.92	701,637.25	502,969.00	422,969.00
Net (Rev/Exp)	900,130.92	364,302.84	327,969.00	1,020,182.17	318,544.92	701,637.25	502,969.00	422,969.00

Budget Worksheet

Fund 1141 CUMULATIVE DRAINAGE
Department 000 DEPARTMENT

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1141 CUMULATIVE DRAINAGE								
Fiscal Year 2017								
Department 000 DEPARTMENT								
Expenses								
000-4000.00 INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 BUILD INDIANA MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4114.00 CLERICAL	30,220.84	26,470.58	27,847.00	27,847.00	19,276.74	8,570.26	28,682.00	28,682.00
000-4114.10 PART TIME CLERICAL	494.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
000-4120.00 SUMMER HELP	5,112.14	5,162.30	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000-4121.00 INSTRUMENT TECH	26,938.86	27,746.94	28,747.00	28,747.00	19,901.88	8,845.12	29,609.00	29,859.00
000-4170.00 UNEMPLOYMENT	235.30	216.25	1,000.00	1,000.00	93.37	906.63	1,000.00	1,000.00
000-4171.00 O.A.S.I.	4,942.27	4,678.71	5,750.00	5,750.00	3,114.79	2,635.21	5,750.00	5,750.00
000-4172.00 P.E.R.F.	8,912.50	8,432.20	10,250.00	10,250.00	5,577.46	4,672.54	10,250.00	10,250.00
000-4181.00 ATTORNEY	1,200.00	1,200.00	3,770.00	3,770.00	2,534.31	1,235.69	3,770.00	3,770.00
000-4183.00 PER DIEM COMMISSIONERS	3,900.00	3,350.00	3,600.00	3,600.00	2,250.00	1,350.00	3,600.00	3,600.00
000-4199.00 GROUP INSURANCE	39,000.00	26,000.00	26,200.00	26,200.00	13,180.02	13,019.98	40,000.00	31,000.00
000-4199.10 COUNTY HSA INSURANCE	40.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 GENERAL	17.79	0.00	490.00	490.00	0.00	490.00	490.00	490.00
000-4221.00 GAS, OIL, LUBE	2,426.39	2,086.44	3,600.00	3,600.00	1,362.22	2,237.78	3,600.00	3,600.00
000-4222.00 TIRES & TUBES	410.24	0.00	490.00	490.00	0.00	490.00	490.00	490.00
000-4223.00 OTHER MOTOR SUPPLIES	225.41	0.00	490.00	490.00	238.32	251.68	490.00	490.00
000-4225.00 OTHER RODS, TAPES, STAKES	0.00	0.00	490.00	490.00	0.00	490.00	490.00	490.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1141 CUMULATIVE DRAINAGE

Department 000 DEPARTMENT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4310.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.00 LAND SURVEYING	0.00	0.00	490.00	490.00	0.00	490.00	490.00	490.00
000-4322.00 POSTAGE	0.00	0.00	490.00	490.00	0.00	490.00	490.00	490.00
000-4331.00 PRINTING	0.00	0.00	195.00	195.00	0.00	195.00	195.00	195.00
000-4332.00 LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
000-4334.00 DRAINAGE BOARD ORDINANCE	0.00	0.00	490.00	490.00	0.00	490.00	490.00	490.00
000-4364.00 EQUIPMENT	254.89	0.00	490.00	490.00	0.00	490.00	490.00	490.00
000-4391.10 CONTRACTUAL SERVICES	37,791.01	5,671.00	60,000.00	104,876.88	46,986.88	57,890.00	150,000.00	60,000.00
000-4440.00 OFFICE EQUIPMENT	278.64	843.79	980.00	980.00	974.56	5.44	980.00	980.00
000-4441.00 MOTORIZED EQUIPMENT	615.49	0.00	1,175.00	1,175.00	0.00	1,175.00	1,175.00	1,175.00
000-4442.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**163,015.78**	**111,858.21**	**183,234.00**	**228,110.88**	**115,490.55**	**112,620.33**	**288,731.00**	**189,981.00**
DEPARTMENT Dept Total	**163,015.78**	**111,858.21**	**183,234.00**	**228,110.88**	**115,490.55**	**112,620.33**	**288,731.00**	**189,981.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**163,015.78**	**111,858.21**	**183,234.00**	**228,110.88**	**115,490.55**	**112,620.33**	**288,731.00**	**189,981.00**
Net (Rev/Exp)	**163,015.78**	**111,858.21**	**183,234.00**	**228,110.88**	**115,490.55**	**112,620.33**	**288,731.00**	**189,981.00**

Budget Worksheet

Fund 1148 DRUG FREE COMMUNITY
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1148 DRUG FREE COMMUNITY								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.00 TREATMENT	5,400.00	7,391.67	8,000.00	8,000.00	4,000.00	4,000.00	8,000.00	8,000.00
000-4121.00 EDUCATION/PREVENTION	3,550.00	8,503.56	8,000.00	8,000.00	4,250.00	3,750.00	8,000.00	8,000.00
000-4122.00 PT TIME ENFORCEMENT	6,200.00	7,120.40	8,000.00	8,000.00	2,000.00	6,000.00	8,000.00	8,000.00
000-4123.00 CONTRACTUAL SERVICE	4,629.63	7,814.29	5,000.00	5,000.00	3,405.33	1,594.67	5,000.00	5,000.00
Expenses Total	**19,779.63**	**30,829.92**	**29,000.00**	**29,000.00**	**13,655.33**	**15,344.67**	**29,000.00**	**29,000.00**
Dept Total	**19,779.63**	**30,829.92**	**29,000.00**	**29,000.00**	**13,655.33**	**15,344.67**	**29,000.00**	**29,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**-1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**-1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**18,779.63**	**30,829.92**	**29,000.00**	**29,000.00**	**13,655.33**	**15,344.67**	**29,000.00**	**29,000.00**
Net (Rev/Exp)	**18,779.63**	**30,829.92**	**29,000.00**	**29,000.00**	**13,655.33**	**15,344.67**	**29,000.00**	**29,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1152 EMERGENCY PLAN/RIGHT TO KNOW
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1152 EMERGENCY PLAN/RIGHT TO KNOW								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4115.00 PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 SUPPLIES	830.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4212.00 COMPUTER EXPENSE	345.28	258.37	1,000.00	1,030.01	270.17	759.84	1,000.00	1,000.00
000-4314.00 SPECIAL TRAINING	5,622.00	1,571.27	3,000.00	3,000.00	620.00	2,380.00	3,000.00	3,000.00
000-4322.00 POSTAGE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
000-4323.00 TRAVEL	294.86	481.74	700.00	700.00	0.00	700.00	700.00	700.00
000-4331.00 PRINTING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
000-4332.00 LEGAL NOTICES	14.22	14.60	50.00	50.00	14.96	35.04	50.00	50.00
000-4342.00 PERDIEM/TRAINING	549.42	322.57	700.00	700.00	368.72	331.28	700.00	700.00
000-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**7,655.78**	**2,648.55**	**7,150.00**	**7,180.01**	**1,273.85**	**5,906.16**	**7,150.00**	**7,150.00**
Dept Total	**7,655.78**	**2,648.55**	**7,150.00**	**7,180.01**	**1,273.85**	**5,906.16**	**7,150.00**	**7,150.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS, RETURN, REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1152 EMERGENCY PLAN/RIGHT TO KNOW

Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Expenses Fund Total	7,655.78	2,648.55	7,150.00	7,180.01	1,273.85	5,906.16	7,150.00	7,150.00
Net (Rev/Exp)	7,655.78	2,648.55	7,150.00	7,180.01	1,273.85	5,906.16	7,150.00	7,150.00

Budget Worksheet

Fund 1159 HEALTH
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1159 HEALTH								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100.00 H1N1 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4105.00 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.00 HEALTH OFFICER	11,310.00	11,310.00	12,000.00	12,000.00	8,307.00	3,693.00	12,000.00	12,000.00
000-4112.00 ANIMAL CONTROL OFFICER	29,868.00	30,764.00	35,764.00	35,764.00	24,759.72	11,004.28	36,837.00	36,837.00
000-4112.10 ASST.ANIMAL CONTROL OFFICER	27,882.00	25,008.00	29,718.00	29,718.00	20,574.00	9,144.00	30,610.00	30,610.00
000-4112.30 PT ANIMAL CONTROL OFFICER	0.00	6,552.50	9,880.00	5,752.50	3,980.00	1,772.50	14,040.00	23,880.00
000-4112.50 POUNDKEEPER	2,999.65	9,534.25	5,500.00	9,627.50	7,167.50	2,460.00	7,800.00	5,500.00
000-4113.00 ADMINISTRATIVE ASSISTANT	34,753.00	35,795.00	36,795.00	36,795.00	25,473.42	11,321.58	37,899.00	37,899.00
000-4115.00 NURSE - 1	43,555.00	44,862.00	45,862.00	45,862.00	31,750.56	14,111.44	47,238.00	47,238.00
000-4115.05 HEAD NURSE	1,000.00	1,000.00	1,000.00	1,000.00	692.28	307.72	1,030.00	1,000.00
000-4115.10 NURSE - 2	43,555.00	44,862.00	45,862.00	45,862.00	31,750.56	14,111.44	47,238.00	47,238.00
000-4115.20 NURSE - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4116.00 SANITARIAN	42,789.00	44,920.56	49,536.00	49,536.00	34,294.14	15,241.86	51,022.00	51,022.00
000-4117.00 IMMUNIZATION REP./ASST.	13,212.75	13,232.00	14,200.00	14,200.00	9,150.00	5,050.00	14,200.00	14,200.00
000-4118.00 DATA MANAGER	32,201.00	33,167.00	34,167.00	34,167.00	23,654.16	10,512.84	35,192.00	35,192.00
000-4119.00 ASSISTANT SANITARIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4119.50 ASSISTANT SANITARIAN	30,364.00	31,275.00	32,275.00	32,275.00	22,344.30	9,930.70	33,243.00	33,243.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 1159 HEALTH
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4171.00 O.A.S.I.	22,668.78	24,269.15	27,987.00	27,987.00	17,870.95	10,116.05	28,826.00	27,987.00
000-4172.00 P.E.R.F.	40,500.98	41,354.32	48,084.00	48,084.00	30,473.64	17,610.36	49,526.00	48,084.00
000-4172.50 EMPLOYEE SHARE P.E.R.F. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4173.00 GROUP INSURANCE	178,000.00	115,000.00	115,000.00	115,000.00	57,637.01	57,362.99	180,000.00	144,000.00
000-4173.10 COUNTY HSA INSURANCE	453.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	1,186.72	906.62	1,682.00	1,682.00	554.29	1,127.71	1,682.00	1,682.00
000-4176.00 WORKMANS COMPENSATION	1,527.00	1,379.00	1,500.00	1,855.00	1,855.00	0.00	1,800.00	1,500.00
000-4182.00 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4183.00 PER DIEM-BOARD MEMBERS	850.00	1,100.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
000-4195.00 LONGEVITY PAY	250.00	500.00	500.00	145.00	0.00	145.00	500.00	500.00
000-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 GENERAL	1,273.73	3,651.87	1,545.00	1,545.00	442.62	1,102.38	1,645.00	1,545.00
000-4211.50 COPY PAPER	89.70	210.19	309.00	309.00	0.00	309.00	309.00	309.00
000-4212.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4213.00 PERSONAL HEALTH-MED.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
000-4214.00 ENVIRONMENTAL HEALTH	288.03	309.00	309.00	309.00	244.95	64.05	1,309.00	309.00
000-4220.00 VAXCARE EXPENSE	7,021.62	9,233.49	0.00	8,583.79	7,398.44	1,185.35	0.00	0.00
000-4221.00 GAS,OIL,LUBRICANTS	3,907.22	3,596.15	2,060.00	2,060.00	2,027.57	32.43	3,060.00	2,060.00
000-4223.00 OTHER GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4224.00 U-THA-SOL & DRUGS ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4225.00 ANIMAL CONTROL	4,657.20	9,040.31	2,060.00	14,635.77	6,575.82	8,059.95	0.00	0.00
000-4226.00 DOG FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1159 HEALTH

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4232.00 ANIMAL CONT REPAIRS & MAINT	1,309.33	1,890.68	2,832.00	2,832.00	0.00	2,832.00	3,832.00	2,832.00
000-4245.00 ANIMAL CONTROL UNIFORMS	677.50	610.00	610.00	610.00	0.00	610.00	1,610.00	610.00
000-4312.00 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4314.00 OTHER SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4315.00 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4315.10 CONTRACTUAL SERVICE HEALTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4321.00 FREIGHT, EXPRESS	136.40	120.11	309.00	309.00	114.45	194.55	1,309.00	309.00
000-4322.00 POSTAGE	407.05	489.05	515.00	515.00	487.52	27.48	1,515.00	515.00
000-4323.00 TRAVEL	5,007.58	4,988.22	5,000.00	5,000.00	2,924.70	2,075.30	6,000.00	5,000.00
000-4324.00 TELEPHONE	736.62	684.24	824.00	824.00	381.53	442.47	1,824.00	824.00
000-4324.50 ANIMAL CONTROL TELEPHONE	2,132.95	2,060.00	2,060.00	2,060.00	2,042.62	17.38	3,060.00	2,060.00
000-4331.00 PRINTING OTHER THAN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4341.00 OFFICIAL BONDS	740.87	1,619.36	3,605.00	3,605.00	499.33	3,105.67	3,605.00	3,605.00
000-4342.00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4343.00 TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4351.00 ELECTRIC,GAS & UTILITIES	3,914.78	3,785.26	5,150.00	5,333.61	2,879.24	2,454.37	6,333.00	5,150.00
000-4361.00 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4362.00 EQUIPMENT MAINTENANCE	250.00	0.00	258.00	258.00	0.00	258.00	1,258.00	258.00
000-4364.00 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4391.00 DUES & SUBSCRIPTION	0.00	0.00	258.00	258.00	0.00	258.00	258.00	258.00
000-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4443.00 MOTORIZED EQUIPMENT	4,233.00	17,005.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1159 HEALTH

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Expenses Total	**595,709.63**	**576,184.33**	**576,416.00**	**597,759.17**	**378,307.32**	**219,451.85**	**671,010.00**	**628,656.00**
Dept Total	**595,709.63**	**576,184.33**	**576,416.00**	**597,759.17**	**378,307.32**	**219,451.85**	**671,010.00**	**628,656.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-16,184.77	0.00	-16,184.77	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 FUNDS PULLED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-16,184.77**	**0.00**	**-16,184.77**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-16,184.77**	**0.00**	**-16,184.77**	**0.00**	**0.00**
Expenses Fund Total	**595,709.63**	**576,184.33**	**576,416.00**	**581,574.40**	**378,307.32**	**203,267.08**	**671,010.00**	**628,656.00**
Net (Rev/Exp)	**595,709.63**	**576,184.33**	**576,416.00**	**581,574.40**	**378,307.32**	**203,267.08**	**671,010.00**	**628,656.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1160 IDENTIFICATION SECURITY PROTEC
Department 000 DEPARTMENT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1160 IDENTIFICATION SECURITY PROTEC								
Fiscal Year 2017								
Department 000 DEPARTMENT								
Expenses								
000-4111.10 CISP EXPENSE	0.00	153.59	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Expenses Total	**0.00**	**153.59**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
DEPARTMENT Dept Total	**0.00**	**153.59**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
Department 900								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**153.59**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
Net (Rev/Exp)	**0.00**	**153.59**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1166 LANDFILL CLOSURE/POST CLOSURE
Department 000 DEPARTMENT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1166 LANDFILL CLOSURE/POST CLOSURE								
Fiscal Year 2017								
Department 000 DEPARTMENT								
Expenses								
000-4000.00 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 EXPENSE	25,731.92	9,960.64	30,000.00	55,207.44	25,400.64	29,806.80	20,000.00	20,000.00
Expenses Total	**25,731.92**	**9,960.64**	**30,000.00**	**55,207.44**	**25,400.64**	**29,806.80**	**20,000.00**	**20,000.00**
DEPARTMENT Dept Total	**25,731.92**	**9,960.64**	**30,000.00**	**55,207.44**	**25,400.64**	**29,806.80**	**20,000.00**	**20,000.00**
Department 900 DEPARTMENT								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 FUNDS PULLED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
DEPARTMENT Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**25,731.92**	**9,960.64**	**30,000.00**	**55,207.44**	**25,400.64**	**29,806.80**	**20,000.00**	**20,000.00**
Net (Rev/Exp)	**25,731.92**	**9,960.64**	**30,000.00**	**55,207.44**	**25,400.64**	**29,806.80**	**20,000.00**	**20,000.00**

Budget Worksheet

Fund 1168 LOCAL HEALTH MAINTENANCE
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1168 LOCAL HEALTH MAINTENANCE								
Fiscal Year 2017								
Department 000								
Expenses								
000-0216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4119.10 EHS CLERICAL	9,345.41	11,389.00	14,040.00	14,040.00	7,037.50	7,002.50	14,040.00	14,040.00
000-4119.20 PREPAREDNESS COORDINATOR GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4119.40 ANIMAL CONTROL CLERICAL	12,901.06	10,642.50	14,040.00	14,040.00	8,757.50	5,282.50	14,040.00	14,040.00
000-4119.60 CLINIC ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4119.80 PART TIME PANDEMIC ASSESSMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4165.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	1,701.85	1,685.42	2,500.00	2,500.00	1,208.32	1,291.68	2,000.00	2,000.00
000-4172.00 PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	218.65	132.10	500.00	500.00	80.01	419.99	500.00	500.00
000-4211.00 OFFICE SUPPLIES	1,789.79	955.15	2,079.00	2,079.00	1,695.40	383.60	2,579.00	2,579.00
000-4213.00 LETTERS & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4214.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4310.00 PUBLIC HEALTH EDUCATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4314.00 CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4315.00 MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4315.10 TOBACCO TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.00 BT MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1168 LOCAL HEALTH MAINTENANCE

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4323.00 TRAVEL	1,848.94	1,114.28	1,000.00	1,000.00	938.24	61.76	1,000.00	1,000.00
000-4333.00 CLINIC SUPPLIES	2,524.09	1,853.08	1,200.00	1,200.00	975.11	224.89	1,200.00	1,200.00
000-4340.00 VACCINE	16,477.87	16,229.38	7,500.00	12,425.00	9,695.43	2,729.57	7,500.00	7,500.00
000-4362.00 EQUIPMENT MAINTENANCE	3,046.69	4,101.90	6,000.00	6,000.00	5,374.47	625.53	6,000.00	6,000.00
000-4391.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4441.00 FURNITURE & EQUIPMENT	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4442.00 OFFICE MACHINES	0.00	43,907.27	0.00	0.00	0.00	0.00	0.00	0.00
000-4443.00 MOTORIZED VEHICLE	0.00	32,845.00	0.00	51,505.00	34,500.00	17,005.00	0.00	0.00
Expenses Total	**49,854.35**	**134,055.08**	**48,859.00**	**105,289.00**	**70,261.98**	**35,027.02**	**48,859.00**	**48,859.00**
Dept Total	**49,854.35**	**134,055.08**	**48,859.00**	**105,289.00**	**70,261.98**	**35,027.02**	**48,859.00**	**48,859.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-56,430.00	0.00	-56,430.00	0.00	0.00
900-5000.30 TRANSFERS, RETURNS,REIMBRSMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 FUNDS PULLED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-56,430.00**	**0.00**	**-56,430.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-56,430.00**	**0.00**	**-56,430.00**	**0.00**	**0.00**
Expenses Fund Total	**49,854.35**	**134,055.08**	**48,859.00**	**48,859.00**	**70,261.98**	**-21,402.98**	**48,859.00**	**48,859.00**
Net (Rev/Exp)	**49,854.35**	**134,055.08**	**48,859.00**	**48,859.00**	**70,261.98**	**-21,402.98**	**48,859.00**	**48,859.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1169 LOCAL ROAD & STREET
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1169 LOCAL ROAD & STREET								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4196.00 MECHANIC TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4196.20 MECHANIC TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4221.00 HARDWARE & TOOLS	9,362.46	10,691.11	20,000.00	20,000.00	6,916.60	13,083.40	15,000.00	15,000.00
000-4221.10 GAS OIL & LUBE	262,083.70	215,361.97	350,000.00	356,998.94	146,736.28	210,262.66	350,000.00	350,000.00
000-4222.00 TIRES & TUBES	31,412.04	35,317.06	50,000.00	52,209.28	25,472.14	26,737.14	40,000.00	40,000.00
000-4223.10 STONE	378,352.04	327,030.55	300,000.00	310,866.80	304,041.64	6,825.16	300,000.00	300,000.00
000-4223.20 BITUMINOUS	435,418.08	322,472.01	300,000.00	432,316.00	208,833.01	223,482.99	300,000.00	300,000.00
000-4223.30 MATERIALS	150,531.35	124,864.82	85,000.00	85,865.75	30,255.79	55,609.96	100,000.00	100,000.00
000-4241.00 ROAD SIGNS	21,253.51	11,450.27	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
000-4322.00 COMMUNICATION RADIO	400.05	355.21	1,500.00	1,500.00	103.70	1,396.30	1,500.00	1,500.00
000-4362.00 REPAIRS	203,961.34	162,428.23	150,000.00	154,450.49	121,434.75	33,015.74	165,000.00	165,000.00
000-4371.00 EQUIPMENT RENTAL	5,092.11	9,614.84	5,000.00	5,000.00	1,879.59	3,120.41	10,000.00	10,000.00
000-4372.00 OTHER SUPPLIES & EQUIPMENT	11,233.13	9,247.56	10,000.00	10,290.05	9,126.78	1,163.27	10,000.00	10,000.00
000-4391.00 OTHER CONTRACTUAL SERVICES	1,120.00	1,163.00	1,000.00	1,000.00	910.00	90.00	1,500.00	1,500.00
000-4391.50 DISTRESSED ROAD LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4391.80 PROJECT BELL RD.ENGINEER.FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4392.00 PROJECT:LINCOLN TRAIL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4392.80 PROJECT:MAPLE GROVE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 1169 LOCAL ROAD & STREET
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4393.10 PROJECT:JENNER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.20 PROJECT:TELEPHONE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.21 PROJECT:RED BRUSH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.22 PROJECT:SHELTON RD.RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.23 PROJECT:MAURER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.24 PROJECT:CENTER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.25 PROJECT:DEGONIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.26 PROJECT:VANN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.27 PROJECT:HEIM ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.28 PROJECT:GENTRY RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.29 PROJECT:VANN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.30 PROJECT:SCHNEIDER & BRUMLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.31 PROJECT:LINCOLN AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.32 PROJECT:RED BRUSH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.33 PROJECT:DECKER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.34 PROJECT:CLUTTER & GORE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.35 PROJECT:PHILLIPS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.36 PROJECT:HERR ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.37 PROJECT:OAK GROVE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.38 PROJECT:SQUARE DEAL MINE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.39 PROJECT:WINSETT ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.40 PROJECT:TAYLORVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 1169 LOCAL ROAD & STREET
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4393.45 PROJECT:MARTIN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.50 PROJECT:ANDERSON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.55 PROJECT:FERSTEL/VANADA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.60 PROJECT:ASHBY-SHILOH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.65 PROJECT:ROEDER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.70 PROJECT:HOUSTON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.75 PROJECT:MILLERSBURGH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.80 PROJECT:NEW HOPE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.85 PROJECT:OLD PLANK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.90 PROJECT:SKELTON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4393.95 PROJECT:FUQUAY ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.00 EPWORTH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.01 GARDNER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.02 PINE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.03 WILLOW POND ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.04 ELLERBUSCH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.05 SHARON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.07 ROTH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.08 PELZER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.09 TWO STORY ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.10 MCCOOL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.11 HY-ROCK BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 1169 LOCAL ROAD & STREET
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4394.12 ESKEW ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.13 DITNEY HILL/SCHULTZ ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.14 NORTH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.15 DASSEL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.16 LOVERS LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.17 SHELTON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.18 NOBLES CHAPEL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.19 OWENSBORO ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.20 GARDNER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.21 SOUTHLANE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.22 SPURGEON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.23 EBENEZER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.24 SMITH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.25 BARRENFORK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.26 FOLOMSVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4394.27 GOODMAN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4395.00 WHEELTAX/SURTAX PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4395.25 SIGNAGE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4396.00 WHEELTAX/SURTAX PROJECTS '97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4396.10 WHEELTAX/SURTAX PROJECTS '98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4396.20 WHEELTAX/SURTAX PROJECTS '99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4396.30 WHEELTAX/SURTAX PROJECTS 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1169 LOCAL ROAD & STREET

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4410.00 EQUIPMENT	197,835.35	225,907.67	250,000.00	250,000.00	234,027.67	15,972.33	350,000.00	300,000.00
Expenses Total	**1,708,055.16**	**1,455,904.30**	**1,542,500.00**	**1,700,497.31**	**1,109,737.95**	**590,759.36**	**1,663,000.00**	**1,613,000.00**
Dept Total	**1,708,055.16**	**1,455,904.30**	**1,542,500.00**	**1,700,497.31**	**1,109,737.95**	**590,759.36**	**1,663,000.00**	**1,613,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-90,000.00	0.00	-90,000.00	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-90,000.00**	**0.00**	**-90,000.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-90,000.00**	**0.00**	**-90,000.00**	**0.00**	**0.00**
Expenses Fund Total	**1,708,055.16**	**1,455,904.30**	**1,542,500.00**	**1,610,497.31**	**1,109,737.95**	**500,759.36**	**1,663,000.00**	**1,613,000.00**
Net (Rev/Exp)	**1,708,055.16**	**1,455,904.30**	**1,542,500.00**	**1,610,497.31**	**1,109,737.95**	**500,759.36**	**1,663,000.00**	**1,613,000.00**

Budget Worksheet

Fund 1175 MISDEMEANANT
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1175 MISDEMEANANT								
Fiscal Year 2017								
Department 000								
Expenses								
000-0214.00	28.43	28.43	0.00	0.00	0.00	-28.43	0.00	0.00
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.50 CIVILIAN JAILER	29,053.61	34,130.75	36,014.00	36,014.00	22,167.81	13,846.19	37,095.00	32,000.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4172.00 P.E.R.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4172.50 EMPLOYEE SHARE P.E.R.F. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4173.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4176.00 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**29,082.04**	**34,159.18**	**36,014.00**	**36,014.00**	**22,167.81**	**13,817.76**	**37,095.00**	**32,000.00**
Dept Total	**29,082.04**	**34,159.18**	**36,014.00**	**36,014.00**	**22,167.81**	**13,817.76**	**37,095.00**	**32,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS, RETURNS,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**29,082.04**	**34,159.18**	**36,014.00**	**36,014.00**	**22,167.81**	**13,817.76**	**37,095.00**	**32,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1176 MOTOR VEHICLE HIGHWAY
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1176 MOTOR VEHICLE HIGHWAY								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.20 TRFR FEMA FRM HWY TO LRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.30 TRFR FEMA FRM HWY TO STMWTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department 101 ADMINISTRATION								
Expenses								
101-4000.10 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4111.00 SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4111.50 ENGINEER/HWY ADMINISTRATOR	25,000.00	25,000.00	25,000.00	25,000.00	17,307.54	7,692.46	30,000.00	25,000.00
101-4113.00 ASST. SUPERINTENDENT	46,660.00	49,908.46	50,051.00	51,976.03	36,575.57	15,400.46	52,053.00	51,553.00
101-4113.10 ENGINEER-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4113.15 PART TIME GARAGE SUPERINTEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4113.20 GARAGE SUPERINTENDENT/FOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4113.50 ENGINEER ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4114.10 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4114.20 HIGHWAY INFO CORDINATOR	55,606.00	57,266.00	59,516.00	59,516.00	41,203.08	18,312.92	61,896.00	61,536.00
101-4114.50 OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4115.00 DISTRICT FOREMAN	43,289.00	44,588.02	50,051.00	50,051.00	33,492.40	16,558.60	51,552.00	49,650.00
101-4115.30 FOREMAN/FLEET MANAGER	41,106.09	42,513.00	47,976.00	47,976.00	33,214.14	14,761.86	49,895.00	49,650.00
101-4115.50 LEAD FOREMAN	5,000.00	5,192.50	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	5,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1176 MOTOR VEHICLE HIGHWAY
Department 101 ADMINISTRATION

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
101-4116.00 OVERTIME PAY/SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4117.00 ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4117.10 ASSISTANT ANIMAL CONTROL OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4117.20 OVERTIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4119.00 PURCHASING AGENT	22,575.00	23,251.93	23,752.00	23,752.00	9,135.35	14,616.65	24,464.00	24,465.00
101-4121.00 HIGHWAY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4150.00 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4211.00 OFFICE RECORDS & SUPPLIES	852.05	908.85	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-4212.00 OTHER SUPPLIES	279.92	613.74	1,000.00	1,053.60	331.21	722.39	1,000.00	1,000.00
101-4213.00 ENGINEER'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4214.00 COMPUTER SOFTWARE & SUPPLIE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4321.00 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4321.10 ANIMAL CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4323.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4324.00 TELEPHONE	3,480.61	3,047.26	3,500.00	3,500.00	3,462.09	37.91	3,500.00	3,500.00
101-4331.00 PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4341.00 OFFICIAL BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4361.00 BUILDING & EQUIPMENT MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4371.00 DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4391.00 OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1176 MOTOR VEHICLE HIGHWAY

Department 101 ADMINISTRATION

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
101-4431.00 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	**243,848.67**	**252,289.76**	**267,846.00**	**269,824.63**	**178,182.78**	**91,641.85**	**281,360.00**	**273,354.00**
ADMINISTRATION Dept Total	**243,848.67**	**252,289.76**	**267,846.00**	**269,824.63**	**178,182.78**	**91,641.85**	**281,360.00**	**273,354.00**
Department 102 MAINTENANCE & REPAIR								
Expenses								
102-4111.00 TRUCK DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4112.00 HEAVY EQUIPMENT OPERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4113.00 SIGNMAN/WELDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4114.00 CLERICAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4115.00 LIGHT EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4116.00 MECHANICS HELPER/WELDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4117.00 HAZMAT UPGRAD	0.00	1,471.75	3,120.00	3,120.00	1,375.00	1,745.00	3,500.00	3,213.00
102-4118.00 HEAD MECHANIC	35,848.25	33,774.59	37,960.00	37,960.00	26,280.00	11,680.00	39,098.00	39,100.00
102-4121.00 PAY GRADE #1 (NEW HIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4122.00 PAY GRADE #2 (LABORERS)	79,319.93	78,528.84	152,470.00	152,470.00	69,503.06	82,966.94	282,679.00	282,672.00
102-4123.00 PAY GRADE #3(LIGHT EQUIP.OP)	63,744.85	53,363.09	101,715.00	101,715.00	50,864.15	50,850.85	104,766.00	104,766.00
102-4124.00 PAY GRADE #4 (TRUCK DRIVERS)	326,362.28	327,176.87	389,433.00	389,433.00	247,045.30	142,387.70	401,115.00	401,104.00
102-4125.00 PAY GRADE #5 (HVY EQUIP OP))	329,927.68	337,458.89	258,307.00	258,307.00	227,240.53	31,066.47	266,056.00	266,056.00
102-4127.00 OVERTIME/HOURLY WORKERS	29,964.43	50,909.43	30,000.00	30,000.00	18,781.61	11,218.39	40,000.00	30,000.00
102-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4196.10 LONGEVITY	15,000.00	17,000.00	14,250.00	14,250.00	14,250.00	0.00	14,250.00	17,500.00
102-4221.00 HARDWARE & TOOLS	1,591.65	755.29	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
102-4223.00 PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1176 MOTOR VEHICLE HIGHWAY

Department 102 MAINTENANCE & REPAIR

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
102-4224.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4231.00 STONE, GRAVEL	119,533.94	106,000.00	120,000.00	120,000.00	0.00	120,000.00	220,000.00	120,000.00
102-4232.00 BITUMIOUS	120,000.00	126,061.21	120,000.00	622,887.11	96,399.28	526,487.83	220,000.00	120,000.00
102-4241.00 ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4242.00 OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
102-4243.00 WORK ZONE SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4371.00 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-4381.00 UNIFORMS	8,621.37	8,689.00	9,500.00	9,500.00	9,250.00	250.00	10,000.00	9,500.00
Expenses Total	**1,129,914.38**	**1,141,188.96**	**1,240,755.00**	**1,743,642.11**	**760,988.93**	**982,653.18**	**1,805,464.00**	**1,397,911.00**
MAINTENANCE & REPAIR Dept Total	**1,129,914.38**	**1,141,188.96**	**1,240,755.00**	**1,743,642.11**	**760,988.93**	**982,653.18**	**1,805,464.00**	**1,397,911.00**
Department 103 GENERAL & UNDISTRIBUTED EXPENS								
Expenses								
103-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4111.00 GARAGE MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4121.00 O.A.S.I.	101,033.41	104,089.58	118,950.00	118,950.00	74,094.43	44,855.57	118,950.00	121,950.00
103-4122.00 P.E.R.F.	190,588.01	195,462.42	227,800.00	227,800.00	133,368.50	94,431.50	227,800.00	234,634.00
103-4122.50 EMPLOYEE SHARE P.E.R.F. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4122.60 COUNTY HSA INSURANCE	1,711.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4123.00 GROUP INSURANCE	688,000.00	580,000.00	590,000.00	590,000.00	296,656.56	293,343.44	820,000.00	810,000.00
103-4124.00 UNEMPLOYMENT	4,127.09	3,253.22	6,000.00	6,000.00	1,767.93	4,232.07	6,000.00	6,000.00
103-4125.00 WORKMANS COMPENSATION	51,548.00	46,160.00	57,828.00	57,828.00	56,764.00	1,064.00	57,828.00	57,828.00
103-4135.00 PAY GRADE #5 (MECHANICS)	96,429.76	101,057.30	110,703.00	110,703.00	53,716.72	56,986.28	114,024.00	114,024.00

Budget Worksheet

Warrick County

Fund 1176 MOTOR VEHICLE HIGHWAY

Department 103 GENERAL & UNDISTRIBUTED EXPENS

Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
103-4136.00 PAY GRADE #6 (HEAD MECHANIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4137.00 OVERTIME/HOURLY EMPLOYEES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
103-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4196.10 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4196.20 MECHANICS TOOL ALLOWANCE	750.00	750.00	750.00	750.00	750.00	0.00	750.00	750.00
103-4221.00 GAS, OIL, LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4221.10 OIL,LUBES & ENG.CLEANERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4222.00 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4231.00 OTHER GARAGE-MOTOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4322.00 COMMUNICATION-RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4341.00 LIABILITY INSURANCE	81,385.00	71,890.00	78,210.00	78,210.00	78,210.00	0.00	78,210.00	78,210.00
103-4351.00 UTILITIES-GARAGE,SERVICE BLD	35,580.84	43,247.01	46,000.00	47,533.55	25,531.24	22,002.31	46,000.00	46,000.00
103-4352.00 PROSPECT SALT STORAGE	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00
103-4361.00 GARAGE & SERVICE BUILDING MAI	1,663.75	1,583.21	2,000.00	2,070.00	140.00	1,930.00	2,000.00	2,000.00
103-4362.00 REPAIRS-TRUCKS & TRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4363.00 REPAIR-ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4364.00 OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4370.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	7,990.00	7,990.00
103-4391.00 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4441.00 TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4442.00 OTHER ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-4443.00 GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1176 MOTOR VEHICLE HIGHWAY

Department 103 GENERAL & UNDISTRIBUTED EXPENS

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
103-4455.00 FUQUAY ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**1,252,817.28**	**1,147,492.74**	**1,239,741.00**	**1,326,344.55**	**720,999.38**	**605,345.17**	**1,481,052.00**	**1,480,886.00**
GENERAL & UNDISTRIBUTED EXPENS Dept Total	**1,252,817.28**	**1,147,492.74**	**1,239,741.00**	**1,326,344.55**	**720,999.38**	**605,345.17**	**1,481,052.00**	**1,480,886.00**
Department 104 ENGINEERING DEPARTMENT								
Expenses								
104-4113.00 ENGINEER	63,462.00	65,366.00	66,366.00	66,366.00	45,945.54	20,420.46	68,356.00	68,357.00
104-4113.20 ASSISTANT ENGINEER	53,836.90	55,452.00	56,452.00	56,452.00	39,082.14	17,369.86	58,145.00	58,146.00
104-4113.50 TECHNICAL ASSISTANT	30,008.00	31,151.00	32,151.00	32,151.00	22,258.26	9,892.74	33,115.00	33,101.00
104-4114.00 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4120.20 SICK DAY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4150.00 SEASONAL HELP	2,460.51	4,515.01	5,000.00	5,000.00	3,540.00	1,460.00	5,000.00	5,000.00
104-4195.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4211.00 GENERAL OFFICE SUPPLIES	58.30	282.13	1,500.00	1,500.00	632.68	867.32	1,500.00	1,500.00
104-4212.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4221.00 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4222.00 TIRES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
104-4314.00 CONTRACTUAL SERVICES	481.71	374.56	500.00	500.00	401.44	98.56	500.00	500.00
104-4322.00 POSTAGE	294.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
104-4323.00 TRAVEL	605.70	444.62	1,000.00	1,000.00	665.20	334.80	1,000.00	1,000.00
104-4324.00 TELEPHONE	685.34	462.65	700.00	700.00	330.50	369.50	700.00	700.00
104-4325.00 COMMUNICATION-RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4364.00 EQUIPMENT MAINTENANCE	0.00	213.02	500.00	521.48	21.48	500.00	500.00	500.00
104-4365.00 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1176 MOTOR VEHICLE HIGHWAY

Department 104 ENGINEERING DEPARTMENT

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
104-4391.00 MEMBERSHIP DUES	50.00	145.57	200.00	200.00	50.00	150.00	200.00	200.00
104-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4443.00 COMPUTER EQUIPMENT	1,665.98	2,557.84	5,000.00	5,400.00	1,577.19	3,822.81	5,000.00	5,000.00
104-4444.00 SURVEYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-4445.00 FIELD & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**153,608.44**	**160,964.40**	**170,869.00**	**171,290.48**	**114,504.43**	**56,786.05**	**175,516.00**	**175,504.00**
ENGINEERING DEPARTMENT Dept Tota	**153,608.44**	**160,964.40**	**170,869.00**	**171,290.48**	**114,504.43**	**56,786.05**	**175,516.00**	**175,504.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	993.46	0.00	0.00	-586,925.03	0.00	-586,925.03	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**993.46**	**0.00**	**0.00**	**-586,925.03**	**0.00**	**-586,925.03**	**0.00**	
BUDGET CHANGES Dept Total	**993.46**	**0.00**	**0.00**	**-586,925.03**	**0.00**	**-586,925.03**	**0.00**	**0.00**
Expenses Fund Total	**2,781,182.23**	**2,701,935.86**	**2,919,211.00**	**2,924,176.74**	**1,774,675.52**	**1,149,501.22**	**3,743,392.00**	**3,327,655.00**
Net (Rev/Exp)	**2,781,182.23**	**2,701,935.86**	**2,919,211.00**	**2,924,176.74**	**1,774,675.52**	**1,149,501.22**	**3,743,392.00**	**3,327,655.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1181 PLAT BOOK
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1181 PLAT BOOK							
Fiscal Year 2017							
Department 000							
Expenses							
000-4111.10 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 GENERAL	1,698.11	180.93	4,000.00	1,087.94	4,000.00	4,000.00	4,000.00
000-4212.00 OFFICIAL RECORDS	0.00	275.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
000-4310.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4320.00 PLAT BOOK EXPENSE	0.00	230.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4363.00 REBINDING OFFICAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**1,698.11**	**685.93**	**8,000.00**	**1,087.94**	**8,000.00**	**8,000.00**	**8,000.00**
Dept Total	**1,698.11**	**685.93**	**8,000.00**	**1,087.94**	**8,000.00**	**8,000.00**	**8,000.00**
Department 900 BUDGET CHANGES							
Expenses							
900-5000.20 ADDITIONAL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**1,698.11**	**685.93**	**8,000.00**	**1,087.94**	**8,000.00**	**8,000.00**	**8,000.00**
Net (Rev/Exp)	**1,698.11**	**685.93**	**8,000.00**	**1,087.94**	**8,000.00**	**8,000.00**	**8,000.00**
Grand Total for Expenses	**1,698.11**	**685.93**	**8,000.00**	**1,087.94**	**8,000.00**	**8,000.00**	**8,000.00**
Grand Total Net Rev/Exp	**1,698.11**	**685.93**	**8,000.00**	**1,087.94**	**8,000.00**	**8,000.00**	**8,000.00**

Parameters:

Operator: KRYSTA *Period Ending Date: December 31, 2017* *Fund Range: 1181 -*

Budget Worksheet

Fund 1186 RAINY DAY
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1186 RAINY DAY								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.00 CEDIT CO TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.20 SHERIFF'S CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.30 EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.40 EMPLOYEE INSURANCE	200,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	300,000.00
000-4112.00 SCALES LAKE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.20 2004 EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.30 SHERIFF SICK DAY REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.40 CORONER'S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4113.00 COMMUNICATION UPDATE & REPAII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**300,000.00**
Dept Total	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**300,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONALS APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 PULL FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**300,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1197 STORM WATER MANAGEMENT OPER
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1197 STORM WATER MANAGEMENT OPER								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 TRFR TO CCD & CM DRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.10 UNAPPROPRIATED EXPENCES	2,251.94	2,544.23	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.00 DIRECTOR	20,499.96	20,499.96	25,000.00	25,000.00	17,307.72	7,692.28	25,750.00	25,000.00
000-4112.00 PROJECT MANAGER	22,574.89	23,252.00	23,752.00	23,752.00	23,752.00	0.00	24,464.56	24,464.00
000-4112.20 TECHNICIAN (CAD)	0.00	0.00	3,000.00	3,000.00	2,076.84	923.16	3,090.00	3,000.00
000-4112.50 SOIL AND WATER CONS. SECRETAF	28,869.29	36,309.78	37,310.00	37,310.00	25,830.00	11,480.00	38,429.30	38,429.00
000-4113.00 ADMINISTRATIVE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4113.50 OFFICE ADMINISTRATOR	33,798.96	38,604.80	39,605.00	39,605.00	27,418.86	12,186.14	40,793.15	40,793.00
000-4114.00 PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4115.00 SEASONAL HELP	7,027.63	9,196.75	10,000.00	10,000.00	9,602.50	397.50	10,000.00	10,000.00
000-4116.00 HEAVY EQUIP OPERATOR	69,701.84	100,108.00	110,703.00	110,703.00	76,640.58	34,062.42	114,024.09	114,018.00
000-4117.00 LIGHT EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4118.00 FOREMAN	41,288.78	42,512.86	48,226.00	48,226.00	33,387.30	14,838.70	49,672.78	49,650.00
000-4119.00 LONGEVITY	250.00	500.00	500.00	500.00	500.00	0.00	500.00	750.00
000-4171.00 O.A.S.I.	16,279.78	19,841.82	24,283.00	24,283.00	15,941.31	8,341.69	25,011.49	24,794.00
000-4172.00 P.E.R.F.	30,148.31	32,881.20	43,755.00	48,923.91	34,397.98	14,525.93	45,067.65	56,184.00
000-4173.00 GROUP INSURANCE	160,000.00	140,000.00	145,000.00	145,000.00	72,892.09	72,107.91	160,000.00	145,000.00
000-4173.10 COUNTY HSA INSURANCE	432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	783.69	695.84	1,400.00	1,400.00	395.35	1,004.65	1,400.00	1,400.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1197 STORM WATER MANAGEMENT OPER

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4175.00 WORKMAN'S COMP	4,607.00	5,733.00	6,000.00	6,000.00	3,303.00	2,697.00	6,000.00	6,000.00
000-4211.00 GENERAL SUPPLIES	3,581.69	3,960.84	3,000.00	3,000.00	1,628.51	1,371.49	3,000.00	3,000.00
000-4211.50 COPY PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4221.00 GAS, OIL & LUBE	8,429.13	6,765.24	15,000.00	15,000.00	4,945.98	10,054.02	15,000.00	15,000.00
000-4310.00 DEBT SERVICE PROPOSED BANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4313.00 TRAINING	1,000.00	2,327.10	2,000.00	2,000.00	1,852.73	147.27	2,000.00	2,000.00
000-4320.00 SOIL & WATER CONSERVATION	9,742.00	9,742.00	49,769.00	49,769.00	49,769.00	0.00	49,769.00	49,769.00
000-4322.00 POSTAGE	784.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
000-4323.00 TRAVEL	1,304.45	1,758.49	2,000.00	2,000.00	625.44	1,374.56	2,000.00	2,000.00
000-4324.00 TELEPHONE	1,845.89	1,678.80	1,600.00	1,600.00	1,149.64	450.36	1,600.00	1,600.00
000-4340.00 TIRES & TUBES	461.36	0.00	1,500.00	1,500.00	1,133.00	367.00	3,000.00	3,000.00
000-4350.00 OTHER MOTOR SUPPLIES	258.34	101.20	2,500.00	2,250.00	356.59	1,893.41	2,500.00	2,500.00
000-4350.50 LEGAL SERVICES	6,000.00	8,000.00	8,000.00	8,000.00	4,212.50	3,787.50	8,000.00	8,000.00
000-4351.00 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
000-4360.00 CONSULTING SERVICES	35,318.24	30,000.00	30,000.00	24,690.00	24,690.00	0.00	48,000.00	48,000.00
000-4365.00 INSURANCE LIABILITY	4,206.00	6,545.00	3,000.00	8,310.00	8,310.00	0.00	9,000.00	9,000.00
000-4370.00 AERIAL PHOTOGRAPHY	30,463.88	35,178.25	30,464.00	30,464.00	30,464.00	0.00	9,991.00	9,991.00
000-4381.00 UNIFORMS	750.00	1,000.00	750.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
000-4410.00 COMPUTER SOFTWARE	2,904.95	164.62	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
000-4420.00 EQUIPMENT	93,571.50	242,649.21	180,000.00	218,850.79	77,245.99	141,604.80	60,000.00	60,000.00
000-4450.00 STORM WATER PROJECTS	975,257.16	949,338.94	950,000.00	953,471.81	550,893.97	402,577.84	400,000.00	400,000.00
Expenses Total	**1,614,392.76**	**1,771,889.93**	**1,803,117.00**	**1,850,608.51**	**1,101,722.88**	**748,885.63**	**1,168,063.02**	**1,163,342.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1197 STORM WATER MANAGEMENT OPER

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Dept Total	**1,614,392.76**	**1,771,889.93**	**1,803,117.00**	**1,850,608.51**	**1,101,722.88**	**748,885.63**	**1,168,063.02**	**1,163,342.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 PULL FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**1,714,392.76**	**1,771,889.93**	**1,803,117.00**	**1,850,608.51**	**1,101,722.88**	**748,885.63**	**1,168,063.02**	**1,163,342.00**
Net (Rev/Exp)	**1,714,392.76**	**1,771,889.93**	**1,803,117.00**	**1,850,608.51**	**1,101,722.88**	**748,885.63**	**1,168,063.02**	**1,163,342.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1200 SUPPLEMENTAL PUBLIC DEFENDER
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1200 SUPPLEMENTAL PUBLIC DEFENDER								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 COURT'S PUBLIC DEFENDERS FEES	6,709.00	6,462.09	8,000.00	8,000.00	5,720.81	2,279.19	8,000.00	8,000.00
Expenses Total	**6,709.00**	**6,462.09**	**8,000.00**	**8,000.00**	**5,720.81**	**2,279.19**	**8,000.00**	**8,000.00**
Dept Total	**6,709.00**	**6,462.09**	**8,000.00**	**8,000.00**	**5,720.81**	**2,279.19**	**8,000.00**	**8,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**6,709.00**	**6,462.09**	**8,000.00**	**8,000.00**	**5,720.81**	**2,279.19**	**8,000.00**	**8,000.00**
Net (Rev/Exp)	**6,709.00**	**6,462.09**	**8,000.00**	**8,000.00**	**5,720.81**	**2,279.19**	**8,000.00**	**8,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1202 SURVEYOR'S CORNER PERPETUATION
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1202 SURVEYOR'S CORNER PERPETUATION								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 BUILD INDIANA MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4226.00 SUPPLIES FOR ESTBL CORNERS	0.00	0.00	98.00	98.00	0.00	98.00	98.00	98.00
000-4321.00 MAPPING SERVICES	880.00	0.00	2,450.00	2,450.00	0.00	2,450.00	2,450.00	2,450.00
000-4366.00 SECTION CORNER PERPET	0.00	0.00	4,900.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00
000-4370.00 SURVEY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4442.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**880.00**	**0.00**	**7,448.00**	**7,448.00**	**0.00**	**7,448.00**	**7,448.00**	**7,448.00**
Dept Total	**880.00**	**0.00**	**7,448.00**	**7,448.00**	**0.00**	**7,448.00**	**7,448.00**	**7,448.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS, RETURNS,REIMBRSMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**880.00**	**0.00**	**7,448.00**	**7,448.00**	**0.00**	**7,448.00**	**7,448.00**	**7,448.00**
Net (Rev/Exp)	**880.00**	**0.00**	**7,448.00**	**7,448.00**	**0.00**	**7,448.00**	**7,448.00**	**7,448.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1211 GUARDIAN AD LITEM
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1211 GUARDIAN AD LITEM								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 GAL EXPENSE	9,133.28	10,769.12	10,000.00	10,051.05	4,634.43	5,416.62	10,000.00	10,000.00
000-4111.20 CHINS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.00 GUARDIAN AD LITEM #1	3,499.86	4,999.80	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	10,000.00
000-4112.50 GUARDIAN AD LITEM #2	2,914.31	3,749.85	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	10,000.00
Expenses Total	**15,547.45**	**19,518.77**	**20,000.00**	**20,051.05**	**11,557.23**	**8,493.82**	**20,000.00**	**30,000.00**
Dept Total	**15,547.45**	**19,518.77**	**20,000.00**	**20,051.05**	**11,557.23**	**8,493.82**	**20,000.00**	**30,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS,RETURNS,REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 TO PULL CHINS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.60 TO ZERO OUT LINE ITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**15,547.45**	**19,518.77**	**20,000.00**	**20,051.05**	**11,557.23**	**8,493.82**	**20,000.00**	**30,000.00**
Net (Rev/Exp)	**15,547.45**	**19,518.77**	**20,000.00**	**20,051.05**	**11,557.23**	**8,493.82**	**20,000.00**	**30,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1215 ELECTION AND REGISTRATION
Department 000 ELECTION AND REGISTRATION

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1215 ELECTION AND REGISTRATION								
Fiscal Year 2017								
Department 000 ELECTION AND REGISTRATION								
Expenses								
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.00 ELECTION BOARD MEMBERS	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
000-4112.00 ADMINISTRATIVE CLERK	30,787.12	32,947.24	32,128.00	32,128.00	22,242.42	9,885.58	33,091.00	33,092.00
000-4112.10 PART-TIME CLERICAL	10,805.10	11,462.50	10,500.00	10,500.00	1,330.00	9,170.00	10,815.00	10,500.00
000-4112.50 DEPUTY-VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.51 PER DIEM VOTER REG OFFICER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4112.52 PER DIEM CHIEF ELECTION OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4113.00 ABSENT VOTERS BOARDS	4,256.20	16,407.49	9,000.00	8,760.00	0.00	8,760.00	18,000.00	12,000.00
000-4114.00 CANVASSING BRD. MEMBERS	0.00	165.00	200.00	440.00	360.00	80.00	1,000.00	200.00
000-4115.00 RECEIVING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	3,893.12	4,939.96	5,436.00	5,436.00	1,981.90	3,454.10	5,599.00	5,599.00
000-4172.00 PERF	4,922.62	5,104.59	5,600.00	5,600.00	3,300.46	2,299.54	5,768.00	5,768.00
000-4173.00 GROUP INSURANCE	20,000.00	12,000.00	12,680.00	12,680.00	6,380.01	6,299.99	20,000.00	18,000.00
000-4173.10 COUNTY HSA INSURANCE	40.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT COMPENSATION	287.29	299.30	1,000.00	1,000.00	103.55	896.45	1,030.00	1,000.00
000-4184.00 INSPECTORS-$150 PER DAY	2,586.00	13,200.00	8,850.00	8,850.00	0.00	8,850.00	17,700.00	14,000.00
000-4185.00 JUDGES-$125 PER DAY	4,334.00	21,375.00	14,750.00	15,000.00	250.00	14,750.00	29,500.00	22,000.00
000-4186.00 SHERIFFS-$125 PER DAY	4,221.00	19,987.00	14,750.00	14,750.00	0.00	14,750.00	29,500.00	18,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1215 ELECTION AND REGISTRATION

Department 000 ELECTION AND REGISTRATION

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4187.00 CLERKS $125 PER DAY	4,172.00	25,875.00	14,750.00	14,750.00	0.00	14,750.00	29,500.00	23,000.00
000-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 GENERAL	5,070.40	4,529.60	8,500.00	8,500.00	114.15	8,385.85	8,500.00	8,500.00
000-4321.00 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4322.00 POSTAGE	8,498.00	3,000.00	13,500.00	9,800.00	3,282.00	6,518.00	13,500.00	13,500.00
000-4323.00 TRAVEL	280.10	681.92	700.00	3,700.00	1,459.35	2,240.65	1,000.00	700.00
000-4324.10 CELL PHONE	0.00	397.42	0.00	756.76	392.44	364.32	750.00	750.00
000-4331.00 PRINTING BALLOTS	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
000-4332.00 LEGAL NOTICE	73.96	144.32	200.00	200.00	0.00	200.00	500.00	200.00
000-4365.00 REPAIRS - COMPUTER CONTRACT	0.00	350.98	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4372.00 VOTING PLACES	450.00	3,100.00	3,100.00	3,100.00	50.00	3,050.00	3,050.00	3,050.00
000-4395.00 ELECTION SUPPORT SERVICES	14,722.34	41,112.80	6,200.00	6,200.00	0.00	6,200.00	33,000.00	24,000.00
000-4396.00 MEALS-PRECINCT BOARDS	1,547.03	7,922.92	5,000.00	5,024.00	24.00	5,000.00	5,000.00	5,000.00
000-4442.00 EQUIPMENT	531.28	632.84	21,170.00	21,170.00	12,559.83	8,610.17	21,170.00	21,170.00
000-4443.00 ELECTION EQUIP SFTWARE/HRDW/	1,684.40	12,000.00	9,500.00	9,500.00	0.00	9,500.00	12,000.00	12,000.00
Expenses Total	**130,161.97**	**246,135.88**	**207,014.00**	**207,344.76**	**56,830.11**	**150,514.65**	**309,473.00**	**261,529.00**
ELECTION AND REGISTRATION Dept Total	**130,161.97**	**246,135.88**	**207,014.00**	**207,344.76**	**56,830.11**	**150,514.65**	**309,473.00**	**261,529.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1215 ELECTION AND REGISTRATION
Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUDGET CHANGES Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	130,161.97	246,135.88	207,014.00	207,344.76	56,830.11	150,514.65	309,473.00	261,529.00
Net (Rev/Exp)	130,161.97	246,135.88	207,014.00	207,344.76	56,830.11	150,514.65	309,473.00	261,529.00

Budget Worksheet

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN								
Fiscal Year 2017								
Department 000								
Expenses								
000-4323.00 RECORDER TRAINING EXPENSE	318.00	310.00	0.00	2,500.00	943.37	1,556.63	2,200.00	2,200.00
000-4324.00 AUDITOR TRAINING EXPENSE	761.83	2,643.45	0.00	2,500.00	900.28	1,599.72	2,660.00	2,660.00
000-4325.00 TREASURER TRAINING EXPENSE	602.52	1,135.76	0.00	2,500.00	517.00	1,983.00	2,345.00	2,345.00
000-4326.00 CLERK TRAINING EXPENSE	530.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4327.00 SURVEYOR TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4328.00 ASSESSOR TRAINING EXPENSE	0.00	0.00	0.00	3,000.00	1,863.02	1,136.98	2,068.00	2,068.00
Expenses Total	**2,212.45**	**4,089.21**	**0.00**	**10,500.00**	**4,223.67**	**6,276.33**	**9,273.00**	**9,273.00**
Dept Total	**2,212.45**	**4,089.21**	**0.00**	**10,500.00**	**4,223.67**	**6,276.33**	**9,273.00**	**9,273.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-10,500.00	0.00	-10,500.00	0.00	0.00
900-5000.30 TRANSFERS, REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-10,500.00**	**0.00**	**-10,500.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-10,500.00**	**0.00**	**-10,500.00**	**0.00**	**0.00**
Expenses Fund Total	**2,212.45**	**4,089.21**	**0.00**	**0.00**	**4,223.67**	**-4,223.67**	**9,273.00**	**9,273.00**
Net (Rev/Exp)	**2,212.45**	**4,089.21**	**0.00**	**0.00**	**4,223.67**	**-4,223.67**	**9,273.00**	**9,273.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1219 PARK & RECREATION
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1219 PARK & RECREATION								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 REIMB TO COUNTY COUNCIL	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.10 UNAPPRD--PARK REFUNDS	750.00	784.50	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.20 STATE SALES TAX	18,178.82	19,316.95	0.00	444.77	14,534.40	-14,089.63	0.00	0.00
000-4000.30 TO REIMBURSE COUNTY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.00 OFFICE SECRETARY	26,286.53	28,507.96	29,508.00	29,508.00	20,428.56	9,079.44	30,393.00	32,601.00
000-4114.00 PATROLMEN	18,716.83	20,098.65	23,000.00	23,000.00	12,866.51	10,133.49	23,000.00	23,000.00
000-4114.50 MAINTENANCE	30,744.85	32,024.98	33,025.00	33,025.00	22,863.42	10,161.58	34,015.00	33,993.00
000-4115.00 SUPERINTENDENT	44,741.84	46,076.94	47,327.00	47,327.00	32,764.86	14,562.14	48,746.00	48,732.00
000-4116.00 ASSISTANT SUPERINTENDENT	37,791.00	38,910.04	39,910.00	39,910.00	27,475.00	12,435.00	39,410.00	40,592.00
000-4119.00 LIFEGUARDS	22,960.24	21,048.23	25,000.00	25,000.00	23,085.43	1,914.57	25,000.00	25,000.00
000-4120.00 LABORERS	24,491.60	24,222.12	25,222.00	25,222.00	17,461.44	7,760.56	25,978.00	25,971.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4121.00 GATEMEN	24,565.79	24,839.88	26,090.00	26,090.00	18,062.28	8,027.72	26,872.00	26,865.00
000-4122.00 SEASONAL HELP	45,400.25	49,358.54	63,250.00	63,250.00	49,170.79	14,079.21	63,250.00	63,250.00
000-4123.00 GROUNDS KEEPER	29,055.00	28,416.65	30,927.00	30,927.00	21,411.00	9,516.00	31,854.00	31,855.00
000-4125.00 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	22,425.99	23,016.79	26,710.00	26,710.00	18,072.64	8,637.36	26,710.00	26,710.00
000-4172.00 P.E.R.F.	30,522.53	31,665.66	36,729.00	36,729.00	22,786.33	13,942.67	36,729.00	36,729.00
000-4172.50 EMPLOYEE SHARE P.E.R.F. 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1219 PARK & RECREATION
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4173.00 GROUP INSURANCE	16,616.00	16,000.00	20,000.00	20,000.00	10,335.10	9,664.90	80,000.00	108,500.00
000-4173.10 COUNTY HSA INSURANCE	335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	1,946.17	948.41	2,500.00	2,500.00	545.24	1,954.76	2,500.00	2,500.00
000-4175.00 WORKMANS COMPENSATION	7,835.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,500.00	7,000.00
000-4183.00 PER DIEM	7,150.00	5,800.00	6,000.00	6,900.00	3,050.00	3,850.00	7,700.00	7,100.00
000-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 GENERAL	2,848.51	5,355.81	3,500.00	4,185.80	2,226.49	1,959.31	4,000.00	3,500.00
000-4221.00 GAS, OIL LUBRICANTS	10,785.97	8,665.21	12,000.00	12,373.86	5,193.67	7,180.19	12,000.00	12,000.00
000-4222.00 TIRES & TUBES	1,688.25	1,707.17	2,000.00	2,000.00	655.04	1,344.96	2,000.00	2,000.00
000-4231.00 BUILDING MATERIALS	1,096.16	3,427.47	1,200.00	1,263.32	242.81	1,020.51	1,500.00	1,200.00
000-4232.00 MAINTENANCE SUPPLIES	6,699.52	6,981.43	4,000.00	4,010.15	3,597.46	412.69	5,000.00	4,000.00
000-4233.00 ROCK & SAND	1,285.62	2,500.00	2,500.00	2,500.00	1,542.02	957.98	2,500.00	2,500.00
000-4245.10 CLEANING SUPPLIES	2,999.09	2,358.27	2,400.00	2,400.00	2,057.84	342.16	2,500.00	2,400.00
000-4245.20 ANIMAL FOOD	2,449.74	2,645.67	2,400.00	2,400.00	1,352.48	1,047.52	2,500.00	2,400.00
000-4245.30 FIREWORKS	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
000-4245.40 LAKE & BEACH SUPPLIES	5,628.56	2,498.75	2,500.00	2,500.00	2,218.61	281.39	2,500.00	2,500.00
000-4245.50 CONCESSION SUPPLIES	9,976.02	10,550.84	14,000.00	14,000.00	11,108.45	2,891.55	14,000.00	14,000.00
000-4245.60 UNIFORMS	2,910.09	2,163.46	2,250.00	2,338.58	1,921.88	416.70	2,250.00	2,250.00
000-4314.00 CONTRACTUAL SERVICES	4,065.30	7,469.72	3,000.00	8,022.32	4,772.52	3,249.80	8,000.00	3,000.00
000-4321.50 TRASH PICK UP	0.00	1,257.00	2,000.00	2,091.80	1,209.00	882.80	2,000.00	2,000.00
000-4322.00 POSTAGE	275.00	190.00	500.00	500.00	280.00	220.00	500.00	500.00
000-4323.00 TRAVEL	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1219 PARK & RECREATION
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4324.00 TELEPHONE	2,757.61	3,325.72	2,200.00	2,286.84	1,963.98	322.86	3,500.00	2,200.00
000-4332.00 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4334.00 ADVERTISING	1,051.31	1,240.00	1,500.00	1,500.00	1,392.60	107.40	1,500.00	1,500.00
000-4335.00 PRINTING	747.01	550.00	600.00	600.00	0.00	600.00	600.00	600.00
000-4341.00 OFFICIAL BONDS	450.00	500.00	450.00	450.00	450.00	0.00	750.00	450.00
000-4342.00 LIABILITY	11,266.00	11,858.00	11,000.00	11,000.00	10,824.00	176.00	12,000.00	11,000.00
000-4344.00 AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4351.00 ELECTRIC	34,658.06	39,842.39	38,000.00	38,061.84	29,054.79	9,007.05	40,000.00	38,000.00
000-4352.00 GAS	2,996.63	1,893.61	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00
000-4353.00 WATER & SEWAGE	16,580.31	18,003.44	17,000.00	17,000.00	13,652.23	3,347.77	18,000.00	17,000.00
000-4361.00 BUILDING MAINTENANCE	2,778.26	4,740.48	4,500.00	5,134.52	4,212.99	921.53	4,500.00	4,500.00
000-4364.00 EQUIPMENT MAINTENANCE	6,479.89	6,048.05	5,500.00	5,500.00	2,449.49	3,050.51	6,000.00	5,500.00
000-4364.50 OFFICE EQUIPMENT	699.61	999.73	1,000.00	1,000.00	910.50	89.50	1,000.00	1,000.00
000-4391.10 SUBSCRIPTIONS	58.18	0.00	30.00	30.00	30.00	0.00	30.00	30.00
000-4396.00 ALGAE & WEED CONTROL	7,553.58	7,537.18	8,500.00	8,500.00	7,556.53	943.47	8,500.00	8,500.00
000-4397.00 CLEANING SERVICES	4,074.62	4,465.38	4,500.00	4,500.00	2,975.45	1,524.55	4,500.00	4,500.00
000-4398.00 RECREATIONAL PROGRAMMING	310.74	251.51	800.00	800.00	129.53	670.47	800.00	800.00
000-4441.00 FURNITURE	1,257.00	2,005.16	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4442.00 MACHINERY & EQUIPMENT	11,000.00	0.00	0.00	36,553.65	35,720.65	833.00	14,000.00	14,000.00
000-4443.00 MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4444.00 BOATS	43.00	16.67	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4451.00 NON REV.CAPITAL IMPROVE.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1219 PARK & RECREATION

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4461.00 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**571,070.33**	**579,084.42**	**601,328.00**	**646,345.45**	**474,114.01**	**172,231.44**	**695,887.00**	**713,528.00**
Dept Total	**571,070.33**	**579,084.42**	**601,328.00**	**646,345.45**	**474,114.01**	**172,231.44**	**695,887.00**	**713,528.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	14,000.00	0.00	0.00	-41,253.65	0.00	-41,253.65	0.00	0.00
900-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.50 PULL FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**14,000.00**	**0.00**	**0.00**	**-41,253.65**	**0.00**	**-41,253.65**	**0.00**	
BUDGET CHANGES Dept Total	**14,000.00**	**0.00**	**0.00**	**-41,253.65**	**0.00**	**-41,253.65**	**0.00**	**0.00**
Expenses Fund Total	**585,070.33**	**579,084.42**	**601,328.00**	**605,091.80**	**474,114.01**	**130,977.79**	**695,887.00**	**713,528.00**
Net (Rev/Exp)	**585,070.33**	**579,084.42**	**601,328.00**	**605,091.80**	**474,114.01**	**130,977.79**	**695,887.00**	**713,528.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1222 STATEWIDE 911
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1222 STATEWIDE 911								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.00 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.20 PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4315.00 EMA COMMUNICATION REPAIR	19,343.00	0.00	20,000.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00
000-4330.00 IPSC REPEATER SITES LEASE	45,312.63	45,312.64	45,315.00	45,315.00	0.00	45,315.00	45,315.00	45,315.00
000-4342.00 CONTRACTUAL SERVICES	238,908.53	241,114.99	250,000.00	269,976.48	192,378.47	77,598.01	250,000.00	250,000.00
000-4343.00 REIMB CENTRAL DISPATCH	175,000.00	0.00	350,000.00	350,000.00	175,000.00	175,000.00	350,000.00	350,000.00
000-4441.00 EQUIPMENT	24,053.15	25,223.39	5,000.00	23,246.61	0.00	23,246.61	5,000.00	5,000.00
000-4442.00 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**502,617.31**	**311,651.02**	**670,315.00**	**728,538.09**	**367,378.47**	**361,159.62**	**670,315.00**	**670,315.00**
Dept Total	**502,617.31**	**311,651.02**	**670,315.00**	**728,538.09**	**367,378.47**	**361,159.62**	**670,315.00**	**670,315.00**
Department 900								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS, REIMB ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**502,617.31**	**311,651.02**	**670,315.00**	**728,538.09**	**367,378.47**	**361,159.62**	**670,315.00**	**670,315.00**
Net (Rev/Exp)	**502,617.31**	**311,651.02**	**670,315.00**	**728,538.09**	**367,378.47**	**361,159.62**	**670,315.00**	**670,315.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1224 REASSESSMENT
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 1224 REASSESSMENT								
Fiscal Year 2017								
Department 000								
Expenses								
000-4100.00 INVESTMENTS	974,619.47	0.00	0.00	0.00	1,002,725.98	-1,002,725.98	0.00	0.00
000-4112.10 DEPUTY	57,401.76	60,122.67	64,175.00	64,175.00	44,775.00	19,400.00	66,615.00	66,585.00
000-4112.15 ADMINISTRATIVE CLERK	26,564.98	27,596.95	28,597.00	28,597.00	19,797.84	8,799.16	29,696.00	29,432.00
000-4114.00 MAPPING COORDINATOR	30,720.82	33,681.96	34,682.00	34,682.00	24,010.56	10,671.44	36,015.00	36,253.00
000-4116.00 PTBOA PER DIEM	1,350.00	525.00	1,000.00	1,000.00	975.00	25.00	1,000.00	1,000.00
000-4117.00 PART TIME CLERICAL	249.38	0.00	8,000.00	8,000.00	0.00	8,000.00	4,000.00	4,000.00
000-4171.00 O.A.S.I.	9,001.50	9,117.50	12,000.00	12,000.00	6,658.06	5,341.94	12,000.00	12,000.00
000-4172.00 P.E.R.F.	16,782.88	17,238.86	22,000.00	22,000.00	12,578.94	9,421.06	22,000.00	22,000.00
000-4173.00 GROUP INSURANCE	200,000.00	100,000.00	80,000.00	80,000.00	40,040.01	39,959.99	120,000.00	108,000.00
000-4173.10 COUNTY HSA INSURANCE	40.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	469.91	345.42	700.00	700.00	188.37	511.63	700.00	700.00
000-4195.10 LEVEL II CERTIFICATION	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 OFFICIAL RECORDS	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
000-4212.00 OFFICE SUPPLIES	2,967.64	1,042.03	3,000.00	3,031.98	1,829.72	1,202.26	3,000.00	3,000.00
000-4313.00 COMPUTER SUPPLY/EQUIP	1,237.06	2,084.26	6,200.00	6,200.00	1,292.10	4,907.90	5,000.00	5,000.00
000-4313.10 OHIO COMPUTER SUPPLY/EQUIP	0.00	3,752.22	2,900.00	2,900.00	2,422.16	477.84	2,500.00	2,500.00
000-4314.00 CONTRACTUAL SERVICES	183,164.39	160,017.97	200,000.00	196,583.17	135,136.99	61,446.18	220,000.00	220,000.00
000-4314.10 OHIO TWP T1 COMPUTER LINE	1,050.60	1,130.38	1,000.00	1,000.00	808.62	191.38	1,000.00	1,000.00
000-4322.00 POSTAGE	8,705.61	9,700.00	4,000.00	7,500.00	7,500.00	0.00	10,000.00	9,000.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 1224 REASSESSMENT

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4322.10 OHIO TWP POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
000-4323.00 TRAVEL	1,512.53	513.18	1,600.00	1,600.00	929.31	670.69	1,600.00	1,600.00
000-4370.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	7,990.00	7,990.00
000-4385.00 OTHER SERVICES	170.00	90.00	100.00	100.00	75.00	25.00	100.00	100.00
000-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4500.00 CIRCUIT BREAKER ALLOCATION DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4700.00 PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**1,523,008.54**	**428,458.40**	**471,854.00**	**471,969.15**	**1,303,243.66**	**-831,274.51**	**545,116.00**	**532,060.00**
Dept Total	**1,523,008.54**	**428,458.40**	**471,854.00**	**471,969.15**	**1,303,243.66**	**-831,274.51**	**545,116.00**	**532,060.00**
Department 900								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**1,523,008.54**	**428,458.40**	**471,854.00**	**471,969.15**	**1,303,243.66**	**-831,274.51**	**545,116.00**	**532,060.00**
Net (Rev/Exp)	**1,523,008.54**	**428,458.40**	**471,854.00**	**471,969.15**	**1,303,243.66**	**-831,274.51**	**545,116.00**	**532,060.00**

Budget Worksheet

Fund 2000 ADULT PROBATION ADMINISTRATIVE
Department

Warrick County
Period Ending Date: December 31, 2017

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2000 ADULT PROBATION ADMINISTRATIVE								
Fiscal Year 2017								
Department 000								
Expenses								
000-4100.00 CIRCUIT COURT- ADULT	11,129.82	4,999.80	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	2,827.00
000-4100.10 CIRCUIT COURT -JUVENILE	6,347.90	4,999.80	5,000.00	5,000.00	3,461.40	1,538.60	5,000.00	2,827.00
000-4110.00 SUPERIOR # 1 - ADULT	9,731.80	7,956.00	8,045.00	8,045.00	5,569.56	2,475.44	8,104.00	8,109.00
000-4110.10 SUPERIOR # 1 -JUVENILE	3,306.94	2,221.18	2,288.00	2,288.00	1,584.00	704.00	2,570.00	2,336.00
000-4111.00 SUPERIOR # 2 - ADULT	7,538.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 SUPERIOR # 2 - JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.00 BENEFITS	8,209.20	4,347.70	2,000.00	2,000.00	3,033.08	-1,033.08	0.00	6,000.00
Expenses Total	**46,264.10**	**24,524.48**	**22,333.00**	**22,333.00**	**17,109.44**	**5,223.56**	**20,674.00**	**22,099.00**
Dept Total	**46,264.10**	**24,524.48**	**22,333.00**	**22,333.00**	**17,109.44**	**5,223.56**	**20,674.00**	**22,099.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONALS APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**46,264.10**	**24,524.48**	**22,333.00**	**22,333.00**	**17,109.44**	**5,223.56**	**20,674.00**	**22,099.00**
Net (Rev/Exp)	**46,264.10**	**24,524.48**	**22,333.00**	**22,333.00**	**17,109.44**	**5,223.56**	**20,674.00**	**22,099.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2001 ADULT PROBATION-CIRCUIT
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2001 ADULT PROBATION-CIRCUIT								
Fiscal Year 2017								
Department 000								
Expenses								
000-4100.00 CIRCUIT COURT-ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 EXPENSE	823.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
000-4112.00 COURT REPORTER	0.00	0.00	23,606.00	23,606.00	14,981.00	8,625.00	24,314.00	24,315.00
000-4114.00 PROBATION OFFICER--ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4114.10 PROBATION OFFICER JUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.00 BENEFITS	0.00	0.00	4,000.00	4,000.00	1,853.37	2,146.63	4,000.00	4,000.00
000-4173.00 HEALTH INSURANCE	0.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00	12,000.00	9,000.00
000-4189.20 SUBSITUTE COURT PERSON	4,949.81	7,102.63	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
000-4211.00 SUPPLIES	1,118.00	491.51	2,000.00	2,050.09	1,515.91	534.18	2,000.00	2,000.00
000-4213.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4300.00 DRUG TEST KITS	3,000.00	2,712.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
000-4305.00 TRFR TO PROJECT INCOME 4901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4323.00 PROBATION TRAVEL	4,147.81	2,223.58	8,000.00	8,000.00	1,521.18	6,478.82	8,000.00	8,000.00
000-4414.10 PROBATION OFFICER-JUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4442.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4443.00 CIRCUIT CRT. OFFICE EQUIP.	287.48	421.94	500.00	500.00	222.50	277.50	1,000.00	500.00
Expenses Total	**14,326.10**	**13,951.66**	**57,606.00**	**57,656.09**	**25,593.96**	**32,062.13**	**62,814.00**	**59,315.00**
Dept Total	**14,326.10**	**13,951.66**	**57,606.00**	**57,656.09**	**25,593.96**	**32,062.13**	**62,814.00**	**59,315.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2001 ADULT PROBATION-CIRCUIT
Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS,RETURNS,REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**14,326.10**	**13,951.66**	**57,606.00**	**57,656.09**	**25,593.96**	**32,062.13**	**62,814.00**	**59,315.00**
Net (Rev/Exp)	**14,326.10**	**13,951.66**	**57,606.00**	**57,656.09**	**25,593.96**	**32,062.13**	**62,814.00**	**59,315.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2002 ADULT PROB-SUPERIORS
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2002 ADULT PROB-SUPERIORS								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100.00 SUPERIOR I PROB OFFICER ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4101.00 SUPERIOR II PROB OFFICER ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4102.00 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.00 PART TIME INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 EXPENSE	1,111.01	3,481.23	4,000.00	4,000.00	670.95	3,329.05	4,000.00	4,000.00
000-4211.00 SUPPLIES	6,020.95	137.00	7,000.00	7,000.00	80.00	6,920.00	7,000.00	7,000.00
000-4212.00 DRUG SCREEN SUPPLIES	2,612.00	5,224.00	6,400.00	6,370.00	2,837.00	3,533.00	6,400.00	6,400.00
000-4325.00 TRAVEL SUPERIOR I	2,360.51	1,973.09	1,650.00	2,680.00	2,118.74	561.26	2,500.00	2,500.00
000-4325.10 TRAVEL SUPERIOR II	1,629.97	3,104.51	1,650.00	1,650.00	612.18	1,037.82	1,650.00	1,650.00
000-4442.00 EQUIPMENT & FURNITURE	9,003.10	8,361.17	9,300.00	9,300.00	7,651.44	1,648.56	9,300.00	9,300.00
Expenses Total	**22,737.54**	**22,281.00**	**30,000.00**	**31,000.00**	**13,970.31**	**17,029.69**	**30,850.00**	**30,850.00**
Dept Total	**22,737.54**	**22,281.00**	**30,000.00**	**31,000.00**	**13,970.31**	**17,029.69**	**30,850.00**	**30,850.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00
900-5000.30 TRANSFERS,RETURNS,REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-1,000.00**	**0.00**	**-1,000.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-1,000.00**	**0.00**	**-1,000.00**	**0.00**	**0.00**
Expenses Fund Total	**22,737.54**	**22,281.00**	**30,000.00**	**30,000.00**	**13,970.31**	**16,029.69**	**30,850.00**	**30,850.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2002 ADULT PROB-SUPERIORS
Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Net (Rev/Exp)	22,737.54	22,281.00	30,000.00	30,000.00	13,970.31	16,029.69	30,850.00	30,850.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2051 JUVENILE PROB-CIRCUIT
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2051 JUVENILE PROB-CIRCUIT								
Fiscal Year 2017								
Department 000								
Expenses								
000-4100.00 CIRCUIT COURT-JUVENILE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
000-4111.10 JUV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.20 CLERK-REP-JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.00 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 SUPPLIES	0.00	0.00	0.00	1,000.00	880.30	119.70	0.00	1,000.00
000-4323.00 TRAVEL	0.00	0.00	0.00	1,000.00	349.87	650.13	1,000.00	4,000.00
000-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	110.34	889.66	4,000.00	1,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**4,000.00**	**1,340.51**	**2,659.49**	**5,000.00**	**6,000.00**
Dept Total	**0.00**	**0.00**	**0.00**	**4,000.00**	**1,340.51**	**2,659.49**	**5,000.00**	**6,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.20 ADDITIONALS	0.00	0.00	0.00	-4,000.00	0.00	-4,000.00	1,000.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-4,000.00**	**0.00**	**-4,000.00**	**1,000.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-4,000.00**	**0.00**	**-4,000.00**	**1,000.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.51**	**-1,340.51**	**6,000.00**	**6,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**1,340.51**	**-1,340.51**	**6,000.00**	**6,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2501 ALCOHOL AND DRUG SERVICES
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2501 ALCOHOL AND DRUG SERVICES								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 TRANSFER FDS FRM #2501 TO #462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 DRUG ALCOHOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.00 CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4113.00 FIELD SERVICE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4172.00 PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4173.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4173.10 COUNTY HSA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4175.00 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4311.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4312.00 OPERATING EXPENSES	12,864.03	50.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000-4320.00 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4323.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4350.00 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**12,864.03**	**50.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept Total	**12,864.03**	**50.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2501 ALCOHOL AND DRUG SERVICES

Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.40 RETURN FDS TO LINE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**12,864.03**	**50.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Net (Rev/Exp)	**12,864.03**	**50.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2503 JURY USER FEES
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2503 JURY USER FEES								
Fiscal Year 2017								
Department 000								
Expenses								
000-4111.10 CIRCUIT COURT JURY FEES	-41.00	3,346.97	5,000.00	5,000.00	511.92	4,488.08	5,000.00	5,000.00
000-4111.20 SUPERIOR CRT 1 JURY FEES	2,050.05	14,997.30	5,000.00	10,000.00	2,718.40	7,281.60	5,000.00	5,000.00
000-4111.30 SUPERIOR CRT 2 JURY FEES	-153.36	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	**1,855.69**	**18,344.27**	**15,000.00**	**20,000.00**	**3,230.32**	**16,769.68**	**15,000.00**	**15,000.00**
Dept Total	**1,855.69**	**18,344.27**	**15,000.00**	**20,000.00**	**3,230.32**	**16,769.68**	**15,000.00**	**15,000.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**-5,000.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**-5,000.00**	**0.00**	**0.00**
Expenses Fund Total	**1,855.69**	**18,344.27**	**15,000.00**	**15,000.00**	**3,230.32**	**11,769.68**	**15,000.00**	**15,000.00**
Net (Rev/Exp)	**1,855.69**	**18,344.27**	**15,000.00**	**15,000.00**	**3,230.32**	**11,769.68**	**15,000.00**	**15,000.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2504 PRETRIAL DIVERSION
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 2504 PRETRIAL DIVERSION								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4112.00 INFRACTION DEFERRAL ADMINISTF	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
000-4114.00 MISDEMEANOR SECRETARY	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	750.00	0.00
000-4114.10 SECRETARY	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	750.00	0.00
000-4114.20 RECEPTIONIST	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	750.00	0.00
000-4114.30 Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
000-4114.40 Charging Paralegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564.00
000-4115.00 PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
000-4115.50 VICTIM'S ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
000-4116.00 TRIAL DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4116.25 CHIEF DEP MISDEMEANOR DIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4116.50 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4171.00 O.A.S.I.	0.00	20.67	1,000.00	1,000.00	678.58	321.42	1,000.00	1,400.00
000-4172.00 P.E.R.F.	0.00	40.47	2,000.00	2,000.00	426.00	1,574.00	2,000.00	2,000.00
000-4172.50 EMPLOYEE SHARE P.E.R.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4173.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	36,000.00
000-4173.10 COUNTY HSA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4174.00 UNEMPLOYMENT	1.29	0.01	0.00	0.00	38.75	-38.75	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2504 PRETRIAL DIVERSION

Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
000-4184.00 WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4195.00 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4196.00 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4212.00 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	562.13	1,937.87	2,500.00	2,500.00
000-4212.50 COPY PAPER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000-4314.00 CONTRACTUAL SERVICES	26,568.36	39,913.01	20,000.00	39,659.65	25,876.16	13,783.49	39,000.00	39,000.00
000-4315.00 ADULT PROBATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4322.00 POSTAGE	0.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
000-4323.00 TRAVEL	5,038.49	0.00	0.00	1,000.00	692.44	307.56	1,000.00	1,000.00
000-4324.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4331.00 LAW BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4364.00 EQUIPMENT MAINTENANCE	117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4372.00 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4380.00 LAW ENFORCEMENT TRAINING	0.00	5,700.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000-4391.00 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4395.00 GRANT/COUNTY MATCH	0.00	0.00	18,444.00	25,126.00	18,444.00	6,682.00	19,000.00	25,879
000-4441.00 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**31,725.78**	**47,674.16**	**58,944.00**	**88,785.65**	**55,718.06**	**33,067.59**	**96,750.00**	124,593
Dept Total	**31,725.78**	**47,674.16**	**58,944.00**	**88,785.65**	**55,718.06**	**33,067.59**	**96,750.00**	
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 2504 PRETRIAL DIVERSION
Department 900 BUDGET CHANGES

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-29,182.00	0.00	-29,182.00	0.00	0.00
900-5000.30 TRANSFERS; RETURNS ;REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-29,182.00**	**0.00**	**-29,182.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-29,182.00**	**0.00**	**-29,182.00**	**0.00**	**0.00**
Expenses Fund Total	**31,725.78**	**47,674.16**	**58,944.00**	**59,603.65**	**55,718.06**	**3,885.59**	**96,750.00**	**117,711.00**
Net (Rev/Exp)	**31,725.78**	**47,674.16**	**58,944.00**	**59,603.65**	**55,718.06**	**3,885.59**	**96,750.00**	**117,711.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 4602 PARK REC DIST BOND 2007
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 4602 PARK REC DIST BOND 2007								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.00 TRFR TO #204 TO ZERO OUT PER S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 PAYMENTS	193,817.50	192,517.50	191,380.00	191,380.00	190,880.00	500.00	194,518.00	194,518.00
Expenses Total	**193,817.50**	**192,517.50**	**191,380.00**	**191,380.00**	**190,880.00**	**500.00**	**194,518.00**	**194,518.00**
Dept Total	**193,817.50**	**192,517.50**	**191,380.00**	**191,380.00**	**190,880.00**	**500.00**	**194,518.00**	**194,518.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**193,817.50**	**192,517.50**	**191,380.00**	**191,380.00**	**190,880.00**	**500.00**	**194,518.00**	**194,518.00**
Net (Rev/Exp)	**193,817.50**	**192,517.50**	**191,380.00**	**191,380.00**	**190,880.00**	**500.00**	**194,518.00**	**194,518.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

Fund 4906 WARRICK REDEVELOPMENT COMM
Department

Account Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
Fund 4906 WARRICK REDEVELOPMENT COMM								
Fiscal Year 2017								
Department 000								
Expenses								
000-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4111.10 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4211.00 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4314.00 CONTRACTUAL SERVICES	15,887.50	19,858.88	20,000.00	20,750.00	15,072.02	5,677.98	20,000.00	20,000.00
000-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4324.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4331.00 PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
000-4332.00 LEGAL NOTICES	180.31	150.28	200.00	200.00	111.29	88.71	200.00	200.00
000-4342.00 INSURANCE-LIABILITY-BLDG.ETC	0.00	0.00	525.00	525.00	0.00	525.00	525.00	525.00
000-4372.00 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4373.00 INDUSTRIAL PARK ELECTRIC	0.00	0.00	260.00	260.00	0.00	260.00	260.00	260.00
000-4451.00 CAPITAL ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4452.00 REPAY LOAN-COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**16,067.81**	**20,009.16**	**21,085.00**	**21,835.00**	**15,183.31**	**6,651.69**	**21,085.00**	**21,085.00**
Dept Total	**16,067.81**	**20,009.16**	**21,085.00**	**21,835.00**	**15,183.31**	**6,651.69**	**21,085.00**	**21,085.00**
Department 900 BUDGET CHANGES								
Expenses								
900-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-5000.30 TRANSFERS,RETURNS,REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

und 4906 WARRICK REDEVELOPMENT COMM
epartment 900 BUDGET CHANGES

ccount Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
00-5000.50 PULL FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xpenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UDGET CHANGES Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xpenses Fund Total	16,067.81	20,009.16	21,085.00	21,835.00	15,183.31	6,651.69	21,085.00	21,085.00
let (Rev/Exp)	16,067.81	20,009.16	21,085.00	21,835.00	15,183.31	6,651.69	21,085.00	21,085.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2018

und 4908 BUILDING COMMISSION
lepartment

ccount Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
und 4908 BUILDING COMMISSION								
iscal Year 2017								
lepartment 000								
evenues								
00-3510.00 BUILDING PERMIT FEES	140,802.73	197,802.77	0.00	0.00	199,277.01	-199,277.01	0.00	0.00
00-3520.00 CITATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3840.00 INTEREST REVENUE	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3900.00 CHANGE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3990.00 REVENUE	327.33	12,257.98	0.00	0.00	0.00	0.00	0.00	0.00
evenues Total	**141,132.81**	**210,060.75**	**0.00**	**0.00**	**199,277.01**	**-199,277.01**	**0.00**	**0.00**
xpenses								
00-4000.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4115.00 SEASONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
00-4115.50 OFFICE MANAGER	40,046.23	30,901.00	31,901.00	31,901.00	22,085.28	9,815.72	32,858.00	33,101.00
00-4116.00 ADMINISTRATIVE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4116.50 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4117.00 BUILDING COMMISSIONER	41,549.82	42,796.00	43,796.00	43,796.00	30,320.28	13,475.72	45,109.00	45,110.00
00-4118.00 1ST ASSISTANT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4120.20 SICK DAYS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4165.00 GROUP INSURANCE	20,000.00	26,000.00	26,500.00	26,500.00	13,408.08	13,091.92	40,000.00	36,000.00
00-4165.10 COUNTY HSA INSURANCE	158.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4171.00 O.A.S.I.	5,953.43	5,288.01	7,285.00	7,285.00	3,788.80	3,496.20	8,000.00	7,285.00
00-4173.00 PERF	11,699.68	10,465.00	12,975.00	12,975.00	7,441.56	5,533.44	13,000.00	12,975.00
00-4174.00 UNEMPLOYMENT	348.84	172.71	600.00	600.00	93.37	506.63	800.00	600.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2018

und 4908 BUILDING COMMISSION
epartment

ccount Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
00-4211.00 GENERAL	1,646.97	3,435.68	3,000.00	3,000.00	1,023.64	1,976.36	3,000.00	3,000.00
00-4217.00 POSTAGE	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
00-4310.00 GAS, OIL & LUBE	5,163.73	3,566.03	5,000.00	5,000.00	1,522.94	3,477.06	5,000.00	5,000.00
00-4314.00 CONTRACTUAL SERVICES	2,749.04	3,050.00	2,000.00	2,000.00	0.00	2,000.00	8,000.00	8,000.00
00-4315.00 REIMBURSE.CO.GEN./SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4316.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4320.00 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4362.00 EQUIPMENT MAINTENANCE	1,520.62	1,823.87	3,000.00	3,000.00	256.96	2,743.04	3,000.00	3,000.00
00-4370.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	3,996.00	3,996.00
00-4442.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4442.50 EQUIPMENT MAINTENANCE/VEHICL	0.00	0.00	0.00	32,000.00	3,877.62	28,122.38	0.00	0.00
xpenses Total	**131,336.44**	**127,998.30**	**136,557.00**	**168,557.00**	**83,818.53**	**84,738.47**	**183,263.00**	**178,567.00**
Dept Total	**9,796.37**	**82,062.45**	**-136,557.00**	**-168,557.00**	**115,458.48**	**-284,015.48**	**-183,263.00**	**-178,567.00**
)epartment 900 BUDGET CHANGES								
Expenses								
00-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	-32,000.00	0.00	-32,000.00	0.00	0.00
00-5000.30 TRANSFERS;RETURNS;REIMBRSMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**-32,000.00**	**0.00**	**-32,000.00**	**0.00**	
BUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-32,000.00**	**0.00**	**-32,000.00**	**0.00**	**0.00**
Revenues Total	**141,132.81**	**210,060.75**	**0.00**	**0.00**	**199,277.01**	**-199,277.01**	**0.00**	**0.00**
Expenses Fund Total	**131,336.44**	**127,998.30**	**136,557.00**	**136,557.00**	**83,818.53**	**52,738.47**	**183,263.00**	**178,567.00**
Net (Rev/Exp)	**9,796.37**	**82,062.45**	**-136,557.00**	**-136,557.00**	**115,458.48**	**-252,015.48**	**-183,263.00**	**-178,567.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2018

und 4908 BUILDING COMMISSION
epartment 900 BUDGET CHANGES

ccount Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
irand Total for Revenues	141,132.81	210,060.75	0.00	0.00	199,277.01	-199,277.01	0.00	0.00
irand Total for Expenses	131,336.44	127,998.30	136,557.00	136,557.00	83,818.53	52,738.47	183,263.00	178,567.00
irand Total Net Rev/Exp	9,796.37	82,062.45	-136,557.00	-136,557.00	115,458.48	-252,015.48	-183,263.00	-178,567.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

und 4912 ECONOMIC DEVELOPMENT COMM
epartment

ccount Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
und 4912 ECONOMIC DEVELOPMENT COMM								
iscal Year 2017								
epartment 000								
xpenses								
00-4011.10 UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4183.00 PER DIEM	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
00-4185.00 CONTRACTUAL SERVICES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
00-4210.00 GENERAL	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00
00-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4323.00 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xpenses Total	**0.00**	**0.00**	**5,325.00**	**5,325.00**	**0.00**	**5,325.00**	**5,325.00**	**5,325.00**
)ept Total	**0.00**	**0.00**	**5,325.00**	**5,325.00**	**0.00**	**5,325.00**	**5,325.00**	**5,325.00**
ıepartment 900 BUDGET CHANGES								
:xpenses								
00-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-5000.20 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-5000.30 TRANSFERS, RETURNS,REIMBRSMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:xpenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
IUDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
:xpenses Fund Total	**0.00**	**0.00**	**5,325.00**	**5,325.00**	**0.00**	**5,325.00**	**5,325.00**	**5,325.00**
let (Rev/Exp)	**0.00**	**0.00**	**5,325.00**	**5,325.00**	**0.00**	**5,325.00**	**5,325.00**	**5,325.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

und 4921 DD/DC PROGRAM INCOME
epartment

ccount Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
und 4921 DD/DC PROGRAM INCOME								
iscal Year 2017								
epartment 000								
xpenses								
00-4000.00 TRFR FRM #4921 TO #462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4000.10 TRFR CSAP FRM OLD TO NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4111.00 D C S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4111.10 DD/DC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4111.20 CSAP - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4111.30 EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4112.00 DIRECTOR	37,557.48	49,000.00	47,350.00	53,000.00	36,692.28	16,307.72	54,590.00	54,590.00
00-4112.50 CASE MANAGER	39,899.86	41,096.90	42,097.00	42,097.00	29,143.98	12,953.02	43,359.00	43,360.00
00-4113.00 CASE MANAGER	39,899.86	33,825.89	0.00	0.00	0.00	0.00	0.00	0.00
00-4113.10 SUPPLEMENT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4113.20 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4114.00 FIELD COMPLIANCE OFFICER	0.00	0.00	0.00	17,500.00	2,884.65	14,615.35	0.00	0.00
00-4171.00 O.A.S.I.	8,883.49	9,412.77	10,677.00	10,677.00	5,841.95	4,835.05	10,677.00	10,677.00
00-4172.00 PERF	16,665.03	17,596.93	19,952.00	19,952.00	9,157.01	10,794.99	19,952.00	15,927.00
00-4173.00 GROUP INSURANCE	40,000.00	36,000.00	24,000.00	34,000.00	17,080.02	16,919.98	54,000.00	24,000.00
00-4173.10 COUNTY HSA INSURANCE	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4174.00 UNEMPLOYMENT	361.43	259.07	450.00	450.00	102.02	347.98	450.00	450.00
00-4175.00 WORKMEN'S COMPENSATION	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
00-4211.00 OFFICE SUPPLIES	324.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

ınd 4921 DD/DC PROGRAM INCOME
epartment

ccount Number / Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval
)0-4300.00 CTP / RE-ENTRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-4310.00 COMMUNICATIONS/OPRG EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-4312.00 OPERATING EXPENSES	46,351.86	34,124.44	69,597.00	43,058.09	31,507.61	11,550.48	70,000.00	30,000.00
)0-4320.00 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-4322.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-4350.00 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-4370.00 ASSESSMENT INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-4410.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xpenses Total	**230,023.65**	**221,316.00**	**214,623.00**	**221,234.09**	**132,409.52**	**88,824.57**	**253,528.00**	**179,504.00**
lept Total	**230,023.65**	**221,316.00**	**214,623.00**	**221,234.09**	**132,409.52**	**88,824.57**	**253,528.00**	**179,504.00**
epartment 900 BUDGET CHANGES								
xpenses								
)0-5000.00 ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-5000.10 BUDGET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-5000.20 ADDITIONALS	0.00	0.00	0.00	-5,650.00	0.00	-5,650.00	0.00	0.00
)0-5000.30 TRANSFERS, REIMB, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-5000.40 RET DRUG CRT TO #4921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)0-5000.45 RET CSAP TO #4921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xpenses Total	**0.00**	**0.00**	**0.00**	**-5,650.00**	**0.00**	**-5,650.00**	**0.00**	
UDGET CHANGES Dept Total	**0.00**	**0.00**	**0.00**	**-5,650.00**	**0.00**	**-5,650.00**	**0.00**	**0.00**
xpenses Fund Total	**230,023.65**	**221,316.00**	**214,623.00**	**215,584.09**	**132,409.52**	**83,174.57**	**253,528.00**	**179,504.00**
et (Rev/Exp)	**230,023.65**	**221,316.00**	**214,623.00**	**215,584.09**	**132,409.52**	**83,174.57**	**253,528.00**	**179,504.00**
rand Total for Expenses	**22,319,932.71**	**29,471,418.01**	**12,074,451.00**	**19,004,860.70**	**16,004,374.81**	**3,000,457.46**	**13,537,079.02**	**12,619,390.00**
rand Total Net Rev/Exp	**22,319,932.71**	**29,471,418.01**	**12,074,451.00**	**19,004,860.70**	**16,004,374.81**	**3,000,457.46**	**13,537,079.02**	**12,619,390.00**

Budget Worksheet

Warrick County

Period Ending Date: December 31, 2017

und 4921 DD/DC PROGRAM INCOME
epartment 900 BUDGET CHANGES

ccount Number Account Name	2015 Actual	2016 Actual	2017 Appropriated Budget	2017 Total Amended Budget	2017 Year-to-date Actual	2017 Budget Balance	Department Request	Council Approval

arameters:
perator: KRYSTA *Period Ending Date: December 31, 2017* *Fund Range: 1001 -*