

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$215,320.00	\$229,950.00
001-1000-511.10-12 SALARIES	\$662,446.00	\$656,445.00
001-1000-511.10-21 FICA TAXES	\$67,149.00	\$67,809.00
001-1000-511.10-22 RETIREMENT	\$193,923.00	\$209,057.00
001-1000-511.10-23 HEALTH & LIFE INS	\$145,940.00	\$150,120.00
001-1000-511.10-24 WORKERS COMPENSATION	\$2,730.00	\$2,756.00
PERSONAL SERVICES	\$1,287,508.00	\$1,316,137.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$5,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
001-1000-511.30-44 RENTAL/LEASES	\$1,000.00	\$1,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$15,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$15,000.00	\$15,000.00
001-1000-511.30-49 OTHER CHARGES	\$50,000.00	\$40,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$8,000.00	\$7,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$35,000.00	\$35,000.00
001-1000-511.30-56 GAS & OIL	\$1,000.00	\$1,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$190,500.00	\$182,000.00
001-1000-511.60-64 EQUIPMENT PURCHASES	\$140,000.00	\$100,000.00
CAPITAL OUTLAY	\$140,000.00	\$100,000.00
BOCC TOTALS:	\$1,618,008.00	\$1,598,137.00
WATER WORKING GROUP		
001-1015-511.30-31 PROFESSIONAL SERVICES	\$120,000.00	\$120,000.00
OPERATING EXPENDITURES	\$120,000.00	\$120,000.00
WATER WORKING GROUP TOTALS:	\$120,000.00	\$120,000.00
CLERK TO BOARD		

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$1,500.00	\$1,500.00
CLERK TO BOARD TOTALS:	\$1,500.00	\$1,500.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00
001-1310-513.30-47 PRINTING & LEGAL ADS	\$500.00	\$500.00
OPERATING EXPENDITURES	\$5,500.00	\$5,500.00
VALUE ADJUSTMENT BOARD TOTALS:	\$5,500.00	\$5,500.00
TAX COLLECTOR		
001-1320-513.30-30 TAX COLLECTOR FEES	\$780,000.00	\$750,000.00
OPERATING EXPENDITURES	\$780,000.00	\$750,000.00
TAX COLLECTOR TOTALS:	\$780,000.00	\$750,000.00
COUNTY AUDITOR		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$120,000.00	\$120,000.00
OPERATING EXPENDITURES	\$120,000.00	\$120,000.00
COUNTY AUDITOR TOTALS:	\$120,000.00	\$120,000.00
DATA PROCESSING		
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$37,000.00	\$37,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$39,000.00	\$39,000.00
DATA PROCESSING TOTALS:	\$39,000.00	\$39,000.00
COUNTY ATTORNEY		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$119,800.00	\$119,840.00
001-1400-514.10-21 FICA TAXES	\$9,164.00	\$9,168.00
001-1400-514.10-22 RETIREMENT	\$54,509.00	\$58,362.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$8,585.00	\$8,830.00
001-1400-514.10-24 WORKERS COMPENSATION	\$719.00	\$719.00
PERSONAL SERVICES	\$192,777.00	\$196,919.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
001-1400-514.30-44 RENTALS & LEASES	\$1,200.00	\$1,000.00
OPERATING EXPENDITURES	\$16,200.00	\$16,000.00
COUNTY ATTORNEY TOTALS:	\$208,977.00	\$212,919.00
SUPERVISOR OF ELECTIONS		
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$1,500.00	\$1,500.00
SUPERVISOR OF ELECTIONS TOTALS:	\$1,500.00	\$1,500.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$8,000.00
PERSONAL SERVICES	\$10,000.00	\$8,000.00
001-1820-519.30-41 COMMUNICATIONS	\$230,000.00	\$210,000.00
001-1820-519.30-42 POSTAGE	\$35,000.00	\$30,000.00
001-1820-519.30-44 RENTAL & LEASES	\$10,000.00	\$8,000.00
001-1820-519.30-45 GENERAL INSURANCE	\$200,000.00	\$200,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$3,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES	\$482,500.00	\$453,500.00
NON DEPARTMENTAL TOTALS:	\$492,500.00	\$461,500.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$523,479.00	\$536,070.00
001-1830-519.10-21 FICA TAXES	\$40,046.00	\$41,009.00
001-1830-519.10-22 RETIREMENT	\$41,459.00	\$44,279.00
001-1830-519.10-23 HEALTH & LIFE INS	\$137,355.00	\$141,289.00
001-1830-519.10-24 WORKERS COMPENSATION	\$28,421.00	\$29,808.00
PERSONAL SERVICES	\$770,760.00	\$792,455.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-1830-519.30-31 PROFESSIONAL SERVICES	\$300.00	\$500.00
001-1830-519.30-34 CONTRACTURAL SERVICES	\$90,000.00	\$85,000.00
001-1830-519.30-41 COMMUNICATIONS	\$6,800.00	\$12,000.00
001-1830-519.30-43 UTILITIES	\$230,000.00	\$240,000.00
001-1830-519.30-44 RENTAL & LEASES	\$1,000.00	\$500.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-1830-519.30-49 OTHER CHARGES	\$500.00	\$500.00
001-1830-519.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-1830-519.30-52 OPERATING	\$45,000.00	\$45,000.00
001-1830-519.30-53 TRUCK REPAIRS	\$5,000.00	\$5,000.00
001-1830-519.30-54 SMALL TOOLS	\$5,000.00	\$5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES	\$442,600.00	\$452,500.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$30,000.00	\$30,000.00
FACILITIES MANAGEMENT TOTALS:	\$1,243,360.00	\$1,274,955.00
ANNEX		
001-1840-519.30-43 UTILITIES	\$40,000.00	\$40,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$50,000.00	\$50,000.00
ANNEX TOTALS:	\$50,000.00	\$50,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$40,000.00	\$40,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES	\$44,500.00	\$44,500.00
SHERIFF ADMIN FACILITY TOTALS:	\$44,500.00	\$44,500.00
SOE FACILITY		
001-1880-519.30-44 RENTAL & LEASES	\$141,500.00	\$141,500.00
001-1880-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$143,500.00	\$143,500.00
SOE FACILITY TOTALS:	\$143,500.00	\$143,500.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$2,200.00	\$2,400.00
OPERATING EXPENDITURES	\$2,200.00	\$2,400.00
WELCOME CENTER BUILDING TOTALS:	\$2,200.00	\$2,400.00
MAINTENANCE - WATERTOWN		
001-1900-519.30-43 UTILITIES	\$10,000.00	\$11,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$15,000.00	\$16,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$15,000.00	\$16,000.00
FEDERAL GRANT EMPG		
001-2101-525.30-34 CONTRACTURAL SERVICES	\$1,000.00	\$1,000.00
001-2101-525.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
001-2101-525.30-41 COMMUNICATIONS	\$26,150.00	\$26,150.00
001-2101-525.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,311.00
001-2101-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2101-525.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-2101-525.30-56 GAS & OIL	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES	\$52,150.00	\$52,461.00
FEDERAL GRANT EMPG TOTALS:	\$52,150.00	\$52,461.00
STATE EMPA		
001-2112-525.10-12 SALARIES	\$52,898.00	\$53,938.00
001-2112-525.10-21 FICA TAXES	\$4,047.00	\$4,126.00
001-2112-525.10-22 RETIREMENT	\$4,189.00	\$4,455.00
001-2112-525.10-23 HEALTH & LIFE INS	\$8,585.00	\$8,831.00
PERSONAL SERVICES	\$69,719.00	\$71,350.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-2112-525.30-31 PROFESSIONAL SERVICES	\$2,000.00	\$0.00
001-2112-525.30-43 UTILITIES	\$7,000.00	\$6,700.00
001-2112-525.30-44 RENTAL/LEASES	\$3,000.00	\$3,000.00
001-2112-525.30-54 SUBSCRIPTION & DUES	\$750.00	\$500.00
001-2112-525.30-55 TRAINING	\$12,616.00	\$6,889.00
001-2112-525.30-62 PUBLIC EDUCATION	\$15,000.00	\$17,000.00
OPERATING EXPENDITURES	\$40,366.00	\$34,089.00
STATE EMPA TOTALS:	\$110,085.00	\$105,439.00
EMPA LOCAL MATCH		
001-2113-525.10-12 SALARIES	\$29,640.00	\$27,196.00
001-2113-525.10-24 WORKERS COMPENSATION	\$0.00	\$168.00
PERSONAL SERVICES	\$29,640.00	\$27,364.00
EMPA LOCAL MATCH TOTALS:	\$29,640.00	\$27,364.00
SAFETY		
001-2120-525.10-12 SALARIES	\$63,588.00	\$0.00
001-2120-525.10-21 FICA TAXES	\$4,865.00	\$0.00
001-2120-525.10-22 RETIREMENT	\$5,036.00	\$0.00
001-2120-525.10-23 HEALTH & LIFE INS	\$8,585.00	\$0.00
001-2120-525.10-24 WORKERS COMPENSATION	\$197.00	\$0.00
PERSONAL SERVICES	\$82,271.00	\$0.00
001-2120-525.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$0.00
001-2120-525.30-40 TRAVEL & PER DIEM	\$1,500.00	\$0.00
001-2120-525.30-41 COMMUNICATIONS	\$2,000.00	\$0.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00
001-2120-525.30-51 OFFICE SUPPLIES	\$1,000.00	\$0.00
001-2120-525.30-52 OPERATING SUPPLIES	\$2,000.00	\$0.00
001-2120-525.30-54 SUBSCRIPTION & DUES	\$200.00	\$0.00
001-2120-525.30-55 TRAINING	\$15,000.00	\$15,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$0.00
OPERATING EXPENDITURES	\$28,700.00	\$15,000.00
SAFETY TOTALS:	\$110,971.00	\$15,000.00
MEDICAL EXAMINER		

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$340,000.00
OPERATING EXPENDITURES	\$240,000.00	\$340,000.00
MEDICAL EXAMINER TOTALS:	\$240,000.00	\$340,000.00
JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$39,046.00	\$40,086.00
001-2330-523.10-21 FICA TAXES	\$2,987.00	\$3,066.00
001-2330-523.10-22 RETIREMENT	\$3,092.00	\$3,311.00
001-2330-523.10-23 HEALTH & LIFE INS	\$8,585.00	\$8,830.00
001-2330-523.10-24 WORKERS COMPENSATION	\$2,424.00	\$2,490.00
PERSONAL SERVICES	\$56,134.00	\$57,783.00
001-2330-523.30-43 UTILITIES	\$250,000.00	\$250,000.00
001-2330-523.30-45 GENERAL INSURANCE	\$72,000.00	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES	\$377,000.00	\$377,000.00
JAIL MAINTENANCE TOTALS:	\$433,134.00	\$434,783.00
911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$1,173,796.00	\$1,137,606.00
001-2510-525.10-21 FICA TAXES	\$89,795.00	\$87,027.00
001-2510-525.10-22 RETIREMENT	\$88,544.00	\$92,200.00
001-2510-525.10-23 HEALTH & LIFE INS	\$274,710.00	\$273,747.00
001-2510-525.10-24 WORKERS COMPENSATION	\$3,650.00	\$3,538.00
PERSONAL SERVICES	\$1,630,495.00	\$1,594,118.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-2510-525.30-31 PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$62,000.00	\$60,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
001-2510-525.30-41 COMMUNICATIONS	\$142,000.00	\$142,000.00
001-2510-525.30-43 UTILITIES	\$23,000.00	\$23,000.00
001-2510-525.30-44 RENTAL/LEASES	\$5,000.00	\$5,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-2510-525.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$7,000.00	\$7,000.00
001-2510-525.30-54 SUBSCRIPTION & DUES	\$300.00	\$300.00
001-2510-525.30-55 TRAINING	\$20,000.00	\$20,000.00
001-2510-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
001-2510-525.30-64 NON-CAPITAL EQUIPMENT	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$286,800.00	\$284,800.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,917,295.00	\$1,878,918.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES	\$68,970.00	\$70,010.00
001-2620-525.10-21 FICA TAXES	\$5,276.00	\$5,356.00
001-2620-525.10-22 RETIREMENT	\$5,462.00	\$5,782.00
001-2620-525.10-23 HEALTH & LIFE INS	\$8,585.00	\$8,830.00
001-2620-525.10-24 WORKERS COMPENSATION	\$214.00	\$218.00
PERSONAL SERVICES	\$88,507.00	\$90,196.00
001-2620-525.30-40 TRAVEL & PER DIEM	\$500.00	\$1,000.00
001-2620-525.30-41 COMMUNICATIONS	\$2,250.00	\$3,500.00
001-2620-525.30-43 UTILITIES	\$10,000.00	\$10,000.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$30,000.00	\$30,000.00
001-2620-525.30-49 OTHER CHARGES	\$1,000.00	\$1,000.00
001-2620-525.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-2620-525.30-54 SUBSCRIPTION & DUES	\$500.00	\$500.00
001-2620-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$46,750.00	\$48,500.00
CENTRAL COMMUNICATIONS TOTALS:	\$135,257.00	\$138,696.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
CODE ENFORCEMENT		
001-2900-529.10-12 SALARIES	\$64,447.00	\$72,840.00
001-2900-529.10-21 FICA TAXES	\$4,930.00	\$5,572.00
001-2900-529.10-22 RETIREMENT	\$5,104.00	\$6,017.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$17,169.00	\$17,661.00
001-2900-529.10-24 WORKERS COMPENSATION	\$1,941.00	\$2,193.00
PERSONAL SERVICES	\$93,591.00	\$104,283.00
001-2900-529.30-31 PROFESSIONAL SERVICES	\$24,000.00	\$18,000.00
001-2900-529.30-34 CONTRACTURAL SERVICES	\$5,000.00	\$5,000.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS	\$4,000.00	\$4,000.00
001-2900-529.30-44 RENTAL/LEASES	\$200.00	\$200.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-2900-529.30-49 OTHER CHARGES	\$500.00	\$500.00
001-2900-529.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
001-2900-529.30-52 OPERATING SUPPLIES	\$1,000.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$5,000.00	\$4,000.00
OPERATING EXPENDITURES	\$45,700.00	\$38,700.00
CODE ENFORCEMENT TOTALS:	\$139,291.00	\$142,983.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$210,981.00	\$218,216.00
001-3700-537.10-21 FICA TAXES	\$16,140.00	\$16,694.00
001-3700-537.10-22 RETIREMENT	\$18,031.00	\$19,478.00
001-3700-537.10-23 HEALTH & LIFE INS	\$17,169.00	\$17,661.00
001-3700-537.10-24 WORKERS COMPENSATION	\$887.00	\$922.00
PERSONAL SERVICES	\$263,208.00	\$272,971.00

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<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-3700-537.30-31 PROFESSIONAL SERVICES	\$300.00	\$500.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$18,000.00	\$18,000.00
001-3700-537.30-41 COMMUNICATIONS	\$2,000.00	\$4,000.00
001-3700-537.30-42 POSTAGE	\$100.00	\$100.00
001-3700-537.30-44 RENTAL & LEASES	\$47,800.00	\$47,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$150.00	\$150.00
001-3700-537.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-54 SUBSCRIPTIONS & DUES	\$1,000.00	\$1,000.00
001-3700-537.30-55 TRAINING	\$1,000.00	\$1,000.00
001-3700-537.30-64 NON-CAPITAL EQUIPMENT	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES	\$82,750.00	\$84,950.00
001-3700-537.80-01 4H SCHOLARSHIPS	\$2,000.00	\$2,000.00
GRANTS & AIDS	\$2,000.00	\$2,000.00
CONSERVATION RESOURCE TOTALS:	\$347,958.00	\$359,921.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$512,700.00	\$530,850.00
001-3710-537.10-21 FICA TAXES	\$39,222.00	\$40,610.00
001-3710-537.10-22 RETIREMENT	\$38,335.00	\$44,377.00
001-3710-537.10-23 HEALTH & LIFE INS	\$154,525.00	\$141,289.00
001-3710-537.10-24 WORKERS COMPENSATION	\$25,796.00	\$27,012.00
PERSONAL SERVICES	\$770,578.00	\$784,138.00
001-3710-537.30-31 PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00
001-3710-537.30-34 CONTRACTUAL SERVICES	\$70,000.00	\$70,000.00
001-3710-537.30-40 TRAVEL & PER DIEM	\$2,500.00	\$500.00
001-3710-537.30-41 COMMUNICATIONS	\$3,500.00	\$4,000.00
001-3710-537.30-43 UTILITIES	\$4,000.00	\$4,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$55,000.00	\$55,000.00
001-3710-537.30-47 PRINTING & LEGAL ADS	\$500.00	\$500.00
001-3710-537.30-49 OTHER CHARGES	\$500.00	\$0.00
001-3710-537.30-51 OFFICE SUPPLIES	\$1,500.00	\$1,500.00
001-3710-537.30-52 OPERATING SUPPLIES	\$145,000.00	\$130,000.00
001-3710-537.30-55 TRAINING	\$500.00	\$500.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-3710-537.30-56 GAS & OIL	\$36,000.00	\$30,000.00
001-3710-537.30-64 NON-CAPITAL EQUIPMENT	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$322,300.00	\$299,300.00
001-3710-537.60-64 EQUIPMENT PURCHASES	\$20,000.00	\$20,000.00
CAPITAL OUTLAY	\$20,000.00	\$20,000.00
LANDSCAPING TOTALS:	\$1,112,878.00	\$1,103,438.00
FLORIDA FOREST MANAGEMENT		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
GRANTS & AIDS	\$3,000.00	\$3,000.00
FLORIDA FOREST MANAGEMENT TOTALS:	\$3,000.00	\$3,000.00
PARKS		
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$40,000.00	\$40,000.00
OPERATING EXPENDITURES	\$40,000.00	\$40,000.00
PARKS TOTALS:	\$40,000.00	\$40,000.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$13,071.00	\$17,378.00
001-5300-553.10-21 FICA TAXES	\$1,000.00	\$1,330.00
001-5300-553.10-22 RETIREMENT	\$0.00	\$897.00
001-5300-553.10-24 WORKERS COMPENSATION	\$40.00	\$54.00
PERSONAL SERVICES	\$14,111.00	\$19,659.00
001-5300-553.30-31 PROFESSIONAL SERVICES	\$250.00	\$250.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-5300-553.30-44 RENTAL/LEASES	\$200.00	\$200.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$250.00	\$250.00
001-5300-553.30-49 OTHER CHARGES	\$100.00	\$100.00
001-5300-553.30-51 OFFICE SUPPLIES	\$300.00	\$450.00
001-5300-553.30-52 OPERATING EXPENSE	\$1,000.00	\$750.00
001-5300-553.30-54 SUBSCRIPTIONS & DUES	\$400.00	\$500.00
OPERATING EXPENDITURES	\$4,500.00	\$4,500.00
VETERANS SERVICE TOTALS:	\$18,611.00	\$24,159.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$173,000.00	\$190,000.00
TAX INCREMENT FUNDS	\$173,000.00	\$190,000.00
TAX REBATE TOTALS:	\$173,000.00	\$190,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$25,852.00	\$30,986.00
001-6200-562.10-21 FICA TAXES	\$1,978.00	\$2,370.00
001-6200-562.10-22 RETIREMENT	\$1,944.00	\$2,330.00
001-6200-562.10-24 WORKERS COMPENSATION	\$2,172.00	\$2,603.00
PERSONAL SERVICES	\$31,946.00	\$38,289.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$1,000.00	\$500.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$9,400.00	\$9,400.00
001-6200-562.30-49 OTHER CHARGES	\$500.00	\$500.00
001-6200-562.30-52 OPERATING SUPPLIES	\$500.00	\$500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$237.00	\$237.00
001-6200-562.30-55 TRAINING	\$800.00	\$400.00
001-6200-562.30-56 GAS & OIL CHARGES	\$6,101.00	\$7,327.00
001-6200-562.30-62 CHEMICALS	\$30,994.00	\$35,850.00
OPERATING EXPENDITURES	\$49,532.00	\$54,714.00
LOCAL MOSQUITO CONTROL TOTALS:	\$81,478.00	\$93,003.00
STATE MOSQUITO CONTROL		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-6201-562.30-40 TRAVEL & PER DIEM	\$800.00	\$398.00
001-6201-562.30-46 REPAIRS & MAINTENANCE	\$5,600.00	\$5,600.00
001-6201-562.30-49 OTHER CHARGES	\$500.00	\$500.00
001-6201-562.30-52 OPERATING SUPPLIES	\$500.00	\$500.00
001-6201-562.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
001-6201-562.30-55 TRAINING	\$800.00	\$400.00
001-6201-562.30-56 GAS & OIL CHARGES	\$3,073.00	\$3,690.00
001-6201-562.30-62 CHEMICALS	\$20,067.00	\$22,115.00
OPERATING EXPENDITURES	\$31,540.00	\$33,403.00
STATE MOSQUITO CONTROL TOTALS:	\$31,540.00	\$33,403.00
HEALTH CONTRACTS		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,450,000.00	\$1,450,000.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT	\$258,116.00	\$259,996.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$325,000.00	\$335,000.00
GRANTS & AIDS	\$2,235,400.00	\$2,247,280.00
HEALTH CONTRACTS TOTALS:	\$2,235,400.00	\$2,247,280.00
MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$231,000.00	\$235,851.00
GRANTS & AIDS	\$231,000.00	\$235,851.00
MENTAL HEALTH TOTALS:	\$231,000.00	\$235,851.00
WELFARE		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$250,000.00	\$250,000.00
001-6400-564.80-20 SUWANNEE VALLEY 4C'S	\$10,000.00	\$10,000.00
001-6400-564.80-23 ON EAGLE'S WINGS		\$34,000.00
GRANTS & AIDS	\$260,000.00	\$294,000.00
WELFARE TOTALS:	\$260,000.00	\$294,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
DEVELOPMENTAL DISAB. SVS.		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
GRANTS AND AIDS	\$80,000.00	\$80,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$80,000.00	\$80,000.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$150,553.00	\$156,737.00
001-7200-572.10-21 FICA TAXES	\$11,517.00	\$11,990.00
001-7200-572.10-22 RETIREMENT	\$11,279.00	\$12,238.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$25,755.00	\$26,492.00
001-7200-572.10-24 WORKERS COMPENSATION	\$1,754.00	\$1,835.00
PERSONAL SERVICES	\$200,858.00	\$209,292.00
001-7200-572.30-31 PROFESSIONAL SERVICES	\$200.00	\$0.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$5,500.00	\$5,500.00
001-7200-572.30-40 TRAVEL	\$2,250.00	\$2,500.00
001-7200-572.30-41 COMMUNICATIONS	\$3,000.00	\$4,500.00
001-7200-572.30-44 RENTAL/LEASES	\$1,500.00	\$1,500.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$16,500.00	\$16,500.00
001-7200-572.30-51 OFFICE SUPPLIES	\$3,250.00	\$3,500.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,500.00	\$3,500.00
001-7200-572.30-54 SUBSCRIPTIONS & DUES	\$1,000.00	\$1,000.00
001-7200-572.30-55 TRAINING	\$1,000.00	\$1,000.00
001-7200-572.30-56 GAS & OIL	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$40,700.00	\$42,500.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-7200-572.80-01 RICHARDSON SUMMER CAMP	\$17,000.00	\$17,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$5,370.00	\$5,370.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$9,300.00	\$9,300.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$12,000.00	\$12,000.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$12,000.00	\$12,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$9,600.00	\$9,600.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$3,480.00	\$3,480.00
001-7200-572.80-67 POP WARNER FOOTBALL	\$3,750.00	\$3,750.00
GRANTS & AIDS	\$102,500.00	\$102,500.00
001-7200-573.30-43 UTILITIES	\$210,000.00	\$225,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES	\$228,000.00	\$243,000.00
RECREATION CENTERS TOTALS:	\$572,058.00	\$597,292.00
SPECIAL EVENTS		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
GRANTS & AIDS	\$7,500.00	\$7,500.00
SPECIAL EVENTS TOTALS:	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT		
001-8100-581.91-12 CLERK TO BOARD	\$408,864.00	\$422,640.00
001-8100-581.91-13 PROPERTY APPRAISER	\$1,491,436.00	\$1,525,320.00
001-8100-581.91-18 SUPERVISOR OF ELECTIONS	\$790,822.00	\$819,491.00
001-8100-581.91-21 SHERIFF SPECIAL REVENUE	\$14,507,200.00	\$15,731,267.00
001-8100-581.91-25 TRANSFER TO ADM DBT SRV	\$700,000.00	\$0.00
001-8100-581.91-32 TO GENERAL CAP PROJECTS	\$1,200,000.00	\$0.00
001-8100-581.91-35 XFER TO JAIL CONSTR.FUND	\$2,200,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$21,298,322.00	\$18,498,718.00
INTERFUND TRANSFERS OUT TOTALS:	\$21,298,322.00	\$18,498,718.00
RESERVES		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
001-8400-584.90-97 EQUIPMENT RESERVE	\$500,000.00	\$500,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$4,713,681.00	\$4,421,099.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$3,264,611.00	\$3,178,462.00
RESERVES	\$8,478,292.00	\$8,099,561.00
RESERVES TOTALS:	\$8,478,292.00	\$8,099,561.00
GENERAL FUND TOTALS:	\$43,024,405.00	\$39,884,181.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$205,000.00	\$205,000.00
OPERATING EXPENDITURES	\$205,000.00	\$205,000.00
CONTRACTED MOWING TOTALS:	\$205,000.00	\$205,000.00
GRADED ROADS		
101-4220-541.10-12 SALARIES	\$546,851.00	\$556,580.00
101-4220-541.10-21 FICA TAXES	\$41,834.00	\$42,578.00
101-4220-541.10-22 RETIREMENT	\$41,771.00	\$46,031.00
101-4220-541.10-23 HEALTH & LIFE INS	\$163,109.00	\$158,950.00
101-4220-541.10-24 WORKERS COMPENSATION	\$67,181.00	\$68,376.00
PERSONAL SERVICES	\$860,746.00	\$872,515.00
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$3,000.00	\$3,000.00
101-4220-541.70-71 PRINCIPAL	\$240,000.00	\$246,000.00
101-4220-541.70-72 INTEREST	\$20,000.00	\$37,000.00
DEBT SERVICE	\$260,000.00	\$283,000.00
GRADED ROADS TOTALS:	\$1,123,746.00	\$1,158,515.00
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$273,580.00	\$278,816.00
101-4230-541.10-21 FICA TAXES	\$20,929.00	\$21,329.00
101-4230-541.10-22 RETIREMENT	\$21,668.00	\$25,579.00
101-4230-541.10-23 HEALTH & LIFE INS	\$85,847.00	\$88,306.00
101-4230-541.10-24 WORKERS COMPENSATION	\$32,954.00	\$33,621.00
PERSONAL SERVICES	\$434,978.00	\$447,651.00
101-4230-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4230-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$5,500.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES	\$473,500.00	\$471,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$908,478.00	\$918,651.00
STORMWATER		
101-4235-541.10-12 SALARIES	\$239,385.00	\$253,801.00
101-4235-541.10-21 FICA TAXES	\$18,313.00	\$19,416.00
101-4235-541.10-22 RETIREMENT	\$18,959.00	\$20,964.00
101-4235-541.10-23 HEALTH & LIFE INS	\$77,262.00	\$79,475.00
101-4235-541.10-24 WORKERS COMPENSATION	\$26,766.00	\$31,179.00
PERSONAL SERVICES	\$380,685.00	\$404,835.00
101-4235-541.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00
101-4235-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4235-541.30-52 OPERATING SUPPLIES	\$10,000.00	\$5,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$25,500.00	\$20,500.00
STORMWATER TOTALS:	\$406,185.00	\$425,335.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$100,703.00	\$103,679.00
101-4240-541.10-21 FICA TAXES	\$7,704.00	\$7,931.00
101-4240-541.10-22 RETIREMENT	\$7,976.00	\$8,564.00
101-4240-541.10-23 HEALTH & LIFE INS	\$25,754.00	\$26,492.00
101-4240-541.10-24 WORKERS COMPENSATION	\$12,371.00	\$12,737.00
PERSONAL SERVICES	\$154,508.00	\$159,403.00
101-4240-541.30-34 CONTRACTURAL SERVICES	\$35,000.00	\$35,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$120,000.00
101-4240-541.30-49 OTHER CHARGES	\$500.00	\$0.00
101-4240-541.30-52 OPERATING SUPPLIES	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$195,500.00	\$205,000.00
SIGN SHOP TOTALS:	\$350,008.00	\$364,403.00
REPAIR SHOP		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
101-4250-541.10-12 SALARIES	\$304,529.00	\$311,928.00
101-4250-541.10-21 FICA TAXES	\$23,297.00	\$23,863.00
101-4250-541.10-22 RETIREMENT	\$24,119.00	\$25,765.00
101-4250-541.10-23 HEALTH & LIFE INS	\$85,847.00	\$88,306.00
101-4250-541.10-24 WORKERS COMPENSATION	\$22,786.00	\$25,437.00
PERSONAL SERVICES	\$460,578.00	\$475,299.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$350,000.00	\$320,000.00
101-4250-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4250-541.30-52 OPERATING SUPPLIES	\$37,000.00	\$37,000.00
OPERATING EXPENDITURES	\$387,500.00	\$357,500.00
REPAIR SHOP TOTALS:	\$848,078.00	\$832,799.00
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$29,330.00	\$30,370.00
101-4260-541.10-21 FICA TAXES	\$2,243.00	\$2,323.00
101-4260-541.10-22 RETIREMENT	\$2,323.00	\$2,509.00
101-4260-541.10-23 HEALTH & LIFE INS	\$8,585.00	\$8,830.00
101-4260-541.10-24 WORKERS COMPENSATION	\$3,603.00	\$94.00
PERSONAL SERVICES	\$46,084.00	\$44,126.00
101-4260-541.30-52 OPERATING SUPPLIES	\$10,000.00	\$10,000.00
101-4260-541.30-56 GAS & OIL CHARGES	\$500,000.00	\$500,000.00
OPERATING EXPENDITURES	\$510,000.00	\$510,000.00
STOCK ROOM TOTALS:	\$556,084.00	\$554,126.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$605,846.00	\$615,348.00
101-4270-541.10-21 FICA TAXES	\$46,347.00	\$47,074.00
101-4270-541.10-22 RETIREMENT	\$64,405.00	\$68,536.00
101-4270-541.10-23 HEALTH & LIFE INS	\$85,847.00	\$88,305.00
101-4270-541.10-24 WORKERS COMPENSATION	\$28,475.00	\$32,128.00
PERSONAL SERVICES	\$830,920.00	\$851,391.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$140,000.00	\$140,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$335,478.00	\$335,478.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$35,000.00	\$35,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
101-4270-541.30-43 UTILITIES	\$25,000.00	\$25,000.00
101-4270-541.30-44 RENTAL & LEASES	\$3,200.00	\$3,000.00
101-4270-541.30-45 GENERAL INSURANCE	\$280,000.00	\$280,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$17,000.00
101-4270-541.30-47 PRINTING & LEGAL ADS	\$3,000.00	\$2,000.00
101-4270-541.30-49 OTHER CHARGES	\$500.00	\$0.00
101-4270-541.30-51 OFFICE SUPPLIES	\$10,000.00	\$8,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$7,500.00	\$7,500.00
101-4270-541.30-54 SUBSCRIPTION & DUE	\$1,000.00	\$0.00
101-4270-541.30-64 NON-CAPITAL EQUIPMENT	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$868,678.00	\$863,978.00
101-4270-541.31-31 WILDLIFE CONTROL SERVICES	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$50,000.00	\$50,000.00
101-4270-541.60-64 EQUIPMENT PURCHASES	\$527,000.00	\$527,000.00
CAPITAL OUTLAY	\$527,000.00	\$527,000.00
ADMINISTRATION TOTALS:	\$2,276,598.00	\$2,292,369.00
ROW MAINTENANCE		
101-4280-541.10-12 SALARIES	\$373,983.00	\$385,194.00
101-4280-541.10-21 FICA TAXES	\$28,610.00	\$29,467.00
101-4280-541.10-22 RETIREMENT	\$29,619.00	\$31,817.00
101-4280-541.10-23 HEALTH & LIFE INS	\$111,601.00	\$114,797.00
101-4280-541.10-24 WORKERS COMPENSATION	\$45,944.00	\$47,321.00
PERSONAL SERVICES	\$589,757.00	\$608,596.00
101-4280-541.30-34 CONTRACTURAL SERVICES	\$172,500.00	\$172,500.00
101-4280-541.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00
101-4280-541.30-52 OPERATING SUPPLIES	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES	\$222,500.00	\$222,500.00
ROW MAINTENANCE TOTALS:	\$812,257.00	\$831,096.00
SHOULDER CREW		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
101-4290-541.10-12 SALARIES	\$334,560.00	\$349,258.00
101-4290-541.10-21 FICA TAXES	\$25,594.00	\$26,718.00
101-4290-541.10-22 RETIREMENT	\$26,497.00	\$28,849.00
101-4290-541.10-23 HEALTH & LIFE INS	\$103,016.00	\$105,967.00
101-4290-541.10-24 WORKERS COMPENSATION	\$40,456.00	\$42,165.00
PERSONAL SERVICES	\$530,123.00	\$552,957.00
101-4290-541.30-49 OTHER CHARGES	\$500.00	\$0.00
101-4290-541.30-52 OPERATING SUPPLIES	\$7,000.00	\$6,000.00
OPERATING EXPENDITURES	\$7,500.00	\$6,000.00
SHOULDER CREW TOTALS:	\$537,623.00	\$558,957.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPRESANT	\$50,000.00	\$0.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$55,000.00	\$55,000.00
101-4300-541.31-58 MILLING	\$250,000.00	\$0.00
OPERATING EXPENDITURES	\$705,000.00	\$405,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$705,000.00	\$405,000.00
PUBLIC TRANSIT		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$58,706.00	\$58,706.00
GRANTS & AIDS	\$58,706.00	\$58,706.00
PUBLIC TRANSIT TOTALS:	\$58,706.00	\$58,706.00
INTERFUND TRANSFERS OUT		
101-8100-581.91-33 TO ROAD IMPROVEMENT FUND	\$0.00	\$1,200,000.00
101-8100-581.91-99 CAPITAL PROJECTS FUND	\$1,700,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$1,700,000.00	\$1,200,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$1,700,000.00	\$1,200,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$154,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$500,000.00	\$500,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,554,541.00	\$1,297,482.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$878,776.00	\$860,496.00
RESERVES	\$3,087,317.00	\$2,811,978.00
RESERVES TOTALS:	\$3,087,317.00	\$2,811,978.00
TRANSPORTATION TRUST TOTALS:	\$13,575,080.00	\$12,616,935.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
MSBU		
BOCC		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00
102-1000-511.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$30,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$26,185.00	\$26,185.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$5,000.00	\$5,000.00
102-1000-511.30-49 OTHER CHARGES	\$5,000.00	\$0.00
OPERATING EXPENDITURES	\$81,185.00	\$76,185.00
BOCC TOTALS:	\$81,185.00	\$76,185.00
TAX COLLECTOR		
102-1320-513.30-30 TAX COLLECTOR FEES	\$260,000.00	\$0.00
OPERATING EXPENDITURES	\$260,000.00	\$0.00
TAX COLLECTOR TOTALS:	\$260,000.00	\$0.00
FIRE DEPARTMENTS		
102-2200-513.30-30 TAX COLLECTOR FEES		\$154,180.00
OPERATING EXPENDITURES		\$154,180.00
102-2200-522.10-12 SALARIES	\$2,646,760.00	\$2,784,422.00
102-2200-522.10-21 FICA TAXES	\$202,477.00	\$213,008.00
102-2200-522.10-22 RETIREMENT	\$556,057.00	\$603,150.00
102-2200-522.10-23 HEALTH & LIFE INS	\$515,081.00	\$529,834.00
102-2200-522.10-24 WORKERS COMPENSATION	\$148,069.00	\$156,805.00
PERSONAL SERVICES	\$4,068,444.00	\$4,287,219.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
102-2200-522.30-31 PROFESSIONAL SERVICES	\$23,000.00	\$15,000.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$78,000.00	\$78,000.00
102-2200-522.30-35 ADMINISTRATIVE FEES	\$459,009.00	\$459,009.00
102-2200-522.30-40 TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
102-2200-522.30-41 COMMUNICATIONS	\$28,000.00	\$29,000.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$85,000.00
102-2200-522.30-44 RENTAL/LEASES	\$10,000.00	\$10,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$161,000.00	\$176,000.00
102-2200-522.30-47 PRINTING & LEGAL ADS	\$600.00	\$600.00
102-2200-522.30-49 OTHER CHARGES	\$4,500.00	\$0.00
102-2200-522.30-51 OFFICE SUPPLIES	\$4,500.00	\$4,500.00
102-2200-522.30-52 OPERATING SUPPLIES	\$100,000.00	\$155,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$2,000.00	\$2,000.00
102-2200-522.30-55 TRAINING	\$30,000.00	\$30,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$100,000.00	\$100,000.00
102-2200-522.30-64 NON-CAPITAL EQUIPMENT	\$60,000.00	\$60,000.00
OPERATING EXPENDITURES	\$1,246,609.00	\$1,310,109.00
102-2200-522.60-62 BUILDINGS	\$15,000.00	\$0.00
102-2200-522.60-64 EQUIPMENT PURCHASES	\$553,500.00	\$505,000.00
CAPITAL OUTLAY	\$568,500.00	\$505,000.00
102-2200-522.70-71 PRINCIPAL	\$286,673.00	\$296,856.00
102-2200-522.70-72 INTEREST	\$54,497.00	\$44,315.00
DEBT SERVICE	\$341,170.00	\$341,171.00
FIRE DEPARTMENTS TOTALS:	\$6,224,723.00	\$6,597,679.00
RESERVISTS		
102-2210-522.10-12 SALARIES	\$25,000.00	\$26,040.00
102-2210-522.10-21 FICA TAXES	\$1,913.00	\$1,992.00
102-2210-522.10-24 WORKERS COMPENSATION	\$0.00	\$1,694.00
PERSONAL SERVICES	\$26,913.00	\$29,726.00
RESERVISTS TOTALS:	\$26,913.00	\$29,726.00
GRANTS AND AIDS		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
GRANTS & AIDS	\$24,100.00	\$24,100.00
GRANTS AND AIDS TOTALS:	\$24,100.00	\$24,100.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$346,081.00	\$380,869.00
102-2420-524.10-21 FICA TAXES	\$26,475.00	\$29,136.00
102-2420-524.10-22 RETIREMENT	\$30,808.00	\$39,012.00
102-2420-524.10-23 HEALTH & LIFE INS	\$60,093.00	\$70,644.00
102-2420-524.10-24 WORKERS COMPENSATION	\$5,788.00	\$5,966.00
PERSONAL SERVICES	\$469,245.00	\$525,627.00
102-2420-524.30-31 PROFESSIONAL SERVICES	\$0.00	\$1,000.00
102-2420-524.30-34 CONTRACTURAL SERVICES	\$35,000.00	\$35,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$3,000.00	\$2,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,300.00	\$4,300.00
102-2420-524.30-44 RENTAL/LEASES	\$4,500.00	\$4,500.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$8,300.00	\$8,300.00
102-2420-524.30-47 PRINTING	\$10,000.00	\$10,000.00
102-2420-524.30-49 OTHER CHARGES	\$500.00	\$0.00
102-2420-524.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
102-2420-524.30-52 OPERATING SUPPLIES	\$3,500.00	\$3,500.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$5,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$8,000.00	\$8,500.00
OPERATING EXPENDITURES	\$84,600.00	\$84,600.00
BLDG & ZONING TOTALS:	\$553,845.00	\$610,227.00
911 ADDRESSING		
102-2530-525.10-12 SALARIES	\$79,747.00	\$47,153.00
102-2530-525.10-21 FICA TAXES	\$6,101.00	\$3,607.00
102-2530-525.10-22 RETIREMENT	\$8,109.00	\$3,895.00
102-2530-525.10-23 HEALTH & LIFE INS	\$17,169.00	\$8,831.00
102-2530-525.10-24 WORKERS COMPENSATION	\$248.00	\$146.00
PERSONAL SERVICES	\$111,374.00	\$63,632.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
102-2530-525.30-31 PROFESSIONAL SERVICES	\$15,500.00	\$15,500.00
102-2530-525.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,000.00
102-2530-525.30-41 COMMUNICATIONS	\$4,200.00	\$4,000.00
102-2530-525.30-44 RENTAL/LEASES	\$1,500.00	\$1,500.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,000.00
102-2530-525.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
102-2530-525.30-54 SUBSCRIPTION & DUES	\$150.00	\$150.00
102-2530-525.30-56 GAS & OIL	\$1,500.00	\$1,350.00
OPERATING EXPENDITURES	\$30,950.00	\$30,000.00
911 ADDRESSING TOTALS:	\$142,324.00	\$93,632.00
SOLID WASTE SERVICE		
102-3410-513.30-30 TAX COLLECTOR FEES		\$105,560.00
OPERATING EXPENDITURES		\$105,560.00
102-3410-534.30-31 PROFESSIONAL SERVICES	\$7,750.00	\$7,750.00
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,250,000.00	\$2,250,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES	\$142,341.00	\$142,341.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS	\$48,000.00	\$48,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$1,030,000.00	\$1,030,000.00
OPERATING EXPENDITURES	\$3,478,091.00	\$3,478,091.00
SOLID WASTE SERVICE TOTALS:	\$3,478,091.00	\$3,583,651.00
LITTER REMOVAL		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$150,000.00	\$0.00
OPERATING EXPENDITURES	\$150,000.00	\$0.00
LITTER REMOVAL TOTALS:	\$150,000.00	\$0.00
SPRING HOLLOW		
102-7800-513.30-30 TAX COLLECTOR FEES		\$52.00
OPERATING EXPENDITURES		\$52.00
102-7800-554.30-34 CONTRACTURAL SERVICES		\$1,500.00
102-7800-554.30-43 UTILITIES	\$2,000.00	\$2,200.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
OPERATING EXPENDITURES	\$2,000.00	\$3,700.00
SPRING HOLLOW TOTALS:	\$2,000.00	\$3,752.00
EMERALD LAKES ESTATES		
102-7801-513.30-30 TAX COLLECTOR FEES		\$208.00
OPERATING EXPENDITURES		\$208.00
102-7801-554.30-34 CONTRACTUAL SERVICES		\$1,500.00
102-7801-554.30-43 UTILITIES	\$7,900.00	\$7,000.00
OPERATING EXPENDITURES	\$7,900.00	\$8,500.00
EMERALD LAKES ESTATES TOTALS:	\$7,900.00	\$8,708.00
RESERVES		
102-8400-584.90-94 FUTURE ENHANCEMENT	\$777,266.00	\$545,092.00
102-8400-584.90-97 EQUIPMENT RESERVE	\$750,000.00	\$500,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,642,662.00	\$1,863,624.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,095,108.00	\$1,102,766.00
RESERVES	\$4,265,036.00	\$4,011,482.00
RESERVES TOTALS:	\$4,265,036.00	\$4,011,482.00
MSBU TOTALS:	\$15,216,117.00	\$15,039,142.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
LIBRARY ENHANCEMENT		
MAIN LIBRARY		
104-7100-571.10-12 SALARIES	\$191,146.00	\$195,307.00
104-7100-571.10-21 FICA TAXES	\$14,623.00	\$14,941.00
104-7100-571.10-22 RETIREMENT	\$15,139.00	\$16,132.00
104-7100-571.10-23 HEALTH & LIFE INSURANCE	\$34,339.00	\$35,322.00
104-7100-571.10-24 WORKERS COMPENSATION	\$594.00	\$607.00
PERSONAL SERVICES	\$255,841.00	\$262,309.00
104-7100-571.30-31 PROFESSIONAL SERVICES	\$500.00	\$1,000.00
104-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
104-7100-571.30-41 COMMUNICATIONS	\$13,250.00	\$19,250.00
104-7100-571.30-42 POSTAGE	\$6,000.00	\$6,000.00
104-7100-571.30-43 UTILITIES	\$24,000.00	\$24,000.00
104-7100-571.30-44 RENTALS & LEASES	\$2,100.00	\$2,100.00
104-7100-571.30-46 REPAIRS & MAINTENANCE	\$11,000.00	\$11,000.00
104-7100-571.30-47 PRINTING & BINDING	\$800.00	\$800.00
104-7100-571.30-49 OTHER CHARGES	\$3,000.00	\$3,000.00
104-7100-571.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,000.00
104-7100-571.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
104-7100-571.30-54 SUBSCRIPTIONS & DUES	\$19,000.00	\$20,000.00
104-7100-571.30-56 GAS & OIL CHARGES	\$1,800.00	\$1,800.00
104-7100-571.30-64 NON-CAPITAL EQUIPMENT	\$1,000.00	\$1,000.00
104-7100-571.30-66 BOOKS/PUBLICATIONS	\$44,000.00	\$44,000.00
104-7100-571.30-67 ELECTRONIC RESOURCES	\$6,500.00	\$6,500.00
104-7100-571.30-68 AUDIOVISUAL	\$11,500.00	\$11,500.00
OPERATING EXPENDITURES	\$155,450.00	\$162,950.00
MAIN LIBRARY TOTALS:	\$411,291.00	\$425,259.00
FT. WHITE LIBRARY		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
104-7110-571.10-12 SALARIES	\$75,290.00	\$84,451.00
104-7110-571.10-21 FICA TAXES	\$5,760.00	\$6,461.00
104-7110-571.10-22 RETIREMENT	\$5,963.00	\$6,976.00
104-7110-571.10-23 HEALTH & LIFE INSURANCE	\$25,754.00	\$26,492.00
104-7110-571.10-24 WORKERS COMPENSATION	\$233.00	\$262.00
PERSONAL SERVICES	\$113,000.00	\$124,642.00
104-7110-571.30-40 TRAVEL & PER DIEM	\$500.00	\$500.00
104-7110-571.30-41 COMMUNICATIONS	\$3,000.00	\$11,500.00
104-7110-571.30-42 POSTAGE	\$100.00	\$100.00
104-7110-571.30-43 UTILITIES	\$7,500.00	\$7,500.00
104-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
104-7110-571.30-49 OTHER CHARGES	\$100.00	\$100.00
104-7110-571.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
104-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$1,200.00
104-7110-571.30-66 BOOKS/PUBLICATIONS	\$11,600.00	\$11,600.00
104-7110-571.30-68 AUDIOVISUAL	\$3,800.00	\$3,800.00
OPERATING EXPENDITURES	\$30,800.00	\$39,300.00
FT. WHITE LIBRARY TOTALS:	\$143,800.00	\$163,942.00
LITERACY		
104-7140-571.10-12 SALARIES	\$29,538.00	\$22,443.00
104-7140-571.10-21 FICA TAXES	\$2,260.00	\$1,717.00
104-7140-571.10-22 RETIREMENT	\$2,339.00	\$1,854.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$8,585.00	\$8,830.00
104-7140-571.10-24 WORKERS COMPENSATION	\$92.00	\$70.00
PERSONAL SERVICES	\$42,814.00	\$34,914.00
104-7140-571.30-34 CONTRACTURAL SERVICES	\$1,000.00	\$0.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$0.00	\$1,000.00
104-7140-571.30-47 PRINTING & BINDING	\$400.00	\$0.00
104-7140-571.30-52 OPERATING SUPPLIES	\$0.00	\$400.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
104-7140-571.30-66 BOOKS/PUBLICATIONS	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$3,600.00	\$3,600.00
LITERACY TOTALS:	\$46,414.00	\$38,514.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$92,392.00	\$93,470.00
104-7150-571.10-21 FICA TAXES	\$7,068.00	\$7,150.00
104-7150-571.10-22 RETIREMENT	\$7,317.00	\$10,133.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$25,754.00	\$26,492.00
104-7150-571.10-24 WORKERS COMPENSATION	\$287.00	\$291.00
PERSONAL SERVICES	\$132,818.00	\$137,536.00
104-7150-571.30-41 COMMUNICATIONS	\$1,500.00	\$1,500.00
104-7150-571.30-43 UTILITIES	\$12,000.00	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$1,500.00	\$1,500.00
104-7150-571.30-52 OPERATING SUPPLIES	\$2,400.00	\$2,400.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$11,000.00	\$11,000.00
104-7150-571.30-66 BOOKS/PUBLICATIONS	\$11,500.00	\$11,500.00
104-7150-571.30-68 AUDIOVISUAL	\$3,100.00	\$3,100.00
OPERATING EXPENDITURES	\$49,000.00	\$49,000.00
WEST BRANCH TOTALS:	\$181,818.00	\$186,536.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$381,482.00	\$399,230.00
104-7160-571.10-21 FICA TAXES	\$29,183.00	\$30,541.00
104-7160-571.10-22 RETIREMENT	\$30,213.00	\$32,977.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$128,770.00	\$132,458.00
104-7160-571.10-24 WORKERS COMPENSATION	\$1,188.00	\$2,530.00
PERSONAL SERVICES	\$570,836.00	\$597,736.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
104-7160-571.30-31 PROFESSIONAL SERVICES	\$36,000.00	\$37,500.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$54,928.00	\$54,928.00
104-7160-571.30-44 RENTALS & LEASES	\$5,000.00	\$5,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00
104-7160-571.30-49 OTHER CHARGES	\$9,000.00	\$9,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
104-7160-571.30-52 OPERATING SUPPLIES	\$1,500.00	\$1,500.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$4,200.00	\$4,200.00
104-7160-571.30-64 NON-CAPITAL EQUIPMENT	\$7,500.00	\$17,500.00
104-7160-571.30-66 BOOKS/PUBLICATIONS	\$8,000.00	\$8,000.00
104-7160-571.30-67 ELECTRONIC RESOURCES	\$14,100.00	\$15,200.00
OPERATING EXPENDITURES	\$167,228.00	\$179,828.00
104-7160-571.60-64 EQUIPMENT	\$10,000.00	\$0.00
CAPITAL OUTLAY	\$10,000.00	\$0.00
LIBRARY ENHANCEMENTS TOTALS:	\$748,064.00	\$777,564.00
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$188,046.00	\$230,270.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$306,277.00	\$318,363.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$153,139.00	\$159,182.00
RESERVES	\$647,462.00	\$707,815.00
RESERVES TOTALS:	\$647,462.00	\$707,815.00
LIBRARY ENHANCEMENT TOTALS:	\$2,178,849.00	\$2,299,630.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
COURT SERVICES FUND		
BOCC		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$13,963.00	\$13,963.00
OPERATING EXPENDITURES	\$13,963.00	\$13,963.00
BOCC TOTALS:	\$13,963.00	\$13,963.00
COUNTY COURT		
105-1620-605.10-12 REGULAR SALARIES	\$28,143.00	\$29,184.00
105-1620-605.10-21 FICA TAXES	\$2,153.00	\$2,233.00
105-1620-605.10-22 RETIREMENT	\$2,229.00	\$2,411.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$8,585.00	\$8,831.00
105-1620-605.10-24 WORKERS COMPENSATION	\$88.00	\$90.00
PERSONAL SERVICES	\$41,198.00	\$42,749.00
105-1620-605.30-49 OPERATING/OTHER CHARGES	\$30,000.00	\$30,000.00
CLERK STORAGE	\$30,000.00	\$30,000.00
COUNTY COURT TOTALS:	\$71,198.00	\$72,749.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$71,791.00	\$43,091.00
105-1640-602.30-49 SAO/FACILITIES	\$30,520.00	\$31,354.00
OPERATING EXPENDITURES	\$102,311.00	\$74,445.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$24,120.00	\$22,368.00
105-1640-603.30-49 PD FACILITIES	\$8,196.00	\$8,388.00
OPERATING EXPENDITURES	\$32,316.00	\$30,756.00
SA / PD TOTALS:	\$134,627.00	\$105,201.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$13,750.00	\$15,000.00
105-1710-564.30-49 LEGAL AID	\$13,750.00	\$15,000.00
OPERATING EXPENDITURES	\$27,500.00	\$30,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
105-1710-571.30-49 OTHER CHARGES	\$13,750.00	\$15,000.00
OPERATING EXPENDITURES	\$13,750.00	\$15,000.00
105-1710-601.30-49 TEEN COURT	\$13,750.00	\$15,000.00
OPERATING EXPENDITURES	\$13,750.00	\$15,000.00
105-1710-605.40-49 OPERATING/OTHER	\$114,635.00	\$120,133.00
COURT SUPPORT	\$114,635.00	\$120,133.00
105-1710-614.30-52 OPERATING SUPPLIES	\$5,232.00	\$5,232.00
OPERATING	\$5,232.00	\$5,232.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$44,494.00	\$63,514.00
OPERATING EXPENDITURES	\$44,494.00	\$63,514.00
OPTIONAL COURT COSTS TOTALS:	\$219,361.00	\$248,879.00
INTERFUND TRANSFERS OUT		
105-8100-581.91-32 TO GENERAL CAP PROJECTS	\$350,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$350,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$350,000.00	\$0.00
RESERVES		
105-8400-584.90-96 COURT INNOVATIONS RESERVE	\$375,000.00	\$398,000.00
105-8400-584.90-98 CASH BALANCE FORWARD	\$108,686.00	\$96,479.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$43,915.00	\$44,079.00
RESERVES	\$527,601.00	\$538,558.00
RESERVES TOTALS:	\$527,601.00	\$538,558.00
COURT SERVICES FUND TOTALS:	\$1,316,750.00	\$979,350.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
S.H.I.P. HOUSING		
SHIP GRANT YR 17/18		
106-1383-554.30-31 ADMINISTRATION	\$35,000.00	\$35,000.00
106-1383-554.30-34 CONTRACTUAL SERVICES	\$335,000.00	\$335,000.00
OPERATING EXPENDITURES	\$370,000.00	\$370,000.00
SHIP GRANT YR 17/18 TOTALS:	\$370,000.00	\$370,000.00
S.H.I.P. HOUSING TOTALS:	\$370,000.00	\$370,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$124,998.00	\$129,926.00
107-5200-552.10-21 FICA TAXES	\$9,562.00	\$9,939.00
107-5200-552.10-22 RETIREMENT	\$9,900.00	\$10,732.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$25,754.00	\$26,492.00
107-5200-552.10-24 WORKERS COMPENSATION	\$389.00	\$404.00
PERSONAL SERVICES	\$170,603.00	\$177,493.00
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$33,913.00	\$33,913.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$8,000.00	\$10,000.00
107-5200-552.30-41 COMMUNICATIONS	\$7,000.00	\$7,000.00
107-5200-552.30-42 POSTAGE	\$4,000.00	\$2,000.00
107-5200-552.30-43 UTILITIES	\$7,500.00	\$7,500.00
107-5200-552.30-44 RENTAL & LEASES	\$17,500.00	\$21,000.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,500.00	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$3,000.00	\$3,000.00
107-5200-552.30-47 PRINTING	\$10,000.00	\$10,000.00
107-5200-552.30-48 ADVERTISING	\$150,000.00	\$200,000.00
107-5200-552.30-49 OTHER CHARGES	\$500.00	\$500.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
107-5200-552.30-52 OPERATING SUPPLIES	\$2,000.00	\$2,000.00
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$24,000.00	\$37,000.00
107-5200-552.30-55 TRAINING	\$12,000.00	\$12,000.00
107-5200-552.30-56 GAS & OIL	\$3,500.00	\$3,500.00
OPERATING EXPENDITURES	\$291,913.00	\$358,413.00
107-5200-552.31-48 EVENT PROMOTION	\$38,000.00	\$55,000.00
107-5200-552.31-53 SIGN MAINTENANCE	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$42,000.00	\$59,000.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$0.00
CAPITAL OUTLAY	\$30,000.00	\$0.00
TOURIST DEVELOPMENT TOTALS:	\$534,516.00	\$594,906.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
COMMUNITY OUTREACH		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$15,000.00
GRANTS & AIDS	\$15,000.00	\$20,000.00
COMMUNITY OUTREACH TOTALS:	\$15,000.00	\$20,000.00
SPORTING EVENTS/TOURNAMEN		
107-5290-552.10-12 SALARIES	\$50,000.00	\$51,040.00
107-5290-552.10-21 FICA TAXES	\$3,825.00	\$3,905.00
107-5290-552.10-22 RETIREMENT	\$3,960.00	\$4,216.00
107-5290-552.10-23 HEALTH & LIFE INSURANCE	\$8,585.00	\$8,831.00
107-5290-552.10-24 WORKERS COMPENSATION	\$155.00	\$158.00
PERSONAL SERVICES	\$66,525.00	\$68,150.00
107-5290-552.30-40 TRAVEL & PER DIEM	\$10,000.00	\$15,000.00
107-5290-552.30-41 COMMUNICATIONS		\$2,050.00
107-5290-552.30-46 REPAIR & MAINTENANCE	\$45,000.00	\$1,000.00
107-5290-552.30-47 PRINTING	\$5,000.00	\$5,000.00
107-5290-552.30-48 ADVERTISING	\$5,000.00	\$15,000.00
107-5290-552.30-54 DUES & SUBSCRIPTIONS	\$6,000.00	\$6,000.00
107-5290-552.30-55 TRAINING	\$5,000.00	\$18,000.00
107-5290-552.30-56 GAS & OIL		\$1,000.00
OPERATING EXPENDITURES	\$76,000.00	\$63,050.00
107-5290-552.31-48 EVENT PROMOTION	\$30,000.00	\$35,000.00
107-5290-552.31-56 SPORTS MARKETING	\$20,000.00	\$45,000.00
OPERATING EXPENDITURES	\$50,000.00	\$80,000.00
SPORTING EVENTS/TOURNAMEN TOTALS:	\$192,525.00	\$211,200.00
INTERFUND TRANSFERS OUT		
107-8100-581.90-01 TO GENERAL FUND	\$300,000.00	\$300,000.00
INTERFUND TRANSFERS OUT	\$300,000.00	\$300,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$300,000.00	\$300,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$2,391,247.00	\$2,829,812.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$208,408.00	\$225,221.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$104,204.00	\$112,611.00
RESERVES	\$2,703,859.00	\$3,167,644.00
RESERVES TOTALS:	\$2,703,859.00	\$3,167,644.00
TOURIST DEV/OPERATING TOTALS:	\$3,745,900.00	\$4,293,750.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
CDBG		
BOCC		
108-1000-554.30-31 ADMINISTRATION	\$0.00	\$60,000.00
108-1000-554.30-33 TEMPORARY RELOCATION	\$0.00	\$415,000.00
108-1000-554.30-35 WATER HOOKUPS	\$0.00	\$275,000.00
OPERATING EXPENDITURES	\$0.00	\$750,000.00
BOCC TOTALS:	\$0.00	\$750,000.00
CDBG TOTALS:	\$0.00	\$750,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
SPECIAL LAW ENFORCEMENT		
INTERFUND TRANSFERS OUT		
112-8100-581.90-21 SHERIFF LAW ENFORCEMENT	\$20,000.00	\$20,000.00
INTERFUND TRANSFERS OUT	\$20,000.00	\$20,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$20,000.00	\$20,000.00
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$35,100.00	\$1,300.00
RESERVES	\$35,100.00	\$1,300.00
RESERVES TOTALS:	\$35,100.00	\$1,300.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$55,100.00	\$21,300.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
SHERIFF SPECIAL REVENUE		
INTERFUND TRANSFERS OUT		
121-8100-581.90-21 SHERIFF LAW ENFORCEMENT	\$4,931,194.00	\$9,865,422.00
121-8100-581.90-23 CCSO DETENTION/CORRECTION	\$8,707,430.00	\$5,028,314.00
121-8100-581.90-71 CCSO COURTHOUSE SECURITY	\$768,577.00	\$737,531.00
INTERFUND TRANSFERS OUT	\$14,407,201.00	\$15,631,267.00
INTERFUND TRANSFERS OUT TOTALS:	\$14,407,201.00	\$15,631,267.00
RESERVES		
121-8400-584.90-98 CASH BALANCE FORWARD	\$2,159,279.00	\$2,036,873.00
121-8400-584.90-99 CONTINGENCY/RESERVE	\$1,440,720.00	\$1,563,127.00
RESERVES	\$3,599,999.00	\$3,600,000.00
RESERVES TOTALS:	\$3,599,999.00	\$3,600,000.00
SHERIFF SPECIAL REVENUE TOTALS:	\$18,007,200.00	\$19,231,267.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$569,000.00	\$580,000.00
201-4720-541.70-72 INTEREST	\$79,000.00	\$67,640.00
DEBT SERVICE	\$648,000.00	\$647,640.00
DEBT SERVICE TOTALS:	\$648,000.00	\$647,640.00
RESERVES		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$97,750.00	\$135,110.00
RESERVES	\$97,750.00	\$135,110.00
RESERVES TOTALS:	\$97,750.00	\$135,110.00
ROAD IMP DEBT SERVICE TOTALS:	\$745,750.00	\$782,750.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
JAIL DEBT SERVICE		
JAIL DEBT SERVICE		
203-2321-523.70-71 PRINCIPAL	\$0.00	\$461,087.00
203-2321-523.70-72 INTEREST	\$0.00	\$175,826.00
DEBT SERVICE	\$0.00	\$636,913.00
JAIL DEBT SERVICE TOTALS:	\$0.00	\$636,913.00
RESERVES		
203-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$0.00	\$340,537.00
RESERVES	\$0.00	\$340,537.00
RESERVES TOTALS:	\$0.00	\$340,537.00
JAIL DEBT SERVICE TOTALS:	\$0.00	\$977,450.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
ADMIN BLDG DEBT SERVICE		
BOCC		
205-1000-511.70-71 PRINCIPAL	\$415,000.00	\$0.00
205-1000-511.70-72 INTEREST	\$270,000.00	\$0.00
DEBT SERVICE	\$685,000.00	\$0.00
BOCC TOTALS:	\$685,000.00	\$0.00
RESERVES		
205-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$15,000.00	\$0.00
RESERVES	\$15,000.00	\$0.00
RESERVES TOTALS:	\$15,000.00	\$0.00
ADMIN BLDG DEBT SERVICE TOTALS:	\$700,000.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
GENERAL CAPITAL PROJECTS		
BOCC		
302-1000-511.60-62 BUILDINGS	\$9,000,000.00	\$0.00
CAPITAL OUTLAY	\$9,000,000.00	\$0.00
BOCC TOTALS:	\$9,000,000.00	\$0.00
ANNEX		
302-1840-519.30-46 REPAIRS & MAINTENANCE	\$500,000.00	\$0.00
OPERATING EXPENDITURES	\$500,000.00	\$0.00
ANNEX TOTALS:	\$500,000.00	\$0.00
WELCOME CENTER BUILDING		
302-1881-519.30-46 REPAIRS & MAINTENANCE	\$450,000.00	\$450,000.00
OPERATING EXPENDITURES	\$450,000.00	\$450,000.00
WELCOME CENTER BUILDING TOTALS:	\$450,000.00	\$450,000.00
STORMWATER DEP S0924		
302-2117-525.60-63 IMP OTHER THAN BLDS	\$3,000,000.00	\$2,300,000.00
CAPITAL OUTLAY	\$3,000,000.00	\$2,300,000.00
STORMWATER DEP S0924 TOTALS:	\$3,000,000.00	\$2,300,000.00
CLAYHOLE STORMWATER		
302-2118-538.60-63 IMP OTHER THAN BLDS	\$2,560,000.00	\$2,560,000.00
CAPITAL OUTLAY	\$2,560,000.00	\$2,560,000.00
CLAYHOLE STORMWATER TOTALS:	\$2,560,000.00	\$2,560,000.00
FIRE DEPARTMENTS		
302-2200-522.30-46 REPAIR & MAINTENANCE	\$100,000.00	\$0.00
OPERATING EXPENDITURES	\$100,000.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
302-2200-522.60-63 IMPROV/OTHER THAN BLDGS	\$180,000.00	\$180,000.00
CAPITAL OUTLAY	\$180,000.00	\$180,000.00
FIRE DEPARTMENTS TOTALS:	\$280,000.00	\$180,000.00
CENTRAL COMMUNICATIONS		
302-2620-525.60-63 IMP OTHER THAN BLDG	\$4,750,000.00	\$3,270,000.00
CAPITAL OUTLAY	\$4,750,000.00	\$3,270,000.00
CENTRAL COMMUNICATIONS TOTALS:	\$4,750,000.00	\$3,270,000.00
ADMINISTRATION		
302-4270-541.60-62 BUILDINGS	\$70,000.00	\$120,000.00
CAPITAL OUTLAY	\$70,000.00	\$120,000.00
ADMINISTRATION TOTALS:	\$70,000.00	\$120,000.00
WEST BRANCH		
302-7150-571.30-46 REPAIRS & MAINTENANCE	\$135,250.00	\$169,250.00
OPERATING EXPENDITURES	\$135,250.00	\$169,250.00
WEST BRANCH TOTALS:	\$135,250.00	\$169,250.00
RECREATION CENTERS		
302-7200-572.30-46 REPAIRS & MAINTENANCE	\$106,140.00	\$140,000.00
OPERATING EXPENDITURES	\$106,140.00	\$140,000.00
RECREATION CENTERS TOTALS:	\$106,140.00	\$140,000.00
FT WHITE REC COMPLEX		
302-7206-572.30-46 REPAIRS & MAINTENANCE	\$274,710.00	\$0.00
OPERATING EXPENDITURES	\$274,710.00	\$0.00
FT WHITE REC COMPLEX TOTALS:	\$274,710.00	\$0.00
LAKE JEFF PRACTICE FIELDS		
302-7209-572.60-62 BUILDINGS	\$80,000.00	\$80,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
CAPITAL OUTLAY	\$80,000.00	\$80,000.00
LAKE JEFF PRACTICE FIELDS TOTALS:	\$80,000.00	\$80,000.00
FT WHITE SENIOR CENTER		
302-7210-572.30-46 REPAIRS & MAINTENANCE	\$5,200.00	\$5,200.00
OPERATING EXPENDITURES	\$5,200.00	\$5,200.00
FT WHITE SENIOR CENTER TOTALS:	\$5,200.00	\$5,200.00
ALLIGATOR LAKE PARK		
302-7214-572.30-46 REPAIRS & MAINTENANCE	\$80,000.00	\$75,000.00
OPERATING EXPENDITURES	\$80,000.00	\$75,000.00
ALLIGATOR LAKE PARK TOTALS:	\$80,000.00	\$75,000.00
FT WHITE COMM CTR		
302-7215-572.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$0.00
OPERATING EXPENDITURES	\$40,000.00	\$0.00
302-7215-572.60-63 IMP OTHER THAN BUILDINGS	\$35,000.00	\$44,000.00
CAPITAL OUTLAY	\$35,000.00	\$44,000.00
FT WHITE COMM CTR TOTALS:	\$75,000.00	\$44,000.00
LULU COMM. CENTER		
302-7216-572.60-63 IMP OTHER THAN BUILDINGS	\$30,000.00	\$0.00
CAPITAL OUTLAY	\$30,000.00	\$0.00
LULU COMM. CENTER TOTALS:	\$30,000.00	\$0.00
FIVE POINTS COMM. CENTER		
302-7217-572.60-63 IMP OTHER THAN BUILDINGS	\$30,000.00	\$0.00
CAPITAL OUTLAY	\$30,000.00	\$0.00
FIVE POINTS COMM. CENTER TOTALS:	\$30,000.00	\$0.00
WESTSIDE COMM CTR		
302-7218-572.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$0.00
OPERATING EXPENDITURES	\$25,000.00	\$0.00
WESTSIDE COMM CTR TOTALS:	\$25,000.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
INTERFUND TRANSFERS OUT		
302-8100-581.91-35 XFER TO JAIL CONSTR.FUND	\$0.00	\$975,000.00
INTERFUND TRANSFERS OUT	\$0.00	\$975,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$0.00	\$975,000.00
RESERVES		
302-8400-584.90-84 TOURNEY FEES		\$64,000.00
302-8400-584.90-99 CONTINGENCY/RESERVE	\$58,700.00	\$127,550.00
RESERVES	\$58,700.00	\$191,550.00
RESERVES TOTALS:	\$58,700.00	\$191,550.00
GENERAL CAPITAL PROJECTS TOTALS:	\$21,510,000.00	\$10,560,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
ROAD IMPROVEMENT FUND		
KING / MAULDIN		
303-5405-541.60-31 PROF SERVICES-CAPITALIZED	\$0.00	\$1,390,000.00
303-5405-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,390,000.00	\$0.00
CAPITAL OUTLAY	\$1,390,000.00	\$1,390,000.00
KING / MAULDIN TOTALS:	\$1,390,000.00	\$1,390,000.00
MOORE ROAD		
303-5408-541.60-31 PROF SERVICES-CAPITALIZED	\$0.00	\$1,423,125.00
303-5408-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,423,125.00	\$0.00
CAPITAL OUTLAY	\$1,423,125.00	\$1,423,125.00
MOORE ROAD TOTALS:	\$1,423,125.00	\$1,423,125.00
CR 241		
303-5409-541.60-31 PROF SERVICES-CAPITALIZED	\$0.00	\$850,000.00
303-5409-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$850,000.00	\$0.00
CAPITAL OUTLAY	\$850,000.00	\$850,000.00
CR 241 TOTALS:	\$850,000.00	\$850,000.00
CDBG17DB-OJ-03-22-01-N16		
303-5411-541.32-31 ADMINISTRATION	\$30,000.00	\$0.00
OPERATING EXPENDITURES	\$30,000.00	\$0.00
303-5411-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$275,000.00	\$0.00
CAPITAL OUTLAY	\$275,000.00	\$0.00
CDBG17DB-OJ-03-22-01-N16 TOTALS:	\$305,000.00	\$0.00
MT CARMEL		
303-5417-541.60-31 PROF SERVICES-CAPITALIZED	\$50,000.00	\$1,190,000.00
303-5417-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,140,000.00	\$0.00
CAPITAL OUTLAY	\$1,190,000.00	\$1,190,000.00
MT CARMEL TOTALS:	\$1,190,000.00	\$1,190,000.00
CR 242W - SCRAP		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
303-5421-541.60-31 PROF SERVICES-CAPITALIZED		\$50,000.00
303-5421-541.60-63 CONSTRUCTION/IMPROVEMENTS		\$1,250,000.00
CAPITAL OUTLAY		\$1,300,000.00
CR 242W - SCRAP TOTALS:		\$1,300,000.00
OLD WIRE ROAD		
303-8046-541.60-31 PROF SERVICES-CAPITALIZED	\$232,313.00	\$1,800,000.00
303-8046-541.60-61 LAND/ROW ACQUISITION	\$575,981.00	\$0.00
303-8046-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,323,125.00	\$0.00
CAPITAL OUTLAY	\$3,131,419.00	\$1,800,000.00
OLD WIRE ROAD TOTALS:	\$3,131,419.00	\$1,800,000.00
HERLONG ROAD		
303-8064-541.60-31 PROF SERVICES-CAPITALIZED	\$200,000.00	\$2,500,000.00
303-8064-541.60-61 LAND/ROW ACQUISITION	\$150,000.00	\$0.00
303-8064-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,450,000.00	\$0.00
CAPITAL OUTLAY	\$2,800,000.00	\$2,500,000.00
HERLONG ROAD TOTALS:	\$2,800,000.00	\$2,500,000.00
BELL ROAD		
303-8074-541.30-31 PROFESSIONAL SERVICES	\$281,250.00	\$2,400,000.00
OPERATING EXPENDITURES	\$281,250.00	\$2,400,000.00
303-8074-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$918,750.00	\$0.00
CAPITAL OUTLAY	\$918,750.00	\$0.00
BELL ROAD TOTALS:	\$1,200,000.00	\$2,400,000.00
BRIM STREET		
303-8078-541.60-31 PROF SERVICES-CAPITALIZED	\$25,000.00	\$0.00
303-8078-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,108,000.00	\$0.00
CAPITAL OUTLAY	\$2,133,000.00	\$0.00
BRIM STREET TOTALS:	\$2,133,000.00	\$0.00
CALLAHAN		
303-8085-541.60-31 PROF SERVICES-CAPITALIZED	\$277,699.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
303-8085-541.60-61 LAND/ROW ACQUISITION	\$47,521.00	\$0.00
303-8085-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,110,795.00	\$0.00
CAPITAL OUTLAY	\$1,436,015.00	\$0.00
CALLAHAN TOTALS:	\$1,436,015.00	\$0.00
CROFT BRIDGE - SCOP		
303-8086-541.30-46 REPAIRS & MAINTENANCE	\$167,000.00	\$0.00
OPERATING EXPENDITURES	\$167,000.00	\$0.00
CROFT BRIDGE - SCOP TOTALS:	\$167,000.00	\$0.00
RESERVES		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$106,265.00	\$380,138.00
RESERVES	\$106,265.00	\$380,138.00
RESERVES TOTALS:	\$106,265.00	\$380,138.00
ROAD IMPROVEMENT FUND TOTALS:	\$16,131,824.00	\$13,233,263.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-552.10-12 SALARIES	\$118,931.00	\$118,968.00
304-2000-552.10-21 FICA TAXES	\$9,098.00	\$9,101.00
304-2000-552.10-22 RETIREMENT	\$22,293.00	\$28,624.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$17,169.00	\$17,661.00
304-2000-552.10-24 WORKERS COMPENSATION	\$370.00	\$370.00
PERSONAL SERVICES	\$167,861.00	\$174,724.00
304-2000-552.30-31 PROFESSIONAL SERVICES	\$35,500.00	\$35,500.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$41,094.00	\$41,094.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$13,000.00	\$13,000.00
304-2000-552.30-41 COMMUNICATIONS	\$2,500.00	\$2,500.00
304-2000-552.30-42 POSTAGE	\$300.00	\$300.00
304-2000-552.30-44 RENTAL & LEASES	\$3,000.00	\$3,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$7,500.00	\$7,500.00
304-2000-552.30-47 PRINTING	\$500.00	\$500.00
304-2000-552.30-49 OTHER CHARGES	\$500.00	\$500.00
304-2000-552.30-51 OFFICE SUPPLIES	\$1,500.00	\$1,500.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$16,500.00	\$16,500.00
304-2000-552.30-55 TRAINING	\$1,000.00	\$1,000.00
304-2000-552.30-56 GAS & OIL	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$130,394.00	\$130,394.00
ECONOMIC DEVELOPMENT TOTALS:	\$298,255.00	\$305,118.00
IDA		
304-2001-550.80-80 TAX ABATEMENT	\$200,000.00	\$295,000.00
TAX REBATE	\$200,000.00	\$295,000.00
IDA TOTALS:	\$200,000.00	\$295,000.00
TARGET		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
304-5530-552.70-71 PRINCIPAL	\$479,517.00	\$0.00
304-5530-552.70-72 INTEREST	\$10,281.00	\$0.00
DEBT SERVICE	\$489,798.00	\$0.00
TARGET TOTALS:	\$489,798.00	\$0.00
INTERFUND TRANSFERS OUT		
304-8100-581.91-45 TO UTILITIES FUND	\$225,000.00	\$175,000.00
INTERFUND TRANSFERS OUT	\$225,000.00	\$175,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$225,000.00	\$175,000.00
RESERVES		
304-8400-534.90-98 CASH BALANCE FORWARD	\$181,958.00	\$116,268.00
RESERVES	\$181,958.00	\$116,268.00
304-8400-584.90-85 PROJECT RES. GWAY CROSS	\$170,000.00	\$85,000.00
304-8400-584.90-94 FUTURE ENHANCEMENT	\$67,784.00	\$226,527.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$121,305.00	\$77,512.00
RESERVES	\$359,089.00	\$389,039.00
RESERVES TOTALS:	\$541,047.00	\$505,307.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,754,100.00	\$1,280,425.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
JAIL CONSTRUCTION FUND		
JAIL MAINTENANCE		
305-2330-523.10-12 SALARIES	\$0.00	\$51,567.00
305-2330-523.10-21 FICA TAXES	\$0.00	\$3,945.00
305-2330-523.10-22 RETIREMENT	\$0.00	\$4,259.00
305-2330-523.10-23 HEALTH & LIFE INS	\$0.00	\$8,831.00
305-2330-523.10-24 WORKERS COMPENSATION	\$0.00	\$1,553.00
PERSONAL SERVICES	\$0.00	\$70,155.00
305-2330-523.30-31 PROFESSIONAL SERVICES	\$0.00	\$2,329,845.00
OPERATING EXPENDITURES	\$0.00	\$2,329,845.00
305-2330-523.60-31 PROF SERVICES-CAPITALIZED	\$2,000,000.00	\$9,000,000.00
CAPITAL OUTLAY	\$2,000,000.00	\$9,000,000.00
JAIL MAINTENANCE TOTALS:	\$2,000,000.00	\$11,400,000.00
RESERVES		
305-8400-584.90-99 CONTINGENCY/RESERVE	\$200,000.00	\$35,000.00
RESERVES	\$200,000.00	\$35,000.00
RESERVES TOTALS:	\$200,000.00	\$35,000.00
JAIL CONSTRUCTION FUND TOTALS:	\$2,200,000.00	\$11,435,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
LANDFILL ENTERPRISE		
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$506,118.00	\$526,116.00
401-3400-534.10-21 FICA TAXES	\$38,718.00	\$40,248.00
401-3400-534.10-22 RETIREMENT	\$40,084.00	\$43,457.00
401-3400-534.10-23 HEALTH & LIFE INS	\$137,355.00	\$141,289.00
401-3400-534.10-24 WORKERS COMPENSATION	\$33,516.00	\$35,041.00
PERSONAL SERVICES	\$755,791.00	\$786,151.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$200,000.00	\$279,500.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$8,000.00	\$8,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$168,191.00	\$168,191.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$1,500.00	\$1,500.00
401-3400-534.30-41 COMMUNICATIONS	\$6,000.00	\$6,000.00
401-3400-534.30-43 UTILITIES	\$15,000.00	\$15,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$1,500.00	\$1,500.00
401-3400-534.30-45 GENERAL INSURANCE	\$22,000.00	\$22,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$200,000.00	\$200,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
401-3400-534.30-52 OPERATING SUPPLIES	\$15,000.00	\$15,000.00
401-3400-534.30-53 STOCKPILE	\$25,000.00	\$25,000.00
401-3400-534.30-54 SUBSCRIPTION & DUES	\$425.00	\$500.00
401-3400-534.30-55 TRAINING	\$1,500.00	\$1,700.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$120,000.00	\$120,000.00
401-3400-534.30-64 NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00
OPERATING EXPENDITURES	\$798,116.00	\$873,391.00
401-3400-534.31-34 CONTRACTUAL SERV - SAND	\$67,000.00	\$80,000.00
OPERATING EXPENDITURES	\$67,000.00	\$80,000.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$18,000.00	\$18,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$140,000.00	\$140,000.00
OPERATING EXPENDITURES	\$158,000.00	\$158,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
401-3400-534.60-31 PROF SERVICES-CAPITALIZED	\$95,000.00	\$75,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$190,000.00	\$0.00
CAPITAL OUTLAY	\$285,000.00	\$75,000.00
LANDFILL OPERATIONS TOTALS:	\$2,063,907.00	\$1,972,542.00
CENTRAL LANDFILL		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$108,500.00	\$121,500.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$10,600.00	\$10,600.00
OPERATING EXPENDITURES	\$119,100.00	\$132,100.00
CENTRAL LANDFILL TOTALS:	\$119,100.00	\$132,100.00
LITTER REMOVAL		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$185,000.00
OPERATING EXPENDITURES	\$10,000.00	\$185,000.00
401-5340-534.80-82 TIRE DISPOSAL	\$35,000.00	\$37,500.00
GRANTS & AIDS	\$35,000.00	\$37,500.00
LITTER REMOVAL TOTALS:	\$45,000.00	\$222,500.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$363,451.00	\$504,428.00
401-8400-534.90-99 CONTINGENCY	\$242,301.00	\$252,214.00
RESERVES	\$800,752.00	\$951,642.00
401-8400-584.90-94 FUTURE ENHANCEMENT	\$588,105.00	\$5,747,055.00
401-8400-584.90-97 EQUIPMENT RESERVE	\$500,000.00	\$500,000.00
RESERVES	\$1,088,105.00	\$6,247,055.00
RESERVES TOTALS:	\$1,888,857.00	\$7,198,697.00
LANDFILL ENTERPRISE TOTALS:	\$4,116,864.00	\$9,525,839.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
PAVING ASSESMENT FUND		
BOCC		
403-1000-511.30-31 PROFESSIONAL SERVICES	\$0.00	\$1,500.00
OPERATING EXPENDITURES	\$0.00	\$1,500.00
BOCC TOTALS:	\$0.00	\$1,500.00
ROLLING OAKS ASSESS.		
403-1321-513.30-30 TAX COLLECTOR FEES		\$289.00
403-1321-513.30-47 PRINTING & LEGAL ADS		\$350.00
OPERATING EXPENDITURES		\$639.00
ROLLING OAKS ASSESS. TOTALS:		\$639.00
PINE RIDGE ASSESS.		
403-1323-513.30-30 TAX COLLECTOR FEES		\$111.00
403-1323-513.30-47 PRINTING & LEGAL ADS		\$350.00
OPERATING EXPENDITURES		\$461.00
PINE RIDGE ASSESS. TOTALS:		\$461.00
INTERFUND TRANSFERS OUT		
403-8100-581.91-01 TO TRANSPORTATION TRUST		\$3,000.00
INTERFUND TRANSFERS OUT		\$3,000.00
INTERFUND TRANSFERS OUT TOTALS:		\$3,000.00
RESERVES		
403-8400-584.90-94 FUTURE ENHANCEMENT		\$185,960.00
403-8400-584.90-98 CASH BALANCE FORWARD	\$0.00	\$520.00
403-8400-584.90-99 CONTINGENCY/RESERVE		\$260.00
RESERVES	\$0.00	\$186,740.00
RESERVES TOTALS:	\$0.00	\$186,740.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
PAVING ASSESMENT FUND TOTALS:	\$0.00	\$192,340.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
UTILITIES FUND		
BOCC		
405-1000-535.70-71 PRINCIPAL	\$98,000.00	\$123,700.00
405-1000-535.70-72 INTEREST	\$37,502.00	\$11,800.00
DEBT SERVICE	\$135,502.00	\$135,500.00
BOCC TOTALS:	\$135,502.00	\$135,500.00
ELLISVILLE WATER PLANT		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$11,000.00	\$11,000.00
405-3300-533.30-41 COMMUNICATIONS	\$2,800.00	\$2,000.00
405-3300-533.30-43 UTILITIES	\$5,500.00	\$5,500.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
405-3300-533.30-52 OPERATING SUPPLIES	\$5,500.00	\$7,000.00
OPERATING EXPENDITURES	\$29,800.00	\$30,500.00
ELLISVILLE WATER PLANT TOTALS:	\$29,800.00	\$30,500.00
PLANTATION PARK WATER		
405-3302-533.30-43 UTILITIES	\$600.00	\$650.00
405-3302-533.30-46 REPAIRS & MAINTENANCE	\$250.00	\$350.00
405-3302-533.30-52 OPERATING SUPPLIES	\$50.00	\$100.00
OPERATING EXPENDITURES	\$900.00	\$1,100.00
PLANTATION PARK WATER TOTALS:	\$900.00	\$1,100.00
MASON CITY WATER		
405-3303-533.30-43 UTILITIES	\$750.00	\$600.00
405-3303-533.30-46 REPAIRS & MAINTENANCE	\$100.00	\$100.00
405-3303-533.30-52 OPERATING SUPPLIES	\$50.00	\$50.00
OPERATING EXPENDITURES	\$900.00	\$750.00
MASON CITY WATER TOTALS:	\$900.00	\$750.00
CDBG 17DB-OJ-03...N 16		

Expenditure Accounts Budget Worksheet for Fiscal Year 2019

<u>Account</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
405-3305-533.31-31 ADMINISTRATION	\$30,000.00	\$0.00
OPERATING EXPENDITURES	\$30,000.00	\$0.00
405-3305-533.60-63 IMP OTHER THAN BUILDINGS	\$415,000.00	\$0.00
CAPITAL OUTLAY	\$415,000.00	\$0.00
CDBG 17DB-OJ-03...N 16 TOTALS:	\$445,000.00	\$0.00
SEWER/WASTEWATER SERVICES		
405-3500-535.30-34 CONTRACTURAL SERVICES	\$13,500.00	\$32,000.00
405-3500-535.30-43 UTILITIES	\$6,000.00	\$6,000.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,500.00	\$3,500.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$1,000.00
405-3500-535.30-47 PRINTING & LEGAL ADS	\$450.00	\$0.00
405-3500-535.30-52 OPERATING SUPPLIES	\$2,200.00	\$7,000.00
OPERATING EXPENDITURES	\$27,150.00	\$49,500.00
SEWER/WASTEWATER SERVICES TOTALS:	\$27,150.00	\$49,500.00
LP 6025 GRANT		
405-3501-535.60-31 CAPITALIZED PROF SERVICES	\$175,000.00	\$0.00
405-3501-535.60-63 IMP OTHER THAN BUILDINGS	\$1,308,750.00	\$0.00
CAPITAL OUTLAY	\$1,483,750.00	\$0.00
LP 6025 GRANT TOTALS:	\$1,483,750.00	\$0.00
RESERVES		
405-8400-584.90-98 CASH BALANCE FORWARD	\$221,793.00	\$152,225.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$167,800.00	\$21,735.00
RESERVES	\$389,593.00	\$173,960.00
RESERVES TOTALS:	\$389,593.00	\$173,960.00
UTILITIES FUND TOTALS:	\$2,512,595.00	\$391,310.00
REPORT TOTALS:	\$147,160,534.00	\$143,863,932.00