

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	220,570	202,483	230,625	230,625	230,625	0	232,088	232,088
001-2101-511.21-13	FICA TAXES MATCHING	15,196	14,403	17,643	15,920	15,884	0	17,755	17,755
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	94,950	87,412	106,802	106,779	106,769	0	115,057	115,057
001-2101-511.23-13	LIFE & HEALTH INSURANCE	40,645	31,340	42,670	58,143	50,861	0	58,322	58,322
001-2101-511.27-00	CONST OFFICER 1094s/1095s	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		371,361	335,638	397,740	411,467	404,139	0	423,222	423,222
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	7,525	8,064	7,500	7,367	7,500	0	13,750	13,750
001-2101-511.41-02	CITIZEN COMMUNICATIONS	6,312	3,686	6,300	0	0	0	0	0
001-2101-511.42-01	POSTAGE	3,385	3,013	3,500	2,356	3,500	0	3,300	3,300
001-2101-511.42-02	POSTAGE - PROP APPRAISER	46,237	44,517	46,300	45,640	46,300	0	46,300	46,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	46,388	45,227	50,000	42,258	42,258	0	45,000	45,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	1,395	2,379	2,000	0	0	0	1,000	1,000
001-2101-511.51-01	OFFICE SUPPLIES	8,800	1,584	7,500	1,452	7,500	0	1,500	1,500
001-2101-511.52-01	OPERATING SUPPLIES	1,675	1,345	1,800	1,000	1,800	0	1,500	1,500
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-2101-511.54-02	DUES & MEMBERSHIPS	43,546	40,558	45,000	30,454	45,000	0	42,245	42,245
001-2101-511.54-03	TRAINING	493	575	1,000	0	1,000	0	2,450	2,450
001-2101-511.55-01	VOLUNTEER APPRECIATION	0	0	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	28	0	500	0	500	0	500	500
* OPERATING EXPENSES		165,728	150,948	171,400	130,527	155,358	0	157,545	157,545
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,057,665	1,067,830	1,060,000	1,138,590	1,138,591	0	1,140,000	1,140,000
* OPERATING EXPENSES		1,057,665	1,067,830	1,060,000	1,138,590	1,138,591	0	1,140,000	1,140,000
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	29,734	29,830	30,668	29,919	30,668	0	30,003	30,003
* GRANTS & AIDS		29,734	29,830	30,668	29,919	30,668	0	30,003	30,003
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	4,265	8,666	10,000	5,024	10,000	0	10,000	10,000
* PERSONAL SERVICES		4,265	8,666	10,000	5,024	10,000	0	10,000	10,000
OPERATING EXPENSES									
001-2101-519.31-01	PROFESSIONAL SERVICES	71,685	92,581	77,000	129,673	140,402	0	78,500	178,500
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	109,340	119,340	130,000	115,399	130,000	0	130,000	130,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	2,863	1,922	40,000	1,955	2,100	0	5,000	5,000
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	7,722	7,959	9,000	9,029	10,644	0	9,866	9,866
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	646,256	851,199	921,738	921,738	921,738	0	921,738	921,738
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	334	810	2,000	735	1,200	0	1,200	1,200

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001-2101-529.49-49	CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-529.82-30	CRIME STOPPERS	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-537.81-41	SJRWMD-WAV PROGRAM	0	0	0	0	0	0	0	0
001-2101-537.82-28	RIVER VISIONING-LAND TRST	0	0	0	0	0	0	0	0
001-2101-537.82-29	ST. JOHNS RIVER ALLIANCE	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
001-2101-538.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
001-2101-544.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
001-2101-544.64-02	FTA05-FACILITY IMPROVE.	0	0	0	0	0	0	0	0
001-2101-544.64-03	FTA06-DESGN/BLD RURAL BUS	0	0	0	0	0	0	0	0
001-2101-544.64-04	FTA07-ENG MANUF LW BUS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	0	30,000	30,000
*	GRANTS & AIDS	30,000	30,000	30,000	30,000	30,000	0	30,000	30,000
	GRANTS & AIDS								
001-2101-549.82-28	HISTORIC MELROSE	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	726	0	0	0	0
*	OPERATING EXPENSES	0	0	0	726	0	0	0	0
	GRANTS & AIDS								
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	189,017	186,438	190,000	264,937	264,938	0	300,000	300,000
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	17,155	17,038	17,100	22,065	22,065	0	25,000	25,000
001-2101-552.82-27	NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	206,172	203,476	207,100	287,002	287,003	0	325,000	325,000
	CAPITAL OUTLAY								
001-2101-572.61-01	LAND	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	4,500	4,000	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
001-2101-573.82-07	THE SALVATION ARMY	0	0	0	0	0	0	0	0
001-2101-573.82-08	COMMUNITY GARDENS	0	0	0	0	0	0	0	0
001-2101-573.82-09	CONLEE/SNYDER MURAL COMM	0	0	0	0	0	0	0	0
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*	GRANTS & AIDS	4,500	4,000	0	0	0	0	0	0
	NON-OPERATING								
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,532,102	1,445,824	1,502,102	1,502,102	1,502,102	0	1,642,066	1,642,066
001-2101-581.91-02	BUD TRFR-CLRK/RCRD RETENT	0	0	0	0	0	0	0	0
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	274,934	207,515	203,695	203,695	203,695	0	97,214	107,954
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	101,344	111,299	112,911	112,911	112,911	0	112,911	112,911
001-2101-581.91-32	TRF-GROUP INSURANCE RES	383,600	0	0	0	0	0	0	0
001-2101-581.91-33	TRF-MISC GRANTS FUND	0	0	0	0	0	0	0	0
001-2101-581.91-43	TRF-COMM IMPROVEMENT FUND	0	0	0	0	0	0	0	0
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*	NON-OPERATING	2,291,980	1,764,638	1,818,708	1,818,708	1,818,708	0	1,852,191	1,862,931
	OPERATING EXPENSES								
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	142,580	146,895	145,000	139,553	145,000	0	148,000	148,000
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*	OPERATING EXPENSES	142,580	146,895	145,000	139,553	145,000	0	148,000	148,000
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**	COUNTY COMMISSIONERS	5,742,037	5,431,156	5,719,295	5,699,396	5,836,418	0	5,679,615	5,790,355

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COUNTY ATTORNEY									
PERSONAL SERVICES									
001-2104-514.12-11	REGULAR SALARIES & WAGES	247,038	165,345	169,595	173,326	169,595	0	178,576	178,576
001-2104-514.15-11	EXPERIENCE PAY	500	0	0	0	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	17,331	12,423	12,974	12,173	12,974	0	13,661	13,661
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	33,730	33,294	32,787	32,736	32,787	0	35,607	35,607
001-2104-514.23-13	LIFE & HEALTH INSURANCE	18,575	12,183	17,068	23,774	17,068	0	24,000	24,000
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* 001-2104-514.23-13	PERSONAL SERVICES	317,174	223,245	232,424	242,009	232,424	0	251,844	251,844
OPERATING EXPENSES									
001-2104-514.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-2104-514.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2104-514.40-01	TRAVEL & PER DIEM	1,520	2,772	1,366	720	1,366	3,050	3,050	3,050
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	959	596	650	293	650	0	0	0
001-2104-514.42-01	POSTAGE	87	4	240	50	240	200	200	200
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	59	0	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	0	0	0	0	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	428	14	500	0	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	65	24	750	0	750	750	750	750
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	1,026	0	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	5,869	4,330	6,500	6,242	6,500	8,000	8,000	8,000
001-2104-514.54-02	DUES AND MEMBERSHIPS	755	865	600	540	600	665	665	665
001-2104-514.54-03	TRAINING	0	475	750	546	750	750	750	750
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* 001-2104-514.54-03	OPERATING EXPENSES	10,768	9,080	11,356	8,391	11,356	13,915	13,915	13,915
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** 001-2104-514.54-03	COUNTY ATTORNEY	327,942	232,325	243,780	250,400	243,780	13,915	265,759	265,759

BUDGET PREPARATION WORKSHEET
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COUNTY ADMINISTRATOR									
PERSONAL SERVICES									
001-2105-512.11-11	EXECUTIVE SALARIES	163,163	86,082	150,358	137,000	137,001	0	137,521	137,521
001-2105-512.12-11	REGULAR SALARIES & WAGES	219,115	222,493	213,744	198,849	208,744	0	152,485	152,485
001-2105-512.13-11	SALARIES & WAGES - OPS	0	10,700	2,500	1,978	1,978	0	0	0
001-2105-512.15-11	EXPERIENCE PAY	0	1,700	0	0	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	25,404	21,082	26,094	24,875	25,950	0	21,639	21,639
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	64,217	50,430	64,219	67,901	64,219	0	60,430	60,430
001-2105-512.23-13	LIFE & HEALTH INSURANCE	40,269	25,391	41,936	33,807	37,436	0	27,045	27,045
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* PERSONAL SERVICES		512,168	417,878	498,851	464,410	475,328	0	399,120	399,120
OPERATING EXPENSES									
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	5,000	20,000	0	0	0	0	0
001-2105-512.40-01	TRAVEL & PER DIEM	0	1,742	2,000	393	2,000	0	5,500	5,500
001-2105-512.41-01	COMMUNICATION SERVICES	3,052	1,383	3,600	308	500	0	0	0
001-2105-512.46-01	REPAIR & MAINT - OTHER	0	0	500	0	0	0	0	0
001-2105-512.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2105-512.49-01	CURRENT CHARGES	0	0	500	2	500	0	0	0
001-2105-512.49-17	EMPLOYEE RECOGNITION	1,614	570	2,000	581	2,000	0	2,000	2,000
001-2105-512.51-01	OFFICE SUPPLIES	986	0	1,500	0	1,500	0	0	0
001-2105-512.52-01	OPERATING SUPPLIES	0	0	750	2,271	750	0	2,000	2,000
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	2,000	0	2,000	0	0	0
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	50	500	0	500	0	250	250
001-2105-512.54-02	DUES & MEMBERSHIPS	0	60	1,200	294	1,200	0	1,863	1,863
001-2105-512.54-03	TRAINING	0	110	2,000	185	2,000	0	980	980
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* OPERATING EXPENSES		5,652	8,915	36,550	4,034	12,950	0	12,593	12,593
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** COUNTY ADMINISTRATOR		517,820	426,793	535,401	468,444	488,278	0	411,713	411,713

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 FOR FISCAL YEAR 2019

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(OMB) MGMT/BUDGET OFFICE									
PERSONAL SERVICES									
001-2109-513.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	133,518	133,518
001-2109-513.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2109-513.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	10,214	10,214
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	24,505	24,505
001-2109-513.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	20,425	20,425
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*	PERSONAL SERVICES	0	0	0	0	0	0	188,662	188,662
OPERATING EXPENSES									
001-2109-513.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2109-513.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	50	50
001-2109-513.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	150	150
001-2109-513.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	190	190
001-2109-513.54-03	TRAINING	0	0	0	0	0	0	274	274
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*	OPERATING EXPENSES	0	0	0	0	0	0	664	664
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**	(OMB) MGMT/BUDGET OFFICE	0	0	0	0	0	0	189,326	189,326

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	CLERK OF COURTS								
	OPERATING EXPENSES								
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	6,998	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	6,998	0	0	0	0
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**	CLERK OF COURTS	0	0	0	6,998	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

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COURTS ADMINISTRATION									
OPERATING EXPENSES									
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	2,169	140	5,000	140	5,000	0	3,000	3,000
001-2321-605.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	0	500	500
001-2321-605.51-01	OFFICE SUPPLIES	0	0	500	0	500	0	500	500
001-2321-605.52-01	OPERATING SUPPLIES	0	13,711	1,000	147	1,000	0	18,000	18,000
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		2,169	13,851	7,000	287	7,000	0	22,000	22,000
CAPITAL OUTLAY									
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** COURTS ADMINISTRATION		2,169	13,851	7,000	287	7,000	0	22,000	22,000

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 FOR FISCAL YEAR 2019

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CIRCUIT COURT									
OPERATING EXPENSES									
001-2322-616.49-06	CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
001-2322-621.49-05	COURT APPOINTED ATTORNEYS	0	0	2,000	0	2,000	0	0	0
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*	OPERATING EXPENSES	0	0	2,000	0	2,000	0	0	0
OPERATING EXPENSES									
001-2322-629.49-01	OTHER CURRENT CHARGES	0	150	500	0	500	0	150	150
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*	OPERATING EXPENSES	0	150	500	0	500	0	150	150
OPERATING EXPENSES									
001-2322-689.49-40	JUVENILE COURT	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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**	CIRCUIT COURT	0	150	2,500	0	2,500	0	150	150

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
STATE ATTORNEY									
OPERATING EXPENSES									
001-2326-602.41-01	COMMUNICATIONS SERVICES	7,085	6,057	8,000	4,935	8,000	0	8,000	8,000
001-2326-602.41-02	COURIER/MESSENGER SERVICE	0	0	0	0	0	0	0	0
001-2326-602.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2326-602.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2326-602.52-01	OPERATING SUPPLIES	25	0	500	0	500	0	500	500
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		7,110	6,057	8,500	4,935	8,500	0	8,500	8,500
CAPITAL OUTLAY									
001-2326-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** STATE ATTORNEY		7,110	6,057	8,500	4,935	8,500	0	8,500	8,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PUBLIC DEFENDER									
OPERATING EXPENSES									
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	0	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	0	200	200
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	766	409	2,000	744	2,000	0	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	766	409	8,720	744	8,720	0	8,720	8,720
CAPITAL OUTLAY									
001-2327-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	PUBLIC DEFENDER	766	409	8,720	744	8,720	0	8,720	8,720

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
GUARDIAN AD LITEM									
OPERATING EXPENSES									
001-2328-685.41-01	COMMUNICATION SERVICES	1,561	1,958	2,600	1,435	2,600	0	2,000	2,000
001-2328-685.42-01	POSTAGE	85	45	150	20	150	0	50	50
001-2328-685.44-01	RENTALS & LEASES	2,980	2,513	3,000	1,731	3,000	0	3,000	3,000
001-2328-685.52-01	OPERATING SUPPLIES	2,429	483	500	280	500	0	500	500
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*	OPERATING EXPENSES	7,055	4,999	6,250	3,466	6,250	0	5,550	5,550
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**	GUARDIAN AD LITEM	7,055	4,999	6,250	3,466	6,250	0	5,550	5,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
DRUG COURT GRANT PROGRAM									
NON-OPERATING									
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	20,000	0	20,000	0	0	0
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*	NON-OPERATING	0	0	20,000	0	20,000	0	0	0
PERSONAL SERVICES									
001-2333-622.12-11	REGULAR SALARIES & WAGES	42,076	26,190	57,530	34,425	43,930	0	58,948	58,948
001-2333-622.12-12	SALARIES & WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-2333-622.15-11	EXPERIENCE PAY	0	0	0	400	400	0	0	0
001-2333-622.21-13	FICA TAXES MATCHING	2,848	2,007	0	2,663	3,000	0	0	0
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	3,075	2,007	0	2,788	3,200	0	0	0
001-2333-622.23-13	LIFE & HEALTH INSURANCE	7,555	5,208	0	6,150	7,000	0	0	0
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*	PERSONAL SERVICES	55,554	35,412	57,530	46,426	57,530	0	58,948	58,948
OPERATING EXPENSES									
001-2333-622.31-02	CONSULTANTS	0	0	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	23,828	17,314	37,200	31,278	37,200	0	37,000	37,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	65,804	63,016	33,600	33,159	33,600	0	51,112	51,112
001-2333-622.40-01	TRAVEL & PER DIEM	1,003	469	1,750	0	1,750	0	1,750	1,750
001-2333-622.41-01	COMMUNICATIONS SERVICES	227	0	0	0	0	0	0	0
001-2333-622.42-01	POSTAGE	7	6	400	0	400	0	400	400
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2333-622.51-01	OFFICE SUPPLIES	0	28	1,500	58	1,500	0	1,500	1,500
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	28	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	90,897	80,833	74,450	64,495	74,450	0	91,762	91,762
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**	DRUG COURT GRANT PROGRAM	146,451	116,245	151,980	110,921	151,980	0	150,710	150,710

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT OPERATING EXPENSES								
001-2336-605.52-01	OPERATING SUPPLIES	547	0	150	413	150	0	150	150
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*	OPERATING EXPENSES	547	0	150	413	150	0	150	150
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**	COURT TECHNOLOGY SUPPORT	547	0	150	413	150	0	150	150

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SUPERVISOR OF ELECTIONS									
CAPITAL OUTLAY									
001-2440-519.64-01	EQUIPMENT-CASH PURCHASE	378,403	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	378,403	0	0	0	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	378,403	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS									
PERSONAL SERVICES									
001-2551-519.12-11	REGULAR SALARIES & WAGES	841,313	785,460	843,261	742,978	843,261	84,326,100	804,461	804,461
001-2551-519.12-12	SALARY/WAGES - OVERTIME	37	3,047	0	0	0	0	0	0
001-2551-519.12-13	SAL & WAGES-ART V SUPPORT	0	0	10,000	0	10,000	1,000,000	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	3,909	6,414	10,000	8,522	10,000	1,000,000	10,000	10,000
001-2551-519.15-11	EXPERIENCE PAY	600	0	1,300	400	1,300	700,000	1,300	1,300
001-2551-519.21-13	FICA TAXES MATCHING	62,643	58,925	66,040	55,749	66,040	6,604,000	62,406	62,406
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	69,555	73,363	80,878	71,713	80,878	8,087,800	80,680	80,680
001-2551-519.23-13	LIFE & HEALTH INSURANCE	146,660	113,381	153,612	131,034	153,612	15,361,200	143,371	143,371
* PERSONAL SERVICES		1,124,717	1,040,590	1,165,091	1,010,396	1,165,091	117,079,100	1,102,218	1,102,218
OPERATING EXPENSES									
001-2551-519.31-03	COMPUTER CONSULTANT	0	0	0	0	0	0	0	0
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	7,611	24,649	60,000	35,053	60,000	8,000,000	60,000	60,000
001-2551-519.40-01	TRAVEL & PER DIEM	2,724	120	6,500	3,591	6,500	500,000	5,000	5,000
001-2551-519.41-01	COMMUNICATION SERVICES	5,191	2,558	84,000	45,988	84,000	6,200,000	62,000	62,000
001-2551-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.42-01	POSTAGE	18	189	500	342	500	50,000	500	500
001-2551-519.44-01	RENTALS AND LEASES	88	0	90	0	90	9,000	90	90
001-2551-519.46-01	REPAIR & MAINT - OTHER	366,613	314,891	397,550	358,605	397,550	38,950,000	389,500	389,500
001-2551-519.46-04	R & M - FLEET MAINTENANCE	1,241	36	2,000	1,670	2,000	300,000	3,000	3,000
001-2551-519.46-10	R & M - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.47-01	PRINTING & BINDING	0	0	1,200	0	1,200	0	0	0
001-2551-519.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
001-2551-519.49-01	CURRENT CHARGES & OBLIG	0	90	0	0	0	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	1,701	1,197	800	207	800	80,000	800	800
001-2551-519.52-01	OPERATING SUPPLIES	39,404	32,532	35,000	27,902	35,000	3,500,000	35,000	35,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	258	451	2,000	757	2,000	200,000	1,000	1,000
001-2551-519.52-10	OPER SUPPLIES - INVENTORY	2,676	3,990	32,000	28,406	32,000	3,600,000	36,000	36,000
001-2551-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	294	400	0	400	40,000	200	200
001-2551-519.54-02	DUES & MEMBERSHIPS	1,023	0	1,200	0	1,200	1,200,000	1,200	1,200
001-2551-519.54-03	TRAINING	655	5,192	5,000	1,792	5,000	500,000	5,000	5,000
* OPERATING EXPENSES		429,203	386,189	628,240	504,313	628,240	63,129,000	599,290	599,290
CAPITAL OUTLAY									
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	54,571	0	65,000	50,286	65,000	4,500,000	45,000	45,000
001-2551-519.64-02	EQUIPMENT-LEASE PURCHASE	0	245,828	0	0	0	0	0	0
001-2551-519.64-04	COMPUTER HARDWARE	114,005	230,995	100,400	88,143	100,400	8,000,000	80,000	80,000
001-2551-519.68-01	SOFTWARE	0	0	55,000	0	0	0	0	0
* CAPITAL OUTLAY		168,576	476,823	220,400	138,429	165,400	12,500,000	125,000	125,000
DEBT SERVICE									
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	0	6,592	0	41,617	37,386	4,539,200	45,392	45,392
001-2551-519.72-05	INTEREST-LEASE PURCHASE	0	3,546	0	19,715	17,614	1,543,400	15,434	15,434
* DEBT SERVICE		0	10,138	0	61,332	55,000	6,082,600	60,826	60,826

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
**	INFO TECHNOLOGY/GEN SVCS	1,722,496	1,913,740	2,013,731	1,714,470	2,013,731	198,790,700	1,887,334	1,887,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
HUMAN RESOURCES									
PERSONAL SERVICES									
001-2552-519.12-11	REGULAR SALARIES & WAGES	165,386	181,782	126,162	61,841	125,962	0	87,695	87,695
001-2552-519.12-12	SALARY/WAGES - OVERTIME	839	3,371	1,500	158	1,500	125,962	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	279	0	0	0	0	1,500	0	0
001-2552-519.15-11	EXPERIENCE PAY	0	0	0	200	200	200	200	200
001-2552-519.21-13	FICA TAXES MATCHING	11,570	13,237	9,651	4,462	9,651	9,651	6,724	6,724
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	22,390	24,080	20,719	4,890	20,719	20,719	18,991	18,991
001-2552-519.23-13	LIFE & HEALTH INSURANCE	28,931	20,933	24,749	14,058	24,749	24,749	15,000	15,000
* PERSONAL SERVICES		229,395	243,403	182,781	85,609	182,781	182,781	128,610	128,610
OPERATING EXPENSES									
001-2552-519.31-01	PROFESSIONAL SERVICES	10,281	1,214	8,000	9,382	7,700	38,000	8,000	8,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	6,191	8,109	9,000	5,799	9,000	8,000	8,500	8,500
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	0	0	400	142	400	300	300	300
001-2552-519.41-01	COMMUNICATION SERVICES	708	600	1,000	0	1,000	0	0	0
001-2552-519.42-01	POSTAGE	936	956	1,000	632	1,000	1,000	1,000	1,000
001-2552-519.44-01	RENTALS AND LEASES	1,230	2,054	2,500	3,352	3,640	2,500	3,000	3,000
001-2552-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2552-519.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
001-2552-519.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2552-519.49-01	CURRENT CHARGES & OBLIG	6,107	4,561	6,000	3,139	4,860	5,000	5,000	5,000
001-2552-519.51-01	OFFICE SUPPLIES	6,736	922	1,000	768	1,000	500	500	500
001-2552-519.52-01	OPERATING SUPPLIES	0	513	1,600	375	1,600	600	600	600
001-2552-519.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
001-2552-519.52-10	OPER SUPPLIES - INVENTORY	2,372	0	2,800	0	2,800	0	0	0
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	608	100	384	400	500	500	500
001-2552-519.54-02	DUES & MEMBERSHIPS	135	325	325	0	325	150	150	150
001-2552-519.54-03	TRAINING	0	0	4,500	0	4,500	0	1,000	1,000
001-2552-519.54-04	TRAINING/EAP TUITION	1,500	0	7,000	0	7,000	1,500	2,000	2,000
* OPERATING EXPENSES		36,284	19,862	45,225	23,973	45,225	58,050	30,550	30,550
NON-OPERATING									
001-2552-581.91-32	TRF-GROUP INSURANCE RES	52,975	56,611	55,920	57,983	55,920	56,448	56,448	56,448
* NON-OPERATING		52,975	56,611	55,920	57,983	55,920	56,448	56,448	56,448
** HUMAN RESOURCES		318,654	319,876	283,926	167,565	283,926	297,279	215,608	215,608

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
**	GEN SVCS/COUNTY BUILDINGS	1,489,961	1,545,127	1,838,222	1,532,023	1,838,222	1,570,700	1,685,942	1,685,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WELFARE ADMINISTRATION									
OPERATING EXPENSES									
001-2554-562.49-23	MEDICAL CARE /HCRA	271,347	302,629	291,888	259,530	291,888	291,888	292,704	292,704
001-2554-562.49-24	MEDICAID / HOSPITALS	1,484,527	1,537,288	1,557,137	1,581,214	1,557,137	1,557,137	1,677,444	1,677,444
001-2554-562.49-25	MEDICAID / NURSING HOMES	0	0	0	0	0	0	0	0
001-2554-562.49-26	MEDICAID / HMO	83,333	83,333	170,000	0	35,000	0	0	0
* OPERATING EXPENSES		1,839,207	1,923,250	2,019,025	1,840,744	1,884,025	1,849,025	1,970,148	1,970,148
CAPITAL OUTLAY									
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	77,639	77,524	0	0	0
* CAPITAL OUTLAY		0	0	0	77,639	77,524	0	0	0
GRANTS & AIDS									
001-2554-562.82-16	CHU/HEALTHY KIDS PROGRAM	0	0	0	0	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	240,000	240,000	229,200	128,861	151,676	0	240,000	310,800
001-2554-562.82-19	CHU/1-TIME CAPITAL OUTLAY	0	0	0	0	0	0	0	0
* GRANTS & AIDS		240,000	240,000	229,200	128,861	151,676	0	240,000	310,800
GRANTS & AIDS									
001-2554-563.81-08	WELL FLORIDA COUNCIL	0	0	2,000	0	0	0	0	0
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	233,242	132,058	150,000	150,000	150,000	0	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	126,803	143,973	115,000	121,904	115,000	0	115,000	115,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	40,000	48,533	48,533	48,533	48,533	0	48,533	48,533
001-2554-563.82-14	STEWART-MARCHMAN	0	0	0	65,000	65,000	0	65,000	65,000
* GRANTS & AIDS		400,045	324,564	315,533	385,437	378,533	0	378,533	378,533
OPERATING EXPENSES									
001-2554-564.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	16,377	16,500	10,500	13,750	12,500	11,000	11,000	11,000
001-2554-564.49-26	PED-CHILD PROTECTION PROG	0	0	0	0	0	0	0	0
001-2554-564.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	700	0	0
001-2554-564.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		16,377	16,500	10,500	13,750	12,500	11,700	11,000	11,000
GRANTS & AIDS									
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
* GRANTS & AIDS		4,000	4,000	4,000	4,000	4,000	0	4,000	4,000
GRANTS & AIDS									
001-2554-569.82-13	LEE CONLEE HOUSE, INC	9,612	9,612	9,612	9,612	9,612	0	9,612	9,612
001-2554-569.82-19	C.C. WOMENS CIVIC ASSOC	0	0	0	0	0	0	0	0
001-2554-569.82-21	YMCA ASSISTANCE	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000
001-2554-569.82-23	A WOMENS RESOURCE CENTER	0	0	0	0	0	0	0	0
* GRANTS & AIDS		19,612	19,612	19,612	19,612	19,612	0	19,612	19,612
**	WELFARE ADMINISTRATION	2,519,241	2,527,926	2,597,870	2,470,043	2,527,870	1,860,725	2,623,293	2,694,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
GEN SVCS/PURCHASING									
PERSONAL SERVICES									
001-2558-513.12-11	REGULAR SALARIES & WAGES	128,155	141,374	142,069	139,405	142,069	0	144,990	144,990
001-2558-513.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2558-513.15-11	EXPERIENCE PAY	1,000	600	600	400	600	0	700	700
001-2558-513.21-13	FICA TAXES MATCHING	9,580	10,500	10,868	10,153	10,868	0	11,145	11,145
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	9,457	10,836	11,408	11,194	11,408	0	12,165	12,165
001-2558-513.23-13	LIFE & HEALTH INSURANCE	26,323	23,530	29,869	23,496	29,869	0	24,000	24,000
* PERSONAL SERVICES		174,515	186,840	194,814	184,648	194,814	0	193,000	193,000
OPERATING EXPENSES									
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	0	0	0
001-2558-513.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	43	177	100	15	100	100	100	100
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	1,976	2,043	2,000	1,994	2,000	2,200	2,200	2,200
001-2558-513.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	53	224	1,500	510	1,500	1,000	1,000	1,000
001-2558-513.46-08	R & M - CENTRAL STORES	0	0	0	0	0	0	0	0
001-2558-513.47-01	PRINTING & BINDING	111	231	150	0	150	100	100	100
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	0	0	0	0	0	0	0	0
001-2558-513.49-04	CS P-CARD FLOW THROUGH	0	0	0	0	0	0	0	0
001-2558-513.49-22	OUTSIDE VENDORS	3,044	144-	0	0	0	0	0	0
001-2558-513.51-01	OFFICE SUPPLIES	1,028	915	1,500	0	1,500	1,000	1,000	1,000
001-2558-513.52-01	OPERATING SUPPLIES	203	0	1,500	326	1,500	1,000	1,000	1,000
001-2558-513.52-02	GAS, OIL & LUBRICANTS	250	614	900	148	900	600	600	600
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTY	0	0	0	0	0	0	0	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	274-	0	444-	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	446	94	500	86	500	300	300	300
001-2558-513.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-2558-513.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		7,154	3,880	8,150	2,635	8,150	6,300	6,300	6,300
CAPITAL OUTLAY									
001-2558-513.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEN SVCS/PURCHASING		181,669	190,720	202,964	187,283	202,964	6,300	199,300	199,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
VETERANS SERVICE									
PERSONAL SERVICES									
001-2991-553.12-11	REGULAR SALARIES & WAGES	65,011	61,557	65,565	63,274	65,565	65,565	65,663	65,663
001-2991-553.12-12	OVERTIME	0	650	700	0	700	700	700	700
001-2991-553.13-11	SALARIES & WAGES - OPS	0	1,090	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2991-553.21-13	FICA TAXES MATCHING	4,787	4,721	5,016	4,759	5,016	5,016	5,077	5,077
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	3,627	3,586	5,265	3,947	5,265	5,265	5,541	5,541
001-2991-553.23-13	LIFE & HEALTH INSURANCE	15,905	9,367	17,068	626	17,068	17,068	7,000	7,000
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*	PERSONAL SERVICES	89,330	80,971	93,614	72,606	93,614	93,614	83,981	83,981
OPERATING EXPENSES									
001-2991-553.40-01	TRAVEL & PER DIEM	4,484	5,535	4,494	1,678	4,494	4,600	4,600	4,600
001-2991-553.42-01	POSTAGE	1,415	910	1,200	533	1,200	1,200	500	500
001-2991-553.44-01	RENTALS AND LEASES	1,796	836	2,500	687	2,500	3,000	1,200	1,200
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	700	700
001-2991-553.46-04	R & M - FLEET MAINTENANCE	1,414	126	500	336	500	700	700	700
001-2991-553.47-01	PRINTING & BINDING	59	0	100	0	100	140	140	140
001-2991-553.51-01	OFFICE SUPPLIES	0	200	500	0	500	800	500	500
001-2991-553.52-01	OPERATING SUPPLIES	146	88	1,200	253	1,200	1,200	800	800
001-2991-553.52-02	GAS, OIL & LUBRICANTS	582	568	700	515	700	800	800	800
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	120	120	120
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	400	0	400	450	0	0
001-2991-553.54-03	TRAINING	159	0	950	0	950	930	800	800
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*	OPERATING EXPENSES	10,055	8,263	13,044	4,002	13,044	14,440	10,860	10,860
CAPITAL OUTLAY									
001-2991-553.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	VETERANS SERVICE	99,385	89,234	106,658	76,608	106,658	108,054	94,841	94,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS									
PERSONAL SERVICES									
001-3440-524.12-11	REGULAR SALARIES & WAGES	709,382	618,376	657,967	554,663	625,967	0	661,902	661,902
001-3440-524.12-12	SALARIES/WAGES-OVERTIME	0	5,681	1,500	1,470	1,500	0	1,500	1,500
001-3440-524.13-11	SALARIES & WAGES - OPS	8,982	480	0	33,380	32,000	0	52,798	52,798
001-3440-524.15-11	EXPERIENCE PAY	1,300	1,900	3,500	3,340	3,500	0	3,500	3,500
001-3440-524.21-13	FICA TAXES MATCHING	52,986	45,616	50,335	43,280	50,335	0	55,057	55,057
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	50,495	51,618	55,936	44,738	55,936	0	55,684	55,684
001-3440-524.23-13	LIFE & HEALTH INSURANCE	138,916	97,547	145,078	100,253	145,078	0	128,010	128,010
* PERSONAL SERVICES		962,061	821,218	914,316	781,124	914,316	0	958,451	958,451
OPERATING EXPENSES									
001-3440-524.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	7,500	7,500
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	400	0	0	0	0	0	2,695	2,695
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	0	0	0	0	0	0	0
001-3440-524.40-01	TRAVEL & PER DIEM	8,271	6,336	3,500	3,122	3,500	0	3,810	3,810
001-3440-524.41-01	COMMUNICATIONS SERVICES	7,997	8,274	500	0	500	0	0	0
001-3440-524.42-01	POSTAGE	1,940	2,962	3,250	485	3,250	0	2,000	2,000
001-3440-524.44-01	RENTALS AND LEASES	5,156	3,984	4,500	3,563	4,500	0	4,500	4,500
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	9,734	9,953	12,000	20,412	18,000	0	17,000	17,000
001-3440-524.47-01	PRINTING & BINDING	718	238	2,500	112	2,500	0	1,000	1,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	2,695	2,695	2,700	2,695	2,700	0	8,000	8,000
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	0	0	0	0	0	0	0
001-3440-524.49-50	LEGAL ADVERTISEMENTS	352	36	500	129	500	0	500	500
001-3440-524.51-01	OFFICE SUPPLIES	6,463	12,393	7,596	2,498	7,596	0	6,000	6,000
001-3440-524.52-01	OPERATING SUPPLIES	20,795	8,219	8,000	2,324	8,000	0	2,000	2,000
001-3440-524.52-02	GAS, OIL & LUBRICANTS	8,871	10,260	10,000	12,123	15,000	0	15,000	15,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	3,983	16,855	3,500	1,075	3,500	0	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,404	30	4,500	2,154	3,500	0	2,000	2,000
001-3440-524.54-02	DUES & MEMBERSHIPS	7,465	2,874	3,045	790	3,045	0	1,500	1,500
001-3440-524.54-03	TRAINING	7,545	7,455	21,800	1,162	11,800	0	11,260	11,260
* OPERATING EXPENSES		93,789	92,564	87,891	52,644	87,891	0	84,765	84,765
CAPITAL OUTLAY									
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** P & D/BLDGS & INSPECTIONS		1,055,850	913,782	1,002,207	833,768	1,002,207	0	1,043,216	1,043,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
P & D/ZONING & ADMIN									
PERSONAL SERVICES									
001-3441-515.12-11	REGULAR SALARIES & WAGES	280,241	266,710	259,826	164,280	259,826	0	187,392	187,392
001-3441-515.12-12	SALARY/WAGES - OVERTIME	61	5,008	0	0	0	0	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	1,600	1,300	1,600	460	1,600	0	1,600	1,600
001-3441-515.21-13	FICA TAXES MATCHING	20,578	20,277	19,877	12,223	19,877	0	14,458	14,458
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	32,857	34,364	33,633	16,121	33,633	0	15,780	15,780
001-3441-515.23-13	LIFE & HEALTH INSURANCE	40,024	27,073	34,136	25,959	34,136	0	42,000	42,000
* PERSONAL SERVICES		375,361	354,732	349,072	219,043	349,072	0	261,230	261,230
OPERATING EXPENSES									
001-3441-515.31-01	PROFESSIONAL SERVICES	38,040	24,350	58,000	23,900	54,500	0	28,000	28,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	1,158	1,833	2,200	300	2,200	0	1,500	1,500
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	4,530	3,090	3,500	2,850	3,500	0	3,850	3,850
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	2,610	1,200	3,400	2,640	3,400	0	3,600	3,600
001-3441-515.41-01	COMMUNICATION SERVICES	582	646	500	0	500	0	0	0
001-3441-515.42-01	POSTAGE	2,695	2,387	2,750	1,685	2,750	0	2,000	2,000
001-3441-515.44-01	RENTALS & LEASES	2,627	3,231	3,000	2,345	3,000	0	6,000	6,000
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3441-515.46-04	R & M - FLEET MAINTENANCE	1,092	488	1,200	7	1,200	0	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	84	1,360	500	90	500	0	500	500
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	0	0	3,566	3,500	0	0	0
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	8,626	10,249	8,750	5,616	8,750	0	6,000	6,000
001-3441-515.51-01	OFFICE SUPPLIES	4,114	1,006	4,000	269	4,000	0	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	2,471	2,547	3,000	1,694	3,000	0	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	281	297	750	396	750	0	750	750
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	5,339	1,798	2,000	423	2,000	0	0	0
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	805	0	805	0	805	805
001-3441-515.54-02	DUES & MEMBERSHIPS	88	0	1,300	392	1,300	0	1,300	1,300
001-3441-515.54-03	TRAINING	70	0	2,500	0	2,500	0	2,500	2,500
* OPERATING EXPENSES		74,407	54,482	98,155	46,173	98,155	0	63,805	63,805
CAPITAL OUTLAY									
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** P & D/ZONING & ADMIN		449,768	409,214	447,227	265,216	447,227	0	325,035	325,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
P & D/CODES ENFORCEMENT									
PERSONAL SERVICES									
001-3442-529.12-11	REGULAR SALARIES & WAGES	115,240	136,509	126,520	107,051	125,957	0	123,282	123,282
001-3442-529.12-12	SALARIES & WAGES-OVERTIME	3,786	4,436	0	474	163	0	163	163
001-3442-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
001-3442-529.15-11	EXPERIENCE PAY	600	600	0	600	400	0	400	400
001-3442-529.21-13	FICA TAXES MATCHING	8,785	10,039	9,679	7,248	9,679	0	9,487	9,487
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	8,720	10,820	10,160	8,652	10,160	0	10,354	10,354
001-3442-529.23-13	LIFE & HEALTH INSURANCE	30,196	31,021	34,136	25,348	34,136	0	34,136	34,136
* PERSONAL SERVICES		167,327	193,425	180,495	149,373	180,495	0	177,822	177,822
OPERATING EXPENSES									
001-3442-529.31-01	PROFESSIONAL SERVICES	5,400	5,000	5,400	4,950	5,400	0	5,900	5,900
001-3442-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3442-529.34-27	CONTR SVCS.-BLDG DEMOLIT	38,785	15,000	25,000	2,400	25,000	0	25,000	25,000
001-3442-529.40-01	TRAVEL & PER DIEM	1,107	610	3,000	1,542	3,000	0	2,000	2,000
001-3442-529.41-01	COMMUNICATIONS SERVICES	4,718	5,046	500	0	500	0	0	0
001-3442-529.42-01	POSTAGE	6,467	3,441	6,000	3,204	6,000	0	4,000	4,000
001-3442-529.44-01	RENTALS AND LEASES	4,312	4,160	3,600	3,580	3,600	0	3,600	3,600
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	0	1,000	0	1,000	0	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	2,136	802	1,200	1,821	1,200	0	1,200	1,200
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-3442-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-3442-529.51-01	OFFICE SUPPLIES	3,471	1,755	2,500	956	2,500	0	1,500	1,500
001-3442-529.52-01	OPERATING SUPPLIES	188	358	1,000	1,181	1,000	0	1,200	1,200
001-3442-529.52-02	GAS, OIL & LUBRICANTS	6,519	5,902	6,800	4,599	6,800	0	6,800	6,800
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	1,518	0	1,800	0	1,800	0	0	0
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	60	95	325	599	325	0	325	325
001-3442-529.54-03	TRAINING	0	605	2,800	1,253	2,800	0	2,800	2,800
* OPERATING EXPENSES		74,681	42,774	60,925	26,085	60,925	0	55,325	55,325
CAPITAL OUTLAY									
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** P & D/CODES ENFORCEMENT		242,008	236,199	241,420	175,458	241,420	0	233,147	233,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ANIMAL CONTROL									
PERSONAL SERVICES									
001-3445-529.12-11	REGULAR SALARIES & WAGES	170,604	171,567	197,608	189,836	197,608	0	174,646	174,646
001-3445-529.12-12	SALARIES & WAGES-OVERTIME	8,180	10,770	5,000	8,440	5,000	0	9,000	9,000
001-3445-529.13-11	SALARIES & WAGES-OPS	20,415	7,558	25,000	0	25,000	0	7,500	7,500
001-3445-529.15-11	EXPERIENCE PAY	1,300	400	1,300	0	1,300	0	1,300	1,300
001-3445-529.21-13	FICA TAXES MATCHING	14,908	14,164	17,412	14,938	17,412	0	14,722	14,722
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	12,856	13,968	16,269	15,892	16,269	0	15,442	15,442
001-3445-529.23-13	LIFE & HEALTH INSURANCE	42,336	41,884	68,272	34,653	68,272	0	59,738	59,738
* PERSONAL SERVICES		270,599	260,311	330,861	263,759	330,861	0	282,348	282,348
OPERATING EXPENSES									
001-3445-529.31-01	PROFESSIONAL SERVICES	14,506	15,887	22,400	8,715	22,400	0	19,400	19,400
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	10,664	1,084	5,000	485	5,000	0	1,500	1,500
001-3445-529.40-01	TRAVEL & PER DIEM	1,628	1,160	2,000	1,903	2,000	0	2,000	2,000
001-3445-529.41-01	COMMUNICATIONS SERVICES	8,531	7,293	500	0	500	0	0	0
001-3445-529.42-01	POSTAGE	349	335	1,000	241	1,000	0	500	500
001-3445-529.44-01	RENTALS AND LEASES	1,574	2,598	2,250	2,003	2,250	0	2,750	2,750
001-3445-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3445-529.46-04	R&M - FLEET MAINTENANCE	11,581	9,889	14,000	9,056	14,000	0	14,000	14,000
001-3445-529.47-01	PRINTING AND BINDING	590	654	750	275	750	0	750	750
001-3445-529.49-01	CURRENT CHARGES & OBLIG	4,824	0	0	20	0	0	0	0
001-3445-529.49-50	LEGAL ADVERTISEMENTS	82	0	275	469	2,275	0	275	275
001-3445-529.51-01	OFFICE SUPPLIES	2,299	2,697	5,275	661	5,275	0	3,000	3,000
001-3445-529.52-01	OPERATING SUPPLIES	49,619	23,847	52,000	20,162	78,117	0	46,000	46,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	9,668	10,917	10,000	14,384	10,000	0	17,000	17,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	4,500	0	4,500	0	0	0
001-3445-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	0	0	0
001-3445-529.54-02	DUES & MEMBERSHIPS	255	55	750	435	750	0	500	500
001-3445-529.54-03	TRAINING	535	0	2,000	650	2,000	0	2,000	2,000
* OPERATING EXPENSES		116,705	76,416	123,200	59,459	151,317	0	109,675	109,675
CAPITAL OUTLAY									
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** ANIMAL CONTROL		387,304	336,727	454,061	323,218	482,178	0	392,023	392,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
001-3991-525.12-11	REGULAR SALARIES & WAGES	170,320	184,207	107,601	102,727	104,473	129,880	123,779	123,779
001-3991-525.12-12	SALARIES/WAGES - OT	566	9,107	0	2,960	2,662	2,107	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	1,268	0	0	66	66	66	0	0
001-3991-525.15-11	EXPERIENCE PAY	0	0	200	600	600	200	400	400
001-3991-525.21-13	FICA TAXES MATCHING	12,355	13,607	8,232	7,724	8,232	10,103	9,500	9,500
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	24,112	23,070	13,908	13,008	13,908	10,604	10,369	10,369
001-3991-525.23-13	LIFE & HEALTH INSURANCE	27,925	25,101	21,335	21,094	21,335	25,602	24,000	24,000
* PERSONAL SERVICES		236,546	255,092	151,276	148,179	151,276	178,562	168,048	168,048
OPERATING EXPENSES									
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	231	232	1,000	171	1,000	1,000	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	2,598	1,374	2,500	1,719	2,500	2,500	2,630	2,630
001-3991-525.41-01	COMMUNICATION SERVICES	2,055	1,628	2,500	1,366	2,500	2,500	1,200	1,200
001-3991-525.42-01	POSTAGE	244	92	500	135	500	500	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,225	1,576	2,000	2,160	2,223	2,000	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	9,749	16,158	10,000	5,508	10,000	10,000	10,000	10,000
001-3991-525.46-04	R & M - FLEET MAINTENANCE	7,640	2,650	7,600	1,381	7,600	7,600	7,600	7,600
001-3991-525.46-13	R & M - COMM EQUIPMENT	28,222	29,317	29,322	30,196	30,197	32,000	32,000	32,000
001-3991-525.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-3991-525.49-01	CURRENT CHARGES & OBLIG	276	20	0	339	340	340	340	340
001-3991-525.51-01	OFFICE SUPPLIES	1,335	1,599	1,500	951	1,500	1,500	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	4,615	35,840	12,000	5,634	10,562	10,785	3,000	3,000
001-3991-525.52-02	GAS, OIL & LUBRICANTS	2,137	15,767	3,400	2,174	3,400	3,400	3,400	3,400
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	0	4,000	298	4,000	4,000	0	0
001-3991-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	100	0	0
001-3991-525.54-02	DUES & MEMBERSHIPS	230	335	400	145	400	400	370	370
001-3991-525.54-03	TRAINING	865	300	750	570	750	750	600	600
* OPERATING EXPENSES		61,422	106,888	77,572	52,747	77,572	79,375	65,840	65,840
CAPITAL OUTLAY									
001-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	10,000	10,000	10,000	0	0	0
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	10,000	10,000	10,000	0	0	0
** EMERGENCY SERVICES		297,968	361,980	238,848	210,926	238,848	257,937	233,888	233,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SQG ASSESSMENT PROGRAM									
PERSONAL SERVICES									
001-3994-529.12-11	REGULAR SALARIES & WAGES	54,904	59,570	59,557	30,421	59,021	59,021	58,752	58,752
001-3994-529.12-12	SALARIES & WAGES-OVERTIME	0	6,078	0	135	136	136	0	0
001-3994-529.15-11	EXPERIENCE PAY	400	0	0	800	400	400	400	400
001-3994-529.21-13	FICA TAXES MATCHING	4,107	5,198	4,556	2,416	4,556	4,556	4,525	4,525
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	12,154	9,502	8,154	6,190	8,154	8,154	4,939	4,939
001-3994-529.23-13	LIFE & HEALTH INSURANCE	9,520	10,786	12,801	10,421	12,801	12,801	12,801	12,801
* PERSONAL SERVICES		81,085	91,134	85,068	50,383	85,068	85,068	81,417	81,417
OPERATING EXPENSES									
001-3994-529.40-01	TRAVEL & PER DIEM	1,557	1,893	1,550	501	1,550	1,550	1,550	1,550
001-3994-529.41-01	COMMUNICATIONS SERVICES	1,085	1,085	1,500	921	1,500	1,500	1,200	1,200
001-3994-529.42-01	POSTAGE	0	0	0	0	0	200	200	200
001-3994-529.46-01	REPAIR & MAINT - OTHER	50	110	0	0	0	0	0	0
001-3994-529.46-04	R&M - FLEET MAINTENANCE	953	5,945	1,450	7,338	1,450	1,500	1,500	1,500
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	0	0	0	0	0	0
001-3994-529.51-01	OFFICE SUPPLIES	21	0	250	0	250	250	250	250
001-3994-529.52-01	OPERATING SUPPLIES	2,779	2,458	3,000	2,220	3,000	5,000	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	2,650	4,100	4,750	2,700	4,750	4,750	4,750	4,750
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	2,626	4,000	2,525	4,000	4,700	4,700	4,700
001-3994-529.54-03	TRAINING	430	720	850	844	850	850	850	850
* OPERATING EXPENSES		9,525	18,937	17,350	17,049	17,350	20,300	16,500	16,500
CAPITAL OUTLAY									
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	4,263	0	35,000	34,158	35,000	0	3,500	3,500
001-3994-529.68-01	SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		4,263	0	35,000	34,158	35,000	0	3,500	3,500
**	SQG ASSESSMENT PROGRAM	94,873	110,071	137,418	101,590	137,418	105,368	101,417	101,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SANIT/MOSQUITO CONTROL									
OPERATING EXPENSES									
001-4212-562.31-01	PROFESSIONAL SERVICES	500	0	0	0	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	41,296	84,614	132,345	64,051	131,845	101,870	101,870	101,870
001-4212-562.40-01	TRAVEL & PER DIEM	568	366	600	569	600	600	600	600
001-4212-562.42-01	POSTAGE	7	569	25	292	525	500	500	500
001-4212-562.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
001-4212-562.46-01	REPAIR & MAINT - OTHER	407	536	500	28	536	500	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	0	0	500	7	500	500	500	500
001-4212-562.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-4212-562.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-4212-562.51-01	OFFICE SUPPLIES	78	104	100	0	100	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	6,362	4,594	5,500	3,165	5,500	5,500	5,500	5,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	1,133	2,704	3,000	2,498	3,000	3,000	3,000	3,000
001-4212-562.52-03	SIGNS & MARKINGS	0	0	0	0	0	0	0	0
001-4212-562.52-04	INSECTICIDES & PESTICIDES	1,147	0	1,000	0	964	1,000	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-4212-562.54-02	DUES & MEMBERSHIPS	139	0	200	0	200	200	200	200
001-4212-562.54-03	TRAINING	300	510	700	400	700	700	700	700
* OPERATING EXPENSES		51,937	93,997	144,470	71,010	144,470	114,470	114,470	114,470
CAPITAL OUTLAY									
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** SANIT/MOSQUITO CONTROL		51,937	93,997	144,470	71,010	144,470	114,470	114,470	114,470

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
001-5105-526.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
**	EMS	5,246,041	5,318,868	5,402,723	5,019,941	5,402,723	6,798,998	5,568,534	5,568,534

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	SHERIFF-P-CARD CHARGES								
	OPERATING EXPENSES								
001-5210-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	23-	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	23-	0	0	0	0
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**	SHERIFF-P-CARD CHARGES	0	0	0	23-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PARKS & RECREATION									
PERSONAL SERVICES									
001-6101-572.12-11	REGULAR SALARIES & WAGES	340,637	329,578	334,559	324,336	334,559	334,559	334,657	334,657
001-6101-572.12-12	SALARY/WAGES-OVERTIME	958	563	2,500	729	2,500	2,500	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	66,512	66,266	78,500	77,162	78,500	78,500	78,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	2,200	2,300	2,500	2,500	2,500	2,500	2,500	2,500
001-6101-572.21-13	FICA TAXES MATCHING	29,951	29,375	31,140	29,388	31,140	31,140	31,989	31,989
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	25,066	25,380	27,066	26,228	27,066	27,066	28,630	28,630
001-6101-572.23-13	LIFE & HEALTH INSURANCE	92,777	73,951	85,340	72,905	85,340	85,340	93,874	93,874
* PERSONAL SERVICES		558,101	527,413	561,605	533,248	561,605	561,605	572,650	572,650
OPERATING EXPENSES									
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	29,620	43,440	55,600	42,390	55,600	117,600	55,600	55,600
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	0	0	0	0	0	0	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	1,578	1,027	3,500	745	3,500	3,500	2,400	2,400
001-6101-572.41-01	COMMUNICATIONS SERVICES	6,358	5,102	1,251	0	1,251	1,251	0	0
001-6101-572.42-01	POSTAGE	62	196	250	108	250	250	250	250
001-6101-572.43-01	UTILITIES	98,277	104,136	95,000	93,339	95,000	105,000	105,000	105,000
001-6101-572.44-01	RENTALS & LEASES	14,246	15,183	11,500	11,276	11,500	13,250	13,250	13,250
001-6101-572.46-01	REPAIR & MAINT - OTHER	5,139	0	5,000	5,000	5,000	5,000	5,000	5,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	26,423	25,792	30,000	31,211	30,000	28,700	28,700	28,700
001-6101-572.46-11	MAINTENANCE - PARKS	70,831	66,367	89,500	84,230	89,500	95,500	89,500	89,500
001-6101-572.47-01	PRINTING & BINDING	60	0	500	251	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	536	383	500	15-	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	8,000	4,500	0	0	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	4,417	3,495	4,000	2,638	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	38,712	33,646	33,000	35,218	40,800	33,000	33,000	33,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	15,752	15,392	20,000	19,614	20,000	20,000	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	966	1,415	2,500	0	2,500	1,500	1,500	1,500
001-6101-572.52-06	SUPPLIES-AQUATICS	31,095	18,852	30,000	27,579	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	62,906	60,307	53,000	39,832	41,300	53,000	53,000	53,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	5,556	3,653	10,000	13,540	13,900	10,000	5,000	5,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,335	1,255	1,150	850	1,150	1,150	1,150	1,150
001-6101-572.54-03	TRAINING	600	2,003	2,000	1,179	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	743	0	0	0	0	0	0	0
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	165	0	0	0	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	25,861	28,868	20,000	19,241	20,000	26,500	20,000	20,000
* OPERATING EXPENSES		449,238	435,012	468,251	428,226	468,251	552,201	470,350	470,350
CAPITAL OUTLAY									
001-6101-572.61-01	LAND	0	0	0	0	0	0	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	0	10,000	10,000	31,500	22,500	22,500
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	45,495	15,923	260,000	43,333	260,000	2,387,500	2,072,500	2,072,500
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	0	50,000	50,000	50,000	0	0	0
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	13,079	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
*	CAPITAL OUTLAY	58,574	15,923	310,000	103,333	320,000	2,419,000	2,095,000	2,095,000
**	PARKS & RECREATION	1,065,913	978,348	1,339,856	1,064,807	1,349,856	3,532,806	3,138,000	3,138,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
001-6212-571.12-11	REGULAR SALARIES & WAGES	279,525	261,424	367,840	280,122	367,840	407,840	360,451	360,451
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	13	0	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	58,315	42,597	55,631	28,573	55,631	55,631	37,800	37,800
001-6212-571.15-11	EXPERIENCE PAY	3,900	3,000	4,000	1,700	4,000	4,000	4,000	4,000
001-6212-571.21-13	FICA TAXES MATCHING	30,000	27,918	32,418	22,378	32,418	32,418	30,772	30,772
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	29,981	27,118	29,538	22,329	29,538	29,538	30,431	30,431
001-6212-571.23-13	LIFE & HEALTH INSURANCE	92,502	70,256	104,542	74,036	104,542	104,542	102,408	102,408
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* PERSONAL SERVICES		494,223	432,326	593,969	429,138	593,969	633,969	565,862	565,862
OPERATING EXPENSES									
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	2,568	39	7,000	6,067	6,285	7,000	10,380	10,380
001-6212-571.40-01	TRAVEL & PER DIEM	338	678	1,000	0	1,000	1,000	1,000	1,000
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	52	17	50	57	50	50	50	50
001-6212-571.44-01	RENTALS AND LEASES	70,118	66,793	72,000	57,628	72,000	72,000	60,000	60,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	4,445	4,787	4,000	4,495	4,715	4,000	4,715	4,715
001-6212-571.46-04	R & M - FLEET MAINTENANCE	2,263	1,855	1,700	13	1,700	1,700	1,700	1,700
001-6212-571.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	100
001-6212-571.51-01	OFFICE SUPPLIES	0	18	1,000	8	1,000	1,000	1,000	1,000
001-6212-571.52-01	OPERATING SUPPLIES	910	806	1,500	879	1,500	1,500	1,500	1,500
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,861	1,411	1,500	1,114	1,500	1,500	1,500	1,500
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-6212-571.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-6212-571.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		82,555	76,404	89,850	70,261	89,850	89,850	81,945	81,945
CAPITAL OUTLAY									
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	18,835	0	0	0	0	18,835	18,835	18,835
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* CAPITAL OUTLAY		18,835	0	0	0	0	18,835	18,835	18,835
NON-OPERATING									
001-6212-571.91-40	TRANSFER TO FUND 160	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** COUNTY LIBRARY SYSTEM		595,613	508,730	683,819	499,399	683,819	742,654	666,642	666,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
AGRICULTURE EXTENSION									
PERSONAL SERVICES									
001-6302-537.12-11	REGULAR SALARIES & WAGES	169,100	172,348	166,004	173,600	166,004	0	218,548	218,548
001-6302-537.12-12	SALARY/WAGES-OVERTIME	0	530	200	0	200	0	200	200
001-6302-537.13-11	SALARIES & WAGES - OPS	10,832	6,847	18,000	9,741	18,000	0	15,000	15,000
001-6302-537.15-11	EXPERIENCE PAY	1,000	1,100	1,800	2,600	1,800	0	2,000	2,000
001-6302-537.21-13	FICA TAXES MATCHING	11,525	13,193	15,070	13,723	15,070	0	18,035	18,035
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	10,003	12,560	14,318	13,520	14,318	0	17,267	17,267
001-6302-537.23-13	LIFE & HEALTH INSURANCE	51,779	44,915	59,738	13,644	59,738	0	68,272	68,272
* PERSONAL SERVICES		254,239	251,493	275,130	226,828	275,130	0	339,322	339,322
OPERATING EXPENSES									
001-6302-537.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6302-537.31-05	HASTINGS RESEARCH PROJECT	45,000	45,000	0	0	0	0	0	0
001-6302-537.40-01	TRAVEL & PER DIEM	3,406	4,807	7,074	3,485	7,074	6,996	6,996	6,996
001-6302-537.41-01	COMMUNICATIONS SERVICES	351	0	0	0	0	0	0	0
001-6302-537.42-01	POSTAGE	0	139	300	43	275	250	250	250
001-6302-537.43-01	UTILITIES	11,817	12,741	13,720	10,406	13,720	13,500	13,500	13,500
001-6302-537.43-04	GARBAGE	1,636	1,650	1,900	1,920	1,900	1,900	1,900	1,900
001-6302-537.44-01	RENTALS AND LEASES	6,891	5,806	7,050	5,505	7,050	7,050	7,050	7,050
001-6302-537.46-01	REPAIR & MAINT - OTHER	0	569	1,200	0	1,200	1,200	1,200	1,200
001-6302-537.46-04	R & M - FLEET MAINTENANCE	110	1,763	1,500	1,719	1,500	1,500	1,500	1,500
001-6302-537.49-01	CURRENT CHARGES & OBLIG	2,500	5,224	5,600	4,074	5,600	4,500	4,500	4,500
001-6302-537.51-01	OFFICE SUPPLIES	3,227	3,737	2,500	2,036	2,500	2,600	2,600	2,600
001-6302-537.52-01	OPERATING SUPPLIES	7,176	6,904	6,500	3,677	6,500	6,500	4,000	4,000
001-6302-537.52-02	GAS, OIL & LUBRICANTS	296	487	800	278	800	800	800	800
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	3,213	0	2,500	1,044	2,500	2,500	2,500	2,500
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	568	1,793	1,800	1,386	1,800	1,900	1,900	1,900
001-6302-537.54-02	DUES & MEMBERSHIPS	593	624	700	705	725	800	800	800
001-6302-537.54-03	TRAINING	2,131	2,205	2,510	1,257	2,510	2,500	2,500	2,500
* OPERATING EXPENSES		88,915	93,449	55,654	37,535	55,654	54,496	51,996	51,996
CAPITAL OUTLAY									
001-6302-537.63-01	IMPR OTHER THAN BUILDINGS	5,682	0	0	0	0	0	0	0
001-6302-537.64-01	EQUIPMENT-CASH PURCHASE	0	5,185	0	0	0	0	0	0
* CAPITAL OUTLAY		5,682	5,185	0	0	0	0	0	0
GRANTS & AIDS									
001-6302-537.81-26	SOIL & WATER CONSERVATION	5,185	5,755	5,800	4,927	5,800	5,800	5,800	5,800
* GRANTS & AIDS		5,185	5,755	5,800	4,927	5,800	5,800	5,800	5,800
** AGRICULTURE EXTENSION		354,021	355,882	336,584	269,290	336,584	60,296	397,118	397,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	943,000	922,825	901,000	901,000	901,000	0	895,000	895,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,681,643	1,737,477	1,826,975	1,781,580	1,826,975	0	1,859,765	1,859,765
001-9999-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
001-9999-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
001-9999-581.91-09	BUDGET TRSF-REG WATER FD	0	0	0	0	0	0	0	0
001-9999-581.91-10	BUD TRFR-SHERIFF-PERS SVC	0	0	0	0	0	0	0	0
001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	0	0	0	0	0	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	0	0	0	0	0	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	1,314,830	1,743,464	375,000	620,855	620,855	0	53,581	53,581
001-9999-581.91-16	ARTICLE V COURT SUPPORT	0	0	0	0	0	0	36,900	36,900
001-9999-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	0	0	0	0	0	0	0	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000
001-9999-581.91-41	TRF - WATER UTILITIES FD	30,666	0	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	267,847	76,400	76,400	76,400	97,823	0	136,141	136,141
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	18,723,493	18,567,490	19,469,773	20,055,191	20,055,191	0	21,933,651	21,628,711
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	664,202	656,439	575,164	663,278	663,278	0	168,261	210,530
001-9999-581.91-52	RISK MANAGEMENT FUND	0	0	0	0	0	0	0	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	238,380	161,080	0	0	0	0	0	0
001-9999-581.91-54	TRANSFER TO JAIL DEBT SVC	0	0	0	0	0	0	0	0
* NON-OPERATING		23,924,061	23,925,175	23,284,312	24,158,304	24,225,122	0	25,143,299	24,880,628
NON-OPERATING									
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	910,425	0	213,237	0	6,204,171	5,000,000
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	0	0	0	0	0	110,142
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	110,142	2,135,603
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	910,425	0	213,237	0	6,314,313	7,245,745
** TRANSFERS/RESERVES/MISC		23,924,061	23,925,175	24,194,737	24,158,304	24,438,359	0	31,457,612	32,126,373
*** GENERAL FUND		47,227,063	46,367,581	48,350,317	45,686,900	48,632,056	214,260,202	57,119,613	57,969,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TRANSPORTATION FUND									
PUBLIC WKS/ADMIN & ENGIN									
PERSONAL SERVICES									
101-4101-541.12-11	REGULAR SALARIES & WAGES	656,949	652,192	653,121	616,818	641,080	750,000	663,130	663,130
101-4101-541.12-12	SALARY/WAGES - OVERTIME	1,996	6,104	2,500	3,158	6,736	5,000	4,000	4,000
101-4101-541.13-11	SALARIES & WAGES - OPS	0	0	2,000	8,235	9,805	7,500	2,000	2,000
101-4101-541.15-11	EXPERIENCE PAY	2,400	2,900	3,000	2,500	3,000	4,000	3,000	3,000
101-4101-541.21-13	FICA TAXES MATCHING	47,191	47,960	50,308	46,155	50,308	0	51,418	51,418
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	62,983	70,828	70,299	71,596	70,299	0	80,447	80,447
101-4101-541.23-13	LIFE & HEALTH INSURANCE	101,965	98,950	119,476	110,267	119,476	0	119,476	119,476
* PERSONAL SERVICES		873,484	878,934	900,704	858,729	900,704	766,500	923,471	923,471
OPERATING EXPENSES									
101-4101-541.31-01	PROFESSIONAL SERVICES	4,150	14,947	15,000	3,299	14,745	15,000	15,000	15,000
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	56,250	62,467	62,500	60,864	62,500	62,500	62,500	62,500
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	43,925	43,924	45,000	40,600	45,000	45,000	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	44,009	42,071	43,000	43,000	43,000	43,000	43,000	43,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	5,415	57,651	60,000	59,622	61,660	60,000	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	502	0	0	0	0	0	0	0
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	34,335	0	0	0	0	0	0	0
101-4101-541.34-25	CONTRACT-INMATE CREWS	201,239	172,491	174,012	172,491	174,012	174,012	174,012	174,012
101-4101-541.40-01	TRAVEL & PER DIEM	2,218	2,620	3,500	3,387	3,500	3,500	3,500	3,500
101-4101-541.41-01	COMMUNICATION SERVICES	10,233	10,246	9,200	981	9,200	9,200	9,200	9,200
101-4101-541.42-01	POSTAGE	792	1,502	1,000	2,630	3,700	2,500	2,500	2,500
101-4101-541.43-01	UTILITIES	20,020	20,869	21,500	19,868	21,500	41,000	21,500	21,500
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	102,043	102,518	90,000	105,166	90,000	150,000	102,000	102,000
101-4101-541.44-01	RENTALS AND LEASES	2,835	5,445	10,500	6,059	10,500	10,500	8,000	8,000
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	180,981	230,834	233,000	233,000	233,000	233,000	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	499	65	1,000	103	1,000	1,000	1,000	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	10,676	9,870	12,000	8,990	12,000	14,000	10,000	10,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	11,289	11,302	11,300	11,641	11,300	12,000	12,000	12,000
101-4101-541.47-01	PRINTING & BINDING	629	0	700	177	700	1,000	700	700
101-4101-541.49-01	CURRENT CHARGES & OBLIG	1,527	44,659	3,000	2,669	3,000	3,000	3,000	3,000
101-4101-541.49-17	SAFETY RECOGNITION	0	0	300	0	300	300	0	0
101-4101-541.51-01	OFFICE SUPPLIES	2,741	1,102	1,750	470	1,750	1,750	1,750	1,750
101-4101-541.52-01	OPERATING SUPPLIES	18,000	30,545	12,000	7,743	9,300	12,000	7,500	7,500
101-4101-541.52-03	SIGNS & MARKINGS	62,013	63,503	64,000	58,130	59,000	59,000	59,000	59,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	0	0	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,323	1,198	5,800	1,248	5,800	5,800	1,500	1,500
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	0	0	0
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	410	400	0	400	400	1,500	1,500
101-4101-541.54-02	DUES & MEMBERSHIPS	7,365	6,029	5,000	5,037	5,000	5,000	5,000	5,000
101-4101-541.54-03	TRAINING	2,776	2,655	3,000	475	3,000	3,000	3,000	3,000
* OPERATING EXPENSES		827,785	938,923	889,462	847,650	885,867	967,462	885,162	885,162
CAPITAL OUTLAY									
101-4101-541.61-01	LAND	0	0	0	10,255	10,255	12,000	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	31,701	791,033	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
*	CAPITAL OUTLAY DEBT SERVICE	31,701	791,033	0	10,255	10,255	12,000	0	0
101-4101-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	118,183	0	118,183	0	121,716	121,716
101-4101-541.72-05	INTEREST-LEASE PURCHASE	0	0	18,754	0	18,754	0	15,221	15,221
*	DEBT SERVICE NON-OPERATING	0	0	136,937	0	136,937	0	136,937	136,937
101-4101-581.91-32	TRF-GROUP INSURANCE RES	48,985	0	0	0	0	0	0	0
101-4101-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
101-4101-581.91-53	BUD TRFR-FLEET MAINT FUND	288,175	0	0	0	0	0	0	0
*	NON-OPERATING	337,160	0	0	0	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	2,070,130	2,608,890	1,927,103	1,716,634	1,933,763	1,745,962	1,945,570	1,945,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
PERSONAL SERVICES									
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,215,187	1,251,890	1,393,780	1,097,913	1,388,780	1,440,000	1,386,229	1,386,229
101-4102-541.12-12	SALARY/WAGES - OVERTIME	4,658	27,503	18,000	43,973	23,000	21,000	15,000	15,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	16,100	14,500	18,500	13,800	18,500	18,500	18,500	18,500
101-4102-541.21-13	FICA TAXES MATCHING	86,941	92,902	108,001	83,123	108,001	0	108,609	108,609
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	91,973	99,808	113,366	96,571	113,366	0	123,895	123,895
101-4102-541.23-13	LIFE & HEALTH INSURANCE	360,235	316,042	435,234	278,564	435,234	0	385,000	385,000
* PERSONAL SERVICES		1,775,094	1,802,645	2,086,881	1,613,944	2,086,881	1,479,500	2,037,233	2,037,233
OPERATING EXPENSES									
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	33,279	1,263,488	30,000	650,855	650,855	0	0	0
101-4102-541.34-02	CONTR SVC-AREA 4 GRADING	0	0	0	0	0	0	0	0
101-4102-541.34-04	CONTR SVC-STATE ROAD 207	0	0	0	0	0	0	0	0
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,172	1,278	2,000	1,172	2,000	0	0	0
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	48,059	15,025	10,000	711	10,000	0	0	0
101-4102-541.34-18	MOWING CONTRACTS	81,140	2,414	2,416	1,810	2,416	0	2,414	2,414
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	14,256	18,922	19,000	19,421	19,000	19,000	19,000	19,000
101-4102-541.40-01	TRAVEL & PER DIEM	473	0	1,500	0	1,500	1,000	1,000	1,000
101-4102-541.44-01	RENTALS AND LEASES	7,781	83,347	87,367	83,438	87,367	87,367	85,000	85,000
101-4102-541.44-02	GRADER LEASE CONTRACT	201,605	208,524	208,525	208,524	208,525	208,525	208,525	208,525
101-4102-541.46-01	REPAIR & MAINT - OTHER	13,067	6,319	10,000	19,701	10,000	5,000	4,000	4,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	377,584	394,144	425,000	310,136	425,000	425,000	425,000	425,000
101-4102-541.46-05	FDOT-LAP-CR20A SIGN/MARK	0	0	0	178,276	0	0	0	0
101-4102-541.49-01	CURRENT CHARGES & OBLIG	20,598	1,669	21,000	36,029	21,000	0	19,606	19,606
101-4102-541.52-01	OPERATING SUPPLIES	35,754	37,613	40,000	39,101	40,000	50,000	45,000	45,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	239,788	265,514	260,000	275,725	260,000	260,000	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	8,427	13,489	14,000	0	14,000	14,000	0	0
101-4102-541.53-01	MATERIALS-BITUMINOUS	44,141	28,809	45,000	19,312	45,000	45,000	30,000	30,000
101-4102-541.53-02	MATERIALS-CULVERT	61,095	21,605	75,000	63,165	75,000	85,000	75,000	75,000
101-4102-541.53-03	MATERIALS-OTHER	275,520	241,315	281,634	244,171	264,366	300,000	250,000	250,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	256	100	250	88	250	250	100	100
101-4102-541.54-03	TRAINING	0	1,499	2,500	0	2,500	2,500	2,500	2,500
* OPERATING EXPENSES		1,463,995	2,605,074	1,535,192	2,151,635	2,138,779	1,502,642	1,452,145	1,452,145
CAPITAL OUTLAY									
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	52,660	107,647	0	6,000	10,608	0	0	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		52,660	107,647	0	6,000	10,608	0	0	0
DEBT SERVICE									
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	0	125,619	125,620	118,183	125,620	0	118,183	118,183
101-4102-541.72-05	INTEREST-LEASE PURCHASE	0	11,317	11,320	18,754	11,320	0	18,754	18,754

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
*	DEBT SERVICE	0	136,936	136,940	136,937	136,940	0	136,937	136,937
**	PUBLIC WKS/RDS & BRIDGES	3,291,749	4,652,302	3,759,013	3,908,516	4,373,208	2,982,142	3,626,315	3,626,315

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	29,827	30,183	30,300	30,300	30,300	30,300	30,300	30,300
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* NON-OPERATING		29,827	30,183	30,300	30,300	30,300	30,300	30,300	30,300
NON-OPERATING									
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	375,000	0	0	0	0	0
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	375,000	0	0	0	0	0
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** TRANSFERS/RESERVES/MISC		29,827	30,183	405,300	30,300	30,300	30,300	30,300	30,300
*** TRANSPORTATION FUND		5,391,706	7,291,375	6,091,416	5,655,450	6,337,271	4,758,404	5,602,185	5,602,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	7,500	0	5,500	7,500	7,500	7,500
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	1,522	3,970	25,000	22,851	25,000	25,000	25,000	25,000
114-6305-537.43-01	UTILITIES	439	452	600	412	600	600	600	600
114-6305-537.43-04	GARBAGE	0	0	4,000	0	4,000	4,000	0	0
114-6305-537.44-01	RENTALS AND LEASES	4,260	4,160	1,700	3,030	3,900	6,000	6,000	6,000
114-6305-537.46-01	REPAIR & MAINT - OTHER	2,631	5,219	8,500	1,224	8,300	7,000	8,500	8,500
114-6305-537.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
114-6305-537.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
114-6305-537.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	1,000	1,000
114-6305-537.52-03	SIGNS & MARKINGS	0	0	2,500	0	2,500	1,000	2,500	2,500
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		8,852	13,801	50,800	27,517	50,800	52,100	51,100	51,100
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	175,000	0	175,000	175,000	175,000	175,000
114-6305-537.63-02	BROWN'S LANDING BOAT RAMP	0	0	0	0	0	0	0	0
114-6305-537.63-03	WELAKA BOAT RAMP & DOCK	0	0	0	0	0	0	0	0
114-6305-537.63-04	VETERAN'S MEMORIAL PIER	0	0	0	0	0	0	0	0
114-6305-537.63-05	DERELICT VESSEL REMOVAL	0	33,764	0	0	0	0	0	0
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	33,764	175,000	0	175,000	175,000	175,000	175,000
NON-OPERATING									
114-6305-598.99-01	RESERVE FOR CONTINGENCY	0	0	7,250	0	7,250	7,250	15,000	15,000
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	176,954	176,954
* NON-OPERATING		0	0	7,250	0	7,250	7,250	191,954	191,954
** FISHING IMPROVEMENT		8,852	47,565	233,050	27,517	233,050	234,350	418,054	418,054
*** FISHING FUND		8,852	47,565	233,050	27,517	233,050	234,350	418,054	418,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
FIRE TAXING UNIT									
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	4,269	4,070	4,870	2,166	2,866	4,766	4,766	4,766
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	5,765	5,933	5,801	5,541	6,301	5,801	5,801	5,801
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	1,953	1,425	1,521	2,455	2,271	4,750	4,750	4,750
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	343	0	192	0	192	114	114	114
118-3203-522.46-13	R & M - COMM EQUIPMENT	0	0	304	1,280	1,604	750	750	750
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	0	7	0	7	0	0	0
118-3203-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3203-522.51-01	OFFICE SUPPLIES	79	0	0	0	0	0	0	0
118-3203-522.52-01	OPERATING SUPPLIES	22,273	29,077	26,923	15,422	16,028	23,352	23,352	23,352
118-3203-522.52-02	GAS, OIL LUBRICANTS	5,970	8,282	8,033	5,975	8,033	8,033	8,033	8,033
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	3,590	1,609	3,715	0	0	0	0	0
118-3203-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	44,242	50,396	51,366	32,839	37,302	47,566	47,566	47,566
	CAPITAL OUTLAY								
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	3,080	0	0	14,064	14,064	3,800	3,800	3,800
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*	CAPITAL OUTLAY	3,080	0	0	14,064	14,064	3,800	3,800	3,800
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**	CRESCENT CITY VFD	47,322	50,396	51,366	46,903	51,366	51,366	51,366	51,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01	COMMUNICATION SERVICES	4,341	3,632	4,658	3,553	4,658	3,625	3,625	3,625
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	3,210	3,375	4,327	3,777	4,327	4,327	4,327	4,327
118-3204-522.44-01	RENTALS AND LEASES	0	0	0	560	750	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	2,004	3,012	2,517	1,566	2,517	3,800	3,800	3,800
118-3204-522.46-04	R & M - FLEET MAINTENANCE	0	0	85	0	85	67	67	67
118-3204-522.46-13	R & M - COMM EQUIPMENT	424	0	477	0	477	477	477	477
118-3204-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3204-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3204-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3204-522.52-01	OPERATING SUPPLIES	20,124	6,457	13,303	4,693	12,553	14,333	14,333	14,333
118-3204-522.52-02	GAS, OIL LUBRICANTS	3,293	7,011	8,051	5,297	8,051	8,051	8,051	8,051
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	0	0	1,262	0	1,262	0	0	0
118-3204-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	33,396	23,487	34,680	19,446	34,680	34,680	34,680	34,680
CAPITAL OUTLAY									
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
118-3204-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	INTERLACHEN VFD	33,396	23,487	34,680	19,446	34,680	34,680	34,680	34,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SOUTHWEST VFD									
OPERATING EXPENSES									
118-3205-522.41-01	COMMUNICATION SERVICES	1,763	1,053	1,855	1,041	1,100	1,250	1,250	1,250
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	5,455	4,695	3,469	3,595	3,665	4,400	4,400	4,400
118-3205-522.44-01	RENTALS AND LEASES	1,906	1,560	1,834	1,639	1,834	1,600	1,600	1,600
118-3205-522.46-01	REPAIR & MAINT - OTHER	1,051	511	554	550	554	1,580	1,580	1,580
118-3205-522.46-04	R & M - FLEET MAINTENANCE	0	467	441	322	441	441	441	441
118-3205-522.46-13	R & M - COMM EQUIPMENT	0	346	946	0	250	250	250	250
118-3205-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3205-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3205-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3205-522.52-01	OPERATING SUPPLIES	13,285	8,764	8,908	9,805	9,813	8,908	8,908	8,908
118-3205-522.52-02	GAS, OIL LUBRICANTS	7,358	7,366	4,962	5,950	5,962	6,662	6,662	6,662
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	1,496	0	650	0	0	0	0	0
118-3205-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		32,314	24,762	23,619	22,902	23,619	25,091	25,091	25,091
CAPITAL OUTLAY									
118-3205-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** SOUTHWEST VFD		32,314	24,762	23,619	22,902	23,619	25,091	25,091	25,091

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
118-3206-522.41-01	COMMUNICATION SERVICES	280-	142	1,300	0	100	0	0	0
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	3,810	3,596	3,781	3,873	3,781	3,865	3,865	3,865
118-3206-522.44-01	RENTALS AND LEASES	1,168	1,140	1,223	1,140	1,223	1,330	1,330	1,330
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,365	28	743	187	743	1,500	1,500	1,500
118-3206-522.46-04	R & M - FLEET MAINTENANCE	0	0	333	0	333	60	60	60
118-3206-522.46-13	R & M - COMM EQUIPMENT	340	0	798	0	798	798	798	798
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	0	151	0	0	0	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	5,041	13,325	13,473	13,977	13,473	14,215	14,215	14,215
118-3206-522.52-02	GAS, OIL LUBRICANTS	6,250	6,190	8,417	9,629	9,617	8,930	8,930	8,930
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	10,536	3,473	630	0	630	0	0	0
118-3206-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		28,230	28,045	30,698	28,806	30,698	30,698	30,698	30,698
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** EAST PALATKA VFD		28,230	28,045	30,698	28,806	30,698	30,698	30,698	30,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	2,572	2,414	2,367	1,513	1,930	1,520	1,520	1,520
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	1,890	2,218	1,845	2,302	2,282	2,190	2,190	2,190
118-3209-522.44-01	RENTALS AND LEASES	0	0	0	0	0	1,560	1,560	1,560
118-3209-522.46-01	REPAIR & MAINT - OTHER	0	65	92	437	592	1,280	1,280	1,280
118-3209-522.46-04	R & M - FLEET MAINTENANCE	0	0	426	0	426	426	426	426
118-3209-522.46-13	R & M - COMM EQUIPMENT	587	60	557	0	557	557	557	557
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	5,745	4,583	6,389	10,358	5,889	5,404	5,404	5,404
118-3209-522.52-02	GAS, OIL LUBRICANTS	4,475	4,919	5,787	1,348	5,787	5,787	5,787	5,787
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	3,678	0	1,261	0	1,261	0	0	0
118-3209-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		18,947	14,259	18,724	15,958	18,724	18,724	18,724	18,724
CAPITAL OUTLAY									
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEORGETOWN-FRUITLAND VFD		18,947	14,259	18,724	15,958	18,724	18,724	18,724	18,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD									
OPERATING EXPENSES									
118-3210-522.41-01	COMMUNICATION SERVICES	6,429	5,318	5,184	1,782	5,184	1,875	1,875	1,875
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,351	1,440	1,492	1,795	1,742	2,014	2,014	2,014
118-3210-522.44-01	RENTALS AND LEASES	2,389	2,210	2,046	1,480	2,046	1,590	1,590	1,590
118-3210-522.46-01	REPAIR & MAINT - OTHER	193	450	405	0	405	3,225	3,225	3,225
118-3210-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3210-522.46-13	R & M - COMM EQUIPMENT	56	0	19	0	19	400	400	400
118-3210-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3210-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3210-522.52-01	OPERATING SUPPLIES	4,022	8,260	7,987	4,723	6,337	9,509	9,509	9,509
118-3210-522.52-02	GAS, OIL LUBRICANTS	2,020	3,450	3,980	2,888	3,980	2,500	2,500	2,500
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	1,400	0	0	0
118-3210-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		16,460	21,128	21,113	12,668	21,113	21,113	21,113	21,113
CAPITAL OUTLAY									
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** POMONA PARK-LAKE COMO VFD		16,460	21,128	21,113	12,668	21,113	21,113	21,113	21,113

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
*	DEBT SERVICE	0	0	0	0	0	0	0	0
	NON-OPERATING								
118-3211-581.91-28	TRF-RISK MANAGEMENT FD	33,547	0	0	0	0	0	0	0
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*	NON-OPERATING	33,547	0	0	0	0	0	0	0
	NON-OPERATING								
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	49,066	0	49,066	0	83,553	83,553
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
118-3211-598.99-13	RESERVE-AGENCY ALLOCATION	0	0	0	0	0	0	0	0
118-3211-598.99-15	RESERVE-VFD ALLOCATION	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	49,066	0	49,066	0	83,553	83,553
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**	VFD ADMIN.-FIRE CONTROL	456,472	364,870	537,241	386,248	545,598	441,232	483,696	483,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WELAKA VFD									
OPERATING EXPENSES									
118-3212-522.41-01	COMMUNICATION SERVICES	1,402	1,760	2,270	1,000	1,070	942	942	942
118-3212-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3212-522.43-01	UTILITIES	0	0	0	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	250	250	250
118-3212-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3212-522.46-13	R & M - COMM EQUIPMENT	0	0	439	590	689	439	439	439
118-3212-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3212-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3212-522.52-01	OPERATING SUPPLIES	8,477	8,301	9,088	5,303	8,338	10,886	10,886	10,886
118-3212-522.52-02	GAS, OIL LUBRICANTS	1,280-	236	1,074	1,162	1,074	1,486	1,486	1,486
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	4,025	0	1,132	5,172	2,832	0	0	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		12,624	10,297	14,003	13,227	14,003	14,003	14,003	14,003
CAPITAL OUTLAY									
118-3212-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3212-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** WELAKA VFD		12,624	10,297	14,003	13,227	14,003	14,003	14,003	14,003

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
HOLLISTER VFD									
OPERATING EXPENSES									
118-3213-522.41-01	COMMUNICATION SERVICES	1,740	1,594	1,854	689	1,854	650	650	650
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	2,849	1,834	2,643	1,435	2,643	2,643	2,643	2,643
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,310	1,310	1,200	1,200	1,200
118-3213-522.46-01	REPAIR & MAINT - OTHER	0	0	192	0	192	192	192	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	0	112	0	112	112	112	112
118-3213-522.46-13	R & M - COMM EQUIPMENT	0	319	479	0	479	479	479	479
118-3213-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3213-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3213-522.52-01	OPERATING SUPPLIES	4,071	1,167	3,396	938	3,286	6,256	6,256	6,256
118-3213-522.52-02	GAS, OIL LUBRICANTS	1,095	1,410	2,471	631	2,471	1,748	1,748	1,748
118-3213-522.52-10	OPER SUPPLIES - INVENTORY	0	1,212	933	0	933	0	0	0
118-3213-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		10,955	8,736	13,280	5,003	13,280	13,280	13,280	13,280
CAPITAL OUTLAY									
118-3213-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3213-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** HOLLISTER VFD		10,955	8,736	13,280	5,003	13,280	13,280	13,280	13,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
FLORAHOME-GRANDIN VFD									
OPERATING EXPENSES									
118-3214-522.41-01	COMMUNICATION SERVICES	1,529	2,004	1,424	2,858	3,000	3,161	3,161	3,161
118-3214-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3214-522.43-01	UTILITIES	1,934	1,950	2,246	2,370	2,750	2,591	2,591	2,591
118-3214-522.44-01	RENTALS AND LEASES	1,320	1,320	1,377	1,295	1,377	1,377	1,377	1,377
118-3214-522.46-01	REPAIR & MAINT - OTHER	983	0	0	293	500	1,730	1,730	1,730
118-3214-522.46-04	R & M - FLEET MAINTENANCE	0	384	26	0	26	148	148	148
118-3214-522.46-13	R & M - COMM EQUIPMENT	3,314	0	0	0	0	0	0	0
118-3214-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3214-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3214-522.52-01	OPERATING SUPPLIES	9,431	2,220	3,345	4,677	5,557	4,766	4,766	4,766
118-3214-522.52-02	GAS, OIL LUBRICANTS	1,126	133	122	3,684	4,406	3,673	3,673	3,673
118-3214-522.52-10	OPER SUPPLIES - INVENTORY	2,984	249	1,656	0	80	0	0	0
118-3214-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		22,621	8,260	10,196	15,177	17,696	17,446	17,446	17,446
CAPITAL OUTLAY									
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** FLORAHOME-GRANDIN VFD		22,621	8,260	10,196	15,177	17,696	17,446	17,446	17,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
GEORGES LAKE VFD									
OPERATING EXPENSES									
118-3216-522.41-01	COMMUNICATION SERVICES	1,062	1,262	1,095	1,585	1,595	1,585	1,585	1,585
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	721	1,142	540	1,889	2,740	1,976	1,976	1,976
118-3216-522.46-01	REPAIR & MAINT - OTHER	122	827	1,816	294	616	1,050	1,050	1,050
118-3216-522.46-04	R & M - FLEET MAINTENANCE	0	0	483	0	483	0	0	0
118-3216-522.46-13	R & M - COMM EQUIPMENT	215	0	30	0	30	30	30	30
118-3216-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3216-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3216-522.52-01	OPERATING SUPPLIES	6,403	1,929	2,576	50	1,076	2,398	2,398	2,398
118-3216-522.52-02	GAS, OIL LUBRICANTS	146	992	360	264	360	360	360	360
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	0	499	0	499	0	0	0
118-3216-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		8,669	6,152	7,399	4,082	7,399	7,399	7,399	7,399
CAPITAL OUTLAY									
118-3216-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEORGES LAKE VFD		8,669	6,152	7,399	4,082	7,399	7,399	7,399	7,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INTERLACHEN LAKES EST VFD									
OPERATING EXPENSES									
118-3217-522.41-01	COMMUNICATION SERVICES	3,830	4,205	3,567	3,658	3,867	3,878	3,878	3,878
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	6,718	6,177	7,150	6,207	7,150	7,150	7,150	7,150
118-3217-522.44-01	RENTALS AND LEASES	1,200	1,200	1,167	1,200	1,242	1,167	1,167	1,167
118-3217-522.46-01	REPAIR & MAINT - OTHER	3,866	2,716	2,909	3,915	2,909	3,130	3,130	3,130
118-3217-522.46-04	R & M - FLEET MAINTENANCE	1,314	909	1,583	2,995	1,583	1,400	1,400	1,400
118-3217-522.46-13	R & M - COMM EQUIPMENT	284	229	363	0	363	363	363	363
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3217-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3217-522.52-01	OPERATING SUPPLIES	6,936	2,532	6,131	2,350	5,756	7,147	7,147	7,147
118-3217-522.52-02	GAS, OIL LUBRICANTS	1,726	2,937	4,357	2,473	4,357	4,357	4,357	4,357
118-3217-522.52-10	OPER SUPPLIES - INVENTORY	2,309	0	1,365	0	1,365	0	0	0
118-3217-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		28,183	20,905	28,592	22,798	28,592	28,592	28,592	28,592
CAPITAL OUTLAY									
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** INTERLACHEN LAKES EST VFD		28,183	20,905	28,592	22,798	28,592	28,592	28,592	28,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
BARDIN VFD									
OPERATING EXPENSES									
118-3218-522.41-01	COMMUNICATION SERVICES	2,812	1,917	3,243	1,879	3,243	1,988	1,988	1,988
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	2,921	3,161	4,035	2,476	4,035	4,035	4,035	4,035
118-3218-522.44-01	RENTALS AND LEASES	0	130	0	0	0	1,550	1,550	1,550
118-3218-522.46-01	REPAIR & MAINT - OTHER	75	125	411	201	411	411	411	411
118-3218-522.46-04	R & M - FLEET MAINTENANCE	3,882	4,079	550	0	550	2,200	2,200	2,200
118-3218-522.46-13	R & M - COMM EQUIPMENT	0	0	52	0	52	250	250	250
118-3218-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3218-522.49-59	VFD-PRIOR YEAR CARRYOVER	780	0	723	0	0	0	0	0
118-3218-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3218-522.51-01	OFFICE SUPPLIES	171	0	0	0	0	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	13,040	10,166	10,612	3,291	10,612	9,572	9,572	9,572
118-3218-522.52-02	GAS, OIL LUBRICANTS	692	751	1,398	570	1,398	1,398	1,398	1,398
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	240	0	1,102	0	1,102	0	0	0
118-3218-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	24,613	20,329	22,126	8,417	21,403	21,404	21,404	21,404
CAPITAL OUTLAY									
118-3218-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	BARDIN VFD	24,613	20,329	22,126	8,417	21,403	21,404	21,404	21,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
RIVERSIDE (SAN MATEO) VFD									
OPERATING EXPENSES									
118-3219-522.41-01	COMMUNICATION SERVICES	2,653	2,615	2,383	2,972	2,383	2,967	2,967	2,967
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	2,978	2,907	3,719	2,267	3,719	3,719	3,719	3,719
118-3219-522.44-01	RENTALS AND LEASES	0	130	0	0	0	1,560	1,560	1,560
118-3219-522.46-01	REPAIR & MAINT - OTHER	165	248	956	477	956	1,280	1,280	1,280
118-3219-522.46-04	R & M - FLEET MAINTENANCE	65	0	0	0	0	22	22	22
118-3219-522.46-13	R & M - COMM EQUIPMENT	120	0	1,013	0	1,013	400	400	400
118-3219-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3219-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3219-522.52-01	OPERATING SUPPLIES	5,132	3,960	10,572	2,294	10,572	10,654	10,654	10,654
118-3219-522.52-02	GAS, OIL LUBRICANTS	738	665	3,034	742	3,034	1,075	1,075	1,075
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3219-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		11,851	10,525	21,677	8,752	21,677	21,677	21,677	21,677
CAPITAL OUTLAY									
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** RIVERSIDE (SAN MATEO) VFD		11,851	10,525	21,677	8,752	21,677	21,677	21,677	21,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD									
OPERATING EXPENSES									
118-3220-522.41-01	COMMUNICATION SERVICES	4,939	3,740	2,460	1,171	1,960	1,250	1,250	1,250
118-3220-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3220-522.43-01	UTILITIES	4,638	5,480	3,973	4,319	4,473	4,414	4,414	4,414
118-3220-522.44-01	RENTALS AND LEASES	0	130	0	0	0	1,560	1,560	1,560
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	250	250	250
118-3220-522.46-04	R & M - FLEET MAINTENANCE	1,108	0	510	463	510	510	510	510
118-3220-522.46-13	R & M - COMM EQUIPMENT	0	1,445	1,219	0	1,219	1,219	1,219	1,219
118-3220-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3220-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3220-522.52-01	OPERATING SUPPLIES	8,387	7,024	9,445	8,176	8,625	6,588	6,588	6,588
118-3220-522.52-02	GAS, OIL LUBRICANTS	4,434	9,023	6,822	7,705	8,823	9,819	9,819	9,819
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	0	0	1,181	0	0	0	0	0
118-3220-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		23,506	26,842	25,610	21,834	25,610	25,610	25,610	25,610
CAPITAL OUTLAY									
118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** WEST PUTNAM(JOHNSON) VFD		23,506	26,842	25,610	21,834	25,610	25,610	25,610	25,610

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
BOSTWICK VFD									
OPERATING EXPENSES									
118-3221-522.41-01	COMMUNICATION SERVICES	2,426	2,654	1,441	2,651	2,941	2,534	2,534	2,534
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	4,452	3,420	2,165	4,064	4,035	3,362	3,362	3,362
118-3221-522.44-01	RENTALS AND LEASES	0	120	0	0	0	1,500	1,500	1,500
118-3221-522.46-01	REPAIR & MAINT - OTHER	470	400	220	33	220	750	750	750
118-3221-522.46-04	R & M - FLEET MAINTENANCE	0	185	1,528	0	1,528	902	902	902
118-3221-522.46-13	R & M - COMM EQUIPMENT	0	93	295	0	295	295	295	295
118-3221-522.49-01	CURRENT CHARGES & OBLIG	277	238	1,370	0	0	0	0	0
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	9,382	0	0	0	0	0
118-3221-522.49-60	VFD OPERATING EXPENSES	43	0	1,160	0	0	0	0	0
118-3221-522.52-01	OPERATING SUPPLIES	4,965	8,560	14,379	8,978	9,209	15,950	15,950	15,950
118-3221-522.52-02	GAS, OIL LUBRICANTS	2,162	4,336	4,701	3,551	4,701	4,701	4,701	4,701
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	0	4,630	3,895	1,410	0	0	0	0
118-3221-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,795	24,636	40,536	20,687	22,929	29,994	29,994	29,994
CAPITAL OUTLAY									
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	0	10,800	0	7,065	7,065	0	0	0
* CAPITAL OUTLAY		0	10,800	0	7,065	7,065	0	0	0
** BOSTWICK VFD		14,795	35,436	40,536	27,752	29,994	29,994	29,994	29,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
FRANCIS VFD									
OPERATING EXPENSES									
118-3222-522.41-01	COMMUNICATION SERVICES	1,876	1,705	1,861	273	1,861	318	318	318
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	1,960	1,935	2,053	1,648	2,053	2,053	2,053	2,053
118-3222-522.46-01	REPAIR & MAINT - OTHER	218	110	338	0	338	500	500	500
118-3222-522.46-04	R & M - FLEET MAINTENANCE	0	0	816	0	816	83	83	83
118-3222-522.46-13	R & M - COMM EQUIPMENT	120	0	38	0	38	250	250	250
118-3222-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3222-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3222-522.52-01	OPERATING SUPPLIES	6,932	4,590	8,167	3,512	8,167	10,069	10,069	10,069
118-3222-522.52-02	GAS, OIL LUBRICANTS	2,000	1,655	3,006	1,286	3,006	3,006	3,006	3,006
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	1,351	1,450	0	0	0	0	0	0
118-3222-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,457	11,445	16,279	6,719	16,279	16,279	16,279	16,279
CAPITAL OUTLAY									
118-3222-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** FRANCIS VFD		14,457	11,445	16,279	6,719	16,279	16,279	16,279	16,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SATSUMA VFD									
OPERATING EXPENSES									
118-3223-522.41-01	COMMUNICATION SERVICES	7,141	8,049	7,382	2,424	2,972	3,410	3,410	3,410
118-3223-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3223-522.43-01	UTILITIES	4,885	5,980	4,220	0	0	0	0	0
118-3223-522.44-01	RENTALS AND LEASES	1,440	1,440	1,463	1,440	1,463	1,463	1,463	1,463
118-3223-522.46-01	REPAIR & MAINT - OTHER	1,470	874	691	0	1,691	3,000	3,000	3,000
118-3223-522.46-04	R & M - FLEET MAINTENANCE	401	180	125	596	125	283	283	283
118-3223-522.46-13	R & M - COMM EQUIPMENT	117	0	0	0	0	250	250	250
118-3223-522.49-01	CURRENT CHARGES & OBLIG	9	0	21	0	21	0	0	0
118-3223-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	1,932	4,592	0	0	0	0	0
118-3223-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3223-522.52-01	OPERATING SUPPLIES	9,415	15,757	16,867	13,894	13,429	25,771	25,771	25,771
118-3223-522.52-02	GAS, OIL LUBRICANTS	4,826	10,027	5,566	4,355	5,566	5,200	5,200	5,200
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	1,289	246	3,042	1,410	4,410	0	0	0
118-3223-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		30,993	44,485	43,969	24,119	29,677	39,377	39,377	39,377
CAPITAL OUTLAY									
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	5,812	0	0	9,699	9,700	0	0	0
* CAPITAL OUTLAY		5,812	0	0	9,699	9,700	0	0	0
** SATSUMA VFD		36,805	44,485	43,969	33,818	39,377	39,377	39,377	39,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MELROSE VFD									
OPERATING EXPENSES									
118-3224-522.41-01	COMMUNICATION SERVICES	3,673	3,499	3,431	3,672	3,431	3,703	3,703	3,703
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	5,328	5,853	6,330	5,680	5,830	6,330	6,330	6,330
118-3224-522.44-01	RENTALS AND LEASES	0	100	0	0	0	1,200	1,200	1,200
118-3224-522.46-01	REPAIR & MAINT - OTHER	935	0	0	350	0	817	817	817
118-3224-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	2,870	0	331	0	331	250	250	250
118-3224-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3224-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3224-522.52-01	OPERATING SUPPLIES	7,986	9,008	6,492	4,420	4,687	1,646	1,646	1,646
118-3224-522.52-02	GAS, OIL LUBRICANTS	4,369	7,121	9,268	7,963	7,963	11,906	11,906	11,906
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	3,608	3,610	0	0	0
118-3224-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		25,161	25,581	25,852	25,693	25,852	25,852	25,852	25,852
CAPITAL OUTLAY									
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** MELROSE VFD		25,161	25,581	25,852	25,693	25,852	25,852	25,852	25,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.									
PERSONAL SERVICES									
118-3290-522.12-11	REGULAR SALARIES & WAGES	373,077	477,925	757,172	732,531	757,172	757,172	855,724	855,724
118-3290-522.12-12	SALARIES/WAGES - OVERTIME	109,452	199,247	50,000	216,584	50,000	50,000	76,977	76,977
118-3290-522.13-11	SALARIES & WAGES-OPS	130,754	145,128	100,000	90,802	100,000	100,000	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	1,172	553	2,500	5,005	2,500	2,500	16,200	16,200
118-3290-522.15-11	EXPERIENCE PAY	556	329	1,000	219	1,000	1,000	1,000	1,000
118-3290-522.21-13	FICA TAXES MATCHING	38,810	54,059	78,746	71,384	78,746	78,746	76,477	76,477
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	81,649	127,564	212,537	201,641	212,537	212,537	226,079	226,079
118-3290-522.23-13	HEALTH INSURANCE	66,228	71,446	137,227	157,144	137,227	137,227	189,301	189,301
* PERSONAL SERVICES		801,698	1,076,251	1,339,182	1,475,310	1,339,182	1,339,182	1,507,758	1,507,758
OPERATING EXPENSES									
118-3290-522.31-05	VOLUNTEERS	0	33,143	47,816	3,522	47,816	0	0	0
118-3290-522.34-01	OTHER CONTRACTUAL SERVICE	1,987	0	1,500	0	1,500	0	0	0
118-3290-522.41-01	COMMUNICATION SERVICES	2,254	2,292	2,500	2,249	2,500	2,500	2,500	2,500
118-3290-522.43-03	WATER SUPPLY	5,349	2,778	10,000	1,238	10,000	5,000	4,000	4,000
118-3290-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	216,018	245,261	247,400	247,400	247,400	247,400	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	40,541	13,457	6,500	6,893	8,500	15,000	15,000	15,000
118-3290-522.46-04	R & M - FLEET MAINTENANCE	200,655	239,610	250,000	253,419	250,000	250,000	275,000	275,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	49,671	50,136	140,000	51,531	140,000	75,000	53,100	53,100
118-3290-522.49-01	CURRENT CHARGES & OBLIG	127	3	3,500	546	3,500	2,500	2,000	2,000
118-3290-522.49-03	COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0	0	0
118-3290-522.49-70	FIRE REHAB CONTRIB EXPEND	289	1,673	5,171	86	5,171	5,171	4,131	4,131
118-3290-522.52-01	OPERATING SUPPLIES	241,425	172,438	202,856	58,244	185,106	150,000	125,000	125,000
118-3290-522.52-02	GAS, OIL LUBRICANTS	2,158	9,347	7,500	2,796	7,500	7,500	3,500	3,500
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	2,636	28,388	75,000	0	75,000	375,000	375,000	375,000
* OPERATING EXPENSES		763,110	798,526	999,743	627,924	983,993	1,135,071	1,106,631	1,106,631
CAPITAL OUTLAY									
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	45,184	356,525	0	0	0	0	0	0
118-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	55,871	997,141	0	15,000	15,750	1,496,250	280,500	280,500
118-3290-522.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
118-3290-522.68-01	SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		101,055	1,353,666	0	15,000	15,750	1,496,250	280,500	280,500
DEBT SERVICE									
118-3290-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3290-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
NON-OPERATING									
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	0	32,069	33,547	33,547	33,547	0	33,547	33,547
118-3290-581.91-32	TRF-GROUP INSURANCE RES	10,497	0	0	0	0	0	0	0
118-3290-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	102,622	50,000	50,000	50,000	50,000	0	50,000	50,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
118-3290-581.91-53	BUD TRFR-FLEET MAINT FUND	174,630	42,635	0	0	0	0	0	0
*	NON-OPERATING	287,749	124,704	83,547	83,547	83,547	0	83,547	83,547
**	COUNTYWIDE FIRE PROTECT.	1,953,612	3,353,147	2,422,472	2,201,781	2,422,472	3,970,503	2,978,436	2,978,436
***	FIRE TAXING UNIT	2,820,993	4,109,087	3,409,432	2,927,984	3,409,432	4,854,320	3,904,717	3,904,717

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
119-3411-521.49-01	CURRENT CHARGES & OBLIG	26,173	15,000	25,000	0	25,000	0	0	0
119-3411-521.52-01	OPERATING SUPPLIES	0	81,034	65,000	34,580	65,000	0	63,432	63,432
119-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		26,173	96,034	90,000	34,580	90,000	0	63,432	63,432
CAPITAL OUTLAY									
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	10,000	0	10,000	0	0	0
* CAPITAL OUTLAY		0	0	10,000	0	10,000	0	0	0
NON-OPERATING									
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	10,000	0	10,000	0	0	6,718
* NON-OPERATING		0	0	10,000	0	10,000	0	0	6,718
**	LAW ENFORCEMENT TRUST	26,173	96,034	110,000	34,580	110,000	0	63,432	70,150
***	LAW ENFORCEMENT TRUST	26,173	96,034	110,000	34,580	110,000	0	63,432	70,150

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
LAW ENFORCEMENT EDUCATION									
OPERATING EXPENSES									
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	24,270	15,305	20,000	16,279	20,000	0	14,389	14,389
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		24,270	15,305	20,000	16,279	20,000	0	14,389	14,389
NON-OPERATING									
120-3410-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	LAW ENFORCEMENT EDUCATION	24,270	15,305	20,000	16,279	20,000	0	14,389	14,389
***	LAW ENFORCE EDUCATION FD	24,270	15,305	20,000	16,279	20,000	0	14,389	14,389

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COURT IMPROVEMENT FUND									
COURT IMPROVE-939.18 F.S.									
NON-OPERATING									
122-2330-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2330-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2330-712.46-01	REPAIR & MAINT - OTHER	442	375	25,000	0	25,000	0	25,000	25,000
122-2330-712.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
122-2330-712.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	442	375	25,000	0	25,000	0	25,000	25,000
CAPITAL OUTLAY									
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	138	685	996,800	0	0	0	0	0
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	138	685	996,800	0	0	0	0	0
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**	COURT IMPROVE-939.18 F.S.	580	1,060	1,021,800	0	25,000	0	25,000	25,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COURTHOUSE GRANT-IN-AID									
OPERATING EXPENSES									
122-2331-712.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
122-2331-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2331-712.49-01	CURRENT CHARGES & OBLIG	116	139	0	0	0	0	0	0
122-2331-712.52-01	OPERATING SUPPLIES	312	0	0	0	0	0	0	0
122-2331-712.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	428	139	0	0	0	0	0	0
CAPITAL OUTLAY									
122-2331-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
122-2331-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	COURTHOUSE GRANT-IN-AID	428	139	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
CRT FACILITIES-318.18 FS									
OPERATING EXPENSES									
122-2334-685.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	5,120	4,849	0	0	0
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	0	3,000	0	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	0	1,365	8,000	12,317	12,317	0	8,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	0	2,507	4,000	116	4,000	0	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	397	0	1,000	0	1,000	0	1,000	1,000
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*	OPERATING EXPENSES	397	3,872	16,000	17,553	25,166	0	16,000	16,000
CAPITAL OUTLAY									
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	36,102	0	77,500	259,881	1,065,134	0	100,000	100,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	100,000	100,000
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*	CAPITAL OUTLAY	36,102	0	77,500	259,881	1,065,134	0	200,000	200,000
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**	CRT FACILITIES-318.18 FS	36,499	3,872	93,500	277,434	1,090,300	0	216,000	216,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING								
122-9999-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	1,267,943	1,209,000
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*	NON-OPERATING	0	0	0	0	0	0	1,267,943	1,209,000
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	1,267,943	1,209,000
***	COURT IMPROVEMENT FUND	37,507	5,071	1,115,300	277,434	1,115,300	0	1,508,943	1,450,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	0	45,000	45,000	20,000	45,000	0	25,000	25,000
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*	GRANTS & AIDS	0	45,000	45,000	20,000	45,000	0	25,000	25,000
NON-OPERATING									
124-2111-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	243,983	242,000
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*	NON-OPERATING	0	0	0	0	0	0	243,983	242,000
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**	DRIVER EDUCATION SUPPORT	0	45,000	45,000	20,000	45,000	0	268,983	267,000
***	DRIVER'S EDUCATION	0	45,000	45,000	20,000	45,000	0	268,983	267,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	15,433	10,916	0	8,764	0	0	9,500	9,500
*	OPERATING EXPENSES	15,433	10,916	0	8,764	0	0	9,500	9,500
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,382	2,429	2,478	2,059	2,478	0	2,528	2,528
*	OPERATING EXPENSES	2,382	2,429	2,478	2,059	2,478	0	2,528	2,528
OPERATING EXPENSES									
125-2335-622.31-02	CONSULTANTS	29,999	22,917	60,000	76,494	60,000	0	60,000	60,000
125-2335-622.31-03	LABORATORY TESTING	10,818	19,556	0	0	0	0	0	0
125-2335-622.34-11	CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0	0	0
125-2335-622.40-01	TRAVEL & PER DIEM	0	189	0	0	0	0	0	0
125-2335-622.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
125-2335-622.42-01	POSTAGE	0	0	0	0	0	0	0	0
125-2335-622.51-01	OFFICE SUPPLIES	272	0	0	0	0	0	0	0
*	OPERATING EXPENSES	41,089	42,662	60,000	76,494	60,000	0	60,000	60,000
OPERATING EXPENSES									
125-2335-689.34-11	CONTR SVCS-JUVENILE COURT	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
125-2335-714.34-11	CONTR SVCS-ART V LAW LIBR	0	0	0	0	0	0	0	0
125-2335-714.52-01	OPERATING EXPENSES	2,192	2,170	2,500	0	2,500	0	0	0
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	21,119	7,100	0	19,043	0	0	6,972	6,972
*	OPERATING EXPENSES	23,311	9,270	2,500	19,043	2,500	0	6,972	6,972
**	ARTICLE V COURT SUPPORT	82,215	65,277	64,978	106,360	64,978	0	79,000	79,000
***	ARTICLE V COURT SUPPORT	82,215	65,277	64,978	106,360	64,978	0	79,000	79,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COURT TECHNOLOGY FUND									
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	0	25,000	0	25,000	0	25,000	25,000
* OPERATING EXPENSES		0	0	25,000	0	25,000	0	25,000	25,000
OPERATING EXPENSES									
126-2336-602.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
126-2336-602.46-01	REPAIR & MAINT - OTHER	800	0	0	0	0	0	0	0
126-2336-602.52-01	OPERATING SUPPLIES	41,386	48,992	59,000	54,666	59,000	0	59,000	59,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		42,186	48,992	59,000	54,666	59,000	0	59,000	59,000
CAPITAL OUTLAY									
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	10,000	5,264	10,000	0	10,000	10,000
* CAPITAL OUTLAY		0	0	10,000	5,264	10,000	0	10,000	10,000
OPERATING EXPENSES									
126-2336-603.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
126-2336-603.44-01	RENTALS & LEASES	0	0	22,913	0	22,913	0	22,913	22,913
126-2336-603.46-01	REPAIR & MAINT.-OTHER	0	4,449	6,780	3,427	6,780	0	6,891	6,891
126-2336-603.52-01	OPERATING SUPPLIES	4,896	5,753	15,805	6,562	15,805	0	23,229	23,229
* OPERATING EXPENSES		4,896	10,202	45,498	9,989	45,498	0	53,033	53,033
CAPITAL OUTLAY									
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	18,118	0	20,643	8,200	20,643	0	31,465	31,465
* CAPITAL OUTLAY		18,118	0	20,643	8,200	20,643	0	31,465	31,465
OPERATING EXPENSES									
126-2336-604.52-01	OPERATING SUPPLIES	214	837	0	0	0	0	0	0
126-2336-604.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		214	837	0	0	0	0	0	0
CAPITAL OUTLAY									
126-2336-604.62-01	IMPROVEMENTS	0	0	65,511	0	65,511	0	21,163	21,163
* CAPITAL OUTLAY		0	0	65,511	0	65,511	0	21,163	21,163
OPERATING EXPENSES									
126-2336-605.41-01	COMMUNICATIONS SERVICES	4,183	1,472	23,500	11,239	23,500	0	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	4,747	6,009	17,500	3,534	17,500	0	17,500	17,500
126-2336-605.52-01	OPERATING SUPPLIES	7,514	11,019	20,000	6,164	20,000	0	20,000	20,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	89,621	11,179	18,000	2,652	18,000	0	18,000	18,000
* OPERATING EXPENSES		106,065	29,679	79,000	23,589	79,000	0	79,000	79,000
CAPITAL OUTLAY									
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	5,582	9,286	22,500	0	22,500	0	22,500	22,500
* CAPITAL OUTLAY		5,582	9,286	22,500	0	22,500	0	22,500	22,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	OPERATING EXPENSES								
126-2336-622.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	COURT TECHNOLOGY SUPPORT	177,061	98,996	327,152	101,708	327,152	0	301,161	301,161
***	COURT TECHNOLOGY FUND	177,061	98,996	327,152	101,708	327,152	0	301,161	301,161

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
CRIME PREVENTION									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
127-3411-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	38,530	17,983	35,000	25,534	35,000	0	50,000	50,000
127-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	38,530	17,983	35,000	25,534	35,000	0	50,000	50,000
CAPITAL OUTLAY									
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING									
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,500	0	2,500	0	2,830	2,830
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*	NON-OPERATING	0	0	2,500	0	2,500	0	2,830	2,830
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**	LAW ENFORCEMENT TRUST	38,530	17,983	37,500	25,534	37,500	0	52,830	52,830
***	CRIME PREVENTION	38,530	17,983	37,500	25,534	37,500	0	52,830	52,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
E 9-1-1 SYSTEM									
EMERG SVCS/E 911 SYSTEM									
PERSONAL SERVICES									
130-3992-525.12-11	REGULAR SALARIES & WAGES	58,763	73,913	72,004	55,686	72,004	7,200,400	72,405	72,405
130-3992-525.12-12	SALARIES/WAGES - OT	0	1,821	0	0	0	0	0	0
130-3992-525.15-11	EXPERIENCE PAY	0	0	700	0	700	70,000	700	700
130-3992-525.21-13	FICA TAXES MATCHING	4,336	5,635	5,508	4,082	5,508	563,525	5,593	5,593
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	4,320	5,759	5,782	4,447	5,782	578,200	6,104	6,104
130-3992-525.23-13	LIFE & HEALTH INSURANCE	12,638	13,370	17,068	6,364	17,068	1,706,800	17,068	17,068
* PERSONAL SERVICES		80,057	100,498	101,062	70,579	101,062	10,118,925	101,870	101,870
OPERATING EXPENSES									
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	2,500	2,500	250,000	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	31,994	83,233	93,000	64,401	93,000	9,500,000	70,000	70,000
130-3992-525.40-01	TRAVEL & PER DIEM	5,801	2,547	6,000	1,979	6,000	600,000	5,000	5,000
130-3992-525.41-01	COMMUNICATION SERVICES	6,528	7,532	8,500	7,723	8,500	8,600,000	7,500	7,500
130-3992-525.42-01	POSTAGE	243	225	1,500	191	1,500	150,000	1,500	1,500
130-3992-525.44-01	RENTALS AND LEASES	38	0	0	0	0	0	0	0
130-3992-525.46-01	REPAIR & MAINT - OTHER	132,869	53,752	85,363	51,285	85,363	8,606,500	85,000	85,000
130-3992-525.46-04	R & M - FLEET MAINTENANCE	589	0	1,500	0	1,500	150,000	1,500	1,500
130-3992-525.47-01	PRINTING & BINDING	46	52	1,200	0	1,200	150,000	1,000	1,000
130-3992-525.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
130-3992-525.49-01	CURRENT CHARGES & OBLIG	0	0	350,000	0	350,000	35,000,000	300,000	300,000
130-3992-525.49-59	CURRENT CHGS-WIRELESS 911	0	0	0	0	0	0	0	0
130-3992-525.51-01	OFFICE SUPPLIES	122	1,369	2,000	819	2,000	200,000	2,000	2,000
130-3992-525.52-01	OPERATING SUPPLIES	1,887	2,776	6,000	978	6,000	600,000	3,000	3,000
130-3992-525.52-02	GAS, OIL & LUBRICANTS	227	205	2,500	0	2,500	250,000	2,500	2,500
130-3992-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	100	50	250	0	250	25,000	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	710	0	1,000	508	1,000	100,000	1,000	1,000
130-3992-525.54-03	TRAINING	1,945	1,584	8,000	1,273	8,000	660,000	5,000	5,000
* OPERATING EXPENSES		185,599	155,825	569,313	131,657	569,313	64,841,500	487,750	487,750
CAPITAL OUTLAY									
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	0	123,028	118,819	0	402,563	13,200,000	10,000	155,986
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
130-3992-525.64-07	EQPT-CASH-WIRELESS 911	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	123,028	118,819	0	402,563	13,200,000	10,000	155,986
NON-OPERATING									
130-3992-581.91-45	TRANSFER TO GENERAL FUND	0	139,414	50,000	50,000	50,000	5,000,000	100,000	100,000
* NON-OPERATING		0	139,414	50,000	50,000	50,000	5,000,000	100,000	100,000
NON-OPERATING									
130-3992-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	3,281	3,281
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	3,281	3,281

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
**	EMERG SVCS/E 911 SYSTEM	265,656	518,765	839,194	252,236	1,122,938	93,160,425	702,901	848,887
***	E 9-1-1 SYSTEM	265,656	518,765	839,194	252,236	1,122,938	93,160,425	702,901	848,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
OPERATING EXPENSES									
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	500	500	0	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	16,549	31,622	45,000	23,974	45,000	0	61,275	67,261
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	207,303	135,806	195,000	142,670	195,000	0	265,525	291,463
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	17,780	19,140	30,000	11,045	30,000	0	40,850	44,840
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	20,000	25,000	30,000	27,500	30,000	0	40,850	44,840
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*	OPERATING EXPENSES	262,132	212,068	300,500	205,689	300,500	0	409,000	448,904
NON-OPERATING									
131-2107-598.99-00	RESERVES	0	0	0	0	0	0	0	0
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	30,000	0	30,000	0	240,900	44,890
131-2107-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	334,739	290,845
131-2107-598.99-26	RESERVE FOR CY LARGE PROJ	0	0	0	0	0	0	0	200,000
131-2107-598.99-32	LOST REVENUE SOURCES	0	0	30,000	0	30,000	0	408,500	448,404
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*	NON-OPERATING	0	0	60,000	0	60,000	0	984,139	984,139
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**	TOURIST DEVELOPMENT	262,132	212,068	360,500	205,689	360,500	0	1,393,139	1,433,043
***	TOURIST DEVELOPMENT FUND	262,132	212,068	360,500	205,689	360,500	0	1,393,139	1,433,043

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
132-3993-525.46-04	R & M - FLEET MAINTENANCE	0	386	1,359	12	634	634	634	634
*	OPERATING EXPENSES	0	386	1,359	12	634	634	634	634
OPERATING EXPENSES									
132-3993-529.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	1,128	10,625	7,500	6,177	6,177	6,365	6,365	6,365
132-3993-529.41-01	COMMUNICATIONS SERVICES	20,618	20,626	20,800	20,583	20,800	20,800	20,800	20,800
132-3993-529.46-01	REPAIR & MAINT - OTHER	14,686	11,332	21,015	25,733	26,730	30,000	30,000	30,000
132-3993-529.46-13	R & M - COMM EQUIPMENT	12,058	9,176	9,176	16,557	17,588	12,190	12,190	12,190
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
132-3993-529.52-01	OPERATING SUPPLIES	435	280	2,400	136	60	500	500	500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	352	1,111	500	535	690	690	1,000	1,000
132-3993-529.52-10	OPER SUPPLIES - INVENTORY	0	0	500	0	500	5,000	0	0
*	OPERATING EXPENSES	49,277	53,150	61,891	69,721	72,545	75,545	70,855	70,855
CAPITAL OUTLAY									
132-3993-529.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
132-3993-529.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	10,625,000	0	0
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	11,494	11,494	45,000	45,000	45,000
*	CAPITAL OUTLAY	0	0	0	11,494	11,494	10,670,000	45,000	45,000
DEBT SERVICE									
132-3993-529.71-02	PRINCIPAL - LOANS	101,378	105,495	109,778	109,778	109,778	0	114,236	114,236
132-3993-529.72-02	INTEREST - LOANS	19,097	14,961	10,723	11,375	10,723	0	6,330	6,330
*	DEBT SERVICE	120,475	120,456	120,501	121,153	120,501	0	120,566	120,566
NON-OPERATING									
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	COMMUNICATION IMPROVEMENT	169,752	173,992	183,751	202,380	205,174	10,746,179	237,055	237,055
***	COMMUNICATION IMPROVEMENT	169,752	173,992	183,751	202,380	205,174	10,746,179	237,055	237,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
ECONOMIC DEVELOPMENT									
OPERATING EXPENSES									
133-2108-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
133-2108-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
133-2108-541.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-541.63-78	ED0202-MAIN RD-BUSINES PK	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
133-2108-552.31-01	PROFESSIONAL SERVICES	46,465	39,871	20,000	0	20,000	0	0	0
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	150,000	150,000	150,000	137,500	150,000	0	150,000	150,000
133-2108-552.42-01	POSTAGE	0	0	0	0	0	0	0	0
133-2108-552.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000
133-2108-552.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		206,465	199,871	180,000	147,500	180,000	0	160,000	160,000
CAPITAL OUTLAY									
133-2108-552.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-552.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									
133-2108-552.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
133-2108-552.72-02	INTEREST - LOANS	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
GRANTS & AIDS									
133-2108-552.82-01	INCENTIVES	0	0	11,695	0	11,695	0	0	26,754
133-2108-552.82-31	SMALL BUSINESS SUPPORT	0	12,000	12,000	12,000	12,000	0	12,000	12,000
133-2108-552.83-01	GRANTS & AIDS	0	0	0	0	0	0	0	0
* GRANTS & AIDS		0	12,000	23,695	12,000	23,695	0	12,000	38,754
NON-OPERATING									
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
133-2108-598.99-14	RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	206,465	211,871	203,695	159,500	203,695	0	172,000	198,754
***	ECONOMIC DEVELOPMENT FUND	206,465	211,871	203,695	159,500	203,695	0	172,000	198,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
160-3211-522.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
160-3211-522.12-12	SALARIES/WAGES - OVERTIME	0	0	0	0	0	0	0	0
160-3211-522.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
160-3211-522.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-3211-522.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-3211-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-3211-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-3211-522.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-3211-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
160-3211-522.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
160-3211-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-3211-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
160-3211-522.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
160-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-3211-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-3211-522.62-01	BLDGS-CONST & OR IMPROV	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0
160-3211-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0
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** VFD ADMIN.-FIRE CONTROL		0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
160-3991-525.12-11	REGULAR SALARIES & WAGES	25,519	22,053	42,923	27,974	27,974	42,923	42,923	42,923
160-3991-525.12-12	SALARIES/WAGES - OT	0	6,490	0	41	42	42	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	1,724	2,924	3,284	2,143	2,143	3,284	3,284	3,284
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	1,835	2,941	3,447	2,219	2,219	3,447	3,447	3,447
160-3991-525.23-13	LIFE & HEALTH INSURANCE	5,306	5,180	8,534	3,620	3,621	8,534	8,534	8,534
* PERSONAL SERVICES		34,384	39,588	58,188	35,997	35,999	58,230	58,188	58,188
OPERATING EXPENSES									
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	11,498	231	5,500	810	5,500	5,500	890	55,890
160-3991-525.34-03	NEFRPC-HAZ MATERIALS PLAN	0	0	0	0	0	0	0	0
160-3991-525.34-05	NEFRPC-CEMP TERRORISM PLN	0	0	0	0	0	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	4,162	5,389	4,960	2,730	4,960	4,690	5,000	5,000
160-3991-525.41-01	COMMUNICATION SERVICES	8,446	5,706	6,500	7,766	12,370	8,060	9,360	9,360
160-3991-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	4,806	190	350	276	350	350	350	350
160-3991-525.46-04	R & M - FLEET MAINTENANCE	861	1,058	2,500	1,391	2,500	2,500	2,500	2,500
160-3991-525.46-13	R & M - COMM EQUIPMENT	0	45	300	0	300	300	0	0
160-3991-525.47-01	PRINTING & BINDING	0	102	750	0	750	750	0	0
160-3991-525.49-01	CURRENT CHARGES & OBLIG	1,231	1,106	2,850	863	2,850	2,850	7,285	7,285
160-3991-525.52-01	OPERATING SUPPLIES	51,271	42,854	34,683	32,914	37,036	33,081	31,690	31,690
160-3991-525.52-02	GAS, OIL & LUBRICANTS	2,574	1,671	3,000	702	3,000	3,000	3,000	3,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	10,333	21,802	12,000	16,519	16,520	12,000	12,000	12,000
160-3991-525.54-02	DUES & MEMBERSHIPS	432	791	600	626	600	600	976	976
160-3991-525.54-03	TRAINING	250	350	845	535	845	845	1,170	1,170
* OPERATING EXPENSES		95,864	81,295	74,838	65,132	87,581	74,526	74,221	129,221
CAPITAL OUTLAY									
160-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
160-3991-525.62-07	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0	0
160-3991-525.62-09	FAIR BUILDING 2014 GRANT	0	0	0	0	0	0	0	0
160-3991-525.62-11	FAIR BLDG 2014 NON-GRANT	0	0	0	0	0	0	0	0
160-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	35,167	24,977	33,500	42,945	42,946	33,500	45,000	45,000
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		35,167	24,977	33,500	42,945	42,946	33,500	45,000	45,000
NON-OPERATING									
160-3991-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** EMERGENCY SERVICES		165,415	145,860	166,526	144,074	166,526	166,256	177,409	232,409

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
HOMELAND SECURITY GRANT									
OPERATING EXPENSES									
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	12,308	30,480	43,205	41,535	43,205	43,205	43,205	43,205
160-3996-525.49-10	ADMIN	0	527	0	0	0	0	0	0
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		12,308	31,007	43,205	41,535	43,205	43,205	43,205	43,205
** HOMELAND SECURITY GRANT		12,308	31,007	43,205	41,535	43,205	43,205	43,205	43,205

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
EMS									
OPERATING EXPENSES									
160-5105-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5105-526.52-01	OPERATING SUPPLIES	11,944	2,297	2,026	6,039	2,026	4,529	4,529	4,529
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		11,944	2,297	2,026	6,039	2,026	4,529	4,529	4,529
CAPITAL OUTLAY									
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
160-5105-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** EMS		11,944	2,297	2,026	6,039	2,026	4,529	4,529	4,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
EMS MATCHING GRANT									
PERSONAL SERVICES									
160-5115-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
160-5115-526.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
160-5115-526.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-5115-526.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-5115-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-5115-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-5115-526.49-01	CURRENT CHARGES & OBLIG	33,660	0	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	3,105	2,002	0	0	0	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	24,565	6,856	0	0	0	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		61,330	8,858	0	0	0	0	0	0
CAPITAL OUTLAY									
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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** EMS MATCHING GRANT		61,330	8,858	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
160-6212-571.12-11	REGULAR SALARIES & WAGES	162,668	148,414	74,646	58,531	74,646	75,000	66,218	66,218
160-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	1,247	0	370-	0	1,250	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	0	0	13,870	990	13,870	13,870	20,000	20,000
160-6212-571.15-11	EXPERIENCE PAY	0	200	600	400	600	600	600	600
160-6212-571.21-13	FICA TAXES MATCHING	6,091	5,067	6,772	4,481	6,772	6,772	6,166	6,166
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	5,343	4,632	6,706	4,688	6,706	6,706	5,060	5,060
160-6212-571.23-13	LIFE & HEALTH INSURANCE	15,238	6,930	17,068	6,188	17,068	17,068	34,136	34,136
* PERSONAL SERVICES		189,340	166,490	119,662	74,908	119,662	121,266	132,180	132,180
OPERATING EXPENSES									
160-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	22,456	14,373	20,000	18,238	20,000	20,000	20,000	20,000
160-6212-571.40-01	TRAVEL & PER DIEM	1,617	2,137	6,500	1,579	6,500	7,130	6,130	6,130
160-6212-571.41-01	COMMUNICATION SERVICES	882	0	700	0	700	700	0	0
160-6212-571.42-01	POSTAGE	457	80	1,000	32	1,000	1,000	1,000	1,000
160-6212-571.44-01	RENTALS AND LEASES	0	0	750	0	750	750	0	0
160-6212-571.46-01	REPAIR & MAINT - OTHER	0	0	3,000	108	3,000	3,000	3,000	3,000
160-6212-571.47-01	PRINTING & BINDING	764	1,359	4,000	1,168	4,000	6,000	4,000	4,000
160-6212-571.49-01	CURRENT CHARGES & OBLIG	0	99	0	0	0	100	0	0
160-6212-571.52-01	OPERATING SUPPLIES	11,992	8,755	18,000	6,580	18,000	18,000	12,000	12,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-6212-571.54-02	DUES & MEMBERSHIPS	464	100	500	0	500	500	500	500
160-6212-571.54-03	TRAINING	654	165	1,350	0	1,350	2,240	2,240	2,240
* OPERATING EXPENSES		40,286	28,068	56,800	28,705	56,800	60,420	49,870	49,870
CAPITAL OUTLAY									
160-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
160-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	4,882	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	2,035	20,081	23,750	14,311	23,750	35,750	35,750	35,750
* CAPITAL OUTLAY		2,035	20,081	23,750	19,193	23,750	35,750	35,750	35,750
NON-OPERATING									
160-6212-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM		231,661	214,639	200,212	122,806	200,212	217,436	217,800	217,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MISC LIBRARY GRANTS									
PERSONAL SERVICES									
160-6215-571.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-6215-571.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-6215-571.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-6215-571.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-6215-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6215-571.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-6215-571.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
160-6215-571.66-01	BOOKS, PUB & LIB MATERIAL	308	0	0	4,950	10,000	0	0	0
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*	CAPITAL OUTLAY	308	0	0	4,950	10,000	0	0	0
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**	MISC LIBRARY GRANTS	308	0	0	4,950	10,000	0	0	0
***	MISCELLANEOUS GRANT FUNDS	482,966	402,661	1,411,969	319,404	1,421,969	1,431,426	1,442,943	497,943

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	2,641	2,641	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	46,475	54,134	0	9,250	9,250	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	6,175	502,053	320,000	64,947	307,159	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	0	13,132	0	950	950	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	52,650	569,319	320,000	77,788	320,000	0	0	0
CAPITAL OUTLAY									
161-6506-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6506-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	LCL HOUSING ASSIST/SHIP	52,650	569,319	320,000	77,788	320,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
NEIGHBORHOOD STABILIZATON									
OPERATING EXPENSES									
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
161-6509-554.34-02	HOUSING/REHABILITATION	0	0	0	0	0	0	0	0
161-6509-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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**	NEIGHBORHOOD STABILIZATON	0	0	0	0	0	0	0	0
***	CDBG PROGRAM INCOME	52,650	569,319	320,000	77,788	320,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
INTERLACHEN LAKES ESTATES									
OPERATING EXPENSES									
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	500
162-7992-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
162-7992-541.34-55	M7G401-ILE-GRADING	69,478	106,129	70,000	98,170	70,000	286,401	115,527	115,527
162-7992-541.34-57	M8G401-ILE 2-GRADING	123,084	155,348	165,000	148,404	165,000	491,723	181,542	181,542
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	3,747	3,927	7,100	3,465	7,100	68,995	7,812	7,812
162-7992-541.42-01	POSTAGE	0	0	25	0	25	25	25	25
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	50	0	50	50	50	50
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,050	4,416	6,500	4,274	6,500	6,500	4,400	4,400
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,050	4,416	4,100	4,274	4,100	4,100	4,400	4,400
162-7992-541.49-50	LEGAL ADVERTISEMENTS	0	0	400	0	400	400	400	400
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*	OPERATING EXPENSES	204,909	274,736	253,675	259,087	253,675	858,694	314,656	314,656
	NON-OPERATING								
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	5,000	0	5,000	5,000	0	0
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*	NON-OPERATING	0	0	5,000	0	5,000	5,000	0	0
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**	INTERLACHEN LAKES ESTATES	204,909	274,736	258,675	259,087	258,675	863,694	314,656	314,656
***	INTERLACHEN LAKES ESTATES	204,909	274,736	258,675	259,087	258,675	863,694	314,656	314,656

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WEST PUTNAM MSBU									
WEST PUTNAM MSTU/MSBU									
OPERATING EXPENSES									
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	500
163-7993-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	148,980	169,069	150,000	161,881	150,000	393,165	216,391	196,305
163-7993-541.42-01	POSTAGE	0	0	25	0	25	25	25	25
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,277	2,334	2,750	2,250	2,750	2,750	2,333	2,333
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,277	2,334	2,500	2,250	2,500	2,500	2,333	2,333
163-7993-541.49-50	LEGAL ADVERTISEMENTS	0	0	100	0	100	100	100	100
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*	OPERATING EXPENSES	154,034	174,237	155,875	166,881	155,875	399,040	221,682	201,596
	NON-OPERATING								
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	25,000	0	25,000	25,000	38,296	0
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*	NON-OPERATING	0	0	25,000	0	25,000	25,000	38,296	0
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**	WEST PUTNAM MSTU/MSBU	154,034	174,237	180,875	166,881	180,875	424,040	259,978	201,596
***	WEST PUTNAM MSBU	154,034	174,237	180,875	166,881	180,875	424,040	259,978	201,596

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	35,829	47,039	60,000	13,306	60,000	0	20,000	30,000
170-6506-554.49-52	SHIP PROGRAM - LOANS	0	36,489	125,000	32,655	125,000	0	65,000	110,000
170-6506-554.49-53	SHIP PROGRAM - GRANTS	123,891	99,779	960,600	30,223	960,600	0	854,010	860,000
170-6506-554.49-54	FLORIDA FIX GRANTS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	159,720	183,307	1,145,600	76,184	1,145,600	0	939,010	1,000,000
NON-OPERATING									
170-6506-598.99-01	RESERVE FOR CONTINGENCY	0	0	25,000	0	25,000	0	0	0
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*	NON-OPERATING	0	0	25,000	0	25,000	0	0	0
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**	LCL HOUSING ASSIST/SHIP	159,720	183,307	1,170,600	76,184	1,170,600	0	939,010	1,000,000
***	LOC HOUSING ASST TF/SHIP	159,720	183,307	1,170,600	76,184	1,170,600	0	939,010	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MSBU FUND									
ROAD MSBU'S									
OPERATING EXPENSES									
175-4110-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
175-4110-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	3,120	4,310	5,125	5,973	5,125	29,862	16,645	16,645
175-4110-541.34-51	M6G202-BOSTWICK NRTH-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-52	M6G204-SHAGGY LANE-GRADE	0	0	0	0	0	0	0	0
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	10,244	8,700	15,000	16,130	15,000	50,615	19,947	19,947
175-4110-541.34-54	M7G202-W HARBOR FRMS-GRAD	3,105	0	800	0	800	0	0	0
175-4110-541.34-56	M8G101-GROVE LK EST-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	3,745	2,280	1,500	1,073	1,500	15,607	7,645	7,645
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	8,620	12,699	15,500	24,003	15,500	67,808	24,631	24,631
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	3,490	3,545	3,500	7,555	3,500	42,305	12,385	12,385
175-4110-541.34-62	M2G101-LAKEVIEW PL-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	1,620	1,760	6,500	6,910	6,500	53,812	14,890	14,890
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	43,808	53,129	33,000	51,173	33,000	155,598	117,247	117,247
175-4110-541.34-66	M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0	0	0
175-4110-541.42-01	POSTAGE	0	0	50	0	50	50	50	50
175-4110-541.49-01	CURRENT CHARGES & OBLIG	0	118	150	47	150	150	150	150
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	2,058	2,092	2,500	1,861	2,500	2,500	2,100	2,100
175-4110-541.49-10	CURRENT CHARGES-ADMIN	2,058	2,092	2,500	1,861	2,500	2,500	2,100	2,100
175-4110-541.49-50	LEGAL ADVERTISEMENTS	193	39	500	0	500	500	500	500
* OPERATING EXPENSES		85,061	93,764	89,625	119,586	89,625	424,307	221,290	221,290
CAPITAL OUTLAY									
175-4110-541.61-01	LAND	0	0	0	0	0	0	0	0
175-4110-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	25,000	0	25,000	25,000	0	0
175-4110-541.63-06	R25101-PT OF WDS-RESURF	0	0	0	0	0	0	0	0
175-4110-541.63-15	M3P502-E.COWPEN LAKE-PAVE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	25,000	0	25,000	25,000	0	0
NON-OPERATING									
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	7,000	0	7,000	7,000	15,000	22,000
175-4110-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	351,763	329,216
* NON-OPERATING		0	0	7,000	0	7,000	7,000	366,763	351,216
** ROAD MSBU'S		85,061	93,764	121,625	119,586	121,625	456,307	588,053	572,506
*** MSBU FUND		85,061	93,764	121,625	119,586	121,625	456,307	588,053	572,506

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COUNTY JAIL SINKING FUND									
CAP IMP REV BDS & INT S F									
OPERATING EXPENSES									
201-8113-523.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
201-8113-523.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
DEBT SERVICE									
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	0	231,600	238,900	238,900	238,900	0	246,300	246,300
201-8113-523.72-01	INTEREST - BONDS	0	561,416	554,180	554,178	554,180	0	546,713	546,713
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	793,016	793,080	793,078	793,080	0	793,013	793,013
NON-OPERATING									
201-8113-598.99-01	RESERVE FOR CONTINGENCY	0	0	120	0	120	0	0	0
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	158,640	0	158,640	0	677,645	677,346
* NON-OPERATING		0	0	158,760	0	158,760	0	677,645	677,346
**	CAP IMP REV BDS & INT S F	0	793,016	951,840	793,078	951,840	0	1,470,658	1,470,359

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	COUNTY JAIL SINKING FUND	0	793,016	951,840	793,078	951,840	0	1,470,658	1,470,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
MSBU S/F									
1994 MSBU S/F									
OPERATING EXPENSES									
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	0	0	0
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	4,018	4,724	5,000	1,046	5,000	0	0	71,035
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*	OPERATING EXPENSES	4,518	5,224	5,500	1,546	5,500	0	0	71,035
DEBT SERVICE									
212-7107-541.71-02	PRINCIPAL - LOANS	171,185	178,137	138,336	138,336	138,336	0	0	0
212-7107-541.72-02	INTEREST - LOANS	16,832	9,898	2,742	2,877	2,742	0	0	0
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	188,017	188,035	141,078	141,213	141,078	0	0	0
NON-OPERATING									
212-7107-598.99-01	RESERVE FOR CONTINGENCY	0	0	14,650	0	14,650	0	54,683	0
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*	NON-OPERATING	0	0	14,650	0	14,650	0	54,683	0
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**	1994 MSBU S/F	192,535	193,259	161,228	142,759	161,228	0	54,683	71,035
***	MSBU S/F	192,535	193,259	161,228	142,759	161,228	0	54,683	71,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
BETTER PLACE PL PROJECTS									
CAPITAL OUTLAY									
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
301-2110-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	50,000
* CAPITAL OUTLAY		0	0	0	0	0	0	0	50,000
CAPITAL OUTLAY									
301-2110-521.62-01	SHERIFF PROPERTY	0	0	120,000	0	97,665	0	97,665	97,665
301-2110-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	22,335	22,335	0	0	0
* CAPITAL OUTLAY		0	0	120,000	22,335	120,000	0	97,665	97,665
CAPITAL OUTLAY									
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0	0	0
301-2110-541.68-46	INDUSTRIAL PARK ROAD	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									
301-2110-541.71-02	PRINCIPAL - LOANS	1,450,000	1,505,000	985,000	985,000	985,000	0	0	0
301-2110-541.72-02	INTEREST - LOANS	136,084	76,058	16,944	16,831	16,944	0	0	0
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0
* DEBT SERVICE		1,586,084	1,581,058	1,001,944	1,001,831	1,001,944	0	0	0
CAPITAL OUTLAY									
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
301-2110-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	590,000	550,000	1,100,000	1,100,000	1,100,000	0	550,000	650,000
301-2110-581.91-19	TRF-CAPITAL PROJECTS FD	0	0	0	0	0	0	0	0
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	85,800
* NON-OPERATING		590,000	550,000	1,100,000	1,100,000	1,100,000	0	550,000	735,800
NON-OPERATING									
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	161,060	0	161,060	0	0	545,991
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	520,790	0
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	624,565	0	624,565	0	1,100,000	1,100,000
* NON-OPERATING		0	0	785,625	0	785,625	0	1,620,790	1,645,991
** BETTER PLACE PL PROJECTS		2,176,084	2,131,058	3,007,569	2,124,166	3,007,569	0	2,268,455	2,529,456

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SUPERVISOR OF ELECTIONS NON-OPERATING									
301-2440-581.91-08	BUD TRFR-GENERAL FUND	0	127,775	0	0	0	0	0	0
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*	NON-OPERATING	0	127,775	0	0	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	0	127,775	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS CAPITAL OUTLAY								
301-2551-519.64-01	EQUIPMENT-CASH PURCHASE	0	5,610	400,000	264,209	400,000	0	0	0
*	CAPITAL OUTLAY	0	5,610	400,000	264,209	400,000	0	0	0
**	INFO TECHNOLOGY/GEN SVCS	0	5,610	400,000	264,209	400,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT. CAPITAL OUTLAY								
301-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	1,500,242	32,596	1,500,242	0	1,200,000	1,200,000
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*	CAPITAL OUTLAY	0	0	1,500,242	32,596	1,500,242	0	1,200,000	1,200,000
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**	COUNTYWIDE FIRE PROTECT.	0	0	1,500,242	32,596	1,500,242	0	1,200,000	1,200,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	ANIMAL CONTROL								
	CAPITAL OUTLAY								
301-3445-529.62-12	ANIMAL SHELTER	0	0	750,000	9,681	493,256	0	750,000	750,000
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*	CAPITAL OUTLAY	0	0	750,000	9,681	493,256	0	750,000	750,000
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**	ANIMAL CONTROL	0	0	750,000	9,681	493,256	0	750,000	750,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
CAPITAL OUTLAY									
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	0	1,024,817	428,793	56,924	428,793	0	0	0
*	CAPITAL OUTLAY	0	1,024,817	428,793	56,924	428,793	0	0	0
**	COMMUNICATION IMPROVEMENT	0	1,024,817	428,793	56,924	428,793	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	355,816	390,286	292,000	504,890	504,891	0	297,000	297,000
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	0	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	556,858	0	0	0	0	0	0	0
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0	0	0
301-4101-541.68-47	EAST PINELLAS	0	0	0	0	0	0	0	0
301-4101-541.68-56	DTP14-DIRT TO PAVE FY14	0	0	0	0	0	0	0	0
301-4101-541.68-61	DIRT TO PAVE FY 15 DTP15	1,929,523	41,547	0	0	0	0	0	0
301-4101-541.68-62	ST JOHNS RIVERSIDE ESTATE	72,050	0	320,000	0	0	0	0	0
301-4101-541.68-63	TRIP15 RESURFACE CR216	0	0	185,000	0	0	0	0	0
301-4101-541.68-64	CR209 WIDEN/RESURFACE	414,104	0	0	0	0	0	0	0
301-4101-541.68-65	LOUIS BROER RD EXTENSION	184,347	34,466	0	0	0	0	0	0
301-4101-541.68-68	WEST PALMETTO DRAINAGE	44,100	57,413	432,306	455,842	455,842	0	0	0
301-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	208	2,048,398	0	0	0	0	0	0
301-4101-541.68-72	ROAD WORK NEAR GP	0	0	270,000	0	270,000	0	0	270,000
301-4101-541.68-75	DTP17-DIRT TO PAVE FY2017	0	148,511	2,000,000	1,108,428	2,000,000	0	4,000,000	4,500,000
301-4101-541.68-76	HOLLOWAY ROAD ROW	0	13,855	0	0	0	0	0	0
301-4101-541.68-79	RAILROAD CROSS COMFORT RD	0	0	0	43,147	52,944	0	0	0
301-4101-541.68-80	FERRY BARGE/TERMINL MATCH	0	0	0	0	320,000	0	0	0
301-4101-541.68-82	PARADISE ISLAND DRAINAGE	0	0	0	0	0	0	0	177,052
301-4101-541.68-83	TRISAIL AVE OUTFALL DRNG	0	0	0	0	0	0	0	113,530
301-4101-541.68-84	ACOSTA CREEK BRIDGE	0	0	0	47,145	47,145	0	0	0
301-4101-541.68-85	BARDIN RD GUARDRAIL REPRS	0	0	0	61,375	61,375	0	0	17,500
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*	CAPITAL OUTLAY	3,557,006	2,734,476	3,499,306	2,220,827	3,712,197	0	4,297,000	5,375,082
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**	PUBLIC WKS/ADMIN & ENGIN	3,557,006	2,734,476	3,499,306	2,220,827	3,712,197	0	4,297,000	5,375,082

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
EMS									
	CAPITAL OUTLAY								
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	275,000	320,460	925,417	279,336	969,270	0	300,000	805,908
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*	CAPITAL OUTLAY	275,000	320,460	925,417	279,336	969,270	0	300,000	805,908
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**	EMS	275,000	320,460	925,417	279,336	969,270	0	300,000	805,908

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
301-6101-572.61-01	LAND	0	0	0	0	0	0	0	0
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	221,743	0	522,000	9,550	509,550	0	275,000	275,000
301-6101-572.63-08	MELROSE SIDEWALKS	0	0	0	10,137	12,450	0	0	0
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	221,743	0	522,000	19,687	522,000	0	275,000	275,000
GRANTS & AIDS									
301-6101-572.82-01	CRESCENT CITY TENNIS CTS	0	25,000	0	0	0	0	0	0
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*	GRANTS & AIDS	0	25,000	0	0	0	0	0	0
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**	PARKS & RECREATION	221,743	25,000	522,000	19,687	522,000	0	275,000	275,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
CAP IMP REV BDS & INT S F NON-OPERATING									
301-8113-581.91-45	TRANSFER TO GENERAL FUND	176,350	0	0	0	0	0	455,625	455,625
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	436,260	872,520	872,520	872,520	872,520	0	872,520	872,520
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*	NON-OPERATING	612,610	872,520	872,520	872,520	872,520	0	1,328,145	1,328,145
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**	CAP IMP REV BDS & INT S F	612,610	872,520	872,520	872,520	872,520	0	1,328,145	1,328,145
***	BETTER PLACE PL PROJECTS	6,842,443	7,241,716	11,905,847	5,879,946	11,905,847	0	10,418,600	12,263,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
307-4101-541.68-52	309C DITCH EMBANKMENT REP	1,053,692	0	0	0	0	0	0	0
307-4101-541.68-53	CR219S-CR219 RESURFACING	0	0	0	0	0	0	0	0
307-4101-541.68-54	CR209S-CR209 WIDEN/RESURF	760-	0	0	0	0	0	0	0
307-4101-541.68-55	FPL01F-US17 STREET LIGHT	0	0	0	0	0	0	0	0
307-4101-541.68-57	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0	0	0
307-4101-541.68-58	CCMTRL-CC MULTI-USE TRAIL	4,019	0	0	0	0	0	0	0
307-4101-541.68-59	CR315-SR100 TO CNTY LINE	0	0	0	0	0	0	0	0
307-4101-541.68-60	SR100S HOLLOWAY RD SR100	224,574	33,211	927,665	925,777	927,665	0	0	0
307-4101-541.68-63	TRIP15 RESURFACE CR216	182,776	268,099	1,354,136	944,761	1,354,136	0	0	1,050,283
307-4101-541.68-66	FERRYS-FT GATES FERRY RD	179,311	304,744	1,500,000	26	1,350,412	0	0	1,285,495
307-4101-541.68-67	DUNNS CREEK PROJECT-DUNNS	157,768	0	0	0	0	0	0	0
307-4101-541.68-68	WEST PALMETTO DRAINAGE	0	0	0	0	0	0	0	0
307-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	0	0	0	0	0	0	0	0
307-4101-541.68-70	RESURFACE 2016	0	0	0	0	0	0	0	0
307-4101-541.68-71	KEOWN AVE RESURFACE	177	116,643	0	0	0	0	0	0
307-4101-541.68-73	ASHLEY LAKE CONST (SCOP)	0	37,020	1,527,863	118,956	1,527,863	0	0	1,409,132
307-4101-541.68-74	PRICE RD PAVE/RESURFACE	0	262,463	0	0	0	0	0	0
307-4101-541.68-77	LAKE SUSAN RD (SCOP)	0	44,491	1,805,054	477,721	1,805,054	0	0	1,260,737
307-4101-541.68-78	SR19 TO ZEAGLER (SCOP)	0	0	599,138	18,950	599,138	0	0	575,588
307-4101-541.68-81	SOUTH FERRY TERMNL (SCOP)	0	0	0	76,869	149,588	0	0	65,000
* CAPITAL OUTLAY		2,188,278	3,879,994	11,877,676	4,556,310	11,877,676	2,105,200	2,406,047	11,056,317
NON-OPERATING									
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	2,608,442	800,000
* NON-OPERATING		0	0	0	0	0	0	2,608,442	800,000
** PUBLIC WKS/ADMIN & ENGIN		2,188,278	3,880,000	11,877,676	4,556,310	11,877,676	2,105,200	5,014,489	11,856,317

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
307-6101-572.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	PARKS & RECREATION	0	0	0	0	0	0	0	0
***	ROAD & DRAINAGE PROJECTS	2,188,278	3,880,000	11,877,676	4,556,310	11,877,676	2,105,200	5,014,489	11,856,317

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
CAPITAL PROJECTS FUND									
VFD ADMIN.-FIRE CONTROL									
CAPITAL OUTLAY									
308-3211-522.62-11	EAST PALATKA FIRE STATION	0	0	0	82,583	0	0	0	923,399
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*	CAPITAL OUTLAY	0	0	0	82,583	0	0	0	923,399
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**	VFD ADMIN.-FIRE CONTROL	0	0	0	82,583	0	0	0	923,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
	LAW ENFORCEMENT TRUST								
	OPERATING EXPENSES								
308-3411-521.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	1,735,627	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	1,735,627	0	0	0	0	0	0	0
	DEBT SERVICE								
308-3411-521.71-26	JAIL BAN PRINCIPAL	17,847,663	0	0	0	0	0	0	0
308-3411-521.72-25	INTEREST AND FISCAL CHRG	77,161	0	0	0	0	0	0	0
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*	DEBT SERVICE	17,924,824	0	0	0	0	0	0	0
	NON-OPERATING								
308-3411-581.91-30	TRF - GENERAL FUND	534,383	0	0	0	0	0	0	0
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*	NON-OPERATING	534,383	0	0	0	0	0	0	0
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**	LAW ENFORCEMENT TRUST	20,194,834	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
CAPITAL OUTLAY									
308-3993-529.63-13	COMMUNICATION SYSTEM PHII	0	0	0	0	0	0	790,232	790,232
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*	CAPITAL OUTLAY	0	0	0	0	0	0	790,232	790,232
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**	COMMUNICATION IMPROVEMENT	0	0	0	0	0	0	790,232	790,232

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
308-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
NON-OPERATING									
308-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	CAPITAL PROJECTS FUND	20,194,834	0	0	82,583	0	0	790,232	1,713,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WASTE MANAGEMENT									
SANITATION/ADMINISTRATION									
PERSONAL SERVICES									
401-4210-534.12-11	REGULAR SALARIES & WAGES	437,101	521,397	529,806	529,186	529,806	529,806	562,606	562,606
401-4210-534.12-12	SALARIES/WAGES-OVERTIME	45,371	75,636	45,000	102,776	98,070	45,000	50,000	50,000
401-4210-534.13-11	SALARIES & WAGES - OPS	11,577	1,098	2,500	10,094	10,095	2,500	2,500	2,500
401-4210-534.15-11	EXPERIENCE PAY	3,100	4,900	5,600	5,200	5,600	5,600	5,600	5,600
401-4210-534.21-13	FICA TAXES MATCHING	36,105	43,975	44,164	47,970	44,164	44,164	47,293	47,293
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	48,694	54,944	53,919	54,443	53,919	53,919	55,978	55,978
401-4210-534.23-13	LIFE & HEALTH INSURANCE	112,228	116,288	153,612	98,406	99,186	153,612	157,879	157,879
* PERSONAL SERVICES		694,176	818,238	834,601	848,075	840,840	834,601	881,856	881,856
OPERATING EXPENSES									
401-4210-534.31-01	PROFESSIONAL SERVICES	68,279	168,080	298,500	87,768	292,261	294,550	294,550	294,550
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	434,081	1,348,141	865,500	4,004,770	4,377,252	815,500	815,500	815,500
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	766	2,764	1,500	505	1,500	1,500	1,500	1,500
401-4210-534.34-25	CONTRACT-INMATE CREWS	105,000	105,000	110,000	105,000	110,000	110,000	105,000	105,000
401-4210-534.40-01	TRAVEL & PER DIEM	1,398	1,100	3,100	2,039	2,850	3,100	3,100	3,100
401-4210-534.41-01	COMMUNICATION SERVICES	3,167	3,564	3,100	1,044	3,100	3,100	3,100	3,100
401-4210-534.42-01	POSTAGE	236	335	275	211	275	275	275	275
401-4210-534.43-01	UTILITIES	9,124	8,658	11,000	8,045	11,000	11,000	10,000	10,000
401-4210-534.44-01	RENTALS AND LEASES	59	1,017	8,000	1,908	8,000	8,000	3,000	3,000
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	59,045	70,935	70,935	70,935	70,935	70,935	70,935	70,935
401-4210-534.46-01	REPAIR & MAINT - OTHER	52,039	74,975	125,000	48,503	125,000	125,000	125,000	125,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	103,781	156,387	125,000	137,353	125,000	125,000	125,000	125,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	11,289	11,302	11,300	11,641	11,300	11,300	11,900	11,900
401-4210-534.47-01	PRINTING & BINDING	95	0	250	140	250	250	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	2,158	1,515	3,560	481	3,560	3,560	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	113,542	109,873	120,000	115,872	120,000	120,000	120,000	120,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	58,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	640	785	750	729	750	750	750	750
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	122	209	300	629	956	1,000	800	800
401-4210-534.49-70	NET OPEB COST	0	0	13,000	0	13,000	13,000	13,000	13,000
401-4210-534.51-01	OFFICE SUPPLIES	1,355	2,104	1,200	1,521	1,200	1,200	1,500	1,500
401-4210-534.52-01	OPERATING SUPPLIES	18,464	12,341	20,000	11,813	19,344	23,000	20,000	20,000
401-4210-534.52-02	GAS, OIL & LUBRICANTS	94,702	126,736	150,000	156,895	200,000	150,000	150,000	150,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	0	0	6,000	0	6,000	3,000	3,000	3,000
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	100	88	100	100	100	100
401-4210-534.54-02	DUES & MEMBERSHIPS	212	212	700	424	700	700	700	700
401-4210-534.54-03	TRAINING	2,570	1,300	2,600	2,846	2,850	2,600	2,600	2,600
401-4210-534.59-01	DEPRECIATION	361,576	358,219	242,000	191,950	242,000	242,000	320,071	320,071
* OPERATING EXPENSES		1,514,648	2,661,500	2,289,530	5,058,970	5,845,043	2,236,280	2,298,991	2,298,991
CAPITAL OUTLAY									
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	5,195	50,000	0	50,000	50,000	50,000	50,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	450,000	0	400,000	450,000	450,000	450,000

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	109	0	410,000	0	410,000	1,560,000	1,560,000	1,560,000
*	CAPITAL OUTLAY DEBT SERVICE	109	5,195	910,000	0	860,000	2,060,000	2,060,000	2,060,000
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	144,110	0	144,110	0	0	0
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	48,474	0	48,474	0	0	0
401-4210-534.72-01	INTEREST - BONDS	34,306	13,419	1,003	0	1,003	0	0	0
401-4210-534.72-05	INTEREST-LEASE PURCHASE	7,886	3,637	1,098	686	1,098	0	0	0
*	DEBT SERVICE NON-OPERATING	42,192	17,056	194,685	686	194,685	0	0	0
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,729	53,729	53,729	53,729	53,729	53,729	53,729	53,729
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	10,182	9,432	9,604	9,604	9,604	9,604	9,604	9,604
401-4210-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
401-4210-581.91-32	TRF-GROUP INSURANCE RES	13,296	0	0	0	0	0	0	0
401-4210-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
401-4210-581.91-46	TRANSFER-COMM. IMPR FUND	61,573	0	0	0	0	0	0	0
401-4210-581.91-53	BUD TRFR-FLEET MAINT FUND	96,479	28,255	0	0	0	0	0	0
*	NON-OPERATING NON-OPERATING	235,259	91,416	63,333	63,333	63,333	63,333	63,333	63,333
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	200,000	500,000
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	0	0	0	0	827,387	978,673
*	NON-OPERATING	0	0	0	0	0	0	1,027,387	1,478,673
**	SANITATION/ADMINISTRATION	2,486,384	3,593,405	4,292,149	5,971,064	7,803,901	5,194,214	6,331,567	6,782,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
LONG-TERM CARE									
PERSONAL SERVICES									
401-4214-534.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
401-4214-534.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
401-4214-534.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
401-4214-534.31-01	PROFESSIONAL SERVICES	124,837	123,806	178,200	131,356	178,200	240,850	240,850	240,850
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	83,235	10,538	25,000	7,245	25,000	25,000	25,000	25,000
401-4214-534.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0	0	0
401-4214-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01	UTILITIES	648	578	1,000	575	1,000	1,000	1,000	1,000
401-4214-534.44-01	RENTALS AND LEASES	0	0	1,200	0	1,200	1,200	0	0
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	0	400	0	400	400	400	400
401-4214-534.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
401-4214-534.52-01	OPERATING SUPPLIES	0	0	150	0	150	150	150	150
401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	2,726,608-	3,583,665	400,000	355,189	400,000	400,000	400,000	400,000
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	420,740-	42,653-	0	128,082-	0	0	0	0
-----		2,938,628-	3,675,934	605,950	366,283	605,950	668,600	667,400	667,400
* OPERATING EXPENSES		2,938,628-	3,675,934	605,950	366,283	605,950	668,600	667,400	667,400
CAPITAL OUTLAY									
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	100,000	100,000	100,000
-----		0	0	100,000	0	100,000	100,000	100,000	100,000
* CAPITAL OUTLAY		0	0	100,000	0	100,000	100,000	100,000	100,000
-----		2,938,628-	3,675,934	705,950	366,283	705,950	768,600	767,400	767,400
** LONG-TERM CARE		2,938,628-	3,675,934	705,950	366,283	705,950	768,600	767,400	767,400

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
OPERATING EXPENSES									
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,200,001	3,169,042	3,168,781	2,904,662	3,168,781	3,200,000	3,200,000	3,200,000
401-4215-534.42-01	POSTAGE	0	0	0	377	500	250	250	250
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	61,915	64,171	78,648	63,276	78,648	78,648	74,000	74,000
401-4215-534.52-05	BEAR RESISTANT CANS	0	17,773	5,000	0	4,500	2,750	2,750	2,750
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*	OPERATING EXPENSES	3,261,916	3,250,986	3,252,429	2,968,315	3,252,429	3,281,648	3,277,000	3,277,000
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**	SAN./SOL.WASTE/COLLECTION	3,261,916	3,250,986	3,252,429	2,968,315	3,252,429	3,281,648	3,277,000	3,277,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SANITATION/WASTE TIRE									
OPERATING EXPENSES									
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	52,467	55,005	77,400	61,673	77,400	77,400	70,000	70,000
401-4218-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	175	175	175	140	175	140	140	140
401-4218-534.52-01	OPERATING SUPPLIES	0	0	200	95	200	200	200	200
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*	OPERATING EXPENSES	52,642	55,180	77,775	61,908	77,775	77,740	70,340	70,340
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**	SANITATION/WASTE TIRE	52,642	55,180	77,775	61,908	77,775	77,740	70,340	70,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SANITATION/RECYCLING									
PERSONAL SERVICES									
401-4219-534.12-11	REGULAR SALARIES & WAGES	30,048	30,173	30,577	29,471	28,688	30,577	30,577	30,577
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	569	3,629	250	2,139	2,139	250	250	250
401-4219-534.15-11	EXPERIENCE PAY	800	900	900	900	900	900	900	900
401-4219-534.21-13	FICA TAXES MATCHING	2,403	2,650	2,417	2,480	2,417	2,417	2,417	2,417
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,305	2,650	2,465	2,603	2,465	2,465	2,465	2,465
401-4219-534.23-13	LIFE & HEALTH INSURANCE	8,102	6,930	8,534	6,195	8,534	8,534	8,534	8,534
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* PERSONAL SERVICES		44,227	46,932	45,143	43,788	45,143	45,143	45,143	45,143
OPERATING EXPENSES									
401-4219-534.31-01	PROFESSIONAL SERVICES	394	4,339	4,000	3,435	7,000	4,000	4,000	4,000
401-4219-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,252,778	1,228,489	1,212,650	1,194,604	1,228,562	1,230,000	1,230,000	1,230,000
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	200	0	200	200	200	200
401-4219-534.42-01	POSTAGE	14	6	25	4	25	25	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,866	1,878	2,075	1,878	1,775	2,000	2,000	2,000
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
401-4219-534.46-01	REPAIR & MAINT - OTHER	0	784	1,000	467	1,000	1,000	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	0	2,307	500	0	100	500	0	0
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	954	0	1,300	900	1,000	1,300	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	70	35	125	35	125	125	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	23,483	26,206	24,000	24,832	24,000	24,000	24,000	24,000
401-4219-534.51-01	OFFICE SUPPLIES	66	0	50	0	50	50	50	50
401-4219-534.52-01	OPERATING SUPPLIES	13,296	14,483	16,000	14,586	15,000	16,000	16,000	16,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	0	1,000	1,000	1,000
401-4219-534.54-02	DUES & MEMBERSHIPS	0	0	125	0	125	125	200	200
401-4219-534.54-03	TRAINING	0	0	150	0	150	150	150	150
401-4219-534.59-01	DEPRECIATION	2,445	2,215	2,310	1,229	2,310	2,310	2,310	2,310
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* OPERATING EXPENSES		1,296,566	1,281,942	1,266,710	1,243,170	1,282,622	1,283,985	1,283,560	1,283,560
CAPITAL OUTLAY									
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	4,088	20,000	20,000	20,000
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* CAPITAL OUTLAY		0	0	20,000	0	4,088	20,000	20,000	20,000
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** SANITATION/RECYCLING		1,340,793	1,328,874	1,331,853	1,286,958	1,331,853	1,349,128	1,348,703	1,348,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL									
OPERATING EXPENSES									
401-4220-534.31-01	PROFESSIONAL SERVICES	1,589	550	1,000	589	1,000	1,500	1,500	1,500
401-4220-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	10,920	11,415	11,500	0	11,500	11,000	11,500	11,500
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	0	200	0	200	200	200	200
401-4220-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4220-534.48-01	PROMOTIONAL ACTIVITES	0	0	0	0	0	0	0	0
401-4220-534.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	100
401-4220-534.52-01	OPERATING SUPPLIES	0	0	200	0	200	200	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100	100	100
401-4220-534.59-01	DEPRECIATION	946	946	950	709	950	950	950	950
* OPERATING EXPENSES		13,455	12,911	14,550	1,298	14,550	14,550	15,050	15,050
CAPITAL OUTLAY									
401-4220-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** SAN/HAZARDOUS WASTE COLL		13,455	12,911	14,550	1,298	14,550	14,550	15,050	15,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
CAPITAL PROJECTS									
OPERATING EXPENSES									
401-4223-534.31-01	PROFESSIONAL SERVICES	163,692	38,020	0	4,715	4,716	0	0	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	4,152,992	3,288,409	0	967,976	0	0	0	0
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*	OPERATING EXPENSES	4,316,684	3,326,429	0	972,691	4,716	0	0	0
CAPITAL OUTLAY									
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	2,500,000	0	45,284	2,000,000	2,000,000	2,000,000
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	2,500,000	0	45,284	2,000,000	2,000,000	2,000,000
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**	CAPITAL PROJECTS	4,316,684	3,326,429	2,500,000	972,691	50,000	2,000,000	2,000,000	2,000,000
***	WASTE MANAGEMENT	8,563,246	15,273,719	12,204,706	11,658,517	13,266,458	12,715,880	13,840,060	14,291,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PORT AUTHORITY FUND									
PORT AUTHORITY R&M									
OPERATING EXPENSES									
404-7203-543.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	911	1,835	2,200	4,464	1,900	2,200	2,200	2,200
404-7203-543.42-01	POSTAGE	4	0	100	0	0	100	100	100
404-7203-543.43-01	UTILITIES	214	273	250	246	250	250	300	300
404-7203-543.44-01	RENTALS AND LEASES	0	0	500	0	0	500	0	0
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	35,164	28,854	35,164	34,511	35,164	35,164	39,006	39,006
404-7203-543.46-01	REPAIR & MAINT - OTHER	6,804	16,139	26,600	11,744	16,771	0	20,000	20,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	25,062	200	175	1,615	1,615	0	175	175
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	5,000	0	5,000	0	0	0
404-7203-543.49-99	BAD DEBT EXPENSE	243,589	71,265	0	0	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	0	450	0	0	0	0	0
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	96,942	96,421	100,000	72,237	100,000	0	96,312	96,312
* OPERATING EXPENSES		411,390	217,687	173,139	127,517	163,400	40,914	160,793	160,793
CAPITAL OUTLAY									
404-7203-543.61-01	LAND	0	0	0	0	0	0	0	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
404-7203-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
NON-OPERATING									
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	1,380	3,773	3,842	3,842	3,842	0	3,842	3,842
* NON-OPERATING		1,380	3,773	3,842	3,842	3,842	0	3,842	3,842
NON-OPERATING									
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	20,000	0	20,000	0	828,102	100,000
404-7203-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	728,102
* NON-OPERATING		0	0	20,000	0	20,000	0	828,102	828,102
** PORT AUTHORITY R&M		412,770	221,460	196,981	131,359	187,242	40,914	992,737	992,737

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WATER UTILITY									
OPERATING EXPENSES									
404-7205-533.43-06	PALATKA-WATER	3,291	5,470	4,000	12,918	13,739	8,000	8,000	8,000
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*	OPERATING EXPENSES	3,291	5,470	4,000	12,918	13,739	8,000	8,000	8,000
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**	WATER UTILITY	3,291	5,470	4,000	12,918	13,739	8,000	8,000	8,000
***	PORT AUTHORITY FUND	416,061	226,930	200,981	144,277	200,981	48,914	1,000,737	1,000,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
E. PUTNAM WATER									
PERSONAL SERVICES									
405-5303-533.12-11	REGULAR SALARIES & WAGES	139,429	149,155	163,993	152,142	160,992	0	163,724	163,724
405-5303-533.12-12	OVERTIME	708	2,096	1,000	4,002	4,001	4,000	1,000	1,000
405-5303-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5303-533.15-11	EXPERIENCE PAY	400	0	800	0	800	0	800	800
405-5303-533.21-13	FICA TAXES MATCHING	10,027	10,814	12,622	11,172	12,622	0	12,663	12,663
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	10,335	2,852	13,172	12,496	13,172	0	13,670	13,670
405-5303-533.23-13	LIFE & HEALTH INSURANCE	42,842	40,742	42,670	41,633	42,670	0	43,320	43,320
* PERSONAL SERVICES		203,741	205,659	234,257	221,445	234,257	4,000	235,177	235,177
OPERATING EXPENSES									
405-5303-533.31-01	PROFESSIONAL SERVICES	116,991	0	250,000	0	0	250,000	0	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	16,744	8,870	9,000	1,130	6,311	9,000	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,678	1,900	2,000	2,050	2,000	2,500	2,500	2,500
405-5303-533.40-01	TRAVEL & PER DIEM	880	35	1,000	121	1,000	1,000	500	500
405-5303-533.41-01	COMMUNICATION SERVICES	394	416	500	249	500	500	500	500
405-5303-533.42-01	POSTAGE	5,386	4,468	4,200	3,246	4,200	4,200	4,200	4,200
405-5303-533.43-01	UTILITIES	64,041	64,694	66,000	56,957	66,000	66,000	66,000	66,000
405-5303-533.44-01	RENTALS & LEASES	1,335	0	500	0	500	500	0	0
405-5303-533.46-01	REPAIR & MAINT - OTHER	28,179	18,234	15,000	132,593	70,000	84,500	25,000	25,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	5,709	6,384	9,000	6,159	9,000	9,000	9,000	9,000
405-5303-533.47-01	PRINTING & BINDING	2,272	891	1,000	958	1,000	1,000	1,000	1,000
405-5303-533.49-01	OTHER CURRENT CHARGES	0	354	1,800	0	1,800	1,000	500	500
405-5303-533.49-33	BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42	PLANT OPERATOR SVCS	15,840	11,910	12,150	10,500	12,150	12,150	12,150	12,150
405-5303-533.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
405-5303-533.49-99	BAD DEBT EXPENSE	45-	54,997-	150,000	26,975	150,000	0	20,000	20,000
405-5303-533.52-01	OPERATING SUPPLIES	66,010	64,936	60,000	92,671	85,165	60,000	60,000	60,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	3,570	7,138	8,000	6,350	8,000	8,000	8,000	8,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	16,375	2,299	4,000	12,860	16,860	4,000	3,000	3,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	15	0	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	0	698	1,000	0	1,000	1,000	500	500
405-5303-533.54-03	TRAINING	35	665	1,500	0	5,000	1,500	1,500	1,500
405-5303-533.59-01	DEPRECIATION	814,751	813,729	0	610,056	0	0	0	0
* OPERATING EXPENSES		1,160,410	952,874	596,900	963,125	440,736	516,100	215,600	215,600
CAPITAL OUTLAY									
405-5303-533.63-01	IMPR OTHER THAN BLDGS	1,201,649	0	2,565,000	0	215,000	65,000	850,000	850,000
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	5,460	0	0	0	0
* CAPITAL OUTLAY		1,201,649	0	2,565,000	5,460	215,000	65,000	850,000	850,000
DEBT SERVICE									
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	92,000	0	92,000	0	96,000	96,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	474,280	0	474,280	0	487,433	487,433
405-5303-533.72-01	INTEREST-BOND INTEREST	257,458	253,768	250,275	249,943	250,275	0	246,293	246,293

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	0	0	0	0	0	0	0	0
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
405-5303-533.72-08	SRF INTEREST	199,358	186,750	179,773	173,792	179,773	0	166,620	166,620
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*	DEBT SERVICE	456,816	440,518	996,328	423,735	996,328	0	996,346	996,346
	NON-OPERATING								
405-5303-581.91-32	TRF-GROUP INSURANCE RES	4,199	0	0	0	0	0	0	0
405-5303-581.91-53	BUD TRFR-FLEET MAINT FUND	9,883	0	0	0	0	0	0	0
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*	NON-OPERATING	14,082	0	0	0	0	0	0	0
	NON-OPERATING								
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	1,263,918	600,000
405-5303-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	663,918
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*	NON-OPERATING	0	0	0	0	0	0	1,263,918	1,263,918
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**	E. PUTNAM WATER	3,036,698	1,599,051	4,392,485	1,613,765	1,886,321	585,100	3,561,041	3,561,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
E.PUT WATER/SEWER CAP PRJ									
DEBT SERVICE									
405-5304-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5304-535.31-01	PROFESSIONAL SERVICES	0	15,391	100,000	4,100	100,000	100,000	150,000	145,000
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5304-535.49-01	CURRENT CHARGES & OBLIG	8	0	0	0	0	0	0	0
405-5304-535.52-02	GAS, OIL & LUBRICANTS	6,850	0	0	0	0	0	0	2,119,300
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*	OPERATING EXPENSES	6,858	15,391	100,000	4,100	100,000	100,000	150,000	2,264,300
CAPITAL OUTLAY									
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	1,514,340	2,500,000	0	0	0
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	1,514,340	2,500,000	0	0	0
DEBT SERVICE									
405-5304-535.71-22	USDA BAN PRINCIPAL WW	0	0	0	0	0	0	0	0
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	64,000	0	64,000	0	65,000	65,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	90,176	0	90,176	0	45,435	45,435
405-5304-535.72-22	USDA BAN INTEREST WW	0	0	0	0	0	0	0	0
405-5304-535.72-23	INTEREST USDA BOND WW	77,531	92,893	91,301	91,153	91,301	0	89,535	89,535
405-5304-535.72-24	INTEREST SRF WASTEWATER	5,008	12,328	9,189	12,060	9,189	0	11,339	11,339
405-5304-535.72-25	FISCAL CHARGES WW	0	160,201	0	0	0	0	0	0
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*	DEBT SERVICE	82,539	265,422	254,666	103,213	254,666	0	211,309	211,309
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**	E.PUT WATER/SEWER CAP PRJ	89,397	280,813	354,666	1,621,653	2,854,666	100,000	361,309	2,475,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
E. PUTNAM WASTEWATER									
PERSONAL SERVICES									
405-5308-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5308-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5308-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5308-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5308-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5308-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5308-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5308-535.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5308-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
405-5308-535.43-01	UTILITIES	543	0	0	0	0	0	0	0
405-5308-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5308-535.46-01	REPAIR & MAINT - OTHER	4,103	0	0	0	0	0	0	0
405-5308-535.49-01	CURRENT CHARGES & OBLIG	0	17,000	0	0	0	0	0	0
405-5308-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5308-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0
405-5308-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5308-535.52-01	OPERATING SUPPLIES	22	0	0	0	0	0	0	0
405-5308-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5308-535.59-01	DEPRECIATION	311,690	372,373	0	279,051	0	0	0	0
* OPERATING EXPENSES		316,358	389,373	0	279,051	0	0	0	0
CAPITAL OUTLAY									
405-5308-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	24,905	0	0	0	0	0	0
* CAPITAL OUTLAY		0	24,905	0	0	0	0	0	0
NON-OPERATING									
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** E. PUTNAM WASTEWATER		316,358	414,278	0	279,051	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PUTNAM CORRECTIONAL SYS									
OPERATING EXPENSES									
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5309-535.46-01	REPAIR & MAINT - OTHER	332	0	5,000	0	5,000	5,000	5,000	5,000
405-5309-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
405-5309-535.49-42	PLANT OPERATOR SERVICES	11,055	0	0	0	0	0	0	0
405-5309-535.52-01	OPERATING SUPPLIES	1,891	0	0	0	0	0	0	0
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5309-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		13,278	0	5,000	0	5,000	5,000	5,000	5,000
** PUTNAM CORRECTIONAL SYS		13,278	0	5,000	0	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
GILBERT ROAD PLANT									
PERSONAL SERVICES									
405-5310-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5310-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5310-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5310-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5310-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5310-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5310-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5310-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
405-5310-535.43-01	UTILITIES	23,132	26,892	36,330	34,555	36,330	50,000	36,000	36,000
405-5310-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5310-535.46-01	REPAIR & MAINT - OTHER	275	3,327	3,600	5,830	3,600	3,600	3,600	3,600
405-5310-535.46-04	FLEET MAINTENCE	1,541	2,887	2,000	3,406	2,000	2,000	2,000	2,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	300	300	0	0	0	0	0	0
405-5310-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5310-535.49-42	PLANT OPERATOR SERVICES	6,990	5,150	6,500	5,685	6,500	6,500	6,500	6,500
405-5310-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5310-535.52-01	OPERATING SUPPLIES	23,159	44,405	40,000	9,406	35,421	40,000	30,000	30,000
405-5310-535.52-02	GAS, OIL & LUBRICANTS	0	3,060	4,000	2,593	4,000	4,000	3,000	3,000
405-5310-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5310-535.59-01	DEPRECIATION	26,342	26,342	0	20,648	0	0	0	0
* OPERATING EXPENSES		81,989	112,613	92,680	82,373	88,101	106,350	81,350	81,350
CAPITAL OUTLAY									
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	0	5,027	0	0	10,743	0	0	0
* CAPITAL OUTLAY		0	5,027	0	0	10,743	0	0	0
NON-OPERATING									
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	GILBERT ROAD PLANT	81,989	117,640	92,680	82,373	98,844	106,350	81,350	81,350
***	E. PUTNAM REGIONAL WATER	3,537,720	2,411,782	4,844,831	3,596,842	4,844,831	796,450	4,008,700	6,123,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INTERN SVC FD FLEET MAINT									
FLEET MAINTENANCE									
NON-OPERATING									
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	3,362	1,886	1,886	1,886	1,886	0	1,886	1,886
* NON-OPERATING		3,362	1,886	1,886	1,886	1,886	0	1,886	1,886
PERSONAL SERVICES									
501-8501-591.12-11	REGULAR SALARIES & WAGES	242,720	255,242	253,575	248,943	253,575	0	255,936	255,936
501-8501-591.12-12	SALARIES/WAGES-OVERTIME	21,141	26,210	13,000	22,803	20,531	0	24,000	24,000
501-8501-591.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
501-8501-591.15-11	EXPERIENCE PAY	0	800	2,200	400	2,200	0	1,100	1,100
501-8501-591.21-13	FICA TAXES MATCHING	19,552	21,245	20,393	20,376	20,393	0	21,500	21,500
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	18,275	20,716	21,406	21,120	21,406	0	23,445	23,445
501-8501-591.23-13	LIFE & HEALTH INSURANCE	53,411	49,294	59,738	46,755	52,207	0	59,738	59,738
* PERSONAL SERVICES		355,099	373,507	370,312	360,397	370,312	0	385,719	385,719
OPERATING EXPENSES									
501-8501-591.34-01	OTHER CONTRACTUAL SERVICE	0	0	500	0	500	500	0	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	998	1,715	2,000	1,715	2,000	2,000	3,744	3,744
501-8501-591.40-01	TRAVEL & PER DIEM	962	0	1,000	0	1,000	1,000	1,000	1,000
501-8501-591.41-01	COMMUNICATIONS	2,131	1,718	2,000	0	2,000	2,000	1,700	1,700
501-8501-591.42-01	POSTAGE	2	0	50	0	50	50	50	50
501-8501-591.43-01	UTILITIES	9,344	8,486	8,000	8,174	8,000	8,000	9,000	9,000
501-8501-591.44-01	RENTALS & LEASES	88	0	1,000	88	1,000	1,000	100	100
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	19,895	14,427	14,427	14,427	14,427	14,427	14,427	14,427
501-8501-591.46-01	R & M - OTHER	0	420	1,200	90	1,200	1,200	500	500
501-8501-591.46-04	R&M-FLEET MAINTENANCE	10,522	11,243	12,000	6,813	12,000	12,000	12,000	12,000
501-8501-591.46-06	R&M-FLT MAINT-SUBCONTRACT	225,018	336,476	214,862	308,276	214,862	214,862	325,000	325,000
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	11,289	11,302	11,300	11,641	11,642	11,300	12,000	12,000
501-8501-591.47-01	PRINTING AND BINDING	0	0	100	0	100	0	0	0
501-8501-591.49-01	CURRENT CHARGES & OBLIG	0	0	500	0	0	500	500	500
501-8501-591.49-02	COST OF PARTS SOLD	442,838	441,711	469,382	359,477	469,382	469,382	355,000	355,000
501-8501-591.49-17	SAFETY RECOGNITION	0	331	500	0	500	500	500	500
501-8501-591.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
501-8501-591.49-51	FUEL OVER / SHORT	0	5,230	0	0	0	0	0	0
501-8501-591.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	503	538	1,200	616	1,200	1,200	700	700
501-8501-591.52-01	OPERATING SUPPLIES	14,245	16,679	22,000	9,844	22,500	22,000	14,500	14,500
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	11,295	13,487	12,000	8,640	12,000	12,000	12,000	12,000
501-8501-591.52-10	OPER SUPPLIES - INVENTORY	2,197	423	6,000	85	6,000	6,000	0	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	114	399	1,000	159	1,000	1,000	500	500
501-8501-591.54-02	DUES/MEMBERSHIPS	50	50	800	50	800	800	250	250
501-8501-591.54-03	TRAINING	1,240	944	3,000	969	2,658	3,000	3,000	3,000
501-8501-591.59-01	DEPRECIATION	15,238	14,610	8,500	12,839	8,500	8,500	0	0
* OPERATING EXPENSES		767,969	880,189	793,321	743,903	793,321	793,221	766,471	766,471
CAPITAL OUTLAY									
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	14,381	0	0	0	0	45,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
* CAPITAL OUTLAY NON-OPERATING		14,381	0	0	0	0	45,000	0	0
501-8501-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	9,226	9,226
* NON-OPERATING		0	0	0	0	0	0	9,226	9,226
** FLEET MAINTENANCE		1,140,811	1,255,582	1,165,519	1,106,186	1,165,519	838,221	1,163,302	1,163,302
*** INTERN SVC FD FLEET MAINT		1,140,811	1,255,582	1,165,519	1,106,186	1,165,519	838,221	1,163,302	1,163,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
INSURANCE RESERVE FUND									
GROUP INSURANCE ADMIN									
PERSONAL SERVICES									
506-2560-519.12-11	REGULAR SALARIES & WAGES	0	0	46,084	37,928	46,084	46,084	38,302	38,302
506-2560-519.12-12	SALARY/WAGES - OVERTIME	0	0	250	115	250	250	250	250
506-2560-519.21-13	FICA TAXES MATCHING	0	0	3,545	2,714	3,545	3,545	2,930	2,930
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	0	0	5,127	3,046	5,127	5,127	3,198	3,198
506-2560-519.23-13	LIFE & HEALTH INSURANCE	0	0	9,387	6,206	9,387	9,387	6,300	6,300
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* PERSONAL SERVICES		0	0	64,393	50,009	64,393	64,393	50,980	50,980
OPERATING EXPENSES									
506-2560-519.31-01	PROFESSIONAL SERVICES	21,209	18,268	15,000	17,369	15,000	23,000	23,000	23,000
506-2560-519.34-09	CONTRACT SERV-SERV FEES	0	0	0	0	0	0	0	0
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	6,398,670	5,557,581	6,000,000	5,358,550	6,000,000	6,000,000	5,400,000	5,400,000
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	214,104	199,930	200,000	217,372	200,000	230,000	220,700	220,700
506-2560-519.45-06	INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0	0	0
506-2560-519.45-51	INSURANCE-DENTAL INS PREM	0	282,810	280,000	265,691	280,000	280,000	270,000	270,000
506-2560-519.45-52	VISION INS PREMIUM	46,399	58,525	57,000	54,399	57,000	57,000	54,000	54,000
506-2560-519.45-53	INSUR-FSA ADMINISTRATION	3,105	5,404	7,500	4,380	7,500	6,000	6,000	6,000
506-2560-519.49-01	CURRENT CHARGES & OBLIG	251	0	0	0	0	0	0	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	700	700
506-2560-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
506-2560-519.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		6,683,738	6,122,518	6,559,500	5,917,761	6,559,500	6,596,000	5,974,400	5,974,400
NON-OPERATING									
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	200,000	0	200,000	0	188,810	241,056
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* NON-OPERATING		0	0	200,000	0	200,000	0	188,810	241,056
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** GROUP INSURANCE ADMIN		6,683,738	6,122,518	6,823,893	5,967,770	6,823,893	6,660,393	6,214,190	6,266,436

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	INSURANCE RESERVE FUND	6,683,738	6,122,518	6,823,893	5,967,770	6,823,893	6,660,393	6,214,190	6,266,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
RISK MANAGEMENT FUND									
RISK MANAGEMENT									
PERSONAL SERVICES									
507-2561-519.12-11	REGULAR SALARIES & WAGES	43,053	44,711	43,742	43,272	43,742	43,742	45,444	45,444
507-2561-519.15-11	EXPERIENCE PAY	800	0	800	0	800	800	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,135	3,113	3,407	3,065	3,407	3,407	3,476	3,476
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,233	3,367	3,577	3,465	3,577	3,577	3,794	3,794
507-2561-519.23-13	LIFE & HEALTH INSURANCE	8,132	7,811	8,534	8,332	8,534	8,534	8,400	8,400
* PERSONAL SERVICES		58,353	59,002	60,060	58,134	60,060	60,060	61,114	61,114
OPERATING EXPENSES									
507-2561-519.31-01	PROFESSIONAL SERVICES	3,500	0	3,600	2,750	3,600	0	0	0
507-2561-519.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
507-2561-519.40-01	TRAVEL & PER DIEM	89	0	100	0	100	100	100	100
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	158,340	185,992	233,000	171,262	227,000	233,000	195,000	195,000
507-2561-519.45-02	INSUR-W/C-GLLGHHER-CLAIMS	667,784	355,478	492,025	712,243	492,025	500,000	550,000	550,000
507-2561-519.45-03	INSURANCE-BONDS / OTHER	4,749	4,482	6,292	4,405	4,405	5,000	5,000	5,000
507-2561-519.45-08	INSURANCE-AUTO MASTER	84,099	77,075	79,955	84,526	88,824	89,000	89,000	89,000
507-2561-519.45-13	INSURANCE-DATA PROC EQPT	0	0	0	0	0	0	0	0
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	17,115	16,822	18,000	16,822	16,822	18,000	18,000	18,000
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	147,874	147,743	165,340	147,002	164,162	165,000	165,000	165,000
507-2561-519.45-16	INSUR-W/C-GLLGHHER-ADMIN	53,068	72,625	55,500	38,003	55,500	54,000	54,000	54,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	191,191	191,191	196,926	202,384	202,384	222,623	222,623	222,623
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	59,339	77,927	27,000	17,089	27,000	27,000	27,000	27,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	4,864	4,854	6,106	5,541	5,541	6,100	6,100	6,100
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	1,579	2,014	2,100	4,066	2,014	2,100	2,100	2,100
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	7,002	7,914	8,000	7,914	7,914	8,000	8,000	8,000
507-2561-519.45-25	INSUR-FERRY	4,949	4,949	5,100	4,949	5,100	5,100	15,000	15,000
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	16,814	17,873	20,000	16,653	16,653	20,000	20,000	20,000
507-2561-519.45-27	INSUR-W/C-SETTLEMENTS	0	0	0	0	0	0	0	0
507-2561-519.46-05	R & M-SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
507-2561-519.49-01	CURRENT CHARGES & OBLIG	80	10	100	0	100	0	0	0
507-2561-519.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
507-2561-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	250	500	250	250	250	250	250	250
507-2561-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
507-2561-519.54-03	TRAINING	0	0	1,500	0	1,500	1,500	1,500	1,500
* OPERATING EXPENSES		1,422,686	1,167,449	1,320,894	1,435,859	1,320,894	1,356,773	1,378,673	1,378,673
NON-OPERATING									
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	135,000	0	135,000	135,000	266,140	149,149
507-2561-598.99-08	RESERVE-W/C SETTLEMENTS	0	0	200,000	0	200,000	200,000	350,000	500,000
* NON-OPERATING		0	0	335,000	0	335,000	335,000	616,140	649,149
** RISK MANAGEMENT		1,481,039	1,226,451	1,715,954	1,493,993	1,715,954	1,751,833	2,055,927	2,088,936

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
***	RISK MANAGEMENT FUND	1,481,039	1,226,451	1,715,954	1,493,993	1,715,954	1,751,833	2,055,927	2,088,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WASTEWATER UTILITIES									
PARADISE POINT									
PERSONAL SERVICES									
603-5302-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5302-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5302-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5302-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5302-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5302-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5302-535.43-01	UTILITIES	5,262	4,719	6,000	4,401	6,000	6,000	5,500	5,309
603-5302-535.44-01	RENTALS & LEASES	0	0	250	100	250	250	250	250
603-5302-535.46-01	REPAIR & MAINT - OTHER	3,003	2,328	3,500	2,686	3,500	0	0	0
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
603-5302-535.49-42	PLANT OPERATOR SERVICES	12,000	9,905	11,955	11,955	11,955	5,000	5,000	5,000
603-5302-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	5,200	2,764	3,000	2,865	3,000	0	0	0
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		25,465	19,716	24,705	22,007	24,705	11,250	10,750	10,559
CAPITAL OUTLAY									
603-5302-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5302-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
603-5302-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	3,000
603-5302-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	14,266
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* NON-OPERATING		0	0	0	0	0	0	0	17,266
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** PARADISE POINT		25,465	19,716	24,705	22,007	24,705	11,250	10,750	27,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PT BUENA VISTA									
PERSONAL SERVICES									
603-5307-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5307-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5307-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5307-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5307-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5307-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	3,500	0	3,500	0	0	0
603-5307-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5307-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5307-535.43-01	UTILITIES	2,537	2,192	2,600	2,052	2,600	2,600	2,600	2,600
603-5307-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
603-5307-535.46-01	REPAIR & MAINT - OTHER	4,152	4,374	5,900	1,884	5,900	5,000	5,000	5,000
603-5307-535.49-01	CURRENT CHARGES & OBLIG	0	0	300	0	300	300	300	300
603-5307-535.49-42	PLANT OPERATOR SERVICES	6,023	5,500	5,500	5,475	5,500	5,500	5,500	5,500
603-5307-535.52-01	OPERATING SUPPLIES	2,590	2,267	2,500	2,467	2,500	2,500	2,500	2,500
603-5307-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5307-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5307-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5307-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5307-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		15,302	14,333	20,300	11,878	20,300	15,900	15,900	15,900
CAPITAL OUTLAY									
603-5307-535.61-01	LAND	0	0	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
603-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	34,533	3,000
603-5307-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	14,267
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* NON-OPERATING		0	0	0	0	0	0	34,533	17,267
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** PT BUENA VISTA		15,302	14,333	20,300	11,878	20,300	15,900	50,433	33,167
*** WASTEWATER UTILITIES		40,767	34,049	45,005	33,885	45,005	27,150	61,183	60,992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
WATER UTILITIES									
PARADISE VIEW									
PERSONAL SERVICES									
606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5305-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0
606-5305-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5305-533.42-01	POSTAGE	0	0	0	0	0	0	0	0
606-5305-533.43-01	UTILITIES	628	608	650	450	650	650	650	650
606-5305-533.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
606-5305-533.46-01	REPAIR & MAINT - OTHER	0	2,988	3,000	0	3,000	3,000	3,000	3,000
606-5305-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
606-5305-533.49-42	PLANT OPERATOR SVCS	5,690	5,000	5,500	5,078	5,500	5,500	5,500	5,500
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	737	1,120	1,500	1,081	1,500	1,500	1,500	1,500
606-5305-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5305-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5305-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5305-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5305-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		7,055	9,716	10,650	6,609	10,650	10,650	10,650	10,650
CAPITAL OUTLAY									
606-5305-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5305-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	0	13,500
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* NON-OPERATING		0	0	0	0	0	0	0	13,500
NON-OPERATING									
606-5305-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	110,397
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* NON-OPERATING		0	0	0	0	0	0	0	110,397
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** PARADISE VIEW		7,055	9,716	10,650	6,609	10,650	10,650	10,650	134,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
PT BUENA VISTA									
PERSONAL SERVICES									
606-5307-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5307-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5307-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5307-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5307-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5307-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5307-533.34-01	OTHER CONTRACTUAL SVCS	0	0	1,000	0	1,000	1,000	1,000	1,000
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	4	0	0	0	0	0	0	0
606-5307-533.43-01	UTILITIES	2,195	1,829	2,500	1,085	2,500	2,500	2,000	2,000
606-5307-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
606-5307-533.46-01	REPAIR & MAINT - OTHER	1,641	1,494	3,000	0	3,000	3,000	3,000	3,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	0	0	300	0	300	300	300	300
606-5307-533.49-42	PLANT OPERATOR SVCS	7,703	10,455	10,000	9,995	10,000	10,000	10,000	10,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	3,761	4,412	4,900	4,666	4,900	4,900	4,000	4,000
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5307-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5307-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5307-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5307-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		15,304	18,190	21,950	15,746	21,950	21,950	20,550	20,550
CAPITAL OUTLAY									
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5307-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	247,795	13,500
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* NON-OPERATING		0	0	0	0	0	0	247,795	13,500
NON-OPERATING									
606-5307-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	110,398
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* NON-OPERATING		0	0	0	0	0	0	0	110,398
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** PT BUENA VISTA		15,304	18,190	21,950	15,746	21,950	21,950	268,345	144,448
*** WATER UTILITIES		22,359	27,906	32,600	22,355	32,600	32,600	278,995	278,995

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 ACTUALS	FY 16-17 ACTUALS	FY 17-18 ORIGINAL BUDGET	FY 17-18 Y-T-D ACTUAL	FY 17-18 ADJUSTED BUDGET	FY 18-19 DEPARTMENT REQUEST	FY 18-19 ADMIN. RECOMMEND	FY 18-19 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
LAKE ACCESS LOTS									
OPERATING EXPENSES									
607-6112-572.49-01	CURRENT CHARGES & OBLIG	0	0	2,000	0	2,000	0	0	0
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	2,000	0	2,000	0	0	0
CAPITAL OUTLAY									
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	38,000	0	38,000	0	0	0
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	38,000	0	38,000	0	0	0
NON-OPERATING									
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	43,695	4,300
607-6112-598.99-20	FUTURE PROJECTS	0	0	0	0	0	0	0	39,395
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*	NON-OPERATING	0	0	0	0	0	0	43,695	43,695
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**	LAKE ACCESS LOTS	0	0	40,000	0	40,000	0	43,695	43,695
***	ILE LK ACCESS LOTS TRUST	0	0	40,000	0	40,000	0	43,695	43,695
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		109,181,546	99,660,922	116,825,109	92,196,982	118,729,622	356,165,988	121,798,493	134,126,212