

**Columbia County, Florida
Fiscal Year 2019
Detailed Expenditures Budget**



Account Description	Account Number	2018 Budget	2019 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$215,320.00	\$229,950.00
SALARIES	001-1000-511.10-12	\$662,446.00	\$656,445.00
FICA TAXES	001-1000-511.10-21	\$67,149.00	\$67,809.00
RETIREMENT	001-1000-511.10-22	\$193,923.00	\$209,057.00
HEALTH & LIFE INS	001-1000-511.10-23	\$145,940.00	\$150,120.00
WORKERS COMPENSATION	001-1000-511.10-24	\$2,730.00	\$2,756.00
PERSONAL SERVICES TOTALS:		\$1,287,508.00	\$1,316,137.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$50,000.00	\$50,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$2,500.00	\$5,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$3,000.00	\$3,000.00
RENTALS & LEASES	001-1000-511.30-44	\$1,000.00	\$1,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$15,000.00	\$15,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$15,000.00	\$15,000.00
OTHER CHARGES	001-1000-511.30-49	\$50,000.00	\$40,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$8,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$35,000.00	\$35,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$190,500.00	\$182,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1000-511.60-64	\$140,000.00	\$100,000.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1015-511.30-31	\$120,000.00	\$120,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$5,000.00	\$5,000.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$5,500.00	\$5,500.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$780,000.00	\$750,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$37,000.00	\$37,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$39,000.00	\$39,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$119,800.00	\$119,840.00
FICA TAXES	001-1400-514.10-21	\$9,164.00	\$9,168.00

Account Description	Account Number	2018 Budget	2019 Budget
RETIREMENT	001-1400-514.10-22	\$54,509.00	\$58,362.00
HEALTH & LIFE INS	001-1400-514.10-23	\$8,585.00	\$8,830.00
WORKERS COMPENSATION	001-1400-514.10-24	\$719.00	\$719.00
PERSONAL SERVICES TOTALS:		\$192,777.00	\$196,919.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
RENTALS & LEASES	001-1400-514.30-44	\$1,200.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$16,200.00	\$16,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$8,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$230,000.00	\$210,000.00
POSTAGE	001-1820-519.30-42	\$35,000.00	\$30,000.00
RENTALS & LEASES	001-1820-519.30-44	\$10,000.00	\$8,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$200,000.00	\$200,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$5,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$482,500.00	\$453,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$523,479.00	\$536,070.00
FICA TAXES	001-1830-519.10-21	\$40,046.00	\$41,009.00
RETIREMENT	001-1830-519.10-22	\$41,459.00	\$44,279.00
HEALTH & LIFE INS	001-1830-519.10-23	\$137,355.00	\$141,289.00
WORKERS COMPENSATION	001-1830-519.10-24	\$28,421.00	\$29,808.00
PERSONAL SERVICES TOTALS:		\$770,760.00	\$792,455.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$300.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$90,000.00	\$85,000.00
COMMUNICATIONS	001-1830-519.30-41	\$6,800.00	\$12,000.00
UTILITIES	001-1830-519.30-43	\$230,000.00	\$240,000.00
RENTALS & LEASES	001-1830-519.30-44	\$1,000.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$40,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$45,000.00	\$45,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL	001-1830-519.30-56	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$442,600.00	\$452,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$30,000.00	\$30,000.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$50,000.00	\$50,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES TOTALS:		\$44,500.00	\$44,500.00
SOE FACILITY			
OPERATING EXPENDITURES			

Account Description	Account Number	2018 Budget	2019 Budget
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$143,500.00	\$143,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,200.00	\$2,400.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$10,000.00	\$11,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$15,000.00	\$16,000.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$1,000.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$26,150.00	\$26,150.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,000.00	\$10,311.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$52,150.00	\$52,461.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$52,898.00	\$53,938.00
FICA TAXES	001-2112-525.10-21	\$4,047.00	\$4,126.00
RETIREMENT	001-2112-525.10-22	\$4,189.00	\$4,455.00
HEALTH & LIFE INS	001-2112-525.10-23	\$8,585.00	\$8,831.00
PERSONAL SERVICES TOTALS:		\$69,719.00	\$71,350.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2112-525.30-31	\$2,000.00	\$0.00
UTILITIES	001-2112-525.30-43	\$7,000.00	\$6,700.00
RENTALS & LEASES	001-2112-525.30-44	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$750.00	\$500.00
TRAINING	001-2112-525.30-55	\$12,616.00	\$6,889.00
PUBLIC EDUCATION	001-2112-525.30-62	\$15,000.00	\$17,000.00
OPERATING EXPENDITURES TOTALS:		\$40,366.00	\$34,089.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$29,640.00	\$27,196.00
WORKERS COMPENSATION	001-2113-525.10-24	\$0.00	\$168.00
PERSONAL SERVICES TOTALS:		\$29,640.00	\$27,364.00
SAFETY			
PERSONAL SERVICES			
SALARIES	001-2120-525.10-12	\$63,588.00	\$0.00
FICA TAXES	001-2120-525.10-21	\$4,865.00	\$0.00
RETIREMENT	001-2120-525.10-22	\$5,036.00	\$0.00
HEALTH & LIFE INS	001-2120-525.10-23	\$8,585.00	\$0.00
WORKERS COMPENSATION	001-2120-525.10-24	\$197.00	\$0.00
PERSONAL SERVICES TOTALS:		\$82,271.00	\$0.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2120-525.30-31	\$3,000.00	\$0.00
TRAVEL & PER DIEM	001-2120-525.30-40	\$1,500.00	\$0.00
COMMUNICATIONS	001-2120-525.30-41	\$2,000.00	\$0.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$2,000.00	\$0.00
OFFICE SUPPLIES	001-2120-525.30-51	\$1,000.00	\$0.00
OPERATING SUPPLIES	001-2120-525.30-52	\$2,000.00	\$0.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$200.00	\$0.00

Account Description	Account Number	2018 Budget	2019 Budget
TRAINING	001-2120-525.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$28,700.00	\$15,000.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$340,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$39,046.00	\$40,086.00
FICA TAXES	001-2330-523.10-21	\$2,987.00	\$3,066.00
RETIREMENT	001-2330-523.10-22	\$3,092.00	\$3,311.00
HEALTH & LIFE INS	001-2330-523.10-23	\$8,585.00	\$8,830.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,424.00	\$2,490.00
PERSONAL SERVICES TOTALS:		\$56,134.00	\$57,783.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$250,000.00	\$250,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$72,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$377,000.00	\$377,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,173,796.00	\$1,137,606.00
FICA TAXES	001-2510-525.10-21	\$89,795.00	\$87,027.00
RETIREMENT	001-2510-525.10-22	\$88,544.00	\$92,200.00
HEALTH & LIFE INS	001-2510-525.10-23	\$274,710.00	\$273,747.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,650.00	\$3,538.00
PERSONAL SERVICES TOTALS:		\$1,630,495.00	\$1,594,118.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-2510-525.30-34	\$62,000.00	\$60,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$142,000.00	\$142,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$23,000.00
RENTALS & LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$10,000.00	\$10,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$20,000.00	\$20,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$286,800.00	\$284,800.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$68,970.00	\$70,010.00
FICA TAXES	001-2620-525.10-21	\$5,276.00	\$5,356.00
RETIREMENT	001-2620-525.10-22	\$5,462.00	\$5,782.00
HEALTH & LIFE INS	001-2620-525.10-23	\$8,585.00	\$8,830.00
WORKERS COMPENSATION	001-2620-525.10-24	\$214.00	\$218.00
PERSONAL SERVICES TOTALS:		\$88,507.00	\$90,196.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-2620-525.30-40	\$500.00	\$1,000.00
COMMUNICATIONS	001-2620-525.30-41	\$2,250.00	\$3,500.00
UTILITIES	001-2620-525.30-43	\$10,000.00	\$10,000.00

Account Description	Account Number	2018 Budget	2019 Budget
REPAIR & MAINTENANCE	001-2620-525.30-46	\$30,000.00	\$30,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$46,750.00	\$48,500.00

CODE ENFORCEMENT

PERSONAL SERVICES

SALARIES	001-2900-529.10-12	\$64,447.00	\$72,840.00
FICA TAXES	001-2900-529.10-21	\$4,930.00	\$5,572.00
RETIREMENT	001-2900-529.10-22	\$5,104.00	\$6,017.00
HEALTH & LIFE INS	001-2900-529.10-23	\$17,169.00	\$17,661.00
WORKERS COMPENSATION	001-2900-529.10-24	\$1,941.00	\$2,193.00
PERSONAL SERVICES TOTALS:		\$93,591.00	\$104,283.00

OPERATING EXPENDITURES

PROFESSIONAL SERVICES	001-2900-529.30-31	\$24,000.00	\$18,000.00
CONTRACTUAL SERVICES	001-2900-529.30-34	\$5,000.00	\$5,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$4,000.00	\$4,000.00
RENTALS & LEASES	001-2900-529.30-44	\$200.00	\$200.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	001-2900-529.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-2900-529.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$5,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$45,700.00	\$38,700.00

EXTENSION

CONSERVATION RESOURCE

PERSONAL SERVICES

SALARIES	001-3700-537.10-12	\$210,981.00	\$218,216.00
FICA TAXES	001-3700-537.10-21	\$16,140.00	\$16,694.00
RETIREMENT	001-3700-537.10-22	\$18,031.00	\$19,478.00
HEALTH & LIFE INS	001-3700-537.10-23	\$17,169.00	\$17,661.00
WORKERS COMPENSATION	001-3700-537.10-24	\$887.00	\$922.00
PERSONAL SERVICES TOTALS:		\$263,208.00	\$272,971.00

OPERATING EXPENDITURES

PROFESSIONAL SERVICES	001-3700-537.30-31	\$300.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$18,000.00	\$18,000.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$4,000.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
RENTALS & LEASES	001-3700-537.30-44	\$47,800.00	\$47,800.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$150.00	\$150.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$82,750.00	\$84,950.00

GRANTS & AIDS

4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
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LANDSCAPING

PERSONAL SERVICES

SALARIES	001-3710-537.10-12	\$512,700.00	\$530,850.00
FICA TAXES	001-3710-537.10-21	\$39,222.00	\$40,610.00
RETIREMENT	001-3710-537.10-22	\$38,335.00	\$44,377.00
HEALTH & LIFE INS	001-3710-537.10-23	\$154,525.00	\$141,289.00
WORKERS COMPENSATION	001-3710-537.10-24	\$25,796.00	\$27,012.00
PERSONAL SERVICES TOTALS:		\$770,578.00	\$784,138.00

OPERATING EXPENDITURES

Account Description	Account Number	2018 Budget	2019 Budget
PROFESSIONAL SERVICES	001-3710-537.30-31	\$1,800.00	\$1,800.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$70,000.00	\$70,000.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$2,500.00	\$500.00
COMMUNICATIONS	001-3710-537.30-41	\$3,500.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$55,000.00	\$55,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$500.00	\$500.00
OTHER CHARGES	001-3710-537.30-49	\$500.00	\$0.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	001-3710-537.30-52	\$145,000.00	\$130,000.00
TRAINING	001-3710-537.30-55	\$500.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$36,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$322,300.00	\$299,300.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$20,000.00	\$20,000.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$40,000.00	\$40,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$13,071.00	\$17,378.00
FICA TAXES	001-5300-553.10-21	\$1,000.00	\$1,330.00
RETIREMENT	001-5300-553.10-22	\$0.00	\$897.00
WORKERS COMPENSATION	001-5300-553.10-24	\$40.00	\$54.00
PERSONAL SERVICES TOTALS:		\$14,111.00	\$19,659.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$200.00	\$200.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$300.00	\$450.00
OPERATING SUPPLIES	001-5300-553.30-52	\$1,000.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$400.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$4,500.00	\$4,500.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$173,000.00	\$190,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$25,852.00	\$30,986.00
FICA TAXES	001-6200-562.10-21	\$1,978.00	\$2,370.00
RETIREMENT	001-6200-562.10-22	\$1,944.00	\$2,330.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,172.00	\$2,603.00
PERSONAL SERVICES TOTALS:		\$31,946.00	\$38,289.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$1,000.00	\$500.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$9,400.00	\$9,400.00
OTHER CHARGES	001-6200-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00

Account Description	Account Number	2018 Budget	2019 Budget
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$237.00	\$237.00
TRAINING	001-6200-562.30-55	\$800.00	\$400.00
GAS & OIL	001-6200-562.30-56	\$6,101.00	\$7,327.00
CHEMICALS	001-6200-562.30-62	\$30,994.00	\$35,850.00
OPERATING EXPENDITURES TOTALS:		\$49,532.00	\$54,714.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$800.00	\$398.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$5,600.00	\$5,600.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$200.00
TRAINING	001-6201-562.30-55	\$800.00	\$400.00
GAS & OIL	001-6201-562.30-56	\$3,073.00	\$3,690.00
CHEMICALS	001-6201-562.30-62	\$20,067.00	\$22,115.00
OPERATING EXPENDITURES TOTALS:		\$31,540.00	\$33,403.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$258,116.00	\$259,996.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$325,000.00	\$335,000.00
GRANTS & AIDS TOTALS:		\$2,235,400.00	\$2,247,280.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$231,000.00	\$235,851.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
ON EAGLE'S WINGS	001-6400-564.80-23	\$0.00	\$34,000.00
GRANTS & AIDS TOTALS:		\$260,000.00	\$294,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$150,553.00	\$156,737.00
FICA TAXES	001-7200-572.10-21	\$11,517.00	\$11,990.00
RETIREMENT	001-7200-572.10-22	\$11,279.00	\$12,238.00
HEALTH & LIFE INS	001-7200-572.10-23	\$25,755.00	\$26,492.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,754.00	\$1,835.00
PERSONAL SERVICES TOTALS:		\$200,858.00	\$209,292.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-7200-572.30-31	\$200.00	\$0.00
CONTRACTUAL SERVICES	001-7200-572.30-34	\$5,500.00	\$5,500.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,250.00	\$2,500.00
COMMUNICATIONS	001-7200-572.30-41	\$3,000.00	\$4,500.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$16,500.00	\$16,500.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,250.00	\$3,500.00
OPERATING SUPPLIES	001-7200-572.30-52	\$3,500.00	\$3,500.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$1,000.00
TRAINING	001-7200-572.30-55	\$1,000.00	\$1,000.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$40,700.00	\$42,500.00

Account Description	Account Number	2018 Budget	2019 Budget
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,370.00	\$5,370.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$9,300.00	\$9,300.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,600.00	\$9,600.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$3,480.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$3,750.00	\$3,750.00
GRANTS & AIDS TOTALS:		\$102,500.00	\$102,500.00
UTILITIES	001-7200-573.30-43	\$210,000.00	\$225,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$228,000.00	\$243,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$408,864.00	\$422,640.00
PROPERTY APPRAISER	001-8100-581.91-13	\$1,491,436.00	\$1,525,320.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$790,822.00	\$819,491.00
SHERIFF SPECIAL REVENUE	001-8100-581.91-21	\$14,507,200.00	\$15,731,267.00
TRANSFER TO ADM DBT SRV	001-8100-581.91-25	\$700,000.00	\$0.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$1,200,000.00	\$0.00
XFER TO JAIL CONSTR.FUND	001-8100-581.91-35	\$2,200,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:		\$21,298,322.00	\$18,498,718.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$4,713,681.00	\$4,421,099.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$3,264,611.00	\$3,178,462.00
FUND TOTALS: GENERAL FUND		\$43,024,405.00	\$39,884,181.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$205,000.00	\$205,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$546,851.00	\$556,580.00
FICA TAXES	101-4220-541.10-21	\$41,834.00	\$42,578.00
RETIREMENT	101-4220-541.10-22	\$41,771.00	\$46,031.00
HEALTH & LIFE INS	101-4220-541.10-23	\$163,109.00	\$158,950.00
WORKERS COMPENSATION	101-4220-541.10-24	\$67,181.00	\$68,376.00
PERSONAL SERVICES TOTALS:		\$860,746.00	\$872,515.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OTHER CHARGES	101-4220-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,000.00	\$3,000.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$240,000.00	\$246,000.00
INTEREST	101-4220-541.70-72	\$20,000.00	\$37,000.00
DEBT SERVICE TOTALS:		\$260,000.00	\$283,000.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$273,580.00	\$278,816.00
FICA TAXES	101-4230-541.10-21	\$20,929.00	\$21,329.00
RETIREMENT	101-4230-541.10-22	\$21,668.00	\$25,579.00
HEALTH & LIFE INS	101-4230-541.10-23	\$85,847.00	\$88,306.00
WORKERS COMPENSATION	101-4230-541.10-24	\$32,954.00	\$33,621.00
PERSONAL SERVICES TOTALS:		\$434,978.00	\$447,651.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$8,000.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$473,500.00	\$471,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$239,385.00	\$253,801.00
FICA TAXES	101-4235-541.10-21	\$18,313.00	\$19,416.00
RETIREMENT	101-4235-541.10-22	\$18,959.00	\$20,964.00
HEALTH & LIFE INS	101-4235-541.10-23	\$77,262.00	\$79,475.00
WORKERS COMPENSATION	101-4235-541.10-24	\$26,766.00	\$31,179.00
PERSONAL SERVICES TOTALS:		\$380,685.00	\$404,835.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$5,000.00	\$5,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$10,000.00	\$5,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$25,500.00	\$20,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$100,703.00	\$103,679.00
FICA TAXES	101-4240-541.10-21	\$7,704.00	\$7,931.00
RETIREMENT	101-4240-541.10-22	\$7,976.00	\$8,564.00
HEALTH & LIFE INS	101-4240-541.10-23	\$25,754.00	\$26,492.00
WORKERS COMPENSATION	101-4240-541.10-24	\$12,371.00	\$12,737.00
PERSONAL SERVICES TOTALS:		\$154,508.00	\$159,403.00

Account Description	Account Number	2018 Budget	2019 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$35,000.00	\$35,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$120,000.00
OTHER CHARGES	101-4240-541.30-49	\$500.00	\$0.00
OPERATING SUPPLIES	101-4240-541.30-52	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$195,500.00	\$205,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$304,529.00	\$311,928.00
FICA TAXES	101-4250-541.10-21	\$23,297.00	\$23,863.00
RETIREMENT	101-4250-541.10-22	\$24,119.00	\$25,765.00
HEALTH & LIFE INS	101-4250-541.10-23	\$85,847.00	\$88,306.00
WORKERS COMPENSATION	101-4250-541.10-24	\$22,786.00	\$25,437.00
PERSONAL SERVICES TOTALS:		\$460,578.00	\$475,299.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$350,000.00	\$320,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$37,000.00	\$37,000.00
OPERATING EXPENDITURES TOTALS:		\$387,500.00	\$357,500.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$29,330.00	\$30,370.00
FICA TAXES	101-4260-541.10-21	\$2,243.00	\$2,323.00
RETIREMENT	101-4260-541.10-22	\$2,323.00	\$2,509.00
HEALTH & LIFE INS	101-4260-541.10-23	\$8,585.00	\$8,830.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,603.00	\$94.00
PERSONAL SERVICES TOTALS:		\$46,084.00	\$44,126.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$10,000.00	\$10,000.00
GAS & OIL	101-4260-541.30-56	\$500,000.00	\$500,000.00
OPERATING EXPENDITURES TOTALS:		\$510,000.00	\$510,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$605,846.00	\$615,348.00
FICA TAXES	101-4270-541.10-21	\$46,347.00	\$47,074.00
RETIREMENT	101-4270-541.10-22	\$64,405.00	\$68,536.00
HEALTH & LIFE INS	101-4270-541.10-23	\$85,847.00	\$88,305.00
WORKERS COMPENSATION	101-4270-541.10-24	\$28,475.00	\$32,128.00
PERSONAL SERVICES TOTALS:		\$830,920.00	\$851,391.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$335,478.00	\$335,478.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$35,000.00	\$35,000.00
UTILITIES	101-4270-541.30-43	\$25,000.00	\$25,000.00
RENTALS & LEASES	101-4270-541.30-44	\$3,200.00	\$3,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$280,000.00	\$280,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$2,000.00
OTHER CHARGES	101-4270-541.30-49	\$500.00	\$0.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$8,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$7,500.00	\$7,500.00
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$1,000.00	\$0.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$868,678.00	\$863,978.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$50,000.00	\$50,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$527,000.00	\$527,000.00
ROW MAINTENANCE			

Account Description	Account Number	2018 Budget	2019 Budget
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$373,983.00	\$385,194.00
FICA TAXES	101-4280-541.10-21	\$28,610.00	\$29,467.00
RETIREMENT	101-4280-541.10-22	\$29,619.00	\$31,817.00
HEALTH & LIFE INS	101-4280-541.10-23	\$111,601.00	\$114,797.00
WORKERS COMPENSATION	101-4280-541.10-24	\$45,944.00	\$47,321.00
PERSONAL SERVICES TOTALS:		\$589,757.00	\$608,596.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$25,000.00	\$25,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$222,500.00	\$222,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$334,560.00	\$349,258.00
FICA TAXES	101-4290-541.10-21	\$25,594.00	\$26,718.00
RETIREMENT	101-4290-541.10-22	\$26,497.00	\$28,849.00
HEALTH & LIFE INS	101-4290-541.10-23	\$103,016.00	\$105,967.00
WORKERS COMPENSATION	101-4290-541.10-24	\$40,456.00	\$42,165.00
PERSONAL SERVICES TOTALS:		\$530,123.00	\$552,957.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4290-541.30-49	\$500.00	\$0.00
OPERATING SUPPLIES	101-4290-541.30-52	\$7,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$7,500.00	\$6,000.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$0.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
MILLING	101-4300-541.31-58	\$250,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$705,000.00	\$405,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$58,706.00	\$58,706.00
INTERFUND TRANSFERS OUT			
TO ROAD IMPROVEMENT FUND	101-8100-581.91-33	\$0.00	\$1,200,000.00
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$1,700,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:		\$1,700,000.00	\$1,200,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,554,541.00	\$1,297,482.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$878,776.00	\$860,496.00
FUND TOTALS: TRANSPORTATION TRUST		\$13,575,080.00	\$12,616,935.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$5,000.00	\$5,000.00
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$30,000.00	\$30,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$26,185.00	\$26,185.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
OTHER CHARGES	102-1000-511.30-49	\$5,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$81,185.00	\$76,185.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-1320-513.30-30	\$260,000.00	\$0.00
FIRE DEPARTMENTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-513.30-30	\$0.00	\$154,180.00
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,646,760.00	\$2,784,422.00
FICA TAXES	102-2200-522.10-21	\$202,477.00	\$213,008.00
RETIREMENT	102-2200-522.10-22	\$556,057.00	\$603,150.00
HEALTH & LIFE INS	102-2200-522.10-23	\$515,081.00	\$529,834.00
WORKERS COMPENSATION	102-2200-522.10-24	\$148,069.00	\$156,805.00
PERSONAL SERVICES TOTALS:		\$4,068,444.00	\$4,287,219.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$23,000.00	\$15,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$78,000.00	\$78,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$459,009.00	\$459,009.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$28,000.00	\$29,000.00
UTILITIES	102-2200-522.30-43	\$80,000.00	\$85,000.00
RENTALS & LEASES	102-2200-522.30-44	\$10,000.00	\$10,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$161,000.00	\$176,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$600.00	\$600.00
OTHER CHARGES	102-2200-522.30-49	\$4,500.00	\$0.00
OFFICE SUPPLIES	102-2200-522.30-51	\$4,500.00	\$4,500.00
OPERATING SUPPLIES	102-2200-522.30-52	\$100,000.00	\$155,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.00
TRAINING	102-2200-522.30-55	\$30,000.00	\$30,000.00
GAS & OIL	102-2200-522.30-56	\$100,000.00	\$100,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$60,000.00	\$60,000.00
OPERATING EXPENDITURES TOTALS:		\$1,246,609.00	\$1,310,109.00
CAPITAL OUTLAY			
BUILDINGS	102-2200-522.60-62	\$15,000.00	\$0.00
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$553,500.00	\$505,000.00
CAPITAL OUTLAY TOTALS:		\$568,500.00	\$505,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$286,673.00	\$296,856.00
INTEREST	102-2200-522.70-72	\$54,497.00	\$44,315.00
DEBT SERVICE TOTALS:		\$341,170.00	\$341,171.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$25,000.00	\$26,040.00
FICA TAXES	102-2210-522.10-21	\$1,913.00	\$1,992.00
WORKERS COMPENSATION	102-2210-522.10-24	\$0.00	\$1,694.00
PERSONAL SERVICES TOTALS:		\$26,913.00	\$29,726.00

Account Description	Account Number	2018 Budget	2019 Budget
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$346,081.00	\$380,869.00
FICA TAXES	102-2420-524.10-21	\$26,475.00	\$29,136.00
RETIREMENT	102-2420-524.10-22	\$30,808.00	\$39,012.00
HEALTH & LIFE INS	102-2420-524.10-23	\$60,093.00	\$70,644.00
WORKERS COMPENSATION	102-2420-524.10-24	\$5,788.00	\$5,966.00
PERSONAL SERVICES TOTALS:		\$469,245.00	\$525,627.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$0.00	\$1,000.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$35,000.00	\$35,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$2,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,300.00	\$4,300.00
RENTALS & LEASES	102-2420-524.30-44	\$4,500.00	\$4,500.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$8,300.00	\$8,300.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$500.00	\$0.00
OFFICE SUPPLIES	102-2420-524.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,500.00	\$3,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$8,000.00	\$8,500.00
OPERATING EXPENDITURES TOTALS:		\$84,600.00	\$84,600.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$79,747.00	\$47,153.00
FICA TAXES	102-2530-525.10-21	\$6,101.00	\$3,607.00
RETIREMENT	102-2530-525.10-22	\$8,109.00	\$3,895.00
HEALTH & LIFE INS	102-2530-525.10-23	\$17,169.00	\$8,831.00
WORKERS COMPENSATION	102-2530-525.10-24	\$248.00	\$146.00
PERSONAL SERVICES TOTALS:		\$111,374.00	\$63,632.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$15,500.00	\$15,500.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$4,000.00	\$4,000.00
COMMUNICATIONS	102-2530-525.30-41	\$4,200.00	\$4,000.00
RENTALS & LEASES	102-2530-525.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,000.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	102-2530-525.30-54	\$150.00	\$150.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,350.00
OPERATING EXPENDITURES TOTALS:		\$30,950.00	\$30,000.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-3410-513.30-30	\$0.00	\$105,560.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,250,000.00	\$2,250,000.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$142,341.00	\$142,341.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$48,000.00	\$48,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,030,000.00	\$1,030,000.00
OPERATING EXPENDITURES TOTALS:		\$3,478,091.00	\$3,478,091.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			

Account Description	Account Number	2018 Budget	2019 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-5340-534.30-34	\$150,000.00	\$0.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7800-513.30-30	\$0.00	\$52.00
CONTRACTUAL SERVICES	102-7800-554.30-34	\$0.00	\$1,500.00
UTILITIES	102-7800-554.30-43	\$2,000.00	\$2,200.00
OPERATING EXPENDITURES TOTALS:		\$2,000.00	\$3,700.00
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7801-513.30-30	\$0.00	\$208.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$0.00	\$1,500.00
UTILITIES	102-7801-554.30-43	\$7,900.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$7,900.00	\$8,500.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$777,266.00	\$545,092.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$750,000.00	\$500,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,642,662.00	\$1,863,624.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,095,108.00	\$1,102,766.00
FUND TOTALS: MSBU		\$15,216,117.00	\$15,039,142.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$191,146.00	\$195,307.00
FICA TAXES	104-7100-571.10-21	\$14,623.00	\$14,941.00
RETIREMENT	104-7100-571.10-22	\$15,139.00	\$16,132.00
HEALTH & LIFE INS	104-7100-571.10-23	\$34,339.00	\$35,322.00
WORKERS COMPENSATION	104-7100-571.10-24	\$594.00	\$607.00
PERSONAL SERVICES TOTALS:		\$255,841.00	\$262,309.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$500.00	\$1,000.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$13,250.00	\$19,250.00
POSTAGE	104-7100-571.30-42	\$6,000.00	\$6,000.00
UTILITIES	104-7100-571.30-43	\$24,000.00	\$24,000.00
RENTALS & LEASES	104-7100-571.30-44	\$2,100.00	\$2,100.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$11,000.00	\$11,000.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$800.00	\$800.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	104-7100-571.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$19,000.00	\$20,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
NON-CAPITAL EQUIPMENT	104-7100-571.30-64	\$1,000.00	\$1,000.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$44,000.00	\$44,000.00
ELECTRONIC RESOURCES	104-7100-571.30-67	\$6,500.00	\$6,500.00
AUDIOVISUAL	104-7100-571.30-68	\$11,500.00	\$11,500.00
OPERATING EXPENDITURES TOTALS:		\$155,450.00	\$162,950.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$75,290.00	\$84,451.00
FICA TAXES	104-7110-571.10-21	\$5,760.00	\$6,461.00
RETIREMENT	104-7110-571.10-22	\$5,963.00	\$6,976.00
HEALTH & LIFE INS	104-7110-571.10-23	\$25,754.00	\$26,492.00
WORKERS COMPENSATION	104-7110-571.10-24	\$233.00	\$262.00
PERSONAL SERVICES TOTALS:		\$113,000.00	\$124,642.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$3,000.00	\$11,500.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$7,500.00	\$7,500.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,200.00	\$1,200.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$11,600.00	\$11,600.00
AUDIOVISUAL	104-7110-571.30-68	\$3,800.00	\$3,800.00
OPERATING EXPENDITURES TOTALS:		\$30,800.00	\$39,300.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$29,538.00	\$22,443.00
FICA TAXES	104-7140-571.10-21	\$2,260.00	\$1,717.00
RETIREMENT	104-7140-571.10-22	\$2,339.00	\$1,854.00
HEALTH & LIFE INS	104-7140-571.10-23	\$8,585.00	\$8,830.00
WORKERS COMPENSATION	104-7140-571.10-24	\$92.00	\$70.00
PERSONAL SERVICES TOTALS:		\$42,814.00	\$34,914.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7140-571.30-34	\$1,000.00	\$0.00
TRAVEL & PER DIEM	104-7140-571.30-40	\$0.00	\$1,000.00

Account Description	Account Number	2018 Budget	2019 Budget
PRINTING & LEGAL ADS	104-7140-571.30-47	\$400.00	\$0.00
OPERATING SUPPLIES	104-7140-571.30-52	\$0.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,600.00	\$3,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$92,392.00	\$93,470.00
FICA TAXES	104-7150-571.10-21	\$7,068.00	\$7,150.00
RETIREMENT	104-7150-571.10-22	\$7,317.00	\$10,133.00
HEALTH & LIFE INS	104-7150-571.10-23	\$25,754.00	\$26,492.00
WORKERS COMPENSATION	104-7150-571.10-24	\$287.00	\$291.00
PERSONAL SERVICES TOTALS:		\$132,818.00	\$137,536.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	104-7150-571.30-52	\$2,400.00	\$2,400.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$11,000.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$11,500.00	\$11,500.00
AUDIOVISUAL	104-7150-571.30-68	\$3,100.00	\$3,100.00
OPERATING EXPENDITURES TOTALS:		\$49,000.00	\$49,000.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$381,482.00	\$399,230.00
FICA TAXES	104-7160-571.10-21	\$29,183.00	\$30,541.00
RETIREMENT	104-7160-571.10-22	\$30,213.00	\$32,977.00
HEALTH & LIFE INS	104-7160-571.10-23	\$128,770.00	\$132,458.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,188.00	\$2,530.00
PERSONAL SERVICES TOTALS:		\$570,836.00	\$597,736.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$36,000.00	\$37,500.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$54,928.00	\$54,928.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$4,200.00	\$4,200.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$7,500.00	\$17,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$8,000.00	\$8,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$14,100.00	\$15,200.00
OPERATING EXPENDITURES TOTALS:		\$167,228.00	\$179,828.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$10,000.00	\$0.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$188,046.00	\$230,270.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$306,277.00	\$318,363.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$153,139.00	\$159,182.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$2,178,849.00	\$2,299,630.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$13,963.00	\$13,963.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$28,143.00	\$29,184.00
FICA TAXES	105-1620-605.10-21	\$2,153.00	\$2,233.00
RETIREMENT	105-1620-605.10-22	\$2,229.00	\$2,411.00
HEALTH & LIFE INS	105-1620-605.10-23	\$8,585.00	\$8,831.00
WORKERS COMPENSATION	105-1620-605.10-24	\$88.00	\$90.00
PERSONAL SERVICES TOTALS:		\$41,198.00	\$42,749.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$71,791.00	\$43,091.00
OTHER CHARGES	105-1640-602.30-49	\$30,520.00	\$31,354.00
OPERATING EXPENDITURES TOTALS:		\$102,311.00	\$74,445.00
COMMUNICATIONS	105-1640-603.30-41	\$24,120.00	\$22,368.00
OTHER CHARGES	105-1640-603.30-49	\$8,196.00	\$8,388.00
OPERATING EXPENDITURES TOTALS:		\$32,316.00	\$30,756.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$13,750.00	\$15,000.00
LEGAL AID	105-1710-564.30-49	\$13,750.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$27,500.00	\$30,000.00
OTHER CHARGES	105-1710-571.30-49	\$13,750.00	\$15,000.00
TEEN COURT	105-1710-601.30-49	\$13,750.00	\$15,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$114,635.00	\$120,133.00
OPERATING SUPPLIES	105-1710-614.30-52	\$5,232.00	\$5,232.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$44,494.00	\$63,514.00
INTERFUND TRANSFERS OUT			
TO GENERAL CAP PROJECTS	105-8100-581.91-32	\$350,000.00	\$0.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$375,000.00	\$398,000.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$108,686.00	\$96,479.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$43,915.00	\$44,079.00
FUND TOTALS: COURT SERVICES FUND		\$1,316,750.00	\$979,350.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
SHIP GRANT YR 17/18			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1383-554.30-31	\$35,000.00	\$35,000.00
CONTRACTUAL SERVICES	106-1383-554.30-34	\$335,000.00	\$335,000.00
FUND TOTALS: S.H.I.P. HOUSING		\$370,000.00	\$370,000.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$124,998.00	\$129,926.00
FICA TAXES	107-5200-552.10-21	\$9,562.00	\$9,939.00
RETIREMENT	107-5200-552.10-22	\$9,900.00	\$10,732.00
HEALTH & LIFE INS	107-5200-552.10-23	\$25,754.00	\$26,492.00
WORKERS COMPENSATION	107-5200-552.10-24	\$389.00	\$404.00
PERSONAL SERVICES TOTALS:		\$170,603.00	\$177,493.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$33,913.00	\$33,913.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$8,000.00	\$10,000.00
COMMUNICATIONS	107-5200-552.30-41	\$7,000.00	\$7,000.00
POSTAGE	107-5200-552.30-42	\$4,000.00	\$2,000.00
UTILITIES	107-5200-552.30-43	\$7,500.00	\$7,500.00
RENTALS & LEASES	107-5200-552.30-44	\$17,500.00	\$21,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$10,000.00	\$10,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$150,000.00	\$200,000.00
OTHER CHARGES	107-5200-552.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$24,000.00	\$37,000.00
TRAINING	107-5200-552.30-55	\$12,000.00	\$12,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
OPERATING EXPENDITURES TOTALS:		\$291,913.00	\$358,413.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$38,000.00	\$55,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$42,000.00	\$59,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$30,000.00	\$0.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$15,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$20,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$50,000.00	\$51,040.00
FICA TAXES	107-5290-552.10-21	\$3,825.00	\$3,905.00
RETIREMENT	107-5290-552.10-22	\$3,960.00	\$4,216.00
HEALTH & LIFE INS	107-5290-552.10-23	\$8,585.00	\$8,831.00
WORKERS COMPENSATION	107-5290-552.10-24	\$155.00	\$158.00
PERSONAL SERVICES TOTALS:		\$66,525.00	\$68,150.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	107-5290-552.30-40	\$10,000.00	\$15,000.00
COMMUNICATIONS	107-5290-552.30-41	\$0.00	\$2,050.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$45,000.00	\$1,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$5,000.00	\$5,000.00
SPORTS ADVERTISING	107-5290-552.30-48	\$5,000.00	\$15,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$6,000.00	\$6,000.00
TRAINING	107-5290-552.30-55	\$5,000.00	\$18,000.00
GAS & OIL	107-5290-552.30-56	\$0.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$76,000.00	\$63,050.00
SPORTS EVENT PROMOTION	107-5290-552.31-48	\$30,000.00	\$35,000.00
SPORTS MARKETING	107-5290-552.31-56	\$20,000.00	\$45,000.00
OPERATING EXPENDITURES TOTALS:		\$50,000.00	\$80,000.00
INTERFUND TRANSFERS OUT			

Account Description	Account Number	2018 Budget	2019 Budget
TO GENERAL FUND	107-8100-581.90-01	\$300,000.00	\$300,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$2,391,247.00	\$2,829,812.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$208,408.00	\$225,221.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$104,204.00	\$112,611.00
FUND TOTALS: TOURIST DEV/OPERATING		\$3,745,900.00	\$4,293,750.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$0.00	\$60,000.00
TEMPORARY RELOCATION	108-1000-554.30-33	\$0.00	\$415,000.00
WATER HOOKUPS	108-1000-554.30-35	\$0.00	\$275,000.00
	FUND TOTALS: CDBG	\$0.00	\$750,000.00

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

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

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$569,000.00	\$580,000.00
INTEREST	201-4720-541.70-72	\$79,000.00	\$67,640.00
DEBT SERVICE TOTALS:		\$648,000.00	\$647,640.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$97,750.00	\$135,110.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$745,750.00	\$782,750.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$0.00	\$461,087.00
INTEREST	203-2321-523.70-72	\$0.00	\$175,826.00
DEBT SERVICE TOTALS:		\$0.00	\$636,913.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$0.00	\$340,537.00
FUND TOTALS: JAIL DEBT SERVICE		\$0.00	\$977,450.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 205 - ADMIN BLDG DEBT SERVICE			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	205-1000-511.70-71	\$415,000.00	\$0.00
INTEREST	205-1000-511.70-72	\$270,000.00	\$0.00
DEBT SERVICE TOTALS:		\$685,000.00	\$0.00
RESERVES			
RESERVED FOR DEBT SERVICE	205-8400-584.90-91	\$15,000.00	\$0.00
FUND TOTALS: ADMIN BLDG DEBT SERVICE		\$700,000.00	\$0.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
BOARD OF COUNTY COMMISSIO			
BOCC			
CAPITAL OUTLAY			
BUILDINGS	302-1000-511.60-62	\$9,000,000.00	\$0.00
GENERAL GOVERNMENT			
ANNEX			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1840-519.30-46	\$500,000.00	\$0.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1881-519.30-46	\$450,000.00	\$450,000.00
EMERGENCY			
STORMWATER DEP S0924			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2117-525.60-63	\$3,000,000.00	\$2,300,000.00
CLAYHOLE STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2118-538.60-63	\$2,560,000.00	\$2,560,000.00
FIRE DEPARTMENTS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2200-522.30-46	\$100,000.00	\$0.00
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2200-522.60-63	\$180,000.00	\$180,000.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2620-525.60-63	\$4,750,000.00	\$3,270,000.00
ROAD DEPARTMENT			
ADMINISTRATION			
CAPITAL OUTLAY			
BUILDINGS	302-4270-541.60-62	\$70,000.00	\$120,000.00
LIBRARY			
WEST BRANCH			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7150-571.30-46	\$135,250.00	\$169,250.00
RECREATION CENTERS			
RECREATION CENTERS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7200-572.30-46	\$106,140.00	\$140,000.00
FT WHITE REC COMPLEX			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7206-572.30-46	\$274,710.00	\$0.00
LAKE JEFF PRACTICE FIELDS			
CAPITAL OUTLAY			
BUILDINGS	302-7209-572.60-62	\$80,000.00	\$80,000.00

Account Description	Account Number	2018 Budget	2019 Budget
FT WHITE SENIOR CENTER			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7210-572.30-46	\$5,200.00	\$5,200.00
ALLIGATOR LAKE PARK			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7214-572.30-46	\$80,000.00	\$75,000.00
FT WHITE COMM CTR			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7215-572.30-46	\$40,000.00	\$0.00
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7215-572.60-63	\$35,000.00	\$44,000.00
LULU COMM. CENTER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7216-572.60-63	\$30,000.00	\$0.00
FIVE POINTS COMM. CENTER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7217-572.60-63	\$30,000.00	\$0.00
WESTSIDE COMM CTR			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7218-572.30-46	\$25,000.00	\$0.00
INTERFUND TRANSFERS OUT			
XFER TO JAIL CONSTR.FUND	302-8100-581.91-35	\$0.00	\$975,000.00
RESERVES			
TOURNEY FEES	302-8400-584.90-84	\$0.00	\$64,000.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$58,700.00	\$127,550.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$21,510,000.00	\$10,560,000.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD CONSTRUCTION			
KING / MAULDIN			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5405-541.60-31	\$0.00	\$1,390,000.00
INFRASTRUCTURE	303-5405-541.60-63	\$1,390,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$1,390,000.00	\$1,390,000.00
MOORE ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5408-541.60-31	\$0.00	\$1,423,125.00
INFRASTRUCTURE	303-5408-541.60-63	\$1,423,125.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$1,423,125.00	\$1,423,125.00
CR 241			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5409-541.60-31	\$0.00	\$850,000.00
INFRASTRUCTURE	303-5409-541.60-63	\$850,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$850,000.00	\$850,000.00
CDBG17DB-OJ-03-22-01-N16			
OPERATING EXPENDITURES			
ADMINISTRATION	303-5411-541.32-31	\$30,000.00	\$0.00
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5411-541.60-63	\$275,000.00	\$0.00
MT CARMEL			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5417-541.60-31	\$50,000.00	\$1,190,000.00
INFRASTRUCTURE	303-5417-541.60-63	\$1,140,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$1,190,000.00	\$1,190,000.00
CR 242W - SCRAP			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5421-541.60-31	\$0.00	\$50,000.00
INFRASTRUCTURE	303-5421-541.60-63	\$0.00	\$1,250,000.00
CAPITAL OUTLAY TOTALS:		\$0.00	\$1,300,000.00
ROAD IMPROVEMENT			
OLD WIRE ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8046-541.60-31	\$232,313.00	\$1,800,000.00
LAND	303-8046-541.60-61	\$575,981.00	\$0.00
INFRASTRUCTURE	303-8046-541.60-63	\$2,323,125.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$3,131,419.00	\$1,800,000.00
HERLONG ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8064-541.60-31	\$200,000.00	\$2,500,000.00
LAND	303-8064-541.60-61	\$150,000.00	\$0.00
INFRASTRUCTURE	303-8064-541.60-63	\$2,450,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$2,800,000.00	\$2,500,000.00
BELL ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$281,250.00	\$2,400,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8074-541.60-63	\$918,750.00	\$0.00
BRIM STREET			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8078-541.60-31	\$25,000.00	\$0.00

Account Description	Account Number	2018 Budget	2019 Budget
INFRASTRUCTURE	303-8078-541.60-63	\$2,108,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$2,133,000.00	\$0.00
CALLAHAN RD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8085-541.60-31	\$277,699.00	\$0.00
LAND	303-8085-541.60-61	\$47,521.00	\$0.00
INFRASTRUCTURE	303-8085-541.60-63	\$1,110,795.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$1,436,015.00	\$0.00
CROFT BRIDGE - SCOP			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8086-541.30-46	\$167,000.00	\$0.00
RESERVES			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$106,265.00	\$380,138.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$16,131,824.00	\$13,233,263.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$118,931.00	\$118,968.00
FICA TAXES	304-2000-552.10-21	\$9,098.00	\$9,101.00
RETIREMENT	304-2000-552.10-22	\$22,293.00	\$28,624.00
HEALTH & LIFE INS	304-2000-552.10-23	\$17,169.00	\$17,661.00
WORKERS COMPENSATION	304-2000-552.10-24	\$370.00	\$370.00
PERSONAL SERVICES TOTALS:		\$167,861.00	\$174,724.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$35,500.00	\$35,500.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$41,094.00	\$41,094.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$13,000.00	\$13,000.00
COMMUNICATIONS	304-2000-552.30-41	\$2,500.00	\$2,500.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTALS & LEASES	304-2000-552.30-44	\$3,000.00	\$3,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,500.00	\$7,500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
OTHER CHARGES	304-2000-552.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$16,500.00	\$16,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$130,394.00	\$130,394.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$200,000.00	\$295,000.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$479,517.00	\$0.00
INTEREST	304-5530-552.70-72	\$10,281.00	\$0.00
DEBT SERVICE TOTALS:		\$489,798.00	\$0.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$225,000.00	\$175,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$181,958.00	\$116,268.00
PROJECT RES. GWAY CROSS	304-8400-584.90-85	\$170,000.00	\$85,000.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$67,784.00	\$226,527.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$121,305.00	\$77,512.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$1,754,100.00	\$1,280,425.00

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

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$506,118.00	\$526,116.00
FICA TAXES	401-3400-534.10-21	\$38,718.00	\$40,248.00
RETIREMENT	401-3400-534.10-22	\$40,084.00	\$43,457.00
HEALTH & LIFE INS	401-3400-534.10-23	\$137,355.00	\$141,289.00
WORKERS COMPENSATION	401-3400-534.10-24	\$33,516.00	\$35,041.00
PERSONAL SERVICES TOTALS:		\$755,791.00	\$786,151.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$200,000.00	\$279,500.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$8,000.00	\$8,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$168,191.00	\$168,191.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,500.00	\$1,500.00
COMMUNICATIONS	401-3400-534.30-41	\$6,000.00	\$6,000.00
UTILITIES	401-3400-534.30-43	\$15,000.00	\$15,000.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$22,000.00	\$22,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	401-3400-534.30-52	\$15,000.00	\$15,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$425.00	\$500.00
TRAINING	401-3400-534.30-55	\$1,500.00	\$1,700.00
GAS & OIL	401-3400-534.30-56	\$120,000.00	\$120,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$4,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$798,116.00	\$873,391.00
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$67,000.00	\$80,000.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$140,000.00	\$140,000.00
OPERATING EXPENDITURES TOTALS:		\$158,000.00	\$158,000.00
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	401-3400-534.60-31	\$95,000.00	\$75,000.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$190,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$285,000.00	\$75,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$108,500.00	\$121,500.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$10,600.00	\$10,600.00
OPERATING EXPENDITURES TOTALS:		\$119,100.00	\$132,100.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$10,000.00	\$185,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$35,000.00	\$37,500.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$363,451.00	\$504,428.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$242,301.00	\$252,214.00
RESERVES TOTALS:		\$800,752.00	\$951,642.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$588,105.00	\$5,747,055.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$500,000.00
FUND TOTALS: LANDFILL ENTERPRISE		\$4,116,864.00	\$9,525,839.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 403 - PAVING ASSESSMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$0.00	\$1,500.00
GENERAL GOVERNMENT			
ROLLING OAKS ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1321-513.30-30	\$0.00	\$289.00
PRINTING & LEGAL ADS	403-1321-513.30-47	\$0.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$639.00
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-513.30-30	\$0.00	\$111.00
PRINTING & LEGAL ADS	403-1323-513.30-47	\$0.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$461.00
INTERFUND TRANSFERS OUT			
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$0.00	\$3,000.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$0.00	\$185,960.00
CASH BALANCE FORWARD	403-8400-584.90-98	\$0.00	\$520.00
CONTINGENCY/RESERVE	403-8400-584.90-99	\$0.00	\$260.00
FUND TOTALS: PAVING ASSESSMENT FUND		\$0.00	\$192,340.00

Account Description	Account Number	2018 Budget	2019 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$98,000.00	\$123,700.00
INTEREST	405-1000-535.70-72	\$37,502.00	\$11,800.00
DEBT SERVICE TOTALS:		\$135,502.00	\$135,500.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$11,000.00	\$11,000.00
COMMUNICATIONS	405-3300-533.30-41	\$2,800.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$5,500.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$29,800.00	\$30,500.00
FORT WHITE			
OPERATING EXPENDITURES			
UTILITIES	405-3302-533.30-43	\$600.00	\$650.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$250.00	\$350.00
OPERATING SUPPLIES	405-3302-533.30-52	\$50.00	\$100.00
OPERATING EXPENDITURES TOTALS:		\$900.00	\$1,100.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$750.00	\$600.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$100.00	\$100.00
OPERATING SUPPLIES	405-3303-533.30-52	\$50.00	\$50.00
OPERATING EXPENDITURES TOTALS:		\$900.00	\$750.00
CDBG 17DB-OJ-03...N 16			
OPERATING EXPENDITURES			
ADMINISTRATION	405-3305-533.31-31	\$30,000.00	\$0.00
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3305-533.60-63	\$415,000.00	\$0.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$13,500.00	\$32,000.00
UTILITIES	405-3500-535.30-43	\$6,000.00	\$6,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$1,500.00	\$1,000.00
PRINTING & LEGAL ADS	405-3500-535.30-47	\$450.00	\$0.00
OPERATING SUPPLIES	405-3500-535.30-52	\$2,200.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$27,150.00	\$49,500.00
LP 6025 GRANT			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	405-3501-535.60-31	\$175,000.00	\$0.00
INFRASTRUCTURE	405-3501-535.60-63	\$1,308,750.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$1,483,750.00	\$0.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$221,793.00	\$152,225.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$167,800.00	\$21,735.00
FUND TOTALS: UTILITIES FUND		\$2,512,595.00	\$391,310.00

