

ESTIMATED GENERAL REVENUES

REVENUES	2017-2018		2018-2019
	Estimated	Actual thru 07/31	Estimated
AMENDMENT 1 OFFSET(HOMESTEAD & PORTABILITY	\$ 522,924	\$ 538,664.00	\$ 576,920
AMENDMENT 4 OFFSET (CONSERVATION EASEMENT)	\$ 197,184	\$ 204,362.00	\$ 218,908
FISCALLY CONSTRAINED REVENUE	\$ 701,913	\$ 554,460.67	\$ 761,750
STATE REVENUE SHARING (Include Medicaid Obligations)	\$ 589,858	\$ 527,748.18	\$ 590,574
PILT	\$ 5,000	\$ 11,707.33	\$ 12,000
INSURANCE AGENT LICENSES	\$ 20,000	\$ 14,365.80	\$ 21,549
MOBILE HOME LICENSES	\$ 9,000	\$ 6,348.64	\$ 9,523
ALCOHOLIC BEVERAGE LICENSES	\$ 2,000	\$ 1,926.50	\$ 2,890
RACING TAX	\$ 111,625	\$ 111,625.00	\$ 111,625
LOCAL GOV HALF CENT SALES TAX	\$ 1,025,277	\$ 907,855.61	\$ 1,379,252
MISC. REVENUE	\$ 10,000	\$ 28,549.30	\$ 10,000
INTEREST	\$ 10,000	\$ 8,427.07	\$ 12,641
HALF CENT SUPPLEMENTAL		\$ -	\$ 14,380
RENTAL INCOME	\$ 15,000	\$ 11,125.36	\$ 15,000
SALES TAX REVENUE	\$ 1,074,957	\$ 874,520.00	\$ 1,194,232
TOTAL NON-AD VALOREM REVENUE	\$ 4,294,738	\$ 3,801,685	\$ 4,931,243
TOTAL AD VAL. REV @ 8.1335 mills (roll back rate)	\$ 4,703,210	\$4,626,013	\$ 4,703,210
TOTAL AD VALOREM & NON AD VALOREM REV	\$ 8,997,948	\$ 8,427,698	\$ 9,634,453
LESS: 5 % RESERVE REQUIREMENT	\$ 435,080		\$ 481,723
			\$ -
CURRENT YEAR REVENUE AVAILABLE	\$ 8,562,868		\$ 9,152,730
ESTIMATED CASH ON HAND	\$ -		
TOTAL	\$ 8,562,868		\$ 9,152,730

Increase or (Decrease)

\$	53,996
\$	21,724
\$	59,837
\$	716
\$	7,000
\$	1,549
\$	523
\$	890
\$	-
\$	353,975
\$	-
\$	2,641
\$	-
\$	119,275
\$	622,125
\$	-
\$	636,505
\$	46,643
\$	589,862
\$	-
\$	589,862

SUMMARY OF BUDGETED GENERAL REVENUE

LOCATION	17-18 GR BUDGET	18-19 GR RQST	Increase or (Decrease)
SHERIFF/JAIL COSTS/EMER MGT	\$ 4,095,902	\$ 4,076,402	\$ (19,500)
CO ADM EXPENSES	\$ 692,500	\$ 705,500	\$ 13,000
ADMINISTRATIVE BLDGS OVERHEAD	\$ 276,368	\$ 287,318	\$ 10,950
ROAD DEPARTMENT	\$ -	\$ 50,000	\$ 50,000
PROPERTY APPRAISER	\$ 610,840	\$ 591,893	\$ (18,947)
CO MED OBLIGATIONS	\$ 399,911	\$ 407,416	\$ 7,505
DEBT SERV OBLIGATION	\$ 299,325	\$ 299,325	\$ -
EXTENSION	\$ 280,232	\$ 282,295	\$ 2,063
SUP OF ELECTIONS	\$ 288,200	\$ 305,174	\$ 16,974
CLERK OF COURT	\$ 360,000	\$ 360,000	\$ -
LIBRARY	\$ 227,667	\$ 233,309	\$ 5,642
CO COMM SAL/BENEFITS	\$ 239,368	\$ 261,073	\$ 21,705
COUNTY COORDINATOR	\$ 192,400	\$ 192,400	\$ -
COUNTY ATTORNEY	\$ 27,375	\$ 28,415	\$ 1,040
PARKS & REC	\$ 141,737	\$ 225,413	\$ 83,676
EMS	\$ 322,808	\$ 330,599	\$ 7,791
FIRE	\$ -	\$ -	\$ -
PLANNING	\$ 140,180	\$ 140,759	\$ 579
OSCA	\$ 54,857	\$ 52,972	\$ (1,885)
EC/TOURISM DEV/SBDP	\$ 79,000	\$ 79,500	\$ 500
BUILDING	\$ 49,222	\$ 36,480	\$ (12,742)
VETERAN'S AFFAIRS	\$ 23,850	\$ 25,640	\$ 1,790
MOSQUITO CONTROL	\$ 32,022	\$ 35,000	\$ 2,978
FL BOARD OF FORESTRY	\$ 24,297	\$ 24,297	\$ -
STATE ATTORNEY	\$ 34,300	\$ 34,300	\$ -
PUBLIC DEFENDER	\$ 22,730	\$ 22,730	\$ -
CODE ENFORCEMENT	\$ 26,283	\$ 40,067	\$ 13,784
IMPACT FEES	\$ -	\$ 40,000	\$ 40,000
CONTINGENCY	\$ 200,000	\$ 200,000	\$ -
LAW ENFORCEMENT VEHICLES	\$ -	\$ 25,000	\$ 25,000
TOTALS	\$9,268,604	\$9,520,507	\$251,903

BUDGETED REVENUES \$9,634,453

BUDGETED EXPENSES \$9,520,507

BUDGETED SURPLUS (DEFICIT) \$113,946

ADJUSTMENTS TO BALANCE

ADD: PRIOR YR'S 5% RESERVE HOLDBACK **\$435,080**

DEDUCT: CURRENT YR'S 5% HOLDBACK **(\$481,723)**

TRANSFER FROM (TO) RESERVES

BALANCE AFTER ADJUSTMENTS \$67,303

2018-2019 BUDGET WORKSHEET
Code Enforcement/Animal Control

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
ANIMAL CONTROL FEES	\$ 10,151.00	\$ 7,483.25	\$ 10,151	
		\$ -	\$ -	
Total Revenues	\$ 10,151	\$ 7,483	\$ 10,151	
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
SALARIES	\$ 17,216	\$ 14,201.79	\$ 31,000	\$ 13,784
FICA	\$ 1,317	\$ 963.68	\$ 1,317	\$ -
RETIREMENT	\$ 1,364	\$ 999.94	\$ 1,364	\$ -
WORKERS COMPENSATION INS	\$ 609	\$ 445.74	\$ 609	\$ -
TRAVEL	\$ 1,500	\$ 215.00	\$ 1,500	\$ -
POSTAGE		\$ -	\$ -	
GAS,DIESEL, OIL	\$ 408	\$ -	\$ 408	
UTILITIES	\$ 270	\$ -	\$ 270	\$ -
FACILITIES MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -
MISCELLANEOUS EXPENDITURE	\$ -	\$ (55.00)	\$ -	\$ -
PROFESSIONAL SERVICES(VET)	\$ 3,000	\$ 2,609.04	\$ 3,000	
OPERATING SUPPLIES	\$ 3,000	\$ 1,996.59	\$ 3,000	\$ -
TOOLS & SUPPLIES	\$ 500	\$ 104.96	\$ 500	
SUBSCRIPTIONS & MEMBERSHIPS	\$ 250	\$ -	\$ 250	
SPAY & NEUTER FUND	\$ 5,000	\$ 70.00	\$ 5,000	
EDUCATION & TRAINING	\$ 1,500	\$ 1,000.00	\$ 1,500	\$ -
Total Expenses	\$36,434	\$22,551.74	\$50,218	\$13,784
Funds Required from General Revenue	\$ (26,283)		\$ (40,067)	

2018-2019 BUDGET WORKSHEET

County Coordinator

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
UNEMPLOYMENT COMP.				\$ -
COUNTY COORD SALARIES	\$ 105,000	\$ 95,984.54	\$ 105,000	\$ -
FICA	\$ 8,000	\$ 7,170.70	\$ 8,100	\$ 100
RETIREMENT	\$ 8,000	\$ 7,625.47	\$ 8,700	\$ 700
EMPLOYEE HEALTH INSURANCE	\$ 8,500	\$ 9,065.32	\$ 8,400	\$ (100)
WORKERS COMPENSATION INS	\$ 14,700	\$ 14,233.65	\$ 17,000	\$ 2,300
JANITORIAL SERVICE	\$ 1,200	\$ 90.00	\$ 1,200	\$ -
TRAVEL	\$ 4,000	\$ -	\$ 4,000	\$ -
COMMUNICATION	\$ 1,500	\$ 1,093.99	\$ 1,500	\$ -
BUILDING MAINTENANCE		\$ -	\$ -	\$ -
OFFICE EQUIPMENT MAINT	\$ 500	\$ -	\$ 500	\$ -
MISCELLANEOUS EXPENDITURE		\$ -	\$ -	\$ -
OFFICE SUPPLIES		\$ -	\$ -	\$ -
OPERATING SUPPLIES	\$ 1,000	\$ 218.94	\$ 1,000	\$ -
FUEL		\$ -	\$ -	\$ -
IT EXPENDITURES		\$ -	\$ -	\$ -
Discretionary Funding	\$ 40,000.00	\$ -	\$ 37,000.00	\$ (3,000)
Total Expenses	\$192,400	\$135,482.61	\$192,400	\$-
Funds Required from General Revenue	\$ (192,400)		\$ (192,400)	

2018-2019 BUDGET WORKSHEET

Planning

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
DEVELOPMENT CODE PERMITS	\$ 19,000.00	\$ 22,519.32	\$	22,000
Total Revenues	\$ 19,000	\$22,519.32	\$	22,000
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
COUNTY PLANNING - SALARY	\$78,394	\$ 57,939.97	\$78,728	\$ 334
FICA	\$5,997	\$ 3,960.65	\$6,023	\$ 26
RETIREMENT	\$5,895	\$ 4,600.02	\$6,503	\$ 608
EMPLOYEE HEALTH INS.	\$15,372	\$ 9,703.65	\$16,800	\$ 1,428
WORKERS COMPENSATION INS	\$8,572	\$ 6,549.09	\$9,505	\$ 933
PROFESSIONAL SERVICES	\$31,000	\$ 40,725.83	\$31,000	\$ -
JANITORIAL SERVICES	\$2,400	\$ 2,000.00	\$2,400	\$ -
COMMUNICATIONS	\$2,000	\$ 2,005.63	\$2,000	\$ -
POSTAGE	\$525	\$ 310.88	\$525	\$ -
UTILITIES	\$1,800	\$ 1,524.15	\$1,800	\$ -
RENTS & LEASES	\$2,725	\$ 2,235.00	\$2,725	\$ -
BUILDING MAINTENANCE	\$	\$ 170.83	\$0	\$ -
OFFICE EQUIPMENT MAINT	\$500	\$ 358.64	\$500	\$ -
LEGAL ADVERTISING	\$500	\$ 366.00	\$500	\$ -
MISCELLANEOUS EXPENDITURE	\$	\$ -	\$0	\$ -
OFFICE SUPPLIES	\$1,500	\$ 944.10	\$1,500	\$ -
COMPUTER SUPPORT	\$750	\$ 1,346.32	\$1,000	\$ 250
PLANNING COMM SUPPORT	\$	\$	\$0	\$ -
OPERATING SUPPLIES	\$	\$ 57.00	\$0	\$ -
SUBSCRIPTIONS & DUES	\$500	\$ 165.00	\$500	\$ -
EDUCATION & TRAINING	\$250	\$ -	\$250	\$ -
EQUIPMENT	\$500	\$ 1,200	\$500	\$ -
Total Expenses	\$159,180	\$136,162.75	\$162,759	\$3,579
Funds Required from General Revenue	\$ (140,180)		\$ (140,759)	

2018-2019 BUDGET WORKSHEET
Veterans' Affairs

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
	\$ -	\$ -	\$ -	-
Total Revenues	\$ -	\$ -	\$ -	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
VA SHARED COSTS	\$ 19,300	\$ 16,682.76	\$ 22,310	\$ 3,010
TRAVEL	\$ 3,500	\$ 1,545.04	\$ 2,500	\$ (1,000)
COMMUNICATIONS	\$ 620	\$ 272.93	\$ 400	\$ (220)
MISCELLANEOUS EXPENDITURE	\$ 150		\$ 150	\$ -
OFFICE SUPPLIES	\$ 80		\$ 80	\$ -
FUEL	\$ 200		\$ 200	\$ -
Total Expenses	\$23,850	\$ 18,500.73	\$25,640	\$1,790
Funds Required from General Revenue	\$ (23,850)		\$ (25,640)	

2018-2019 BUDGET WORKSHEET

Building

	2017-2018		2018-2019	
OCCUPATION/BUSINESS LICENSES			\$	-
COUNTY BUILDING PERMITS	\$ 80,000	\$ 85,253.13	\$	93,418
CITY BUILDING PERMITS	\$ 6,000	\$ 9,153.75	\$	6,103
CONTRACTOR'S LICENSES	\$ 1,200	\$ 851.00	\$	420
SALARY REIMBURSEMENT(MADISON)				

Total Revenues \$ 87,200 \$ 95,257.88 \$ 99,941

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
BLDG INSP/SALARIES	75,181.00	\$ 54,966.17	75,181.00	\$ -
FICA	5,751.00	\$ 4,170.17	5,751.00	\$ -
RETIREMENT	5,954.00	\$ 3,348.60	5,954.00	\$ -
EMPLOYEE HEALTH INS.	16,200.00	\$ 9,703.65	16,200.00	\$ -
WORKERS COMPENSATION INS	\$7,685.20	\$ 5,799.73	\$7,685.20	\$ -
CONSULTANT FEES	\$4,000.00	\$ 2,790.00	\$4,000.00	\$ -
JANITORIAL SERVICES	\$2,700.00	\$ 2,000.00	\$2,700.00	\$ -
TRAVEL	\$1,000.00	\$ -	\$1,000.00	\$ -
CONFERENCES-OUT OF COUNTY	\$1,000.00	\$ -	\$1,000.00	\$ -
CERTIFICATION/EDUCATION	\$1,000.00	\$ 278.00	\$1,000.00	\$ -
COMMUNICATIONS	\$2,500.00	\$ 1,978.57	\$2,500.00	\$ -
POSTAGE	\$600.00	\$ 310.89	\$600.00	\$ -
UTILITIES	\$2,000.00	\$ 1,524.19	\$2,000.00	\$ -
RENTS & LEASES	\$1,000.00	\$ 1,714.00	\$1,000.00	\$ -
BUILDING MAINTENANCE		\$ 222.12		\$ -
OFFICE EQUIPMENT MAINT	\$1,500.00	\$ 2,350.17	\$1,500.00	\$ -
MAINTENANCE OF VEHICLES	\$900.00	\$ 171.99	\$900.00	\$ -
LEGAL ADVERTISING	\$800.00	\$ 92.65	\$800.00	\$ -
OFFICE SUPPLIES	\$1,600.00	\$ 969.37	\$1,600.00	\$ -
OPERATING SUPPLIES	\$500.00	\$ 715.42	\$500.00	\$ -
FUEL	\$1,200.00	\$ 1,361.42	\$1,200.00	\$ -
SUBSCRIPTIONS & DUES	\$350.00	\$ -	\$350.00	\$ -
EQUIPMENT	\$3,000.00		\$3,000.00	\$ -

Total Expenses \$136,421 \$94,467.11 \$136,421 \$-

Funds Required from General Revenue \$ (49,221) \$ (36,480)

2018-2019 BUDGET WORKSHEET

Mosquito Control

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
MOSQUITO CONTROL STATE GRANT	\$ 32,468	\$ 16,317.57	\$ 33,403	
Total Revenues	\$ 32,468	\$ 16,317.57	\$ 33,403	

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
LOCAL SALARY	\$ 16,000	\$ 8,430.00	\$ 16,500	\$ 500
LOCAL FICA	\$ 1,250	\$ 644.96	\$ 1,455	\$ 205
LOCAL RETIREMENT	\$ 1,250	\$ 610.06	\$ 1,875	\$ 625
LOCAL W/C	\$ 2,000	\$ 1,128.80	\$ 2,545	\$ 545
TRAVEL		\$ -	\$ -	
COMMUNICATION	\$ 2,000	\$ 225.00	\$ 1,750	\$ (250)
UTILITIES	\$ 3,000	\$ 1,968.72	\$ 2,500	\$ (500)
REPAIRS & MAINTENANCE		\$ 199.82	\$ -	\$ -
MISCELLANEOUS EXPENDITURES	\$ 1,500	\$ 139.00		\$ (1,500)
GAS/OIL	\$ 5,000	\$ 899.43	\$ 5,000	\$ -
CHEMICALS		\$ -	\$ -	\$ -
CLOTHING & APPAREL	\$ 500	\$ -	\$ -	\$ (500)
MISC. SUPPLIES		\$ -	\$ -	\$ -
TOOLS & SMALL IMPLEMENTS		\$ -		\$ -
MOSQUITO/LOCAL BUDGET	\$32,500	\$14,245.79	\$31,625	\$(875)

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
STATE SALARY	\$ 14,000	\$ 12,000.00	\$ 14,875	\$ 875
UTILITIES			\$ 1,000	\$ 1,000
OFFICE SUPPLIES			\$ 250	\$ 250
MISC. SUPPLIES			\$ 1,375	\$ 1,375
TOOLS & IMPLEMENTS			350.00	\$ 350
CHEMICALS	\$ 11,000	\$ 11,881.50	\$ 11,000	\$ -
TRAINING	\$ 2,490	\$ 200.00	\$ 3,428	\$ 938
MAINTENANCE & REPAIRS	\$ 4,500	\$ 2,082.93	\$ 4,500	\$ -
MOSQUITO/STATE BUDGET	\$31,990	\$26,164.43	\$36,778	\$4,788
Total Expenses	\$64,490	\$40,410.22	\$68,403	\$3,913
FUNDS FROM GEN. REVENUE	\$ (32,022)		\$ (35,000)	

2018-2019 BUDGET WORKSHEET

EMS

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
AMBULANCE FEES	\$ 790,000	\$ 483,303.13	\$	785,000
SPECIAL EVENT REIMBURSEMENT	\$ 3,500	\$ 420.00	\$	3,500
EMS COUNTY GRANT	\$ 8,000	\$ 6,071.00	\$	6,500
EMS GRANT	\$ 30,000		\$	75,000
Total Revenues	\$ 831,500	\$ 489,794.13	\$	870,000

EXPENSES	Budget	Actual Exp thru 07/31	18/19	
			Budget Req.	Increase or (Decrease)
EMS - SALARIES	\$ 491,598	\$ 386,773.57	\$ 489,734	\$ (1,864)
OVERTIME	\$ 54,488	\$ 44,416.79	\$ 55,331	\$ 843
SPECIAL EVENT PAY	\$ 3,500	\$ 1,890.00	\$ 3,500	\$ -
FICA	\$ 41,775	\$ 31,425.78	\$ 41,821	\$ 46
RETIREMENT	\$ 108,446	\$ 85,684.15	\$ 113,829	\$ 5,383
EMPLOYEE HEALTH INS	\$ 86,587	\$ 56,293.84	\$ 89,796	\$ 3,209
WORKERS COMPENSATION INS	\$ 51,064	\$ 38,682.99	\$ 50,968	\$ (96)
CONTRACT SERVICES	\$ 56,000	\$ 29,101.95	\$ 56,000	\$ -
COMMUNICATIONS	\$ 3,900	\$ 2,565.37	\$ 3,000	\$ (900)
POSTAGE	\$ 100	\$ 212.45	\$ 220	\$ 120
UTILITIES	\$ 4,600	\$ 5,453.15	\$ 4,200	\$ (400)
RENTS & LEASES	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE	\$ -	\$ 665.00	\$ -	\$ -
OFFICE EQUIPMENT MAINT	\$ 2,300	\$ 1,470.45	\$ 2,000	\$ (300)
MAINTENANCE OF VEHICLES	\$ 11,400	\$ 9,964.08	\$ 8,000	\$ (3,400)
MAINTENANCE OF VEHICLES - PARTS	\$ 20,100	\$ 13,302.02	\$ 15,000	\$ (5,100)
EMS EQUIPMENT MAINTENANCE	\$ 7,400	\$ 6,590.05	\$ 8,000	\$ 600
MISCELLANEOUS EXPENDITURE	\$ 800	\$ 8,272.48	\$ 2,000	\$ 1,200
OFFICE SUPPLIES	\$ 500	\$ 311.68	\$ 200	\$ (300)
OPERATING SUPPLIES	\$ 18,600	\$ 8,613.52	\$ 12,000	\$ (6,600)
FUEL	\$ 23,000	\$ 16,773.71	\$ 27,000	\$ 4,000
MEDICAL SUPPLIES	\$ 45,600	\$ 38,637.48	\$ 46,500	\$ 900
MEMBERSHIPS/SUBSCRIPTIONS	\$ 750	\$ 1,237.50	\$ 1,500	\$ 750
EMS LICENSES	\$ -	\$ -	\$ -	\$ -
EDUCATION	\$ 3,000	\$ -	\$ 1,500	\$ (1,500)
EQUIPMENT	\$ 7,800	\$ 1,000.11	\$ 85,000	\$ 77,200
EQUIPMENT < \$1000	\$ 2,000	\$ 1,489.99	\$ 2,000	\$ -
EMS COUNTY GRANT	\$ 8,000	\$ -	\$ 6,500	\$ (1,500)
EMS AMBULANCE GRANT	\$ 101,000	\$ 72,558.01	\$ 75,000	\$ (26,000)
		\$ -		
Total Expenses	\$1,154,308	\$863,386.12	\$1,200,599	\$46,291
Funds Required from General Revenue	\$ (322,808)		\$ (330,599)	

2018-2019 BUDGET WORKSHEET

Recreation

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
MISCELLANEOUS REVENUES				
REGISTRATION FEES	\$ 10,000	\$ 4,938.00	\$ 5,435	
Total Revenues	\$ 10,000	\$ 4,938.00	\$ 5,435	
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
PARKS & REC - SALARIES	\$ 59,581	\$ 47,830.67	\$ 59,581	\$ -
SALARIES-SOFTBALL	\$ 2,400	\$ -	\$ 2,400	\$ -
LITTLE LEAGUE SALARIES	\$ 2,600	\$ 2,772.00	\$ 2,600	\$ -
SALARIES-FOOTBALL	\$ 2,600	\$ 200.00	\$ 2,600	\$ -
FICA	\$ 4,559	\$ 3,536.82	\$ 4,559	\$ -
RETIREMENT	\$ 4,480	\$ 3,797.26	\$ 5,440	\$ 960
EMPLOYEE HEALTH INSURANCE	\$ 7,686	\$ 8,409.83	\$ 7,686	\$ -
WORKERS COMPENSATION INS	\$ 5,881	\$ 4,720.94	\$ 9,031	\$ 3,150
CONTRACTUAL SERVICES	\$ 100	\$ -	\$ 100	\$ -
COMMUNICATIONS	\$ 1,800	\$ 2,282.01	\$ 1,800	\$ -
POSTAGE	\$ 50	\$ -	\$ 50	\$ -
UTILITIES	\$ 8,000	\$ 6,345.94	\$ 8,000	\$ -
RENTS & LEASES	\$ 600	\$ 331.00	\$ 600	\$ -
FACILITIES MAINTENANCE	\$ 8,000	\$ 3,035.82	\$ 8,000	\$ -
OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ 50.00	\$ 200	\$ -
MAINTENANCE OF VEHICLES	\$ 1,800	\$ 1,497.15	\$ 1,800	\$ -
ADVERTISING	\$ 800	\$ 541.72	\$ 800	\$ -
MISCELLANEOUS EXPENDITURE	\$ 300	\$ 412.00	\$ 300	\$ -
OFFICE SUPPLIES	\$ 600	\$ 798.93	\$ 600	\$ -
OPERATING SUPPLIES	\$ 11,000	\$ 14,480.48	\$ 11,000	\$ -
GAS & OIL	\$ 4,000	\$ 3,286.90	\$ 4,000	\$ -
OPERATING SUPPLIES-PARK	\$ 15,000	\$ 14,805.27	\$ 15,000	\$ -
SUBSCRIPTIONS/MEMBERSHIPS	\$ 200	\$ 125.58	\$ 200	\$ -
EQUIPMENT	\$ 9,000	\$ 8,100.00	\$ 9,000	\$ -
EQUIPMENT < \$1000	\$ 500	\$ 424.59	\$ 500	\$ -
Building Construction at Rec. Park	\$ -		\$ 75,000.00	\$ 75,000
Total Expenses	\$151,737	\$127,784.91	\$230,847	\$79,110
Funds Required from General Revenue	\$ (141,737)		\$ (225,413)	

2018-2019 BUDGET WORKSHEET

Library

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
DONATIONS		\$ 1,088.87		
ARISE LITERACY GRANT				
COMMUNICATIONS GRANT				
CHILDHOOD LITERACY GRANT	\$ 225,000	\$ 150,261.38	\$ 200,000	
STATE AID ROLLOVER	\$ 22,000		\$ 53,385	
PRIME TIME GRANT				
STATE LIBRARY AID	\$ 138,940	\$ 152,325.00	\$ 145,389	
Total Revenues	\$ 385,940	\$ 303,675.25	\$ 398,774	

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
LIBRARY UNEMPLOYMENT COMP				\$ -
LIBRARY - SALARIES/LOCAL	\$151,688	\$ 131,348.95	\$156,000	\$ 4,312
FICA	\$11,604	\$ 9,736.82	\$11,604	\$ -
RETIREMENT	\$11,663	\$ 10,425.89	\$12,885	\$ 1,222
EMPLOYEE HEALTH INSURANCE	\$30,744	\$ 17,466.57	\$33,600	\$ 2,856
WORKERS COMPENSATION INS	\$896	\$ 774.96	\$920	\$ 24
CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	\$3,500	\$ 4,115.46	\$3,500	\$ -
POSTAGE	\$1,000	\$ 26.85	\$500	\$ (500)
UTILITIES	\$12,000	\$ 8,471.25	\$12,000	\$ -
TRAVEL	\$0	\$ 59.20	\$0	\$ -
RENTS & LEASES	\$272	\$ -	\$300	\$ 28
BUILDING MAINTENANCE	\$0	\$ -	\$0	\$ -
ADVERTISING	\$300	\$ 174.12	\$0	\$ (300)
MISCELLANEOUS EXPENDITURE	\$0	\$ (29.16)	\$0	\$ -
IT EXPENDITURES	\$0	\$ -	\$0	\$ -
EQUIPMENT	\$2,000	\$ 370.42	\$0	\$ (2,000)
SUMMER READING PROGRAM	\$2,000	\$ 2,257.98	\$2,000	\$ -
BOOKS & MATERIALS	\$0	\$ -	\$0	\$ -
DONATIONS	\$0	\$ -	\$0	\$ -
PRIMETIME GRANT	\$0	\$ -	\$0	\$ -
CHILDHOOD LITERACY GRANT	\$225,000	\$ -	\$200,000	\$ (25,000)
ARISE-ADULT LITERACY			\$ -	\$ -
LIBRARY/LOCAL	\$452,667	\$185,199.31	\$433,309	\$(19,358)

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
LIBRARY- SALARIES/STATE	\$35,000	\$ -	\$40,000	\$ 5,000
FICA	\$2,667	\$ -	\$2,667	\$ -
RETIREMENT	\$2,771	\$ -	\$3,716	\$ 945
EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$265	\$ 265
WORKERS COMPENSATION INS	\$ 207	\$ -	\$ 10,000	\$ 9,793
JANITORIAL SERVICE	\$10,000	\$ 8,750.00	\$2,500	\$ (7,500)
TRAVEL	\$2,000	\$ 1,811.00	\$1,500	\$ (500)
RENTS & LEASES	\$1,500	\$ 1,711.00	\$2,500	\$ 1,000
OFFICE EQUIPMENT MAINT	\$2,000	\$ 2,477.72	\$28,120	\$ 26,120
BUILDING MAINTENANCE	\$20,000	\$ 19,517.71	\$2,000	\$ (18,000)
MISCELLANEOUS EXPENDITURE	\$2,000	\$ 809.25	\$8,000	\$ 6,000
OFFICE SUPPLIES	\$2,500	\$ 6,935.46	\$13,000	\$ 10,500
OPERATING SUPPLIES	\$8,000	\$ 11,667.94	\$10,000	\$ 2,000
IT EXPENDITURES	\$8,000	\$ 3,383.35	\$2,000	\$ (6,000)
CONTRACT SERVICES	\$5,000	\$ -	\$5,000	\$ -
SUBSCRIPTIONS/MEMBERSHIPS	\$5,000	\$ 4,151.00	\$20,000	\$ 15,000
CAPITAL OUTLAY	\$0	\$ 5,907.80	\$47,506	\$ 47,506
BOOKS & MATERIALS	\$46,195	\$ 41,385.23	\$0	\$ (46,195)
LIBRARY/STATE	\$152,840	\$108,507.46	\$198,774	\$45,934
Total Expenses	\$605,507	\$293,706.77	\$632,083	\$45,934
Funds Required from General Revenue	\$ (227,667)		\$ (233,309)	

2018-2019 BUDGET WORKSHEET
Extension Service

EXPENSES	2017-2018		2018-2019	
	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
EXTENSION - SALARIES	\$ 170,118	\$ 114,262.43	\$ 170,118	\$ -
FICA	\$ 12,433	\$ 8,411.68	\$ 12,433	\$ -
RETIREMENT	\$ 12,221	\$ 9,294.90	\$ 12,268	\$ 47
WORKERS COMPENSATION INS	\$ 960	\$ 397.17	\$ 876	\$ (84)
EMPLOYEE HEALTH INSURANCE	\$ 23,100	\$ 17,466.57	\$ 25,200	\$ 2,100
JANITORIAL SERVICES	\$ 5,000	\$ 3,760.00	\$ 5,000	\$ -
TRAVEL	\$ 1,500		\$ 1,500	\$ -
STAFF DEVELOPMENT	\$ 1,000	\$ -	\$ 1,000	\$ -
COMMUNICATIONS	\$ 3,000	\$ 2,770.83	\$ 3,000	\$ -
POSTAGE		\$ -		\$ -
UTILITIES	\$ 8,000	\$ 5,727.92	\$ 8,000	\$ -
RENTS & LEASES	\$ 1,500	\$ 2,056.69	\$ 1,500	\$ -
BUILDING MAINTENANCE	\$ 5,000	\$ 5,148.37	\$ 5,000	\$ -
OFFICE EQUIPMENT MAINT	\$ 7,000	\$ 5,336.00	\$ 7,000	\$ -
MAINTENANCE OF VEHICLES	\$ 3,000	\$ 4,162.62	\$ 3,000	\$ -
ADVERTISING	\$ 150	\$ 759.00	\$ 150	\$ -
MISCELLANEOUS EXPENDITURE		\$ 128.00		\$ -
OFFICE SUPPLIES	\$ 4,000	\$ 5,432.22	\$ 4,000	\$ -
OPERATING SUPPLIES	\$ 6,000	\$ 6,390.84	\$ 6,000	\$ -
FUEL	\$ 2,000	\$ 3,692.27	\$ 2,000	\$ -
IT/COMPUTERS	\$ 2,000	\$ 548.97	\$ 2,000	\$ -
HORSE ARENA	\$ 5,000	\$ 2,534.43	\$ 5,000	\$ -
DUES & SUBSCRIPTIONS	\$ 750	\$ 771.63	\$ 750	\$ -
EDUCATION/TRAINING				\$ -
EQUIPMENT	\$ 5,000		\$ 5,000	\$ -
EQUIPMENT < \$1000	\$ 1,500	\$ 3,364.34	\$ 1,500	\$ -
Total Expenses	\$280,232	\$202,416.88	\$282,295	\$2,063
Funds Required from General Revenue	\$ (280,232)		\$ (282,295)	

2018-2019 BUDGET WORKSHEET

Road Department

REVENUES	2017-2018		2018-2019		Increase or (Decrease)
	Est Revenue	Actual Rev thru 07/31	Est Revenue		
LOCAL OPTION GAS TAX	\$ 724,588	\$ 472,491.75	\$ 751,000	\$ 26,412	
9TH CENT GAS TAX	\$ 142,779	\$ 96,565.22	\$ 134,000	\$ (8,779)	
RACING TAX	\$ 111,625	\$ 111,625.00	\$ 111,625	\$ -	
MOTOR FUEL TAX REBATE	\$ 15,000	\$ 3,687.67	\$ 10,000	\$ (5,000)	
7TH CENT POUR OVER TRUST	\$ 319,815	\$ 247,836.41	\$ 331,000	\$ 11,185	
MOTOR FUEL USE TAX	\$ 1,000	\$ 743.57	\$ 1,000	\$ -	
5TH & 6TH CENT GAS TAX	\$ 411,127	\$ 321,033.45	\$ 356,000	\$ (55,127)	
NON-PUBLIC ROAD MTCE/REPAIRS	\$ 10,000	\$ -	\$ 10,000	\$ -	
SALE SURPLUS EQUIP/MISC REV	\$ 10,000	\$ 31,895.24	\$ 15,000	\$ 5,000	
2017 ROAD BOND			\$ 5,651,449	\$ 5,651,449	
Total Revenues	\$1,745,934	\$1,285,878.31	\$7,371,074	\$5,625,140.00	

EXPENSES	2017-2018		2018-2019		Increase or (Decrease)
	Budget	Actual Exp thru 07/31	18/19 Budget Req.		
ROAD CONSTRUCTION	\$ 164,675	\$ 161,796.59	\$ 87,625	\$ (77,050)	
				\$ -	
Total Construction Expenses:	\$164,675	\$161,796.59	\$87,625.00	\$ (77,050)	

				\$ -	
ROAD DEPARTMENT - SALARIES	\$ 545,000	\$ 435,336.99	\$ 584,000	\$ 39,000	
OVERTIME	\$ 20,000	\$ 9,546.05	\$ 20,000	\$ -	
FICA	\$ 42,000	\$ 32,234.41	\$ 45,000	\$ 3,000	
RETIREMENT	\$ 42,000	\$ 35,308.27	\$ 48,000	\$ 6,000	
EMPLOYEE HEALTH INSURANCE	\$ 139,000	\$ 98,968.65	\$ 151,000	\$ 12,800	
WORKERS COMPENSATION INS	\$ 57,000	\$ 40,360.40	\$ 58,000	\$ 1,000	
TECHNICAL SERVICES	\$ 48,000	\$ 15,191.80	\$ 20,000	\$ (28,000)	
CONTRACTOR SERVICES	\$ 3,000	\$ (48,470.83)	\$ 20,000	\$ 17,000	

TRAVEL & TRAINING	\$ 100	\$ 65.95	\$ 3,000	\$ 2,900
COMMUNICATIONS	\$ 10,000	\$ 4,257.45	\$ 8,000	\$ (2,000)
POSTAGE	\$ 100	\$ 178.56	\$ 500	\$ (400)
UTILITIES	\$ 14,000	\$ 11,921.61	\$ 14,000	\$ -
EQUIPMENT/RENT	\$ 30,000	\$ 5,182.00	\$ 25,000	\$ (5,000)
EQUIPMENT/LEASE PURCHASE	\$ 100,000	\$ 201,267.81	\$ 100,000	\$ -
BUILDING MAINTENANCE				\$ -
OFFICE EQUIPMENT MAINT	\$ 3,000	\$ 797.46	\$ 3,000	\$ -
ROAD EQUIPMENT REPAIRS	\$ 55,000	\$ 3,372.67	\$ 55,000	\$ -
ROAD EQUIPMENT/PARTS	\$ 60,000	\$ 33,572.28	\$ 60,000	\$ -
ADVERTISING	\$ 3,000	\$ 409.00	\$ 2,500	\$ (500)
MISCELLANEOUS EXPENDITURE		\$ (560.19)		\$ -
OFFICE SUPPLIES	\$ 3,000	\$ 428.10	\$ 2,500	\$ (500)
OPERATING SUPPLIES	\$ 40,000	\$ 12,577.79	\$ 40,000	\$ -
FUEL	\$ 200,000	\$ 130,101.54	\$ 200,000	\$ -
TOOLS & SUPPLIES		\$ -		\$ -
IT SUPPLIES	\$ 2,234	\$ 456.50	\$ 1,500	\$ (734)
ROAD MATERIALS	\$ 50,000	\$ 23,214.86	\$ 50,000	\$ -
ROAD SIGNAGE	\$ 7,000	\$ 4,060.93	\$ 10,000	\$ 3,000
SUBSCRIPTIONS/MEMBERSHIPS	\$ 1,000	\$ 261.10	\$ 1,000	\$ -
NON-PUBLIC ROAD REPAIRS	\$ 10,000	\$ -	\$ 10,000	\$ -
EQUIPMENT/PURCHASE	\$ 100,000	\$ 135,336.00	\$ 100,000	\$ -
EQUIPMENT < \$1000	\$ 1,500			\$ (1,500)
2017 ROAD BOND			\$ 5,651,449	
New FTE to assist with workload		\$ -	\$ 50,000	\$ 50,000
Total Road Maint./Const.:	\$1,585,934	\$1,185,377.16	\$7,333,449	\$96,066
TOTAL ROAD DEPARTMENT OPERATING EXPENSES:	\$1,750,609	\$1,347,173.75	\$7,421,074	\$19,016
FUNDS REQ'D FROM GENERAL REVENUE			\$ (50,000)	

**2018-2019 BUDGET WORKSHEET
SOLID WASTE DEPT**

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
RESIDENTIAL ASSESSMENT	\$ 1,036,525	\$ 1,028,489.23	\$	1,045,275
COMMERCIAL SW FEES - BASE	\$ 47,950	\$ -	\$	47,950
COMMERCIAL SW CITY DISPOSAL FEES	\$ 39,000	\$ 515.25	\$	39,000
REFUSE RECEIPTS(CURRENT COMM GARBAGE PICK UP FEES)	\$ 175,000	\$ 173,077.42	\$	175,000
ROLLOFF RENTAL	\$ 55,000	\$ 66,820.43	\$	65,000
RECYCLE SALES	\$ 30,000	\$ 26,884.57	\$	30,000
AUCILLA LANDFILL DIVIDEND SHARE	\$ 75,000	\$ 75,049.99	\$	75,164
REFUND FROM AUCILLA LANDFILL	\$ 10,700	\$ 6,808.74	\$	10,700
SMALL COUNTY GRANT	\$ 90,909	\$ 90,909.00	\$	90,909
HAZARDOUS WASTE GRANT	\$ 20,000	\$ 20,187.49	\$	20,000
HAZARDOUS MATERIALS PLANNING	\$ 32,000	\$ 28,162.68	\$	32,000
INTEREST/MISC.		\$ 1,710.72	\$	53,474
TOTAL REVENUES	\$ 1,612,084	\$ 1,518,615.52	\$	1,684,472

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
UNEMPLOYMENT COMP.			\$	-
SOLID WASTE - SALARIES	\$ 379,982	\$ 310,855.44	\$ 392,283	\$ 12,301
OVERTIME	\$ 17,640	\$ 26,721.54	\$ 20,000	\$ 2,360
FICA	\$ 29,069	\$ 24,848.30	\$ 31,351	\$ 2,282
RETIREMENT	\$ 30,095	\$ 26,085.68	\$ 33,850	\$ 3,755
EMPLOYEE HEALTH INSURANCE	\$ 97,200	\$ 64,044.09	\$ 100,800	\$ 3,600
WORKERS COMPENSATION INS	\$ 68,773	\$ 60,826.34	\$ 74,929	\$ 6,156
PROFESSIONAL SERVICES		\$ -	\$	-
CLOSURE COSTS	\$ 53,474	\$ 33,100.00	\$ 53,474	\$ -
TIPPING FEES	\$ 360,000	\$ 200,373.33	\$ 360,000	\$ -
CONTRACTOR SERVICES	\$ 8,600	\$ 8,024.25	\$ 8,600	\$ -
PROPERTY APPRAISER SERVICES	\$ 10,988	\$ 10,853.00	\$ 10,988	\$ -
TRAVEL	\$ 540	\$ 637.00	\$ 540	\$ -
COMMUNICATIONS	\$ 6,500	\$ 4,624.73	\$ 6,500	\$ -
POSTAGE	\$ 600	\$ 738.60	\$ 600	\$ -
UTILITIES	\$ 19,500	\$ 16,294.59	\$ 20,000	\$ 500
RENTS & LEASES	\$ 8,500	\$ 12,889.40	\$ 8,500	\$ -
EQUIPMENT LEASES	\$ 1,800	\$ 28,623.96	\$ 49,300	\$ 47,500
BUILDING MAINTENANCE		\$ 990.00	\$	-
OFFICE EQUIPMENT MAINT	\$ 1,500	\$ 5,630.61	\$ 1,500	\$ -
MAINTENANCE OF VEHICLES	\$ 65,000	\$ 62,910.85	\$ 50,000	\$ (15,000)
EQUIPMENT MAINT/PARTS	\$ 65,000	\$ 57,188.50	\$ 50,000	\$ (15,000)
SITE IMPROVEMENTS		\$ -	\$	-
ADOPT A ROAD	\$ 500	\$ 72.00	\$ 500	\$ -
ADVERTISING	\$ 2,000	\$ 1,081.00	\$ 1,500	\$ (500)
MISCELLANEOUS EXPENDITURE	\$ 1,500	\$ 907.65	\$ 1,500	\$ -
OFFICE SUPPLIES	\$ 2,000	\$ 2,627.77	\$ 2,000	\$ -
OPERATING SUPPLIES	\$ 25,000	\$ 23,712.38	\$ 25,000	\$ -
GAS, DIESEL & OIL	\$ 80,000	\$ 86,111.99	\$ 120,000	\$ 40,000
TOOLS & SUPPLIES	\$ 4,000	\$ 4,205.38	\$ 4,000	\$ -
MEMBERSHIPS AND SUBSCRIPTIONS	\$ 800	\$ 622.00	\$ 800	\$ -
EXP PD FROM SMALL CO GRANT	\$ 90,909	\$ 90,909.00	\$ 90,909	\$ -
EXP PD FROM HAZ WASTE GRANT	\$ 20,000	\$ -	\$ 20,000	\$ -
HAZARDOUS WASTE COOP COLLECTION	\$ 32,000	\$ 37,904.00	\$ 32,000	\$ -
EDUCATION & TRAINING	\$ 1,500	\$ 470.02	\$ 1,500	\$ -
OFFICE BUILDING		\$ -	\$	-
EQUIPMENT	\$ 72,826	\$ 61,330.12	\$ 74,282	\$ 1,456
EQUIPMENT < 1,000	\$ 4,288	\$ 1,906.82	\$ 2,000	\$ (2,288)
LANDFILL EMERGENCY COSTS	\$ 50,000	\$ -	\$ 50,000	\$ -
TOTALS	\$ 1,612,084	\$ 1,268,120.34	\$ 1,699,206	\$ 87,122

**2018-2019 BUDGET WORKSHEET
Fire**

		2017-2018		2018-2019	
REVENUES	Est Revenue	Actual Rev thru 7/31	Est Revenue		
FIRE ASSESSMENT REVENUE	\$ 887,138	\$ 834,845.81	\$	885,922	
CASH ON HAND/FUND BALANCE	\$ -		\$	-	
STATE REIMBURSEMENT SUMP COMP	\$ 4,740	\$ 1,530.00	\$	3,450	
FIRE GRANT/FORESTRY	\$ 4,500		\$	10,000	
TOTAL REVENUES	\$ 896,378	\$ 836,375.81	\$	899,372	
EXPENSES	16/17 Budget	Actual Exp thru 7/31	18/19 Budget Req.	Increase or (Decrease)	
UNEMPLOYMENT COMP					
FIRE DEPARTMENT SALARIES	\$404,461	\$ 316,208.66	\$400,959	\$ (3,502)	
OVERTIME	\$46,656	\$ 38,155.92	\$48,666	\$ 2,010	
FICA	\$34,253	\$ 25,791.74	\$34,396	\$ 143	
RETIREMENT	\$92,855	\$ 75,542.21	\$99,835	\$ 6,980	
EMPLOYEE HEALTH INSURANCE	\$76,626	\$ 47,211.76	\$78,204	\$ 1,578	
WORKERS COMPENSATION INS	\$42,420	\$ 32,307.71	\$42,847	\$ 427	
PROFESSIONAL SERVICES	\$	\$ -	\$	\$ -	
PROPERTY APPRAISER SERVICES	\$8,840	\$ 8,817.00	\$8,859	\$ 19	
TRAVEL	\$1,000	\$ 67.84	\$500	\$ (500)	
COMMUNICATIONS	\$3,800	\$ 2,430.35	\$3,000	\$ (800)	
POSTAGE	\$100	\$ -	\$100	\$ -	
UTILITIES	\$6,300	\$ 6,962.36	\$6,000	\$ (300)	
RENTS & LEASES	\$500	\$ 600.00	\$500	\$ -	
BUILDING MAINTENANCE	\$0	\$ 1,080.00	\$	\$ -	
OFFICE EQUIPMENT MAINT	\$2,300	\$ 1,450.00	\$2,000	\$ (300)	
FIRE EQUIPMENT MAINT	\$2,500	\$ 15,255.08	\$3,000	\$ 500	
EQUIP MAINT/PARTS	\$10,000	\$ 27,019.91	\$10,000	\$ -	
LEGAL ADVERTISING	\$100	\$ -	\$100	\$ -	
MISCELLANEOUS EXPENDITURE	\$2,700	\$ 3,782.65	\$3,000	\$ 300	
OFFICE SUPPLIES	\$500	\$ 397.73	\$300	\$ (200)	
OPERATING SUPPLIES	\$17,000	\$ 16,966.68	\$20,000	\$ 3,000	
FUEL	\$5,000	\$ 3,288.55	\$8,000	\$ 3,000	
EDUCATION	\$5,000	\$ 2,801.50	\$1,500	\$ (3,500)	
WACISSA VOLUNTEERS	\$7,000	\$ 3,956.24	\$7,000	\$ -	
LLOYD VOLUNTEERS	\$7,000	\$ 4,620.31	\$7,000	\$ -	
MONTICELLO VOLUNTEERS	\$1,300	\$ 1,864.20	\$1,300	\$ -	
ASHVILLE VOLUNTEERS	\$7,000	\$ 1,201.28	\$7,000	\$ -	
LAMONT VOLUNTEERS	\$0	\$ -	\$0	\$ -	
EQUIPMENT/VOLUNTEERS	\$10,000	\$ 100.00	\$9,473	\$ (527)	
EQUIPMENT/COUNTY FIRE DEPT	\$12,000	\$ 397,829.02	\$15,000	\$ 3,000	
FIRE GRANT	\$ 9,000	\$ -	\$ 10,000	\$ 1,000	
FIREFIGHTERS SUMP COMP	\$3,600	\$ 2,521.22	\$2,500	\$ (1,100)	
FICA	\$270	\$ -	\$200	\$ (70)	
RETIREMENT	\$500	\$ -	\$500	\$ -	
WORKERS COMPENSATION INS	\$370	\$ -	\$250	\$ (120)	
FIRE TRUCK PURCHASE & REFURBISHMENT	\$0	\$ -	\$	\$ -	
AIR PACKS LEASE PURCHASE PAYMENT	\$28,118	\$ -	\$28,118	\$ -	
MONTICELLO VFD FIRE ASSESS. PORTION	\$ 37,309	\$ 37,338.19	\$ 37,265	\$ (44)	
EQUIPMENT VOL	\$ 10,000	\$ 100.00	\$ 2,000	\$ (8,000)	
TRANSFER TO GR	\$	\$ (272,000.00)	\$	\$ -	
BUDGET TOTALS	\$ 896,378	\$ 803,668.11	\$899,372	\$ -	
CAPITAL IMPROVEMENT FUND - REQUIRES BOARD APPROVAL				\$	-
BUDGET & CAPITAL IMPROVEMENT FUND TOTALS				\$899,372	\$ -

2018-2019 BUDGET WORKSHEET
County Commission Salaries & Benefits

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
RESTORE ACT			\$	931,950
Total Revenues	\$ -		\$	931,950
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
BOARD OF CO COMM.-SALARY	\$ 136,000	\$ 111,486.30	\$ 140,825	\$ 4,825
FICA	\$ 10,500	\$ 7,361.20	\$ 10,775	\$ 275
RETIREMENT	\$ 59,500	\$ 50,943.01	\$ 68,600	\$ 9,100
EMPLOYEE HEALTH INS	\$ 28,543	\$ 29,110.95	\$ 32,825	\$ 4,282
WORKERS COMPENSATION INS	\$ 825	\$ 657.40	\$ 825	\$ -
TRAVEL	\$ 4,000	\$ 6,019.51	\$ 7,223	\$ 3,223
RESTORE ACT			\$ 931,950	\$ 931,950
Total Expenses	\$239,368	\$ 205,578.37	\$1,193,023	\$953,655
Funds Required from General Revenue	\$ (239,368)		\$ (261,073)	

2018-2019 BUDGET WORKSHEET

County Attorney Costs

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
Total Revenues	\$ -	\$ -	\$ -	
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
COUNTY ATTORNEY RETAINER	\$ 27,125	\$ 22,604	\$ 28,165	\$ 1,040
CO ATTY - MEMBERSHIP DUES	\$ 250	\$ 250	\$ 250	\$ -
Total Expenses	\$27,375	\$22,854.41	\$28,415	\$1,040
Funds Required from General Revenue	\$ (27,375)		\$ (28,415) \$ (1,040)	

2018-2019 BUDGET WORKSHEET
Administrative Buildings Overhead

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 7/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -		

EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
COMMUNICATION	\$ 7,500	\$ 6,024.23	\$ 7,300	\$ (200)
UTILITIES	\$ 13,500	\$ 13,665.89	\$ 15,800	\$ 2,300
RENTS & LEASES	\$ 2,500	\$ 2,081.00	\$ 2,500	\$ -
BUILDING MAINTENANCE	\$ -	\$ 31,362.88	\$ -	\$ -
OFFICE EQUIPMENT MAINT	\$ 500	\$ -	\$ 250	\$ (250)
MISCELLANEOUS EXPENDITURE	\$ 2,000	\$ 576.00	\$ 1,000	\$ (1,000)
OPERATING SUPPLIES	\$ 5,000	\$ 7,230.28	\$ 7,500	\$ 2,500
EQUIPMENT	\$ 1,000	\$ -	\$ 500	\$ (500)
ADMIN BLDG JANITORIAL SER	\$ 51,000	\$ 42,401.30	\$ 51,000	\$ -
COMMUNICATION	\$ 12,000	\$ 11,462.53	\$ 13,600	\$ 1,600
UTILITIES	\$ 18,000	\$ 21,992.26	\$ 26,000	\$ 8,000
RENT	\$ 3,500	\$ 3,350.00	\$ 4,000	\$ 500
RENTS & LEASES	\$ 9,000	\$ 4,460.00	\$ 5,500	\$ (3,500)
BUILDING MAINTENANCE	\$ 133,368	\$ 55,352.56	\$ 133,368	\$ -
OFFICE EQUIPMENT MAINT	\$ -	\$ -	\$ -	\$ -
OPERATING SUPPLIES	\$ 1,000	\$ 177.00	\$ 500	\$ (500)
IT EXPENDITURES		\$ -	\$ -	\$ -
EQUIPMENT	\$ 2,000	\$ 6,201.00	\$ 4,000	\$ 2,000
ADMIN BUILDINGS OVERHEAD	\$276,368	\$218,286.93	\$287,318	\$10,950
Funds Required from General Revenue	\$ (276,368)		\$ (287,318)	

2018-2019 BUDGET WORKSHEET

County Administrative Expenses

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
HEALTH INS-CONSTITUTIONALS	\$ 187,500	\$ 173,594.92	\$ 229,800	\$ 42,300
PROFESSIONAL SERVICES	\$ 100,000	\$ 20,898.36	\$ 50,000	\$ (50,000)
AUDIT FEES	\$ 90,000	\$ 92,597.50	\$ 101,500	\$ 11,500
TRAVEL	\$ -			
POSTAGE	\$ 5,000	\$ 5,984.69	\$ 7,100	\$ 2,100
RENTS AND LEASES	\$ 1,000	\$ -	\$ 500	\$ (500)
INSURANCE: PROP/AUTO/LIAB	\$ 240,000	\$ 146,202.24	\$ 240,000	\$ -
OFFICE EQUIPMENT MAINT	\$ 2,250	\$ -	\$ 1,250	\$ (1,000)
LEGAL ADVERTISING	\$ 7,000	\$ 3,055.92	\$ 4,000	\$ (3,000)
MISCELLANEOUS EXPENDITURE	\$ 4,000	\$ 18,387.51	\$ 18,600	\$ 14,600
OFFICE SUPPLIES	\$ 10,000	\$ 4,793.06	\$ 7,500	\$ (2,500)
IT EXPENSES	\$ 20,000	\$ 20,367.10	\$ 26,500	\$ 6,500
MEMBERSHIP DUES	\$ 12,000	\$ 3,207.20	\$ 6,000	\$ (6,000)
DUES-APLA REG PLN COUNCIL	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ -
EQUIPMENT	\$ 2,500	\$ -	\$ 1,500	\$ (1,000)
TRIM NOTICE POSTAGE	\$ 6,250	\$ -	\$ 6,250	\$ -
CO ADMIN EXPENSES	\$692,500	\$494,088.50	\$705,500	\$13,000
Funds Required from General Revenue	\$ (692,500)		\$ (705,500)	

2018-2019 BUDGET WORKSHEET
Property Appraiser

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 7/31	Est Revenue	
			\$	-
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
SALARIES	\$ 319,428	\$ -	\$ 322,516	\$ 3,088
FICA	\$ 24,895	\$ -	\$ 24,749	\$ (146)
SPECIAL PAY	\$ 6,000	\$ -	\$ 5,000	\$ (1,000)
RETIREMENT	\$ 66,930	\$ -	\$ 67,693	\$ 763
EDP	\$ 60,777	\$ -	\$ 35,812	\$ (24,965)
MAPPING	\$ 3,000	\$ -	\$ 2,700	\$ (300)
LEGAL	\$ 8,000	\$ -	\$ 8,000	\$ -
OTHER CONTRACTUAL SERVICES	\$ 24,012	\$ -	\$ 22,920	\$ (1,092)
TRAVEL	\$ 13,057	\$ -	\$ 13,057	\$ -
COMMUNICATIONS	\$ 10,600	\$ -	\$ 10,116	\$ (484)
POSTAGE	\$ 1,074	\$ -	\$ 1,275	\$ 201
VEHICLES RENTALS/LEASES	\$ 4,000	\$ -	\$ 5,000	\$ 1,000
REPAIR & MAINTENANCE	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)
PRINTING & BINDING	\$ 1,500	\$ -	\$ 8,200	\$ 6,700
LEGAL ADVERTISEMENTS	\$ 1,600	\$ -	\$ 1,800	\$ 200
OFFICE SUPPLIES	\$ 3,500	\$ -	\$ 3,500	\$ -
BOOKS	\$ 600	\$ -	\$ 700	\$ 100
EDUCATION	\$ 4,975	\$ -	\$ 4,975	\$ -
DUES/MEMBERSHIPS	\$ 2,500	\$ -	\$ 5,000	\$ 2,500
CONTINGENCY	\$ 13,208	\$ -	\$ 3,000	\$ (10,208)
CAPITAL OUTLAY	\$ 39,184	\$ -	\$ 44,880	\$ 5,696
Total Expenses	\$610,840	\$-	\$591,893	\$(18,947)
Funds Required from General Revenue	\$ (610,840)		\$ (591,893)	

2018-2019 BUDGET WORKSHEET
Clerk of Court

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
RECORD INDEXING	76,000	\$ 65,306.03	\$ 76,000	\$ -
Total Revenues	\$ 76,000	\$ 65,306.03	\$ 76,000	
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
SALARIES	\$ 285,328	\$ 223,377.70	\$ 285,328	\$ -
RETIREMENT	\$ 58,066	\$ 38,735.67	\$ 58,066	\$ -
FICA	\$ 23,103	\$ 20,682.43	\$ 23,103	\$ -
WORKERS COMP	\$ 4,003	\$ 3,313.28	\$ 4,003	\$ -
EDUCATION/TRAVEL	\$ 8,000	\$ 3,935.20	\$ 8,000	\$ -
MAINTENANCE OF EQUIPMENT	\$ 13,500	\$ 10,396.66	\$ 13,500	\$ -
OFFICE SUPPLIES	\$ 13,500	\$ 9,040.67	\$ 13,500	\$ -
POSTAGE	\$ 6,000	\$ 312.00	\$ 6,000	\$ -
IT EXPENDITURES	\$ 24,500	\$ 17,500.00	\$ 24,500	\$ -
Total Expenses	\$436,000	\$327,293.61	\$436,000	\$-
Funds Required from General Revenue	\$ (360,000)		\$ (360,000)	

2018-2019 BUDGET WORKSHEET
Supervisor of Elections

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
SALARIES	\$ 144,800		\$ 154,274	\$ 9,474
FICA	\$ 11,500		\$ 12,000	\$ 500
RETIREMENT	\$ 48,900		\$ 54,650	\$ 5,750
MEMBERSHIP DUES	\$ 2,000		\$ 2,150	\$ 150
TRAVEL	\$ 3,500		\$ 3,500	\$ -
ELECTION EXPENSES	\$ 39,500		\$ 39,500	\$ -
OFFICE SUPPLIES	\$ 10,000		\$ 10,000	\$ -
COMMUNICATION	\$ 3,500		\$ 3,600	\$ 100
REPAIRS & MAINTENANCE	\$ 14,500		\$ 15,500	\$ 1,000
OPERATING SUPPLIES	\$ 3,000		\$ 3,000	\$ -
VOTER EDUCATION	\$ 2,000		\$ 2,000	\$ -
CONTINGENCY	\$ 5,000		\$ 5,000	\$ -
			\$ -	
Total Expenses	\$288,200	\$-	\$305,174	\$16,974
Funds Required from General Revenue	\$ (288,200)		\$ (305,174)	

2018-2019 BUDGET WORKSHEET
Sheriff & Jail Costs

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
PERSONNEL COSTS	\$ 1,811,407	\$ -	\$ 2,067,701	\$ 256,294
OPERATING EXPENSES	\$ 608,595	\$ -	\$ 550,501	\$ (58,094)
CAPITAL OUTLAY	\$ 51,600	\$ -	\$ 7,200	\$ (44,400)
Total Law Enforcement	\$2,471,602	\$-	\$2,625,402	\$153,800
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
PERSONNEL COSTS	\$ 1,121,800	\$ -	\$ 1,128,000	\$ 6,200
OPERATING EXPENSES	\$ 497,500	\$ -	\$ 318,000	\$ (179,500)
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Total Corrections	\$1,619,300	\$-	\$1,446,000	\$(173,300)
Contingency	\$ 5,000		\$ 5,000	
Total Sheriff Operations	\$4,095,902	\$-	\$4,076,402	\$(19,500)
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
EMERGENCY MANAGEMENT MATCH				
Total	\$-	\$2,797,092	\$-	\$-
Total Expenses	\$4,095,902	\$2,797,092	\$4,076,402	\$(19,500)
Funds Required from General Revenue	\$ (4,095,902)		\$ (4,076,402)	

2018-2019 BUDGET WORKSHEET

Office of State Court Administration

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 7/31	Est Revenue	
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
CIRCUIT EMPLOYEES/Co Exp	\$ 4,681	\$ 4,681.00	\$ 4,288	\$ (393)
SHERIFFS SER./CH SUPP	\$ 3,000	\$ -	\$ 3,000	\$ -
CIRCUIT FIL FEES	\$ 15,000	\$ 13,417.50	\$ 15,000	\$ -
COMMUNICATIONS	\$ 8,764	\$ 438.54	\$ 7,655	\$ (1,109)
TRIAL COURTS MARSHALL	\$ 1,196	\$ 1,073.89	\$ 1,256	\$ 60
OFFICE SUPPLIES	\$ 1,200	\$ 12.00	\$ 1,200	\$ -
CAPITAL OUTLAY	\$ 8,000	\$ -	\$ 8,000	\$ -
EQUIPMENT < \$1000	\$ -	\$ -	\$ -	\$ -
Total St. Court Admin.	\$41,841	\$19,622.93	\$40,399	\$(1,442)
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
TRAVEL	\$ 105	\$ -	\$ 128	\$ 23
COMMUNICATION	\$ 9	\$ -	\$ 11	\$ 2
TRAINING	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -
JASC PRO RATA SHARE	\$ 1,191	\$ 1,307.45	\$ 1,554	\$ 363
Total Juv Alt Sanc Coord	\$1,305	\$1,307.45	\$1,694	\$389
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
TRAVEL	\$ -	\$ -	\$ 715	\$ 715
COMMUNICATION	\$ 736	\$ -	\$ 20	\$ (716)
TRAINING	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -
USA - PRO RATA SHARE	\$ 6,612	\$ 7,422	\$ 5,823	\$ (789)
Total User Support Analyst	\$7,348	\$7,422.12	\$6,559	\$(789)
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
COMMUNICATION	\$ 16	\$ -	\$ 14	\$ (2)
TRAINING	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	\$ 35	\$ -	\$ 32	\$ (3)
ICSID - PRO RATA SHARE	\$ 1,312	\$ 1,238.87	\$ 1,274	\$ (38)
Total Integrated Computer System Interface Developer	\$1,363	\$1,238.87	\$1,320	\$(43)
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
COMMUNICATIONS	\$ 2,000	\$ 473.18	\$ 2,000	\$ -
EQUIPMENT LEASE	\$ 300	\$ 160.00	\$ 300	\$ -
EQUIPMENT MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -
OFFICE SUPPLIES	\$ 250	\$ 120.00	\$ 250	\$ -
EQUIPMENT	\$ 350	\$ -	\$ 350	\$ -
Total County Court-Judge	\$3,000	\$753.18	\$3,000	\$-
Total Expenses	\$54,857	\$30,345	\$52,972	\$(1,885)
Funds Required from General Revenue	\$ (54,857)	\$ -	\$ (52,972)	\$ -

2018-2019 BUDGET WORKSHEET
State Attorney

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
JANITORIAL SERVICES	\$ 7,000	\$ 6,334.00	\$ 7,000	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ -
IT TRAINING	\$ 1,000	\$ 1,575.00	\$ 1,000	\$ -
COMMUNICATIONS	\$ 7,300	\$ 6,836.95	\$ 7,300	\$ -
EQUIPMENT MAINTENANCE	\$ 6,500	\$ 2,511.50	\$ 6,500	\$ -
INVESTIGATIVE COSTS	\$ 2,000	\$ 1,798.00	\$ 2,000	\$ -
IT SUPPLIES	\$ 3,000	\$ 848.13	\$ 3,000	\$ -
OPERATIONS/CONTRACTUAL SERVICES	\$ 5,500	\$ 1,266.12	\$ 5,500	\$ -
CAPITAL OUTLAY	\$ 2,000	\$ 1,440.00	\$ 2,000	\$ -
Total Expenses	\$34,300	\$22,609.70	\$34,300	\$-
Funds Required from General Revenue	\$ (34,300)		\$ (34,300)	

2018-2019 BUDGET WORKSHEET
Public Defender

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
JANITORIAL SERVICES	\$ 4,716	\$ 3,930.00	\$ 4,716	\$ -
CONTRACTUAL SERVICES	\$ 3,000	\$ 752.25	\$ 3,000	\$ -
COMMUNICATION	\$ 4,920	\$ 3,338.48	\$ 3,337	\$ (1,583)
BUILDING MAINTENANCE	\$ 300		\$ 1,039	\$ 739
OFFICE SUPPLIES	\$ 2,800		\$ 4,645	\$ 1,845
EQUIPMENT <\$750	\$ 2,999		\$ 2,999	\$ -
SUBSCRIPTIONS	\$ 3,995	\$ 549.00	\$ 2,994	\$ (1,001)
EQUIPMENT			\$ -	\$ -
EQUIPMENT <\$1000			\$	\$ -
Total Expenses	\$22,730	\$8,569.73	\$22,730	\$-
Funds Required from General Revenue	\$ (22,730)		\$ (22,730)	\$ -

2018-2019 BUDGET WORKSHEET
County Medical Obligations

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 7/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
MEDICAL EXAMINER FEES	\$ 45,000	\$ 34,097.23	\$ 45,000	\$ -
CONTRIBUTION TO HEALTH D.	\$ 41,000	\$ 41,000.00	\$ 41,000	\$ -
MENTAL HEALTH - CLIN SER.	\$ 33,500	\$ 23,848.66	\$ 33,500	\$ -
DETOX	\$ 5,700	\$ 5,551.37	\$ 5,700	\$ -
CONT TO GUARDIAN AD LITEM	\$ 7,500	\$ 1,620.00	\$ 7,500	\$ -
FDOR MEDICAID PROGRAM	\$ 217,211	\$ 181,009.17	\$ 219,716	\$ 2,505
HRCA-INDIGENT CARE	\$ 50,000	\$ 7,149.19	\$ 55,000	\$ 5,000
Total Expenses	\$399,911	\$294,275.62	\$407,416	\$7,505
Funds Required from General Revenue	\$ (399,911)		\$ (407,416)	

2018-2019 BUDGET WORKSHEET
Economic & Tourist Development

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
TOURIST DEVELOPMENT TAX	\$ 35,000	\$ 46,383.14	\$ 55,000	
Total Revenues	\$ 35,000	\$ 46,383.14	\$ 55,000	
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
CHAMBER OF COMMERCE	\$ 14,000	\$ 12,000.00	\$ 12,000	\$ (2,000)
ECONOMIC DEVELOPMENT	\$ 45,000	\$ 3,894.59	\$ 45,000	\$ -
MAIN STREET	\$ 4,000	\$ -	\$ 4,000	\$ -
TOURIST DEVELOPMENT COUNCIL	\$ 35,000	\$ 47,557.94	\$ 55,000	\$ 20,000
COMMUNITY GRANT FUNDING	\$ 6,000	\$ 8,500	\$ 6,000	\$ -
FIREWORKS: JULY 4TH	\$ 10,000	\$ 5,000	\$ 12,500	\$ 2,500
Total Expenses	\$114,000	\$76,952.53	\$134,500	\$20,500
Funds Required from General Revenue	\$ (79,000)		\$ 79,500	

2018-2019 BUDGET WORKSHEET
 Florida Board of Forestry

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
			\$	-
Total Revenues	\$ -	\$ -	\$	-
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
FLA BOARD OF FORESTRY	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ -
FIRE ASSESSMENT PER ACRE	\$ 21,297	\$ 21,296.52	\$ 21,297	\$ -
Total Expenses	\$24,297	\$24,296.52	\$24,297	\$-
Funds Required from General Revenue	\$ (24,297)		\$ (24,297)	

2018-2019 BUDGET WORKSHEET
Impact Fees & 2017 Bond Requirements

REVENUES	2017-2018		2018-2019	
	Est Revenue	Actual Rev thru 07/31	Est Revenue	
FIRE RESCUE IMPACT FEE	\$ 4,000	\$ 3,254.38	\$	4,000
MEDICAL IMPACT	\$ 2,500	\$ 4,216.00	\$	4,500
2017 Gas Tax for County Road Bond	\$ -	\$ -	\$	360,000
Total Revenues	\$ 6,500	\$ 7,470.38	\$	368,500
EXPENSES	Budget	Actual Exp thru 07/31	18/19 Budget Req.	Increase or (Decrease)
FIRE RESCUE IMPACT FEE	\$ 4,000		\$ 4,000	\$ -
MEDICAL IMPACT	\$ 2,500		\$ 4,500	\$ 2,000
Annual 2017 Road Bond Payment	\$ -	\$ -	\$ 400,000	
Total Expenses	\$6,500	\$-	\$408,500	\$2,000
Funds Required from General Revenue	\$ -		\$ (40,000)	