

<i>Summary of Cash Balances Forward, Revenues, Expenditures, Transfers & Reserves</i>									
For Fiscal Year Ending September 30, 2018									
<u>Fund Number</u>	<u>Fund Title</u>	<u>Cash Balances Forward</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Total</u>	<u>Expenses</u>	<u>Transfers Out</u>	<u>Reserves</u>	<u>Total</u>
001	General Revenue	6,218,123	13,013,626	354,690	19,586,439	13,910,616	168,563	5,507,260	19,586,439
101	Fine & Forfeiture	303,760	67,934	-	371,694	-	-	371,694	371,694
102	County Transportation	2,337,986	16,102,927	-	18,440,913	15,971,805	354,690	2,114,418	18,440,913
105	CDBG	-	700,000	-	700,000	700,000	-	-	700,000
107	S.H.I.P.P. Housing Ass't	-	350,100	-	350,100	350,100	-	-	350,100
108	Tourist Development	13,753	29,845	21,944	65,542	65,542	-	-	65,542
401	Landfill Enterprise	111,583	216,655	146,619	474,857	428,163	-	46,693	474,857
403	Water/Wastewater Plant	421,133	110,800	-	531,933	120,000	-	411,933	531,933
	Totals	9,406,338	30,591,887	523,253	40,521,478	31,546,226	523,253	8,451,999	40,521,478
	FY2017 Budget	9,888,637	28,340,517	464,208	38,693,362	28,728,623	464,208	9,500,532	38,693,363
	Variance	(482,299)	2,251,370	59,045	1,828,116	2,817,603	59,045	(1,048,533)	1,828,115
				GF Revenues + Transfers In		13,368,316			
				GF Expenses + Transfers Out		(14,079,179)			
				Variance		(710,863)			
				ADD 5% revenue holdback		515,132		\$515,132 5% revenue holdback	
				Variance		(195,731)			

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Revenues									
001-311-000-00	Ad Valorem Taxes (10.000 Mills)	7,461,828	6,976,301	7,555,045	7,555,045	7,228,722			
001-312-600-00	Local Discretionary Sales Surtax (1Cent Local Option)	812,912	771,034	799,469	553,034	836,683			
001-315-000-00	Local Comm Services Taxes	13,905	12,698	14,529	9,686	12,698			
001-322-000-00	Building Permit Fees-Hamilton County	59,697	55,713	50,743	38,057	55,713			
001-322-000-10	Building Permit Fees-Jasper	6,737	3,000	8,900	6,675	3,000			
001-322-000-20	Building Permit Fees-White Springs	6,639	3,000	5,556	4,167	3,000			
001-322-000-30	Building Permit Fees-Jennings	2,662	3,000	1,623	1,217	3,000			
001-322-900-00	Re-Inspection Fee	300	114	114	50	114			
001-329-000-00	Construction Industry Licensing Board	800	798	798	225	798			
001-331-200-20	Fire Grant	-	-	-	-	90,000			
001-334-100-00	Courthouse Renovation Grant	1,911	204,443	204,443	-	118,306			
001-334-200-00	EMS County Award Grant	-	75,000	81,000	81,000	45,000			
001-334-200-40	Edward Byrne JAG Grant	34,558	46,204	46,204	17,354	46,204			
001-334-200-50	General Govt/State Grant	-	-	30,000	30,000	-			
	Tourist Development Grant - Fireworks	-	-	-	-	1,500			
001-334-100-09	Voting Education/Equipment Grant	-	-	-	-	14,066			
001-334-200-04	Forestry Grant	-	-	-	-	25,000			
001-334-200-50	Dept of Agriculture Grant - Mosquito control	-	25,000	25,000	30,000				
001-334-200-50	Supervisor of Elections HAVA Grant	-	1,700	1,700	-	2,000			
001-334-620-00	State Incentive C/S Funds	161	500	500	-	500			
001-334-700-10	State Library Grant (includes pass-thru funds)	345,964	348,346	282,338	264,399	305,000			
001-335-120-00	County Revenue Sharing	238,773	244,518	254,321	169,547	247,876			
001-335-130-00	Insurance Agents Licenses	21,829	13,442	13,442	10,505	13,442			
001-335-140-00	Mobile Home License Fees	6,189	8,510	8,510	4,578	8,510			
001-335-150-00	Alcoholic Beverage Licenses	1,027	1,100	1,100	53	1,100			
001-335-160-00	Rev Sharing-Sales/Use Taxes	223,250	223,250	223,250	223,250	223,250			
001-335-180-00	Half-Cent Sales Tax/Ordinary Distrib.	370,305	353,530	392,129	294,097	385,455			
001-335-182-00	Half-Cent Sales Tax/Emerg Distrib/Small County Kicker	494,088	466,988	503,040	335,360	519,409			
001-335-183-00	Half -Cent Sales Tax/Inmate Supplemental Distrib.	24,506	24,734	26,037	17,358	30,651			
001-335-190-00	Phosphate Severance Tax	434,398	500,000	393,851	393,851	400,000			
001-335-190-01	Half-Cent Sales Tax/Fiscally Constrained	491,670	464,490	467,600	311,733	524,236			
001-335-710-00	FL Boating Vessel Fees**	3,424	2,576	3,148.50	2,099	2,576			
001-336-000-00	ST - In Lieu of Taxes	47,922	47,922	47,922	7	47,922			
001-341-100-00	Recording Fees - Technology	11,647	9,996	13,479	8,986	9,996			
001-341-510-00	Tax Collector Fees	417	1,000	1,000	271	1,000			
001-341-520-00	Sheriff Civil Fees	15,551	9,084	9,084	-	9,084			
001-341-530-00	Clerk of Court Excess Fees	-	60,000	60,000	-	60,000			

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Revenues Continued									
001-341-550-00	Supervisor of Elections Fees	20	1,000	1,000	-	1,000			
001-341-560-00	Property Appraiser Fees	28	27	27	15	27			
001-342-100-00	Sheriff Service - School Board	31,530	30,000	30,000	-	30,000			
001-342-600-00	Ambulance Fees	2,121	-	8,122	8,122	-			
001-342-600-02	Race Track Fees	-	1,500	1,500	-	1,500			
001-342-600-06	Ambulance Fees-Intermedix billing	632,245	555,000	669,643	502,232	665,000			
001-347-200-00	Recreation - Concession Stand	12,820	14,000	14,000	15,750	14,000			
001-347-200-10	Recreation - Gibson Park	2,110	2,000	3,748	2,811	2,000			
001-347-200-30	Recreation - Football	2,600	4,000	4,000	455	3,000			
001-347-200-40	Recreation - Soccer	2,400	2,000	3,550	3,550	5,000			
001-347-200-50	Recreation - Baseball	10,340	9,000	12,030	12,030	20,000			
001-347-200-70	Recreation - Sponsors/Donations	5,681	6,000	6,000	5,422	6,000			
001-348-800-00	Court Admin - Technology Reimbursement	124,064	115,500	119,402	69,651	115,500			
001-351-000-00	Fines & Forfeitures	18,661	-	-	-	-			
001-352-000-00	Library Fines and Copies-Jasper	5,767	4,586	6,492	4,869	4,586			
001-352-000-20	Library Fines and Copies-White Springs	1,746	1,652	1,641	1,231	1,652			
001-352-000-30	Library Fines and Copies-Jennings	2,683	1,564	2,105	1,579	1,564			
001-361-100-00	Interest	27,123	12,000	28,523	21,392	12,000			
001-362-000-00	Clinic Rent	23,957	23,109	21,977	16,483	23,109			
001-362-000-31	Annex Lease-AMI Kids	7,178	-	-	-	-			
001-362-000-40	Lease Old High School - Aud	7,638	2,000	4,376	4,376	2,000			
001-362-000-60	Lease Forestry	2,288	2,112	2,112	1,232	2,112			
001-362-000-70	Lease Bellville Community Center	150	75	150	150	75			
001-362-000-80	Lease Old Library Building	-	-	-	-	-			
001-362-000-90	Lease - Tower Tenants	-	600	600	-	-			
001-362-900-00	PCS Mining Fees	44,765	56,745	44,330	44,330	45,000			
001-364-000-00	Sale of Fixed Assets	-	-	-	-	-			
001-366-000-00	Contributions - Veterans	550	-	5,602	5,602	-			
001-366-000-20	Donations-Wh Springs Library	350	-	-	-	-			

September 30, 2018										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					9/30/2016	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title				2016	2017	thru 6/30/17	thru 6/30/17	2018	Category
Revenues Continued										
001-369-900-00	Other Miscellaneous Revenue				69,463	3,332	121,369	91,027	3,332	
001-369-900-01	Rural Health Clinic-reimb from Econ Dev/Hosp Auth-50% l				-	80,000	80,000		80,000	
001-369-900-02	Rural Health Clinic-reimb from Econ Dev/Hosp Auth-rent				-	12,000	12,000		12,000	
001-369-900-10	Land Use Sales Fees				17,850	7,000	15,125	15,125	7,000	
001-369-900-50	Insurance Proceeds				-	4,304	4,304	-	4,304	
001-369-900-99	Refund Prior Year Expense				34,661	1,952	13,419	13,419	1,952	
	Capital Lease								674,103	
001-389-910-00	In Kind Revenue				-	-	-	-	-	
	Total Estimated Receipts at 95%				12,229,000	11,911,049	12,763,022	11,203,457	13,013,626	
Balances and Transfers										
001-386-102-00	Budget Trans In-Transportation				339,890	311,973	311,973	233,980	354,690	
001-389-900-01	Cash Balance Forward - Library				-	-				
001-389-900-00	Cash Balance Forward				-	5,998,307	5,998,307	5,998,307	6,218,123	
					339,890	6,310,280	6,310,280	6,232,287	6,572,813	
	Total Estimated Receipts, Balances and Transfers				12,568,890	18,221,329	19,073,302	17,435,744	19,586,439	\$ 19,586,439
	**Restricted for Public Boating Improvements									

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Board of County Commissioners									
001-1001-511-1100	Salaries of Elected Officials	134,805	135,451	135,450	98,983	141,105			
001-1001-511-2100	FICA Matching	8,297	8,398	8,180	5,978	8,749			
001-1001-511-2101	Medi-FICA Match	1,941	1,964	1,913	1,398	2,046			
001-1001-511-2200	Retirement	55,028	55,193	47,016	34,358	61,776			
001-1001-511-2300	Health Insurance	42,207	44,355	52,980	39,735	58,216			
001-1001-511-2301	Life Insurance	295	306	299	224	306			
001-1001-511-2400	Workmen's Comp. Insurance	458	447	447	-	466			
001-1001-511-2401	Workers Comp Claim Losses	-	5,000	5,000	-	5,000			
001-1001-511-2500	Unemployment Compensation	-	10,000	10,000	-	10,000			
		243,031	261,114	261,286	180,676	287,663			
								Total Personal Services	
								287,663	
001-1001-511-3100	Professional Services	5,028	11,000	11,000	-	11,000			
001-1001-511-3400	Contractual Services	-	1,000	1,000	-	1,000			
001-1001-511-4000	Travel	5,525	6,000	6,000	3,069	6,000			
001-1001-511-4100	Communications	16,651	16,000	16,000	7,422	16,000			
001-1001-511-4300	Utilities	1,780	2,751	1,472	1,104	2,751			
001-1001-511-4400	Rentals & Leases	1,665	1,863	2,220	1,665	1,863			
001-1001-511-4500	Insurance & Bonds	98,062	350,000	350,000	413,535	350,000			
001-1001-511-4600	Maintenance of Equipment	37,896	33,000	33,000	28,871	33,000			
001-1001-511-4601	Maintenance - Security System	24,659	27,000	27,000	26,272	27,000			
001-1001-511-4900	Other Current Charges & Obligations	34,216	10,031	13,336	13,336	10,000			
001-1001-511-4901	Advertising	561	6,138	6,138	384	6,138			
001-1001-511-5100	Office Supplies	470	226	1,536	1,152	226			
001-1001-511-5200	Gas, Oil & Lubricants	143	320	320	-	320			
001-1001-511-5400	Dues, Memberships & Subscriptions	7,126	8,560	8,560	7,125	8,560			
001-1001-511-6100	Land	-	-	-	-	-			
001-1001-511-6201	Emergency Shelter repairs	-	-	-	-	-			
001-1001-511-6400	Equipment - Supervisor of Elections Lease	-	-	-	-	14,066			
		233,781	473,889	477,582	503,935	487,924			
								Total Operating Expense	
								487,924	

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Board of County Commissioners cont.									
001-1001-514-3100	Legal Fees	27,087	16,000	19,947	14,960	16,000			
001-1001-514-3101	Legal Fees - Value Adj Board	1,731	2,000	2,000	5,510	2,000			
001-1001-514-4900	Other Litigation Charges	-	1,000	1,000	-	1,000			
001-1001-519-6100	Land purchase - Courthouse parking lot			-	-				
001-1001-519-4900	Insurance Proceeds	3,476	1,000	1,000	36	1,000			
		32,294	20,000	23,947	20,506	20,000			
Other Operating Expenses									
	Dept Total	509,107	755,003	762,814	705,117	795,587		20,000	795,587
General Government Aids & Services Dept									
001-1002-513-3200	County Auditing Services	29,000	29,600	29,600	14,500	29,600			
001-1002-519-8300	Contrs-United Way	3,750	6,250	6,250	6,250	3,750			
001-1002-519-8302	Contrs-VFW Post	6,500	6,500	6,500	6,500	7,500			
001-1002-519-8303	Disabled American Veterans	1,000	1,000	1,000	-	1,000			
001-1002-519-8304	American Legion Post #215					1,000			
001-1002-524-4900	Licensing Board Members Comp	4,320	4,320	4,320	2,880	4,320			
001-1002-552-8200	Historical Museum - opr supp/advertising		3,000	3,000	2,731	3,000			
001-1002-569-8100	Four C's Title IV Day Care-Match	9,000	9,000	9,000	9,000	9,000			
001-1002-571-3400	Regional Library-Contract Services	644,032	646,890	646,890	630,407	652,713			
001-1002-571-4900	Regional Library - other current charges	1,729		-	-				
001-1002-571-6400	Library - Capital improvements	-		-	-				
001-1002-572-8101	Contribution-Special Olympics	3,500	3,500	3,500	3,500	3,500			
	Dept Total	702,831	710,060	710,060	675,768	715,383		715,383	
County Attorney									
001-1003-514-3100	Legal Fees	32,901	30,000	30,000	20,169	60,000			
001-1003-514-4000	Travel	-	750	750	-	750			
001-1003-514-4900	Other Current Charges & Obligations	125	300	300	-	300			
001-1003-514-5400	Dues, Memberships & Subscriptions	-	400	400	-	400			
	Dept Total	33,026	31,450	31,450	20,169	61,450		61,450	

September 30, 2018										
GENERAL REVENUE FUND										
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category			
Estimated Expenditures										
Maintenance Dept										
001-1010-519-1200	Salaries of Employees	103,756	81,037	86,694	63,353	82,659				
001-1010-519-2100	FICA Matching	6,336	5,024	5,345	3,906	5,125				
001-1010-519-2101	Medi-FICA Match	1,482	1,175	1,249	913	1,199				
001-1010-519-2200	Retirement	9,452	6,094	6,519	4,764	6,547				
001-1010-519-2300	Health Insurance	26,225	22,177	22,177	16,633	23,286				
001-1010-519-2301	Life Insurance	146	122	123	92	122				
001-1010-519-2400	Workers Compensation Insurance	7,773	5,713	5,713	-	5,827				
		155,170	121,343	127,820	89,661	124,765				
		Total Personal Services						124,765		
001-1010-519-4000	Travel	-	350	350	-	350				
001-1010-519-4100	Communications	2,628	3,500	4,287	3,215	3,500				
001-1010-519-4300	Utilities	101,917	100,000	83,024	62,268	100,000				
001-1010-519-4400	Rentals And Leases	-	100	100	-	100				
001-1010-519-4600	Repairs-Courthouse	10,188	10,000	10,000	11,119	15,000				
001-1010-519-4601	Repairs-Doctors Offices	3,167	106,000	106,000	1,287	6,000				
001-1010-519-4602	Repairs-Emerg Mgmt Building (Annex Bldg #3)	3,191	4,000	4,000	6,593	6,500				
001-1010-519-4603	Repairs-EMS Ambulance Center US41	69	1,500	1,500	100	1,500				
001-1010-519-4604	Repairs-Fire Stations	244	1,000	1,000	-	1,000				
001-1010-519-4605	Repairs-Health Dept Building	3,429	4,000	4,000	1,831	4,000				
001-1010-519-4606	Repairs-Jail Building			-	-					
001-1010-519-4607	Repairs-Landfill Office Building			-	-					
001-1010-519-4608	Repairs-Library Buildings	3,480	4,000	4,000	6,362	4,000				
001-1010-519-4609	Repairs-White Springs Library			-	-					
001-1010-516-4610	Repairs-Maintenance Storage Building	-	-	-	-	-				

September 30, 2018											
GENERAL REVENUE FUND											
					Actual	Adopted	Annualized		Requested	Expenditure	
					9/30/2016	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title				2016	2017	thru 6/30/17	thru 6/30/17	2018	Category	
Estimated Expenditures											
Maintenance Dept cont.											
001-1010-519-4611	Repairs-Old Jasper Library Building				7,862	1,500	1,500	169	1,500		
001-1010-519-4612	Repairs-Road Camp Office										
001-1010-519-4613	Repairs-Voting Precincts				174	1,000	1,000	806	1,000		
001-1010-519-4615	Repairs-Extension Service Building				747	2,000	2,000	1,205	7,000		
001-1010-519-4616	Repairs-Courthouse Annex Building				11,637	5,000	5,000	3,440	5,000		
001-1010-519-4617	Repairs-Sandlin Building (new roof 2018)				1,221	2,050	2,050	1,497	31,000		
001-1010-519-4618	Repairs-Senior Center				118	1,500	1,500	311	1,500		
001-1010-519-4699	Maintenance of Equipment				1,845	3,000	1,443	1,082	3,000		
001-1010-519-4900	Other Current Charges & Obligations				4,643	3,904	5,229	3,922	3,500		
001-1010-519-4901	Janitorial Supplies & Services						-	-			
001-1010-519-4902	Landfill Disposal Charges				1,562	2,800	1,369	1,027	2,800		
001-1010-519-4903	Mold Mitigation-Annex						-	-			
001-1010-519-4904	Small tools & equipment				855	7,264	9,947	7,460	2,170		
001-1010-519-5100	Office Supplies				337	500	23	17	500		
001-1010-519-5200	Gas, Oil & Lubricants				3,204	4,000	3,179	2,384	4,000		
001-1010-519-5201	Safety Program - Material				26	1,000	1,000	-	1,000		
001-1010-519-5202	Operating Supplies								1,000		
001-1010-519-5500	Education and Training				652	499	499	-	500		
					163,194	270,467	253,999	116,095	207,420		
					Total Operating Expense						207,420
001-1010-519-6200	Buildings And Grounds				-	-	-	-			
001-1010-519-6201	Annex - remodel for Commissioners Meeting room				-	-	-	-			
001-1010-519-6202	Courthouse parking lot				-		-	-			
001-1010-519-6400	Equipment				-	1,500	1,500	-	1,500		
					-	1,500	1,500	-	1,500	1,500	
					Total Capital Outlay						
					Dept Total	318,364	393,310	383,319	205,756	333,685	333,685

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GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Custodial Department									
001-1011-519-1200	Salaries & Wages	94,779	98,854	97,973	71,596	99,369			
001-1011-519-1400	Overtime	2,398	3,000	5,133	3,751	4,500			
001-1011-519-2100	FICA Matching	5,709	6,315	6,154	4,497	6,440			
001-1011-519-2101	Medi-FICA Match	1,335	1,477	1,440	1,052	1,506			
001-1011-519-2200	Retirement	7,166	7,659	7,753	5,666	8,226			
001-1011-519-2300	Health Insurance	40,262	44,355	44,355	33,266	46,572			
001-1011-519-2301	Life Insurance	225	245	245	184	245			
001-1011-519-2400	Worker's Compensation	6,689	7,181	7,181	-	7,323			
		158,564	169,085	170,234	120,012	174,181			
								Total Personal Services	174,181
001-1011-519-3100	Professional Services	-	-	-	-	-			
001-1011-519-4000	Travel	-	-	-	-	-			
001-1011-519-4100	Communications	269	1,000	231	173	1,000			
001-1011-519-4300	Utilities	-	-	-	-	-			
001-1011-519-4400	Rentals & Leases	1,049	1,200	1,200	441	1,200			
001-1011-519-4600	Repairs & Maintenance	2	2,000	2,000	-	2,000			
001-1011-519-4614	Vehicle Maintenance & repair	850	1,000	108	81	1,000			
001-1011-519-4900	Other Current Charges	1,233	1,000	300	225	1,000			
001-1011-519-4901	Janitorial Supplies	7,274	8,700	7,837	5,878	8,700			
001-1011-519-4902	Small tools & equipment	935	1,500	441	331	1,500			
001-1011-519-5100	Office Supplies	769	800	347	260	800			
001-1011-519-5200	Operating Supplies	4,235	5,600	4,455	3,341	5,600			
001-1011-519-5201	Gas, Oil & Lube	1,457	2,750	885	664	2,750			
001-1011-519-5500	Training & Education	-	250	250	-	250			
		18,073	25,800	18,054	11,394	25,800		Total Operating Services	25,800
001-1011-519-6200	Buildings & Improvement	-	-	-	-	-			
001-1011-519-6400	Equipment	-	2,000	2,000	-	2,000			
		-	2,000	2,000	-	2,000		Total Capital Outlay	2,000
		176,637	196,885	190,288	131,406	201,981		Dept Total	201,981

September 30, 2018										
GENERAL REVENUE FUND										
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category			
Estimated Expenditures										
County Planning/Land Use										
001-1012-515-3102	Professional Services-No. FL Professional Contract	14,250	21,000	21,000	14,000	21,000				
001-1012-515-3103	Collection fees (80% of revenues)	9,050	5,600	5,600	3,300	5,600				
001-1012-515-3401	No Central FL Reg Planning Co-General Membership	2,339	3,138	3,138	2,354	3,134				
001-1012-515-3403	No Central FL Reg Planning Co-Hazardous Waste Mgt	2,899	2,899	2,899	-	2,899				
001-1012-515-4100	Communication	321	350	404	269	350				
001-1012-515-4300	Utility Services	-	-	-	-	-				
001-1012-515-4400	Rentals And Leases	517	515	582	388	515				
001-1012-515-4600	Repairs And Maintenance	-	-	-	-	-				
001-1012-515-4900	Other Current Charges	-	100	100	-	-				
001-1012-515-4901	Planning Board Members	3,720	4,500	4,500	2,700	4,500				
001-1012-515-4902	Advertising	4,138	3,000	3,000	2,624	3,000				
001-1012-515-5100	Office Supplies	150	250	250	-	250				
001-1012-515-5400	Dues And Memberships	-	25	25	-	25				
001-1012-515-8300	Contribution-NCF Econ Development	-	-	-	-	-				
		37,384	41,377	41,497	25,635	41,273				
		Total Operating Expense							41,273	
								Dept Total	41,273	
		37,384	41,377	41,497	25,635	41,273			41,273	

September 30, 2018										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized		Requested	Expenditure	
				9/30/2016	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2016	2017	thru 6/30/17	thru 6/30/17	2018	Category	
Estimated Expenditures										
Economic/Industrial Development										
001-1013-552-3103	Professional Services - NF Professional			-	-	-	-			
001-1013-552-3101	Professional Services - Website			1,036	800	909	682	800		
001-1013-552-3102	Legal Fees			25,550		-	5,187			
001-1013-552-4900	Professional Services			2,500			25			
001-1013-552-4901	R/R Crossing Expense			1,200	1,200	1,200	1,635	1,635		
001-1013-552-4909	Business Recruitment			9,987	1,468	1,468	1,468	1,467		
001-1013-552-6200	Hamilton Co Ind Park			614		-	-			
001-1013-552-6202	Genoa Ind Park			-		-	-			
001-1013-552-6203	Project Bark land				-	203,899	203,899			
001-1013-552-8100	Economic Dev. Project-White Springs			45,000	45,000	45,000	45,000	45,000		
001-1013-552-8101	Enterprise Zone Development Agency			-	-	-	-			
001-1013-552-8300	Contributions-Dev. Authority			-	-	-	-			
001-1013-552-8301	Contributions-Chamber of Commerce			-	-	-	-			
				85,887	48,468	252,476	257,896	48,902		
				Total Operating Expense						48,902
				Dept Total						48,902

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Veterans' Service Office									
001-1015-553-1200	Salaries of Employees	32,547	34,502	34,963	25,550	35,193			
001-1015-553-2100	FICA Matching	2,015	2,139	2,165	1,582	2,182			
001-1015-553-2101	Medi-FICA Match	471	500	506	370	510			
001-1015-553-2200	Retirement	1,490	1,620	1,642	1,200	2,787			
001-1015-553-2300	Health Insurance	998	1,058	1,053	790	1,111			
001-1015-553-2301	Life Insurance	39	37	36	27	37			
001-1015-553-2400	Workers Compensation Insurance	114	114	114	-	116			
		37,674	39,970	40,480	29,519	41,936			
	Total Personal Services							41,936	
001-1015-553-4000	Travel	914	1,750	1,297	973	1,750			
001-1015-553-4100	Communications	1,148	1,000	832	624	1,200			
001-1015-553-4400	Rentals & Leases	1,330	1,600	1,067	800	1,750			
001-1015-553-4600	Repairs & Maintenance	194	300	300	-	300			
001-1015-553-4900	Other Current Charges	604	1,750	527	395	1,750			
001-1015-553-5100	Office Supplies	716	300	44	33	350			
001-1015-553-5400	Dues And Memberships	250	250	250	277	250			
001-1015-553-6300	Veterans Memorial Park	37,099		6,168	6,168				
001-1015-553-6400	Equipment	-	-	-	-	-			
		42,255	6,950	10,485	9,270	7,350			
	Total Operating Expense							7,350	
	Dept Total	79,929	46,920	50,964	38,789	49,286		49,286	
Estimated Expenditures									
Fire Control Services Department									
001-1016-522-1200	Salary-Fire Coordinator	62,808	66,779	42,012	30,701	45,302			
001-1016-522-1300	Other Salaries & Wages	-	-	-	-	-			
001-1016-522-2100	FICA Matching	2,479	4,140	2,604	1,903	2,809			
001-1016-522-2101	Medi-FICA Matching	580	938	609	445	657			
001-1016-522-2200	Retirement	8,867	14,846	9,193	6,718	9,668			
001-1016-522-2300	Health Insurance	-	-	-	-	-			
001-1016-522-2301	Life Insurance	-	-	-	-	-			
001-1016-522-2400	Workers Comp-Vol Fire Fighters	5,007	5,302	5,302	-	3,597			
		79,741	92,005	59,720	39,767	62,033			
	Total Personal Services							62,033	

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Fire Control Services Department cont.									
001-1016-522-3400	Contract Services-City of Jasper Fire Dept (4% incr)	125,039	94,617	94,617	94,617	98,402			
001-1016-522-3401	Contract Services- White Springs Fire Dept	17,000	17,000	17,000	-	17,000			
001-1016-522-3402	Contract Services-Town of Jennings Fire Dept	17,000	17,000	17,000	17,000	17,000			
001-1016-522-3403	Contract Services-County Forestry	-	-	-	-	-			
001-1016-522-4000	Travel	170	300	300	-	300			
001-1016-522-4100	Communications	1,956	500	1,041	781	500			
001-1016-522-4300	Utilities	-	-	-	-	-			
001-1016-522-4400	Rentals And Leases	28	600	600	-	600			
001-1016-522-4600	Maintenance of Equipment - Compressor	1,198	3,015	3,015	415	3,015			
001-1016-522-4601	Maintenance of Equipment - Fire Trucks	5,415	1,000	1,000	1,225	1,000			
001-1016-522-4602	Maintenance of Buildings	8,501	10,000	3,005	2,254	10,000			
001-1016-522-4900	Other Current Charges	3,243	5,500	17,747	13,310	5,500			
001-1016-522-4902	Fire Calls-Town of White Springs Fire Dept	4,750	7,000	7,000	5,850	7,000			
001-1016-522-4903	Fire Calls-Town of Jennings Fire Dept	15,150	7,000	7,000	8,400	7,000			
001-1016-522-4904	Fire Calls-Belleville Volunteer Fire Dept	9,700	12,000	12,000	4,623	12,000			
001-1016-522-4905	Fire Calls-Crossroads Volunteer Fire Dept	28,950	12,000	12,000	6,700	12,000			
001-1016-522-4906	Fire Calls-Genoa Volunteer Fire Dept	13,950	12,000	12,000	7,800	12,000			
001-1016-522-4907	Advertising	-	-	-	-	-			
001-1016-522-5100	Office Supplies	660	500	500	-	500			
001-1016-522-5200	Gas, Oil & Lubricants	3,439	5,000	5,000	-	5,000			
001-1016-522-5201	Operating Supplies - Cleaning Bunker Gear	7,810	9,500	9,500	1,155	9,500			
001-1016-522-5500	Education-Training	15,363	10,000	10,000	9,384	10,000			
001-1016-522-6201	Capital Outlay - Buildings	10,000	-	-	-	-			
001-1016-522-6400	Equipment	-	148,000	148,000	-	674,103			
001-1016-522-6401	Equipment-Fire Grant	-	-	-	22,900	150,000			
001-1016-522-7100	Princal Payment-Fire Dept	-	-	-	-	79,410			
001-1016-522-7200	Interest Payment-Fire Dept	-	-	-	-	-			
001-1016-522-8100	County Forestry-Fire Control Assessment	23,584	23,584	23,584	23,584	23,584			
001-1016-522-8200	Fire Dept Training Center	4,207	5,000	5,000	5,252	5,000			
001-1016-522-8300	Aid-Belleville Volunteer Fire Dept	14,314	17,000	17,000	3,635	17,000			
001-1016-522-8301	Aid-Crossroads Volunteer Fire Dept	27,164	22,000	22,000	9,048	22,000			
001-1016-522-8302	Aid-Genoa Volunteer Fire Dept	19,285	17,000	17,000	14,862	17,000			
001-1016-522-8303	Aid-Jasper Volunteer Fire Dept	-	-	-	-	-			
001-1016-522-8304	Aid - White Springs VFD	-	-	-	-	-			
	Volunteer Firefighter Stipend Pay	-	-	-	-	70,000			
001-1016-581-9100	Fire Explorers Club	2,795	3,000	3,000	-	3,000			
		380,671	460,116	465,909	252,795	1,289,414			
	Total Operating Expense							1,289,414	

September 30, 2018										
GENERAL REVENUE FUND										
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category			
Estimated Expenditures										
Building Department										
001-1017-524-1200	Salary of Employees	83,979	83,966	84,971	62,094	86,681				
001-1017-524-1202	Substitute Office Assistance	-	-	-	-	-				
001-1017-524-1300	Substitute Bldg. Inspector/Secretary	-	2,500	2,500	900	2,500				
001-1017-524-2100	FICA Matching	4,766	5,206	4,795	3,504	5,374				
001-1017-524-2101	Medi FICA Matching	1,115	1,218	1,122	820	1,257				
001-1017-524-2200	Retirement	6,153	6,314	6,391	4,670	6,865				
001-1017-524-2300	Health Insurance	21,002	22,177	22,177	16,633	23,286				
001-1017-524-2301	Life Insurance	118	122	112	84	122				
001-1017-524-2400	Workers Compensation Insurance	2,252	1,983	1,983	-	2,057	-			
		119,384	123,486	124,051	88,705	128,143				
		Total Personal Services							128,143	
001-1017-524-3100	Professional Services	2,561	2,496	3,585	2,689	2,689				
001-1017-524-4000	Travel	986	1,500	981	736	1,500				
001-1017-524-4100	Communications	4,144	3,900	4,339	3,254	3,900				
001-1017-524-4400	Rentals And Leases	792	1,841	904	678	1,841				
001-1017-524-4600	Repairs & Maintenance	144	500	-	-	500				
001-1017-524-4900	Other Current Charges	637	1,400	1,177	883	800				
001-1017-524-5100	Office Supplies	1,317	2,000	1,071	803	2,000				
001-1017-524-5200	Gas, Oil & Lubricants	1,578	2,000	1,013	760	2,000				
001-1017-524-5400	Dues, Memberships & Subscriptions	786	1,200	1,200	428	1,200				
		12,945	16,837	14,271	10,231	16,430				
		Total Operating Expense							16,430	
001-1017-524-6400	Equipment	-	-	-	-	1,600				
		Total Capital Outlay							1,600	
		Dept Total							146,173	
		132,330	140,323	138,321	98,936	146,173				
001-1018-525-4911	Hurricane Hermine & Matthew	-	-	448	448	-				

September 30, 2018										
GENERAL REVENUE FUND										
Account No.	Account Title			Actual 9/30/2016 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category	
Estimated Expenditures										
County Coordinator										
001-1019-512-1200	Salaries of Employees			90,482	94,171	98,666	72,102	102,533		
001-1019-512-2100	FICA Matching			5,445	5,839	6,029	4,406	6,357		
001-1019-512-2101	Medi FICA Match			1,273	1,365	1,411	1,031	1,487		
001-1019-512-2200	Retirement			15,837	17,335	17,547	12,823	18,839		
001-1019-512-2300	Health Insurance			19,800	21,120	21,124	15,843	22,175		
001-1019-512-2301	Life Insurance			111	117	116	87	117		
001-1019-512-2400	Workers Compensation Insurance			303	311	311	-	338		
				133,250	140,257	145,204	106,292	151,847		
				Total Personal Services						151,847
001-1019-512-3100	Professional Services			-	-	-	-	-		
001-1019-512-4000	Travel			40	1,000	1,000	113	1,000		
001-1019-512-4100	Communications			3,269	3,160	3,511	2,633	3,160		
001-1019-512-4400	Rentals & Leases			2,560	1,400	1,775	1,331	1,400		
001-1019-512-4600	Repairs and Maintenance			109	600	600	8	600		
001-1019-512-4614	Vehicle Repair and Maintenance			-	500	500	-	500		
001-1019-512-4900	Other Current Charges & Obligations			275	300	176	132	300		
001-1019-512-5100	Office Supplies			1,407	2,599	819	614	1,200		
001-1019-512-5200	Gas, Oil & Lubricants			-	-	-	-	-		
001-1019-512-5500	Education and Training			-	500	500	-	500		
				7,659	10,059	8,380	4,831	8,660		
				Total Operating Expense						8,660
001-1019-512-6400	Equipment			1,310	1,500	1,500	-	1,500		
				1,310	1,500	1,500	-	1,500		
				Total Capital Outlay						1,500
				Dept Total	142,219	151,816	155,084	111,123	162,007	162,007

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Emergency Medical Services									
001-1025-526-1200	Salaries	406,974	454,105	410,229	299,783	487,649			
001-1025-526-1201	Mand Military Leave Wages	-	-	-	-	-			
001-1025-526-1300	Other Salaries & Wages (on call EMTs)	59,584	75,000	74,709	54,595	75,000			
001-1025-526-1301	Emergency Medical Doctor	20,745	21,745	21,746	15,891	22,180			
001-1025-526-1400	Mandatory Overtime Wages	157,540	135,048	156,547	114,400	144,879			
001-1025-526-1401	Mandatory Military Pay Overtime	-	-	-	-	-			
001-1025-526-2100	FICA Match	39,425	42,526	40,466	29,571	45,242			
001-1025-526-2101	Medi-FICA Match	9,220	9,946	9,464	6,916	10,581			
001-1025-526-2200	Retirement	113,030	125,740	126,428	92,390	147,596			
001-1025-526-2300	Health Insurance	140,047	155,242	146,617	109,963	174,647			
001-1025-526-2301	Life Insurance	752	857	805	604	918			
001-1025-526-2400	Workers Compensation Insurance	52,902	51,102	51,102	-	54,464			
		1,000,218	1,071,310	1,038,114	724,113	1,163,156			
	Total Personal Services							1,163,156	
001-1025-526-3100	Prof Serv-Drug Screening	340	500	301	226	500			
001-1025-526-3101	Prof Serv-Computer	600	2,000	2,000	-	1,000			
001-1025-526-3103	Intermedix - EMS Billing Services	47,719	45,000	47,849	27,912	45,000			
001-1025-526-4000	Travel	1,336	1,500	1,500	929	1,500			
001-1025-526-4100	Communications	5,415	5,600	4,923	3,692	5,600			
001-1025-526-4101	Postage	55	-	-	-	-			
001-1025-526-4300	Utilities	5,813	7,500	4,369	3,277	7,500			
001-1025-526-4400	Rentals and Leases	3,161	2,600	3,033	2,275	2,600			
001-1025-526-4600	Maintenance-Bldgs & Grounds	1,368	1,000	545	409	800			
001-1025-526-4601	Maintenance-Equipment	2,784	7,000	4,416	3,312	5,000			
001-1025-526-4602	Maintenance-EMS Vehicles	35,988	24,000	24,899	18,674	24,000			
001-1025-526-4900	Other Current Charges	3,156	2,186	863	647	2,186			
001-1025-526-4901	Ambulance Fee Refunds	-	-	-	-	-			
001-1025-526-4902	Advertising	-	-	-	842	-			
001-1025-526-5100	Office Supplies	1,351	2,000	1,069	802	1,800			
001-1025-526-5200	Gas, Oil & Lube	25,709	42,000	21,865	16,399	42,000			
001-1025-526-5201	Operating Supplies-EMS	35,928	38,000	54,056	40,542	38,000			
001-1025-526-5202	Pharmaceutical Supplies	9,184	-	-	-	-			
001-1025-526-5203	Uniforms	2,814	2,500	3,571	2,678	3,500			

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Emergency Medical Services cont.									
001-1025-526-5400	Dues And Memberships	750	750	750	875	1,000			
001-1025-526-5500	Education & Training	1,998	5,000	5,000	2,268	5,000			
001-1025-526-5501	Education & Training-Grant	-	750	750	-	-			
		185,468	189,886	181,760	125,759	186,986			
	Total Operating Expense							186,986	
001-1025-526-6200	Building And Grounds (pole barn FY2018)	31,160	-	-		-			
001-1025-526-6400	Capital Outlay	-							
001-1025-526-6401	Capital Outlay-Grant Funds		100,000	100,000	-				
001-1025-526-6402	Capital Outlay - EMS County Awards Grant	6,254	-	-	-	60,000			
001-1025-526-6403	Donated Property - State of Florida	-	-	-	-	-			
		37,414	100,000	100,000	-	60,000			
	Total Capital Outlay							60,000	
		-	-	-	-	-			
	Total Transfer Out							-	
	Dept Total	1,223,100	1,361,196	1,319,874	849,872	1,410,142		1,410,142	

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
County Health and Welfare Department									
001-1029-562-3400	Animal Control	22,675		-	5,375	5,000			
001-1029-562-4900	Mosquito Control	5,256	35,000	35,000	4,799	4,500			
001-1029-562-6200	Nursing Home renovations		250,000	250,000	92,500	157,500			
001-1029-562-8100	Health Department Contribution	78,464	78,464	78,464	58,848	78,464			
001-1029-562-8101	Medicaid County Billing-Hospital & Nursing Homes	253,511	261,833	261,834	174,556	268,088			
001-1029-562-8103	HCRA (Indigent Care)	11,857	56,480	28,233	21,175	56,480			
001-1029-562-8105	WellFlorida Council	1,055	1,043	1,043	1,043				
001-1029-562-8108	Rural Healthcare-Rent, Repairs & Maint.	12,212	12,000	12,000	9,830	12,000			
001-1029-562-8109	Rural Health Clinic Annual Contribution Cap	74,027	160,000	160,000	-	160,000			
001-1029-564-4900	Pauper Burials, etc.	5,500	4,000	3,333	2,500	4,000			
001-1029-564-4901	Welfare-Medical Services	4,200	2,000	2,000	1,500	2,000			
001-1029-564-8101	Suwannee River Economic Council	45,000	45,000	45,000	22,500	45,000			
001-1029-564-8102	Contribution-Council on Aging	-							
001-1029-564-8103	Pharmacy Assistance Program	22,000	22,000	22,000	22,000	22,000			
001-1029-565-8100	The Arc North Florida (formerly Comprehensive)	12,000	12,000	12,000	12,000	12,000			
001-1029-565-8101	Meridian Behavioral Healthcare	22,500	22,500	22,500	16,875	25,000			
	Dept Total	570,257	962,320	933,408	445,501	852,032		852,032	
Ag Agent & Home Economics									
001-1033-537-1200	Salaries	108,812	110,339	111,361	81,379	112,552			
001-1033-537-2100	FICA Matching	5,758	6,841	5,955	4,352	6,978			
001-1033-537-2101	Medi-FICA Matching	1,347	1,600	1,393	1,018	1,632			
001-1033-537-2200	Retirement	7,973	8,298	8,373	6,119	8,914			
001-1033-537-2300	Health Insurance	10,501	11,089	11,089	8,317	11,643			
001-1033-537-2301	Life Insurance	235	245	245	184	245			
001-1033-537-2400	Workers Compensation Insurance	1,236	1,159	1,159	-	1,182			
	Total Personal Services	135,862	139,571	139,576	101,369	143,147		143,147	

September 30, 2018										
GENERAL REVENUE FUND										
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category			
Estimated Expenditures										
Ag Agent & Home Economics cont.										
001-1033-537-4000	Travel	12,883	12,065	13,812	10,359	12,065				
001-1033-537-4100	Communications	4,119	3,600	3,168	2,376	3,600				
001-1033-537-4300	Utilities	-	-	-	-	-				
001-1033-537-4400	Rentals & Leases	4,427	4,380	4,113	3,085	4,380				
001-1033-537-4600	Maintenance of Equipment	200	250	250	-	250				
001-1033-537-4900	Other Current Charges	376	539	584	438	539				
001-1033-537-4901	4-H Club Expense	3,616	4,800	643	482	4,800				
001-1033-537-5100	Office Supplies	4,830	5,108	2,685	2,014	5,108				
001-1033-537-5200	Demonstration Supplies	585	750	265	199	750				
001-1033-537-5400	Books, Dues & Memberships	1,436	1,700	2,095	1,571	1,700				
001-1033-537-5500	Education & Training	2,964	3,500	3,500	(368)	3,500				
		35,436	36,692	31,115	20,156	36,692				
		Total Operating Expense							36,692	
001-1033-537-6400	Capital Outlay	-	-	-	-	-				
		-	-	-	-	-				
		Total Capital Outlay							-	
		Dept Total	171,298	176,263	170,692	121,525	179,839	179,839		
Soil Conservation										
001-1034-537-4000	Travel	-	-	-	-	-				
001-1034-537-4900	Other Current Charges-Hamilton County Soil & Water Conserv	753	2,500	2,500	75	2,500				
001-1034-537-4901	RC&D Fees	-	-	-	-	-				
		Dept Total	753	2,500	2,500	75	2,500	2,500		

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Recreation Department									
001-1038-572-1200	Salaries	99,809	105,280	106,439	77,782	111,018			
001-1038-572-1400	Overtime Wages	3,355	5,000	8,213	6,002	5,000			
001-1038-572-2100	FICA Matching	6,186	6,837	6,874	5,023	7,193			
001-1038-572-2101	Medi-FICA Match	1,447	1,599	1,608	1,175	1,682			
001-1038-572-2200	Retirement	7,885	8,293	8,622	6,301	9,189			
001-1038-572-2300	Health Insurance	31,503	33,266	33,267	24,950	34,929			
001-1038-572-2301	Life Insurance	176	140	184	138	140			
001-1038-572-2400	Workers Compensation Insurance	6,147	7,245	7,245	-	7,622			
		156,508	167,660	172,451	121,371	176,774			
								176,774	
								Total Personal Services	
001-1038-572-4100	Communications	4,880	2,460	4,832	3,624	2,460			
001-1038-572-4300	Utilities	15,592	13,000	15,369	10,246	13,000			
001-1038-572-4301	Utilities-Arena	4,181	2,500	4,479	2,986	2,500			
001-1038-572-4302	Utilities-Gibson Park	5,795	5,000	5,513	3,675	5,000			
001-1038-572-4500	Insurance and Bonds	-	2,120	2,170	2,170	2,170			
001-1038-572-4600	Repairs & Maintenance	53,500	36,500	55,293	36,862	39,000			
001-1038-572-4601	Maintenance	-	-	-	-	-			
001-1038-572-4900	Other Current Charges	23,439	2,000	23,076	17,307	2,000			
001-1038-572-4905	Advertising	-	300	300	-	300			
001-1038-572-4911	Landfill Disposal Fees	1,255	1,000	18	14	1,000			
001-1038-572-4912	Recreation - Fire Works	7,905	3,000	4,000	4,000	12,000			
001-1038-572-5100	Office Supplies	3,014	1,500	3,040	2,280	1,500			
001-1038-572-5200	Gas Oil And Lubricants	5,882	3,500	4,289	3,217	3,500			
001-1038-572-5203	Football Expenditure Fund	5,052	5,000	9,053	9,053	9,000			

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Courthouse Improvement Grant									
001-1045-519-6200	Courthouse Renovations	1,911	204,443	204,443	86,137	118,306			
001-1045-519-6201	Courthouse Annex Renovations Grant	-							
001-1045-519-6400	Courthouse Renovations - Furniture	-	-	-	-	-			
	Dept Total	1,911	204,443	204,443	86,137	118,306	118,306		
County Court/Judge Department									
001-1053-721-4100	Communications	1,570	1,773	1,292	861	1,773			
001-1053-721-4900	Other Current Charges	-	500	500	-	500			
	Dept Total	1,570	2,273	1,792	861	2,273	2,273		
Third Judicial Circuit Court Costs Department									
001-1054-527-3100	Medical Examiner Services	28,300	33,100	33,100	32,800	33,100			
001-1054-527-4900	Transportation to Medical Examiner	5,100	4,200	4,200	900	4,200			
	IT Costs - Criminal Conflict & Civil Regional Counsel					1,122			
001-1054-601-4900	Court Administration & Guardian Ad Litem	19,184	21,459	21,459	19,360	23,406			
001-1054-601-4901	IT Costs - Court Administration	13,496	14,681	14,681	15,343	20,337			
001-1054-602-4400	State Attorney Funding (Utilities & Rent)	32,712	37,895	37,895	28,422	34,273			
001-1054-602-4900	IT Costs - State Attorney	12,829	15,386	15,386	11,540	15,672			
001-1054-603-4400	Public Defender Funding	7,368	7,368	7,368	5,526	7,368			
001-1054-603-4900	IT Costs - Public Defender	1,896	5,880	5,880	4,410	5,100			
	Dept Total	120,885	139,969	139,969	118,301	144,578	144,578		
Court Admin - Technology									
001-1055-601-1200	Salaries & Benefits	123,728	115,500	115,500	88,117	115,500			
	Dept Total	123,728	115,500	115,500	88,117	115,500	115,500		

September 30, 2018									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 9/30/2016 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Estimated Expenditures									
Circuit Court/Judge Department									
001-1052-601-4000	Travel	-	-	-	-	-			
001-1052-601-4100	Communications	2,075	3,000	1,884	1,413	2,000			
001-1052-601-4400	Rentals and Leases	788	600	832	624	700			
001-1052-601-4900	Other Current Charges	-	500	500	-	500			
001-1052-603-3100	Attorney Fees Indigent Defense	-	1,000	1,000	-	1,000			
001-1052-606-3100	Psychiatric Evaluation	3,458	1,000	2,500	2,500	3,400			
	Dept Total	6,321	6,100	6,716	4,537	7,600			7,600
Budget Transfers Department									
Budget Transfers-Sheriff Law Enforcement									
001-1521-581-9110	Personal Services-Sheriff Law Enf	1,521,056	1,637,203	1,637,203	1,256,279	1,762,199			
001-1521-581-9130	Operating Expenses-Sheriff Law Enf	473,947	473,947	473,947	355,460	473,947			
001-1521-581-9160	Capital Outlay-Sheriff Law Enf	-	-	-	-	-			
001-1521-581-9190	Contingency-Sheriff Law Enf	10,000	10,000	10,000	-	10,000			
	Dept Total	2,005,003	2,121,150	2,121,150	1,611,739	2,246,146			2,246,146
Budget Transfers-Sheriff Corrections									
001-1523-581-9110	Personal Services-Sheriff Corrections	1,645,147	1,645,147	1,645,147	1,233,860	1,746,227			
001-1523-581-9130	Operating Expenses-Sheriff Corrections	398,710	398,710	398,710	299,032	398,710			
001-1523-581-9160	Capital Outlay-Sheriff Corrections	-	-	-	-	-			
001-1523-581-9190	Contingency-Sheriff Corrections	10,000	10,000	10,000	-	10,000			
	Dept Total	2,053,857	2,053,857	2,053,857	1,532,893	2,154,937			2,154,937
Budget Transfers-Sheriff 911									
001-1525-581-9110	Personal Services-Sheriff 911	517,837	517,837	517,837	388,378	553,184			
001-1525-581-9130	Operating Expenses-Sheriff 911	15,000	15,000	15,000	11,250	15,000			
001-1525-581-9160	Capital Outlay-Sheriff 911	2,500	2,500	2,500	-	2,500			
	Dept Total	535,337	535,337	535,337	399,628	570,684			570,684
Sheriff Expenses Department									
001-1559-521-2400	Workers Compensation Insurance	59,575	60,000	70,250	70,250	70,250			
	Dept Total	59,575	60,000	70,250	70,250	70,250			70,250

September 30, 2018										
GENERAL REVENUE FUND										
Account No.	Account Title	Actual 9/30/2016 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category			
	Budget Transfers Dept. - cont.									
	Budget Transfers-Sheriff Judicial Services									
001-1711-581-9110	Personal Services-Sheriff Judicial	29,676	29,676	29,676	22,257	31,089				
001-1711-581-9130	Operating Expenses-Sheriff Judicial	1,750	1,750	1,750	1,312	1,750				
001-1711-581-9160	Capital Outlay-Sheriff Judicial	-	-	-	-	-				
	Dept Total	31,426	31,426	31,426	23,569	32,839	32,839			
	Transfers Out - Landfill									
001-1900-581-9104	Trans Out-Landfill	284,955	152,235	152,235	114,176	146,619				
	Dept Total	284,955	152,235	152,235	114,176	146,619	146,619			
	Transfers Out - SHIPP Grant									
001-1902-581-9104	Transfer Out - SHIPP	-	-	-	-	-				
	Dept Total	-	-	-	-	-	-			
	Transfers Out-Property Appraiser									
001-1904-581-9110	Personal Services	452,362	476,152	476,152	359,989	500,398				
001-1904-581-9130	Operating Expenditures	175,501	172,458	172,458	129,343	217,493				
001-1904-581-9164	Capital Outlay	-	-	-	1,333	-				
001-1904-581-9900	Contingency	12,796	12,796	12,796	4,667	8,000				
	Dept Total	640,659	661,406	661,406	495,332	725,891	725,891			
	Transfers Out-Tax Collector									
001-1905-512-4900	Tax Collectors Fees	265,314	255,385	255,385	268,440	264,055				
001-1905-581-9110	Personal Services	12,393	34,387	34,387	29,425	32,571				
001-1905-581-9130	Operating Expenses	25,000	25,000	25,000	25,000	25,000				
	Dept Total	302,707	314,772	314,772	322,865	321,626	321,626			

September 30, 2018									
GENERAL REVENUE FUND									
				Actual	Adopted	Annualized	Requested	Expenditure	
				9/30/2016	Budget	Actual	Actual	Totals By	
Account No.	Account Title			2016	2017	thru 6/30/17	thru 6/30/17	2018	Category
	Budget Transfers Dept cont.								
	Transfers Out-Clerk of Court								
	Clerk to The Board Department								
001-1906-512-2400	Workers Compensation-Clerk to the Board			-					
001-1906-581-9110	Personal Services-Clerk to BCC			190,503	307,403	307,403	234,785	303,603	
001-1906-581-9130	Operating Expenses-Clerk To BCC			37,600		-	28,200	20,000	
001-1906-581-9160	Capital Outlay-Clerk to BCC			-	-	-	-	-	
				Dept Total	228,103	307,403	262,985	323,603	323,603
	Transfers Out-Sheriff								
001-1907-581-9100	Personal Service-911/Emergency Management			27,200	27,200	27,200	27,200	37,520	
001-1907-581-9101	Sheriff-911/Explorers Club Contribution			9,300	12,000	12,000	12,000	12,000	
001-1907-581-9102	Sheriff-911 Mapping			6,500	6,500	6,500	6,500	36,500	
	Sheriff-911 Mapping - Equipment							4,100	
001-1907-581-9103	Trans Out - Edward Byrne JAG Grant			34,558	46,204	46,204	17,354	46,204	
				Dept Total	77,558	91,904	63,054	136,324	136,324
	Transfers Out-Supervisor of Elections								
001-1908-581-9110	Personal Services			161,000	212,007	212,007	168,642	220,029	
001-1908-581-9130	Operating Expenditures			42,150	42,150	42,150	33,528	48,000	
001-1908-581-9164	Capital Outlay			1,000	-	-	-	-	
001-1908-581-91-31	Educational Grant				2,000	2,000		2,000	
001-1908-581-9900	Contingency			-	1,500	1,500	-	1,500	
				Dept Total	204,150	257,657	202,170	271,529	271,529
	Transfers Out-Tourist Development								
	Personal Services			-	-	-	-	21,944	21,944
	Total Estimated Expenditures			11,936,537	12,904,365	13,088,196	9,641,445	14,079,179	14,079,179
	Reserves								
001-1999-590-9900	Contingency			632,352	5,313,089	5,960,236	7,769,429	5,503,385	
001-1999-590-9901	Reserve for Florida Boating Improvement			-	3,875	24,870	24,870	3,875	
	Reserve - Courthouse Renovation Grant			-	-	-	-	-	
001-1999-590-9940	Reserve Cash Balance			-	-	-	-	-	
				Dept Total	632,352	5,316,964	5,985,106	5,507,260	5,507,260
	Total Appropriations and Reserves			12,568,890	18,221,329	19,073,302	17,435,744	19,586,439	19,586,439

September 30, 2018									
FINE AND FORFEITURE FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
Account No.	Account Title	2016	2017	thru 6/30/17	Actual	thru 6/30/17	Budget	Totals By	
		<u>Revenues</u>						<u>Category</u>	
101-351-000-04	Crimes Prevention	5,216	7,500	6,935	5,201		7,500		
101-351-000-05	Domestic Violence Surcharge	-	-	-	-		-		
101-359-000-00	(Spec) Law Enforcement Trust****	1,436	10,000	89	67		10,000		
101-359-000-01	Law Education Fees***	4,141	5,075	4,420	3,315		5,075		
101-359-000-02	Radio Communications Surcharge**	31,251	29,033	31,644	23,733		29,033		
101-359-000-04	Drug Task Force	2,619	15,326	2,796	2,097		15,326		
101-361-100-00	Interest	269	1,000	1,180	885		1,000		
	Total Estimated Receipts at 95%	44,932	67,934	47,064	35,298		67,934		
101-389-900-00	Cash Balance Forward	325,584	303,760	359,186	336,396		303,760		
	Total Estimated Receipts and Balances	370,516	371,694	406,250	371,694		371,694	371,694	
	* Restricted for Courthouse Improvements								
	** Restricted for Countywide Radio Communications								
	*** Restricted for Law Enforcement Officers Training Education								
	****Restricted for Sheriff's Discretion								

September 30, 2018										
FINE AND FORFEITURE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					2016	2017	Actual	Actual	Budget	Totals By
Account No.	Account Title				2016	2017	thru 6/30/17	thru 6/30/17	2018	Category
Estimated Expenditures										
Radio Communications Department										
101-1049-521-6400	Aid Other Govt/FHP Radar Unit				-	0	-	-		
101-1049-525-4900	Other Current Charges				48,716	-	31,656	31,656	-	
101-1049-525-6400	IRC Equipment				-	-	-	-	-	
	Dept Total				48,716	-	31,656	31,656	-	-
Special Law Enforcement Trust										
101-1521-581-9131	Trans Out - Special Law Enf. Trust				2,900	-	2,900	2,900	-	
	Dept Total				2,900	-	2,900	2,900	-	-
Special Drug Task Force										
101-1522-581-9130	Trans Out - Special Drug Task Force				6,394	-	-	-	-	
	Dept Total				6,394	-	-	-	-	-
	Total Appropriations				58,010	-	34,556	34,556	-	-
Reserves										
101-1059-590-9800	Reserve for Contingencies				-	-			-	
101-1059-590-9801	Reserve for Countywide Radio Communications **				26,893	40,557	40,557	40,557	40,557	
101-1059-590-9803	Reserve for Law Enforcement Training & Ed***				127,386	135,613	135,613	135,613	135,613	
101-1059-590-9804	Reserve for Law Enforcement Trust ****				117,768	108,281	108,281	108,281	108,281	
101-1059-590-9805	Reserve Special Drug Task Force (PGI)				3,544	4,453	4,453	4,453	4,453	
101-1059-590-9806	Reserve Domestic Violence Trust Fund				1,055	1,058	1,058	1,058	1,058	
101-1059-590-9807	Reserve Crimes Prevention				69,819	81,732	81,732	81,732	81,732	
101-1059-590-9900	Reserve Cash Balance				8,951	-	-	-	-	
	Dept Total				355,416	371,694	371,694	371,694	371,694	371,694
	Total Appropriations and Reserves				413,426	371,694	406,250	406,250	371,694	371,694

September 30, 2018									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
		2016	2017	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2016	2017	thru 6/30/17	thru 6/30/17	2018	Category		
Revenues									
102-312-300-00	Ninth Cent Fuel Tax	424,022	411,630	390,723	374,723	395,075			
102-312-400-00	Local Option & Tier II Fuel Tax	2,579,490	2,511,508	2,418,631	2,118,631	2,370,756			
102-334-420-00	Road Grants - FDOT	1,444,273	10,372,321	4,675,449	46,933	11,778,899			
102-335-420-00	Constitutional Fuel Tax (20% Surplus Gas Tax)	242,751	180,011	223,783	149,189	213,851			
102-335-430-00	Constitutional Fuel Tax (80% Surplus Gas Tax)	719,638	720,045	895,134	596,756	855,404			
102-335-490-00	Motor Fuel Use Tax	12,360	3,000	16,203	10,802	3,000			
102-335-490-01	County Fuel Tax 7th Cent	432,392	396,135	467,780	287,780	471,942			
102-344-900-00	Driveway Permits	34,075	1,000	1,000	525	1,000			
102-361-100-00	Interest	9,649	1,000	11,054	7,369	10,000			
102-364-000-00	Equipment Buy Back Agreement	220,000	125,000	-	-	-			
102-365-100-00	Sale of Scrap Iron, Lumber, & Lime	765	-	62	62	-			
102-369-900-00	Miscellaneous	8,572	3,000	32,630	32,630	3,000			
102-369-900-00	League of Cities Safety Grant		1,500	-	-	-			
102-383-000-00	Capital Lease Proceeds	411,870	220,000	-	-	-			
	Total Estimated Receipts at 95%	6,539,858	14,946,150	9,132,449	3,625,400	16,102,927			
102-389-900-00	Cash Balance Forward	769,711	3,067,668	3,067,668	3,067,668	2,337,986			
	Total Estimated Receipts and Balances	7,309,568	18,013,818	12,200,117	6,693,068	18,440,913			

September 30, 2018									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
		2016	2017	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2016	2017	thru 6/30/17	thru 6/30/17	2018	Category		
Estimated Expenditures									
Roads & Bridges									
102-1072-541-1200	Salaries	1,061,633	1,115,376	1,099,395	803,404	1,106,042			
102-1072-541-1400	Overtime Wages	13,836	15,000	15,658	11,442	15,000			
102-1072-541-2100	FICA Matching	65,808	70,083	68,081	49,751	69,505			
102-1072-541-2101	Medi-FICA Match	15,391	16,390	15,922	11,636	16,255			
102-1072-541-2200	Retirement	83,423	84,653	85,531	62,503	91,909			
102-1072-541-2300	Health Insurance	340,381	365,928	354,839	266,129	372,580			
102-1072-541-2301	Life Insurance	1,907	2,020	1,958	1,469	1,958			
102-1072-541-2400	Workers Compensation Insurance	153,952	288,780	288,780	-	286,159			
		1,736,330	1,958,230	1,930,164	1,206,335	1,959,408			
Total Personal Services								1,959,408	
102-1072-541-3100	Prof Serv-Drug Screening	519	2,000	584	438	2,000			
102-1072-541-3101	Prof Serv-Computer	100	1,500	1,500	-	1,500			
102-1072-541-3200	Auditing and Accounting	2,500	1,500	1,500	-	1,500			
102-1072-541-4000	Travel	171		-	-				
102-1072-541-4100	Communications	5,752	5,000	5,647	4,235	5,000			
102-1072-541-4300	Utilities	9,258	13,364	8,221	6,166	13,364			
102-1072-541-4400	Rental Equipment	1,257	5,000	5,000	154	5,000			
102-1072-541-4600	Maintenance of Building and Grounds	4,617	8,639	1,614	1,210	50,139			
102-1072-541-4601	Maintenance of Equipment	155,522	132,000	137,118	102,838	132,000			
102-1072-541-4602	Fuel Tank Removal	-		-	-				
102-1072-541-4603	Repairs-Road Camp Office	-		-	-				
102-1072-541-4900	Other Current Charges	7,291	5,990	5,814	4,360	6,589			
102-1072-541-4901	Landfill Disposal Fees	32,669	13,869	18,045	13,534	13,869			
102-1072-541-4902	Railroad Crossing Expense	9,700	10,000	10,000	-	10,000			
102-1072-541-4903	Legal Advertising	1,069	2,000	2,000	-	2,000			
102-1072-541-4904	Inmate supplies	3,200	5,000	5,000	1,826	5,000			
102-1072-541-4905	Groundskeeper supplies	4,834	5,000	3,866	2,900	5,000			
102-1072-541-5100	Office Supplies	1,245	2,750	903	677	2,750			
102-1072-541-5200	Gas, Oil, and Lube	168,597	200,000	170,387	127,790	200,000			
102-1072-541-5300	Road Materials	92,571	90,750	51,525	38,644	90,750			
102-1072-541-5301	Tools & Implements	2,263	4,800	962	721	4,800			

September 30, 2018									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
		2016	2017	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2016	2017	thru 6/30/17	thru 6/30/17	2018	Category		
Estimated Expenditures									
Roads & Bridges cont.									
102-1072-541-6200	Improvements - Building	-	-	-	-	41,500			
102-1072-541-6325	NW 23rd Blvd	138,265	3,780,965	43,434	43,434	3,780,965			
102-1072-541-6336	NW 16th Ave	677,584		-	-				
102-1072-541-6337	John's Street	115,136	130,899						
102-1072-541-6338	NW 96th Place	144,716	219,679						
102-1072-541-6339	First Street	232,060	268,544	2,783	2,783				
102-1072-541-6342	SW 59th Drive	90,121	1,211,625	1,086,604	1,086,604				
	SW 55th Drive-ROW purchase		25,000						
	SW 107th Ave			8,310	8,310				
102-1072-541-6346	SW 107th Ave//SW 55th Drive	4,155	1,021,609	79,273	79,273	2,043,218			
102-1072-541-6343	SW 79th Drive	11,700	1,554,000	93,248	93,248	1,554,000			
102-1072-541-6347	SE141st Blvd			21,041	21,041	700,000			
102-1072-541-6348	CR137			231,584	231,584	2,710,200			
102-1072-541-6344	Love's Bypass	78,725	2,135,000	149,644	149,644	2,012,125			
102-1072-541-6345	CR 152 Shoulders	-	50,000	-	-	-			
	Total Operating Expense	2,017,720	10,906,483	2,145,604	2,021,413	13,393,269	13,393,269		
102-1072-541-6401	Equipment - Groundskeeping	38,660	10,144		-				
102-1072-541-6400	Equipment - Road Dept	897,449	1,210,767	1,224,695	1,224,695	484,862			
	Total Capital Outlay	936,109	1,220,911	1,224,695	1,224,695	484,862	484,862		
102-1072-541-7100	Caterpillar Principal Payment Debt Service	315,847	202,920	81,796	81,796	98,208			
102-1072-541-7200	Caterpillar Interest Payment Debt Service	26,382	29,085	25,206	25,206	22,859			
	Total Debt Service	342,230	232,004	107,001	107,001	121,067	121,067		
	Dept Total	5,032,389	14,317,628	5,407,465	4,559,444	15,958,606	15,958,606		
Transfers									
102-1907-581-91-01	Transfer to General Fund-Admin	339,890	311,973	311,973	233,980	354,690			
102-1910-581-91-01	Transfers to Transp Trust	-	-	-	-	-			
Aids and Contributions									
102-1074-541-8100	Transit Authority-Transpt.	12,884	12,884	12,884	12,884	13,199			
	Dept Total	12,884	12,884	12,884	12,884	13,199	13,199		

September 30, 2018										
COUNTY TRANSPORTATION FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					2016	Budget	Actual	Actual	Budget	Totals By
<u>Account No.</u>	<u>Account Title</u>				<u>2016</u>	<u>2017</u>	<u>thru 6/30/17</u>	<u>thru 6/30/17</u>	<u>2018</u>	<u>Category</u>
	Total Appropriations				5,385,163	14,642,485	5,732,322	4,806,308	16,326,495	

September 30, 2018										
COUNTY TRANSPORTATION FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
Account No.	Account Title	2016	2017	Actual thru 6/30/17	Actual thru 6/30/17	2018	Totals By Category			
Reserves										
102-1073-590-9800	Reserve for Contingencies	1,924,406	3,371,333	6,467,795	1,886,761	2,114,418				
102-1073-590-6600	Reserve Cash Balance	-	-	-	-	-				
	Dept Total	1,924,406	3,371,333	6,467,795	1,886,761	2,114,418				
	Total Appropriations and Reserves	7,309,568	18,013,818	12,200,117	6,693,068	18,440,913				

HAMILTON COUNTY, FLORIDA										
ESTIMATES OF REVENUES AND RECEIPTS										
September 30, 2018										
CDBG HOUSING ASSISTANCE FUND										
Account Number	Account Title	Actual 2016	Adopted Budget 2017	Annualized Actual thru 6/30/16	Actual thru 6/30/17	Requested Budget 2018	Expenditures Total By Category			
Revenues										
105-331-350-00	Federal CDBG Grant	154,489	700,000	-	-	700,000				
	Total Estimated Receipts	154,489	700,000	-	-	700,000				
105-389-900-00	Cash Balance Forward	-	-	-	-	-				
	Total Estimated Receipts and Balances	154,489	700,000	-	-	700,000	700,000			
Estimated Expenditures										
Local Housing Assistance Dept cont.										
105-1101-554-3200	Auditing and Accounting	2,500	2,500		-	2,500				
105-1101-554-3400	Contract Services - Administration	1,000	80,000	1,000	1,000	80,000				
105-1101-554-4901	Legal Advertising	462	500	462	462	500				
105-1101-554-5100	Office Supplies	100	100	100	100	100				
105-1101-554-6400	Equipment	691	-	691	691	-				
105-1101-554-8300	Housing Replace Purchases	119,270	616,900	115,420	115,420	616,900				
		124,023	700,000	117,673	117,673	700,000				
	Total Operating Expense									
	Dept Total	124,023	700,000	117,673	117,673	700,000	700,000			
	Transfers			-	-	-	-			
	Reserve									
		-	-	(117,673)	(117,673)	-	-			
		-	-	(117,673)	(117,673)	-	-			
	Total Reserves & Transfers									
	Total Appropriations and Reserves	124,023	700,000	-	-	700,000	700,000			

September 30, 2018									
S.H.I.P.P. HOUSING ASSISTANCE FUND									
Account Number	Account Title	Actual 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditures Total By Category		
Revenues									
107-334-500-00	State S.H.I.P.P. Grant (FHAP funds)	350,000	350,000	350,000	350,069	350,000			
107-361-100-00	Interest	309	100	796	597	100			
107-369-900-00	Miscellaneous Revenue	-	-	-	-	-			
	Total Estimated Receipts	350,309	350,100	350,796	350,666	350,100			
107-389-900-00	Cash Balance Forward	-	25,011	25,011	25,011	-			
	Total Estimated Receipts and Balances	350,309	375,111	375,807	375,677	350,100			
Estimated Expenditures									
Local Housing Assistance Dept cont.									
107-1160-554-3200	County Auditor-Single Audit Fees	1,500	1,500	1,500	-	1,500			
107-1160-554-3400	Administrative Services	49,000	32,000	32,000	7,000	32,000			
107-1160-554-4000	Travel	-	-	-	-	-			
107-1160-554-4100	Communications	321	300	300	269	300			
107-1160-554-4300	Utilities	-	-	-	-	-			
107-1160-554-4400	Rentals and Leases	517	450	450	388	450			
107-1160-554-4600	Repairs and Maintenance	-	-	-	-	-			
107-1160-554-4900	Other Current Charges	-	-	-	-	-			
107-1160-554-4914	FHAP Assistance 2015-16	314,846	340,111	-	-	-			
107-1160-554-4915	FHAP Assistance 2016-17	-	-	180,930	180,930	-			
107-1160-554-4916	FHAP Assistance 2017-18	-	-	-	-	315,100			
107-1160-554-5100	Office Supplies	136	750	750	100	750			
107-1160-554-6400	Equipment	692	-	-	-	-			
	Total Operating Expense	367,012	375,111	215,930	188,687	350,100			350,100
	Dept Total	367,012	375,111	215,930	188,687	350,100			
Transfers									
107-1160-581-9100	Transfer to CDBG Fund	15,584	-	-	-	-			
Reserve									
107-1096-552-9800	Reserve for Contingencies	123,238	-	159,877	186,990	-			
	Total Reserves & Transfers	138,822	-	159,877	186,990	-			-
	Total Appropriations and Reserves	505,834	375,111	375,807	375,677	350,100			350,100

September 30, 2018									
TOURIST DEVELOPMENT FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
		2016	2017	Actual	Actual	2018	Totals By		
Account No.	Account Title			Thru 6/30/17	Thru 6/30/17		Category		
Revenues									
108-312-100-00	Local Option Tourist Development Tax	30,188	29,795	24,795	16,530	29,800			
108-361-100-00	Interest	16	35	44	33	45			
108-369-900-00	Miscellaneous Revenue	-	-	-	-	-			
108-369-900-99	Budget Transfer In - General Fund	-	-	-	-	21,944			
Total Estimated Receipts at 95%		30,204	29,830	24,839	16,563	51,789			
108-389-900-00	Cash Balance Forward	1,607	24,936	24,936	24,936	13,753			
Total Estimated Receipts and Balances		31,811	54,765	49,775	41,499	65,542			
Estimated Expenditures									
108-1096-552-3400	Contract Services	9,000	9,000	9,000	7,818	21,944			
108-1096-552-4000	Travel	172	700	700	-	3,000			
108-1096-552-4100	Communications	247	250	250	169	255			
108-1096-552-4400	Rentals & Leases	220	600	600	100	600			
108-1096-552-4600	Repairs & Maintenance	-	1,000	1,000	-	1,000			
108-1096-552-4800	Tourism Grants	9,051	22,700	22,700	4,500	15,000			
108-1096-552-4900	Other Current Charges	27	500	500	50	500			
108-1096-552-4901	Other Current Charges-Marketing	10,893	6,970	1,980	539	15,000			
108-1096-552-5100	Office Supplies	753	150	150	47	848			
108-1096-552-5400	Dues & Memberships	5,895	5,895	5,895	450	1,395			
	Trade Shows	-	-	-	-	4,000			
108-1096-552-6400	Machinery and Equipment	-	1,000	1,000	-	2,000			
108-1096-552-8302	Contrs-Ham. Co. Recreation Depart.-Fire Works Display	6,000	6,000	6,000	6,000	-			
Total Operating Expense		42,258	54,765	49,775	19,673	65,542			
Dept Total		42,258	54,765	49,775	19,673	65,542	65,542		
Reserve									
108-1096-552-9800	Reserve for Contingencies	-	-	(0)	21,826	-			
108-1096-590-9900	Reserve Cash Forward	-	-	-	-	-			
Dept Total		-	-	(0)	21,826	-	-		
Total Appropriations and Reserves		42,258	54,765	49,775	41,499	65,542	65,542		

September 30, 2018									
LANDFILL ENTERPRISE FUND									
Account No.	Account Title	Actual 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category		
Revenues									
401-334-000-01	Small County Grant	90,918	90,909	90,900	-	90,909			
401-343-400-00	Tipping Fees	110,048	115,146	143,373	107,530	115,146			
401-361-100-00	Interest	80	100	2,119	1,590	100			
401-364-000-00	Sale of Fixed Assets								
401-365-000-00	Recycling Materials	1,102	20,000	4,058	3,043	10,000			
401-369-900-00	Miscellaneous	0	500	500	-	500			
401-369-900-50	Insurance Proceeds			-	-				
401-381-001-00	Budget Transfer In-General Revenue	284,955	152,235	152,235	114,176	146,619			
	Total Estimated Receipts at 95%	487,103	378,890	393,185	226,339	363,274			
401-389-900-00	Cash Balance Forward	-	54,214	54,214	42,127	111,583			
	Total Estimated Receipts and Balances	487,103	433,104	447,399	268,466	474,857	474,857		
Estimated Expenditures									
Class 1 Operating Department									
401-1137-534-1200	Salaries	76,369	77,257	77,173	56,396	78,816			
401-1137-534-1300	Other Salaries And Wages	485	-			-			
401-1137-534-1400	Overtime Wages	-	500	644	471	500			
Estimated Expenditures									
Class 1 Operating Department cont.									
401-1137-534-2100	FICA Matching	4,730	4,821	4,789	3,500	4,918			
401-1137-534-2101	Medi-FICA Match	1,106	1,128	1,120	818	1,150			
401-1137-534-2200	Retirement	5,631	5,848	5,852	4,276	6,282			
401-1137-534-2300	Health Insurance	20,185	21,315	21,315	15,986	22,380			
401-1137-534-2301	Life Insurance	113	118	118	88	118			
401-1137-534-2400	Workers Comp Ins.	4,770	5,257	5,257	-	5,362			
	Total Personal Services	113,390	116,244	116,267	81,535	119,525	119,525		

September 30, 2018										
LANDFILL ENTERPRISE FUND										
<u>Account No.</u>	<u>Account Title</u>	<u>Actual 2016</u>	<u>Adopted Budget 2017</u>	<u>Annualized Actual thru 6/30/17</u>	<u>Actual thru 6/30/17</u>	<u>Requested Budget 2018</u>	<u>Expenditure Totals By Category</u>			
401-1137-534-3400	Contract Services - Waste Hauling	9,466	7,000	10,075	7,556	7,000				
401-1137-534-3401	Contract Services - Tipping Fees	11,705	9,000	10,528	7,896	9,000				
401-1137-534-4000	Travel	-	-	-	-					
401-1137-534-4100	Communications	4,954	5,000	4,186	3,140	5,000				
401-1137-534-4300	Utilities	7,444	5,000	5,439	4,079	5,000				
401-1137-534-4600	Maintenance of Equipment	15,856	15,000	10,072	7,554	15,000				
401-1137-534-4601	Maintenance of Buildings & Grounds	2,826	3,500	4,576	3,432	3,500				
401-1137-534-4900	Other Current Charges	1,174	600	560	420	600				
401-1137-534-4901	Leachate Water Treatment and Hauling	2,483	1,500	1,500	-	1,500				
401-1137-534-4902	Hazardous Waste Disposal	982	2,000	1,253	940	2,000				
401-1137-534-4903	Advertising	-	1,000	1,000	-					
401-1137-534-4904	Closure Costs	-								
401-1137-534-5100	Office Supplies	759	2,000	810	607	2,000				
401-1137-534-5200	Gas, Oil, and Lube	6,354	8,000	2,167	1,625	8,000				
401-1137-534.5201	Operating Supplies	327	500	491	368	500				
401-1137-534-5202	Small Tools and Implements	2,191	1,000	148	111	1,000				
401-1137-534-5400	Books, Publications, & Subscriptions	18	400	400	-	400				
401-1137-534-6400	Capital Outlay	9,866	-	-	-	-				
	Total Operating Expense	76,407	61,500	53,205	37,729	60,500	60,500			
	Dept Total	189,796	177,744	169,472	119,264	180,025	180,025			

September 30, 2018										
LANDFILL ENTERPRISE FUND										
Account No.	Account Title	Actual 2016	Adopted Budget 2017	Annualized Actual thru 6/30/17	Actual thru 6/30/17	Requested Budget 2018	Expenditure Totals By Category			
Estimated Expenditures										
Recycling Operation Dept										
401-1140-534-1200	Salaries	62,647	72,322	72,342	52,865	73,773				
401-1140-534-1400	Overtime Wages	1,854		1,323	967					
401-1140-534-2100	FICA Matching	3,941	4,484	4,484	3,277	4,574				
401-1140-534-2101	Medi-FICA Match	922	1,049	1,049	766	1,070				
401-1140-534-2200	Retirement	6,279	5,439	5,539	4,048	5,843				
401-1140-534-2300	Health Insurance	21,819	23,040	23,040	17,280	24,192				
401-1140-534-2301	Life Insurance	122	127	127	95	127				
401-1140-534-2400	Workers Compensation Insurance	7,081	7,999	7,999	-	8,159				
	Total Personal Services	104,665	114,460	115,903	79,298	117,738	117,738			
401-1140-534-4000	Travel	1,368	3,000	2,066	1,550	3,000				
401-1140-534-4100	Communications-Postage & Freight	1,296	1,500	764	573	1,500				
401-1140-534-4300	Utilities	1,803	2,000	1,605	1,204	2,000				
401-1140-534-4600	Repairs & Maintenance	6,858	5,000	3,201	2,401	5,000				
401-1140-534-4800	Promotional Expenses - Grant	566	1,500	1,500	784					
401-1140-534-4900	Other Current Charges	527	500	60	45	500				
401-1140-534-4910	Recycle Solid Waste(Waste Tire Grant)	12,881	10,000	12,228	9,171	10,000				
401-1140-534-4990	Recycle Aluminum Cans	-	9,000	9,000	-					
401-1140-534-5100	Office Supplies	1,422	1,000	1,382	1,037	1,000				
401-1140-534-5200	Gas, Oil, & Lube	2,684	3,000	5,084	3,813	3,000				
401-1140-534-5201	Operating Supplies	4,742	5,000	3,448	2,586	5,000				
401-1140-534-5202	Education and Training	1,395	3,000	3,000	1,315	3,000				
401-1140-534-5400	Dues, Memberships & Subscriptions	281	400	400	400	400				
401-1140-534-6400	Recycle Equipment	-	-	-	-	-				
	Total Operating Expense	35,822	44,900	43,739	24,878	34,400	34,400			
	Dept Total	140,487	159,360	159,642	104,177	152,138	152,138			

September 30, 2018										
LANDFILL ENTERPRISE FUND										
<u>Account No.</u>	<u>Account Title</u>	<u>Actual 2016</u>	<u>Adopted Budget 2017</u>	<u>Annualized Actual thru 6/30/17</u>	<u>Actual thru 6/30/17</u>	<u>Requested Budget 2018</u>	<u>Expenditure Totals By Category</u>			
Current Landfill Closure Department										
401-1145-534-3100	Landfill Closure Engineering	96,000	96,000	96,000	59,200	96,000				
401-1145-534-4600	Repairs & Maintenance	-	-	-	-	-				
401-1145-534-4900	Other Current Charges	-	-	-	-	-				
401-1145-534-4901	Landfill Closure Costs - S.B.A.	-	-	-	-	-				
401-1145-534-5200	Operating Supplies	-	-	-	-	-				
401-1145-534-6200	Class III Construction	-	-	-	-	-				
	Dept Total	96,000	96,000	96,000	59,200	96,000	96,000			
	Total Appropriations	426,284	433,104	425,114	282,640	428,163	428,163			
	Reserve									
401-1155-534-9800	Reserve for Contingencies	60,820	-	22,285	(14,174)	46,693	46,693			
401-1155-534-9900	Reserve Cash Balance	-	-	-	-	-	-			
	Total Reserves	60,820	-	22,285	(14,174)	46,693	46,693			
	Total Appropriations and Reserves	487,103	433,104	447,399	268,466	474,857	474,857			

September 30, 2018									
SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND									
				Adopted		Annualized		Requested	
				Budget		Actual		Budget	
Account No.	Account Title			2016	2017	thru 6/30/17	thru 6/30/17	2018	
Revenues									
403-343-300-00	Service charges-Water Utility			31,246	44,500	65,036	48,777	45,000	
403-343-500-00	Service charges-Sewer/Wastewater			42,323	64,000	62,222	46,667	65,000	
403-361-100-00	Interest			941	-	330	247	500	
403-369-900-00	Misc revenue-late fees			-	300	512	384	300	
Total Estimated Receipts				74,510	108,800	128,100	96,075	110,800	
Transfer In-General Fund								-	
403-389-900-00	Cash Balance Forward			-	414,742	414,742	414,742	421,133	
Total Balances and Transfers				-	414,742	414,742	414,742	421,133	
Total Estimated Receipts, Balances & Transfers				74,510	523,542	542,842	510,817	531,933	
Estimated Expenditures									
403-1001-531-0000	Utilities			32,415	25,000	31,888	18,602	32,000	
403-1001-536-3400	Contract Services-Operator Services			31,010	36,000	29,400	19,600	36,000	
403-1001-536-4900	Other current charges			420	7,000	7,000	-	7,000	
403-1001-536-5100	Office supplies			-	-	-	-	-	
403-1001-536-5201	Operating supplies			130,032	15,000	56,648	42,486	45,000	
403-1001-535-3102	Advertising costs			-	-	-	-	-	
Total Appropriations				193,876	83,000	124,937	80,688	120,000	
Reserve									
403-1155-534-9900	Reserve for Contingencies			(119,366)	440,542	417,906	430,129	411,933	
403-1096-590-9900	Reserve Cash Forward			-	-	-	-	-	
Dept Total				(119,366)	440,542	417,906	430,129	411,933	
Total Appropriations and Reserves				74,510	523,542	542,842	510,817	531,933	