

GENERAL FUND			FY 2019 12 Months Annualized	FY 2019 Budget	FY 2020 OBLIGATED & MANDATED BUDGET	WORK SESSIONS CHANGES	FY 2020 TENTATIVE BUDGET	FY 2020 TENTATIVE BUDGET OVER FY 2019 Inc/(Dec)	Original FY 2020 Request	ORIGINAL FY 2020 REQUEST OVER FY 2019 Inc/(Dec)	ORIGINAL FY 2020 REQUEST OVER TENTATIVE FY 2020 BUDGET	FY 2020 Budget Comments
1	1110	BOC	234,713	219,561	236,535		236,535	16,974	238,636	19,075	2,101	
2	1300	EXECUTIVE	179,471	194,229	194,229		194,229	0	194,223	(6)	(6)	
3	1400	ELECTIONS	26,868	28,942	28,942		28,942	0	33,600	4,658	4,658	
4	1401	REGISTRAR	64,920	59,363	63,281		63,281	3,918	69,045	9,683	5,764	
5	1510	FINANCIAL ADMINISTRATION	112,892	125,581	124,347		124,347	(1,234)	124,347	(1,234)	0	
6	1540	HR	103,272	103,055	103,929		103,929	874	102,591	(464)	(1,338)	
7	1545	TAX COMMISSIONER	205,818	210,266	214,404		214,404	4,138	214,149	3,883	(255)	
8	1550	TAX ASSESSOR	302,111	283,851	317,671		317,671	33,820	316,709	32,857	(963)	
9	1565	GOVERNMENT BUILDINGS	169,438	162,800	164,800		164,800	2,000	167,969	5,169	3,169	
10	2150	SUPERIOR COURT	351,176	360,574	365,265		365,265	4,691	365,070	4,496	(195)	
11	2200	DISTRICT ATTORNEY	49,791	50,018	50,873		50,873	855	50,874	856	1	
12	2400	MAGISTRATE COURT	116,488	109,938	114,204		114,204	4,266	132,923	22,985	18,719	
13	2450	PROBATE COURT	195,717	195,591	187,146		187,146	(8,444)	187,146	(8,444)	0	
14	2600	JUVENILE COURT	5,639	5,000	5,000		5,000	0	5,000	0	0	
15	3100	COURTS OTHER COSTS	108,417	123,124	105,246		105,246	(17,878)	105,246	(17,878)	0	
16	3300	SHERIFF	2,081,524	2,292,221	2,328,738	12,000	2,340,738	48,517	2,412,645	120,424	71,907	Add \$12k-Fuel
17	3326	JAIL	893,136	846,945	914,872	53,130	968,001	121,057	1,003,238	156,293	35,237	Added 1 position
18	3360	COURTHOUSE SECURITY	104,213	98,828	109,838		109,838	11,010	124,925	26,097	15,087	
19	3550	FIRE RESCUE	1,036,335	1,071,689	1,112,026		1,112,026	40,337	1,299,220	227,531	187,194	
20	3700	CORONER	18,131	25,470	25,529		25,529	59	26,721	1,251	1,192	
21	3900	ANIMAL CONTROL	126,146	133,053	134,677	10,678	145,355	12,302	155,147	22,093	9,791	Added 1 FT, Subtract 1 PT
22	3920	EMERGENCY MANAGEMENT	12,923	12,566	15,466		15,466	2,900	17,563	4,997	2,097	
23	4200	ROADS AND BRIDGES	1,867,092	1,772,857	1,799,617	106,365	1,905,982	133,125	1,817,468	44,611	(88,514)	add 2 ROW Mowers - operating cost
24	6100	RECREATION	262,724	248,981	254,137		254,137	5,156	267,706	18,725	13,568	
26	6200	SENIOR CENTER	237,166	225,174	232,425		232,425	7,251	237,281	12,107	4,856	
27	7100	COUNTY EXTENSION	46,135	47,655	47,827		47,827	172	49,879	2,224	2,052	
28	7410	PLANNING AND ZONING	185,695	183,605	192,917		192,917	9,312	225,239	41,635	32,323	
		PAY INCREASE - 4%					194,948					
29	SUBTOTAL - DEPARTMENTS		9,097,954	9,190,937	9,443,942	182,173	9,821,062	435,178	9,944,561	753,625	318,447	
30	AGENCIES/COMPONENT UNITS		904,384	929,974	931,474		931,474	1,500	956,843	26,869	25,369	
31	DEBT SERVICE		224,546	241,149	284,640	9,282	293,922	52,773	284,640	43,491	(9,282)	Sheriff Office Patrol Vehicles
32	SUBTOTAL - AGENCIES & DEBT SERVICE		1,128,931	1,171,123	1,216,114	9,282	1,225,396	54,273	1,241,483	70,360	16,087	
	SUBTOTAL - OPERATING EXPENDITURES		10,226,885	10,362,060	10,660,056	191,455	11,046,458	489,451	11,186,044	823,985	334,534	
	CAPITAL EXPENDITURES		89,613	96,100	0	44,314	44,314	(51,786)	819,574	723,474	775,260	Tax Commissioner; Probate
	Total		10,316,498	10,458,160	10,660,056	235,769	11,090,772	437,665	12,005,618	1,547,459	1,109,794	

Updated 6-3-19

Millage Rate	15.451
FY 2020 Projected Revenue	10,691,453
FY 2020 Tentative Budget	11,090,772
Difference	(399,319)



<u>Account Number</u>	<u>Description</u>	<u>Adpoted</u> <u>2019</u>	<u>July - March (9</u> <u>Months)</u> <u>2019</u>	<u>FY 2019</u> <u>Annulized</u>	<u>Projected</u> <u>2020</u>	<u>Inc/(Dec)</u> <u>Variance</u>	
100-032-32200-00032-322160	MOBILE HOME PERMITS					\$ -	
100-032-32200-00032-322170	MISCELLANEOUS SALES					\$ -	
100-032-32200-00032-322180	CELL TOWER		\$ 400	\$ 400		\$ -	
100-032-32200-00032-322500	ANIMAL CONTROL FEES					\$ -	
100-033-33100-00033-331000	FEDERAL GOV'T GRANTS					\$ -	
100-033-33400-00033-334000	STATE GOVERNMENT GRANTS					\$ -	
100-033-33400-00033-334002	WELLNESS GRANT					\$ -	
100-033-33400-00033-334010	LOCAL GOV'T SHARED REVENUES					\$ -	
100-033-33400-00033-335000	GEMA SALARY REIMBURSEMENT	\$ 5,000	\$ 87,232	\$ 94,586	\$ 5,000	\$ -	
100-033-33400-00033-344210	MISCELLANEOUS REVENUES					\$ -	
100-033-33700-00033-337000	FOREST/WILDLIFE (SRS & RRSA)	\$ 12,000	\$ 2,629	\$ 12,000	\$ 12,000	\$ -	
100-034-34100-00034-341140	INDIGENT DEFENSE						
100-034-34100-00034-341940	TAX COMMISSIONER COMMISSION	\$ 215,000	\$ 209,220	\$ 235,083	\$ 224,000	\$ 9,000	FY19-Proj x .98 -\$6k(Decrease by the FLPA 3% Comm)
100-034-34200-00034-342600	EMS COLLECTIONS	\$ 323,000	\$ 277,432	\$ 369,900	\$ 351,400	\$ 28,400	FY 19 9 Months Ave-\$30,825 x 12 x .95
100-034-34200-00034-342910	SHERIFF DEPT YEARLY REVENUE	\$ 40,000		\$ 40,000	\$ 40,000	\$ -	
100-034-34200-00034-342920	TELEPHONE COMMISSION	\$ 13,000	\$ 15,143	\$ 17,643	\$ 16,500	\$ 3,500	
100-034-34750-00034-347500	PROGRAM FEES COLLECTED (RECREATION)	\$ 62,000	\$ 52,321	\$ 62,785	\$ 62,000	\$ -	FY17-act \$12,942; FY18-act \$16,880 10 Month act-\$52,322; keep FY2020 same as FY19
100-035-35110-00035-351110	CLERK OF COURT FEES	\$ 125,000	\$ 106,523	\$ 138,564	\$ 135,000	\$ 10,000	FY19 Proj x .98
100-035-35110-00035-351140	PROBATE COURT FEES	\$ 145,000	\$ 100,651	\$ 134,201	\$ 134,000	\$ (11,000)	use FY19 Proj
100-036-36100-00036-361010	INTEREST EARNED	\$ 11,000	\$ 30,614	\$ 40,819	\$ 40,000	\$ 29,000	FY19 Proj x .98
100-038-38900-00038-389000	OTHER REVENUE	\$ -				\$ -	
100-038-38900-00038-389010	INS WELLNESS PROGRAM REV					\$ -	
100-038-38900-00038-389150	MISCELLANEOUS REIMBURSEMENTS		\$ 28,729	\$ 29,000	\$ 4,000	\$ 4,000	CGEMC refunds; JAG conversion pmts
100-038-38910-00038-389120	MISC REVENUES/(EXPENDITURES)					\$ -	
100-038-38910-00038-389130	PROCEEDS OF CAPITAL LEASES					\$ -	
100-038-38910-00038-389140	CAPITAL LEASES					\$ -	
100-039-39000-00039-322500	ANIMAL CONTROL FEES	\$ 7,000	\$ 4,246	\$ 5,661	\$ 5,500	\$ (1,500)	keep combined Animal control Rev at FY19 level
100-039-39000-00039-389160	ANIMAL CONTROL DONATIONS	\$ 1,500	\$ 3,156	\$ 4,208	\$ 3,000	\$ 1,500	keep combined Animal control Rev at FY19 level
100-039-39200-00039-392200	INSURANCE CLAIMS					\$ -	
100-300-03300-00038-389120	PUBLIC SAFETY MISC REVENUE						
100-300-03300-00039-392200	PUBLIC SAFETY INSURANCE CLAIMS						
100-900-09000-00033-334001	STATE GRANT - FAMILY CONNECTION					\$ -	
100-600-06200-00034-334100	Senior Center RDC	\$ 85,303	\$ 55,113	\$ 88,000	\$ 88,112	\$ 2,809	Per SC Director
100-600-06200-00034-334200	Senior Center Transportation	\$ 27,986	\$ 33,218	\$ 53,000	\$ 49,955	\$ 21,969	Per SC Director
100-600-06200-00034-347500	Senior Center Donations	\$ 2,000	\$ 2,804	\$ 3,000	\$ 3,000	\$ 1,000	Per SC Director
New Pending	LOSS FUND BALANCE REFUND - EMP INS				\$ 150,000	\$ 150,000	FY 2019 Loss Fund Balance Refund
		\$ 10,168,254	\$ 9,070,031	\$ 10,758,297	\$ 10,691,453	\$ 523,199	