

FY 18/19

TENTATIVE BUDGET

**AD VALOREM TAXING FUNDS
SUMMARY**

**FY 2018-2019 BUDGET REQUEST
GRAND SUMMARY
AD VALOREM TAXING FUNDS**

	Object	FY 2018-2019 Requested	FY 2017-2018 Original Budget	FY 2016-2017 Original Budget	FY 2015-2016 Original Budget	FY 2014-2015 Original Budget
TOTAL REVENUES (External)	3xxxxx	27,491,472	24,850,561	25,563,147	20,541,208	19,109,442
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	17,485,416	15,603,090	15,189,463	13,874,773	12,996,271
Other Salaries	513xxx	23,875	23,875	38,375	57,895	39,795
Garcia-F/R ONLY	514002	501,804	466,722	743,936	713,522	665,095
Overtime	514000	2,008,743	1,852,194	1,819,028	1,736,460	1,706,596
Education Pays-F/R ONLY	515000	24,960	19,920	21,120	18,600	18,000
FICA Taxes	521010	1,242,745	1,113,876	1,098,343	1,015,732	953,657
Medicare	521020	290,645	260,507	258,274	237,821	223,673
Retirement (FRS)	522000	3,499,143	2,918,403	2,827,820	2,592,859	2,249,111
Life & Health Insurance	523010	5,735,128	6,074,647	5,205,902	4,837,151	4,462,550
Workers' Compensation	524010	1,187,090	1,026,443	1,079,418	1,020,943	1,071,816
Unemployment Compensation	525000	-	10,000	-	-	5,000
Total Personal Services		31,999,549	29,369,677	28,281,679	26,105,756	24,391,564
Professional Services	531000	2,690,845	2,349,167	1,659,755	945,875	868,185
Contractual Services	534000	646,734	2,694,553	586,172	366,222	371,334
Travel & Per Diem	540000	93,877	68,623	70,581	56,632	58,852
Communications	541000	642,271	647,087	554,360	496,012	471,561
Postage	542000	70,880	49,030	49,453	56,188	61,260
Utility Services	543000	833,592	881,420	831,716	722,285	719,383
Rentals & Leases	544000	308,673	262,056	246,682	192,971	192,622
Insurance	545000	548,940	605,790	673,341	655,426	629,837
Repairs & Maintenance	546000	7,527,533	6,428,118	4,495,081	3,173,836	2,039,024
Printing & Binding	547000	38,983	34,260	37,440	24,475	22,365
Promotional Activities	548000	91,900	8,600	3,600	-	-
Other Current Chrgs & Oblig	549000	2,371,943	2,269,366	2,447,128	2,259,309	2,342,624
Office Supplies	551000	43,150	37,650	34,750	32,813	34,598
Operating Supplies	552000	1,588,461	1,543,413	1,453,073	1,454,155	1,400,134
Equipment less than \$750	552640	118,002	150,253	71,675	204,648	51,414
Software	552646	-	-	11,874	9,654	13,906
Materials & Supply-R&B ONLY	553010	420,000	322,000	320,000	320,000	330,000
Books, Dues & Subscrpts	554000	88,842	102,797	106,460	95,772	86,628
Training	555000	190,048	177,215	137,643	102,714	81,851
Total Operating		18,314,674	18,631,398	13,790,784	11,168,987	9,775,578
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	727,600	3,188,703	2,104,352	454,950	-
Improvements (Already Approved)	563xxx	699,802	1,265,655	853,275	407,498	576,402
Equipment \$750 to \$4999	564000	157,007	275,421	89,774	277,936	21,538
Equipment greater than \$5000	564001	7,015,913	4,075,844	2,694,620	2,943,475	2,003,188
Books and Library Materials	566xxx	130,056	118,233	106,575	105,000	100,847
Total Capital (Equipment)		8,730,378	8,923,856	5,848,596	4,188,859	2,701,975
Debt Service	57xxxx	2,871,981	2,870,481	2,870,481	2,873,881	2,335,350
Grants & Aids	58xxxx	1,960,793	2,003,220	2,019,411	1,983,076	2,327,021
Other Uses	59xxxx	64,893,792	46,964,366	46,885,696	42,516,505	40,366,955
Total Debt Service, Grants & Other		69,726,566	51,838,067	51,775,588	47,373,462	45,029,326
TOTAL EXPENDITURES		128,771,167	108,762,998	99,696,647	88,837,064	81,898,442
Dept Expenditures minus Dept Revenues		101,279,695	83,912,437	74,133,500	68,295,856	62,789,000
AD VALOREM		75,852,913	57,702,891	53,537,422	50,561,088	47,976,870
OTHER GOVERNMENT SOURCES (estimated)		25,426,782	12,596,061	11,481,924	9,559,036	8,975,323
TRANSFER - ONE CENT USED FOR OPERATIONS		-	10,689,843	9,114,154	5,861,493	5,481,989
RESERVES USED FOR OPERATIONS		-	2,923,642	-	2,314,239	354,818
		101,279,695	83,912,437	74,133,500	68,295,856	62,789,000

**FY 2018-2019 BUDGET REQUEST
SUMMARY
BOCC DEPARTMENTS**

		FY 2018-2019	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	11,587,728	11,309,466	8,543,021	5,534,071	4,224,806
Expenditures						
Regular Salaries	512xxx	17,448,425	15,575,926	15,170,545	13,874,773	12,996,271
Other Salaries	513xxx	23,875	23,875	38,375	57,895	39,795
Garcia-F/R ONLY	514002	501,804	466,722	743,936	713,522	665,095
Overtime	514000	2,008,743	1,852,194	1,819,028	1,736,460	1,706,596
Education Pays-F/R ONLY	515000	24,960	19,920	21,120	18,600	18,000
FICA Taxes	521010	1,240,485	1,112,192	1,097,171	1,015,732	953,657
Medicare	521020	290,116	260,113	258,000	237,821	223,673
Retirement (FRS)	522000	3,462,041	2,916,252	2,826,398	2,592,859	2,249,111
Life & Health Insurance	523010	3,441,490	3,762,880	3,192,467	2,964,980	2,732,189
Workers' Compensation	524010	922,053	758,924	785,509	722,200	738,932
Unemployment Compensation	525000	-	10,000	-	-	5,000
Total Personal Services		29,363,992	26,758,998	25,952,549	23,934,842	22,328,319
Professional Services	531000	2,365,845	2,089,167	1,395,862	733,567	632,155
Contractual Services	534000	618,295	611,114	502,733	282,783	287,895
Travel & Per Diem	540000	93,877	68,623	70,581	56,632	58,852
Communications	541000	641,611	646,433	552,794	495,328	470,877
Postage	542000	28,580	28,230	28,953	23,308	28,380
Utility Services	543000	833,592	860,420	810,716	701,285	698,383
Rentals & Leases	544000	285,673	262,056	246,682	192,971	192,622
Insurance	545000	480,615	510,115	565,891	545,345	526,881
Repairs & Maintenance	546000	7,432,645	6,203,118	4,473,541	3,149,836	2,015,024
Printing & Binding	547000	26,403	21,630	24,510	20,475	22,340
Promotional Activities	548000	15,600	8,600	3,600	-	-
Other Current Chrgs & Oblg	549000	805,366	626,149	618,473	409,787	460,014
Office Supplies	551000	43,150	37,650	34,650	32,615	34,425
Operating Supplies	552000	1,588,461	1,513,413	1,453,073	1,454,155	1,400,134
Equipment less than \$750	552640	118,002	147,753	71,675	204,648	51,414
Software	552646	-	-	11,874	9,654	13,906
Materials & Supply-R&B ONLY	553010	420,000	320,000	320,000	320,000	330,000
Books, Dues & Subscriptions	554000	88,842	102,797	106,460	95,772	86,628
Training	555000	188,048	175,215	137,643	102,714	81,851
Total Operating		16,074,605	14,232,483	11,429,711	8,830,875	7,391,781
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	727,600	3,188,703	2,104,352	454,950	-
Improvements (Already Approved)	563xxx	694,802	1,259,351	846,971	258,622	557,775
Equipment \$750 to \$4999	564000	157,007	275,421	89,774	277,936	21,538
Equipment greater than \$5000	564001	7,015,913	4,075,844	2,694,620	2,943,475	2,003,188
Books & Materials-Library ONLY	566xxx	130,056	118,233	106,575	105,000	100,847
Total Capital		8,725,378	8,917,552	5,842,292	4,039,983	2,683,348
Debt Service	57xxxx	550,731	550,731	550,731	550,731	-
Grants & Aids	58xxxx	-	-	-	-	350,000
Other Uses	59xxxx	100,919	100,944	101,537	101,387	102,087
Total Debt Service, Grants & Other		651,650	651,675	652,268	652,118	452,087
TOTAL EXPENDITURES		54,815,625	50,560,708	43,876,820	37,457,818	32,855,535
Dept Expenditures minus Dept Revenues		43,227,897	39,251,242	35,333,799	31,923,747	28,630,729

FY 2018-2019 BUDGET REQUEST
SUMMARY

CONSTITUTIONAL OFFICERS (Ad Valorem Taxing Funds)

	Object	FY 2018-2019 Requested	FY 2017-2018 Original Budget	FY 2016-2017 Original Budget	FY 2015-2016 Original Budget	FY 2014-2015 Original Budget
TOTAL REVENUES (External)	3xxxxx	1,028,186	651,775	699,695	685,635	559,953
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	-	-	-	-	-
Other Salaries	513xxx	-	-	-	-	-
Garcia-F/R ONLY	514002	-	-	-	-	-
Overtime	514000	-	-	-	-	-
Education Pays-F/R ONLY	515000	-	-	-	-	-
FICA Taxes	521010	-	-	-	-	-
Medicare	521020	-	-	-	-	-
Retirement (FRS)	522000	-	-	-	-	-
Life & Health Insurance	523010	2,290,483	2,309,217	2,011,867	1,872,171	1,730,361
Workers' Compensation	524010	254,386	256,957	283,517	288,743	322,884
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		2,544,869	2,566,174	2,295,384	2,160,914	2,053,245
Professional Services	531000	-	-	-	-	-
Contractual Services	534000	-	-	-	-	-
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	660	654	1,566	684	684
Postage	542000	21,300	20,800	20,500	32,880	32,880
Utility Services	543000	-	-	-	-	-
Rentals & Leases	544000	-	-	-	-	-
Insurance	545000	68,325	71,275	78,250	81,615	74,490
Repairs & Maintenance	546000	94,888	-	12,540	15,000	15,000
Printing & Binding	547000	12,580	12,630	12,930	4,000	25
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	288,919	312,933	348,281	351,275	445,500
Office Supplies	551000	-	-	100	198	173
Operating Supplies	552000	-	-	-	-	-
Equipment less than \$750	552640	-	-	-	-	-
Software	552646	-	-	-	-	-
Materials & Supply-R&B ONLY	553010	-	-	-	-	-
Books, Dues & Subscrptns	554000	-	-	-	-	-
Training	555000	2,000	2,000	-	-	-
Total Operating		488,672	420,292	474,167	485,652	568,752
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	-	-	-	-	-
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		-	-	-	-	-
Debt Service	57xxxx	-	-	-	-	-
Grants & Aids	58xxxx	-	-	-	-	-
Other Uses	59xxxx	34,511,424	29,440,756	26,750,965	25,582,340	24,075,036
Total Debt Service, Grants & Other		34,511,424	29,440,756	26,750,965	25,582,340	24,075,036
TOTAL EXPENDITURES		37,544,965	32,427,222	29,520,516	28,228,906	26,697,033
Dept Expenditures minus Dept Revenues		36,516,779	31,775,447	28,820,821	27,543,271	26,137,080

FY 2018-2019 BUDGET REQUEST
SUMMARY

ELECTIVE EXPENDITURES

		FY 2018-2019	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	1,000	1,000	2,232,900	2,359,601	151,000
Expenditures						
Regular Salaries	512xxx	-	-	-	-	-
Other Salaries	513xxx	-	-	-	-	-
Garcia-F/R ONLY	514002					
Overtime	514000	-	-	-	-	-
Education Pays-F/R ONLY	515000					
FICA Taxes	521010	-	-	-	-	-
Medicare	521020	-	-	-	-	-
Retirement (FRS)	522000	34,431	-	-	-	-
Life & Health Insurance	523010	-	-	-	-	-
Workers' Compensation	524010	10,000	10,000	10,000	10,000	10,000
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		44,431	10,000	10,000	10,000	10,000
Professional Services	531000	55,000	-	-	-	-
Contractual Services	534000	-	2,055,000	55,000	55,000	55,000
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	-	-	-	-	-
Postage	542000	21,000	-	-	-	-
Utility Services	543000	-	21,000	21,000	21,000	21,000
Rentals & Leases	544000	23,000	-	-	-	-
Insurance	545000	-	24,400	29,200	28,466	28,466
Repairs & Maintenance	546000	-	225,000	-	-	-
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	76,300	-	-	-	-
Other Current Chrgs & Oblig	549000	-	76,300	270,530	267,030	263,030
Office Supplies	551000	-	-	-	-	-
Operating Supplies	552000	-	30,000	-	-	-
Equipment less than \$750	552640	-	2,500	-	-	-
Software	552646	-	-	-	-	-
Materials & Supply-R&B ONLY	553010	-	2,000	-	-	-
Books, Dues & Subscripns	554000	-	-	-	-	-
Training	555000	-	-	-	-	-
Total Operating		175,300	2,436,200	375,730	371,496	367,496
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	-	-	-	-	-
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		-	-	-	-	-
Debt Service	57xxxx	-	-	-	-	-
Grants & Aids	58xxxx	1,896,854	1,898,454	1,896,174	1,895,174	1,893,874
Other Uses	59xxxx	10,821,779	2,004,015	3,735,915	2,362,616	154,015
Total Debt Service, Grants & Other		12,718,633	3,902,469	5,632,089	4,257,790	2,047,889
TOTAL EXPENDITURES		12,938,364	6,348,669	6,017,819	4,639,286	2,425,385
Dept Expenditures minus Dept Revenues		12,937,364	6,347,669	3,784,919	2,279,685	2,274,385

FY 2018-2019 BUDGET REQUEST
SUMMARY

REQUIRED EXPENDITURES

		FY 2018-2019	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	51,257	145,575	176,180	258,086	185,774
Expenditures						
Regular Salaries	512xxx	36,991	27,164	18,918	-	-
Other Salaries	513xxx	-	-	-	-	-
Garcia-F/R ONLY	514002	-	-	-	-	-
Overtime	514000	-	-	-	-	-
Education Pays-F/R ONLY	515000	-	-	-	-	-
FICA Taxes	521010	2,260	1,684	1,172	-	-
Medicare	521020	529	394	274	-	-
Retirement (FRS)	522000	2,671	2,151	1,422	-	-
Life & Health Insurance	523010	3,155	2,550	1,568	-	-
Workers' Compensation	524010	651	562	392	-	-
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		46,257	34,505	23,746	-	-
Professional Services	531000	270,000	260,000	263,893	212,308	236,030
Contractual Services	534000	28,439	28,439	28,439	28,439	28,439
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	-	-	-	-	-
Postage	542000	-	-	-	-	-
Utility Services	543000	-	-	-	-	-
Rentals & Leases	544000	-	-	-	-	-
Insurance	545000	-	-	-	-	-
Repairs & Maintenance	546000	-	-	9,000	9,000	9,000
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	1,277,658	1,253,984	1,209,844	1,231,217	1,174,080
Office Supplies	551000	-	-	-	-	-
Operating Supplies	552000	-	-	-	-	-
Equipment less than \$750	552640	-	-	-	-	-
Software	552646	-	-	-	-	-
Materials & Supply-R&B ONLY	553010	-	-	-	-	-
Books, Dues & Subscrptns	554000	-	-	-	-	-
Training	555000	-	-	-	-	-
Total Operating		1,576,097	1,542,423	1,511,176	1,480,964	1,447,549
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	5,000	6,304	6,304	148,876	18,627
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		5,000	6,304	6,304	148,876	18,627
Debt Service	57xxxx	2,321,250	2,319,750	2,319,750	2,323,150	2,335,350
Grants & Aids	58xxxx	63,939	104,766	123,237	87,902	83,147
Other Uses	59xxxx	68,071	59,910	57,164	747,162	51,655
Total Debt Service, Grants & Other		2,453,260	2,484,426	2,500,151	3,158,214	2,470,152
TOTAL EXPENDITURES		4,080,614	4,067,658	4,041,377	4,788,054	3,936,328
Dept Expenditures minus Dept Revenues		4,029,357	3,922,083	3,865,197	4,529,968	3,750,554

FY 2018-2019 BUDGET REQUEST
SUMMARY
RESERVES

		FY 2018-2019	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	14,823,301	12,742,745	13,911,351	11,703,815	13,987,909
Expenditures						
Regular Salaries	512xxx	-	-	-	-	-
Other Salaries	513xxx	-	-	-	-	-
Garcia-F/R ONLY	514002	-	-	-	-	-
Overtime	514000	-	-	-	-	-
Education Pays-F/R ONLY	515000	-	-	-	-	-
FICA Taxes	521010	-	-	-	-	-
Medicare	521020	-	-	-	-	-
Retirement (FRS)	522000	-	-	-	-	-
Life & Health Insurance	523010	-	-	-	-	-
Workers' Compensation	524010	-	-	-	-	-
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		-	-	-	-	-
Professional Services	531000	-	-	-	-	-
Contractual Services	534000	-	-	-	-	-
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	-	-	-	-	-
Postage	542000	-	-	-	-	-
Utility Services	543000	-	-	-	-	-
Rentals & Leases	544000	-	-	-	-	-
Insurance	545000	-	-	-	-	-
Repairs & Maintenance	546000	-	-	-	-	-
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	-	-	-	-	-
Office Supplies	551000	-	-	-	-	-
Operating Supplies	552000	-	-	-	-	-
Equipment less than \$750	552640	-	-	-	-	-
Software	552646	-	-	-	-	-
Materials & Supply-R&B ONLY	553010	-	-	-	-	-
Books, Dues & Subscriptns	554000	-	-	-	-	-
Training	555000	-	-	-	-	-
Total Operating		-	-	-	-	-
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	-	-	-	-	-
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		-	-	-	-	-
Debt Service	57xxxx	-	-	-	-	-
Grants & Aids	58xxxx	-	-	-	-	-
Other Uses	59xxxx	19,391,599	15,358,741	16,240,115	13,723,000	15,984,162
Total Debt Service, Grants & Other		19,391,599	15,358,741	16,240,115	13,723,000	15,984,162
TOTAL EXPENDITURES		19,391,599	15,358,741	16,240,115	13,723,000	15,984,162
Dept Expenditures minus Dept Revenues		4,568,298	2,615,996	2,328,764	2,019,185	1,996,253

FY 18/19

TENTATIVE BUDGET

REVENUES

07/17/2018 14:00
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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01000000 GENERAL FUND								
01000000 311100	AD VALOREM	-41,461,417.95	-44,402,578.00	-44,402,578.00	-45,001,287.94	.00	-53,543,709.00	20.6%
01000000 311200	DEL AD VAL	-106,161.08	-750,000.00	-750,000.00	-31,959.23	.00	-40,000.00	-94.7%
01000000 312610	1CT SURTAX	.00	.00	.00	.00	.00	-11,812,323.00	.0%
01000000 331101	CHLD SUPIN	-659.00	-600.00	-600.00	.00	.00	-600.00	.0%
01000000 331200	HMATT FED-PUB SF	.00	.00	.00	-47.86	.00	.00	.0%
01000000 334200	HMATT ST-PUB SAF	.00	.00	.00	-7.98	.00	.00	.0%
01000000 335120	ST REV SHA	-1,301,709.80	-1,294,735.00	-1,294,735.00	-972,651.80	.00	-1,392,185.00	7.5%
01000000 335130	LIC-INS AG	-20,186.64	-25,000.00	-25,000.00	-9,160.44	.00	-18,000.00	-28.0%
01000000 335150	LIC-ALCOHO	-25,259.52	-25,000.00	-25,000.00	-24,417.83	.00	-25,000.00	.0%
01000000 335180	1/2C S TAX	-4,838,708.83	-5,062,753.00	-5,062,753.00	-3,345,215.97	.00	-5,309,813.00	4.9%
01000000 336000	PYMT-LIEU	-1,979.59	-2,000.00	-2,000.00	-2,058.71	.00	-2,000.00	.0%
01000000 341300	CS ADM FEE	-336.96	-500.00	-500.00	-370.16	.00	-500.00	.0%
01000000 341840	ST-SALE TX	-153.69	-100.00	-100.00	-63.89	.00	-100.00	.0%
01000000 361101	INT-BANK	-5,370.74	-180,000.00	-180,000.00	-5,354.96	.00	-200,000.00	11.1%
01000000 361101	AMERB INT-BANK	-95,719.84	.00	.00	-66,709.35	.00	.00	.0%
01000000 361101	BBVA1 INT-BANK	.00	.00	.00	-64,705.13	.00	.00	.0%
01000000 361101	BUN02 INT-BANK	-1,431.39	.00	.00	.00	.00	.00	.0%
01000000 361101	BUN03 INT-BANK	.00	.00	.00	-15,258.21	.00	.00	.0%
01000000 361101	CBC1 INT-BANK	-5,301.05	.00	.00	.00	.00	.00	.0%
01000000 361101	EVRB INT-BANK	-51,433.94	.00	.00	-110,730.00	.00	.00	.0%
01000000 361161	EVRB5 CD INTERES	-19,372.51	.00	.00	-28,243.48	.00	.00	.0%
01000000 361161	EVRB6 CD INTERES	-49,225.82	.00	.00	-7,565.23	.00	.00	.0%
01000000 361161	EVRB8 CD INTERES	-34,149.24	.00	.00	-6,938.98	.00	.00	.0%
01000000 361200	DIVIDEND	-69.37	.00	.00	-12.20	.00	.00	.0%
01000000 362060	CNTY LEASE	-302.00	-300.00	-300.00	-301.00	.00	-300.00	.0%
01000000 364220	SURPL LAND	-5,000.00	.00	.00	.00	.00	.00	.0%
01000000 369001	JEAN INTERL	.00	.00	.00	.00	.00	-240,553.00	.0%
01000000 369300	SETTLEMENT	-438.79	.00	.00	-2,004.76	.00	.00	.0%
01000000 369900	MISC REV	-5,418.97	.00	.00	-1,129.23	.00	.00	.0%
01000000 369908	INS PROCEE	-8,882.48	.00	.00	.00	.00	.00	.0%
01000000 369910	REF PY-EXP	-201,804.56	.00	.00	-6,389.70	.00	.00	.0%
01000000 369912	BNK REBATE	.00	.00	.00	-5,076.66	.00	.00	.0%
01000000 381090	TI-1 CENT	-2,581,331.04	-3,976,207.00	-3,976,207.00	-3,313,505.80	.00	.00	-100.0%
01000000 381450	TI-B, Z & P	-161,743.44	-161,744.00	-161,744.00	-134,726.90	.00	-161,744.00	.0%
01000000 386201	CLERK RES EQ-CLK	-31,891.46	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
01000000 386401	SHERF RES EQ-SHE	-437,229.29	-200,000.00	-200,000.00	.00	.00	-50,000.00	-75.0%
01000000 386601	PROPA RES EQ-P/A	-154,439.00	-115,000.00	-115,000.00	.00	.00	-115,000.00	.0%
01000000 386701	TAXCO RES EQ-T/C	-280,627.04	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
01000000 386801	SOE RES EQ-SOE	-148,285.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
01000000 399100	CASH FWD	.00	-2,306,695.00	-1,730,774.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND		-52,036,040.03	-58,673,212.00	-58,097,291.00	-53,155,893.40	.00	-73,081,827.00	24.6%
01001511 BOARD OF CO COMMISSIONERS								
01001511 381040	TI-MUNICIP	-24,152.04	-24,152.00	-24,152.00	-20,126.60	.00	-24,152.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01001511 381450	TI-B, Z & P	-6,900.00	-7,100.00	-7,100.00	-5,916.70	.00	-7,800.00	9.9%
01001511 381710	F/M NAU	-4,599.96	-4,700.00	-4,700.00	-3,916.70	.00	-5,200.00	10.6%
01001511 399100	CASH FWD	.00	.00	-1,495.00	.00	.00	.00	.0%
TOTAL BOARD OF CO COMMISSION		-35,652.00	-35,952.00	-37,447.00	-29,960.00	.00	-37,152.00	3.3%
01001513 BCC-FINANCIAL & ADMINISTRATIVE								
01001513 381040	TI-MUNICIP	-12,093.00	-12,093.00	-12,093.00	-10,077.70	.00	-12,093.00	.0%
TOTAL BCC-FINANCIAL & ADMINI		-12,093.00	-12,093.00	-12,093.00	-10,077.70	.00	-12,093.00	.0%
01001515 BCC-COMPREHENSIVE PLANNING								
01001515 399100	CASH FWD	.00	-47,475.00	-47,475.00	.00	.00	.00	-100.0%
TOTAL BCC-COMPREHENSIVE PLAN		.00	-47,475.00	-47,475.00	.00	.00	.00	-100.0%
01001519 BCC-OTHER GENERAL GOVERNMENT								
01001519 366910	DONATIONS	-2,500.00	.00	-5,000.00	-5,000.00	.00	.00	.0%
01001519 399100	CASH FWD	.00	-5,685.00	-5,685.00	.00	.00	-10,685.00	88.0%
TOTAL BCC-OTHER GENERAL GOVE		-2,500.00	-5,685.00	-10,685.00	-5,000.00	.00	-10,685.00	88.0%
01005525 EMERG MAGNT GRANTS								
01005525 331000 CC18	FED GRANTS	.00	.00	-7,000.00	.00	.00	.00	.0%
01005525 331000 CRT18	FED GRANTS	.00	.00	-7,000.00	.00	.00	.00	.0%
01005525 331000 HSG18	FED GRANTS	.00	.00	-2,600.00	.00	.00	.00	.0%
01005525 331200 CC16	FED-PUB SF	-8,632.82	.00	.00	.00	.00	.00	.0%
01005525 331200 CRT16	FED-PUB SF	-7,876.80	.00	.00	.00	.00	.00	.0%
01005525 331200 HSG16	FED-PUB SF	-13,893.00	.00	.00	.00	.00	.00	.0%
01005525 331200 HSG17	FED GRANTS	.00	.00	-15,593.00	-63,141.08	.00	.00	.0%
TOTAL EMERG MAGNT GRANTS		-30,402.62	.00	-32,193.00	-63,141.08	.00	.00	.0%
01005572 RECREATION GRANTS								
01005572 366100 NPLY	PRIV GRANT	-100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION GRANTS		-100,000.00	.00	.00	.00	.00	.00	.0%
01031521 SHERIFF								
01031521 331000 CHP17	FED GRANTS	.00	.00	-102,720.00	.00	.00	-154,080.00	.0%
01031521 341520	FEES-SHERI	-89,441.26	-85,000.00	-85,000.00	-62,170.00	.00	-85,000.00	.0%
01031521 342101	CHGS-SROFF	-160,240.27	-160,000.00	-160,000.00	-147,739.48	.00	-160,000.00	.0%
01031521 348990 CRMPV	CRIME PREV	-31,443.38	-37,000.00	-37,000.00	-24,780.34	.00	-30,000.00	-18.9%
01031521 351901	REG FEES	-12,300.00	-13,000.00	-13,000.00	-6,725.00	.00	-10,000.00	-23.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01031521 386400 CHP17 T/I-SHERIF	.00	.00	-34,240.00	.00	.00	-51,360.00	.0%
01031521 399100 CRMPV CASH FWD	.00	-119,133.00	-121,919.00	.00	.00	-101,919.00	-14.4%
TOTAL SHERIFF	-293,424.91	-414,133.00	-553,879.00	-241,414.82	.00	-592,359.00	43.0%
01032523 DEPT OF CORRECTIONS							
01032523 369306 MEDICAL RE	-1,408.36	-3,000.00	-3,000.00	-1,206.59	.00	-1,500.00	-50.0%
TOTAL DEPT OF CORRECTIONS	-1,408.36	-3,000.00	-3,000.00	-1,206.59	.00	-1,500.00	-50.0%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 331210 DOJ-VOCA	-39,514.26	-46,426.00	-46,426.00	-26,890.63	.00	-50,102.00	7.9%
01034521 331218 PRIOR YR	-10,039.76	.00	.00	.00	.00	.00	.0%
01034521 381130 TI-LAW ENF	-12,165.89	-11,607.00	-11,607.00	-11,607.00	.00	-12,526.00	7.9%
TOTAL VICTIMS OF CRIME ACT (	-61,719.91	-58,033.00	-58,033.00	-38,497.63	.00	-62,628.00	7.9%
01061513 SUPR OF ELECT-ADM/REG							
01061513 359903 LATE PENAL	-115.88	.00	.00	.00	.00	.00	.0%
TOTAL SUPR OF ELECT-ADM/REG	-115.88	.00	.00	.00	.00	.00	.0%
01061582 SUPR OF ELECT-TRANS TO CONST 0							
01061582 399100 ADAOS CASH FWD	.00	.00	.00	.00	.00	-100,000.00	.0%
01061582 399100 SOE CASH FWD	.00	.00	-48,285.00	.00	.00	.00	.0%
TOTAL SUPR OF ELECT-TRANS TO	.00	.00	-48,285.00	.00	.00	-100,000.00	.0%
01072523 MAINT-DETENTION CENTER							
01072523 399100 CASH FWD	.00	-62,219.00	.00	.00	.00	.00	-100.0%
01072523 399100 CHILL CASH FWD	.00	-1,632,726.00	-1,632,726.00	.00	.00	.00	-100.0%
01072523 399100 DETAC CASH FWD	.00	.00	.00	.00	.00	-249,018.00	.0%
01072523 399100 FENCE CASH FWD	.00	-344,910.00	-344,910.00	.00	.00	.00	-100.0%
01072523 399100 FVBES CASH FWD	.00	-66,450.00	-11,325.00	.00	.00	.00	-100.0%
01072523 399100 KITEQ CASH FWD	.00	-34,500.00	-34,500.00	.00	.00	.00	-100.0%
01072523 399100 LPS CASH FWD	.00	-56,880.00	-56,880.00	.00	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	.00	-2,197,685.00	-2,080,341.00	.00	.00	-249,018.00	-88.7%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 341911 HLTH GRNDS	-26,131.72	-26,784.00	-26,784.00	-20,088.27	.00	-27,588.00	3.0%
01073519 349000 OTHER SVC	-3,155.89	-5,000.00	-5,000.00	-1,244.04	.00	-5,000.00	.0%
01073519 362030 RENT-YULEE	-150.00	-482.00	-482.00	.00	.00	-150.00	-68.9%
01073519 362040 RENT-CALLA	-2,725.00	-2,370.00	-2,370.00	-1,725.00	.00	-2,725.00	15.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01073519	362050	RENT-MULTI	-2,925.00	-5,542.00	-5,542.00	-3,425.00	.00	-2,925.00	-47.2%
01073519	362051	RENT-HILL	-1,850.00	-1,409.00	-1,409.00	-725.00	.00	-425.00	-69.8%
01073519	362052	RFEE-AMBCC	-8,500.00	-6,179.00	-6,179.00	-3,825.00	.00	-8,500.00	37.6%
01073519	362055	RENT-BRYCE	-1,500.00	-792.00	-792.00	-900.00	.00	-1,500.00	89.4%
01073519	364410	SURP EQUIP	-5,975.00	.00	.00	.00	.00	.00	.0%
01073519	364410	FRP SURP EQUIP	.00	-3,300.00	-3,300.00	.00	.00	-4,000.00	21.2%
01073519	369900	MISC REV	-1,054.00	.00	.00	.00	.00	.00	.0%
01073519	369909	W/C INS PR	-14,803.99	.00	.00	-4,354.60	.00	.00	.0%
01073519	381450	TI-B,Z & P	-10,100.04	-10,400.00	-10,400.00	-8,666.70	.00	-13,500.00	29.8%
01073519	381470	T/I-AMELIA	-2,677.91	-5,000.00	-5,000.00	-1,839.96	.00	-4,500.00	-10.0%
01073519	381710	CHG-NAU	-6,800.04	-6,900.00	-6,900.00	-5,750.00	.00	-7,500.00	8.7%
01073519	399100	AIRRP CASH FWD	.00	-63,570.00	-63,570.00	.00	.00	.00	-100.0%
01073519	399100	FMSU CASH FWD	.00	-57,000.00	-57,000.00	.00	.00	.00	-100.0%
01073519	399100	GENER CASH FWD	.00	-14,893.00	-12,739.00	.00	.00	.00	-100.0%
01073519	399100	HROOF CASH FWD	.00	.00	-33,917.00	.00	.00	.00	.0%
01073519	399100	SOE CASH FWD	.00	-10,764.00	-10,764.00	.00	.00	.00	-100.0%
TOTAL MAINT-OTHER CNTY FACIL			-88,348.59	-220,385.00	-252,148.00	-52,543.57	.00	-78,313.00	-64.5%
01074712	MAINT-JUDICIAL/HCH								
01074712	399100	ACRPR CASH FWD	.00	-48,080.00	.00	.00	.00	.00	-100.0%
01074712	399100	FMSU CASH FWD	.00	-156,378.00	-156,378.00	.00	.00	.00	-100.0%
01074712	399100	HCH CASH FWD	.00	-250,000.00	-250,000.00	.00	.00	.00	-100.0%
01074712	399100	JCRB CASH FWD	.00	-90,000.00	-90,000.00	.00	.00	.00	-100.0%
01074712	399100	LPS CASH FWD	.00	-56,880.00	-56,880.00	.00	.00	.00	-100.0%
TOTAL MAINT-JUDICIAL/HCH			.00	-601,338.00	-553,258.00	.00	.00	.00	-100.0%
01075572	MAINT-P&R/BEACH								
01075572	329010	PERMTS-BCH	-27,804.00	-20,000.00	-20,000.00	-18,154.00	.00	-20,000.00	.0%
01075572	335160	SALES & US	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	.0%
01075572	399100	CASH FWD	.00	-19,481.00	-19,481.00	.00	.00	.00	-100.0%
01075572	399100	CBPI CASH FWD	.00	-241,344.00	-241,344.00	.00	.00	-241,344.00	.0%
01075572	399100	GOFF CASH FWD	.00	-36,000.00	-36,000.00	.00	.00	.00	-100.0%
01075572	399100	JMUIR CASH FWD	.00	-36,000.00	-36,000.00	.00	.00	.00	-100.0%
01075572	399100	NEPKR CASH FWD	.00	-56,360.00	-56,360.00	.00	.00	.00	-100.0%
01075572	399100	PPBPP CASH FWD	.00	.00	.00	.00	.00	-56,875.00	.0%
01075572	399100	PPWAL CASH FWD	.00	.00	.00	.00	.00	-16,500.00	.0%
01075572	399100	YGYM CASH FWD	.00	.00	-42,900.00	.00	.00	.00	.0%
01075572	399100	YLGYM CASH FWD	.00	-42,900.00	.00	.00	.00	.00	-100.0%
01075572	399100	YTCT CASH FWD	.00	-90,120.00	-87,720.00	.00	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH			-52,804.00	-567,205.00	-564,805.00	-43,154.00	.00	-359,719.00	-36.6%
01099581	TRANSFER OUT								
01099581	399100	PSTC CASH FWD	.00	.00	-374,987.00	.00	.00	.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL TRANSFER OUT	.00	.00	-374,987.00	.00	.00	.00	.0%
01121512 COUNTY MANAGER							
01121512 349004 COPY&PUBLI	-1.25	.00	.00	-1.15	.00	.00	.0%
01121512 381040 TI-MUNICIP	-18,620.04	-18,620.00	-18,620.00	-15,516.50	.00	-18,620.00	.0%
01121512 381450 TI-B,Z & P	-12,399.96	-12,700.00	-12,700.00	-10,583.30	.00	-13,400.00	5.5%
01121512 381710 F/M NAU	-11,799.96	-12,100.00	-12,100.00	-10,083.30	.00	-12,700.00	5.0%
01121512 399100 CASH FWD	.00	.00	-900.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER	-42,821.21	-43,420.00	-44,320.00	-36,184.25	.00	-44,720.00	3.0%
01122513 HUMAN RESOURCES DEPARTMENT							
01122513 349004 COPY&PUBLI	-561.65	.00	.00	-13.35	.00	.00	.0%
01122513 366910 WELLP DON-WELL	-115,000.00	-75,000.00	-75,000.00	-75,000.00	.00	-50,000.00	-33.3%
01122513 381040 TI-MUNICIP	-6,248.04	-6,248.00	-6,248.00	-5,206.80	.00	-6,248.00	.0%
01122513 381450 TI-B,Z & P	-13,299.96	-13,600.00	-13,600.00	-11,333.30	.00	-10,600.00	-22.1%
01122513 381710 F/M NAU	-3,999.96	-4,100.00	-4,100.00	-3,416.70	.00	-3,900.00	-4.9%
01122513 399100 CASH FWD	.00	-7,100.00	-7,100.00	.00	.00	.00	-100.0%
01122513 399100 WELLP CASH FWD	.00	-258,000.00	-267,448.00	.00	.00	-258,000.00	.0%
TOTAL HUMAN RESOURCES DEPART	-139,109.61	-364,048.00	-373,496.00	-94,970.15	.00	-328,748.00	-9.7%
01132516 INFORMATION SERVICES							
01132516 349004 COPY&PUBLI	-83.51	.00	.00	-3.75	.00	.00	.0%
01132516 364410 FRP SURP EQUIP	-700.00	.00	.00	.00	.00	.00	.0%
01132516 369900 MISC REV	-70.00	.00	.00	-443.00	.00	.00	.0%
01132516 381376 IT CHG TDC	-606.64	-1,000.00	-1,000.00	.00	.00	-800.00	-20.0%
01132516 381456 IT CHG-BLD	-706.37	-1,800.00	-1,800.00	.00	.00	-500.00	-72.2%
01132516 381716 IT CHG-NAU	-680.14	-800.00	-800.00	.00	.00	-800.00	.0%
01132516 399100 ITVEQ CASH FWD	.00	-35,175.00	-35,175.00	.00	.00	.00	-100.0%
01132516 399100 SANS CASH FWD	.00	-184,825.00	-184,825.00	.00	.00	.00	-100.0%
TOTAL INFORMATION SERVICES	-2,846.66	-223,600.00	-223,600.00	-446.75	.00	-2,100.00	-99.1%
01135513 OFFICE OF MANAGEMENT & BUDGET							
01135513 341851 SCHOOL IMP	-404.34	.00	.00	.00	.00	.00	.0%
01135513 349004 COPY&PUBLI	-12.15	.00	.00	-.92	.00	.00	.0%
01135513 369900 MISC REV	-.67	.00	.00	.00	.00	.00	.0%
01135513 381410 TI-NC IMPA	-818.72	-975.00	-975.00	.00	.00	.00	-100.0%
01135513 381450 TI-B,Z & P	-10,200.04	-10,400.00	-10,400.00	-8,666.70	.00	-10,100.00	-2.9%
01135513 3816E0 DSAP1 TI-ENCPA	-250.12	.00	.00	.00	.00	-1,500.00	.0%
01135513 3816IM T/I CP IMP	-431.41	-1,087.00	-1,087.00	.00	.00	-1,087.00	.0%
01135513 3816MB T/I NCMOB	-566.58	-603.00	-603.00	.00	.00	-575.00	-4.6%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01135513 381710	F/M NAU	-20,499.96	-20,400.00	-20,400.00	-17,000.00	.00	-18,600.00	-8.8%
TOTAL OFFICE OF MANAGEMENT &		-33,183.99	-33,465.00	-33,465.00	-25,667.62	.00	-31,862.00	-4.8%
01141514	COUNTY ATTORNEY							
01141514 329102	FEE-ZONING	-2,525.00	-3,000.00	-3,000.00	-4,975.00	.00	-4,000.00	33.3%
01141514 341913	APPEAL/COD	-100.00	-100.00	-100.00	-100.00	.00	-100.00	.0%
01141514 344923	ROW ABAN	-400.00	-200.00	-200.00	-300.00	.00	-200.00	.0%
01141514 349000	OTHER SVC	.00	-600.00	-600.00	.00	.00	-600.00	.0%
01141514 381040	TI-MUNICIP	-24,356.88	-24,357.00	-24,357.00	-20,297.40	.00	-24,357.00	.0%
01141514 381450	TI-B,Z & P	-27,200.04	-27,900.00	-27,900.00	-23,250.00	.00	-28,400.00	1.8%
01141514 381710	F/M NAU	-13,599.96	-13,900.00	-13,900.00	-11,583.30	.00	-14,200.00	2.2%
TOTAL COUNTY ATTORNEY		-68,181.88	-70,057.00	-70,057.00	-60,505.70	.00	-71,857.00	2.6%
01167669	CIR-FAM/OTHER FAM/CHILD SUPPT							
01167669 331102	CHD SUPPOR	-4,752.00	-4,488.00	-4,488.00	-4,666.20	.00	-4,620.00	2.9%
TOTAL CIR-FAM/OTHER FAM/CHIL		-4,752.00	-4,488.00	-4,488.00	-4,666.20	.00	-4,620.00	2.9%
01213521	SHERIFF ADMINISTRATIVE BUILDIN							
01213521 399100	CASH FWD	.00	.00	.00	.00	.00	-94,888.00	.0%
TOTAL SHERIFF ADMINISTRATIVE		.00	.00	.00	.00	.00	-94,888.00	.0%
01250515	CONTRACTS MANAGEMENT							
01250515 349004	COPY&PUBLI	.00	.00	.00	-.25	.00	.00	.0%
01250515 381450	TI-B,Z & P	-200.00	-300.00	-300.00	-250.00	.00	-200.00	-33.3%
01250515 381710	CHG-NAU	-1,200.00	-1,800.00	-1,800.00	-1,500.00	.00	-1,500.00	-16.7%
TOTAL CONTRACTS MANAGEMENT		-1,400.00	-2,100.00	-2,100.00	-1,750.25	.00	-1,700.00	-19.0%
01252525	PUBLIC SAFETY-COMMUNICATION SY							
01252525 399100	CSUPS CASH FWD	.00	-157,000.00	-157,000.00	.00	.00	-157,000.00	.0%
01252525 399100	MCOMM CASH FWD	.00	.00	.00	.00	.00	-50,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC		.00	-157,000.00	-157,000.00	.00	.00	-207,000.00	31.8%
01253525	EMERGENCY PREPAREDNESS							
01253525 331000	EM17 FED GRANTS	-44,930.28	.00	.00	-19,072.72	.00	.00	.0%
01253525 331000	EM18 FED GRANTS	.00	-49,055.00	-49,350.00	-46,161.60	.00	.00	-100.0%
01253525 331000	EM19 FED GRANTS	.00	-15,646.00	-15,646.00	.00	.00	-48,947.00	212.8%
01253525 331000	EM20 FED GRANTS	.00	.00	.00	.00	.00	-17,337.00	.0%
01253525 334201	EM17 SG-EME PRE	-105,806.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01253525 334201 EM18 SG-EME PRE	.00	-77,708.00	-79,659.00	-80,366.22	.00	.00	-100.0%
01253525 334201 EM19 SG-EME PRE	.00	-29,712.00	-29,712.00	.00	.00	-76,094.00	156.1%
01253525 334201 EM20 SG-EME PRE	.00	.00	.00	.00	.00	-29,813.00	.0%
TOTAL EMERGENCY PREPAREDNESS	-150,736.28	-172,121.00	-174,367.00	-145,600.54	.00	-172,191.00	.0%
01254525 EMERGENCY & DISASTERS							
01254525 331200 HMATT FED-PUB SF	-40,811.32	.00	.00	-3,905.06	.00	.00	.0%
01254525 334200 HMATT ST-PUB SAF	-6,801.89	.00	.00	-650.84	.00	.00	.0%
01254525 343900 HMATT OTHER PE	-59,824.13	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY & DISASTERS	-107,437.34	.00	.00	-4,555.90	.00	.00	.0%
01261526 RESCUE							
01261526 335230 SUPPLEMENT	-21,345.00	-20,520.00	-20,520.00	-23,371.13	.00	-24,960.00	21.6%
01261526 349000 OTHER SVC	-3,015.00	-3,000.00	-3,000.00	-680.00	.00	-3,000.00	.0%
01261526 364410 FRP SURP EQUIP	.00	-21,000.00	-1,000.00	.00	.00	.00	-100.0%
01261526 369900 MISC REV	-.10	.00	.00	-2.19	.00	.00	.0%
01261526 369909 W/C INS PR	-137,706.04	-5,000.00	-5,000.00	-6,288.00	.00	-5,000.00	.0%
01261526 399100 CASH FWD	.00	.00	-748.00	.00	.00	.00	.0%
01261526 399100 CHMON CASH FWD	.00	-85,000.00	-85,000.00	.00	.00	.00	-100.0%
01261526 399100 FRP CASH FWD	.00	.00	.00	.00	.00	-565,800.00	.0%
01261526 399100 ST20 CASH FWD	.00	-37,766.00	-37,766.00	.00	.00	.00	-100.0%
TOTAL RESCUE	-162,066.14	-172,286.00	-153,034.00	-30,341.32	.00	-598,760.00	247.5%
01262526 RESCUE BILLING							
01262526 342600 FEES-RESCU	-1,701,578.63	-1,700,000.00	-1,700,000.00	-880,880.60	.00	-1,700,000.00	.0%
01262526 361173 INT-AMBULA	-173.42	.00	.00	-120.73	.00	.00	.0%
01262526 369900 MISC REV	-1,340.25	.00	.00	-928.00	.00	.00	.0%
TOTAL RESCUE BILLING	-1,703,092.30	-1,700,000.00	-1,700,000.00	-881,929.33	.00	-1,700,000.00	.0%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 381450 TI-B,Z & P	-639.96	-700.00	-700.00	-583.30	.00	-700.00	.0%
01291519 381710 CHG-NAU	-699.96	-700.00	-700.00	-583.30	.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI	-1,339.92	-1,400.00	-1,400.00	-1,166.60	.00	-1,400.00	.0%
01340534 SW SMALL QUANTITY GENERATOR PG							
01340534 343415 FEE-GENERA	-6,250.00	-4,500.00	-4,500.00	-3,550.00	.00	-4,500.00	.0%
TOTAL SW SMALL QUANTITY GENE	-6,250.00	-4,500.00	-4,500.00	-3,550.00	.00	-4,500.00	.0%
01344534 SOLID WASTE ADMINISTRATION							
01344534 325203 SA-DELINQT	-2,629.00	.00	.00	-4,959.00	.00	-2,000.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01344534 329301 HAUL PERMT	-500.00	.00	.00	-1,000.00	.00	.00	.0%
01344534 349800 RFL-PYRDEL	-520.00	.00	.00	-624.00	.00	.00	.0%
01344534 369910 REF PY-EXP	-1,129.02	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE ADMINISTRA	-4,778.02	.00	.00	-6,583.00	.00	-2,000.00	.0%
01357534 SOLID WASTE RECYCLING							
01357534 365910 SALE-SCRAP	-19,044.37	-22,623.00	-22,623.00	-14,825.00	.00	-19,335.00	-14.5%
TOTAL SOLID WASTE RECYCLING	-19,044.37	-22,623.00	-22,623.00	-14,825.00	.00	-19,335.00	-14.5%
01361534 WNPFI OLD POST-CLOSURE							
01361534 361101 INT-BANK	-138.11	.00	.00	-178.04	.00	.00	.0%
TOTAL WNPFI OLD POST-CLOSURE	-138.11	.00	.00	-178.04	.00	.00	.0%
01362534 WN LANDFILL CLOSURE							
01362534 334340 CSCSW STGRANTGSW	-90,909.00	-90,909.00	-90,909.00	-46,158.83	.00	-90,909.00	.0%
01362534 361101 INT-BANK	-364.25	.00	.00	.00	.00	.00	.0%
01362534 361101 WNLFI INT-BANK	-3,240.35	-2,000.00	-2,000.00	-4,676.47	.00	-3,000.00	50.0%
01362534 364410 FRP SURP EQUIP	.00	-30,000.00	-30,000.00	-2,752.00	.00	.00	-100.0%
01362534 381700 FLARE TI-WAST MG	-106,779.98	.00	.00	.00	.00	.00	.0%
01362534 381700 SWTNK TI-WAST MG	-416,579.04	.00	.00	.00	.00	.00	.0%
01362534 399100 CASH FWD	.00	.00	-25,000.00	.00	.00	.00	.0%
01362534 399100 FLARE CASH FWD	.00	-29,000.00	-100,461.00	.00	.00	.00	-100.0%
01362534 399100 FRP CASH FWD	.00	-67,800.00	-67,800.00	.00	.00	.00	-100.0%
01362534 399100 SWTNK CASH FWD	.00	-109,000.00	-125,929.00	.00	.00	.00	-100.0%
TOTAL WN LANDFILL CLOSURE	-617,872.62	-328,709.00	-442,099.00	-53,587.30	.00	-93,909.00	-71.4%
01363534 LOFTON CREEK POST-CLOSURE							
01363534 361101 LFCLF INT-BANK	-1,231.24	-600.00	-600.00	-.04	.00	.00	-100.0%
01363534 399100 CASH FWD	.00	-40,000.00	-40,000.00	.00	.00	.00	-100.0%
TOTAL LOFTON CREEK POST-CLOS	-1,231.24	-40,600.00	-40,600.00	-.04	.00	.00	-100.0%
01364534 BRYCEVILLE POST-CLOSURE							
01364534 361101 BRYLF INT-BANK	-1,042.32	.00	.00	-.03	.00	.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR	-1,042.32	.00	.00	-.03	.00	.00	.0%
01369534 SW CONVENIENCE CENTER							
01369534 364410 SURP EQUIP	-12,693.00	.00	.00	-11,325.00	.00	.00	.0%
TOTAL SW CONVENIENCE CENTER	-12,693.00	.00	.00	-11,325.00	.00	.00	.0%
01371537 COOPERATIVE EXTENSION SVC							
01371537 364410 FRP SURP EQUIP	-500.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01371537 399100 YEXT CASH FWD	.00	-374,000.00	-372,986.00	.00	.00	-363,056.00	-2.9%
TOTAL COOPERATIVE EXTENSION	-500.00	-375,000.00	-373,986.00	.00	.00	-363,056.00	-3.2%
01552552 ECONOMIC DEVELOPMENT							
01552552 399100 CASH FWD	.00	-1,304.00	.00	.00	.00	.00	-100.0%
01552552 399100 DOWNE CASH FWD	.00	-14,400.00	-14,400.00	.00	.00	.00	-100.0%
01552552 399100 EG001 CASH FWD	.00	-2,485.00	-1,304.00	.00	.00	.00	-100.0%
01552552 399100 LIGNO CASH FWD	.00	-45,000.00	-45,000.00	.00	.00	.00	-100.0%
01552552 399100 PPHNX CASH FWD	.00	-42,881.00	-42,881.00	.00	.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT	.00	-106,070.00	-103,585.00	.00	.00	.00	-100.0%
01691562 HEALTH & WELFARE							
01691562 364410 SURP EQUIP	-1,525.00	.00	.00	.00	.00	.00	.0%
01691562 399100 CASH FWD	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL HEALTH & WELFARE	-1,525.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
01692575 COUNTY FAIR GROUNDS							
01692575 399100 CASH FWD	.00	.00	-50,000.00	.00	.00	.00	.0%
TOTAL COUNTY FAIR GROUNDS	.00	.00	-50,000.00	.00	.00	.00	.0%
01693569 MENTAL, ALCOHOL, & DRUG							
01693569 348990 CT RELATED	-232.83	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL, ALCOHOL, & DRU	-232.83	.00	.00	.00	.00	.00	.0%
01711571 LIBRARIES							
01711571 334710 ST GRANT-A	-35,986.00	-35,986.00	-35,986.00	.00	.00	-37,894.00	5.3%
01711571 352020 DAMAGBOOKS	-1,147.09	-1,000.00	-1,017.00	-1,116.77	.00	-1,200.00	20.0%
01711571 366911 DON LIBRAR	-2,608.69	.00	-3,958.00	-3,958.40	.00	.00	.0%
01711571 369900 MISC REV	-10.00	.00	.00	.00	.00	.00	.0%
01711571 369908 FRP INS PROC	.00	.00	.00	-5,685.82	.00	.00	.0%
01711571 369909 W/C INS PR	-843.63	.00	.00	.00	.00	.00	.0%
01711571 369910 REF PY-EXP	.00	.00	.00	-613.28	.00	.00	.0%
01711571 399100 CASH FWD	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
01711571 399100 FRP CASH FWD	.00	-8,882.00	-8,882.00	.00	.00	.00	-100.0%
01711571 399100 ITLIB CASH FWD	.00	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
TOTAL LIBRARIES	-40,595.41	-54,868.00	-58,843.00	-11,374.27	.00	-39,094.00	-28.7%
01712571 FERNANDINA BEACH BRANCH							
01712571 331702 E-RATE	-5,820.28	-2,082.00	-2,082.00	-803.89	.00	-1,890.00	-9.2%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01712571 341900 PASS OGG CHGS	-48,090.00	-50,000.00	-50,000.00	-46,355.00	.00	-69,650.00	39.3%
01712571 341901 PASS PASSPORT-F	-17,827.16	-18,000.00	-18,000.00	-13,920.93	.00	-20,000.00	11.1%
01712571 347101 VISITOR FE	-1,120.00	-480.00	-480.00	-720.00	.00	-720.00	50.0%
01712571 347121 PRO EX FEE	-300.00	-300.00	-300.00	-60.00	.00	-300.00	.0%
01712571 352010 F/F/LIBRAR	-18,875.28	-25,000.00	-25,000.00	-14,350.11	.00	-20,000.00	-20.0%
01712571 362002 RENT-PS BG	-700.00	-600.00	-600.00	-200.00	.00	-600.00	.0%
01712571 366911 DON LIBRAR	-382.10	.00	-24,808.00	-24,868.87	.00	.00	.0%
01712571 369911 CASH OVER	-20.50	.00	.00	-8.81	.00	.00	.0%
01712571 399100 CASH FWD	.00	-2,651.00	-2,651.00	.00	.00	.00	-100.0%
TOTAL FERNANDINA BEACH BRANC	-93,135.32	-99,113.00	-123,921.00	-101,287.61	.00	-113,160.00	14.2%
01713571 CALLAHAN BRANCH							
01713571 331702 E-RATE	-6,171.05	-4,950.00	-4,950.00	-1,980.49	.00	-4,830.00	-2.4%
01713571 347121 PRO EX FEE	.00	-50.00	-50.00	.00	.00	-50.00	.0%
01713571 352010 F/F/LIBRAR	-7,328.94	-8,500.00	-8,500.00	-5,125.72	.00	-7,000.00	-17.6%
01713571 362002 RENT-PS BG	.00	-200.00	-200.00	.00	.00	-100.00	-50.0%
01713571 366911 DON LIBRAR	-144.30	.00	-125.00	-150.96	.00	.00	.0%
01713571 369911 CASH OVER	-8.20	.00	.00	-.50	.00	.00	.0%
TOTAL CALLAHAN BRANCH	-13,652.49	-13,700.00	-13,825.00	-7,257.67	.00	-11,980.00	-12.6%
01714571 HILLIARD BRANCH							
01714571 331702 E-RATE	-9,622.79	-4,950.00	-4,950.00	-2,016.39	.00	-4,830.00	-2.4%
01714571 347121 PRO EX FEE	-10.00	-50.00	-50.00	.00	.00	-50.00	.0%
01714571 352010 F/F/LIBRAR	-2,806.45	-4,500.00	-4,500.00	-2,042.89	.00	-6,000.00	33.3%
01714571 362002 RENT-PS BG	-50.00	-200.00	-200.00	-50.00	.00	-200.00	.0%
01714571 366911 DON LIBRAR	-8,000.00	.00	-8,111.00	-8,361.80	.00	.00	.0%
01714571 369911 CASH OVER	.00	.00	.00	-1.00	.00	.00	.0%
TOTAL HILLIARD BRANCH	-20,489.24	-9,700.00	-17,811.00	-12,472.08	.00	-11,080.00	14.2%
01715571 BRYCEVILLE BRANCH							
01715571 331702 E-RATE	-13,805.37	-7,748.00	-7,748.00	-3,836.18	.00	-7,568.00	-2.3%
01715571 352010 F/F/LIBRAR	-426.46	-1,500.00	-1,500.00	-390.67	.00	-750.00	-50.0%
01715571 366911 DON LIBRAR	-88.90	.00	-278.00	-278.24	.00	.00	.0%
TOTAL BRYCEVILLE BRANCH	-14,320.73	-9,248.00	-9,526.00	-4,505.09	.00	-8,318.00	-10.1%
01716571 YULEE BRANCH							
01716571 331702 E-RATE	-217.16	-5,706.00	-5,706.00	-1,667.70	.00	-5,586.00	-2.1%
01716571 347121 PRO EX FEE	.00	-50.00	-50.00	.00	.00	-30.00	-40.0%
01716571 352010 F/F/LIBRAR	-1,605.86	-2,000.00	-2,000.00	-1,165.39	.00	-2,000.00	.0%
01716571 366911 DON LIBRAR	-264.74	.00	.00	-2.25	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL YULEE BRANCH	-2,087.76	-7,756.00	-7,756.00	-2,835.34	.00	-7,616.00	-1.8%
01999599 RESERVES							
01999599 381700 TI-WAST MG	-1,005,633.21	.00	.00	.00	.00	.00	.0%
01999599 381700 BRYLF TI-WAST MG	-120,381.48	.00	.00	.00	.00	.00	.0%
01999599 381700 FRP TI-WAST MG	-269,300.00	.00	.00	.00	.00	.00	.0%
01999599 381700 LFCLF TI-WAST MG	-153,003.63	.00	.00	.00	.00	.00	.0%
01999599 381700 WNLF1 TI-WAST MG	-20,719.89	.00	.00	.00	.00	.00	.0%
01999599 381700 WNLF2 TI-WAST MG	-538,382.50	.00	.00	.00	.00	.00	.0%
01999599 399100 CASH FWD	.00	-8,479,626.00	-9,921,033.00	.00	.00	-10,215,639.00	20.5%
01999599 399100 FRP CASH FWD	.00	-201,500.00	.00	.00	.00	.00	-100.0%
01999599 399100 LFCLF CASH FWD	.00	-153,600.00	.00	.00	.00	.00	-100.0%
01999599 399100 WNLF1 CASH FWD	.00	-22,720.00	-20,975.00	.00	.00	-20,975.00	-7.7%
01999599 399100 WNLF2 CASH FWD	.00	-571,156.00	-564,645.00	.00	.00	-564,645.00	-1.1%
TOTAL RESERVES	-2,107,420.71	-9,428,602.00	-10,506,653.00	.00	.00	-10,801,259.00	14.6%
TOTAL GENERAL FUND	-58,088,485.80	-76,281,670.00	-77,439,975.00	-55,158,453.87	.00	-89,321,447.00	17.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
030000000 CNTY TRANSPORTATION FUND							
030000000 311100 AD VALOREM	-4,094,260.90	-4,384,688.00	-4,384,688.00	-4,443,821.10	.00	-6,793,993.00	54.9%
030000000 311200 DELINQ AD	-13,592.31	-70,000.00	-70,000.00	-3,455.97	.00	-10,000.00	-85.7%
030000000 312300 9TH CENT F	.00	.00	.00	.00	.00	-517,785.00	.0%
030000000 312410 LOC OP 1-6	-1,432,094.01	-1,359,208.00	-1,359,208.00	-919,416.06	.00	-1,563,726.00	15.0%
030000000 335160 SALES & US	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.00	-198,250.00	.0%
030000000 335491 FUEL TX 80	-517,889.11	-496,619.00	-496,619.00	.00	.00	-1,082,939.00	118.1%
030000000 335492 FUEL TX 20	-279,505.63	-256,113.00	-256,113.00	-179,566.94	.00	-270,735.00	5.7%
030000000 335493 CNTY G-TAX	-569,039.00	-565,209.00	-565,209.00	-392,325.50	.00	-597,833.00	5.8%
030000000 335496 FUEL USE T	-2,075.59	-2,500.00	-2,500.00	-956.83	.00	-2,500.00	.0%
030000000 336000 PYMT-LIEU	-200.25	-250.00	-250.00	-203.29	.00	-200.00	-20.0%
030000000 344906 PLATT CHGS	-2,100.00	.00	.00	.00	.00	.00	.0%
030000000 349004 COPY&PUBLI	-19.05	.00	.00	.00	.00	.00	.0%
030000000 361101 INT-BANK	-2,168.23	-35,000.00	-35,000.00	-8,736.70	.00	-75,000.00	114.3%
030000000 361101 AMERB INT-BANK	-13,534.25	.00	.00	-1,482.46	.00	.00	.0%
030000000 361101 BUN02 INT-BANK	-4,757.31	.00	.00	.00	.00	.00	.0%
030000000 361101 BUN03 INT-BANK	.00	.00	.00	-6,781.43	.00	.00	.0%
030000000 361101 CBC1 INT-BANK	-4,093.36	.00	.00	.00	.00	.00	.0%
030000000 361101 EVRB INT-BANK	-12,226.39	.00	.00	-25,911.86	.00	.00	.0%
030000000 361161 EVRB1 CD INTERES	-4,551.51	.00	.00	-26,381.68	.00	.00	.0%
030000000 361161 EVRB5 CD INTERES	-8,467.78	.00	.00	-5,813.68	.00	.00	.0%
030000000 361161 EVRB8 CD INTERES	-6,642.63	.00	.00	-1,428.21	.00	.00	.0%
030000000 365910 SALE-SCRAP	-2,297.00	.00	.00	.00	.00	.00	.0%
030000000 369900 MISC REV	-290.00	.00	.00	.00	.00	.00	.0%
030000000 369906 FUEL REFUN	-7,738.26	-10,000.00	-10,000.00	-3,804.12	.00	-8,000.00	-20.0%
030000000 369908 INS PROCEE	.00	.00	.00	-327.37	.00	.00	.0%
030000000 369910 REF PY-EXP	-26,365.92	.00	.00	-2,341.84	.00	.00	.0%
030000000 381010 TRANS IN-G	.00	.00	.00	.00	.00	-53,966.00	.0%
030000000 381090 TI-1 CENT	-3,286,497.00	-2,614,347.00	-2,614,347.00	-2,178,622.50	.00	.00	-100.0%
030000000 386701 TAXCO RES EQ-TC	-7,613.33	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
030000000 399100 CASH FWD	.00	-613,660.00	.00	.00	.00	.00	-100.0%
TOTAL CNTY TRANSPORTATION FU	-10,496,268.82	-10,608,844.00	-9,995,184.00	-8,399,627.54	.00	-11,177,927.00	5.4%
03005541 ENGINEERING SERVICES GRANTS							
03005541 331492 BSBPT FHWA	-820.74	-26,021.00	-29,373.00	.00	.00	-34,759.00	33.6%
TOTAL ENGINEERING SERVICES G	-820.74	-26,021.00	-29,373.00	.00	.00	-34,759.00	33.6%
03099581 TRANSFER OUT							
03099581 399100 SDIET CASH FWD	.00	.00	-201,425.00	.00	.00	.00	.0%
03099581 399100 THCKD CASH FWD	.00	.00	-176,250.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL TRANSFER OUT	.00	.00	-377,675.00	.00	.00	.00	.0%
03402541 DRAINAGE							
03402541 381010 TI-GENERAL	.00	.00	.00	.00	.00	-200,000.00	.0%
03402541 381010 DORNB TI-GENERAL	.00	.00	.00	.00	.00	-300,000.00	.0%
03402541 381010 DRAR TI-GENERAL	.00	.00	.00	.00	.00	-1,060,000.00	.0%
03402541 399100 DRAR CASH FWD	.00	-69,000.00	-69,000.00	.00	.00	.00	-100.0%
03402541 399100 NOOD CASH FWD	.00	-379,500.00	-379,500.00	.00	.00	-72,500.00	-80.9%
03402541 399100 SDCR CASH FWD	.00	-296,000.00	-296,000.00	.00	.00	.00	-100.0%
03402541 399100 SLEDR CASH FWD	.00	-207,000.00	-207,000.00	.00	.00	-207,000.00	.0%
TOTAL DRAINAGE	.00	-951,500.00	-951,500.00	.00	.00	-1,839,500.00	93.3%
03404541 ROAD MAINTENANCE							
03404541 331200 R121B EMG RELIEF	.00	.00	.00	-6,375.43	.00	.00	.0%
03404541 344905 RD MAIN CH	-2,010.00	.00	.00	-830.00	.00	.00	.0%
03404541 349000 OTHER SVC	-658.35	.00	.00	.00	.00	.00	.0%
03404541 351001 REST-BOCC	-578.12	.00	.00	-2,046.17	.00	.00	.0%
03404541 364410 SURP EQUIP	-16,200.00	.00	.00	.00	.00	.00	.0%
03404541 364410 FRP SURP EQUIP	-17,710.00	-16,800.00	-16,800.00	-11,550.00	.00	-7,000.00	-58.3%
03404541 369908 INS PROCEE	-60,012.52	.00	.00	.00	.00	.00	.0%
03404541 369908 FRP INS PROC	-18,200.00	.00	.00	.00	.00	.00	.0%
03404541 369909 W/C INS PR	-4,673.92	.00	.00	-4,503.91	.00	.00	.0%
03404541 381010 DBCHP TI-GENERAL	.00	.00	.00	.00	.00	-260,000.00	.0%
03404541 399100 CASH FWD	.00	.00	-93,813.00	.00	.00	.00	.0%
03404541 399100 DRMIL CASH FWD	.00	-11,628.00	-11,628.00	.00	.00	.00	-100.0%
03404541 399100 FRP CASH FWD	.00	-195,823.00	-198,615.00	.00	.00	-471,287.00	140.7%
03404541 399100 NORUP CASH FWD	.00	-483,000.00	-482,915.00	.00	.00	-211,052.00	-56.3%
TOTAL ROAD MAINTENANCE	-120,042.91	-707,251.00	-803,771.00	-25,305.51	.00	-949,339.00	34.2%
03405541 BRIDGE MAINTENANCE							
03405541 381010 BRDGR TI-GENERAL	.00	.00	.00	.00	.00	-750,000.00	.0%
03405541 399100 BRIDG CASH FWD	.00	-500,000.00	-500,000.00	.00	.00	-487,450.00	-2.5%
TOTAL BRIDGE MAINTENANCE	.00	-500,000.00	-500,000.00	.00	.00	-1,237,450.00	147.5%
03406541 TRAFFIC DEPARTMENT							
03406541 369909 W/C INS PR	.00	.00	.00	-3,173.78	.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT	.00	.00	.00	-3,173.78	.00	.00	.0%
03420541 ENGINEERING SERVICES							
03420541 329011 ENG APPL A	-400.00	.00	.00	-900.00	.00	-1,200.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03420541	329105	ESP/DFEES	-7,541.00	-2,000.00	-2,000.00	-6,979.00	.00	-2,000.00	.0%
03420541	329107	PERM-DRVWY	-44,132.00	.00	.00	.00	.00	.00	.0%
03420541	329108	PERMT-UTIL	-4,825.00	.00	.00	.00	.00	.00	.0%
03420541	329110	DRIVEWAY R	-1,634.00	.00	.00	.00	.00	.00	.0%
03420541	329113	GOLF CART	.00	-30.00	-30.00	-456.00	.00	-60.00	100.0%
03420541	329114	ROW PERMIT-SW	-25,767.00	.00	.00	.00	.00	.00	.0%
03420541	344911	CEI-SUB IN	-29,400.00	.00	.00	.00	.00	.00	.0%
03420541	344922	P-MISC	-7,800.00	.00	.00	.00	.00	.00	.0%
03420541	344923	ROW ABAN	-1,440.00	-1,080.00	-1,080.00	-1,080.00	.00	-1,080.00	.0%
03420541	349000	OTHER SVC	-338.16	.00	.00	.00	.00	.00	.0%
03420541	349004	COPY&PUBLI	-5.35	-50.00	-50.00	-184.50	.00	-8.00	-84.0%
03420541	364410	SURP EQUIP	-4,600.00	.00	.00	.00	.00	.00	.0%
03420541	369003	FDOT-TRAFF	-82,098.00	-85,032.00	-85,032.00	.00	.00	-90,227.00	6.1%
03420541	369900	MISC REV	-1,234.50	.00	.00	.00	.00	.00	.0%
03420541	369903	POSTAGE FE	-10.58	.00	.00	.00	.00	.00	.0%
03420541	399100	CASH FWD	.00	-24,739.00	-24,739.00	.00	.00	.00	-100.0%
03420541	399100	BVRPL CASH FWD	.00	-62,500.00	-62,500.00	.00	.00	-62,500.00	.0%
03420541	399100	FRP CASH FWD	.00	.00	-28,050.00	.00	.00	.00	.0%
03420541	399100	MMAPS CASH FWD	.00	-44,575.00	-44,575.00	.00	.00	-44,575.00	.0%
03420541	399100	MNRTL CASH FWD	.00	-87,825.00	-97,825.00	.00	.00	-97,825.00	11.4%
TOTAL ENGINEERING SERVICES			-211,225.59	-307,831.00	-345,881.00	-9,599.50	.00	-299,475.00	-2.7%
03493549	FLEET POOL								
03493549	364410	SURP EQUIP	-1,000.00	.00	.00	-1,350.00	.00	.00	.0%
TOTAL FLEET POOL			-1,000.00	.00	.00	-1,350.00	.00	.00	.0%
03999599	RESERVES								
03999599	399100	CASH FWD	.00	-1,167,912.00	-2,179,299.00	.00	.00	-1,792,899.00	53.5%
TOTAL RESERVES			.00	-1,167,912.00	-2,179,299.00	.00	.00	-1,792,899.00	53.5%
TOTAL COUNTY TRANSPORTATION			-10,829,358.06	-14,269,359.00	-15,182,683.00	-8,439,056.33	.00	-17,331,349.00	21.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04000000 MUNICIPAL SERVICE FUND							
04000000 311100 AD VALOREM	-8,404,585.48	-8,915,625.00	-8,915,625.00	-9,030,222.55	.00	-15,515,211.00	74.0%
04000000 311200 DELINQ AD	-18,045.44	-170,000.00	-170,000.00	-8,057.27	.00	-25,000.00	-85.3%
04000000 315000 COM S TAX	-679,344.28	-716,112.00	-716,112.00	-463,486.74	.00	-702,702.00	-1.9%
04000000 335120 ST REVENUE	-670,207.33	-647,368.00	-647,368.00	-484,281.05	.00	-696,092.00	7.5%
04000000 335140 MOBILE HOM	-19,192.80	-20,000.00	-20,000.00	-18,451.70	.00	-20,000.00	.0%
04000000 336000 PYMT-LIEU	-566.41	-600.00	-600.00	-575.03	.00	-600.00	.0%
04000000 351150 LEO FEE	-72.00	-100.00	-100.00	-16.00	.00	-100.00	.0%
04000000 361101 INT-BANK	-2,656.80	-50,000.00	-50,000.00	-2,276.45	.00	-50,000.00	.0%
04000000 361101 AMER1 INT-BANK	-7,089.34	.00	.00	-6,513.03	.00	.00	.0%
04000000 361101 AMERB INT-BANK	.00	.00	.00	-2,978.76	.00	.00	.0%
04000000 361101 BUN02 INT-BANK	-1,788.06	.00	.00	.00	.00	.00	.0%
04000000 361101 BUN03 INT-BANK	.00	.00	.00	-6,781.43	.00	.00	.0%
04000000 361101 CBC1 INT-BANK	-4,752.01	.00	.00	.00	.00	.00	.0%
04000000 361101 CBC1A INT-BANK	-428.39	.00	.00	.00	.00	.00	.0%
04000000 361101 EVRB INT-BANK	-5,547.70	.00	.00	-28,060.48	.00	.00	.0%
04000000 361161 EVRB1 CD INTERES	-5,274.95	.00	.00	-9,723.63	.00	.00	.0%
04000000 361161 EVRB5 CD INTERES	-9.77	.00	.00	-1,160.10	.00	.00	.0%
04000000 361161 EVRB6 CD INTERES	-18,051.79	.00	.00	-3,164.44	.00	.00	.0%
04000000 361161 EVRB8 CD INTERES	-6,503.34	.00	.00	-1,299.78	.00	.00	.0%
04000000 365910 SALE-SCRAP	-35.05	.00	.00	.00	.00	.00	.0%
04000000 369900 MISCELLANE	-321.29	.00	.00	-25.00	.00	.00	.0%
04000000 369910 REF PY-EXP	-31,102.51	.00	.00	-250.58	.00	.00	.0%
04000000 381010 TI-GENERAL	.00	.00	.00	.00	.00	-2,236.00	.0%
04000000 381090 TI-1 CENT	-3,246,326.04	-4,099,289.00	-4,099,289.00	-3,416,074.20	.00	.00	-100.0%
04000000 386701 TAXCO RES EQ-TC	-21,534.55	-8,000.00	-8,000.00	.00	.00	-8,000.00	.0%
04000000 399100 CASH FWD	.00	-3,287.00	.00	.00	.00	.00	-100.0%
TOTAL MUNICIPAL SERVICE FUND	-13,143,435.33	-14,630,381.00	-14,627,094.00	-13,483,398.22	.00	-17,019,941.00	16.3%
04005541 GRANTS							
04005541 331492 BSBPT FHWA	-453.24	-8,484.00	-11,940.00	.00	.00	-11,498.00	35.5%
TOTAL GRANTS	-453.24	-8,484.00	-11,940.00	.00	.00	-11,498.00	35.5%
04005562 ANIMAL CONTROL GRANTS							
04005562 399100 PTC16 CASH FWD	.00	.00	-38.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL GRANTS	.00	.00	-38.00	.00	.00	.00	.0%
04222522 FIRE INSPECTOR							
04222522 329105 SP/DFEES	-13,523.50	-7,000.00	-7,000.00	-11,003.75	.00	-14,200.00	102.9%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04222522	342201	FALSE ALAR	-975.00	-3,000.00	-3,000.00	-450.00	.00	-3,000.00	.0%
04222522	342205	FW PERMIT	-300.00	-240.00	-240.00	-300.00	.00	-300.00	25.0%
04222522	342206	FIRE RATE	-300.00	-750.00	-750.00	-375.00	.00	-750.00	.0%
04222522	342511	FIRE INSP	-44,690.75	-38,750.00	-38,750.00	-38,261.85	.00	-38,750.00	.0%
04222522	342515	FL SAFE FE	-5,233.50	-6,520.00	-6,520.00	-20,109.05	.00	-7,500.00	15.0%
04222522	364410	FRP SURP EQUIP	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
04222522	399100	CASH FWD	.00	.00	-83.00	.00	.00	-83.00	.0%
TOTAL FIRE INSPECTOR			-65,022.75	-58,260.00	-58,343.00	-70,499.65	.00	-64,583.00	10.9%
04223522	FIRE DEPT-NCBCC								
04223522	349000	OTHER SVC	-2,980.00	-3,000.00	-3,000.00	-680.00	.00	-3,000.00	.0%
04223522	349004	COPY&PUBLI	-.25	.00	.00	.00	.00	.00	.0%
04223522	364410	FRP SURP EQUIP	.00	-20,000.00	.00	-3,500.00	.00	.00	-100.0%
04223522	369909	W/C INS PR	-886.00	.00	.00	.00	.00	.00	.0%
04223522	381010	TI-GENERAL	.00	.00	.00	.00	.00	-1,309,062.00	.0%
04223522	399100	CHMON CASH FWD	.00	.00	-138,880.00	.00	.00	.00	.0%
04223522	399100	CIP CASH FWD	.00	-319,000.00	-319,000.00	.00	.00	-319,000.00	.0%
04223522	399100	FRP CASH FWD	.00	-464,000.00	-464,000.00	.00	.00	-518,518.00	11.7%
04223522	399100	ST20 CASH FWD	.00	-48,230.00	-48,230.00	.00	.00	.00	-100.0%
04223522	399100	ST30 CASH FWD	.00	-55,000.00	-55,000.00	.00	.00	.00	-100.0%
TOTAL FIRE DEPT-NCBCC			-3,866.25	-909,230.00	-1,028,110.00	-4,180.00	.00	-2,149,580.00	136.4%
04243524	CODE ENFORCEMENT								
04243524	342522	ADM FEE-CE	-2,954.87	-3,000.00	-3,000.00	-1,878.51	.00	-2,000.00	-33.3%
04243524	349004	COPY&PUBLI	-8.60	.00	.00	-11.35	.00	.00	.0%
04243524	354000	VIOL-LOCAL	-20,164.49	-2,000.00	-2,000.00	.00	.00	-1,000.00	-50.0%
04243524	364410	FRP SURP EQUIP	.00	-300.00	-300.00	.00	.00	.00	-100.0%
04243524	399100	FRP CASH FWD	.00	-20,700.00	-20,700.00	.00	.00	.00	-100.0%
TOTAL CODE ENFORCEMENT			-23,127.96	-26,000.00	-26,000.00	-1,889.86	.00	-3,000.00	-88.5%
04247515	PLANNING/ ECONOMIC OPPORTUNITY								
04247515	329102	FEE-ZONING	-11,695.00	-10,000.00	-10,000.00	-26,506.00	.00	-20,000.00	100.0%
04247515	329105	SP/DFEES	-28,877.00	-20,000.00	-20,000.00	-43,820.50	.00	-30,000.00	50.0%
04247515	329111	AG ST PRMT	-250.00	-150.00	-150.00	-150.00	.00	-150.00	.0%
04247515	341851	SCHOOL IMP	-144.74	.00	.00	.00	.00	.00	.0%
04247515	341913	APPEAL/COD	-100.00	-200.00	-200.00	-100.00	.00	-200.00	.0%
04247515	344906	PLATT CHGS	-8,500.00	-10,000.00	-10,000.00	-8,150.00	.00	-10,000.00	.0%
04247515	344908	PLATT CH177	-16,950.00	-15,000.00	-15,000.00	-5,430.00	.00	-15,000.00	.0%
04247515	349000	OTHER SVC	.00	.00	.00	-25.00	.00	.00	.0%
04247515	349004	COPY&PUBLI	-1,502.78	-1,200.00	-1,200.00	-1,131.43	.00	-1,200.00	.0%
04247515	367011	LICEN-SOB	-300.00	-300.00	-300.00	-275.00	.00	-300.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04247515	367012	BCH CON LI	.00	-100.00	-100.00	.00	.00	-100.00	.0%
04247515	369903	POSTAGE FE	-605.04	-500.00	-500.00	-446.61	.00	-500.00	.0%
04247515	381410	TI-NC IMPA	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
04247515	3816E0	DSAP1 TI-ENCPA	-170.31	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
04247515	3816IM	T/I CP IMP	-2,897.25	-2,173.00	-2,173.00	.00	.00	-2,173.00	.0%
04247515	3816MB	T/I NCMOB	-504.68	-593.00	-593.00	.00	.00	-575.00	-3.0%
04247515	399100	CASH FWD	.00	-34,150.00	-34,150.00	.00	.00	-360,000.00	954.2%
TOTAL PLANNING/ ECONOMIC OPP			-72,496.80	-105,366.00	-105,366.00	-86,034.54	.00	-450,198.00	327.3%
04335515	DEVELOPMENT SERVICES								
04335515	329105	SP/DFEES	.00	-2,000.00	-2,000.00	-1,735.00	.00	-2,000.00	.0%
04335515	329107	PERM-DRVWY	.00	-30,450.00	-30,450.00	-39,094.00	.00	-32,625.00	7.1%
04335515	329108	PERMIT-UTIL	.00	-1,370.00	-1,370.00	-3,800.00	.00	-1,370.00	.0%
04335515	329110	DRIVEWAY R	.00	-1,368.00	-1,368.00	-3,078.00	.00	-2,280.00	66.7%
04335515	329114	PERMIT-SW	.00	.00	-21,600.00	-17,856.00	.00	-25,200.00	.0%
04335515	329114	ROW PERMIT-SW	.00	-21,600.00	.00	.00	.00	.00	-100.0%
04335515	344911	CEI-SUB IN	.00	-10,500.00	-10,500.00	-25,200.00	.00	-10,500.00	.0%
04335515	344922	P-MISC	.00	-4,000.00	-4,000.00	-6,800.00	.00	-4,000.00	.0%
04335515	399100	CASH FWD	.00	.00	.00	.00	.00	-29,453.00	.0%
04335515	399100	FRP CASH FWD	.00	-28,500.00	-28,500.00	.00	.00	.00	-100.0%
TOTAL DEVELOPMENT SERVICES			.00	-99,788.00	-99,788.00	-97,563.00	.00	-107,428.00	7.7%
04621562	ANIMAL CONTROL								
04621562	322014	PERMITS-AC	-1,460.00	-2,500.00	-2,500.00	-1,000.00	.00	-1,500.00	-40.0%
04621562	329620	HORSE TP	-680.00	-1,500.00	-1,500.00	-480.00	.00	-1,000.00	-33.3%
04621562	337612	INTERL-CAL	-7,875.00	-10,500.00	-10,500.00	-3,500.00	.00	-10,500.00	.0%
04621562	346410	FEES/RECL	-6,387.50	-5,000.00	-5,000.00	-6,399.00	.00	-8,000.00	60.0%
04621562	346412	MICRO CHIP	-3,281.00	-3,000.00	-3,000.00	-2,940.00	.00	-2,500.00	-16.7%
04621562	346420	STERIL/ADP	-13,075.99	-25,000.00	-25,000.00	-10,401.74	.00	-10,000.00	-60.0%
04621562	346430	SVC RENDER	-10,645.00	-10,000.00	-10,000.00	-7,635.00	.00	-11,000.00	10.0%
04621562	346440	RBIES/REPL	-16,480.00	-27,000.00	-27,000.00	-7,773.00	.00	-3,000.00	-88.9%
04621562	348933	ACOT AC SURCHAR	-75.00	.00	.00	-120.00	.00	.00	.0%
04621562	349000	OTHER SVC	-496.00	.00	.00	.00	.00	.00	.0%
04621562	349004	COPY&PUBLI	-4.70	.00	.00	.00	.00	.00	.0%
04621562	354001	FINES-AC	.00	-1,500.00	-1,500.00	.00	.00	-250.00	-83.3%
04621562	364410	FRP SURP EQUIP	.00	-800.00	-800.00	.00	.00	-1,500.00	87.5%
04621562	366910	DONATIONS	-4,229.77	.00	.00	-1,915.00	.00	.00	.0%
04621562	369900	MISC REV	-12.95	.00	.00	-98.94	.00	.00	.0%
04621562	399100	CASH FWD	.00	-28,750.00	-28,750.00	.00	.00	-28,750.00	.0%
04621562	399100	CIP CASH FWD	.00	-65,000.00	-65,000.00	.00	.00	.00	-100.0%
04621562	399100	OSSD CASH FWD	.00	-42,679.00	-42,679.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL			-64,702.91	-223,229.00	-223,229.00	-42,262.68	.00	-78,000.00	-65.1%
04730541	DEVELOPER AGREEMENT-TRANSP								
04730541	399100	CASH FWD	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL DEVELOPER AGREEMENT-TR	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
04999599 RESERVES							
04999599 399100 CASH FWD	.00	-2,146,231.00	-2,184,603.00	.00	.00	-2,229,143.00	3.9%
TOTAL RESERVES	.00	-2,146,231.00	-2,184,603.00	.00	.00	-2,229,143.00	3.9%
TOTAL MUNICIPAL SERVICE FUND	-13,373,105.24	-18,211,969.00	-18,369,511.00	-13,785,827.95	.00	-22,118,371.00	21.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
090000000 ONE CENT SMALL COUNTY SURTAX							
090000000 312610 1CT SURTAX	-9,640,488.35	-10,483,843.00	-10,483,843.00	-6,771,011.89	.00	.00	-100.0%
090000000 361101 INT-BANK	-885.50	-35,000.00	-35,000.00	-2,021.32	.00	.00	-100.0%
090000000 361101 BUN02 INT-BANK	-.34	.00	.00	.00	.00	.00	.0%
090000000 361101 EVRB INT-BANK	-28.28	.00	.00	-5,637.42	.00	.00	.0%
090000000 361161 EVRB5 CD INTERES	-27,002.61	.00	.00	-13,994.31	.00	.00	.0%
090000000 361161 EVRB6 CD INTERES	-5,352.18	.00	.00	-1,836.04	.00	.00	.0%
090000000 361161 EVRB8 CD INTERES	-9,481.80	.00	.00	-5,142.17	.00	.00	.0%
090000000 399100 CASH FWD	.00	-171,000.00	.00	.00	.00	.00	-100.0%
TOTAL ONE CENT SMALL COUNTY	-9,683,239.06	-10,689,843.00	-10,518,843.00	-6,799,643.15	.00	.00	-100.0%
09061582 SUPERVISOR OF ELECTIONS							
09061582 399100 ADAOS CASH FWD	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL SUPERVISOR OF ELECTION	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
09072523 MAINT-DETENTION CENTER							
09072523 399100 CASH FWD	.00	-200,000.00	-249,524.00	.00	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	.00	-200,000.00	-249,524.00	.00	.00	.00	-100.0%
09073519 MAINT-OTHER CNTY FACILITIES							
09073519 399100 MROOF CASH FWD	.00	.00	-28,750.00	.00	.00	.00	.0%
09073519 399100 PPWAL CASH FWD	.00	.00	-16,500.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	.00	.00	-45,250.00	.00	.00	.00	.0%
09075572 MAINT-P&R/BEACH							
09075572 399100 PPBPP CASH FWD	.00	-150,654.00	-139,734.00	.00	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH	.00	-150,654.00	-139,734.00	.00	.00	.00	-100.0%
09099581 TRANSFER OUTS							
09099581 399100 DYAL CASH FWD	.00	-407,250.00	-407,250.00	.00	.00	.00	-100.0%
09099581 399100 PDWID CASH FWD	.00	-1,752,000.00	-1,752,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	.00	-2,159,250.00	-2,159,250.00	.00	.00	.00	-100.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 399100 CASH FWD	.00	-94,888.00	-94,888.00	.00	.00	.00	-100.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	-94,888.00	-94,888.00	.00	.00	.00	-100.0%
09252525 PUBLIC SAFETY-COMMUNICATION SY							
09252525 399100 MCOM2 CASH FWD	.00	-364,300.00	-364,300.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL PUBLIC SAFETY-COMMUNIC	.00	-364,300.00	-364,300.00	.00	.00	.00	-100.0%
09399539 BEACH EROSION CONTROL PROGRAM							
09399539 399100 BRSP CASH FWD	.00	-589,173.00	-589,173.00	.00	.00	.00	-100.0%
TOTAL BEACH EROSION CONTROL	.00	-589,173.00	-589,173.00	.00	.00	.00	-100.0%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	-12,273.00	-12,273.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	.00	-12,273.00	-12,273.00	.00	.00	.00	-100.0%
09999599 RESERVES							
09999599 381650 911CC TI-COMPLX	-442,049.09	.00	.00	.00	.00	.00	.0%
09999599 399100 CASH FWD	.00	.00	-173,355.00	.00	.00	.00	.0%
TOTAL RESERVES	-442,049.09	.00	-173,355.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-10,125,288.15	-14,360,381.00	-14,446,590.00	-6,799,643.15	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRAINING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
100000000 LAW ENFORCE TRAINING							
100000000 348932 DOMVL DOM VIOL	-9,486.92	-8,000.00	-8,000.00	-5,696.92	.00	-8,000.00	.0%
100000000 351310 LETRAIN-CI	-253.49	-250.00	-250.00	-253.79	.00	-275.00	10.0%
100000000 351330 LETRAIN-CN	-14,032.49	-15,000.00	-15,000.00	-9,902.72	.00	-14,000.00	-6.7%
100000000 361101 INT-BANK	-58.25	-150.00	-150.00	-59.29	.00	-500.00	233.3%
100000000 361101 BUN02 INT-BANK	-82.33	.00	.00	.00	.00	.00	.0%
100000000 361101 DOMVL INT-B DOMV	-579.93	-300.00	-300.00	-787.19	.00	-600.00	100.0%
100000000 361101 EVRB INT-BANK	-259.40	.00	.00	-451.36	.00	.00	.0%
100000000 399100 CASH FWD	.00	-47,866.00	-48,999.00	.00	.00	-55,274.00	15.5%
100000000 399100 DOMVL CASH FWD	.00	-101,333.00	-98,170.00	.00	.00	-100,470.00	-.9%
TOTAL LAW ENFORCE TRAINING	-24,752.81	-172,899.00	-170,869.00	-17,151.27	.00	-179,119.00	3.6%
TOTAL LAW ENFORCEMENT TRAINI	-24,752.81	-172,899.00	-170,869.00	-17,151.27	.00	-179,119.00	3.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DONATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
120000000 SHERIFF DONATION FUND							
120000000 361101 INT-BANK	-2.02	.00	.00	-2.68	.00	.00	.0%
TOTAL SHERIFF DONATION FUND	-2.02	.00	.00	-2.68	.00	.00	.0%
12215521 DARE DONATIONS							
12215521 361101 INT-BANK	-16.25	-10.00	-10.00	-21.32	.00	-15.00	50.0%
12215521 399100 CASH FWD	.00	-2,972.00	-2,978.00	.00	.00	-3,003.00	1.0%
TOTAL DARE DONATIONS	-16.25	-2,982.00	-2,988.00	-21.32	.00	-3,018.00	1.2%
TOTAL SHERIFF DONATION FUND	-18.27	-2,982.00	-2,988.00	-24.00	.00	-3,018.00	1.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
130000000 LAW ENFORCEMENT TRUST FUND								
130000000	358200 ASSETS SEI	-22,619.50	-15,000.00	-15,000.00	-9,016.00	.00	-15,000.00	.0%
130000000	361101 INT-BANK	-94.94	-150.00	-150.00	-111.90	.00	-150.00	.0%
130000000	361101 BUN02 INT-BANK	-33.09	.00	.00	.00	.00	.00	.0%
130000000	361101 EVRB INT-BANK	-198.29	.00	.00	-68.83	.00	.00	.0%
130000000	369900 MISC REV	-233.33	.00	.00	-400.00	.00	.00	.0%
130000000	399100 CASH FWD	.00	-87,129.00	-103,602.00	.00	.00	-100,778.00	15.7%
TOTAL LAW ENFORCEMENT TRUST		-23,179.15	-102,279.00	-118,752.00	-9,596.73	.00	-115,928.00	13.3%
TOTAL LAW ENFORCEMENT TRUST		-23,179.15	-102,279.00	-118,752.00	-9,596.73	.00	-115,928.00	13.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORCEMENT GRANT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
15000000 NC ANTI-DRUG ENFORC GRANT							
15000000 361101 INT-BANK	-2.65	.00	.00	-3.52	.00	.00	.0%
15000000 399100 CASH FWD	.00	-434.00	-436.00	.00	.00	-441.00	1.6%
TOTAL NC ANTI-DRUG ENFORC GR	-2.65	-434.00	-436.00	-3.52	.00	-441.00	1.6%
15001521 BOARD OF CO COMMISSIONERS							
15001521 361101 DOME INT-BANK	-21.69	.00	.00	-110.53	.00	.00	.0%
15001521 399100 DOME CASH FWD	.00	-13,791.00	-13,720.00	.00	.00	-13,883.00	.7%
TOTAL BOARD OF CO COMMISSION	-21.69	-13,791.00	-13,720.00	-110.53	.00	-13,883.00	.7%
15037521 SHERIFF GRANTS							
15037521 331211 F8095 JAG	-6,023.00	.00	.00	.00	.00	.00	.0%
15037521 331211 F9120 JAG	-44,588.39	.00	.00	.00	.00	.00	.0%
15037521 331211 H3067 JAG	-26,861.20	.00	.00	.00	.00	.00	.0%
15037521 331216 13SCP SCAAP GRAN	-1,841.49	-1,862.00	-1,869.00	.00	.00	-1,893.00	1.7%
15037521 331216 14SCP SCAAP GRAN	-5,165.41	-5,219.00	-5,235.00	.00	.00	-5,297.00	1.5%
15037521 331216 15SCP SCAAP GRAN	-4,238.53	-4,283.00	-4,295.00	.00	.00	-4,346.00	1.5%
15037521 331216 16SCP SCAAP GRAN	-5,454.00	-5,513.00	-5,530.00	.00	.00	-5,596.00	1.5%
15037521 331216 17SCP SCAAP GRAN	-3,046.00	-3,058.00	-3,063.00	.00	.00	-3,099.00	1.3%
15037521 361101 13SCP INT-BANK	-27.16	.00	.00	-15.04	.00	.00	.0%
15037521 361101 14SCP INT-BANK	-68.80	.00	.00	-42.16	.00	.00	.0%
15037521 361101 15SCP INT-BANK	-56.89	.00	.00	-34.59	.00	.00	.0%
15037521 361101 16SCP INT-BANK	-76.41	.00	.00	-44.54	.00	.00	.0%
15037521 361101 17SCP INT-BANK	-16.94	.00	.00	-24.67	.00	.00	.0%
TOTAL SHERIFF GRANTS	-97,464.22	-19,935.00	-19,992.00	-161.00	.00	-20,231.00	1.5%
15214521 DEET-MISC PROGRAM INCOME							
15214521 351000 JUDGE&FINE	-672.40	-500.00	-500.00	.00	.00	-500.00	.0%
15214521 358200 ASSETS SEI	-19,366.00	.00	.00	.00	.00	.00	.0%
15214521 361101 INT-BANK	-98.69	.00	.00	-127.61	.00	.00	.0%
15214521 399100 CASH FWD	.00	-17,625.00	-17,495.00	.00	.00	-14,785.00	-16.1%
TOTAL DEET-MISC PROGRAM INCO	-20,137.09	-18,125.00	-17,995.00	-127.61	.00	-15,285.00	-15.7%
TOTAL NC ANTI-DRUG ENFORCEME	-117,625.65	-52,285.00	-52,143.00	-402.66	.00	-49,840.00	-4.7%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
180000000 COURT FACILITY FEES FUND							
180000000 348930 TRAF/COURT	-110,756.19	-110,000.00	-110,000.00	-77,894.36	.00	-100,000.00	-9.1%
180000000 361101 INT-BANK	-65.98	-3,500.00	-3,500.00	-133.59	.00	-5,000.00	42.9%
180000000 361101 BUN02 INT-BANK	-109.65	.00	.00	.00	.00	.00	.0%
180000000 361101 EVRB INT-BANK	-4,980.22	.00	.00	-4,716.03	.00	.00	.0%
180000000 399100 CASH FWD	.00	-436,993.00	-412,687.00	.00	.00	-417,870.00	-4.4%
TOTAL COURT FACILITY FEES FU	-115,912.04	-550,493.00	-526,187.00	-82,743.98	.00	-522,870.00	-5.0%
18160712 GEN OPS/COURTHOUSE FACILITIES							
18160712 399100 HCHW CASH FWD	.00	-170,918.00	-103,207.00	.00	.00	-57,619.00	-66.3%
TOTAL GEN OPS/COURTHOUSE FAC	.00	-170,918.00	-103,207.00	.00	.00	-57,619.00	-66.3%
TOTAL COURT FACILITY FEES FU	-115,912.04	-721,411.00	-629,394.00	-82,743.98	.00	-580,489.00	-19.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
190000000 LAW LIBRARY TRUST FUND							
190000000 361101 INT-BANK	-41.92	-750.00	-750.00	-14.27	.00	-1,000.00	33.3%
190000000 361101 EVRB INT-BANK	-1,156.77	.00	.00	-1,221.58	.00	.00	.0%
190000000 399100 CASH FWD	.00	-137,877.00	-135,507.00	.00	.00	-118,760.00	-13.9%
TOTAL LAW LIBRARY TRUST FUND	-1,198.69	-138,627.00	-136,257.00	-1,235.85	.00	-119,760.00	-13.6%
19171714 LAW LIB-ADD. COURT 939.185							
19171714 348923 939.185	-21,459.52	-25,000.00	-25,000.00	-16,698.66	.00	-20,000.00	-20.0%
TOTAL LAW LIB-ADD. COURT 939	-21,459.52	-25,000.00	-25,000.00	-16,698.66	.00	-20,000.00	-20.0%
TOTAL LAW LIBRARY TRUST FUND	-22,658.21	-163,627.00	-161,257.00	-17,934.51	.00	-139,760.00	-14.6%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CRIMINAL JUSTICE TRUST	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
200000000 CRIMINAL JUSTICE TRUST							
200000000 348921 939.185	-21,459.52	-25,000.00	-25,000.00	-16,698.66	.00	-20,000.00	-20.0%
200000000 361101 INT-BANK	-90.36	-800.00	-800.00	-7.10	.00	-1,000.00	25.0%
200000000 361101 BUN02 INT-BANK	-41.16	.00	.00	.00	.00	.00	.0%
200000000 361101 EVRB INT-BANK	-1,486.44	.00	.00	-1,514.79	.00	.00	.0%
200000000 399100 CASH FWD	.00	-182,035.00	-172,909.00	.00	.00	-169,848.00	-6.7%
TOTAL CRIMINAL JUSTICE TRUST	-23,077.48	-207,835.00	-198,709.00	-18,220.55	.00	-190,848.00	-8.2%
20171719 COURT RELATED 939.185							
20171719 348921 JUV CR	-21,459.41	-25,000.00	-25,000.00	-16,698.60	.00	-20,000.00	-20.0%
TOTAL COURT RELATED 939.185	-21,459.41	-25,000.00	-25,000.00	-16,698.60	.00	-20,000.00	-20.0%
TOTAL CRIMINAL JUSTICE TRUST	-44,536.89	-232,835.00	-223,709.00	-34,919.15	.00	-210,848.00	-9.4%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL DRUG AND ALCOHOL REHAB	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
220000000 SPECIAL DRUG AND ALCOHOL REHAB							
220000000 348990 SP ALCOHOL	-3,118.04	-4,000.00	-4,000.00	-2,913.16	.00	-4,000.00	.0%
220000000 361101 INT-BANK	-.04	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	-3,118.08	-4,000.00	-4,000.00	-2,913.16	.00	-4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	-3,118.08	-4,000.00	-4,000.00	-2,913.16	.00	-4,000.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LEGAL AID TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
230000000 LEGAL AID TRUST FUND							
230000000 361101 EVRB INT-BANK	-171.81	.00	.00	-122.58	.00	.00	.0%
230000000 381010 TI-GENERAL	-62,023.67	-56,910.00	-56,910.00	-56,910.00	.00	-64,910.00	14.1%
TOTAL LEGAL AID TRUST FUND	-62,195.48	-56,910.00	-56,910.00	-57,032.58	.00	-64,910.00	14.1%
23171564 LEGAL AID-ADD. COURT 939.185							
23171564 348922 939.185	-21,459.52	-28,000.00	-28,000.00	-16,698.66	.00	-20,000.00	-28.6%
TOTAL LEGAL AID-ADD. COURT 9	-21,459.52	-28,000.00	-28,000.00	-16,698.66	.00	-20,000.00	-28.6%
TOTAL LEGAL AID TRUST FUND	-83,655.00	-84,910.00	-84,910.00	-73,731.24	.00	-84,910.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
240000000 DRIVER ED SAFETY TRUST FUND							
240000000 359303 CIV-TRAFFC	-37,317.19	-40,000.00	-40,000.00	-26,469.63	.00	-33,250.00	-16.9%
240000000 361101 INT-BANK	-127.10	-50.00	-50.00	-112.35	.00	-100.00	100.0%
240000000 399100 CASH FWD	.00	-36,075.00	-37,445.00	.00	.00	-35,100.00	-2.7%
TOTAL DRIVER ED SAFETY TRUST	-37,444.29	-76,125.00	-77,495.00	-26,581.98	.00	-68,450.00	-10.1%
TOTAL DRIVER ED SAFETY TRUST	-37,444.29	-76,125.00	-77,495.00	-26,581.98	.00	-68,450.00	-10.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

911 OPER & MAINT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
260000000 911 OPER & MAINT FUND							
260000000 361101 BUN02 INT-BANK	-274.47	.00	.00	.00	.00	.00	.0%
260000000 361101 EVRB INT-BANK	-1,086.73	.00	.00	-2,813.53	.00	.00	.0%
260000000 361161 EVRB5 CD INTERES	-456.27	.00	.00	-469.31	.00	.00	.0%
260000000 386601 PROPA RES EQ-PA	-49.00	.00	.00	.00	.00	.00	.0%
260000000 399100 CASH FWD	.00	-252,753.00	-405,750.00	.00	.00	-435,813.00	72.4%
TOTAL 911 OPER & MAINT FUND	-1,866.47	-252,753.00	-405,750.00	-3,282.84	.00	-435,813.00	72.4%
26252525 PUBLIC SAFETY-911 COMM							
26252525 342412 911-FEES	-392,563.87	-365,000.00	-365,000.00	-282,860.04	.00	-365,000.00	.0%
26252525 361101 INT-BANK	-375.79	-1,000.00	-1,000.00	-173.42	.00	-2,000.00	100.0%
26252525 386401 SHERF RES EQ-SHR	-93,625.03	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	-486,564.69	-366,000.00	-366,000.00	-283,033.46	.00	-367,000.00	.3%
TOTAL 911 OPER & MAINT FUND	-488,431.16	-618,753.00	-771,750.00	-286,316.30	.00	-802,813.00	29.7%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMS COUNTY AWARD-HRS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
27261525 EMS AWARDED GRANTS							
27261525 334202 C1745 EMS GRANT	-9,959.47	.00	.00	.00	.00	.00	.00%
27261525 334202 C1845 EMS GRANT	.00	-8,885.00	-8,885.00	-8,885.00	.00	.00	-100.00%
TOTAL EMS AWARDED GRANTS	-9,959.47	-8,885.00	-8,885.00	-8,885.00	.00	.00	-100.00%
TOTAL EMS COUNTY AWARD-HRS F	-9,959.47	-8,885.00	-8,885.00	-8,885.00	.00	.00	-100.00%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
35005538 GRANT-FLOOD CONTROL/STORMWATER							
35005538 337380 THCRK SJRWMD FC	-776,500.00	-223,500.00	-223,500.00	-202,380.00	.00	.00	-100.0%
TOTAL GRANT-FLOOD CONTROL/ST	-776,500.00	-223,500.00	-223,500.00	-202,380.00	.00	.00	-100.0%
TOTAL GRANTS	-776,500.00	-223,500.00	-223,500.00	-202,380.00	.00	.00	-100.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI BEACH RENOURISHMENT MSTU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
360000000 BEACH FUND							
360000000 361101 EVRB INT-BANK	-1,580.29	-1,500.00	-1,500.00	-3,626.40	.00	.00	-100.0%
360000000 386701 TAXCO RES EQ-TC	-609.31	.00	.00	.00	.00	.00	.0%
TOTAL BEACH FUND	-2,189.60	-1,500.00	-1,500.00	-3,626.40	.00	.00	-100.0%
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 311100 AD VALOREM	-310,553.15	-333,638.00	-333,638.00	-338,620.75	.00	-361,775.00	8.4%
36399539 311200 DEL AD VAL	.00	.00	.00	-67.07	.00	-75.00	.0%
36399539 361101 INT-BANK	-517.34	.00	.00	-1,092.05	.00	-5,000.00	.0%
36399539 399100 CASH FWD	.00	-301,016.00	-307,070.00	.00	.00	-635,157.00	111.0%
TOTAL AI BEACH RENOURISHMENT	-311,070.49	-634,654.00	-640,708.00	-339,779.87	.00	-1,002,007.00	57.9%
TOTAL AI BEACH RENOURISHMENT	-313,260.09	-636,154.00	-642,208.00	-343,406.27	.00	-1,002,007.00	57.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI TOURIST DEVELOPMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
370000000 AI TOURIST DEVELOP FUND							
370000000 312120 TOURIST TX	-5,537,662.15	-5,617,500.00	-5,617,500.00	-3,272,275.96	.00	-7,232,531.00	28.7%
370000000 361101 INT-BANK	-468.22	.00	.00	-767.74	.00	.00	.0%
370000000 361101 AMER1 INT-BANK	-21,268.04	.00	.00	-19,539.15	.00	.00	.0%
370000000 361101 AMERB INT-BANK	.00	.00	.00	-8,936.27	.00	.00	.0%
370000000 361101 CBC1 INT-BANK	-4,876.14	.00	.00	.00	.00	.00	.0%
370000000 361101 EVRB INT-BANK	-8,621.69	.00	.00	-3,413.35	.00	.00	.0%
370000000 361161 EVRB1 CD INTERES	-1,461.84	.00	.00	-4,850.44	.00	.00	.0%
370000000 361161 EVRB5 CD INTERES	-8,794.68	.00	.00	-1,587.33	.00	.00	.0%
370000000 361161 EVRB6 CD INTERES	-4,160.30	.00	.00	-2,742.25	.00	.00	.0%
370000000 399951 CS-FW RES	.00	-49,729.00	-61,755.00	.00	.00	-77,809.00	56.5%
370000000 399952 CS-FWD MAR	.00	-1,134,999.00	-2,421,929.00	.00	.00	-1,555,797.00	37.1%
370000000 399953 CS FWD-TRD	.00	-450,558.00	-832,359.00	.00	.00	-891,416.00	97.8%
370000000 399954 CS FWD-BCH	.00	-1,505,588.00	-1,177,541.00	.00	.00	-1,586,598.00	5.4%
TOTAL AI TOURIST DEVELOP FUN	-5,587,313.06	-8,758,374.00	-10,111,084.00	-3,314,112.49	.00	-11,344,151.00	29.5%
TOTAL AI TOURIST DEVELOPMENT	-5,587,313.06	-8,758,374.00	-10,111,084.00	-3,314,112.49	.00	-11,344,151.00	29.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 324111 IF-RES-PS	-1,384.98	.00	.00	.00	.00	.00	.0%
41152521 361101 INT-BANK	-7.81	-620.00	-620.00	-4.15	.00	-1,000.00	61.3%
41152521 361101 CBC1 INT-BANK	-460.62	.00	.00	.00	.00	.00	.0%
41152521 361101 EVRB MM INTERES	-274.64	.00	.00	-775.82	.00	.00	.0%
41152521 399100 CASH FWD	.00	-81,830.00	-81,898.00	.00	.00	-82,751.00	1.1%
TOTAL PLANNING D502-LAW ENFO	-2,128.05	-82,450.00	-82,518.00	-779.97	.00	-83,751.00	1.6%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 324112 IF-RES-PS	-1,118.42	.00	.00	.00	.00	.00	.0%
41152522 361101 INT-BANK	-6.13	-10.00	-10.00	-8.08	.00	-10.00	.0%
41152522 399100 CASH FWD	.00	-960.00	-1,049.00	.00	.00	-938.00	-2.3%
TOTAL PLANNING D502-FIRE & R	-1,124.55	-970.00	-1,059.00	-8.08	.00	-948.00	-2.3%
41152541 PLANNING D502-TRANSPORTATION							
41152541 324321 IF-COMM-TR	.00	-5,980.00	-5,980.00	.00	.00	.00	-100.0%
41152541 361101 INT-BANK	.00	.00	.00	-3.39	.00	-10,000.00	.0%
41152541 361101 EVRB MM INTERES	-6,767.01	.00	.00	-7,625.40	.00	.00	.0%
41152541 399100 CASH FWD	.00	-797,230.00	-798,813.00	.00	.00	-808,816.00	1.5%
TOTAL PLANNING D502-TRANSPOR	-6,767.01	-803,210.00	-804,793.00	-7,628.79	.00	-818,816.00	1.9%
41152572 D502-COMMUNITY PARK							
41152572 324611 IF-RES-C/R	-2,092.00	.00	.00	.00	.00	.00	.0%
41152572 361101 INT-BANK	-11.91	-1,100.00	-1,100.00	-9.17	.00	-1,500.00	36.4%
41152572 361101 CBC1 INT-BANK	-855.63	.00	.00	.00	.00	.00	.0%
41152572 361101 EVRB MM INTERES	-442.24	.00	.00	-1,358.73	.00	.00	.0%
41152572 399100 CASH FWD	.00	-143,590.00	-143,692.00	.00	.00	-144,980.00	1.0%
TOTAL D502-COMMUNITY PARK	-3,401.78	-144,690.00	-144,792.00	-1,367.90	.00	-146,480.00	1.2%
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 324111 IF-RES-PS	-1,198.80	.00	.00	.00	.00	.00	.0%
41153521 361101 INT-BANK	-6.66	-5,420.00	-5,420.00	-5.09	.00	-10,000.00	84.5%
41153521 361101 CBC1 INT-BANK	-4,728.77	.00	.00	.00	.00	.00	.0%
41153521 361101 EVRB MM INTERES	-2,740.77	.00	.00	-6,889.26	.00	.00	.0%
41153521 399100 CASH FWD	.00	-721,580.00	-722,082.00	.00	.00	-732,087.00	1.5%
TOTAL PLANNING D503-LAW ENFO	-8,675.00	-727,000.00	-727,502.00	-6,894.35	.00	-742,087.00	2.1%
41153522 PLANNING D503-FIRE & RESCUE							
41153522 324112 IF-RES-PS	-968.08	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

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ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
41153522	361101			INT-BANK	-5.16	-530.00	-530.00	- .77	.00	-900.00	69.8%
41153522	361101	EVRB		MM INTERST	-597.54	.00	.00	-675.14	.00	.00	.0%
41153522	399100			CASH FWD	.00	-70,400.00	-70,889.00	.00	.00	-71,790.00	2.0%
TOTAL PLANNING D503-FIRE & R					-1,570.78	-70,930.00	-71,419.00	-675.91	.00	-72,690.00	2.5%
41153572	D503			COMMUNITY PARK							
41153572	324611			IF-RES-C/R	-1,776.00	.00	.00	.00	.00	.00	.0%
41153572	361101			INT-BANK	-24.75	-1,440.00	-1,440.00	-7.69	.00	-2,500.00	73.6%
41153572	361101	CBC1		INT-BANK	-79.66	.00	.00	.00	.00	.00	.0%
41153572	361101	EVRB		MM INTERES	-1,534.57	.00	.00	-1,814.85	.00	.00	.0%
41153572	399100			CASH FWD	.00	-190,830.00	-191,157.00	.00	.00	-193,667.00	1.5%
TOTAL D503 COMMUNITY PARK					-3,414.98	-192,270.00	-192,597.00	-1,822.54	.00	-196,167.00	2.0%
41154521	PLANNING			D504-LAW ENFORCEMENT							
41154521	324111			IF-RES-PS	-149.85	.00	.00	.00	.00	.00	.0%
41154521	361101			INT-BANK	-.86	-230.00	-230.00	-.98	.00	-400.00	73.9%
41154521	361101	CBC1		INT-BANK	-193.02	.00	.00	.00	.00	.00	.0%
41154521	361101	EVRB		MM INTERS	-90.30	.00	.00	-294.62	.00	.00	.0%
41154521	399100			CASH FWD	.00	-30,920.00	-30,968.00	.00	.00	-31,369.00	1.5%
TOTAL PLANNING D504-LAW ENFO					-434.03	-31,150.00	-31,198.00	-295.60	.00	-31,769.00	2.0%
41154522	PLANNING			D504-FIRE & RESCUE							
41154522	324112			IF-RES-PS	-121.01	.00	.00	.00	.00	.00	.0%
41154522	361101			INT-BANK	-.52	.00	.00	-.79	.00	.00	.0%
41154522	399100			CASH FWD	.00	.00	-99.00	.00	.00	-100.00	.0%
TOTAL PLANNING D504-FIRE & R					-121.53	.00	-99.00	-.79	.00	-100.00	.0%
41154541	PLANNING			D504-TRANSPORTATION							
41154541	361101			INT-BANK	-.01	-3,580.00	-3,580.00	-3.29	.00	-10,000.00	179.3%
41154541	361101	EVRB		MM INTERES	-5,234.85	.00	.00	-7,364.96	.00	.00	.0%
41154541	399100			CASH FWD	.00	-476,690.00	-480,632.00	.00	.00	-490,635.00	2.9%
TOTAL PLANNING D504-TRANSPOR					-5,234.86	-480,270.00	-484,212.00	-7,368.25	.00	-500,635.00	4.2%
41154572	D504			COMMUNITY PARK							
41154572	324611			IF-RES-C/R	-163.00	.00	.00	.00	.00	.00	.0%
41154572	361101			INT-BANK	-.91	-260.00	-260.00	-1.08	.00	-400.00	53.8%
41154572	361101	CBC1		INT-BANK	-210.04	.00	.00	.00	.00	.00	.0%
41154572	361101	EVRB		MM INTERES	-98.90	.00	.00	-321.31	.00	.00	.0%
41154572	399100			CASH FWD	.00	-33,720.00	-33,776.00	.00	.00	-34,177.00	1.4%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL D504 COMMUNITY PARK	-472.85	-33,980.00	-34,036.00	-322.39	.00	-34,577.00	1.8%
41155521 PLANNING D505-LAW ENFORCEMENT							
41155521 324111 IF-RES-PS	-599.40	.00	.00	.00	.00	.00	.0%
41155521 361101 INT-BANK	-3.32	-530.00	-530.00	-3.79	.00	-900.00	69.8%
41155521 361101 CBC1 INT-BANK	-417.13	.00	.00	.00	.00	.00	.0%
41155521 361101 EVRB MM INTERES	-216.39	.00	.00	-661.28	.00	.00	.0%
41155521 399100 CASH FWD	.00	-69,660.00	-69,720.00	.00	.00	-70,623.00	1.4%
TOTAL PLANNING D505-LAW ENFO	-1,236.24	-70,190.00	-70,250.00	-665.07	.00	-71,523.00	1.9%
41155522 PLANNING D505-FIRE & RESCUE							
41155522 324112 IF-RES-PS	-1,984.04	.00	.00	.00	.00	.00	.0%
41155522 361101 INT-BANK	-10.79	-20.00	-20.00	-15.11	.00	-20.00	.0%
41155522 399100 CASH FWD	.00	-1,860.00	-1,876.00	.00	.00	-1,896.00	1.9%
TOTAL PLANNING D505-FIRE & R	-1,994.83	-1,880.00	-1,896.00	-15.11	.00	-1,916.00	1.9%
41155541 PLANNING D505-TRANSPORTATION							
41155541 361101 CBC1 INT-BANK	-356.35	.00	.00	.00	.00	.00	.0%
41155541 361101 EVRB MM-INTERES	-162.52	.00	.00	.00	.00	.00	.0%
41155541 399100 CASH FWD	.00	-291,419.00	-290,898.00	.00	.00	-290,898.00	-.2%
TOTAL PLANNING D505-TRANSPOR	-518.87	-291,419.00	-290,898.00	.00	.00	-290,898.00	-.2%
41155572 D505 COMMUNITY PARK							
41155572 324611 IF-RES-C/R	-736.00	.00	.00	.00	.00	.00	.0%
41155572 361101 INT-BANK	-67.50	-490.00	-490.00	-3.10	.00	-900.00	83.7%
41155572 361101 CBC1 INT-BANK	-369.02	.00	.00	.00	.00	.00	.0%
41155572 361101 EVRB MM INTERES	-153.65	.00	.00	-615.40	.00	.00	.0%
41155572 399100 CASH FWD	.00	-64,840.00	-64,896.00	.00	.00	-65,799.00	1.5%
TOTAL D505 COMMUNITY PARK	-1,326.17	-65,330.00	-65,386.00	-618.50	.00	-66,699.00	2.1%
41157572 REGIONAL PARK							
41157572 324611 IF-RES-C/R	-6,978.00	.00	.00	.00	.00	.00	.0%
41157572 361101 INT-BANK	-13.97	-4,200.00	-4,200.00	-3.93	.00	-7,500.00	78.6%
41157572 361101 CBC1 INT-BANK	-181.32	.00	.00	.00	.00	.00	.0%
41157572 361101 EVRB MM INTERES	-4,573.48	.00	.00	-5,344.19	.00	.00	.0%
41157572 399100 CASH FWD	.00	-559,110.00	-560,166.00	.00	.00	-567,339.00	1.5%
TOTAL REGIONAL PARK	-11,746.77	-563,310.00	-564,366.00	-5,348.12	.00	-574,839.00	2.0%
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 324711 IF-RES-OTH	-5,148.91	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
41197519	361101			INT-BANK	-215.44	-8,230.00	-8,230.00	-219.85	.00	-14,500.00	76.2%
41197519	361101	CBC1		INT-BANK	-541.70	.00	.00	.00	.00	.00	.0%
41197519	361101	EVRB		MM INTERES	-8,413.53	.00	.00	-10,179.78	.00	.00	.0%
41197519	399100			CASH FWD	.00	-1,096,570.00	-1,098,501.00	.00	.00	-1,113,169.00	1.5%
TOTAL BCC-ADMINISTRATIVE SPA					-14,319.58	-1,104,800.00	-1,106,731.00	-10,399.63	.00	-1,127,669.00	2.1%
TOTAL NC IMPACT FEE ORD FUND					-64,487.88	-4,663,849.00	-4,673,752.00	-44,211.00	.00	-4,761,564.00	2.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
42549554 IN HOUSE SHIP PROGRAM							
42549554 335510 16/17 SHIP PROG	-518,521.00	.00	.00	.00	.00	.00	.0%
42549554 335510 17/18 SHIP PROG	.00	-365,305.00	-365,305.00	-365,305.00	.00	.00	-100.0%
42549554 335510 18/19 SHIP PROG	.00	.00	.00	.00	.00	-350,000.00	.0%
42549554 361101 16/17 INT-BANK	-4,487.28	.00	.00	.00	.00	.00	.0%
42549554 361101 17/18 INT-BANK	-1,838.51	.00	.00	-8,582.75	.00	.00	.0%
42549554 369930 16/17 PRIN PMTS	-70,260.00	.00	.00	.00	.00	.00	.0%
42549554 369930 17/18 PRIN PMTS	.00	.00	-13,950.00	-64,300.00	.00	.00	.0%
42549554 399100 15/16 CASH FWD	.00	-428,743.00	-420,930.00	.00	.00	.00	-100.0%
42549554 399100 16/17 CASH FWD	.00	-535,256.00	-569,058.00	.00	.00	-265,859.00	-50.3%
42549554 399100 17/18 CASH FWD	.00	.00	-1,839.00	.00	.00	-419,752.00	.0%
TOTAL IN HOUSE SHIP PROGRAM	-595,106.79	-1,329,304.00	-1,371,082.00	-438,187.75	.00	-1,035,611.00	-22.1%
TOTAL LOCAL AFFORD HOUSING F	-595,106.79	-1,329,304.00	-1,371,082.00	-438,187.75	.00	-1,035,611.00	-22.1%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS STABILIZATION MSBU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
430000000 SAIS STABILIZATION MSBU							
430000000 325200 MAINT-SA	-570,453.93	-743,138.00	-743,138.00	-753,370.37	.00	-552,617.00	-25.6%
430000000 334390 ST-OTHER P	-25,309.27	-87,875.00	-87,875.00	-87,869.61	.00	.00	-100.0%
430000000 361101 INT-BANK	-433.47	-4,000.00	-4,000.00	-1,883.35	.00	-10,000.00	150.0%
430000000 361101 BUN02 INT-BANK	-1,372.37	.00	.00	.00	.00	.00	.0%
430000000 361101 CBC1 INT-BANK	-1,032.86	.00	.00	.00	.00	.00	.0%
430000000 361101 EVRB INT-BANK	-3,809.90	.00	.00	-7,655.08	.00	.00	.0%
430000000 399100 CASH FWD	.00	-578,400.00	-626,322.00	.00	.00	-545,700.00	-5.7%
TOTAL SAIS STABILIZATION MSB	-602,411.80	-1,413,413.00	-1,461,335.00	-850,778.41	.00	-1,108,317.00	-21.6%
TOTAL SAIS STABILIZATION MSB	-602,411.80	-1,413,413.00	-1,461,335.00	-850,778.41	.00	-1,108,317.00	-21.6%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
450000000	BLDG, ZONING & PLANNING								
450000000	322010	PERMITS -	-1,182,318.24	-685,000.00	-685,000.00	-1,031,682.34	.00	-685,000.00	.0%
450000000	322011	PERMITS-ME	-120,630.00	-70,000.00	-70,000.00	-95,008.75	.00	-70,000.00	.0%
450000000	322012	PERMITS-PL	-187,108.00	-110,000.00	-110,000.00	-157,743.50	.00	-110,000.00	.0%
450000000	322013	PERMITS-EL	-206,620.60	-125,000.00	-125,000.00	-170,992.00	.00	-125,000.00	.0%
450000000	329105	SITE PLAN	-80,215.00	-33,000.00	-33,000.00	-45,290.50	.00	-66,000.00	100.0%
450000000	329109	BC PLAN RV	-451,885.85	-260,000.00	-260,000.00	-370,804.07	.00	-260,000.00	.0%
450000000	341850	DCA SUR CR	-3,785.68	-2,100.00	-2,100.00	-1,675.99	.00	-2,100.00	.0%
450000000	341850	DCA SUR CR	2.00	.00	.00	.00	.00	.00	.0%
450000000	341851	SCHOOL IMP	-2,345.17	-2,000.00	-2,000.00	-156.12	.00	-3,500.00	75.0%
450000000	341860	DBPR SUR C	-3,976.83	-2,100.00	-2,100.00	-2,027.19	.00	-2,100.00	.0%
450000000	341860	DBPR SUR C	2.00	.00	.00	.00	.00	.00	.0%
450000000	349004	COPY&PUBLI	-3,291.54	-2,000.00	-2,000.00	-1,587.80	.00	-2,000.00	.0%
450000000	361101	INT-BANK	-1,665.46	-15,000.00	-15,000.00	-1,792.44	.00	-15,000.00	.0%
450000000	361101	AMERB INT-BANK	-11,350.92	.00	.00	-18,233.06	.00	.00	.0%
450000000	361101	EVRB INT-BANK	-14,066.65	.00	.00	-17,047.71	.00	.00	.0%
450000000	361161	EVRB4 CD INTERES	-105.81	.00	.00	-1,251.64	.00	.00	.0%
450000000	361161	EVRB5 CD INTERES	-9,132.08	.00	.00	-8,339.10	.00	.00	.0%
450000000	361161	EVRB6 CD INTERES	-5,632.23	.00	.00	-3,812.78	.00	.00	.0%
450000000	369900	MISCELLANE	-65.18	.00	.00	.00	.00	.00	.0%
450000000	369910	REF PY-EXP	-11,377.46	.00	.00	-4,855.63	.00	.00	.0%
450000000	381410	TRANS IN-N	-95.95	-800.00	-800.00	.00	.00	.00	-100.0%
450000000	3816E0	DSAP1 TI-ENCPA	-83.48	.00	.00	-8.86	.00	-1,500.00	.0%
450000000	3816IM	T/I CP IMP	-10,685.23	-18,450.00	-18,450.00	-5,654.89	.00	-18,450.00	.0%
450000000	3816MB	T/I NCMOB	-3,452.01	-6,624.00	-6,624.00	-799.26	.00	-6,879.00	3.8%
450000000	399100	CASH FWD	.00	-4,281,343.00	-4,990,528.00	.00	.00	-4,764,115.00	11.3%
TOTAL BLDG, ZONING & PLANNIN			-2,309,885.37	-5,613,417.00	-6,322,602.00	-1,938,763.63	.00	-6,131,644.00	9.2%
45245524	BUILDING INSPECTIONS								
45245524	342521	REINSPECT	-63,060.00	-25,000.00	-25,000.00	-46,100.00	.00	-25,000.00	.0%
45245524	349000	OTHER SVC	-200.00	.00	.00	.00	.00	.00	.0%
45245524	364410	FRP SURP EQUIP	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL BUILDING INSPECTIONS			-63,260.00	-26,000.00	-26,000.00	-46,100.00	.00	-26,000.00	.0%
45246515	BUILDING DEPARTMENT								
45246515	329201	FLOOD ZONE	-350.00	-1,000.00	-1,000.00	-70.00	.00	-1,000.00	.0%
45246515	367002	CNTR/JNY	-16,325.00	-20,500.00	-20,500.00	-14,455.00	.00	-20,500.00	.0%
45246515	399100	CASH FWD	.00	-1,545.00	-1,545.00	.00	.00	.00	-100.0%
TOTAL BUILDING DEPARTMENT			-16,675.00	-23,045.00	-23,045.00	-14,525.00	.00	-21,500.00	-6.7%
TOTAL BUILDING DEPARTMENT FU			-2,389,820.37	-5,662,462.00	-6,371,647.00	-1,999,388.63	.00	-6,179,144.00	9.1%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AMELIA CONCOURSE MSBU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
47453539 MAINTENANCE SPECIAL ASSESSMNT							
47453539 325200 MAINT-SA	-182,645.21	-178,982.00	-178,982.00	-182,197.09	.00	-178,982.00	.0%
47453539 325203 SA-DELINQT	-26.28	.00	.00	.00	.00	.00	.0%
47453539 361101 INT-BANK	-5,975.83	-5,000.00	-5,000.00	-8,214.34	.00	-10,000.00	100.0%
47453539 399100 CASH FWD	.00	-870,000.00	-926,455.00	.00	.00	-824,000.00	-5.3%
TOTAL MAINTENANCE SPECIAL AS	-188,647.32	-1,053,982.00	-1,110,437.00	-190,411.43	.00	-1,012,982.00	-3.9%
TOTAL AMELIA CONCOURSE MSBU	-188,647.32	-1,053,982.00	-1,110,437.00	-190,411.43	.00	-1,012,982.00	-3.9%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIREFIGHTER ED TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
480000000 FIREFIGHTER ED TRUST FUND							
480000000 399100 CASH FWD	.00	-3.00	-3.00	.00	.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	.00	-3.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
49172713 COURT TECH 28.222							
49172713 341160 \$2 OF \$4	-204,357.80	-175,000.00	-175,000.00	-159,434.00	.00	-185,000.00	5.7%
49172713 361101 INT-BANK	-5,030.86	-4,000.00	-4,000.00	-9,518.44	.00	-8,000.00	100.0%
49172713 361101 BUN02 INT-BANK	-2,224.51	.00	.00	.00	.00	.00	.0%
49172713 369900 MISC REV	-75.00	.00	.00	-25.00	.00	.00	.0%
49172713 369910 REF PY-EXP	.00	.00	.00	-446.85	.00	.00	.0%
49172713 399100 CASH FWD	.00	-1,308,961.00	-1,143,315.00	.00	.00	-1,291,199.00	-1.4%
TOTAL COURT TECH 28.222	-211,688.17	-1,487,961.00	-1,322,315.00	-169,424.29	.00	-1,484,199.00	-.3%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 351700 IG-RADIO	-61,836.27	-61,000.00	-61,000.00	-45,748.62	.00	-61,500.00	.8%
49255525 361101 INT-BANK	-142.36	-150.00	-150.00	-210.81	.00	-200.00	33.3%
49255525 399100 CASH FWD	.00	-26,209.00	-29,007.00	.00	.00	-28,303.00	8.0%
TOTAL PUBLIC SAFETY-COMMUNIC	-61,978.63	-87,359.00	-90,157.00	-45,959.43	.00	-90,003.00	3.0%
49692573 FL ARTS LICENSE PLATES							
49692573 335710 ART LIC PL	-1,347.66	-1,400.00	-1,400.00	-900.00	.00	-1,400.00	.0%
49692573 361101 INT-BANK	-112.03	-100.00	-100.00	-155.36	.00	-150.00	50.0%
49692573 399100 CASH FWD	.00	-18,850.00	-18,842.00	.00	.00	-17,727.00	-6.0%
TOTAL FL ARTS LICENSE PLATES	-1,459.69	-20,350.00	-20,342.00	-1,055.36	.00	-19,277.00	-5.3%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 334726 DVR18 STG-DER VE	.00	.00	-40,500.00	.00	.00	.00	.0%
49791579 334726 DVRP STG-DER VE	-70,650.00	.00	.00	.00	.00	.00	.0%
49791579 335720 FL BOAT IP	-34,558.40	-32,000.00	-32,000.00	-15,215.20	.00	-32,000.00	.0%
49791579 361101 INT-BANK	-558.71	-650.00	-650.00	-476.03	.00	-650.00	.0%
49791579 399100 CASH FWD	.00	-12,070.00	-54,139.00	.00	.00	-81,345.00	573.9%
TOTAL FL BOATING IMPROVEMENT	-105,767.11	-44,720.00	-127,289.00	-15,691.23	.00	-113,995.00	154.9%
TOTAL F.S. SPECIAL REVENUES	-380,893.60	-1,640,390.00	-1,560,103.00	-232,130.31	.00	-1,707,474.00	4.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-OPT GAS TX 2000	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
520000000 DEBT SVC-OPT GAS TX 2000							
520000000 312410 LOC OP 1-6	-932,068.57	-940,431.00	-940,431.00	-630,000.00	.00	-940,431.00	.0%
520000000 361101 INT-BANK	-867.94	-5,000.00	-5,000.00	-1,094.67	.00	-5,000.00	.0%
520000000 361101 EVRB INT-BANK	-1,711.03	.00	.00	-3,181.42	.00	.00	.0%
520000000 361161 EVRB4 CD INTERES	-10,529.22	.00	.00	-10,738.47	.00	.00	.0%
520000000 361161 EVRB5 CD INTERES	-2.80	.00	.00	-57.25	.00	.00	.0%
520000000 399100 CASH FWD	.00	-551,681.00	-551,681.00	.00	.00	-551,681.00	.0%
520000000 399400 CFW-DEBT R	.00	-945,000.00	-945,000.00	.00	.00	-945,000.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	-945,179.56	-2,442,112.00	-2,442,112.00	-645,071.81	.00	-2,442,112.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	-945,179.56	-2,442,112.00	-2,442,112.00	-645,071.81	.00	-2,442,112.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-1998/2009 GAS TAX BDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
570000000 DEBT SVC FUND-1998 GAS TAX BDS							
570000000 312300 9TH C FUEL	-497,240.10	-480,285.00	-480,285.00	-326,314.15	.00	.00	-100.0%
570000000 335491 FUELTX-80%	-600,133.27	-527,834.00	-527,834.00	-718,267.70	.00	.00	-100.0%
570000000 361101 INT-BANK	-1,070.48	-3,900.00	-3,900.00	-1,197.90	.00	.00	-100.0%
570000000 361101 EVRB INT-BANK	-5,576.91	.00	.00	-3,311.82	.00	.00	.0%
570000000 399100 CASH FWD	.00	-92,002.00	-92,002.00	.00	.00	.00	-100.0%
TOTAL DEBT SVC FUND-1998 GAS	-1,104,020.76	-1,104,021.00	-1,104,021.00	-1,049,091.57	.00	.00	-100.0%
TOTAL DEBT SVC-1998/2009 GAS	-1,104,020.76	-1,104,021.00	-1,104,021.00	-1,049,091.57	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
580000000 DEBT SVC FUND-COUNTY COMPLEX							
580000000 381010 TI-GENERAL	-2,319,750.00	-2,319,750.00	-2,319,750.00	-2,319,750.00	.00	-2,321,250.00	.1%
TOTAL DEBT SVC FUND-COUNTY C	-2,319,750.00	-2,319,750.00	-2,319,750.00	-2,319,750.00	.00	-2,321,250.00	.1%
TOTAL DEBT SVC-COUNTY COMPLE	-2,319,750.00	-2,319,750.00	-2,319,750.00	-2,319,750.00	.00	-2,321,250.00	.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
60419541 PIRATES' WOOD RD PAVING							
60419541 361101 INT-BANK-P	-19.30	-16.00	-12.00	-25.34	.00	-30.00	87.5%
60419541 399100 CASH FWD	.00	-3,141.00	-3,145.00	.00	.00	-3,182.00	1.3%
TOTAL PIRATES' WOOD RD PAVIN	-19.30	-3,157.00	-3,157.00	-25.34	.00	-3,212.00	1.7%
TOTAL CAP PROJECTS-GRANT FUN	-19.30	-3,157.00	-3,157.00	-25.34	.00	-3,212.00	1.7%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
630000000 CAP PROJ-CONCURRENCY RD PROJ							
630000000 361101 INT-BANK	-214.79	-50,000.00	-50,000.00	-69.48	.00	.00	-100.0%
630000000 361101 BUN02 INT-BANK	-3,670.65	.00	.00	.00	.00	.00	.0%
630000000 361101 CBC1 INT-BANK	-11,175.76	.00	.00	.00	.00	.00	.0%
630000000 361101 EVRB INT-BANK	-33,219.26	.00	.00	-48,398.65	.00	.00	.0%
630000000 361161 EVRB1 CD INTERES	-9,940.45	.00	.00	-32,983.01	.00	.00	.0%
630000000 361161 EVRB6 CD INTERES	-17,656.51	.00	.00	-7,749.85	.00	.00	.0%
630000000 361161 EVRB8 CD INTERES	-13,816.86	.00	.00	-12,856.93	.00	.00	.0%
TOTAL CAP PROJ-CONCURRENCY R	-89,694.28	-50,000.00	-50,000.00	-102,057.92	.00	.00	-100.0%
63461541 TRANSPORTATION ALLOCATION							
63461541 381010 L&O TI-GENERAL	.00	.00	.00	.00	.00	-500,000.00	.0%
63461541 381030 L&O TI-CNTY TR	-1,500,000.00	-2,000,000.00	-2,000,000.00	.00	.00	-2,000,000.00	.0%
TOTAL TRANSPORTATION ALLOCAT	-1,500,000.00	-2,000,000.00	-2,000,000.00	.00	.00	-2,500,000.00	25.0%
63470541 TRANSPORTION PROJECTS							
63470541 331492 BSBPT FHWA	.00	-845,513.00	-845,513.00	.00	.00	-1,755,318.00	107.6%
63470541 334490 PDWID FDOT-CIGP	.00	-1,250,000.00	-1,250,000.00	.00	.00	-1,250,000.00	.0%
63470541 334493 I15SB SCOP CR121	.00	-220,174.00	-220,174.00	.00	.00	-2,890,487.00	1212.8%
63470541 334495 I15SB FDOT-SCRAP	.00	-1,759,026.00	-1,759,026.00	.00	.00	-1,359,026.00	-22.7%
63470541 334495 ANDRR FDOT-SCRAP	.00	-704,000.00	-703,894.00	.00	.00	-31,141.00	-95.6%
63470541 334495 MGRF FDOT-SCRAP	-872,267.94	-493,968.00	-493,968.00	.00	.00	-219,250.00	-55.6%
63470541 334495 S14SR FDOT-SCRAP	.00	-829,000.00	-821,950.00	.00	.00	-1,230,000.00	48.4%
63470541 334495 THCKR FDOT-SCRAP	.00	-924,000.00	-923,896.00	.00	.00	-913,896.00	-1.1%
63470541 334498 CRAW1 FDOT-SCOP	-192,151.93	-980,253.00	-985,001.00	.00	.00	-991,953.00	1.2%
63470541 334498 CRAW2 FDOT-SCOP	.00	-2,795,720.00	-2,806,772.00	-333,075.99	.00	-3,049,751.00	9.1%
63470541 334498 DYAL FDOT-SCOP	.00	.00	.00	.00	.00	-550,000.00	.0%
63470541 369910 REF PY-EXP	-30.71	.00	.00	.00	.00	.00	.0%
63470541 381010 HSMTH TI-GENERAL	.00	.00	.00	.00	.00	-650,000.00	.0%
63470541 381010 MNRTL TI-GENERAL	.00	.00	.00	.00	.00	-690,000.00	.0%
63470541 381010 PRATT TI-GENERAL	.00	.00	.00	.00	.00	-782,500.00	.0%
63470541 381010 WBEXT TI-GENERAL	.00	.00	.00	.00	.00	-1,060,000.00	.0%
63470541 381030 CLS5 TI-CNTY TR	-635,900.00	.00	.00	.00	.00	.00	.0%
63470541 381030 CRAW2 TI-CNTY TR	-200,000.00	.00	.00	.00	.00	.00	.0%
63470541 381030 S14SR TI-CNTY TR	-110,000.00	.00	.00	.00	.00	.00	.0%
63470541 381030 SDIET TI-CNTY TR	.00	.00	-201,425.00	-201,425.00	.00	.00	.0%
63470541 381090 DYAL TI-1 CENT	.00	-407,250.00	-407,250.00	.00	.00	.00	-100.0%
63470541 381090 PDWID TI-1 CENT	.00	-1,752,000.00	-1,752,000.00	.00	.00	.00	-100.0%
63470541 399100 ANDRR CASH FWD	.00	-195,000.00	-194,894.00	.00	.00	-195,000.00	.0%
63470541 399100 BRIDG CASH FWD	.00	-400,000.00	-545,809.00	.00	.00	-486,569.00	21.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
63470541 399100 CLS5 CASH FWD	.00	-275,000.00	-530,900.00	.00	.00	-471,400.00	71.4%
63470541 399100 CRAW1 CASH FWD	.00	-534,131.00	-518,367.00	.00	.00	-534,432.00	.1%
63470541 399100 CRAW2 CASH FWD	.00	-2,433,927.00	-2,445,727.00	.00	.00	-2,205,905.00	-9.4%
63470541 399100 DYAL CASH FWD	.00	.00	.00	.00	.00	-407,250.00	.0%
63470541 399100 PDCII CASH FWD	.00	-1,543,259.00	-1,611,788.00	.00	.00	-1,491,788.00	-3.3%
63470541 399100 PDWID CASH FWD	.00	-513,834.00	-575,350.00	.00	.00	-2,227,350.00	333.5%
63470541 399100 S14SR CASH FWD	.00	.00	-42,950.00	.00	.00	-11,606.00	.0%
63470541 399100 THCKR CASH FWD	.00	-225,000.00	-224,896.00	.00	.00	-225,000.00	.0%
TOTAL TRANSPORTION PROJECTS	-2,010,350.58	-19,081,055.00	-19,861,550.00	-534,500.99	.00	-25,679,622.00	34.6%
63470599 TRANSP PROJECTS-RESERVES							
63470599 381090 CRAW2 TI-1 CENT	-1,687,688.00	.00	.00	.00	.00	.00	.0%
63470599 399100 CASH FWD	.00	-557,000.00	-379,386.00	.00	.00	.00	-100.0%
63470599 399100 CRAW2 CASH FWD	.00	-903,157.00	-327,102.00	.00	.00	-900,000.00	-.3%
63470599 399100 PDCII CASH FWD	.00	-3,446,172.00	-3,446,172.00	.00	.00	-3,446,172.00	.0%
TOTAL TRANSP PROJECTS-RESERV	-1,687,688.00	-4,906,329.00	-4,152,660.00	.00	.00	-4,346,172.00	-11.4%
63480541 SUBDIVISION INFRASTRUCTURE							
63480541 361101 E@SBS INT-BANK	-48.51	-50.00	-50.00	-63.68	.00	-100.00	100.0%
63480541 361101 RVRGR INT-BANK	-557.77	-530.00	-530.00	-732.19	.00	-1,000.00	88.7%
63480541 361101 SWDSR INT-BANK	-417.36	-390.00	-390.00	-547.90	.00	-850.00	117.9%
63480541 361101 SWDSS INT-BANK	-49.73	-50.00	-50.00	-65.30	.00	-100.00	100.0%
63480541 399100 E@SBS CASH FWD	.00	-7,900.00	-7,905.00	.00	.00	-8,000.00	1.3%
63480541 399100 RVRGR CASH FWD	.00	-90,840.00	-90,894.00	.00	.00	-91,894.00	1.2%
63480541 399100 SWDSR CASH FWD	.00	-67,970.00	-68,015.00	.00	.00	-68,837.00	1.3%
63480541 399100 SWDSS CASH FWD	.00	-8,100.00	-8,106.00	.00	.00	-8,204.00	1.3%
TOTAL SUBDIVISION INFRASTRUC	-1,073.37	-175,830.00	-175,940.00	-1,409.07	.00	-178,985.00	1.8%
TOTAL CAP PROJECTS-TRANSP	-5,288,806.23	-26,213,214.00	-26,240,150.00	-637,967.98	.00	-32,704,779.00	24.8%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-COUNTY COMPLEX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
650000000 COUNTY COMPLEX							
650000000 361101 INT-BANK	-120.12	-2,500.00	-2,500.00	-201.07	.00	-2,500.00	.0%
650000000 361101 CBC1 INT-BANK	-13,059.24	.00	.00	.00	.00	.00	.0%
650000000 361101 EVRB INT-BANK	-53.54	.00	.00	.00	.00	.00	.0%
650000000 361161 EVRB1 CD INTERES	-3,330.02	.00	.00	-7,548.65	.00	.00	.0%
650000000 369910 REF PY-EXP	-2,619.30	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY COMPLEX	-19,182.22	-2,500.00	-2,500.00	-7,749.72	.00	-2,500.00	.0%
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 399100 SHADM CASH FWD	.00	-650,000.00	-724,665.00	.00	.00	-688,345.00	5.9%
TOTAL SHERIFF ADMINISTRATIVE	.00	-650,000.00	-724,665.00	.00	.00	-688,345.00	5.9%
65999599 RESERVES							
65999599 399100 CASH FWD	.00	-76,500.00	-80,713.00	.00	.00	-92,008.00	20.3%
TOTAL RESERVES	.00	-76,500.00	-80,713.00	.00	.00	-92,008.00	20.3%
TOTAL CAP PROJECTS-COUNTY CO	-19,182.22	-729,000.00	-807,878.00	-7,749.72	.00	-782,853.00	7.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
680000000 CAPITAL PROJECTS							
680000000 361101 INT-BANK	-418.31	-15,000.00	-15,000.00	-303.46	.00	-20,000.00	33.3%
680000000 361101 EVRB INT-BANK	.00	.00	.00	-1,266.79	.00	.00	.0%
680000000 361161 EVRB5 CD INTERES	-6,177.40	.00	.00	-21,577.18	.00	.00	.0%
680000000 361161 EVRB6 CD INTERES	-721.53	.00	.00	-727.13	.00	.00	.0%
680000000 399100 CASH FWD	.00	.00	-7,317.00	.00	.00	-36,317.00	.0%
TOTAL CAPITAL PROJECTS	-7,317.24	-15,000.00	-22,317.00	-23,874.56	.00	-56,317.00	275.4%
68031521 SHERIFF PUB SAFETY TRAIN CNTR							
68031521 381010 PSTC TI-GENERAL	-1,012,425.00	.00	-374,987.00	.00	.00	.00	.0%
68031521 399100 PSTC CASH FWD	.00	-1,000,000.00	-1,001,044.00	.00	.00	-1,376,031.00	37.6%
TOTAL SHERIFF PUB SAFETY TRA	-1,012,425.00	-1,000,000.00	-1,376,031.00	.00	.00	-1,376,031.00	37.6%
68223522 FIRE & RESCUE BLDGS							
68223522 366402 ST71 DEV CONTRI	.00	-450,000.00	-450,000.00	.00	.00	-450,000.00	.0%
68223522 381010 ST71 TI-GENERAL	-643,000.00	.00	.00	.00	.00	-1,200,000.00	.0%
68223522 381040 ST71 TI-MUNICIP	-643,000.00	.00	.00	.00	.00	.00	.0%
68223522 399100 ST71 CASH FWD	.00	-1,286,000.00	-1,228,735.00	.00	.00	-1,106,597.00	-14.0%
TOTAL FIRE & RESCUE BLDGS	-1,286,000.00	-1,736,000.00	-1,678,735.00	.00	.00	-2,756,597.00	58.8%
TOTAL CAP PROJECTS	-2,305,742.24	-2,751,000.00	-3,077,083.00	-23,874.56	.00	-4,188,945.00	52.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENCPA MOBILIIY NETWORK FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6E407541 ENCPA MOBILITY NETWORK							
6E407541 324316 DSAP1 MOB-RES-TP	.00	.00	.00	-39,466.01	.00	-50,000.00	.0%
6E407541 324326 DSAP1 MOB-COM-TP	-4,844.12	-225,000.00	-225,000.00	.00	.00	-225,000.00	.0%
6E407541 361101 DSAP1 INT-BANK	-765.84	-700.00	-1,071.00	-1,071.33	.00	-2,000.00	185.7%
6E407541 381033 DSAP1 TI-CT ENCP	-435.81	-3,000.00	-3,000.00	-2,994.12	.00	-3,161.00	5.4%
6E407541 399100 DSAP1 CASH FWD	.00	-127,500.00	-127,129.00	.00	.00	-114,431.00	-10.3%
TOTAL ENCPA MOBILITY NETWORK	-6,045.77	-356,200.00	-356,200.00	-43,531.46	.00	-394,592.00	10.8%
TOTAL ENCPA MOBILIIY NETWORK	-6,045.77	-356,200.00	-356,200.00	-43,531.46	.00	-394,592.00	10.8%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 324711 IMP-RES-AD	-697,402.00	-680,600.00	-680,600.00	-602,440.00	.00	-768,750.00	13.0%
6I006519 324721 IMP-COM-AD	-65,937.80	-100,000.00	-100,000.00	-108,850.64	.00	-123,000.00	23.0%
6I006519 361101 INT-BANK	-418.38	-3,000.00	-3,000.00	-292.77	.00	-17,000.00	466.7%
6I006519 361101 CBC1 INT-BANK	-855.65	.00	.00	.00	.00	.00	.0%
6I006519 361101 EVRB INT-BANK	-3,553.30	.00	.00	-10,175.86	.00	.00	.0%
6I006519 399100 CASH FWD	.00	-849,960.00	-845,498.00	.00	.00	-1,712,098.00	101.4%
TOTAL CP IMPACT FEES-ADMIN F	-768,167.13	-1,633,560.00	-1,629,098.00	-721,759.27	.00	-2,620,848.00	60.4%
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
6I006521 324111 IMP-RES-LE	-60,902.00	-59,000.00	-59,000.00	-52,209.00	.00	-66,625.00	12.9%
6I006521 324121 IMP-COM-LE	-10,102.08	-11,900.00	-11,900.00	-9,512.14	.00	-14,350.00	20.6%
6I006521 361101 INT-BANK	-71.20	-170.00	-170.00	-49.43	.00	-1,500.00	782.4%
6I006521 361101 EVRB INT-BANK	-278.01	.00	.00	-885.16	.00	.00	.0%
6I006521 399100 CASH FWD	.00	-77,270.00	-77,346.00	.00	.00	-155,766.00	101.6%
TOTAL CP IMPACT FEES-LAW ENF	-71,353.29	-148,340.00	-148,416.00	-62,655.73	.00	-238,241.00	60.6%
6I006522 CP IMPACT FEES-FIRE/RESCUE							
6I006522 324112 IMP-RES-FR	-146,000.00	-143,500.00	-143,500.00	-118,930.00	.00	-158,875.00	10.7%
6I006522 324122 IMP-COM-PS	-15,074.41	-20,000.00	-20,000.00	-20,622.79	.00	-24,600.00	23.0%
6I006522 361101 INT-BANK	-49.98	-500.00	-500.00	-111.84	.00	-2,100.00	320.0%
6I006522 361101 EVRB INT-BANK	-941.83	.00	.00	-2,118.83	.00	.00	.0%
6I006522 399100 CASH FWD	.00	-188,210.00	-186,018.00	.00	.00	-364,438.00	93.6%
TOTAL CP IMPACT FEES-FIRE/RE	-162,066.22	-352,210.00	-350,018.00	-141,783.46	.00	-550,013.00	56.2%
6I006572 CP IMPACT FEES-REGIONAL PARK							
6I006572 324611 IMP-RES-PK	-261,946.00	-268,600.00	-268,600.00	-225,958.00	.00	-292,125.00	8.8%
6I006572 361101 INT-BANK	-66.94	-720.00	-720.00	-142.60	.00	-5,750.00	698.6%
6I006572 361101 EVRB INT-BANK	-1,423.73	.00	.00	-3,413.36	.00	.00	.0%
6I006572 399100 CASH FWD	.00	-294,120.00	-289,815.00	.00	.00	-573,615.00	95.0%
TOTAL CP IMPACT FEES-REGIONA	-263,436.67	-563,440.00	-559,135.00	-229,513.96	.00	-871,490.00	54.7%
6I152572 COMMUNITY PARKS - D502							
6I152572 324611 IMP-RES-PK	-20,766.00	-22,400.00	-22,400.00	-12,428.00	.00	-16,913.00	-24.5%
6I152572 361101 INT-BANK	-16.27	-60.00	-60.00	-26.40	.00	-400.00	566.7%
6I152572 361101 EVRB INT-BANK	-92.12	.00	.00	-251.59	.00	.00	.0%
6I152572 399100 CASH FWD	.00	-25,060.00	-23,454.00	.00	.00	-39,974.00	59.5%
TOTAL COMMUNITY PARKS - D502	-20,874.39	-47,520.00	-45,914.00	-12,705.99	.00	-57,287.00	20.6%
6I153572 COMMUNITY PARKS - D503							
6I153572 324611 IMP-RES-PK	-181,440.00	-183,100.00	-183,100.00	-156,641.00	.00	-199,875.00	9.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6I153572 361101 INT-BANK	-63.51	-500.00	-500.00	-158.77	.00	-4,000.00	700.0%
6I153572 361101 EVRB INT-BANK	-937.57	.00	.00	-2,260.83	.00	.00	.0%
6I153572 399100 CASH FWD	.00	-202,080.00	-200,902.00	.00	.00	-394,752.00	95.3%
TOTAL COMMUNITY PARKS - D503	-182,441.08	-385,680.00	-384,502.00	-159,060.60	.00	-598,627.00	55.2%
6I154572 COMMUNITY PARKS - D504							
6I154572 324611 IMP-RES-PK	-21,162.00	-18,100.00	-18,100.00	-27,335.00	.00	-30,750.00	69.9%
6I154572 361101 INT-BANK	-14.55	-40.00	-40.00	-25.10	.00	-500.00	1150.0%
6I154572 361101 EVRB INT-BANK	-74.65	.00	.00	-281.34	.00	.00	.0%
6I154572 399100 CASH FWD	.00	-18,170.00	-21,333.00	.00	.00	-51,183.00	181.7%
TOTAL COMMUNITY PARKS - D504	-21,251.20	-36,310.00	-39,473.00	-27,641.44	.00	-82,433.00	127.0%
6I155572 COMMUNITY PARKS - D505							
6I155572 324611 IMP-RES-PK	-4,128.00	-4,200.00	-4,200.00	.00	.00	-4,000.00	-4.8%
6I155572 361101 INT-BANK	-12.45	-20.00	-20.00	-.01	.00	-25.00	25.0%
6I155572 361101 EVRB INT-BANK	-10.74	.00	.00	-21.51	.00	.00	.0%
6I155572 399100 CASH FWD	.00	-4,640.00	-2,327.00	.00	.00	-1,284.00	-72.3%
TOTAL COMMUNITY PARKS - D505	-4,151.19	-8,860.00	-6,547.00	-21.52	.00	-5,309.00	-40.1%
TOTAL CAP PROJECT-IMPACT FEE	-1,493,741.17	-3,175,920.00	-3,163,103.00	-1,355,141.97	.00	-5,024,248.00	58.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC MOBILITY FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6M408541 ZONE 1-EAST OF I-95							
6M408541 324316 MOB-RES-TP	-674,007.00	-595,000.00	-595,000.00	-620,710.00	.00	-725,000.00	21.8%
6M408541 324326 MOB-COM-TP	-85,071.60	-100,700.00	-100,700.00	-105,346.49	.00	-114,500.00	13.7%
6M408541 361101 INT-BANK	-9,211.55	-9,000.00	-9,000.00	-17,226.00	.00	-25,000.00	177.8%
6M408541 399100 CASH FWD	.00	.00	.00	.00	.00	-2,670,526.00	.0%
TOTAL ZONE 1-EAST OF I-95	-768,290.15	-704,700.00	-704,700.00	-743,282.49	.00	-3,535,026.00	401.6%
6M408599 ZONE 1-EAST OF I-95 RESERVES							
6M408599 399100 CASH FWD	.00	-1,809,600.00	-1,842,136.00	.00	.00	.00	-100.0%
TOTAL ZONE 1-EAST OF I-95 RE	.00	-1,809,600.00	-1,842,136.00	.00	.00	.00	-100.0%
6M409541 ZONE 3-WEST OF I-95							
6M409541 324316 MOB-RES-TP	-244,112.00	-260,000.00	-260,000.00	-172,864.00	.00	-230,000.00	-11.5%
6M409541 324326 MOB-COM-TP	-27,212.64	-1,000.00	-1,000.00	-643.80	.00	-1,000.00	.0%
6M409541 361101 INT-BANK	-3,958.63	-5,000.00	-5,000.00	-6,866.27	.00	-10,000.00	100.0%
TOTAL ZONE 3-WEST OF I-95	-275,283.27	-266,000.00	-266,000.00	-180,374.07	.00	-241,000.00	-9.4%
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 399100 CASH FWD	.00	-785,100.00	-784,290.00	.00	.00	-982,040.00	25.1%
TOTAL ZONE 3-WEST OF I95 RES	.00	-785,100.00	-784,290.00	.00	.00	-982,040.00	25.1%
TOTAL NC MOBILITY FEE FUND	-1,043,573.42	-3,565,400.00	-3,597,126.00	-923,656.56	.00	-4,758,066.00	33.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
71000000 WATER & SEWER FUND							
71000000 329109 REVIEW FEE	-1,280.00	-600.00	-600.00	-400.00	.00	-600.00	.0%
71000000 365910 SALE-SCRAP	.00	.00	.00	-2,048.40	.00	.00	.0%
71000000 369900 MISC REV	-699.85	-600.00	-600.00	-600.50	.00	-600.00	.0%
71000000 389101 INT-BANK	-2,092.46	-8,800.00	-8,800.00	-1,047.98	.00	-20,000.00	127.3%
71000000 389101 FFBF INT-BANK	-11,675.18	.00	.00	-15,553.18	.00	.00	.0%
71000000 399100 CASH FWD	.00	-2,417,548.00	-2,821,448.00	.00	.00	-2,116,863.00	-12.4%
TOTAL WATER & SEWER FUND	-15,747.49	-2,427,548.00	-2,831,448.00	-19,650.06	.00	-2,138,063.00	-11.9%
71500533 WATER UTILITY SERVICES-OPS							
71500533 343301 WATER-RES	-997,417.86	-1,070,500.00	-1,070,500.00	-737,258.16	.00	-1,070,000.00	.0%
71500533 343302 WATER-COMM	-430,156.43	-403,000.00	-403,000.00	-326,027.71	.00	-464,000.00	15.1%
71500533 343303 WTR-IRRI-R	-19,526.35	-34,000.00	-34,000.00	-7,341.85	.00	-13,650.00	-59.9%
71500533 343304 WATER-FIRE	-19,155.22	-18,000.00	-18,000.00	-15,276.16	.00	-20,000.00	11.1%
71500533 343305 WTR-IRRI-C	-94,587.40	-100,000.00	-100,000.00	-70,556.93	.00	-95,000.00	-5.0%
71500533 343308 METER INST	-12,787.93	-12,500.00	-12,500.00	-12,235.00	.00	-13,000.00	4.0%
71500533 343309 SVC INSTAL	-2,567.65	-1,500.00	-1,500.00	-2,422.91	.00	-3,000.00	100.0%
71500533 343310 COST METER	-8,255.90	-8,500.00	-8,500.00	-8,660.18	.00	-8,000.00	-5.9%
71500533 343314 MTR RELOC	.00	-500.00	-500.00	.00	.00	-500.00	.0%
71500533 369900 MISC REV	-87,673.28	-83,000.00	-83,000.00	-105,130.33	.00	-100,000.00	20.5%
71500533 399100 BPS CASH FWD	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
71500533 399100 BPSPV CASH FWD	.00	-38,490.00	-38,490.00	.00	.00	-38,490.00	.0%
71500533 399100 HMODL CASH FWD	.00	-22,000.00	-23,523.00	.00	.00	.00	-100.0%
71500533 399100 WHSPM CASH FWD	.00	-104,980.00	-104,980.00	.00	.00	-104,980.00	.0%
71500533 399100 WRW CASH FWD	.00	-26,827.00	-26,827.00	.00	.00	-26,827.00	.0%
71500533 399100 WTNK CASH FWD	.00	-125,000.00	-125,000.00	.00	.00	-125,000.00	.0%
TOTAL WATER UTILITY SERVICES	-1,672,128.02	-2,098,797.00	-2,100,320.00	-1,284,909.23	.00	-2,132,447.00	1.6%
71500535 SEWER/WASTEWATER SVCS-OPS							
71500535 343501 WW-RES	-1,638,549.71	-1,600,000.00	-1,600,000.00	-1,266,597.81	.00	-1,638,000.00	2.4%
71500535 343502 WW-COMMERC	-819,358.82	-830,000.00	-830,000.00	-674,359.77	.00	-915,000.00	10.2%
71500535 369900 MISC REV	-110.00	-500.00	-500.00	-21.78	.00	.00	-100.0%
71500535 399100 CCP&V CASH FWD	.00	.00	.00	.00	.00	-50,202.00	.0%
71500535 399100 LSSS CASH FWD	.00	-335,000.00	-335,000.00	.00	.00	-607,008.00	81.2%
71500535 399100 MHPP CASH FWD	.00	-198,320.00	-198,320.00	.00	.00	-198,320.00	.0%
71500535 399100 WW2 CASH FWD	.00	-31,700.00	-31,700.00	.00	.00	-59,700.00	88.3%
71500535 399100 WWBLO CASH FWD	.00	-81,664.00	-81,664.00	.00	.00	-203,350.00	149.0%
71500535 399100 WWHW CASH FWD	.00	-149,000.00	-150,160.00	.00	.00	-100,117.00	-32.8%
71500535 399100 WWIGL CASH FWD	.00	-41,000.00	-41,000.00	.00	.00	-38,300.00	-6.6%
71500535 399100 WWLS CASH FWD	.00	.00	-20,000.00	.00	.00	-6,460.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
71500535 399100 WWPIP CASH FWD	.00	-220,000.00	-393,193.00	.00	.00	-133,516.00	-39.3%
71500535 399100 WWSC CASH FWD	.00	-884,000.00	-889,935.00	.00	.00	-1,223,710.00	38.4%
TOTAL SEWER/WASTEWATER SVCS-	-2,458,018.53	-4,371,184.00	-4,571,472.00	-1,940,979.36	.00	-5,173,683.00	18.4%
71500536 WATER & SEWER OPERATIONS-OTHER							
71500536 364420 FRP GAIN-FIX A	.00	-1,000.00	-1,600.00	.00	.00	.00	-100.0%
71500536 369910 REF PY-EXP	-15,043.80	.00	.00	-3,040.00	.00	.00	.0%
71500536 399100 CTANK CASH FWD	.00	.00	.00	.00	.00	-285,645.00	.0%
71500536 399100 FRP CASH FWD	.00	.00	-173,400.00	.00	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO	-15,043.80	-1,000.00	-175,000.00	-3,040.00	.00	-285,645.00	.0%
71501533 WATER IMPACT-CAPITAL							
71501533 324211 IF-RES-PE	-34,255.00	-22,100.00	-22,100.00	-16,575.00	.00	-25,000.00	13.1%
71501533 324221 IF-COMM-PE	-2,652.00	-2,210.00	-2,210.00	-23,560.82	.00	.00	-100.0%
71501533 389101 INT-BANK	-50.40	-100.00	-100.00	.00	.00	-600.00	500.0%
71501533 389101 FFBF INT-BANK	-587.55	.00	.00	.00	.00	.00	.0%
TOTAL WATER IMPACT-CAPITAL	-37,544.95	-24,410.00	-24,410.00	-40,135.82	.00	-25,600.00	4.9%
71501535 WASTEWATER IMPACT-CAPITAL							
71501535 324212 IF-RES-PE	-41,796.00	-30,960.00	-30,960.00	-21,672.00	.00	-30,200.00	-2.5%
71501535 324222 IF-COMM-PE	-3,715.20	-3,096.00	-3,096.00	-51,238.80	.00	.00	-100.0%
71501535 389101 INT-BANK	-79.20	-150.00	-150.00	.00	.00	-1,000.00	566.7%
71501535 389101 FFBF INT-BANK	-917.30	.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER IMPACT-CAPI	-46,507.70	-34,206.00	-34,206.00	-72,910.80	.00	-31,200.00	-8.8%
71503536 NAU RENEWAL & REPLACEMENT							
71503536 399100 CASH FWD	.00	-200,664.00	-200,664.00	.00	.00	-208,047.00	3.7%
TOTAL NAU RENEWAL & REPLACEM	.00	-200,664.00	-200,664.00	.00	.00	-208,047.00	3.7%
71999599 RESERVES							
71999599 399100 WTNK CASH FWD	.00	-1,001,704.00	-1,001,704.00	.00	.00	-1,001,704.00	.0%
TOTAL RESERVES	.00	-1,001,704.00	-1,001,704.00	.00	.00	-1,001,704.00	.0%
TOTAL WATER & SEWER FUND	-4,244,990.49	-10,159,513.00	-10,939,224.00	-3,361,625.27	.00	-10,996,389.00	8.2%
GRAND TOTAL	-123,057,020.34	-203,565,088.00	-209,319,866.00	-102,726,673.81	.00	-222,778,041.00	9.4%

** END OF REPORT - Generated by Cindy C Wood **

FY 18/19

TENTATIVE BUDGET

EXPENDITURES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 1

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01001511 BOARD OF CO COMMISSIONERS							
01001511 511000 SAL-ELECTE	226,040.10	237,115.00	237,115.00	182,395.90	.00	237,115.00	.0%
01001511 521010 FICA TAXES	11,914.78	14,701.00	13,061.00	9,776.28	.00	14,701.00	.0%
01001511 521020 MEDICARE T	2,786.38	3,438.00	3,038.00	2,286.46	.00	3,438.00	.0%
01001511 522000 RETIREMENT	97,843.59	107,887.00	107,887.00	83,281.80	.00	115,475.00	7.0%
01001511 523010 L & H INS	28,154.40	34,241.00	28,236.00	21,488.55	.00	23,550.00	-31.2%
01001511 524010 WKRS COMP	281.65	545.00	340.00	339.53	.00	545.00	.0%
01001511 531004 PS-COALITI	4,850.00	4,850.00	4,850.00	4,850.00	.00	4,850.00	.0%
01001511 531006 PS-LOBBYIN	60,000.00	60,001.00	60,001.00	60,000.00	.00	75,001.00	25.0%
01001511 531016 SURVEY&PRO	4,157.00	.00	10,195.00	8,480.00	.00	.00	.0%
01001511 540000 TRAV&PDIEM	7,202.96	9,475.00	10,592.00	10,313.05	.00	10,164.00	7.3%
01001511 541000 COMMUNICAT	5,299.89	3,795.00	3,795.00	3,767.28	.00	4,475.00	17.9%
01001511 542000 FREIG/POST	27.08	100.00	600.00	27.46	.00	100.00	.0%
01001511 544000 RENT&LEASE	.85	100.00	10.00	.00	.00	100.00	.0%
01001511 545000 INSURANCE	318.00	50.00	50.00	.00	.00	250.00	400.0%
01001511 546000 RPR&MAINT	17.13	.00	.00	.00	.00	75.00	.0%
01001511 547000 PRINT&BIND	401.32	200.00	500.00	63.00	.00	650.00	225.0%
01001511 549000 OTHER CURR	235.00	500.00	590.00	582.00	.00	500.00	.0%
01001511 549002 ADVERTISIN	4,166.24	3,000.00	3,000.00	1,387.78	.00	3,500.00	16.7%
01001511 552000 MISCELLANE	553.39	500.00	200.00	24.99	.00	500.00	.0%
01001511 552020 GAS, OIL &	9.49	100.00	50.00	.00	.00	100.00	.0%
01001511 552640 EQUIPMENT	563.06	700.00	2,000.00	1,782.49	.00	700.00	.0%
01001511 554000 DUES/SUBSC	9,538.00	9,704.00	9,704.00	9,823.00	.00	9,623.00	-.8%
01001511 555000 TRAINING	2,075.00	3,925.00	1,825.00	1,250.00	.00	3,925.00	.0%
TOTAL BOARD OF CO COMMISSION	466,435.31	494,927.00	497,639.00	401,919.57	.00	509,337.00	2.9%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
01001513 531000 PROF SVCS	500.00	.00	.00	.00	.00	.00	.0%
01001513 531000 VAB PROF SVCS	9,745.66	25,000.00	20,784.00	6,874.85	.00	25,000.00	.0%
01001513 531050 PS-OPEB	.00	17,500.00	14,000.00	14,000.00	.00	3,500.00	-80.0%
01001513 532000 ACCT&AUDIT	185,000.00	178,500.00	178,500.00	169,395.00	.00	185,000.00	3.6%
01001513 542000 VAB FREIG/POST	19.50	100.00	100.00	9.35	.00	100.00	.0%
01001513 546020 VAB MAIN SVC C	6,300.60	6,500.00	6,616.00	6,615.60	.00	6,700.00	3.1%
01001513 549000 OT CUR CHG	23,097.51	24,950.00	24,933.00	13,867.21	.00	26,150.00	4.8%
01001513 549002 ADVERTISIN	6,060.17	7,000.00	8,114.00	8,113.21	.00	8,500.00	21.4%
01001513 549002 VAB ADVERTISIN	1,125.03	700.00	700.00	187.68	.00	1,000.00	42.9%
01001513 549038 TD PROCESS	775.40	3,500.00	1,600.00	.00	.00	3,500.00	.0%
01001513 552000 VAB MISC SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	232,623.87	263,850.00	255,447.00	219,062.90	.00	259,550.00	-1.6%
01001515 BCC-COMPREHENSIVE PLANNING							
01001515 531000 PROF SVCS	.00	47,475.00	47,475.00	30,725.00	.00	.00	-100.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL BCC-COMPREHENSIVE PLAN	.00	47,475.00	47,475.00	30,725.00	.00	.00	-100.0%
01001519 BCC-OTHER GENERAL GOVERNMENT							
01001519 523010 L & H INS	-1,826.54	.00	.00	12.68	.00	.00	.0%
01001519 523020 RET-HEALTH	505,614.72	727,146.00	675,945.00	396,882.63	.00	645,688.00	-11.2%
01001519 531017 PS-APPRAIS	.00	.00	10,000.00	10,000.00	.00	.00	.0%
01001519 531213 LEGAL SVCS	.00	50,000.00	71,703.00	71,702.73	.00	.00	-100.0%
01001519 541000 COMMUNICAT	12,022.11	12,000.00	12,000.00	10,678.00	.00	12,600.00	5.0%
01001519 541040 COM-COMPUT	194,912.77	195,153.00	180,153.00	133,193.14	.00	178,008.00	-8.8%
01001519 545000 INSURANCE	101,764.62	108,600.00	103,600.00	100,578.00	.00	105,800.00	-2.6%
01001519 549000 OT CUR CHG	37.80	500.00	391.00	27.30	.00	500.00	.0%
01001519 549002 ADVERTISIN	1,247.72	2,000.00	2,735.00	2,731.44	.00	2,000.00	.0%
01001519 549026 BAILIF-OCC	345.00	600.00	600.00	210.00	.00	600.00	.0%
01001519 549105 F.B. CRA	.00	5,390.00	5,390.00	5,389.14	.00	11,808.00	119.1%
01001519 552019 SIGNS	.00	5,685.00	10,685.00	.00	.00	10,685.00	88.0%
TOTAL BCC-OTHER GENERAL GOVE	814,118.20	1,107,074.00	1,073,202.00	731,405.06	.00	967,689.00	-12.6%
01001582 TRANSFER OUTS							
01001582 591910 CLERK TR-CONS OF	118.20	800.00	800.00	86.20	.00	800.00	.0%
01001582 591952 VAB FEES-CLERK	12,698.07	18,000.00	18,000.00	7,577.33	.00	18,000.00	.0%
TOTAL TRANSFER OUTS	12,816.27	18,800.00	18,800.00	7,663.53	.00	18,800.00	.0%
01005525 EMERG MAGNT GRANTS							
01005525 531000 HSG16 PROF SVCS	13,893.00	.00	.00	.00	.00	.00	.0%
01005525 531000 HSG17 PROF SVCS	.00	.00	15,593.00	14,998.00	.00	.00	.0%
01005525 552000 CC18 MISC SUPPL	.00	.00	6,233.00	6,148.09	.00	.00	.0%
01005525 552000 CRT18 MISC SUPPL	.00	.00	7,000.00	6,991.97	.00	.00	.0%
01005525 564000 CC18 EQUIPMENT	.00	.00	767.00	767.00	.00	.00	.0%
01005525 564000 HSG17 EQUIPMENT	48,143.08	.00	.00	.00	.00	.00	.0%
01005525 564000 HSG18 EQUIPMENT	.00	.00	2,600.00	2,599.98	.00	.00	.0%
TOTAL EMERG MAGNT GRANTS	62,036.08	.00	32,193.00	31,505.04	.00	.00	.0%
01021512 CLERK-EXECUTIVE (CLERK TO BCC)							
01021512 524010 WKRS COMP	2,175.36	4,252.00	4,252.00	2,648.44	.00	4,000.00	-5.9%
TOTAL CLERK-EXECUTIVE (CLERK	2,175.36	4,252.00	4,252.00	2,648.44	.00	4,000.00	-5.9%
01021519 CLERK-OTHER GENERAL GOVERNMENT							
01021519 523010 L & H INS	260,671.30	380,825.00	338,325.00	218,817.51	.00	370,000.00	-2.8%
01021519 545000 INSURANCE	346.66	600.00	600.00	498.00	.00	700.00	16.7%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL CLERK-OTHER GENERAL GO	261,017.96	381,425.00	338,925.00	219,315.51	.00	370,700.00	-2.8%
01021582 CLERK-TRANS TO CONST OFFICER							
01021582 591910 CLERK TR-CONS OF	2,010,901.00	2,265,560.00	2,265,560.00	1,887,966.68	.00	2,371,639.00	4.7%
01021582 591951 CLERK TT-CLK-VET	54,042.00	55,675.00	55,675.00	46,395.84	.00	56,628.00	1.7%
TOTAL CLERK-TRANS TO CONST 0	2,064,943.00	2,321,235.00	2,321,235.00	1,934,362.52	.00	2,428,267.00	4.6%
01031521 SHERIFF							
01031521 522000 RETIREMENT	.00	.00	22,000.00	11,375.23	.00	34,431.00	.0%
01031521 523010 L & H INS	943,833.06	1,239,750.00	1,274,750.00	827,321.86	.00	1,239,100.00	-.1%
01031521 523010 CHP17 L & H INS	.00	.00	22,288.00	.00	.00	35,104.00	.0%
01031521 524010 WKRS COMP	92,145.90	160,000.00	98,350.00	98,256.55	.00	150,000.00	-6.3%
01031521 524010 CHP17 WKRS COMP	.00	.00	4,255.00	2,650.30	.00	7,037.00	.0%
01031521 545000 INSURANCE	35,529.70	42,175.00	37,175.00	29,029.35	.00	41,775.00	-.9%
01031521 546000 RPR&MAINT	12,115.16	.00	.00	.00	.00	.00	.0%
01031521 549036 CRMPV CRIME 775.	58,656.93	156,133.00	158,919.00	23,000.00	.00	131,919.00	-15.5%
TOTAL SHERIFF	1,142,280.75	1,598,058.00	1,617,737.00	991,633.29	.00	1,639,366.00	2.6%
01031582 SHERIFF-TRANS TO CONST OFFICER							
01031582 591910 CHP17 TR-CONS OF	.00	.00	110,417.00	52,349.46	.00	163,299.00	.0%
01031582 591910 HIRMA TR-CONS OF	.00	.00	300,000.00	298,596.78	.00	.00	.0%
01031582 591910 HMATT TR-CONS OF	230,229.86	.00	.00	.00	.00	.00	.0%
01031582 591910 SHERF TR-CONS OF	9,882,718.00	10,917,531.00	10,917,531.00	9,097,942.50	.00	13,309,129.00	21.9%
01031582 591935 SHERF TT-SHER SC	60,431.41	73,258.00	73,258.00	50,938.45	.00	81,369.00	11.1%
TOTAL SHERIFF-TRANS TO CONST	10,173,379.27	10,990,789.00	11,401,206.00	9,499,827.19	.00	13,553,797.00	23.3%
01032523 DEPT OF CORRECTIONS							
01032523 523010 L & H INS	372,559.84	498,750.00	481,670.00	308,428.64	.00	446,650.00	-10.4%
01032523 524010 WKRS COMP	43,507.22	70,000.00	43,601.00	43,600.84	.00	70,000.00	.0%
01032523 545000 INSURANCE	16,409.90	25,000.00	18,000.00	945.48	.00	22,000.00	-12.0%
01032523 549611 MEDCL CARE	77,868.00	150,000.00	94,224.00	34,631.82	.00	150,000.00	.0%
TOTAL DEPT OF CORRECTIONS	510,344.96	743,750.00	637,495.00	387,606.78	.00	688,650.00	-7.4%
01032582 DEPT OF CORR-TRANS TO CONST OF							
01032582 591910 SHERF TR-CONS OF	4,986,514.00	5,818,497.00	5,818,497.00	4,848,747.50	.00	6,715,159.00	15.4%
TOTAL DEPT OF CORR-TRANS TO	4,986,514.00	5,818,497.00	5,818,497.00	4,848,747.50	.00	6,715,159.00	15.4%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 523010 L & H INS	5,245.80	8,508.00	8,508.00	3,004.43	.00	10,529.00	23.8%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01034521 524010 WC	306.94	349.00	349.00	153.04	.00	197.00	-43.6%
01034521 541000 COMMUNICAT	579.88	654.00	654.00	437.91	.00	660.00	.9%
01034521 547000 PRINT&BIND	.00	50.00	50.00	.00	.00	.00	-100.0%
01034521 555000 TRAINING	777.68	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL VICTIMS OF CRIME ACT (	6,910.30	11,561.00	11,561.00	3,595.38	.00	13,386.00	15.8%
01034582 TRANS TO SHERIFF-VOCA GRANT							
01034582 591910 SHERF TR-CONS OF	42,857.96	46,472.00	46,472.00	19,170.64	.00	49,242.00	6.0%
TOTAL TRANS TO SHERIFF-VOCA	42,857.96	46,472.00	46,472.00	19,170.64	.00	49,242.00	6.0%
01041513 PROPERTY APPRAISER							
01041513 523010 L & H INS	1,950.00	1,800.00	2,140.00	2,137.50	.00	2,250.00	25.0%
01041513 542000 FREIG/POST	16,500.00	16,800.00	16,460.00	.00	.00	16,800.00	.0%
01041513 545000 INSURANCE	1,645.00	2,200.00	2,200.00	1,954.00	.00	2,400.00	9.1%
01041513 547000 PRINT&BIND	1,000.00	12,580.00	12,580.00	.00	.00	12,580.00	.0%
TOTAL PROPERTY APPRAISER	21,095.00	33,380.00	33,380.00	4,091.50	.00	34,030.00	1.9%
01041582 PTY APP-TRANS TO CONST OFFICER							
01041582 591910 PROPA TR-CONS OF	1,876,540.00	1,927,419.00	1,927,419.00	1,445,564.25	.00	2,056,683.00	6.7%
01041582 591910 WMIMS TR-CONS OF	489.59	.00	.00	.00	.00	.00	.0%
TOTAL PTY APP-TRANS TO CONST	1,877,029.59	1,927,419.00	1,927,419.00	1,445,564.25	.00	2,056,683.00	6.7%
01051513 TAX COLLECTOR							
01051513 542000 FREIG/POST	.00	4,000.00	4,000.00	.00	.00	4,500.00	12.5%
01051513 545000 INSURANCE	857.00	1,000.00	1,000.00	612.00	.00	1,100.00	10.0%
TOTAL TAX COLLECTOR	857.00	5,000.00	5,000.00	612.00	.00	5,600.00	12.0%
01051582 TAX COLLECTOR-TRANS OUT							
01051582 591910 TAXCO TC COMMISS	1,831,712.73	2,257,629.00	2,257,629.00	1,957,091.99	.00	2,679,186.00	18.7%
TOTAL TAX COLLECTOR-TRANS OU	1,831,712.73	2,257,629.00	2,257,629.00	1,957,091.99	.00	2,679,186.00	18.7%
01061513 SUPR OF ELECT-ADM/REG							
01061513 523010 L & H INS	44,449.68	53,826.00	53,826.00	47,630.76	.00	95,427.00	77.3%
01061513 524010 WKRS COMP	656.96	1,336.00	1,336.00	832.15	.00	1,595.00	19.4%
TOTAL SUPR OF ELECT-ADM/REG	45,106.64	55,162.00	55,162.00	48,462.91	.00	97,022.00	75.9%
01061582 SUPR OF ELECT-TRANS TO CONST O							
01061582 591910 ADAOS TR-CONS OF	.00	.00	.00	.00	.00	100,000.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01061582 591910 SOE T/O SOE	1,342,796.04	1,505,552.00	1,553,837.00	1,302,911.70	.00	1,922,115.00	27.7%
TOTAL SUPR OF ELECT-TRANS TO	1,342,796.04	1,505,552.00	1,553,837.00	1,302,911.70	.00	2,022,115.00	34.3%
01072523 MAINT-DETENTION CENTER							
01072523 531000 PROF SVCS	4,975.00	5,000.00	5,000.00	2,000.00	.00	5,000.00	.0%
01072523 544000 RENT&LEASE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01072523 545000 INSURANCE	220.00	250.00	250.00	248.85	.00	250.00	.0%
01072523 546000 RPR&MAINT	117,343.50	173,844.00	156,500.00	109,626.21	.00	172,739.00	-.6%
01072523 546000 DETAC RPR&MAINT	.00	.00	.00	.00	.00	249,018.00	.0%
01072523 546000 FVBES RPR&MAINT	161,026.26	66,450.00	11,325.00	11,025.00	.00	.00	-100.0%
01072523 546020 MAIN SVC C	9,855.00	7,660.00	11,620.00	11,620.00	.00	11,620.00	51.7%
01072523 546030 R&M-BLDGS	213,907.74	62,219.00	.00	.00	.00	.00	-100.0%
01072523 546030 ACRPR R&M-BLDGS	188,280.00	.00	.00	.00	.00	.00	.0%
01072523 546030 DUCT R&M-BLDGS	.00	25,000.00	25,000.00	24,965.00	.00	.00	-100.0%
01072523 546036 R&M-GENERA	2,360.00	4,390.00	4,390.00	1,985.00	.00	4,390.00	.0%
01072523 549000 OT CUR CHG	85.00	1,450.00	1,450.00	25.00	.00	1,450.00	.0%
01072523 552000 MISC SUPPL	1,372.58	2,000.00	2,000.00	528.43	.00	2,000.00	.0%
01072523 552020 GAS/OIL&LU	249.50	500.00	500.00	15.80	.00	500.00	.0%
01072523 552030 JANITOR SU	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01072523 562002 CHILL BLDG IMPRO	240,894.00	1,632,726.00	1,632,726.00	1,552,198.82	.00	.00	-100.0%
01072523 562002 FENCE BLDG IMPRO	89.91	344,910.00	344,910.00	262,800.00	.00	.00	-100.0%
01072523 562002 LPS BLDG IMPRO	44.96	56,880.00	56,880.00	51,942.55	.00	.00	-100.0%
01072523 564000 EQUIPMENT	.00	.00	2,384.00	2,383.85	.00	.00	.0%
01072523 564001 EQ\$5000 OG	11,311.58	.00	.00	.00	.00	30,000.00	.0%
01072523 564001 KITEQ EQ\$5000 OG	.00	34,500.00	34,500.00	33,725.00	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	952,015.03	2,419,779.00	2,291,435.00	2,065,089.51	.00	478,967.00	-80.2%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 512000 REG SALARY	1,268,184.20	1,508,318.00	1,528,088.00	1,134,615.74	.00	1,658,208.00	9.9%
01073519 512001 HIRMA SAL-EMERG	3,802.30	.00	.00	.00	.00	.00	.0%
01073519 512001 HMATT SAL-EMERG	4,044.34	.00	.00	.00	.00	.00	.0%
01073519 512002 SAL ON CAL	8,730.00	8,750.00	8,750.00	6,450.00	.00	8,969.00	2.5%
01073519 512002 HIRMA SAL ON CAL	1,600.00	.00	.00	.00	.00	.00	.0%
01073519 512002 HMATT SAL ON CAL	450.00	.00	.00	.00	.00	.00	.0%
01073519 513000 SALARY-N/R	.00	.00	4,480.00	800.00	.00	.00	.0%
01073519 514000 OVERTIME	28,181.71	35,000.00	35,000.00	13,201.48	.00	26,935.00	-23.0%
01073519 514001 HIRMA OT-EMERGEN	25,604.34	.00	.00	.00	.00	.00	.0%
01073519 514001 HMATT OT-EMERGEN	7,913.71	.00	.00	.00	.00	.00	.0%
01073519 521010 FICA TAXES	78,073.24	96,228.00	96,228.00	67,980.50	.00	105,035.00	9.2%
01073519 521010 HIRMA FICA TAXES	5.18	.00	.00	.00	.00	.00	.0%
01073519 521010 HMATT FICA TAXES	745.60	.00	.00	.00	.00	.00	.0%
01073519 521020 MEDICARE T	17,815.15	22,505.00	22,505.00	15,898.84	.00	24,565.00	9.2%

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PROJECTION: 20191 2018/2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01073519	521020	HIRMA	MEDICARE T	445.06	.00	.00	.00	.00	.00	.0%
01073519	521020	HMATT	MEDICARE T	174.37	.00	.00	.00	.00	.00	.0%
01073519	522000		RETIREMENT	97,723.00	121,299.00	121,299.00	92,129.68	.00	139,595.00	15.1%
01073519	522000	HIRMA	RETIREMENT	2,455.73	.00	.00	.00	.00	.00	.0%
01073519	522000	HMATT	RETIREMENT	933.10	.00	.00	.00	.00	.00	.0%
01073519	523010		L & H INS	221,192.64	327,739.00	327,739.00	238,756.91	.00	286,690.00	-12.5%
01073519	524010		WKRS COMP	32,624.98	67,263.00	67,263.00	41,896.05	.00	74,170.00	10.3%
01073519	531000		PROF SVCS	1,925.00	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
01073519	531031		EMPLOY PHY	75.00	470.00	470.00	300.00	.00	.00	-100.0%
01073519	531035		DRUG TEST	805.00	902.00	902.00	125.00	.00	750.00	-16.9%
01073519	534000		OT CONT SV	1,368.00	1,368.00	1,368.00	1,432.50	.00	21,366.00	1461.8%
01073519	534103		CS-CLEANIG	27,000.00	20,000.00	30,000.00	25,900.00	.00	27,050.00	35.3%
01073519	540000		TRAV&PDIEM	.00	1,560.00	1,560.00	36.00	.00	3,364.00	115.6%
01073519	541000		COMMUNICAT	17,184.94	36,320.00	36,320.00	23,665.42	.00	38,420.00	5.8%
01073519	541040		COM-COMPUT	1,639.10	.00	.00	.00	.00	.00	.0%
01073519	542000		FREIG/POST	49.00	49.00	49.00	7.00	.00	49.00	.0%
01073519	543000		UTILITY SV	80,744.76	111,586.00	111,586.00	57,097.78	.00	112,274.00	.6%
01073519	544000		RENT&LEASE	2,599.29	2,874.00	4,174.00	3,771.33	.00	2,574.00	-10.4%
01073519	545000		INSURANCE	29,678.49	43,525.00	43,525.00	11,731.00	.00	37,025.00	-14.9%
01073519	546000		RPR&MAINT	120,855.30	248,330.00	189,312.00	79,054.17	.00	220,980.00	-11.0%
01073519	546000	HROOF	RPR&MAINT	.00	.00	33,917.00	3,500.00	.00	.00	.0%
01073519	546020		MAIN SVC C	1,058.25	1,750.00	1,750.00	1,067.80	.00	1,248.00	-28.7%
01073519	546030		R&M-BLDGS	.00	.00	.00	.00	.00	4,000.00	.0%
01073519	546030	AIRRP	R&M-BLDGS	43,430.39	260,570.00	260,570.00	163,311.28	.00	125,000.00	-52.0%
01073519	546030	DUCT	R&M-BLDGS	824.50	.00	.00	.00	.00	.00	.0%
01073519	546030	JSPGC	R&M-BLDGS	18,500.00	.00	.00	.00	.00	.00	.0%
01073519	546036		R&M-GENERA	10,787.43	12,405.00	12,405.00	10,976.30	.00	13,405.00	8.1%
01073519	546040		R&M-TRUCK	15,762.29	18,600.00	18,600.00	16,102.92	.00	16,000.00	-14.0%
01073519	546050		R&M-EQUIP	16,873.21	10,000.00	10,000.00	8,548.56	.00	12,000.00	20.0%
01073519	546104		R & M-PUBL	6,367.38	21,850.00	21,850.00	8,309.16	.00	21,356.00	-2.3%
01073519	546710		GROUNDS UP	3,129.55	9,000.00	9,000.00	1,019.87	.00	9,000.00	.0%
01073519	547000		PRINT&BIND	126.00	200.00	1,000.00	372.00	.00	200.00	.0%
01073519	549000		OT CUR CHG	297.35	650.00	650.00	323.95	.00	24,650.00	3692.3%
01073519	549002		ADVERTISIN	1,427.10	800.00	800.00	361.49	.00	500.00	-37.5%
01073519	549061		UNIFORM RE	3,206.30	4,668.00	4,668.00	2,418.53	.00	4,290.00	-8.1%
01073519	549081		BACKGROUND	674.45	702.00	702.00	174.25	.00	670.00	-4.6%
01073519	549201		HEP B VACC	.00	572.00	1,610.00	1,056.00	.00	.00	-100.0%
01073519	549403		INS CLAIMS	1,000.00	.00	.00	.00	.00	.00	.0%
01073519	551000		OFFICE SUP	2,884.08	3,000.00	5,000.00	3,346.42	.00	5,000.00	66.7%
01073519	552000		MISC SUPPL	11,365.86	17,870.00	17,870.00	12,294.18	.00	22,970.00	28.5%
01073519	552020		GAS/OTL&LU	36,090.41	54,458.00	54,458.00	29,159.15	.00	96,897.00	77.9%
01073519	552030		JANITOR SU	10,076.79	18,000.00	18,000.00	10,219.10	.00	20,000.00	11.1%
01073519	552040		TOOLS&SMI	8,369.04	12,000.00	15,000.00	12,593.77	.00	16,000.00	33.3%
01073519	552050		UNIFORMS	6,508.89	7,290.00	7,290.00	6,987.10	.00	7,575.00	3.9%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01073519	552640	EQUIP<\$750	12,812.61	15,113.00	17,779.00	16,878.46	.00	11,775.00	-22.1%
01073519	552646	SOFTWARE	.00	.00	45,040.00	45,039.47	.00	.00	.0%
01073519	554000	DUES/SUBSC	1,421.99	2,015.00	2,015.00	1,106.50	.00	5,210.00	158.6%
01073519	555000	TRAINING	245.00	1,410.00	2,710.00	1,541.36	.00	4,440.00	214.9%
01073519	562000	SOE BUILDINGS	.00	10,764.00	10,764.00	1,125.22	.00	.00	-100.0%
01073519	562002	BLDG IMPRO	.00	57,000.00	.00	.00	.00	.00	-100.0%
01073519	562002	FMSU BLDG IMPRO	.00	.00	57,000.00	49,556.00	.00	.00	.0%
01073519	562002	ROOF BLDG IMPRO	644,574.34	.00	.00	.00	.00	.00	.0%
01073519	564000	EQUIPMENT	950.00	21,477.00	22,101.00	19,898.22	.00	16,700.00	-22.2%
01073519	564001	EQ\$5000 OG	19,027.80	7,200.00	7,200.00	6,929.76	.00	91,600.00	1172.2%
01073519	564001	FRP EQ\$5000 OG	42,242.00	100,000.00	100,000.00	92,966.50	.00	95,346.00	-4.7%
01073519	564002	GENER EQ50000 OG	53,961.25	14,893.00	12,739.00	998.00	.00	.00	-100.0%
TOTAL MAINT-OTHER CNTY FACIL			3,058,616.79	3,358,343.00	3,423,106.00	2,343,030.72	.00	3,423,851.00	2.0%
01073582	MAINT-OTHER CNTY FACILITIES								
01073582	591910	CLERK TR-CONS OF	7.90	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL			7.90	.00	.00	.00	.00	.00	.0%
01074582	MAINT-JUD/HCH T/O								
01074582	591910	CLERK TR-CONS OF	7.90	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-JUD/HCH T/O			7.90	.00	.00	.00	.00	.00	.0%
01074712	MAINT-JUDICIAL/HCH								
01074712	531000	PROF SVCS	9,774.22	5,000.00	5,000.00	4,500.00	.00	5,000.00	.0%
01074712	534000	OT CONT SV	1,884.00	1,884.00	1,884.00	1,819.50	.00	1,884.00	.0%
01074712	534013	CS-LANDSCA	29,390.04	29,391.00	29,391.00	29,390.04	.00	29,391.00	.0%
01074712	541000	COMMUNICAT	1,828.56	1,896.00	1,896.00	1,213.70	.00	2,000.00	5.5%
01074712	543000	UTILITY SV	179,612.48	233,017.00	233,017.00	133,725.53	.00	200,968.00	-13.8%
01074712	544000	RENT&LEASE	4,321.97	4,020.00	4,020.00	3,926.70	.00	4,020.00	.0%
01074712	545000	INSURANCE	47,942.51	72,875.00	72,875.00	2,743.70	.00	57,975.00	-20.4%
01074712	546000	RPR&MAINT	96,739.58	186,530.00	174,730.00	83,042.58	.00	178,380.00	-4.4%
01074712	546000	HCH RPR&MAINT	.00	250,000.00	104,140.00	73,785.00	.00	.00	-100.0%
01074712	546000	JCRB RPR&MAINT	.00	90,000.00	235,860.00	235,842.00	.00	.00	-100.0%
01074712	546010	R&M-IRRIGI	201.55	4,500.00	4,500.00	217.70	.00	.00	-100.0%
01074712	546020	MAIN SVC C	86,389.74	98,907.00	98,907.00	84,614.02	.00	88,888.00	-10.1%
01074712	546030	ACRPR R&M-BLDGS	47,450.00	48,080.00	.00	.00	.00	.00	-100.0%
01074712	546030	AIRRP R&M-BLDGS	23,935.00	33,000.00	33,000.00	32,700.00	.00	66,000.00	100.0%
01074712	546036	R&M-GENERA	1,596.98	4,850.00	5,650.00	4,775.50	.00	4,850.00	.0%
01074712	549000	OT CUR CHG	642.10	1,577.00	1,577.00	640.00	.00	1,577.00	.0%
01074712	552000	MISC SUPPL	5,634.31	8,300.00	8,300.00	3,938.49	.00	8,540.00	2.9%
01074712	552020	GAS/OIL&LU	.00	300.00	300.00	15.98	.00	300.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01074712	552030	JANITOR SU	12,326.91	16,900.00	16,900.00	10,790.37	.00	18,000.00	6.5%
01074712	552640	EQUIP<\$750	1,396.17	.00	.00	.00	.00	.00	.0%
01074712	562002	CHILL BLDG IMPRO	310,915.00	.00	.00	.00	.00	.00	.0%
01074712	562002	FMSU BLDG IMPRO	96.89	156,378.00	156,378.00	156,355.00	.00	.00	-100.0%
01074712	562002	LPS BLDG IMPRO	44.95	56,880.00	56,880.00	51,942.55	.00	.00	-100.0%
01074712	564000	EQUIPMENT	2,560.71	6,930.00	6,930.00	5,122.17	.00	2,850.00	-58.9%
01074712	564001	EQ\$5000 OG	2,971.80	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-JUDICIAL/HCH			867,655.47	1,311,215.00	1,252,135.00	921,100.53	.00	670,623.00	-48.9%
01075572	MAINT-P&R/BEACH								
01075572	531000	PROF SVCS	2,300.00	9,000.00	9,000.00	3,330.00	.00	4,500.00	-50.0%
01075572	534000	OT CONT SV	105,010.78	118,000.00	118,000.00	118,000.00	.00	118,000.00	.0%
01075572	534104	CS-RESTROO	29,046.84	29,760.00	29,760.00	29,760.00	.00	29,760.00	.0%
01075572	542000	FREIG/POST	.00	49.00	49.00	.00	.00	49.00	.0%
01075572	543000	UTILITY SV	44,125.08	38,434.00	38,434.00	30,516.57	.00	38,737.00	.8%
01075572	543731	UT-BALLFLD	30,765.26	51,360.00	51,360.00	27,479.61	.00	51,360.00	.0%
01075572	543741	UT-HILLCPK	14,967.30	16,585.00	16,585.00	12,943.15	.00	16,585.00	.0%
01075572	543742	UT-BRYC BP	7,411.50	9,000.00	9,000.00	4,505.56	.00	9,000.00	.0%
01075572	543751	UT-CALLBPK	21,401.03	26,750.00	26,750.00	17,653.01	.00	26,750.00	.0%
01075572	544000	RENT&LEASE	5,142.50	6,955.00	11,455.00	11,200.63	.00	15,255.00	119.3%
01075572	545000	INSURANCE	23,390.74	31,025.00	31,025.00	8,675.00	.00	28,825.00	-7.1%
01075572	546000	RPR&MAINT	98,269.06	203,400.00	171,746.00	90,725.03	.00	200,250.00	-1.5%
01075572	546000	CBPI RPR&MAINT	34,455.66	36,000.00	36,000.00	.00	.00	36,000.00	.0%
01075572	546000	GOFF RPR&MAINT	6,000.00	36,000.00	36,000.00	5,971.60	.00	.00	-100.0%
01075572	546000	JMUIR RPR&MAINT	.00	36,000.00	36,000.00	.00	.00	.00	-100.0%
01075572	546000	NEPKR RPR&MAINT	.00	56,360.00	56,360.00	27,776.98	.00	.00	-100.0%
01075572	546000	PPWAL RPR&MAINT	.00	.00	.00	.00	.00	16,500.00	.0%
01075572	546000	YGYM RPR&MAINT	.00	42,900.00	42,900.00	22,352.03	.00	.00	-100.0%
01075572	546020	MAIN SVC C	2,850.00	2,850.00	2,850.00	2,850.00	.00	2,850.00	.0%
01075572	546030	AIRRP R&M-BLDGS	.00	6,000.00	8,860.00	8,860.00	.00	8,500.00	41.7%
01075572	546030	CBPI R&M-BLDGS	15,145.73	.00	.00	.00	.00	.00	.0%
01075572	546040	R&M-TRUCK	2,684.30	3,000.00	8,000.00	6,350.01	.00	4,000.00	33.3%
01075572	546050	R&M-EQUIP	3,196.09	7,000.00	7,000.00	1,177.70	.00	7,000.00	.0%
01075572	546706	R&M-NSOUND	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
01075572	546710	GROUND UP	9,057.01	20,000.00	20,000.00	10,403.93	.00	55,000.00	175.0%
01075572	549000	OT CUR CHG	106.35	350.00	350.00	8.50	.00	350.00	.0%
01075572	549002	ADVERTISIN	82.20	.00	.00	.00	.00	.00	.0%
01075572	549722	ADMIN-CARY	.00	300.00	300.00	.00	.00	300.00	.0%
01075572	552000	MISC SUPPL	9,006.72	500.00	3,500.00	2,858.62	.00	500.00	.0%
01075572	552020	GAS/OTL&LU	11,058.14	9,000.00	9,000.00	7,673.57	.00	10,000.00	11.1%
01075572	552030	JANITOR SU	1,963.43	2,500.00	2,500.00	1,184.72	.00	3,000.00	20.0%
01075572	561000	CBPI LAND	.00	205,344.00	205,344.00	.00	.00	205,344.00	.0%
01075572	562002	PPBPP BLDG IMPRO	.00	.00	.00	.00	.00	56,875.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01075572	562752	CBPI	CBPSHADEST	41,913.88	.00	.00	.00	.00	.00	.0%
01075572	563701	CBPI	REC IMPROV	15,326.20	.00	.00	.00	.00	.00	.0%
01075572	563732	YTCT	YULEE BP I	2,400.00	90,120.00	87,720.00	73,457.95	.00	.00	-100.0%
01075572	563735	ERBR	PARK LOT	35,062.37	.00	.00	.00	.00	.00	.0%
01075572	563735	PPPK	PARK LOT	51,190.00	.00	.00	.00	.00	.00	.0%
01075572	563771		BCH ACCESS	.00	19,481.00	19,481.00	.00	.00	.00	-100.0%
01075572	564000		EQUIPMENT	.00	2,790.00	8,084.00	8,083.00	.00	.00	-100.0%
01075572	564001		EQ\$5000 OG	15,965.25	40,850.00	40,850.00	40,847.50	.00	74,600.00	82.6%
01075572	564001	FRP	EQ\$5000 OG	22,882.35	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-P&R/BEACH				677,175.77	1,172,663.00	1,159,263.00	589,644.67	.00	1,034,890.00	-11.7%
01075582	MAINTENANCE-P&R BEACH									
01075582	591910	CLERK	TR-CONS OF	7.90	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE-P&R BEACH				7.90	.00	.00	.00	.00	.00	.0%
01076521	MAINT FACILITIES-SHERIFF ADMIN									
01076521	531000		PROF SVCS	.00	3,500.00	3,500.00	1,950.00	.00	3,500.00	.0%
01076521	546000		RPR&MAINT	1,729.99	14,725.00	14,725.00	10,336.73	.00	23,351.00	58.6%
01076521	546010		R&M-IRRIGI	.00	500.00	500.00	.00	.00	.00	-100.0%
01076521	546036		R&M-GENERA	.00	2,110.00	2,110.00	.00	.00	2,110.00	.0%
01076521	552000		MISC SUPPL	.00	1,000.00	1,000.00	403.61	.00	2,000.00	100.0%
TOTAL MAINT FACILITIES-SHERI				1,729.99	21,835.00	21,835.00	12,690.34	.00	30,961.00	41.8%
01077525	MAINT FAC-EMG/DISASTER RELIEF									
01077525	531000		PROF SVCS	.00	2,000.00	2,000.00	.00	.00	5,500.00	175.0%
01077525	545000		INSURANCE	.00	.00	93.00	93.00	.00	.00	.0%
01077525	546000		RPR&MAINT	2,966.53	25,665.00	25,572.00	12,674.85	.00	38,073.00	48.3%
01077525	546036		R&M-GENERA	.00	4,215.00	4,215.00	2,215.00	.00	4,215.00	.0%
01077525	552000		MISC SUPPL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL MAINT FAC-EMG/DISASTER				2,966.53	33,380.00	33,380.00	14,982.85	.00	49,288.00	47.7%
01099581	TRANSFER OUT									
01099581	591030	TO-CNTY TR		.00	.00	.00	.00	.00	253,966.00	.0%
01099581	591030	BRDGR TO CNTY TR		.00	.00	.00	.00	.00	750,000.00	.0%
01099581	591030	DBCHP TO CNTY TR		.00	.00	.00	.00	.00	260,000.00	.0%
01099581	591030	DORNB TO CNTY TR		.00	.00	.00	.00	.00	300,000.00	.0%
01099581	591030	DRAR TO CNTY TR		.00	.00	.00	.00	.00	1,060,000.00	.0%
01099581	591040	TO-MSF		.00	.00	.00	.00	.00	1,311,298.00	.0%
01099581	591230	TO-LEGAL A		62,023.67	56,910.00	56,910.00	56,910.00	.00	64,910.00	14.1%
01099581	591580	TO-DS-COMP		2,319,750.00	2,319,750.00	2,319,750.00	2,319,750.00	.00	2,321,250.00	.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01099581 591630 HSMTH TO-CP-TRAN	.00	.00	.00	.00	.00	650,000.00	.0%
01099581 591630 L&O TO-CP-TRAN	.00	.00	.00	.00	.00	500,000.00	.0%
01099581 591630 MNRTL TO-CP-TRAN	.00	.00	.00	.00	.00	690,000.00	.0%
01099581 591630 PRATT TO-CP-TRAN	.00	.00	.00	.00	.00	782,500.00	.0%
01099581 591630 WBEXT TO-CP-TRAN	.00	.00	.00	.00	.00	1,060,000.00	.0%
01099581 591680 PSTC TO-CP-SADL	1,012,425.00	.00	374,987.00	.00	.00	.00	.0%
01099581 591680 ST71 TO-CP-SADL	643,000.00	.00	.00	.00	.00	1,200,000.00	.0%
TOTAL TRANSFER OUT	4,037,198.67	2,376,660.00	2,751,647.00	2,376,660.00	.00	11,203,924.00	371.4%
01121512 COUNTY MANAGER							
01121512 512000 REG SALARY	350,631.52	313,358.00	209,610.00	179,431.48	.00	367,014.00	17.1%
01121512 512001 HMATT SAL-EMERG	14.33	.00	.00	.00	.00	.00	.0%
01121512 513000 SALARY-N/R	2,500.00	.00	.00	.00	.00	.00	.0%
01121512 513001 ANNUITY	6,230.79	.00	.00	.00	.00	.00	.0%
01121512 514000 OVERTIME	88.13	.00	.00	.00	.00	.00	.0%
01121512 514001 HIRMA OT-EMERGEN	1,345.44	.00	.00	.00	.00	.00	.0%
01121512 514001 HMATT OT-EMERGEN	229.28	.00	.00	.00	.00	.00	.0%
01121512 521010 FICA TAXES	18,571.62	19,428.00	19,428.00	9,956.31	.00	22,755.00	17.1%
01121512 521010 HIRMA FICA TAXES	81.24	.00	.00	.00	.00	.00	.0%
01121512 521010 HMATT FICA TAXES	14.48	.00	.00	.00	.00	.00	.0%
01121512 521020 MEDICARE T	5,161.63	4,544.00	4,544.00	2,581.68	.00	5,322.00	17.1%
01121512 521020 HIRMA MEDICARE T	19.00	.00	.00	.00	.00	.00	.0%
01121512 521020 HMATT MEDICARE T	3.39	.00	.00	.00	.00	.00	.0%
01121512 522000 RETIREMENT	51,552.10	64,988.00	45,062.00	34,024.45	.00	80,431.00	23.8%
01121512 522000 HIRMA RETIREMENT	106.56	.00	.00	.00	.00	.00	.0%
01121512 522000 HMATT RETIREMENT	18.32	.00	.00	.00	.00	.00	.0%
01121512 523010 L & H INS	22,349.51	30,598.00	30,598.00	20,506.92	.00	22,524.00	-26.4%
01121512 524010 WKRS COMP	344.80	721.00	450.00	449.09	.00	844.00	17.1%
01121512 531000 PROFESSION	.00	.00	48,000.00	46,400.00	.00	.00	.0%
01121512 531035 DRUG TEST	.00	.00	50.00	.00	.00	.00	.0%
01121512 540000 TRAVEL & P	3,955.39	6,156.00	4,826.00	1,350.91	.00	5,939.00	-3.5%
01121512 541000 COMMUNICAT	1,510.70	1,632.00	1,632.00	684.44	.00	1,964.00	20.3%
01121512 542000 FREIG/POST	85.20	100.00	100.00	70.71	.00	100.00	.0%
01121512 544000 RENTALS/LE	3,330.36	3,785.00	4,556.00	3,838.28	.00	4,685.00	23.8%
01121512 545000 INSURANCE	.00	50.00	50.00	.00	.00	50.00	.0%
01121512 546000 REPAIRS &	.00	500.00	500.00	.00	.00	500.00	.0%
01121512 546020 MAIN SVC C	750.00	750.00	750.00	750.00	.00	750.00	.0%
01121512 546022 SC-COPIER	409.27	900.00	900.00	483.82	.00	780.00	-13.3%
01121512 547000 PRINTING &	289.00	100.00	100.00	75.00	.00	550.00	450.0%
01121512 549000 OTHER CURR	115.70	500.00	500.00	.00	.00	500.00	.0%
01121512 549002 ADVERTISIN	1,399.14	500.00	1,200.00	665.47	.00	1,000.00	100.0%
01121512 549081 BACKGROUND	.00	.00	50.00	.00	.00	.00	.0%
01121512 551000 OFFICE SUP	413.66	500.00	500.00	79.76	.00	500.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01121512 552000 MISCELLANE	684.92	1,500.00	1,500.00	612.13	.00	1,500.00	.0%
01121512 552020 GAS, OIL &	.00	50.00	50.00	.00	.00	50.00	.0%
01121512 552640 EQUIPMENT	3,638.00	1,000.00	1,000.00	971.77	.00	2,500.00	150.0%
01121512 554000 DUES/SUBSC	1,058.81	2,580.00	2,580.00	1,528.62	.00	2,580.00	.0%
01121512 555000 TRAINING	1,860.00	3,970.00	3,170.00	360.00	.00	3,240.00	-18.4%
01121512 562002 BLDG IMPRO	4,198.00	.00	.00	.00	.00	.00	.0%
01121512 564000 EQUIPMENT	14,285.19	902.00	1,732.00	771.96	.00	7,100.00	687.1%
TOTAL COUNTY MANAGER	497,245.48	459,112.00	383,438.00	305,592.80	.00	533,178.00	16.1%
01121582 T/O-CONSTITUTIONAL OFFICIER							
01121582 591910 CLERK TR-CONS OF	21.80	.00	.00	.00	.00	.00	.0%
TOTAL T/O-CONSTITUTIONAL OFF	21.80	.00	.00	.00	.00	.00	.0%
01122513 HUMAN RESOURCES DEPARTMENT							
01122513 512000 REG SALARY	281,165.41	313,796.00	313,272.00	251,147.81	.00	353,131.00	12.5%
01122513 512000 WELLP REG SALARY	300.00	.00	.00	.00	.00	.00	.0%
01122513 512001 HIRMA SAL-EMERG	1,108.75	.00	454.00	453.16	.00	.00	.0%
01122513 512001 HMATT SAL-EMERG	1,692.03	.00	.00	.00	.00	.00	.0%
01122513 513000 SALARY-N/R	.00	10,000.00	10,000.00	2,855.00	.00	10,000.00	.0%
01122513 514000 OVERTIME	716.70	2,000.00	2,000.00	14.72	.00	1,545.00	-22.8%
01122513 514001 HIRMA OT-EMERGEN	518.98	.00	.00	.00	.00	.00	.0%
01122513 514001 HMATT OT-EMERGEN	2,630.07	.00	.00	.00	.00	.00	.0%
01122513 521010 FICA TAXES	16,900.93	20,199.00	20,199.00	15,197.56	.00	22,610.00	11.9%
01122513 521010 HIRMA FICA TAXES	96.75	.00	27.00	26.19	.00	.00	.0%
01122513 521010 HMATT FICA TAXES	260.29	.00	.00	.00	.00	.00	.0%
01122513 521010 WELLP FICA TAXES	18.60	.00	.00	.00	.00	.00	.0%
01122513 521020 MEDICARE T	3,952.69	4,724.00	4,724.00	3,554.33	.00	5,288.00	11.9%
01122513 521020 HIRMA MEDICARE T	22.63	.00	7.00	6.13	.00	.00	.0%
01122513 521020 HMATT MEDICARE T	60.88	.00	.00	.00	.00	.00	.0%
01122513 521020 WELLP MEDICARE T	4.35	.00	.00	.00	.00	.00	.0%
01122513 522000 RETIREMENT	32,502.96	36,485.00	36,485.00	30,510.02	.00	45,766.00	25.4%
01122513 522000 HIRMA RETIREMENT	160.63	.00	36.00	35.89	.00	.00	.0%
01122513 522000 HMATT RETIREMENT	325.01	.00	.00	.00	.00	.00	.0%
01122513 523010 L & H INS	37,155.34	46,001.00	46,001.00	42,259.03	.00	48,627.00	5.7%
01122513 524010 WKRS COMP	352.41	745.00	745.00	464.04	.00	812.00	9.0%
01122513 531000 PROF SVCS	30,758.00	.00	450.00	450.00	.00	.00	.0%
01122513 531000 WELLP PROF SVCS	1,766.98	.00	3,700.00	3,260.00	.00	.00	.0%
01122513 531037 EAP	7,416.00	7,910.00	7,910.00	7,104.00	.00	7,910.00	.0%
01122513 531201 PS-ATTNY	9,215.00	9,215.00	9,430.00	2,362.10	.00	4,608.00	-50.0%
01122513 534000 OT CONT SV	72,000.00	77,120.00	77,120.00	59,120.00	.00	72,000.00	-6.6%
01122513 540000 TRAVEL & P	4,727.39	6,950.00	6,950.00	4,233.23	.00	8,365.00	20.4%
01122513 541000 COMMUNICAT	715.26	673.00	673.00	464.25	.00	673.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01122513	542000	FREIG/POST	2,210.01	2,600.00	2,600.00	1,488.13	.00	2,650.00	1.9%
01122513	544000	RENTALS/LE	3,748.64	4,527.00	4,527.00	3,228.66	.00	5,649.00	24.8%
01122513	545000	INSURANCE	23,695.10	26,575.00	26,575.00	25,141.00	.00	26,575.00	.0%
01122513	546000	REPAIRS &	93.91	2,080.00	2,080.00	1,980.00	.00	500.00	-76.0%
01122513	546020	MAIN SVC C	4,308.96	6,476.00	6,476.00	4,432.21	.00	7,476.00	15.4%
01122513	547000	PRINTING &	.00	1,150.00	1,100.00	.00	.00	1,100.00	-4.3%
01122513	549000	OTHER CURR	7,975.35	2,100.00	2,460.00	2,311.31	.00	3,000.00	42.9%
01122513	549002	ADVERTISIN	.00	210.00	210.00	.00	.00	210.00	.0%
01122513	549081	BACKGROUND	.00	53.00	53.00	.00	.00	53.00	.0%
01122513	549973	WELLP WELLNESS	64,387.55	258,000.00	338,748.00	79,397.18	.00	308,000.00	19.4%
01122513	551000	OFFICE SUP	1,734.28	2,100.00	2,100.00	1,897.42	.00	2,700.00	28.6%
01122513	552000	MISCELLANE	2,680.49	5,000.00	4,232.00	2,217.42	.00	5,000.00	.0%
01122513	552020	GAS, OIL &	153.31	100.00	225.00	193.68	.00	300.00	200.0%
01122513	552640	EQUIPMENT	646.95	1,400.00	693.00	691.77	.00	1,100.00	-21.4%
01122513	554000	DUES/SUBSC	2,131.54	2,699.00	2,699.00	2,663.73	.00	2,076.00	-23.1%
01122513	555000	TRAINING	4,590.00	8,630.00	8,630.00	2,773.00	.00	7,684.00	-11.0%
01122513	555002	O/S TRAIN	1,195.00	3,000.00	1,414.00	840.00	.00	3,000.00	.0%
01122513	564000	EQUIPMENT	995.00	.00	1,961.00	1,960.44	.00	3,100.00	.0%
TOTAL HUMAN RESOURCES DEPART			627,090.13	862,518.00	946,966.00	554,733.41	.00	961,508.00	11.5%
01132516	INFORMATION SERVICES								
01132516	512000	REG SALARY	159,331.97	166,513.00	166,513.00	112,319.65	.00	187,824.00	12.8%
01132516	514000	OVERTIME	.00	3,000.00	3,000.00	.00	.00	3,090.00	3.0%
01132516	521010	FICA TAXES	9,369.92	10,510.00	10,510.00	6,486.69	.00	11,837.00	12.6%
01132516	521020	MEDICARE T	2,191.41	2,458.00	2,458.00	1,516.96	.00	2,768.00	12.6%
01132516	522000	RETIREMENT	12,155.18	13,425.00	13,425.00	8,911.60	.00	15,769.00	17.5%
01132516	523010	L & H INS	21,102.24	25,074.00	25,074.00	17,243.88	.00	22,524.00	-10.2%
01132516	524010	WKRS COMP	199.59	383.00	383.00	238.56	.00	432.00	12.8%
01132516	531000	PROF SVCS	4,458.60	11,840.00	11,840.00	5,944.80	.00	11,840.00	.0%
01132516	540000	TRAVEL & P	573.01	684.00	684.00	.00	.00	1,526.00	123.1%
01132516	541000	COMMUNICAT	57,763.34	20,440.00	20,440.00	13,338.39	.00	7,240.00	-64.6%
01132516	541040	COM-COMPUT	21,370.78	154,111.00	154,111.00	88,426.57	.00	164,202.00	6.5%
01132516	542000	FREIG/POST	36.65	100.00	100.00	.00	.00	100.00	.0%
01132516	545000	INSURANCE	767.17	1,400.00	1,400.00	298.00	.00	1,400.00	.0%
01132516	546000	REPAIRS &	23,299.69	1,500.00	7,600.00	4,100.35	.00	7,600.00	406.7%
01132516	546020	MAIN SVC C	120,986.64	89,696.00	83,368.00	66,451.11	.00	76,870.00	-14.3%
01132516	549000	OTHER CURR	34,037.89	58,665.00	58,665.00	23,299.78	.00	71,190.00	21.4%
01132516	549002	ADVERTISIN	150.10	.00	175.00	174.74	.00	.00	.0%
01132516	549081	BACKGROUND	52.50	.00	53.00	.00	.00	.00	.0%
01132516	551000	OFFICE SUP	490.99	500.00	500.00	138.49	.00	500.00	.0%
01132516	552000	MISCELLANE	1,727.85	1,200.00	1,200.00	65.83	.00	1,200.00	.0%
01132516	552020	GAS, OIL &	1,089.77	1,000.00	1,000.00	626.22	.00	1,000.00	.0%
01132516	552640	EQUIPMENT	7,581.62	3,239.00	3,239.00	3,036.37	.00	5,500.00	69.8%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01132516 552640 ITVEQ EQUIP<\$750	.00	35,175.00	35,175.00	34,364.00	.00	.00	-100.0%
01132516 552646 SOFTWARE	552.02	.00	.00	.00	.00	.00	.0%
01132516 554000 DUES/SUBSC	1,276.59	4,825.00	4,825.00	.00	.00	4,750.00	-1.6%
01132516 555000 TRAINING	7,065.22	5,787.00	5,787.00	.00	.00	6,700.00	15.8%
01132516 562002 BLDG IMPRO	9,055.02	.00	.00	.00	.00	.00	.0%
01132516 564000 EQUIPMENT	23,401.50	3,300.00	3,300.00	898.00	.00	1,400.00	-57.6%
01132516 564001 EQ\$5000 OG	8,411.59	6,500.00	6,500.00	.00	.00	18,500.00	184.6%
01132516 564002 SANS EQ50000 OG	.00	184,825.00	184,825.00	142,236.89	.00	.00	-100.0%
TOTAL INFORMATION SERVICES	528,498.85	806,150.00	806,150.00	530,116.88	.00	625,762.00	-22.4%
01133519 GIS/MAPPING							
01133519 549000 OT CUR CHG	55,000.00	55,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
TOTAL GIS/MAPPING	55,000.00	55,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
01135513 OFFICE OF MANAGEMENT & BUDGET							
01135513 512000 REG SALARY	291,412.69	354,604.00	353,801.00	279,201.68	.00	426,882.00	20.4%
01135513 512001 HIRMA SAL-EMERG	2,875.75	.00	.00	.00	.00	.00	.0%
01135513 512001 HMATT SAL-EMERG	3,240.51	.00	.00	.00	.00	.00	.0%
01135513 513000 SALARY-N/R	.00	.00	500.00	.00	.00	.00	.0%
01135513 514001 HIRMA OT-EMERGEN	1,603.14	.00	.00	.00	.00	.00	.0%
01135513 521010 FICA TAXES	17,507.18	21,985.00	20,735.00	16,028.53	.00	26,467.00	20.4%
01135513 521010 HIRMA FICA TAXES	273.57	.00	.00	.00	.00	.00	.0%
01135513 521010 HMATT FICA TAXES	195.28	.00	.00	.00	.00	.00	.0%
01135513 521020 MEDICARE T	4,097.78	5,142.00	5,142.00	3,979.25	.00	6,190.00	20.4%
01135513 521020 HIRMA MEDICARE T	63.98	.00	.00	.00	.00	.00	.0%
01135513 521020 HMATT MEDICARE T	45.67	.00	.00	.00	.00	.00	.0%
01135513 522000 RETIREMENT	35,078.97	38,619.00	41,849.00	32,087.13	.00	53,442.00	38.4%
01135513 522000 HIRMA RETIREMENT	609.62	.00	.00	.00	.00	.00	.0%
01135513 522000 HMATT RETIREMENT	243.69	.00	.00	.00	.00	.00	.0%
01135513 523010 L & H INS	30,495.80	38,387.00	36,987.00	31,512.43	.00	41,606.00	8.4%
01135513 524010 WKRS COMP	347.45	816.00	486.00	485.86	.00	982.00	20.3%
01135513 540000 TRAV&PDIEM	3,153.13	1,015.00	3,515.00	3,272.77	.00	5,443.00	436.3%
01135513 541000 COMMUNICAT	1,564.84	816.00	816.00	562.62	.00	1,400.00	71.6%
01135513 542000 FREIG/POST	257.53	500.00	300.00	73.81	.00	500.00	.0%
01135513 544000 RENT&LEASE	2,094.19	2,955.00	1,859.00	577.01	.00	2,640.00	-10.7%
01135513 545000 INSURANCE	18.26	225.00	225.00	.00	.00	225.00	.0%
01135513 546000 RPR&MAINT	17.68	300.00	249.00	.00	.00	250.00	-16.7%
01135513 546020 MAIN SVC C	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
01135513 546022 SC-COPIER	241.62	360.00	360.00	78.98	.00	300.00	-16.7%
01135513 547000 PRINT&BIND	71.00	100.00	100.00	39.00	.00	350.00	250.0%
01135513 549000 OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01135513 549002 ADVERTISIN	705.80	1,000.00	800.00	608.84	.00	1,200.00	20.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01135513 549081 BACKGROUND	.00	.00	104.00	50.50	.00	.00	.0%
01135513 551000 OFFICE SUP	233.74	350.00	550.00	505.52	.00	350.00	.0%
01135513 552000 MISC SUPPL	3,994.03	3,500.00	2,600.00	2,269.18	.00	4,000.00	14.3%
01135513 552020 GAS/OIL&LU	104.41	200.00	200.00	54.46	.00	200.00	.0%
01135513 552640 EQUIP<\$750	636.27	1,000.00	1,000.00	750.84	.00	1,000.00	.0%
01135513 552646 SOFTWARE	328.00	.00	.00	.00	.00	.00	.0%
01135513 554000 DUES/SUBSC	1,426.66	1,480.00	980.00	766.66	.00	1,139.00	-23.0%
01135513 555000 TRAINING	1,754.00	1,760.00	1,560.00	795.00	.00	2,610.00	48.3%
01135513 564000 EQUIPMENT	.00	.00	396.00	395.23	.00	.00	.0%
TOTAL OFFICE OF MANAGEMENT &	406,192.24	476,714.00	476,714.00	375,595.30	.00	578,776.00	21.4%
01141514 COUNTY ATTORNEY							
01141514 512000 REG SALARY	283,416.65	285,185.00	336,872.00	259,344.69	.00	301,899.00	5.9%
01141514 514000 OVERTIME	28.16	.00	1,200.00	632.81	.00	.00	.0%
01141514 514001 HIRMA OT-EMERGEN	117.58	.00	.00	.00	.00	.00	.0%
01141514 521010 FICA TAXES	13,699.22	17,681.00	20,887.00	13,150.58	.00	18,718.00	5.9%
01141514 521010 HIRMA FICA TAXES	7.18	.00	.00	.00	.00	.00	.0%
01141514 521020 MEDICARE T	4,064.73	4,135.00	4,885.00	3,670.57	.00	4,378.00	5.9%
01141514 521020 HIRMA MEDICARE T	1.68	.00	.00	.00	.00	.00	.0%
01141514 522000 RETIREMENT	10,988.95	11,660.00	13,948.00	9,837.94	.00	10,406.00	-10.8%
01141514 522000 HIRMA RETIREMENT	15.59	.00	.00	.00	.00	.00	.0%
01141514 522802 ANNUITY	39,793.43	40,907.00	40,907.00	31,467.40	.00	43,339.00	5.9%
01141514 523010 L & H INS	27,310.32	32,430.00	35,334.00	22,045.32	.00	22,563.00	-30.4%
01141514 524010 WKRS COMP	354.59	656.00	775.00	408.60	.00	694.00	5.8%
01141514 531000 PROF SVCS	21,196.36	39,000.00	30,920.00	7,714.60	.00	49,000.00	25.6%
01141514 533000 CT REPORTE	.00	1,000.00	500.00	.00	.00	1,000.00	.0%
01141514 540000 TRAV&PDIEM	481.20	1,167.00	2,267.00	1,858.00	.00	1,598.00	36.9%
01141514 541000 COMMUNICAT	2,604.06	2,448.00	3,548.00	3,155.52	.00	2,448.00	.0%
01141514 542000 FREIG/POST	71.35	200.00	200.00	152.20	.00	300.00	50.0%
01141514 544000 RENT&LEASE	3,183.85	3,289.00	3,289.00	3,184.72	.00	3,314.00	.8%
01141514 545000 INSURANCE	595.00	725.00	725.00	634.00	.00	725.00	.0%
01141514 546022 SC-COPIER	2,549.61	1,956.00	1,956.00	1,956.00	.00	2,156.00	10.2%
01141514 547000 PRINT&BIND	80.67	100.00	100.00	.00	.00	200.00	100.0%
01141514 549000 OT CUR CHG	.00	500.00	345.00	225.00	.00	500.00	.0%
01141514 549002 ADVERTISIN	.00	200.00	500.00	457.57	.00	200.00	.0%
01141514 549081 BACKGROUND	.00	.00	110.00	105.00	.00	.00	.0%
01141514 551000 OFFICE SUP	1,499.28	1,000.00	1,000.00	879.42	.00	1,200.00	20.0%
01141514 552000 MISC SUPPL	3,169.36	1,600.00	2,095.00	1,893.51	.00	1,900.00	18.8%
01141514 552640 EQUIP<\$750	.00	.00	5.00	3.45	.00	.00	.0%
01141514 554000 DUES/SUBSC	13,926.10	11,931.00	16,356.00	15,937.21	.00	15,415.00	29.2%
01141514 555000 TRAINING	115.00	500.00	500.00	.00	.00	500.00	.0%
01141514 564000 EQUIPMENT	.00	.00	.00	.00	.00	850.00	.0%
TOTAL COUNTY ATTORNEY	429,269.92	458,270.00	519,224.00	378,714.11	.00	483,303.00	5.5%
01163582 BAILIFF(6)-TRANS OUT-SHERIFF							
01163582 591910 SHERF TR-CONS OF	899,920.00	949,080.00	949,080.00	790,900.00	.00	1,142,117.00	20.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL BAILIFF(6)-TRANS OUT-S	899,920.00	949,080.00	949,080.00	790,900.00	.00	1,142,117.00	20.3%
01163711 BAILIFF							
01163711 523010 L & H INS	69,475.11	99,750.00	84,873.00	52,089.92	.00	75,606.00	-24.2%
01163711 524010 WKRS COMP	10,876.80	18,000.00	11,500.00	11,211.64	.00	18,000.00	.0%
01163711 545000 INSURANCE	219.54	300.00	300.00	191.65	.00	350.00	16.7%
TOTAL BAILIFF	80,571.45	118,050.00	96,673.00	63,493.21	.00	93,956.00	-20.4%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT							
01167669 549031 FEE-SH-SOP	7,220.00	6,800.00	6,800.00	6,430.00	.00	7,000.00	2.9%
TOTAL CIR-FAM/OTHER FAM/CHIL	7,220.00	6,800.00	6,800.00	6,430.00	.00	7,000.00	2.9%
01171605 COURT RELATED							
01171605 534000 OT CONT SV	55,000.00	55,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
TOTAL COURT RELATED	55,000.00	55,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
01173523 JUVENILE DETENTION							
01173523 549239 DUVAL	116,564.72	136,052.00	136,052.00	100,051.92	.00	180,535.00	32.7%
TOTAL JUVENILE DETENTION	116,564.72	136,052.00	136,052.00	100,051.92	.00	180,535.00	32.7%
01176719 TEEN COURT							
01176719 549026 BAILIF-OCC	1,322.50	1,500.00	2,000.00	1,522.50	.00	2,000.00	33.3%
TOTAL TEEN COURT	1,322.50	1,500.00	2,000.00	1,522.50	.00	2,000.00	33.3%
01213521 SHERIFF ADMINISTRATIVE BUILDIN							
01213521 546000 RPR&MAINT	.00	.00	.00	.00	.00	94,888.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	.00	.00	.00	.00	94,888.00	.0%
01221522 FIRE DISTRICT - STATE							
01221522 534231 CS FORREST	25,438.07	25,439.00	25,439.00	25,438.07	.00	25,439.00	.0%
01221522 534232 FOR ASSESS	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL FIRE DISTRICT - STATE	28,438.07	28,439.00	28,439.00	28,438.07	.00	28,439.00	.0%
01250515 CONTRACTS MANAGEMENT							
01250515 512000 REG SALARY	22,917.55	47,263.00	43,263.00	30,131.73	.00	73,813.00	56.2%
01250515 521010 FICA TAXES	1,412.51	2,930.00	2,530.00	1,763.83	.00	4,576.00	56.2%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01250515 521020 MEDICARE T	330.37	685.00	685.00	412.55	.00	1,070.00	56.2%
01250515 522000 RETIREMENT	1,773.52	3,743.00	3,543.00	2,394.33	.00	6,097.00	62.9%
01250515 523010 L & H INS	1,687.22	8,358.00	5,658.00	2,987.82	.00	9,385.00	12.3%
01250515 524010 WKRS COMP	41.33	109.00	68.00	67.89	.00	170.00	56.0%
01250515 534000 OT CONT SV	27,702.50	18,200.00	40,592.00	40,591.25	.00	.00	-100.0%
01250515 542000 FREIG/POST	27.38	175.00	175.00	77.11	.00	200.00	14.3%
01250515 544000 RENT&LEASE	10.06	100.00	100.00	45.27	.00	50.00	-50.0%
01250515 545000 INSURANCE	2.97	100.00	.00	.00	.00	.00	-100.0%
01250515 546000 RPR&MAINT	6.16	.00	.00	.00	.00	50.00	.0%
01250515 546022 SC-COPIER	.00	200.00	.00	.00	.00	.00	-100.0%
01250515 547000 PRINT&BIND	99.42	100.00	50.00	.00	.00	100.00	.0%
01250515 549000 OT CUR CHG	.00	.00	2,785.00	2,785.00	.00	.00	.0%
01250515 549002 ADVERTISIN	237.05	.00	169.00	168.43	.00	.00	.0%
01250515 549081 BACKGROUND	71.25	.00	66.00	71.25	.00	.00	.0%
01250515 551000 OFFICE SUP	192.33	200.00	115.00	55.46	.00	200.00	.0%
01250515 552000 MISC SUPPL	147.48	200.00	120.00	65.69	.00	200.00	.0%
01250515 552020 GAS/OIL&LU	7.69	100.00	20.00	.00	.00	100.00	.0%
01250515 552640 EQUIP<\$750	714.77	.00	2.00	1.33	.00	.00	.0%
01250515 554000 DUES/SUBSC	190.00	500.00	200.00	.00	.00	335.00	-33.0%
01250515 555000 TRAINING	.00	500.00	100.00	.00	.00	300.00	-40.0%
TOTAL CONTRACTS MANAGEMENT	57,571.56	83,463.00	100,241.00	81,618.94	.00	96,646.00	15.8%
01251529 PUBLIC SAFETY ADMIN							
01251529 512000 REG SALARY	72,404.89	81,532.00	81,532.00	66,178.86	.00	91,078.00	11.7%
01251529 521010 FICA TAXES	4,489.10	5,055.00	5,055.00	4,103.19	.00	5,647.00	11.7%
01251529 521020 MEDICARE T	1,050.02	1,182.00	1,182.00	959.60	.00	1,321.00	11.8%
01251529 522000 RETIREMENT	5,522.95	6,457.00	6,457.00	5,252.61	.00	7,523.00	16.5%
01251529 524010 WKRS COMP	90.82	188.00	188.00	117.10	.00	209.00	11.2%
01251529 541000 COMMUNICAT	204.08	732.00	732.00	136.97	.00	228.00	-68.9%
01251529 542000 FREIG/POST	.00	150.00	150.00	.00	.00	150.00	.0%
01251529 543000 UTILITY SE	6,124.08	7,200.00	7,200.00	4,583.51	.00	6,300.00	-12.5%
01251529 544011 COPIER LEA	3,032.64	3,036.00	3,036.00	3,032.64	.00	3,036.00	.0%
01251529 545000 INSURANCE	4,988.00	5,900.00	5,900.00	3,323.00	.00	6,300.00	6.8%
01251529 546020 MAIN SVC C	1,595.35	1,656.00	1,656.00	1,656.00	.00	1,656.00	.0%
01251529 547000 PRINTING &	.00	250.00	250.00	.00	.00	200.00	-20.0%
01251529 549000 OTHER CURR	444.00	512.00	512.00	444.00	.00	512.00	.0%
01251529 551000 OFFICE SUP	1,272.76	2,500.00	2,500.00	510.41	.00	2,000.00	-20.0%
01251529 552000 MISCELLANE	393.17	.00	.00	.00	.00	450.00	.0%
01251529 552640 EQUIPMENT	399.00	.00	645.00	645.00	.00	895.00	.0%
01251529 554000 DUES/SUBSC	.00	.00	.00	.00	.00	10.00	.0%
01251529 555000 TRAINING	.00	330.00	330.00	.00	.00	350.00	6.1%
01251529 562002 ROOF BLDG IMPRO	139,612.99	.00	.00	.00	.00	.00	.0%
01251529 564000 EQUIPMENT	.00	1,255.00	610.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL PUBLIC SAFETY ADMIN	241,623.85	117,935.00	117,935.00	90,942.89	.00	127,865.00	8.4%
01252517 PUBLIC SAFETY-COMMUNICATION SY							
01252517 571000 MCOM2 PRINCIPAL	550,730.58	550,731.00	550,731.00	550,730.58	.00	550,731.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	550,730.58	550,731.00	550,731.00	550,730.58	.00	550,731.00	.0%
01252525 PUBLIC SAFETY-COMMUNICATION SY							
01252525 531000 MCOMM PROF SVCS	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
01252525 540000 MCOMM TRAV&PDIEM	.00	4,720.00	4,420.00	470.00	.00	4,720.00	.0%
01252525 541000 MCOMM COMMUNICAT	1,839.16	2,040.00	2,040.00	1,315.86	.00	2,040.00	.0%
01252525 541040 MCOMM COM-COMPUT	6,861.26	15,900.00	9,499.00	4,046.95	.00	14,400.00	-9.4%
01252525 542000 MCOMM FREIG/POST	454.04	.00	300.00	66.64	.00	300.00	.0%
01252525 543000 MCOMM UTILITY SV	20,127.89	22,000.00	22,000.00	14,354.16	.00	22,000.00	.0%
01252525 544000 MCOMM RENT&LEASE	30,398.24	31,614.00	31,614.00	20,936.56	.00	32,879.00	4.0%
01252525 545000 MCOMM INSURANCE	12,711.71	15,000.00	7,500.00	.00	.00	7,000.00	-53.3%
01252525 546000 MCOMM RPR&MAINT	15,341.33	35,000.00	56,000.00	6,927.15	.00	56,000.00	60.0%
01252525 546020 MCOMM MAIN SVC C	116,699.00	120,200.00	120,200.00	.00	.00	116,699.00	-2.9%
01252525 546020 MCOMM MAIN SVC C	422,368.36	479,383.00	458,383.00	436,147.33	.00	464,912.00	-3.0%
01252525 552020 MCOMM GAS/OIL&LU	2,271.55	3,600.00	3,600.00	321.72	.00	3,600.00	.0%
01252525 555000 MCOMM TRAINING	.00	.00	.00	.00	.00	5,000.00	.0%
01252525 564000 MCOMM EQUIPMENT	.00	137,750.00	137,750.00	128,572.70	.00	.00	-100.0%
01252525 564001 CSUPS EQ\$5000 OG	.00	157,000.00	157,000.00	.00	.00	157,000.00	.0%
01252525 564001 MCOMM EQ\$5000 OG	.00	.00	11,901.00	11,901.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	629,072.54	1,044,207.00	1,042,207.00	625,060.07	.00	906,550.00	-13.2%
01252582 911-TRANS TO CONSTITUTIONAL OF							
01252582 591910 PROPA TR-CONS OF	78,241.00	84,426.00	84,426.00	84,426.00	.00	114,547.00	35.7%
TOTAL 911-TRANS TO CONSTITUT	78,241.00	84,426.00	84,426.00	84,426.00	.00	114,547.00	35.7%
01253525 EMERGENCY PREPAREDNESS							
01253525 523010 EM17 L & H INS	10,558.08	.00	.00	.00	.00	.00	.0%
01253525 523010 EM18 L & H INS	3,519.36	19,506.00	19,506.00	10,778.06	.00	.00	-100.0%
01253525 523010 EM19 L & H INS	.00	6,502.00	6,502.00	.00	.00	11,462.00	76.3%
01253525 523010 EM20 L & H INS	.00	.00	.00	.00	.00	4,355.00	.0%
01253525 524010 EM17 WKRS COMP	1,206.24	.00	.00	.00	.00	.00	.0%
01253525 524010 EM18 WKRS COMP	376.88	2,265.00	2,265.00	1,410.80	.00	.00	-100.0%
01253525 524010 EM19 WKRS COMP	.00	755.00	755.00	470.27	.00	2,668.00	253.4%
01253525 524010 EM20 WKRS COMP	.00	.00	.00	.00	.00	889.00	.0%
TOTAL EMERGENCY PREPAREDNESS	15,660.56	29,028.00	29,028.00	12,659.13	.00	19,374.00	-33.3%
01253582 TRANS OUT - CONST OFFICERS							
01253582 591920 EM17 TR-SHR VAR	118,699.83	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01253582 591920 EM18 TR-SHR VAR	37,142.43	104,992.00	107,238.00	101,909.11	.00	.00	-100.0%
01253582 591920 EM19 TR-SHR VAR	.00	38,101.00	38,101.00	.00	.00	110,911.00	191.1%
01253582 591920 EM20 TR-SHR VAR	.00	.00	.00	.00	.00	41,906.00	.0%
TOTAL TRANS OUT - CONST OFF	155,842.26	143,093.00	145,339.00	101,909.11	.00	152,817.00	6.8%
01254525 EMERGENCY & DISASTERS							
01254525 531325 HIRMA PS-O&M LFG	23,610.81	.00	7,220.00	7,219.07	.00	.00	.0%
01254525 534000 HIRMA OT CONT SV	350,990.98	2,000,000.00	3,249,627.00	3,891,271.38	.00	.00	-100.0%
01254525 534000 HMATT OT CONT SV	1,097,938.74	.00	.00	.00	.00	.00	.0%
01254525 534102 HMATT CS-BEACHCL	59,824.13	.00	.00	.00	.00	.00	.0%
01254525 540000 HIRMA TRAV&PDIEM	1,560.00	.00	.00	.00	.00	.00	.0%
01254525 540000 HMATT TRAV&PDIEM	290.00	.00	.00	.00	.00	.00	.0%
01254525 541000 HIRMA COMMUNICAT	2,966.26	.00	.00	.00	.00	.00	.0%
01254525 543000 HIRMA UTILITY SV	1,186.03	.00	.00	.00	.00	.00	.0%
01254525 543000 HMATT UTILITY SV	36.00	.00	.00	.00	.00	.00	.0%
01254525 543003 HIRMA WASTE DISP	1,650.00	.00	2,900.00	900.00	.00	.00	.0%
01254525 543003 HMATT WASTE DISP	13.89	.00	.00	.00	.00	.00	.0%
01254525 544000 HIRMA RENT&LEASE	16,191.25	.00	.00	.00	.00	.00	.0%
01254525 546000 HIRMA RPR&MAINT	18,550.00	225,000.00	195,000.00	138,312.87	.00	.00	-100.0%
01254525 546000 HMATT RPR&MAINT	54,380.09	.00	.00	.00	.00	.00	.0%
01254525 549000 HIRMA OT CUR CHG	.00	3,000.00	.00	.00	.00	.00	-100.0%
01254525 549000 HMATT OT CUR CHG	2,671.88	.00	.00	.00	.00	.00	.0%
01254525 551000 WFB17 OFFICE SUP	339.36	.00	.00	.00	.00	.00	.0%
01254525 552000 HIRMA MISC SUPPL	44,465.69	30,000.00	12,000.00	7,730.00	.00	.00	-100.0%
01254525 552000 HMATT MISC SUPPL	25,839.45	.00	.00	.00	.00	.00	.0%
01254525 552020 HIRMA GAS/OIL&LU	2,222.96	.00	.00	.00	.00	.00	.0%
01254525 552640 HIRMA EQUIP<\$750	7,385.69	2,500.00	.00	.00	.00	.00	-100.0%
01254525 552640 HMATT EQUIP<\$750	2,484.34	.00	.00	.00	.00	.00	.0%
01254525 553010 HIRMA MATERIALS	988.50	2,000.00	.00	.00	.00	.00	-100.0%
01254525 553010 HMATT MATERIALS	1,920.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY & DISASTERS	1,717,506.05	2,262,500.00	3,466,747.00	4,045,433.32	.00	.00	-100.0%
01258525 EMERGENCY MNGMT & OPERATIONS							
01258525 552640 EQUIPMENT	335.99	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MNGMT & OPER	335.99	.00	.00	.00	.00	.00	.0%
01258582 TRANS OUT - CONST OFFICERS							
01258582 591910 SHERF TR-CONS OF	305,644.00	325,757.00	327,763.00	273,068.98	.00	350,609.00	7.6%
TOTAL TRANS OUT - CONST OFFI	305,644.00	325,757.00	327,763.00	273,068.98	.00	350,609.00	7.6%
01261526 RESCUE							
01261526 512000 REGULAR SA	3,227,451.16	3,054,871.00	3,054,871.00	2,491,852.80	.00	3,637,025.00	19.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01261526	512001	HIRMA	SAL-EMERG	1,963.16	.00	.00	.00	.00	.00	.0%
01261526	512001	HMATT	SAL-EMERG	4,611.98	.00	.00	.00	.00	.00	.0%
01261526	514000		OVERTIME	950,671.32	824,868.00	824,868.00	648,061.12	.00	864,103.00	4.8%
01261526	514001		OT-EMERGEN	25,828.02	.00	.00	6.50	.00	.00	.0%
01261526	514001	HIRMA	OT-EMERGEN	40,198.35	.00	.00	.00	.00	.00	.0%
01261526	514001	HMATT	OT-EMERGEN	45,770.11	.00	.00	.00	.00	.00	.0%
01261526	514001	WMIMS	OT-EMERGEN	17,512.59	.00	.00	.00	.00	.00	.0%
01261526	514002		OT-GARCIA	255,858.55	232,868.00	232,868.00	198,044.85	.00	243,957.00	4.8%
01261526	515000		SP PAY-N/R	11,125.00	10,680.00	10,680.00	9,420.00	.00	12,600.00	18.0%
01261526	521010		FICA TAXES	265,823.95	255,644.00	255,644.00	200,125.65	.00	294,977.00	15.4%
01261526	521010	HIRMA	FICA TAXES	2,565.39	.00	.00	.00	.00	.00	.0%
01261526	521010	HMATT	FICA TAXES	3,042.52	.00	.00	.00	.00	.00	.0%
01261526	521010	WMIMS	FICA TAXES	1,051.22	.00	.00	.00	.00	.00	.0%
01261526	521020		MEDICARE T	62,706.34	59,788.00	59,788.00	46,864.04	.00	68,986.00	15.4%
01261526	521020	HIRMA	MEDICARE T	599.99	.00	.00	.00	.00	.00	.0%
01261526	521020	HMATT	MEDICARE T	711.59	.00	.00	.00	.00	.00	.0%
01261526	521020	WMIMS	MEDICARE T	245.87	.00	.00	.00	.00	.00	.0%
01261526	522000		RETIREMENT	999,441.86	945,923.00	945,923.00	765,140.19	.00	1,147,445.00	21.3%
01261526	522000	HIRMA	RETIREMENT	9,348.49	.00	.00	.00	.00	.00	.0%
01261526	522000	HMATT	RETIREMENT	11,039.87	.00	.00	.00	.00	.00	.0%
01261526	522000	WMIMS	RETIREMENT	3,952.59	.00	.00	.00	.00	.00	.0%
01261526	523010		L & H INS	500,811.15	636,396.00	636,396.00	456,988.82	.00	588,871.00	-7.5%
01261526	523010	WMIMS	L & H INS	1,702.93	.00	.00	.00	.00	.00	.0%
01261526	524010		WKRS COMP	107,561.80	192,628.00	182,628.00	113,753.35	.00	242,010.00	25.6%
01261526	524020		WKRS-SI-JE	8,659.90	.00	10,000.00	5,284.34	.00	.00	.0%
01261526	525000		UNEMP COMP	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
01261526	531031		EMPLOYEE P	28,905.00	28,998.00	28,998.00	26,300.50	.00	28,998.00	.0%
01261526	531034		SVC-PHYSIC	20,907.00	21,116.00	21,116.00	20,907.00	.00	21,116.00	.0%
01261526	531035		DRUG TESTI	330.00	625.00	625.00	125.00	.00	625.00	.0%
01261526	540000		TRAVEL & P	991.76	4,072.00	4,072.00	597.77	.00	4,072.00	.0%
01261526	541000		COMMUNICAT	54,503.93	69,396.00	69,396.00	37,400.72	.00	69,384.00	.0%
01261526	541040		COM-COMPUT	14,218.51	7,425.00	7,425.00	5,272.29	.00	8,075.00	8.8%
01261526	542000		FREIG/POST	195.05	775.00	775.00	261.13	.00	775.00	.0%
01261526	543000		UTILITY SE	13,225.63	27,420.00	27,420.00	9,590.43	.00	27,420.00	.0%
01261526	544000		RENTALS/LE	4,682.93	3,660.00	5,960.00	4,060.83	.00	7,200.00	96.7%
01261526	544008		RENT-ST 50	25,800.00	25,800.00	25,800.00	25,800.00	.00	25,800.00	.0%
01261526	545000		INSURANCE	37,029.42	41,550.00	41,550.00	24,917.73	.00	42,550.00	2.4%
01261526	545310		INS-MED DI	4,569.82	4,600.00	4,600.00	4,567.65	.00	4,600.00	.0%
01261526	546000		REPAIRS &	280,426.70	315,000.00	310,700.00	130,483.05	.00	318,530.00	1.1%
01261526	546020		MAIN SVC C	44,345.45	54,439.00	54,439.00	30,245.92	.00	68,897.00	26.6%
01261526	546030	AIRRP	R&M-BLDGS	4,936.50	.00	.00	.00	.00	.00	.0%
01261526	546030	DUCT	R&M-BLDGS	499.00	.00	.00	.00	.00	.00	.0%
01261526	547000		PRINTING &	1,720.69	2,500.00	2,500.00	1,360.48	.00	2,500.00	.0%
01261526	549000		OTHER CURR	2,556.88	4,400.00	4,400.00	649.30	.00	3,500.00	-20.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01261526	549002	ADVERTISIN	638.36	800.00	800.00	85.10	.00	800.00	.0%
01261526	549081	BACKGROUND	610.00	940.00	940.00	131.25	.00	940.00	.0%
01261526	549403	INS CLAIMS	249.74	.00	.00	.00	.00	.00	.0%
01261526	551000	OFFICE SUP	1,954.77	3,600.00	3,600.00	1,570.92	.00	3,600.00	.0%
01261526	552000	MISCELLANE	8,278.79	9,675.00	9,675.00	4,381.45	.00	10,397.00	7.5%
01261526	552020	GAS, OIL &	73,188.17	122,000.00	122,000.00	60,425.20	.00	122,000.00	.0%
01261526	552030	JANITORIAL	16,426.23	15,435.00	15,435.00	14,116.87	.00	15,435.00	.0%
01261526	552040	TOOLS&SMI	217.71	300.00	300.00	270.72	.00	500.00	66.7%
01261526	552050	UNIFORMS	20,623.47	21,080.00	21,080.00	8,522.34	.00	22,660.00	7.5%
01261526	552221	MED SUPPLY	161,342.89	159,600.00	159,600.00	115,757.95	.00	159,600.00	.0%
01261526	552222	BUNKER GEA	26,367.18	21,398.00	23,398.00	13,563.10	.00	21,398.00	.0%
01261526	552223	DISP LINEN	3,804.50	6,900.00	6,900.00	2,240.00	.00	6,900.00	.0%
01261526	552640	EQUIPMENT	4,201.36	11,468.00	12,216.00	3,519.55	.00	10,740.00	-6.3%
01261526	552646	SOFTWARE	1,628.68	.00	.00	.00	.00	.00	.0%
01261526	554000	DUES/SUBSC	2,324.95	3,926.00	3,926.00	250.00	.00	4,021.00	2.4%
01261526	555000	TRAINING	14,808.58	42,999.00	42,999.00	19,331.04	.00	40,632.00	-5.5%
01261526	562300	ST20 BLDG-F&R	18,831.76	37,766.00	37,766.00	27,791.67	.00	.00	-100.0%
01261526	562300	ST70 BLDG-F&R	3,865.00	.00	.00	.00	.00	.00	.0%
01261526	564000	EQUIPMENT	8,483.29	20,886.00	20,886.00	16,930.15	.00	40,274.00	92.8%
01261526	564001	EQ\$5000 OG	71.53	.00	44,727.00	36,070.00	.00	.00	.0%
01261526	564001	CHMON EQ\$5000 OG	.00	85,000.00	85,000.00	85,000.00	.00	.00	-100.0%
01261526	564001	FRP EQ\$5000 OG	.00	44,700.00	44,700.00	36,070.00	.00	.00	-100.0%
01261526	564001	STRCR EQ\$5000 OG	207,581.56	.00	.00	.00	.00	.00	.0%
01261526	564001	TICAM EQ\$5000 OG	.00	44,727.00	.00	.00	.00	.00	-100.0%
01261526	564002	EQ50000 OG	.00	.00	.00	.00	.00	334,950.00	.0%
01261526	564002	FRP EQ50000 OG	790,949.67	585,800.00	565,800.00	494,376.00	.00	907,375.00	54.9%
TOTAL RESCUE			8,466,548.16	8,074,442.00	8,055,190.00	6,198,484.77	.00	9,436,238.00	16.9%
01262526	RESCUE	BILLING							
01262526	512000	REG SALARY	70,006.67	74,634.00	79,434.00	59,518.18	.00	76,582.00	2.6%
01262526	512001	HIRMA SAL-EMERG	990.99	.00	.00	.00	.00	.00	.0%
01262526	512001	HMATT SAL-EMERG	661.07	.00	.00	.00	.00	.00	.0%
01262526	512001	WMIMS SAL-EMERG	73.86	.00	.00	.00	.00	.00	.0%
01262526	521010	FICA TAXES	4,255.92	4,627.00	4,926.00	3,401.34	.00	4,748.00	2.6%
01262526	521010	HIRMA FICA TAXES	59.43	.00	.00	.00	.00	.00	.0%
01262526	521010	HMATT FICA TAXES	39.69	.00	.00	.00	.00	.00	.0%
01262526	521010	WMIMS FICA TAXES	4.36	.00	.00	.00	.00	.00	.0%
01262526	521020	MEDICARE T	995.29	1,082.00	1,152.00	795.49	.00	1,110.00	2.6%
01262526	521020	HIRMA MEDICARE T	13.90	.00	.00	.00	.00	.00	.0%
01262526	521020	HMATT MEDICARE T	9.28	.00	.00	.00	.00	.00	.0%
01262526	521020	WMIMS MEDICARE T	1.02	.00	.00	.00	.00	.00	.0%
01262526	522000	RETIREMENT	5,340.48	5,911.00	6,309.00	4,723.90	.00	6,326.00	7.0%
01262526	522000	HIRMA RETIREMENT	78.48	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01262526 522000 HMATT RETIREMENT	49.71	.00	.00	.00	.00	.00	.0%
01262526 522000 WMIMS RETIREMENT	5.55	.00	.00	.00	.00	.00	.0%
01262526 523010 L & H INS	6,901.88	11,041.00	11,041.00	8,741.32	.00	11,420.00	3.4%
01262526 523010 WMIMS L & H INS	10.60	.00	.00	.00	.00	.00	.0%
01262526 524010 WKRS COMP	87.01	172.00	184.00	107.13	.00	176.00	2.3%
01262526 541000 COMMUNICAT	203.18	252.00	252.00	137.68	.00	252.00	.0%
01262526 542000 FREIG/POST	7,064.65	10,500.00	10,500.00	2,677.52	.00	10,500.00	.0%
01262526 544000 RENT&LEASE	1,128.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01262526 546020 MAIN SVC C	7,927.23	8,415.00	8,415.00	.00	.00	8,415.00	.0%
01262526 547000 PRINT&BIND	949.00	7,000.00	6,602.00	949.00	.00	7,000.00	.0%
01262526 549000 OT CUR CHG	2,054.39	2,770.00	2,770.00	1,776.62	.00	13,770.00	397.1%
01262526 549009 COLLECTFEE	2,828.75	5,000.00	2,000.00	1,499.28	.00	5,000.00	.0%
01262526 551000 OFFICE SUP	233.73	1,500.00	1,500.00	154.24	.00	1,500.00	.0%
01262526 552000 MISC SUPPL	848.01	2,000.00	2,000.00	750.02	.00	2,000.00	.0%
01262526 552640 EQUIP<\$750	207.64	1,500.00	1,104.00	.00	.00	1,500.00	.0%
01262526 554000 DUES/SUBSC	.00	300.00	1.00	.00	.00	300.00	.0%
01262526 555000 TRAINING	.00	1,950.00	68.00	.00	.00	1,950.00	.0%
01262526 564000 EQUIPMENT	.00	.00	396.00	395.11	.00	.00	.0%
TOTAL RESCUE BILLING	113,029.77	140,154.00	140,154.00	85,626.83	.00	154,049.00	9.9%
01271527 MEDICAL EXAMINER							
01271527 531000 PROF SVCS	257,700.00	260,000.00	260,000.00	173,550.00	.00	270,000.00	3.8%
01271527 549271 TRANSPORT	30,150.00	30,000.00	30,000.00	18,300.00	.00	35,000.00	16.7%
TOTAL MEDICAL EXAMINER	287,850.00	290,000.00	290,000.00	191,850.00	.00	305,000.00	5.2%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 534000 OT CONT SV	125,000.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.0%
01291519 549000 SAFE OT CUR CHG	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01291519 552000 SAFE MISC SUPPL	4,778.58	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT COORDI	129,778.58	130,000.00	130,000.00	125,000.00	.00	130,000.00	.0%
01340534 SW SMALL QUANTITY GENERATOR PG							
01340534 531020 PS-NEFRPC	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
01340534 542000 FREIG/POST	51.67	60.00	60.00	34.96	.00	60.00	.0%
01340534 544000 RENT&LEASE	29.45	30.00	30.00	12.98	.00	30.00	.0%
01340534 552640 EQUIP<\$750	.00	.00	3.00	2.51	.00	.00	.0%
TOTAL SW SMALL QUANTITY GENE	5,081.12	5,090.00	5,093.00	5,050.45	.00	5,090.00	.0%
01344534 SOLID WASTE ADMINISTRATION							
01344534 512000 REG SALARY	84,883.59	112,463.00	112,463.00	59,681.39	.00	114,062.00	1.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01344534	512001	HMATT	SAL-EMERG	64.14	.00	.00	.00	.00	.00	.0%
01344534	514001	HIRMA	OT-EMERGEN	1,414.66	.00	.00	.00	.00	.00	.0%
01344534	514001	HMATT	OT-EMERGEN	57.75	.00	.00	.00	.00	.00	.0%
01344534	521010		FICA TAXES	5,147.57	6,973.00	6,973.00	3,621.48	.00	7,072.00	1.4%
01344534	521010	HIRMA	FICA TAXES	87.64	.00	.00	.00	.00	.00	.0%
01344534	521010	HMATT	FICA TAXES	7.48	.00	.00	.00	.00	.00	.0%
01344534	521020		MEDICARE T	1,205.93	1,631.00	1,631.00	847.33	.00	1,654.00	1.4%
01344534	521020	HIRMA	MEDICARE T	20.50	.00	.00	.00	.00	.00	.0%
01344534	521020	HMATT	MEDICARE T	1.75	.00	.00	.00	.00	.00	.0%
01344534	522000		RETIREMENT	10,003.52	14,295.00	14,295.00	6,947.54	.00	12,826.00	-10.3%
01344534	522000	HIRMA	RETIREMENT	112.04	.00	.00	.00	.00	.00	.0%
01344534	522000	HMATT	RETIREMENT	9.17	.00	.00	.00	.00	.00	.0%
01344534	523010		L & H INS	10,358.28	15,462.00	15,462.00	8,806.92	.00	12,764.00	-17.4%
01344534	523010	HIRMA	L & H INS	157.03	.00	.00	.00	.00	.00	.0%
01344534	523020		RET-HEALTH	6,452.16	8,358.00	8,358.00	.00	.00	.00	-100.0%
01344534	524010		WKRS COMP	642.82	1,115.00	1,115.00	694.50	.00	262.00	-76.5%
01344534	534000		OT CONT SV	447.00	222.00	222.00	185.00	.00	222.00	.0%
01344534	540000		TRAV&PDIEM	1,402.00	2,809.00	2,809.00	1,220.70	.00	2,196.00	-21.8%
01344534	541000		COMMUNICAT	1,778.14	1,866.00	1,866.00	1,316.80	.00	1,866.00	.0%
01344534	541040		COM-COMPUT	4,552.10	.00	.00	.00	.00	.00	.0%
01344534	542000		FREIG/POST	59.00	300.00	300.00	274.02	.00	300.00	.0%
01344534	543000		UTILITY SV	4,273.05	4,710.00	4,710.00	3,665.20	.00	5,310.00	12.7%
01344534	544000		RENT&LEASE	2,019.12	2,024.00	2,024.00	2,017.14	.00	2,024.00	.0%
01344534	545000		INSURANCE	529.95	600.00	600.00	63.00	.00	700.00	16.7%
01344534	546022		SC-COPIER	208.98	480.00	480.00	132.98	.00	500.00	4.2%
01344534	546030		R&M-BLDGS	1,443.60	2,000.00	2,000.00	192.80	.00	2,000.00	.0%
01344534	547000		PRINT&BIND	.00	.00	100.00	50.00	.00	300.00	.0%
01344534	549000		OT CUR CHG	.00	500.00	397.00	.00	.00	500.00	.0%
01344534	549061		UNIFORM RE	675.00	780.00	780.00	499.29	.00	780.00	.0%
01344534	551000		OFFICE SUP	635.28	1,200.00	1,200.00	245.05	.00	1,200.00	.0%
01344534	552000		MISC SUPPL	864.73	1,000.00	1,000.00	647.13	.00	1,000.00	.0%
01344534	552020		GAS/OIL&LU	431.02	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01344534	552030		JANITOR SU	1,021.73	1,250.00	1,250.00	725.54	.00	1,250.00	.0%
01344534	552050		UNIFORMS	139.86	150.00	150.00	.00	.00	150.00	.0%
01344534	552640		EQUIP<\$750	.00	1,000.00	1,000.00	169.99	.00	1,500.00	50.0%
01344534	554000		DUES/SUBSC	471.50	679.00	679.00	424.00	.00	424.00	-37.6%
01344534	555000		TRAINING	800.00	1,022.00	1,022.00	800.00	.00	1,649.00	61.4%
01344534	564000		EQUIPMENT	2,413.69	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE ADMINISTRA				144,791.78	183,889.00	183,886.00	93,227.80	.00	173,511.00	-5.6%
01344582	T/O CONSTITUTIONAL - SW ADMIN									
01344582	591910	TAXCO	TR-CONS OF	89.14	125.00	125.00	97.18	.00	100.00	-20.0%
TOTAL T/O CONSTITUTIONAL - S				89.14	125.00	125.00	97.18	.00	100.00	-20.0%
01357534	SOLID WASTE RECYCLING									
01357534	512000		REG SALARY	45,469.11	45,215.00	45,215.00	38,235.05	.00	46,592.00	3.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01357534	514000		OVERTIME	.00	.00	.00	12.51	.00	824.00	.0%
01357534	514001	HIRMA	OT-EMERGEN	966.98	.00	.00	.00	.00	.00	.0%
01357534	521010		FICA TAXES	2,814.72	2,803.00	2,803.00	2,367.93	.00	2,940.00	4.9%
01357534	521010	HIRMA	FICA TAXES	59.90	.00	.00	.00	.00	.00	.0%
01357534	521020		MEDICARE T	658.30	656.00	656.00	553.81	.00	688.00	4.9%
01357534	521020	HIRMA	MEDICARE T	14.01	.00	.00	.00	.00	.00	.0%
01357534	522000		RETIREMENT	3,470.51	3,463.00	3,463.00	2,977.73	.00	3,765.00	8.7%
01357534	522000	HIRMA	RETIREMENT	76.59	.00	.00	.00	.00	.00	.0%
01357534	523010		L & H INS	6,168.00	6,697.00	6,697.00	5,513.03	.00	6,017.00	-10.2%
01357534	524010		WKRS COMP	933.23	2,735.00	2,735.00	1,703.54	.00	2,893.00	5.8%
01357534	531000		PROF SVCS	.00	10,000.00	10,000.00	8,482.50	.00	15,000.00	50.0%
01357534	531035		DRUG TEST	.00	25.00	25.00	.00	.00	25.00	.0%
01357534	534302		SVC-WTIRE	1,800.00	8,600.00	8,600.00	6,850.00	.00	8,750.00	1.7%
01357534	534304		RECYC COOR	28,618.96	42,525.00	42,525.00	12,352.50	.00	42,525.00	.0%
01357534	541000		COMMUNICAT	139.34	170.00	170.00	97.22	.00	170.00	.0%
01357534	543003		WASTE DISP	4,498.69	6,500.00	6,500.00	5,555.36	.00	14,000.00	115.4%
01357534	544000		RENT&LEASE	18,829.84	18,913.00	18,913.00	17,308.93	.00	18,913.00	.0%
01357534	545000		INSURANCE	337.00	550.00	550.00	257.50	.00	650.00	18.2%
01357534	546000		RPR&MAINT	7,683.58	10,000.00	10,000.00	4,461.02	.00	10,000.00	.0%
01357534	549061		UNIFORM RE	205.92	224.00	224.00	110.55	.00	109.00	-51.3%
01357534	549081		BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%
01357534	552000		MISC SUPPL	1,154.35	2,000.00	2,000.00	132.69	.00	2,000.00	.0%
01357534	552020		GAS/OIL&LU	3,363.66	7,000.00	7,000.00	827.53	.00	8,000.00	14.3%
01357534	552040		TOOLS&SMI	.00	500.00	500.00	.00	.00	500.00	.0%
01357534	552050		UNIFORMS	105.00	200.00	200.00	105.00	.00	200.00	.0%
01357534	552051		SAFETY APP	283.76	300.00	300.00	150.00	.00	300.00	.0%
01357534	552640		EQUIP<\$750	225.79	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01357534	564000		EQUIPMENT	6,425.24	.00	.00	.00	.00	3,999.00	.0%
01357534	564001		EQ\$5000 OG	16,204.35	.00	.00	.00	.00	32,759.00	.0%
TOTAL SOLID WASTE RECYCLING				150,514.83	170,076.00	170,076.00	108,054.40	.00	222,619.00	30.9%
01361534	WNPFI	OLD	POST-CLOSURE							
01361534	512000		REG SALARY	5,302.27	5,456.00	5,456.00	4,045.36	.00	9,066.00	66.2%
01361534	521010		FICA TAXES	322.75	338.00	338.00	244.73	.00	562.00	66.3%
01361534	521020		MEDICARE T	75.46	79.00	79.00	57.26	.00	131.00	65.8%
01361534	522000		RETIREMENT	403.51	432.00	432.00	320.41	.00	749.00	73.4%
01361534	523010		L & H INS	689.44	836.00	836.00	615.42	.00	1,126.00	34.7%
01361534	524010		WKRS COMP	353.50	330.00	330.00	205.55	.00	563.00	70.6%
01361534	531000		PROF SVCS	3,930.87	9,000.00	9,000.00	1,044.40	.00	16,120.00	79.1%
01361534	531325		PS-Q&M LFG	35,205.87	41,400.00	41,400.00	31,390.17	.00	41,630.00	.6%
01361534	542000		FREIG/POST	.00	100.00	100.00	.00	.00	100.00	.0%
01361534	543000		UTILITY SV	1,511.82	4,650.00	4,650.00	1,051.36	.00	3,000.00	-35.5%
01361534	544000		RENT&LEASE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01361534	545000	INSURANCE	635.04	800.00	800.00	.00	.00	900.00	12.5%
01361534	546000	RPR&MAINT	.00	1,000.00	1,000.00	687.65	.00	2,000.00	100.0%
01361534	546710	GROUNDS UP	1,674.00	1,674.00	1,674.00	1,116.00	.00	1,674.00	.0%
01361534	549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01361534	552000	MISC SUPPL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01361534	552020	GAS/OIL&LU	166.52	2,000.00	2,000.00	969.00	.00	3,000.00	50.0%
01361534	552040	TOOLS&SMI	.00	500.00	500.00	34.98	.00	500.00	.0%
01361534	552051	SAFETY APP	.00	100.00	100.00	.00	.00	100.00	.0%
01361534	552301	MAT-LANDFL	500.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01361534	552640	EQUIP<\$750	.00	500.00	500.00	218.49	.00	500.00	.0%
TOTAL WNPFI OLD POST-CLOSURE			50,771.05	72,295.00	72,295.00	42,000.78	.00	84,821.00	17.3%
01362534	WN LANDFILL CLOSURE								
01362534	512000	REG SALARY	46,170.45	62,565.00	62,565.00	42,903.90	.00	56,777.00	-9.3%
01362534	512001	HMA TT SAL-EMERG	552.59	.00	.00	.00	.00	.00	.0%
01362534	512002	SAL ON CAL	8,490.00	8,672.00	8,672.00	6,210.00	.00	8,692.00	.2%
01362534	514000	OVERTIME	656.51	6,000.00	6,000.00	244.16	.00	6,180.00	3.0%
01362534	514001	HIRMA OT-EMERGEN	1,703.72	.00	.00	.00	.00	.00	.0%
01362534	514001	HMA TT OT-EMERGEN	406.82	.00	.00	.00	.00	.00	.0%
01362534	521010	FICA TAXES	3,412.57	4,789.00	4,789.00	3,015.05	.00	4,442.00	-7.2%
01362534	521010	HIRMA FICA TAXES	105.21	.00	.00	.00	.00	.00	.0%
01362534	521010	HMA TT FICA TAXES	59.28	.00	.00	.00	.00	.00	.0%
01362534	521020	MEDICARE T	798.09	1,120.00	1,120.00	705.14	.00	1,039.00	-7.2%
01362534	521020	HIRMA MEDICARE T	24.61	.00	.00	.00	.00	.00	.0%
01362534	521020	HMA TT MEDICARE T	13.86	.00	.00	.00	.00	.00	.0%
01362534	522000	RETIREMENT	4,219.11	6,117.00	6,117.00	3,914.51	.00	5,918.00	-3.3%
01362534	522000	HIRMA RETIREMENT	134.94	.00	.00	.00	.00	.00	.0%
01362534	522000	HMA TT RETIREMENT	72.15	.00	.00	.00	.00	.00	.0%
01362534	523010	L & H INS	5,733.99	7,951.00	7,951.00	5,619.75	.00	6,393.00	-19.6%
01362534	523010	HIRMA L & H INS	143.28	.00	.00	.00	.00	.00	.0%
01362534	524010	WKRS COMP	1,207.33	4,310.00	4,310.00	2,684.56	.00	4,066.00	-5.7%
01362534	531000	PROF SVCS	24,793.36	71,582.00	81,978.00	33,571.33	.00	87,462.00	22.2%
01362534	531035	DRUG TEST	25.00	25.00	25.00	.00	.00	25.00	.0%
01362534	531313	PS-LEE-WN	104,663.72	234,000.00	234,000.00	96,907.98	.00	234,000.00	.0%
01362534	531313	CSCSW PS-LEE-WN	90,909.00	90,909.00	90,909.00	90,909.00	.00	90,909.00	.0%
01362534	531325	PS-O&M LFG	117,863.16	138,600.00	138,600.00	105,088.80	.00	139,370.00	.6%
01362534	541000	COMMUNICAT	352.76	602.00	602.00	375.51	.00	602.00	.0%
01362534	542000	FREIG/POST	148.31	200.00	200.00	.00	.00	200.00	.0%
01362534	543000	UTILITY SV	8,191.07	19,170.00	19,170.00	5,895.66	.00	14,520.00	-24.3%
01362534	544000	RENT&LEASE	1,235.28	1,980.00	1,980.00	1,442.32	.00	2,980.00	50.5%
01362534	545000	INSURANCE	2,589.79	3,715.00	3,715.00	248.85	.00	3,475.00	-6.5%
01362534	546000	REPAIRS &	50,935.94	177,615.00	167,219.00	152,583.91	.00	78,115.00	-56.0%
01362534	546710	GROUNDS UP	5,022.00	5,022.00	5,022.00	3,348.00	.00	5,022.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01362534 549000 OT CUR CHG	75.00	100.00	100.00	50.00	.00	600.00	500.0%
01362534 549002 ADVERTISIN	806.00	500.00	500.00	372.68	.00	500.00	.0%
01362534 549006 PERMIT FEE	250.00	250.00	250.00	250.00	.00	250.00	.0%
01362534 549061 UNIFORM RE	220.92	224.00	224.00	121.26	.00	109.00	-51.3%
01362534 549081 BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%
01362534 549403 INS CLAIMS	.00	.00	25,000.00	25,000.00	.00	.00	.0%
01362534 552000 MISC SUPPL	859.64	2,000.00	2,000.00	500.56	.00	2,000.00	.0%
01362534 552020 GAS, OIL &	4,372.68	8,000.00	8,000.00	2,786.16	.00	8,000.00	.0%
01362534 552040 TOOLS&SMI	445.51	2,000.00	2,000.00	883.06	.00	2,000.00	.0%
01362534 552050 UNIFORMS	80.00	150.00	150.00	80.00	.00	150.00	.0%
01362534 552051 SAFETY APP	452.14	400.00	400.00	150.00	.00	400.00	.0%
01362534 552301 MAT-LANDFL	5,709.42	6,000.00	6,000.00	174.95	.00	13,000.00	116.7%
01362534 552640 EQUIP<\$750	1,318.35	2,500.00	2,500.00	2,415.81	.00	3,000.00	20.0%
01362534 563000 FLARE IMPR-OTHER	6,319.60	29,000.00	100,461.00	76,781.00	.00	.00	-100.0%
01362534 563920 SWTNK LEACHATE	290,649.94	109,000.00	125,929.00	33,022.95	.00	.00	-100.0%
01362534 564000 EQUIPMENT	.00	3,000.00	2,000.00	.00	.00	3,000.00	.0%
01362534 564001 FRP EQ\$5000 OG	.00	16,500.00	16,500.00	16,300.00	.00	.00	-100.0%
01362534 564002 FRP EQ50000 OG	.00	81,300.00	82,300.00	82,299.00	.00	.00	-100.0%
TOTAL WN LANDFILL CLOSURE	792,201.10	1,105,868.00	1,219,258.00	796,855.86	.00	783,196.00	-29.2%
01363534 LOFTON CREEK POST-CLOSURE							
01363534 512000 REG SALARY	4,885.41	8,034.00	8,034.00	2,701.57	.00	15,258.00	89.9%
01363534 521010 FICA TAXES	301.84	498.00	498.00	164.91	.00	946.00	90.0%
01363534 521020 MEDICARE T	70.61	117.00	117.00	38.58	.00	221.00	88.9%
01363534 522000 RETIREMENT	369.82	636.00	636.00	213.97	.00	1,260.00	98.1%
01363534 523010 L & H INS	370.76	1,254.00	1,254.00	390.58	.00	1,877.00	49.7%
01363534 524010 WKRS COMP	556.90	486.00	486.00	302.72	.00	948.00	95.1%
01363534 531000 PROF SVCS	71,557.40	112,436.00	112,436.00	75,909.01	.00	31,136.00	-72.3%
01363534 544000 RENT&LEASE	.00	500.00	500.00	.00	.00	1,000.00	100.0%
01363534 545000 INSURANCE	415.54	725.00	725.00	.00	.00	725.00	.0%
01363534 546000 RPR&MAINT	3,873.67	5,000.00	5,000.00	2,664.00	.00	5,000.00	.0%
01363534 546710 GROUNDS UP	804.00	804.00	804.00	536.00	.00	804.00	.0%
01363534 549000 OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01363534 552000 MISC SUPPL	.00	800.00	800.00	.00	.00	800.00	.0%
01363534 552020 GAS/OIL&LU	4,787.65	5,000.00	5,000.00	2,000.00	.00	5,000.00	.0%
01363534 552040 TOOLS&SMI	.00	200.00	200.00	.00	.00	200.00	.0%
01363534 552051 SAFETY APP	.00	200.00	200.00	.00	.00	200.00	.0%
01363534 552640 EQUIP<\$750	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LOFTON CREEK POST-CLOS	87,993.60	137,290.00	137,290.00	84,921.34	.00	65,975.00	-51.9%
01364534 BRYCEVILLE POST-CLOSURE							
01364534 512000 REG SALARY	2,033.51	8,034.00	8,034.00	231.33	.00	3,433.00	-57.3%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01364534	521010	FICA TAXES	125.46	498.00	498.00	14.01	.00	213.00	-57.2%
01364534	521020	MEDICARE T	29.33	117.00	117.00	3.28	.00	50.00	-57.3%
01364534	522000	RETIREMENT	156.75	636.00	636.00	18.32	.00	284.00	-55.3%
01364534	523010	L & H INS	240.18	1,254.00	1,254.00	42.02	.00	375.00	-70.1%
01364534	524010	WKRS COMP	436.71	486.00	486.00	302.72	.00	213.00	-56.2%
01364534	531000	PROF SVCS	51,671.43	1,000.00	1,000.00	.00	.00	9,000.00	800.0%
01364534	544000	RENT&LEASE	.00	500.00	500.00	.00	.00	1,000.00	100.0%
01364534	545000	INSURANCE	190.26	350.00	350.00	.00	.00	350.00	.0%
01364534	546000	RPR&MAINT	300.00	3,500.00	3,500.00	264.00	.00	3,500.00	.0%
01364534	549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01364534	552000	MISC SUPPL	.00	500.00	500.00	.00	.00	500.00	.0%
01364534	552020	GAS/OIL&LU	3,000.00	3,000.00	3,000.00	1,000.00	.00	3,000.00	.0%
01364534	552040	TOOLS&SMI	.00	200.00	200.00	.00	.00	200.00	.0%
01364534	552051	SAFETY APP	.00	200.00	200.00	.00	.00	200.00	.0%
01364534	552640	EQUIP<\$750	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR			58,183.63	20,775.00	20,775.00	1,875.68	.00	22,818.00	9.8%
01369534	SW CONVENIENCE CENTER								
01369534	512000	REG SALARY	60,051.68	46,880.00	46,880.00	51,658.42	.00	51,909.00	10.7%
01369534	514000	OVERTIME	.00	.00	.00	9.05	.00	.00	.0%
01369534	514001	HIRMA OT-EMERGEN	599.50	.00	.00	.00	.00	.00	.0%
01369534	521010	FICA TAXES	3,658.35	2,907.00	2,907.00	3,135.87	.00	3,218.00	10.7%
01369534	521010	HIRMA FICA TAXES	36.86	.00	.00	.00	.00	.00	.0%
01369534	521020	MEDICARE T	855.53	680.00	680.00	733.37	.00	753.00	10.7%
01369534	521020	HIRMA MEDICARE T	8.62	.00	.00	.00	.00	.00	.0%
01369534	522000	RETIREMENT	4,578.84	3,713.00	3,713.00	4,106.52	.00	4,288.00	15.5%
01369534	522000	HIRMA RETIREMENT	47.48	.00	.00	.00	.00	.00	.0%
01369534	523010	L & H INS	7,823.20	7,115.00	7,115.00	7,678.89	.00	6,768.00	-4.9%
01369534	524010	WKRS COMP	1,915.40	2,836.00	2,836.00	1,766.45	.00	3,224.00	13.7%
01369534	531035	DRUG TEST	.00	25.00	25.00	.00	.00	25.00	.0%
01369534	541000	COMMUNICAT	156.08	146.00	146.00	115.71	.00	146.00	.0%
01369534	543000	UTILITY SV	1,127.07	1,293.00	1,293.00	1,249.68	.00	1,293.00	.0%
01369534	543003	WASTE DISP	40,315.49	51,000.00	51,000.00	41,949.00	.00	51,000.00	.0%
01369534	544000	RENT&LEASE	24,712.20	18,913.00	18,913.00	17,184.92	.00	18,913.00	.0%
01369534	545000	INSURANCE	1,570.49	2,000.00	2,000.00	725.50	.00	2,000.00	.0%
01369534	546000	RPR&MAINT	10,848.38	10,755.00	9,755.00	6,637.07	.00	10,755.00	.0%
01369534	549002	ADVERTISIN	.00	1,000.00	2,000.00	1,017.92	.00	1,000.00	.0%
01369534	549061	UNIFORM RE	205.92	224.00	224.00	110.55	.00	224.00	.0%
01369534	549081	BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%
01369534	552000	MISC SUPPL	505.83	1,000.00	1,000.00	252.03	.00	1,000.00	.0%
01369534	552020	GAS/OIL&LU	615.42	6,500.00	6,500.00	4,145.86	.00	6,500.00	.0%
01369534	552040	TOOLS&SMI	15.99	300.00	300.00	.00	.00	300.00	.0%
01369534	552050	UNIFORMS	100.00	150.00	150.00	100.00	.00	150.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01369534 552051 SAFETY APP	.00	300.00	300.00	150.00	.00	300.00	.0%
01369534 552640 EQUIP<\$750	.00	2,000.00	2,000.00	310.82	.00	2,000.00	.0%
01369534 564000 EQUIPMENT	.00	.00	.00	.00	.00	12,998.00	.0%
01369534 564001 EQ\$5000 OG	5,342.83	.00	.00	.00	.00	32,759.00	.0%
TOTAL SW CONVENIENCE CENTER	165,099.16	159,737.00	159,737.00	143,037.63	.00	211,523.00	32.4%
01371537 COOPERATIVE EXTENSION SVC							
01371537 512000 REG SALARY	220,367.58	216,744.00	219,994.00	159,787.23	.00	235,636.00	8.7%
01371537 512001 HIRMA SAL-EMERG	441.19	.00	.00	.00	.00	.00	.0%
01371537 514001 HIRMA OT-EMERGEN	478.80	.00	.00	.00	.00	.00	.0%
01371537 521010 FICA TAXES	13,644.66	13,438.00	13,438.00	9,864.40	.00	14,609.00	8.7%
01371537 521010 HIRMA FICA TAXES	56.75	.00	.00	.00	.00	.00	.0%
01371537 521020 MEDICARE T	3,190.95	3,143.00	3,143.00	2,306.96	.00	3,417.00	8.7%
01371537 521020 HIRMA MEDICARE T	13.28	.00	.00	.00	.00	.00	.0%
01371537 522000 RETIREMENT	15,442.70	17,166.00	17,166.00	12,806.56	.00	19,464.00	13.4%
01371537 522000 HIRMA RETIREMENT	72.86	.00	.00	.00	.00	.00	.0%
01371537 523010 L & H INS	9,376.12	16,716.00	16,716.00	13,234.44	.00	15,016.00	-10.2%
01371537 524010 WKRS COMP	688.50	169.00	169.00	105.26	.00	198.00	17.2%
01371537 540000 TRAVEL & P	2,831.93	2,750.00	2,750.00	924.00	.00	2,750.00	.0%
01371537 541000 COMMUNICAT	7,508.65	3,350.00	5,050.00	4,532.81	.00	8,350.00	149.3%
01371537 541040 COM-COMPUT	1,966.92	.00	.00	.00	.00	.00	.0%
01371537 542000 FREIG/POST	.00	100.00	100.00	20.00	.00	100.00	.0%
01371537 543000 UTILITY SE	7,012.93	8,600.00	8,600.00	6,061.72	.00	11,200.00	30.2%
01371537 544000 RENTALS/LE	3,444.04	4,100.00	4,100.00	3,724.15	.00	4,100.00	.0%
01371537 545000 INSURANCE	2,024.80	2,825.00	2,825.00	1,066.00	.00	2,825.00	.0%
01371537 546000 REPAIRS &	383.76	3,000.00	2,500.00	155.96	.00	3,000.00	.0%
01371537 546020 MAIN SVC C	.00	.00	500.00	66.54	.00	1,500.00	.0%
01371537 549000 OTHER CURR	786.42	1,500.00	800.00	613.08	.00	.00	-100.0%
01371537 549002 ADVERTISIN	369.49	.00	200.00	135.89	.00	.00	.0%
01371537 549081 BACKGROUND	92.50	.00	.00	.00	.00	.00	.0%
01371537 549371 4H PROGRAM	2,612.71	3,000.00	3,000.00	2,073.01	.00	3,000.00	.0%
01371537 551000 OFFICE SUP	1,592.24	2,100.00	2,100.00	1,026.35	.00	2,100.00	.0%
01371537 552000 MISCELLANE	2,023.58	500.00	500.00	78.68	.00	500.00	.0%
01371537 552020 GAS, OIL &	2,340.01	3,500.00	3,050.00	1,381.37	.00	3,500.00	.0%
01371537 552640 EQUIPMENT	3,805.40	9,000.00	5,000.00	1,041.45	.00	9,000.00	.0%
01371537 554000 DUES/SUBSC	961.96	1,185.00	1,185.00	935.35	.00	1,185.00	.0%
01371537 555000 TRAINING	790.00	2,500.00	2,500.00	393.60	.00	8,250.00	230.0%
01371537 562000 YEXT BUILDINGS	17,228.20	374,000.00	372,986.00	10,043.31	.00	363,056.00	-2.9%
01371537 564000 EQUIPMENT	6,811.10	.00	.00	.00	.00	.00	.0%
01371537 564001 EQ\$5000 OG	.00	.00	.00	117.55	.00	.00	.0%
01371537 564001 FRP EQ\$5000 OG	18,343.00	23,500.00	23,500.00	22,970.00	.00	.00	-100.0%
TOTAL COOPERATIVE EXTENSION	346,703.03	712,886.00	711,872.00	255,465.67	.00	712,756.00	.0%
01372537 SOIL CONSERVATION							
01372537 581000 AID TO OTH	26,545.00	28,325.00	28,325.00	28,325.00	.00	26,525.00	-6.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL SOIL CONSERVATION	26,545.00	28,325.00	28,325.00	28,325.00	.00	26,525.00	-6.4%
01541554 AFFORDABLE HOUSING							
01541554 531000 PROF SVCS	.00	.00	8,000.00	7,500.00	.00	.00	.0%
01541554 549000 OT CUR CHG	175.00	180.00	180.00	175.00	.00	180.00	.0%
01541554 554000 DUES/SUBSC	.00	.00	.00	.00	.00	200.00	.0%
TOTAL AFFORDABLE HOUSING	175.00	180.00	8,180.00	7,675.00	.00	380.00	111.1%
01541582 TRANS OUT-CONST OFFICERS							
01541582 591952 CLERK TT CLERK	.00	8.00	8.00	.00	.00	8.00	.0%
TOTAL TRANS OUT-CONST OFFICE	.00	8.00	8.00	.00	.00	8.00	.0%
01552552 ECONOMIC DEVELOPMENT							
01552552 563501 IND PK IMP	.00	1,304.00	.00	.00	.00	.00	-100.0%
01552552 582000 DOWNE AID-PRIVAT	.00	14,400.00	14,400.00	.00	.00	3,600.00	-75.0%
01552552 582000 EG001 AID-PRIVAT	5,009.25	2,485.00	1,304.00	.00	.00	3,169.00	27.5%
01552552 582000 LIGNO AID-PRIVAT	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
01552552 582000 M&LSF F.S. 288	3,420.00	.00	.00	.00	.00	3,420.00	.0%
01552552 582000 PPHNX AID-PRIVAT	5,961.21	42,881.00	42,881.00	6,338.45	.00	8,750.00	-79.6%
TOTAL ECONOMIC DEVELOPMENT	14,390.46	106,070.00	103,585.00	6,338.45	.00	63,939.00	-39.7%
01691561 INDIGENT-HOSPITALS							
01691561 549611 HOSP-HCRA	26,433.55	200,000.00	149,300.00	31,057.59	.00	200,000.00	.0%
TOTAL INDIGENT-HOSPITALS	26,433.55	200,000.00	149,300.00	31,057.59	.00	200,000.00	.0%
01691562 HEALTH & WELFARE							
01691562 543000 UTILITY SV	16,042.04	21,000.00	19,776.00	12,579.95	.00	21,000.00	.0%
01691562 545000 INSURANCE	16,079.79	20,200.00	18,200.00	2,078.00	.00	20,200.00	.0%
01691562 549403 INS CLAIMS	1,000.00	.00	.00	.00	.00	.00	.0%
01691562 549624 MEDICAID	849,284.85	886,132.00	851,132.00	661,201.27	.00	859,823.00	-3.0%
01691562 549625 INC-CANCER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01691562 581009 HEALTH DEP	1,091,751.00	1,091,226.00	1,091,226.00	1,091,226.00	.00	1,091,226.00	.0%
TOTAL HEALTH & WELFARE	1,974,157.68	2,019,558.00	1,981,334.00	1,767,085.22	.00	1,993,249.00	-1.3%
01691564 INDIGENT-PUBLIC ASSISTANCE							
01691564 549000 OT CUR CHG	36.00	300.00	300.00	180.00	.00	300.00	.0%
01691564 549643 IND-BURIAL	17,500.00	22,000.00	22,000.00	6,750.00	.00	25,000.00	13.6%
TOTAL INDIGENT-PUBLIC ASSIST	17,536.00	22,300.00	22,300.00	6,930.00	.00	25,300.00	13.5%
01692537 NFP-CONSERVATION & RESOURCE MG							
01692537 582014 ST MARY CO	500.00	500.00	700.00	700.00	.00	700.00	40.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL NFP-CONSERVATION & RES	500.00	500.00	700.00	700.00	.00	700.00	40.0%
01692552 NFP-INDUSTRY DEVELOPMENT							
01692552 582011 ECON DEVEL	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
TOTAL NFP-INDUSTRY DEVELOPME	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
01692564 NOT FOR PROF-PUBLIC ASSISTANCE							
01692564 582005 EPISCOPAL	12,150.00	12,150.00	12,150.00	12,150.00	.00	12,150.00	.0%
01692564 582008 CON ON AGE	243,000.00	243,000.00	243,000.00	243,000.00	.00	243,000.00	.0%
01692564 582010 BARNABAS	1,620.00	1,620.00	1,620.00	1,620.00	.00	1,620.00	.0%
01692564 582202 BOYS&GIRLS	60,000.00	60,000.00	60,000.00	60,000.00	.00	60,000.00	.0%
TOTAL NOT FOR PROF-PUBLIC AS	316,770.00	316,770.00	316,770.00	316,770.00	.00	316,770.00	.0%
01692565 NFP-DEVELOPMENTAL DISABILITIES							
01692565 582007 ARC	32,400.00	32,400.00	32,400.00	32,400.00	.00	32,400.00	.0%
TOTAL NFP-DEVELOPMENTAL DISA	32,400.00	32,400.00	32,400.00	32,400.00	.00	32,400.00	.0%
01692569 NFP-OTHER HUMAN SERVICES							
01692569 582042 MICAH'S HS	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
TOTAL NFP-OTHER HUMAN SERVIC	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
01692573 NOT FOR PROFIT-CULTURAL SVCS							
01692573 549730 FEE-WELCOM	300.00	300.00	300.00	300.00	.00	300.00	.0%
TOTAL NOT FOR PROFIT-CULTURA	300.00	300.00	300.00	300.00	.00	300.00	.0%
01692575 COUNTY FAIR GROUNDS							
01692575 582009 FAIR ASSOC	.00	.00	50,000.00	50,000.00	.00	.00	.0%
TOTAL COUNTY FAIR GROUNDS	.00	.00	50,000.00	50,000.00	.00	.00	.0%
01693563 MENTAL HEALTH							
01693563 582003 BAKER ACT	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	.0%
TOTAL MENTAL HEALTH	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	.0%
01693569 MENTAL, ALCOHOL, & DRUG							
01693569 582002 NC-M/A& DR	198,114.92	197,233.00	197,233.00	197,233.00	.00	197,233.00	.0%
TOTAL MENTAL, ALCOHOL, & DRU	198,114.92	197,233.00	197,233.00	197,233.00	.00	197,233.00	.0%
01711571 LIBRARIES							
01711571 512000 REG SALARY	296,630.16	320,466.00	331,028.00	254,872.47	.00	352,546.00	10.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01711571 514001 HIRMA OT-EMERGEN	32.33	.00	.00	.00	.00	.00	.0%
01711571 514001 HMATT OT-EMERGEN	216.82	.00	.00	.00	.00	.00	.0%
01711571 521010 FICA TAXES	18,165.54	19,869.00	20,374.00	15,620.62	.00	21,858.00	10.0%
01711571 521010 HIRMA FICA TAXES	2.00	.00	.00	.00	.00	.00	.0%
01711571 521010 HMATT FICA TAXES	13.08	.00	.00	.00	.00	.00	.0%
01711571 521020 MEDICARE T	4,248.23	4,647.00	4,765.00	3,653.30	.00	5,112.00	10.0%
01711571 521020 HIRMA MEDICARE T	.46	.00	.00	.00	.00	.00	.0%
01711571 521020 HMATT MEDICARE T	3.06	.00	.00	.00	.00	.00	.0%
01711571 522000 RETIREMENT	22,616.39	25,381.00	26,568.00	20,106.97	.00	29,120.00	14.7%
01711571 522000 HIRMA RETIREMENT	2.56	.00	.00	.00	.00	.00	.0%
01711571 522000 HMATT RETIREMENT	16.30	.00	.00	.00	.00	.00	.0%
01711571 523010 L & H INS	20,822.88	25,074.00	25,074.00	19,851.66	.00	22,524.00	-10.2%
01711571 524010 WKRS COMP	364.37	683.00	745.00	425.42	.00	811.00	18.7%
01711571 531035 DRUG TEST	25.00	.00	.00	.00	.00	.00	.0%
01711571 540000 TRAV&PDIEM	1,504.11	702.00	1,002.00	867.12	.00	696.00	-.9%
01711571 541000 COMMUNICAT	100.33	50.00	50.00	47.22	.00	116.00	132.0%
01711571 541040 COM-COMPUT	13,184.01	15,217.00	15,217.00	9,062.07	.00	14,329.00	-5.8%
01711571 542000 FREIG/POST	684.84	752.00	752.00	514.34	.00	727.00	-3.3%
01711571 544000 RENT&LEASE	2,275.32	2,092.00	2,092.00	2,091.48	.00	2,092.00	.0%
01711571 545000 INSURANCE	182.03	575.00	575.00	180.00	.00	1,650.00	187.0%
01711571 546000 RPR&MAINT	1,680.00	1,764.00	1,764.00	1,050.00	.00	1,920.00	8.8%
01711571 546020 MAIN SVC C	20,545.43	21,522.00	21,522.00	21,132.62	.00	22,159.00	3.0%
01711571 546040 R&M-TRUCK	190.34	1,300.00	1,300.00	878.62	.00	1,701.00	30.8%
01711571 547000 PRINTING &	1,994.73	1,712.00	2,809.00	2,179.48	.00	4,363.00	154.8%
01711571 549000 OTHER CURR	18,085.82	17,489.00	17,894.00	17,377.40	.00	16,757.00	-4.2%
01711571 549081 BACKGROUND	16.00	.00	.00	.00	.00	.00	.0%
01711571 551000 OFFICE SUP	334.44	500.00	500.00	215.08	.00	500.00	.0%
01711571 552000 MISCELLANE	7,067.34	10,750.00	6,461.00	2,217.63	.00	15,192.00	41.3%
01711571 552020 GAS, OIL &	2,330.73	3,155.00	2,855.00	1,735.60	.00	3,000.00	-4.9%
01711571 552640 EQUIPMENT	581.39	.00	.00	.00	.00	.00	.0%
01711571 552640 ITLIB EQUIP<\$750	.00	.00	693.00	692.39	.00	.00	.0%
01711571 554000 DUES/SUBSC	1,000.00	1,500.00	1,500.00	1,191.00	.00	1,842.00	22.8%
01711571 554005 SUBSCRIPT	1,307.00	2,000.00	3,450.00	3,450.00	.00	.00	-100.0%
01711571 555000 TRAINING	188.50	640.00	640.00	439.95	.00	450.00	-29.7%
01711571 564000 ITLIB EQUIPMENT	.00	7,000.00	5,774.00	1,580.46	.00	.00	-100.0%
01711571 564001 FRP EQ\$5000 OG	.00	23,500.00	23,500.00	21,928.71	.00	.00	-100.0%
01711571 566100 BOOKS &MAT	102,740.31	118,233.00	120,258.00	82,574.87	.00	130,056.00	10.0%
TOTAL LIBRARIES	539,151.85	626,573.00	639,162.00	485,936.48	.00	649,521.00	3.7%
01712571 FERNANDINA BEACH BRANCH							
01712571 512000 REG SALARY	159,238.22	189,644.00	197,927.00	152,649.83	.00	216,245.00	14.0%
01712571 512001 HMATT SAL-EMERG	64.68	.00	.00	.00	.00	.00	.0%
01712571 514001 HMATT OT-EMERGEN	203.92	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01712571	521010		FICA TAXES	9,637.60	11,758.00	12,114.00	9,272.35	.00	13,407.00	14.0%
01712571	521010	HMATT	FICA TAXES	16.58	.00	.00	.00	.00	.00	.0%
01712571	521020		MEDICARE T	2,253.88	2,750.00	2,833.00	2,168.60	.00	3,136.00	14.0%
01712571	521020	HMATT	MEDICARE T	3.88	.00	.00	.00	.00	.00	.0%
01712571	522000		RETIREMENT	15,789.99	15,020.00	17,301.00	15,045.15	.00	17,752.00	18.2%
01712571	522000	HMATT	RETIREMENT	20.20	.00	.00	.00	.00	.00	.0%
01712571	523010		L & H INS	14,077.44	16,716.00	16,716.00	13,234.44	.00	15,016.00	-10.2%
01712571	524010		WKRS COMP	220.80	436.00	436.00	271.57	.00	497.00	14.0%
01712571	534000		OT CONT SV	480.00	480.00	480.00	295.50	.00	480.00	.0%
01712571	540000		TRAVEL & P	97.42	40.00	260.00	179.13	.00	60.00	50.0%
01712571	541000		COMMUNICAT	513.93	1,920.00	720.00	410.41	.00	1,920.00	.0%
01712571	541040		COM-COMPUT	3,713.35	2,700.00	2,700.00	1,875.68	.00	2,700.00	.0%
01712571	542000	PASS	FREIG/POST	2,620.00	2,800.00	2,800.00	2,418.25	.00	2,800.00	.0%
01712571	543000		UTILITY SV	48,773.77	43,806.00	43,806.00	28,064.17	.00	42,832.00	-2.2%
01712571	544000		RENTALS/LE	10.89	12.00	12.00	8.91	.00	12.00	.0%
01712571	545000		INSURANCE	3,887.64	6,600.00	4,560.00	2,501.00	.00	5,700.00	-13.6%
01712571	546000		REPAIRS &	1,956.21	968.00	1,443.00	1,313.85	.00	1,372.00	41.7%
01712571	546020		MAIN SVC C	.00	600.00	200.00	.00	.00	3,373.00	462.2%
01712571	547000		PRINTING &	.00	150.00	48.00	48.00	.00	.00	-100.0%
01712571	549000		OTHER CURR	142.16	135.00	139.00	120.92	.00	233.00	72.6%
01712571	549002		ADVERTISIN	187.84	.00	.00	15.90	.00	.00	.0%
01712571	549004		TEMP SVC	7,802.00	.00	.00	.00	.00	.00	.0%
01712571	549008		CASH SHORT	1.70	.00	.00	.91	.00	.00	.0%
01712571	549081		BACKGROUND	.00	.00	102.00	101.00	.00	.00	.0%
01712571	551000		OFFICE SUP	443.05	800.00	800.00	399.14	.00	800.00	.0%
01712571	552000		MISCELLANE	4,625.44	1,946.00	1,711.00	1,254.75	.00	1,735.00	-10.8%
01712571	552000	PASS	MISC SUPPL	1,987.94	4,500.00	3,075.00	2,236.97	.00	3,500.00	-22.2%
01712571	552030		JANITOR SU	2,579.86	3,000.00	3,000.00	2,653.03	.00	4,000.00	33.3%
01712571	552640		EQUIPMENT	16,836.40	.00	.00	.00	.00	.00	.0%
01712571	552640	ITLIB	EQUIP<\$750	.00	.00	533.00	532.68	.00	.00	.0%
01712571	552640	ITVEQ	EQUIP<\$750	1,475.96	.00	.00	.00	.00	.00	.0%
01712571	552640	PASS	EQUIP<\$750	.00	.00	430.00	315.02	.00	.00	.0%
01712571	554005		SUBSCRIPT	6,796.34	2,651.00	10,651.00	2,130.97	.00	.00	-100.0%
01712571	555000		TRAINING	130.00	445.00	485.00	485.00	.00	225.00	-49.4%
01712571	564000		EQUIPMENT	24,082.84	.00	.00	.00	.00	.00	.0%
01712571	564000	PASS	EQUIPMENT	.00	.00	995.00	995.00	.00	.00	.0%
01712571	564000	SECUR	EQUIPMENT	3,988.60	.00	.00	.00	.00	.00	.0%
01712571	566100		BOOKS &MAT	18,614.02	.00	16,804.00	16,034.85	.00	.00	.0%
TOTAL FERNANDINA BEACH BRANC				353,274.55	309,877.00	343,081.00	257,032.98	.00	337,795.00	9.0%
01713571	CALLAHAN BRANCH									
01713571	512000		REG SALARY	61,083.25	86,870.00	84,681.00	63,833.89	.00	94,722.00	9.0%
01713571	512001	HMATT	SAL-EMERG	67.29	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01713571 514001 HIRMA OT-EMERGEN	17.74	.00	.00	.00	.00	.00	.0%
01713571 521010 FICA TAXES	3,740.09	5,386.00	5,226.00	3,928.30	.00	5,873.00	9.0%
01713571 521010 HIRMA FICA TAXES	1.08	.00	.00	.00	.00	.00	.0%
01713571 521010 HMATT FICA TAXES	3.97	.00	.00	.00	.00	.00	.0%
01713571 521020 MEDICARE T	874.76	1,260.00	1,223.00	918.71	.00	1,373.00	9.0%
01713571 521020 HIRMA MEDICARE T	.25	.00	.00	.00	.00	.00	.0%
01713571 521020 HMATT MEDICARE T	.93	.00	.00	.00	.00	.00	.0%
01713571 522000 RETIREMENT	4,659.68	6,880.00	6,832.00	5,067.68	.00	7,824.00	13.7%
01713571 522000 HIRMA RETIREMENT	1.40	.00	.00	.00	.00	.00	.0%
01713571 522000 HMATT RETIREMENT	5.06	.00	.00	.00	.00	.00	.0%
01713571 523010 L & H INS	12,843.88	17,075.00	17,075.00	13,893.12	.00	15,292.00	-10.4%
01713571 524010 WKRS COMP	83.21	200.00	200.00	124.57	.00	218.00	9.0%
01713571 534000 OT CONT SV	222.00	222.00	222.00	166.50	.00	222.00	.0%
01713571 540000 TRAVEL & P	108.01	60.00	170.00	157.17	.00	120.00	100.0%
01713571 541000 COMMUNICAT	1,289.07	1,200.00	600.00	427.77	.00	1,150.00	-4.2%
01713571 541040 COM-COMPUT	5,817.89	6,900.00	5,900.00	4,255.55	.00	6,028.00	-12.6%
01713571 542000 FREIG/POST	.00	.00	.00	6.50	.00	.00	.0%
01713571 543000 UTILITY SV	6,514.13	8,067.00	8,067.00	5,108.90	.00	8,345.00	3.4%
01713571 544000 RENTALS/LE	71,334.06	75,455.00	75,455.00	75,444.34	.00	77,190.00	2.3%
01713571 545000 INSURANCE	533.63	750.00	750.00	.00	.00	750.00	.0%
01713571 546000 REPAIRS &	1,012.11	7,364.00	3,864.00	165.84	.00	2,279.00	-69.1%
01713571 546020 MAIN SVC C	400.00	400.00	400.00	.00	.00	.00	-100.0%
01713571 547000 PRINTING &	.00	150.00	48.00	48.00	.00	.00	-100.0%
01713571 549000 OTHER CURR	93.12	30.00	30.00	13.59	.00	166.00	453.3%
01713571 549002 ADVERTISIN	.00	.00	165.00	163.35	.00	.00	.0%
01713571 549004 TEMP SVC	6,608.10	.00	.00	.00	.00	.00	.0%
01713571 549008 CASH SHORT	2.80	.00	.00	.00	.00	.00	.0%
01713571 549081 BACKGROUND	.00	.00	53.00	52.50	.00	.00	.0%
01713571 551000 OFFICE SUP	90.96	400.00	350.00	116.10	.00	250.00	-37.5%
01713571 552000 MISCELLANE	4,285.60	1,828.00	1,483.00	577.65	.00	2,367.00	29.5%
01713571 552030 JANITOR SU	397.71	800.00	1,200.00	1,096.63	.00	1,500.00	87.5%
01713571 552640 EQUIPMENT	287.55	.00	.00	.00	.00	1,207.00	.0%
01713571 552640 ITVEQ EQUIP<\$750	1,475.96	.00	.00	.00	.00	.00	.0%
01713571 555000 TRAINING	162.50	195.00	195.00	18.00	.00	225.00	15.4%
01713571 564000 SECUR EQUIPMENT	2,991.45	.00	.00	.00	.00	.00	.0%
01713571 564001 SECUR EQ\$5000 OG	13,595.57	.00	.00	.00	.00	.00	.0%
01713571 566100 BOOKS &MAT	107.92	.00	.00	.00	.00	.00	.0%
TOTAL CALLAHAN BRANCH	200,712.73	221,492.00	214,189.00	175,584.66	.00	227,101.00	2.5%
01714571 HILLIARD BRANCH							
01714571 512000 REG SALARY	63,771.36	76,133.00	75,168.00	56,848.20	.00	84,128.00	10.5%
01714571 514001 HIRMA OT-EMERGEN	18.19	.00	.00	.00	.00	.00	.0%
01714571 514001 HMATT OT-EMERGEN	141.94	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01714571	521010		FICA TAXES	3,828.88	4,720.00	4,515.00	3,346.19	.00	5,216.00	10.5%
01714571	521010	HIRMA	FICA TAXES	1.10	.00	.00	.00	.00	.00	.0%
01714571	521010	HMATT	FICA TAXES	8.60	.00	.00	.00	.00	.00	.0%
01714571	521020		MEDICARE T	895.33	1,104.00	1,056.00	782.57	.00	1,220.00	10.5%
01714571	521020	HIRMA	MEDICARE T	.26	.00	.00	.00	.00	.00	.0%
01714571	521020	HMATT	MEDICARE T	2.01	.00	.00	.00	.00	.00	.0%
01714571	522000		RETIREMENT	4,868.67	6,030.00	6,030.00	4,512.82	.00	6,949.00	15.2%
01714571	522000	HIRMA	RETIREMENT	1.44	.00	.00	.00	.00	.00	.0%
01714571	522000	HMATT	RETIREMENT	10.67	.00	.00	.00	.00	.00	.0%
01714571	523010		L & H INS	13,476.94	17,075.00	17,075.00	13,893.12	.00	15,292.00	-10.4%
01714571	524010		WKRS COMP	75.05	175.00	175.00	109.00	.00	193.00	10.3%
01714571	534000		OT CONT SV	480.00	504.00	504.00	295.50	.00	504.00	.0%
01714571	540000		TRAVEL & P	38.34	80.00	80.00	32.10	.00	100.00	25.0%
01714571	541000		COMMUNICAT	1,400.50	1,200.00	1,200.00	855.96	.00	1,200.00	.0%
01714571	541040		COM-COMPUT	7,083.59	6,900.00	5,800.00	4,346.00	.00	6,028.00	-12.6%
01714571	543000		UTILITY SV	11,491.45	14,591.00	14,591.00	8,491.97	.00	13,571.00	-7.0%
01714571	545000		INSURANCE	2,910.24	4,800.00	4,800.00	.00	.00	4,200.00	-12.5%
01714571	546000		REPAIRS &	1,391.55	7,814.00	5,714.00	4,470.31	.00	3,904.00	-50.0%
01714571	546020		MAIN SVC C	200.00	210.00	210.00	.00	.00	210.00	.0%
01714571	546030		R&M-BLDGS	2,509.08	2,000.00	1,000.00	.00	.00	7,249.00	262.5%
01714571	546030	DUCT	R&M-BLDGS	2,589.00	.00	.00	.00	.00	.00	.0%
01714571	547000		PRINTING &	.00	150.00	48.00	48.00	.00	.00	-100.0%
01714571	549000		OTHER CURR	890.83	183.00	586.00	395.31	.00	291.00	59.0%
01714571	549004		TEMP SVC	3,739.13	.00	.00	.00	.00	.00	.0%
01714571	549081		BACKGROUND	52.50	.00	.00	.00	.00	.00	.0%
01714571	551000		OFFICE SUP	57.56	200.00	200.00	191.01	.00	200.00	.0%
01714571	552000		MISCELLANE	5,842.45	1,500.00	1,625.00	1,377.87	.00	1,500.00	.0%
01714571	552030		JANITOR SU	640.04	1,000.00	1,100.00	1,038.51	.00	1,500.00	50.0%
01714571	552640		EQUIPMENT	122.55	.00	1,500.00	742.91	.00	.00	.0%
01714571	552640	ITVEQ	EQUIP<\$750	1,475.96	.00	.00	.00	.00	.00	.0%
01714571	554005		SUBSCRIPT	625.31	.00	625.00	41.99	.00	.00	.0%
01714571	555000		TRAINING	35.00	195.00	195.00	190.00	.00	225.00	15.4%
01714571	564000	SECUR	EQUIPMENT	3,988.60	.00	.00	.00	.00	.00	.0%
01714571	564001	SECUR	EQ\$5000 OG	13,595.57	.00	.00	.00	.00	.00	.0%
01714571	566100		BOOKS &MAT	6,138.52	.00	5,358.00	4,405.00	.00	.00	.0%
TOTAL HILLIARD BRANCH				154,398.21	146,564.00	149,155.00	106,414.34	.00	153,680.00	4.9%
01715571	BRYCEVILLE BRANCH									
01715571	512000		REG SALARY	36,271.98	37,314.00	37,314.00	32,024.53	.00	44,168.00	18.4%
01715571	512001	HMATT	SAL-EMERG	136.68	.00	.00	.00	.00	.00	.0%
01715571	514001	HIRMA	OT-EMERGEN	17.51	.00	.00	.00	.00	.00	.0%
01715571	514001	HMATT	OT-EMERGEN	119.60	.00	.00	.00	.00	.00	.0%
01715571	521010		FICA TAXES	2,138.57	2,313.00	2,313.00	1,888.21	.00	2,738.00	18.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01715571	521010	HIRMA	FICA TAXES	1.03	.00	.00	.00	.00	.00	.0%
01715571	521010	HMATT	FICA TAXES	15.05	.00	.00	.00	.00	.00	.0%
01715571	521020		MEDICARE T	500.14	541.00	541.00	441.55	.00	640.00	18.3%
01715571	521020	HIRMA	MEDICARE T	.24	.00	.00	.00	.00	.00	.0%
01715571	521020	HMATT	MEDICARE T	3.52	.00	.00	.00	.00	.00	.0%
01715571	522000		RETIREMENT	2,756.28	2,955.00	2,955.00	2,552.87	.00	3,648.00	23.5%
01715571	522000	HIRMA	RETIREMENT	1.39	.00	.00	.00	.00	.00	.0%
01715571	522000	HMATT	RETIREMENT	19.27	.00	.00	.00	.00	.00	.0%
01715571	523010		L & H INS	6,795.44	8,358.00	8,358.00	6,617.22	.00	7,508.00	-10.2%
01715571	524010		WKRS COMP	64.17	86.00	86.00	53.57	.00	102.00	18.6%
01715571	534000		OT CONT SV	222.00	233.00	233.00	166.50	.00	233.00	.0%
01715571	540000		TRAVEL & P	14.04	30.00	30.00	17.66	.00	50.00	66.7%
01715571	541000		COMMUNICAT	1,642.14	2,457.00	2,457.00	1,341.11	.00	2,243.00	-8.7%
01715571	541040		COM-COMPUT	10,835.11	11,270.00	9,270.00	6,626.55	.00	10,944.00	-2.9%
01715571	543000		UTILITY SV	598.13	815.00	815.00	407.92	.00	885.00	8.6%
01715571	545000		INSURANCE	1,122.63	1,300.00	1,300.00	.00	.00	1,300.00	.0%
01715571	546000		REPAIRS &	762.86	860.00	1,054.00	1,034.62	.00	932.00	8.4%
01715571	546030	DUCT	R&M-BLDGS	824.50	.00	.00	.00	.00	.00	.0%
01715571	549000		OTHER CURR	4.95	20.00	20.00	.00	.00	20.00	.0%
01715571	551000		OFFICE SUP	28.78	200.00	106.00	.00	.00	200.00	.0%
01715571	552000		MISCELLANE	308.56	600.00	659.00	562.44	.00	600.00	.0%
01715571	552640		EQUIPMENT	340.66	.00	.00	.00	.00	.00	.0%
01715571	552640	ITVEQ	EQUIP<\$750	368.99	.00	.00	.00	.00	.00	.0%
01715571	554005		SUBSCRIPT	.00	.00	219.00	206.95	.00	.00	.0%
TOTAL BRYCEVILLE BRANCH				65,914.22	69,352.00	67,730.00	53,941.70	.00	76,211.00	9.9%
01716571	YULEE BRANCH									
01716571	512000		REG SALARY	49,227.54	50,458.00	50,458.00	41,121.78	.00	56,521.00	12.0%
01716571	512001	HIRMA	SAL-EMERG	23.67	.00	.00	.00	.00	.00	.0%
01716571	512001	HMATT	SAL-EMERG	82.83	.00	.00	.00	.00	.00	.0%
01716571	521010		FICA TAXES	2,993.00	3,128.00	3,128.00	2,519.16	.00	3,504.00	12.0%
01716571	521010	HIRMA	FICA TAXES	1.44	.00	.00	.00	.00	.00	.0%
01716571	521010	HMATT	FICA TAXES	5.04	.00	.00	.00	.00	.00	.0%
01716571	521020		MEDICARE T	700.04	732.00	732.00	589.19	.00	820.00	12.0%
01716571	521020	HIRMA	MEDICARE T	.34	.00	.00	.00	.00	.00	.0%
01716571	521020	HMATT	MEDICARE T	1.18	.00	.00	.00	.00	.00	.0%
01716571	522000		RETIREMENT	3,754.88	3,996.00	3,996.00	3,263.78	.00	4,669.00	16.8%
01716571	522000	HIRMA	RETIREMENT	1.87	.00	.00	.00	.00	.00	.0%
01716571	522000	HMATT	RETIREMENT	6.23	.00	.00	.00	.00	.00	.0%
01716571	523010		L & H INS	7,268.06	8,717.00	8,717.00	7,275.90	.00	7,784.00	-10.7%
01716571	524010		WKRS COMP	67.43	116.00	116.00	72.25	.00	130.00	12.1%
01716571	540000		TRAVEL & P	16.53	35.00	70.00	39.16	.00	70.00	100.0%
01716571	541000		COMMUNICAT	.00	1,200.00	.00	.00	.00	1,200.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
01716571	541040	COM-COMPUT	3,600.16	7,980.00	6,880.00	5,087.50	.00	7,182.00	-10.0%
01716571	544000	RENTALS/LE	.00	.00	220.00	160.00	.00	.00	.0%
01716571	545000	INSURANCE	269.66	450.00	450.00	.00	.00	450.00	.0%
01716571	546000	REPAIRS &	.00	760.00	760.00	744.63	.00	782.00	2.9%
01716571	547000	PRINTING &	.00	150.00	48.00	48.00	.00	.00	-100.0%
01716571	549000	OTHER CURR	160.56	35.00	35.00	2.47	.00	20.00	-42.9%
01716571	551000	OFFICE SUP	105.94	150.00	115.00	57.30	.00	200.00	33.3%
01716571	552000	MISCELLANE	632.06	1,000.00	1,000.00	525.74	.00	1,000.00	.0%
01716571	552640	EQUIPMENT	99.99	.00	.00	.00	.00	2,834.00	.0%
01716571	552640	ITVEQ EQUIP<\$750	528.58	.00	.00	.00	.00	.00	.0%
01716571	554000	DUES/SUBSC	.00	90.00	90.00	.00	.00	90.00	.0%
01716571	555000	TRAINING	.00	195.00	215.00	89.95	.00	225.00	15.4%
TOTAL YULEE BRANCH			69,547.03	79,192.00	77,030.00	61,596.81	.00	87,481.00	10.5%
01999599	RESERVES								
01999599	599001	RES CONTIN	.00	1,573,496.00	.00	.00	.00	1,499,206.00	-4.7%
01999599	599001	SHERF RES CONTIN	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
01999599	599001	SOE RES CONTIN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01999599	599006	FRP RE-REPL EQ	.00	201,500.00	.00	.00	.00	.00	-100.0%
01999599	599083	RES-CAP PL	.00	.00	.00	.00	.00	548,978.00	.0%
01999599	599087	NEFL FAIR	.00	50,000.00	.00	.00	.00	.00	-100.0%
01999599	599088	RESER DISC	.00	.00	.00	.00	.00	320,304.00	.0%
01999599	599090	RES-EME/DI	.00	.00	.00	.00	.00	1,500,000.00	.0%
01999599	599100	LFCLF RES-SOLID	.00	176,000.00	.00	.00	.00	.00	-100.0%
01999599	599100	WNLF1 RES-SOLID	.00	24,720.00	22,975.00	.00	.00	23,975.00	-3.0%
01999599	599100	WNLF2 RES-SOLID	.00	600,000.00	593,489.00	.00	.00	633,350.00	5.6%
01999599	599999	RESV-MFB	.00	8,429,626.00	9,666,661.00	.00	.00	9,666,661.00	14.7%
TOTAL RESERVES			.00	11,090,342.00	10,318,125.00	.00	.00	14,227,474.00	28.3%
TOTAL GENERAL FUND			57,999,971.94	76,281,670.00	77,439,975.00	53,471,428.16	.00	89,321,447.00	17.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03001541 BCC-ROADS							
03001541 531016 SURVEY&PRO	.00	.00	.00	.00	.00	10,000.00	.0%
03001541 531017 PS-APPRAIS	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL BCC-ROADS	.00	.00	.00	.00	.00	15,000.00	.0%
03005541 ENGINEERING SERVICES GRANTS							
03005541 512000 BSBPT REG SALARY	356.32	20,467.00	23,264.00	.00	.00	27,554.00	34.6%
03005541 521010 BSBPT FICA TAXES	22.09	1,269.00	1,666.00	.00	.00	1,708.00	34.6%
03005541 521020 BSBPT MEDICARE T	5.17	297.00	334.00	.00	.00	400.00	34.7%
03005541 522000 BSBPT RETIREMENT	26.80	1,621.00	1,694.00	.00	.00	2,000.00	23.4%
03005541 523010 BSBPT L & H INS	28.76	1,944.00	2,038.00	.00	.00	2,546.00	31.0%
03005541 524010 BSBPT WKRS COMP	107.96	423.00	377.00	263.47	.00	551.00	30.3%
TOTAL ENGINEERING SERVICES G	547.10	26,021.00	29,373.00	263.47	.00	34,759.00	33.6%
03051582 TAX COLLECTOR-TRANS OUT							
03051582 591910 TAXCO TC COMMISS	81,002.35	89,094.00	89,094.00	87,936.50	.00	136,080.00	52.7%
TOTAL TAX COLLECTOR-TRANS OU	81,002.35	89,094.00	89,094.00	87,936.50	.00	136,080.00	52.7%
03099581 TRANSFER OUT							
03099581 591630 CLS5 TO-CP-TRAN	635,900.00	.00	.00	.00	.00	.00	.0%
03099581 591630 CRAW2 TO-CP-TRAN	200,000.00	.00	.00	.00	.00	.00	.0%
03099581 591630 L&O TO-CP-TRAN	1,500,000.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.0%
03099581 591630 S14SR TO-CP-TRAN	110,000.00	.00	.00	.00	.00	.00	.0%
03099581 591630 SDIET TO-CP-TRAN	.00	.00	201,425.00	201,425.00	.00	.00	.0%
03099581 5916E0 DSAP1 TO-ENCPA	435.81	3,000.00	3,000.00	2,994.12	.00	3,161.00	5.4%
TOTAL TRANSFER OUT	2,446,335.81	2,003,000.00	2,204,425.00	204,419.12	.00	2,003,161.00	.0%
03400541 PROJECT ADMINISTRATION							
03400541 512000 REG SALARY	205,015.16	258,035.00	373,558.00	286,368.71	.00	500,202.00	93.9%
03400541 512001 HIRMA SAL-EMERG	2,451.27	.00	.00	.00	.00	.00	.0%
03400541 512001 HMATT SAL-EMERG	1,377.89	.00	.00	.00	.00	.00	.0%
03400541 514000 OVERTIME	528.05	5,000.00	5,600.00	208.11	.00	5,150.00	3.0%
03400541 514001 HIRMA OT-EMERGEN	5,896.84	.00	.00	.00	.00	.00	.0%
03400541 514001 HMATT OT-EMERGEN	1,490.14	.00	.00	.00	.00	.00	.0%
03400541 521010 FICA TAXES	12,301.43	16,308.00	23,508.00	16,873.35	.00	31,332.00	92.1%
03400541 521010 HIRMA FICA TAXES	508.78	.00	.00	.00	.00	.00	.0%
03400541 521010 HMATT FICA TAXES	172.75	.00	.00	.00	.00	.00	.0%
03400541 521020 MEDICARE T	2,878.30	3,814.00	5,498.00	3,946.21	.00	7,328.00	92.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03400541 521020 HIRMA MEDICARE T	118.99	.00	.00	.00	.00	.00	.0%
03400541 521020 HMATT MEDICARE T	40.40	.00	.00	.00	.00	.00	.0%
03400541 522000 RETIREMENT	18,015.86	20,502.00	29,436.00	23,527.23	.00	59,654.00	191.0%
03400541 522000 HIRMA RETIREMENT	661.17	.00	.00	.00	.00	.00	.0%
03400541 522000 HMATT RETIREMENT	215.69	.00	.00	.00	.00	.00	.0%
03400541 523010 L & H INS	27,725.45	42,122.00	58,104.00	50,749.57	.00	59,267.00	40.7%
03400541 523010 HIRMA L & H INS	-14.05	.00	.00	.00	.00	.00	.0%
03400541 524010 WKRS COMP	3,395.19	593.00	11,245.00	7,004.16	.00	21,719.00	3562.6%
03400541 534000 CONTRACT S	7.20	108.00	108.00	4.57	.00	108.00	.0%
03400541 540000 TRAVEL & P	346.48	1,316.00	1,316.00	513.00	.00	900.00	-31.6%
03400541 541000 COMMUNICAT	7,021.91	7,000.00	7,000.00	3,130.30	.00	13,000.00	85.7%
03400541 541040 COM-COMPUT	5,563.17	424.00	424.00	81.66	.00	424.00	.0%
03400541 542000 FREIG/POST	295.31	300.00	300.00	108.32	.00	300.00	.0%
03400541 543000 UTILITY SE	9,404.70	13,000.00	13,000.00	5,664.87	.00	13,000.00	.0%
03400541 544000 RENTALS/LE	2,282.30	2,328.00	2,328.00	2,266.57	.00	2,328.00	.0%
03400541 544030 RENT-CULLI	910.08	912.00	912.00	898.20	.00	912.00	.0%
03400541 545000 INSURANCE	1,266.44	2,125.00	2,125.00	49.85	.00	1,800.00	-15.3%
03400541 546000 REPAIRS &	.00	100.00	100.00	.00	.00	100.00	.0%
03400541 546020 MAIN SVC C	1,409.69	3,929.00	3,929.00	451.54	.00	3,929.00	.0%
03400541 546520 RR MAINTEN	53,206.85	150,250.00	116,360.00	47,610.72	.00	150,250.00	.0%
03400541 547000 PRINT&BIND	55.00	300.00	300.00	121.00	.00	300.00	.0%
03400541 549000 OTHER CURR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
03400541 549002 ADVERTISIN	.00	500.00	700.00	254.04	.00	500.00	.0%
03400541 549081 BACKGROUND	8.00	111.00	111.00	.00	.00	111.00	.0%
03400541 551000 OFFICE SUP	2,473.66	3,000.00	3,000.00	1,972.28	.00	3,000.00	.0%
03400541 552000 MISCELLANE	44.58	500.00	500.00	24.49	.00	500.00	.0%
03400541 552020 GAS, OIL &	1,805.91	3,000.00	3,000.00	1,528.17	.00	3,000.00	.0%
03400541 552030 JANITORIAL	1,840.58	3,000.00	3,000.00	.00	.00	3,000.00	.0%
03400541 552640 EQUIPMENT	.00	500.00	500.00	2.36	.00	500.00	.0%
03400541 554000 DUES/SUBSC	16,260.49	15,976.00	15,976.00	15,667.99	.00	675.00	-95.8%
03400541 554004 DUES/M MPO	19,116.00	24,000.00	24,000.00	19,460.00	.00	24,000.00	.0%
03400541 555000 TRAINING	14,795.00	22,700.00	22,700.00	10,279.03	.00	1,849.00	-91.9%
03400541 564000 EQUIPMENT	.00	.00	.00	.00	.00	2,169.00	.0%
TOTAL PROJECT ADMINISTRATION	420,892.66	602,753.00	729,638.00	498,766.30	.00	912,307.00	51.4%
03402541 DRAINAGE							
03402541 531410 PS-DRAINAG	.00	.00	.00	.00	.00	200,000.00	.0%
03402541 546510 DORNB DRAIN MAIN	.00	.00	.00	.00	.00	300,000.00	.0%
03402541 546510 DRAR DRAIN MAIN	.00	69,000.00	69,000.00	49,891.60	.00	1,060,000.00	1436.2%
03402541 546510 NOOD DRAIN MAIN	.00	379,500.00	379,500.00	252,018.60	.00	72,500.00	-80.9%
03402541 546510 SDCR DRAIN MAIN	.00	296,000.00	296,000.00	295,949.00	.00	.00	-100.0%
03402541 546510 SLEDR DRAIN MAIN	.00	207,000.00	207,000.00	.00	.00	207,000.00	.0%
03402541 563300 CCCR DRAIN IMPV	119,290.00	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL DRAINAGE	119,290.00	951,500.00	951,500.00	597,859.20	.00	1,839,500.00	93.3%
03404541 ROAD MAINTENANCE							
03404541 512000 REG SALARY	1,773,836.01	2,057,218.00	1,940,901.00	1,393,143.27	.00	2,014,376.00	-2.1%
03404541 512001 HIRMA SAL-EMERG	4,147.52	.00	.00	.00	.00	.00	.0%
03404541 512001 HMATT SAL-EMERG	2,826.74	.00	.00	.00	.00	.00	.0%
03404541 512002 SAL ON CAL	6,580.00	6,365.00	6,365.00	6,880.00	.00	6,524.00	2.5%
03404541 512002 HMATT SAL ON CAL	160.00	.00	.00	.00	.00	.00	.0%
03404541 514000 OVERTIME	13,269.57	18,800.00	18,200.00	8,054.57	.00	19,364.00	3.0%
03404541 514001 HIRMA OT-EMERGEN	91,148.56	.00	.00	.00	.00	.00	.0%
03404541 514001 HMATT OT-EMERGEN	20,687.59	.00	.00	.00	.00	.00	.0%
03404541 521010 FICA TAXES	106,521.70	129,108.00	121,908.00	82,814.29	.00	126,496.00	-2.0%
03404541 521010 HIRMA FICA TAXES	5,818.58	.00	.00	.00	.00	.00	.0%
03404541 521010 HMATT FICA TAXES	1,426.39	.00	.00	.00	.00	.00	.0%
03404541 521020 MEDICARE T	24,912.65	30,195.00	28,511.00	19,367.81	.00	29,584.00	-2.0%
03404541 521020 HIRMA MEDICARE T	1,360.81	.00	.00	.00	.00	.00	.0%
03404541 521020 HMATT MEDICARE T	333.58	.00	.00	.00	.00	.00	.0%
03404541 522000 RETIREMENT	142,886.35	168,324.00	159,390.00	117,118.35	.00	171,745.00	2.0%
03404541 522000 HIRMA RETIREMENT	7,840.43	.00	.00	.00	.00	.00	.0%
03404541 522000 HMATT RETIREMENT	1,934.83	.00	.00	.00	.00	.00	.0%
03404541 523010 L & H INS	320,655.44	478,706.00	462,724.00	313,330.55	.00	431,390.00	-9.9%
03404541 523010 HIRMA L & H INS	288.61	.00	.00	.00	.00	.00	.0%
03404541 524010 WKRS COMP	118,959.07	199,872.00	189,220.00	117,859.30	.00	238,377.00	19.3%
03404541 524020 WKRS-SELF	3,923.19	3,600.00	3,600.00	3,553.76	.00	3,600.00	.0%
03404541 524021 WC-GRIT	.00	8,967.00	8,967.00	.00	.00	8,967.00	.0%
03404541 525000 UNEMP COMP	.00	.00	794.00	793.07	.00	.00	.0%
03404541 531000 PROF SVCS	11,350.00	11,500.00	11,500.00	.00	.00	21,500.00	87.0%
03404541 531000 NORUP PROF SVCS	.00	.00	54,863.00	.00	.00	.00	.0%
03404541 531031 EMPLOY PHY	375.00	3,000.00	3,000.00	1,275.00	.00	3,000.00	.0%
03404541 531035 DRUG TESTI	3,950.00	3,000.00	3,000.00	705.00	.00	3,000.00	.0%
03404541 534000 OT CONT SV	127,385.46	25,000.00	25,000.00	20,000.00	.00	25,000.00	.0%
03404541 534008 STRIPING C	36,378.84	100,000.00	100,000.00	900.00	.00	100,000.00	.0%
03404541 540000 TRAV&PDIEM	.00	.00	.00	.00	.00	1,860.00	.0%
03404541 541000 COMMUNICAT	4,643.08	10,220.00	10,220.00	4,285.36	.00	10,220.00	.0%
03404541 543000 UTILITY SE	15,496.93	16,000.00	16,000.00	10,144.89	.00	16,000.00	.0%
03404541 544000 RENTALS/LE	11,052.77	17,981.00	67,001.00	55,683.11	.00	17,981.00	.0%
03404541 544000 DRUPP RENT&LEASE	10,486.00	.00	.00	.00	.00	.00	.0%
03404541 545000 INSURANCE	65,805.25	72,650.00	72,650.00	48,014.70	.00	74,700.00	2.8%
03404541 546000 REPAIRS &	62,109.62	158,860.00	187,918.00	53,786.12	.00	99,570.00	-37.3%
03404541 546000 DBCHP RPR&MAINT	.00	.00	340,000.00	.00	.00	600,000.00	.0%
03404541 546000 DRML RPR&MAINT	85,896.00	111,628.00	11,628.00	.00	.00	.00	-100.0%
03404541 546000 DRUPP RPR&MAINT	186,103.06	240,000.00	.00	.00	.00	.00	-100.0%
03404541 546000 RSTRP RPR&MAINT	40,036.65	50,000.00	50,000.00	.00	.00	50,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03404541 546016 RM-GUARDRL	21,009.00	35,000.00	35,000.00	10,217.00	.00	35,000.00	.0%
03404541 546020 MAIN SVC C	1,837.50	1,838.00	2,350.00	2,350.00	.00	2,350.00	27.9%
03404541 546570 SIDEWALK M	.00	.00	.00	.00	.00	50,000.00	.0%
03404541 546710 GROUNDS UP	138.00	1,160.00	1,160.00	138.00	.00	1,160.00	.0%
03404541 549000 OTHER CURR	1,158.60	2,083.00	2,083.00	332.80	.00	22,083.00	960.2%
03404541 549002 ADVERTISIN	2,255.49	2,000.00	1,800.00	1,010.62	.00	2,000.00	.0%
03404541 549061 UNIFORM RE	3,657.56	5,000.00	5,000.00	2,775.00	.00	5,000.00	.0%
03404541 549081 BACKGROUND	2,162.45	3,000.00	3,000.00	719.00	.00	3,000.00	.0%
03404541 549201 HEP B VACC	.00	1,500.00	1,500.00	838.00	.00	1,500.00	.0%
03404541 549403 INS CLAIMS	25,180.85	5,000.00	5,000.00	3,668.34	.00	5,000.00	.0%
03404541 552000 MISCELLANE	35,529.85	43,850.00	43,850.00	29,454.61	.00	54,350.00	23.9%
03404541 552020 GAS, OIL &	209,294.18	370,000.00	295,000.00	124,068.47	.00	370,000.00	.0%
03404541 552040 SMALL TOOL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
03404541 552041 RD SAFETY	856.15	2,500.00	2,500.00	1,406.95	.00	2,500.00	.0%
03404541 552050 UNIFORMS	5,920.80	9,000.00	9,000.00	6,820.01	.00	6,912.00	-23.2%
03404541 552051 SAFETY APP	14,232.20	10,000.00	12,700.00	12,110.92	.00	14,430.00	44.3%
03404541 552640 EQUIP<\$750	15,257.38	6,500.00	6,500.00	2,004.57	.00	7,500.00	15.4%
03404541 553010 MATERIALS	272,751.37	300,000.00	278,448.00	222,471.28	.00	400,000.00	33.3%
03404541 555000 TRAINING	.00	.00	.00	.00	.00	24,500.00	.0%
03404541 561000 LAND	476.76	.00	.00	.00	.00	.00	.0%
03404541 563100 RD CONSTRU	17,523.80	.00	.00	.00	.00	.00	.0%
03404541 563100 NORUP RD CONSTRU	85.10	483,000.00	428,052.00	.00	.00	211,052.00	-56.3%
03404541 564000 EQUIPMENT	.00	.00	8,130.00	8,079.06	.00	3,500.00	.0%
03404541 564001 EQ\$5000 OG	.00	6,289.00	6,289.00	6,235.65	.00	30,500.00	385.0%
03404541 564001 FRP EQ\$5000 OG	87,961.81	179,900.00	222,817.00	201,785.49	.00	64,900.00	-63.9%
03404541 564002 EQ50000 OG	.00	.00	188,706.00	188,704.72	.00	.00	.0%
03404541 564002 FRP EQ50000 OG	627,698.14	799,323.00	759,076.00	717,258.98	.00	1,260,487.00	57.7%
TOTAL ROAD MAINTENANCE	4,655,573.27	6,188,937.00	6,212,321.00	3,800,158.62	.00	6,651,978.00	7.5%
03404582 ROAD MAINTENANCE							
03404582 591910 CLERK TR-CONS OF	23.70	.00	.00	.00	.00	.00	.0%
TOTAL ROAD MAINTENANCE	23.70	.00	.00	.00	.00	.00	.0%
03405541 BRIDGE MAINTENANCE							
03405541 546000 BRDGR RPR&MAINT	.00	.00	.00	.00	.00	750,000.00	.0%
03405541 546000 BRIDG RPR&MAINT	.00	.00	45,000.00	12,550.00	.00	32,450.00	.0%
03405541 553010 MATERIALS	10,500.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
03405541 563100 BRIDG RD CONSTRU	.00	500,000.00	455,000.00	.00	.00	455,000.00	-9.0%
TOTAL BRIDGE MAINTENANCE	10,500.00	520,000.00	520,000.00	12,550.00	.00	1,257,450.00	141.8%
03406541 TRAFFIC DEPARTMENT							
03406541 512000 REG SALARY	158,605.21	165,839.00	165,790.00	127,302.58	.00	178,381.00	7.6%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03406541 512001 HMATT SAL-EMERG	120.00	.00	.00	.00	.00	.00	.0%
03406541 512002 SAL ON CAL	1,820.00	2,115.00	2,115.00	.00	.00	.00	-100.0%
03406541 514000 OVERTIME	4,367.38	6,000.00	6,000.00	1,516.26	.00	6,180.00	3.0%
03406541 514001 HIRMA OT-EMERGEN	8,917.06	.00	42.00	41.77	.00	.00	.0%
03406541 514001 HMATT OT-EMERGEN	2,818.46	.00	.00	.00	.00	.00	.0%
03406541 521010 FICA TAXES	9,881.99	10,785.00	10,785.00	7,464.76	.00	11,443.00	6.1%
03406541 521010 HIRMA FICA TAXES	544.83	.00	3.00	2.27	.00	.00	.0%
03406541 521010 HMATT FICA TAXES	176.79	.00	.00	.00	.00	.00	.0%
03406541 521020 MEDICARE T	2,311.07	2,522.00	2,522.00	1,745.83	.00	2,676.00	6.1%
03406541 521020 HIRMA MEDICARE T	127.41	.00	.00	.53	.00	.00	.0%
03406541 521020 HMATT MEDICARE T	41.35	.00	.00	.00	.00	.00	.0%
03406541 522000 RETIREMENT	14,424.08	16,428.00	16,428.00	12,032.87	.00	18,367.00	11.8%
03406541 522000 HIRMA RETIREMENT	876.94	.00	4.00	3.31	.00	.00	.0%
03406541 522000 HMATT RETIREMENT	220.97	.00	.00	.00	.00	.00	.0%
03406541 523010 L & H INS	21,173.55	28,785.00	28,785.00	22,789.43	.00	25,860.00	-10.2%
03406541 524010 WKRS COMP	8,873.30	17,048.00	17,048.00	10,618.67	.00	22,565.00	32.4%
03406541 531035 DRUG TEST	.00	150.00	150.00	.00	.00	150.00	.0%
03406541 540000 TRAV&PDIEM	.00	.00	.00	.00	.00	2,346.00	.0%
03406541 541000 COMMUNICAT	582.00	3,080.00	3,080.00	399.66	.00	3,080.00	.0%
03406541 543000 UTILITY SV	308.09	1,200.00	1,200.00	255.58	.00	1,200.00	.0%
03406541 545000 INSURANCE	725.43	1,175.00	1,175.00	.00	.00	1,075.00	-8.5%
03406541 547000 PRINT&BIND	.00	300.00	300.00	281.79	.00	300.00	.0%
03406541 549081 BACKGROUND	16.00	53.00	53.00	.00	.00	159.00	200.0%
03406541 552000 MISC SUPPL	813.62	1,000.00	1,000.00	455.22	.00	1,000.00	.0%
03406541 552020 GAS/OIL&LU	7,518.03	12,000.00	12,000.00	5,167.12	.00	12,000.00	.0%
03406541 552023 SIGN MAT	38,889.95	40,000.00	40,000.00	28,460.57	.00	40,000.00	.0%
03406541 552030 JANITOR SU	.00	200.00	200.00	.00	.00	200.00	.0%
03406541 552051 SAFETY APP	.00	750.00	750.00	.00	.00	750.00	.0%
03406541 552640 EQUIP<\$750	94.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
03406541 554000 DUES/SUBSC	255.00	285.00	285.00	.00	.00	285.00	.0%
03406541 555000 TRAINING	.00	.00	.00	.00	.00	1,575.00	.0%
TOTAL TRAFFIC DEPARTMENT	284,502.51	310,715.00	310,715.00	218,538.22	.00	330,592.00	6.4%
03420541 ENGINEERING SERVICES							
03420541 512000 REG SALARY	490,083.26	454,965.00	397,878.00	218,598.75	.00	272,911.00	-40.0%
03420541 512001 HIRMA SAL-EMERG	3,989.31	.00	.00	.00	.00	.00	.0%
03420541 512001 HMATT SAL-EMERG	193.16	.00	.00	.00	.00	.00	.0%
03420541 513000 SALARY-N/R	.00	.00	.00	960.00	.00	.00	.0%
03420541 514000 OVERTIME	857.54	5,500.00	5,500.00	514.61	.00	1,236.00	-77.5%
03420541 514001 OT-FEMA	.00	.00	87.00	86.70	.00	.00	.0%
03420541 514001 HIRMA OT-EMERGEN	8,352.17	.00	.00	.00	.00	.00	.0%
03420541 514001 HMATT OT-EMERGEN	2,752.78	.00	.00	.00	.00	.00	.0%
03420541 521010 FICA TAXES	30,055.99	28,549.00	28,549.00	13,277.04	.00	16,997.00	-40.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY	TRANSPORTATION	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03420541	521010	HIRMA FICA TAXES	758.19	.00	.00	.00	.00	.00	.0%
03420541	521010	HMATT FICA TAXES	181.20	.00	.00	.00	.00	.00	.0%
03420541	521020	MEDICARE T	7,033.64	6,677.00	6,677.00	3,145.64	.00	3,975.00	-40.5%
03420541	521020	HIRMA MEDICARE T	177.32	.00	.00	.00	.00	.00	.0%
03420541	521020	HMATT MEDICARE T	42.37	.00	.00	.00	.00	.00	.0%
03420541	522000	RETIREMENT	44,291.94	43,135.00	43,135.00	22,146.30	.00	26,144.00	-39.4%
03420541	522000	HIRMA RETIREMENT	1,378.79	.00	.00	.00	.00	.00	.0%
03420541	522000	HMATT RETIREMENT	221.54	.00	.00	.00	.00	.00	.0%
03420541	523010	L & H INS	50,282.93	51,402.00	51,402.00	23,330.95	.00	33,035.00	-35.7%
03420541	524010	WKRS COMP	9,511.49	11,660.00	11,660.00	7,262.65	.00	6,650.00	-43.0%
03420541	531000	PROF SERVI	7,610.30	121,250.00	178,250.00	81,588.54	.00	180,000.00	48.5%
03420541	531031	EMPLOY PHY	150.00	.00	.00	.00	.00	375.00	.0%
03420541	531035	DRUG TEST	145.00	75.00	75.00	-95.00	.00	175.00	133.3%
03420541	531400	BVRPL PS-ENGINEE	.00	62,500.00	62,500.00	.00	.00	62,500.00	.0%
03420541	531402	PS-SURVEY	2,950.00	4,000.00	4,000.00	995.00	.00	8,000.00	100.0%
03420541	531402	MMAPS PS-SURVEY	1,075.00	44,575.00	44,575.00	.00	.00	44,575.00	.0%
03420541	534000	OT CONT SV	4,610.60	8,396.00	8,396.00	4,737.50	.00	11,625.00	38.5%
03420541	540000	TRAVEL & P	3,268.69	5,878.00	5,878.00	156.50	.00	5,650.00	-3.9%
03420541	541000	COMMUNICAT	2,510.56	10,904.00	9,704.00	758.48	.00	10,242.00	-6.1%
03420541	542000	FREIG/POST	256.49	800.00	800.00	286.08	.00	500.00	-37.5%
03420541	543000	UTILITY SE	5,515.72	7,000.00	7,000.00	3,951.39	.00	6,000.00	-14.3%
03420541	543040	UTIL-TRAFF	12,438.59	15,000.00	15,000.00	9,487.21	.00	13,500.00	-10.0%
03420541	544000	RENTALS/LE	3,609.24	4,025.00	4,025.00	2,510.50	.00	4,564.00	13.4%
03420541	545000	INSURANCE	5,142.50	20,262.00	20,262.00	4,163.39	.00	21,100.00	4.1%
03420541	546000	REPAIRS &	5,160.47	6,000.00	6,000.00	506.59	.00	6,000.00	.0%
03420541	546020	MAIN SVC C	15,620.88	15,900.00	15,900.00	13,956.33	.00	14,800.00	-6.9%
03420541	546560	R&M-TR S&S	2,410.93	3,000.00	3,000.00	1,843.00	.00	10,000.00	233.3%
03420541	546570	SIDEWALK M	25,260.00	74,739.00	74,739.00	23,760.00	.00	.00	-100.0%
03420541	547000	PRINTING &	1,116.75	143.00	343.00	131.00	.00	150.00	4.9%
03420541	549000	OTHER CURR	120.00	5,344.00	5,344.00	117.55	.00	47,544.00	789.7%
03420541	549002	ADVERTISIN	2,732.52	1,050.00	1,550.00	1,139.97	.00	1,300.00	23.8%
03420541	549081	BACKGROUND	205.50	62.00	62.00	.00	.00	265.00	327.4%
03420541	551000	OFFICE SUP	3,456.46	2,300.00	2,300.00	1,423.03	.00	2,500.00	8.7%
03420541	552000	MISCELLANE	3,507.83	2,000.00	2,000.00	436.78	.00	2,500.00	25.0%
03420541	552020	GAS, OIL &	7,020.70	7,000.00	7,000.00	2,448.07	.00	3,600.00	-48.6%
03420541	552022	SIGNAL MAT	1,488.13	2,000.00	7,100.00	5,955.52	.00	2,000.00	.0%
03420541	552040	SMALL TOOL	753.61	100.00	300.00	142.48	.00	100.00	.0%
03420541	552051	SAFETY APP	1,910.01	1,870.00	1,870.00	167.50	.00	2,000.00	7.0%
03420541	552640	EQUIPMENT	5,682.00	2,250.00	2,550.00	2,173.86	.00	2,500.00	11.1%
03420541	552646	SOFTWARE	552.02	.00	.00	.00	.00	.00	.0%
03420541	554000	DUES/SUBSC	1,015.74	2,485.00	2,485.00	346.99	.00	2,667.00	7.3%
03420541	555000	TRAINING	3,929.00	4,409.00	4,409.00	1,045.00	.00	3,723.00	-15.6%
03420541	561008	MNRTL ROW ACQUIS	2,175.00	87,825.00	97,825.00	.00	.00	97,825.00	11.4%
03420541	564000	EQUIPMENT	2,935.42	14,770.00	9,670.00	3,987.42	.00	11,375.00	-23.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03420541 564001 EQ\$5000 OG	.00	58,272.00	58,272.00	.00	.00	.00	-100.0%
03420541 564001 FRP EQ\$5000 OG	.00	.00	28,050.00	27,816.00	.00	35,596.00	.0%
TOTAL ENGINEERING SERVICES	786,499.28	1,198,072.00	1,236,122.00	485,259.32	.00	976,199.00	-18.5%
03491549 CTY TRANS MAINTENANCE							
03491549 512000 REG SALARY	229,318.67	257,076.00	257,076.00	191,750.95	.00	266,625.00	3.7%
03491549 512001 HMATT SAL-EMERG	222.32	.00	.00	.00	.00	.00	.0%
03491549 512002 SAL ON CAL	100.00	.00	40.00	40.00	.00	.00	.0%
03491549 512002 HMATT SAL ON CAL	280.00	.00	.00	.00	.00	.00	.0%
03491549 514000 OVERTIME	1,587.30	6,000.00	5,960.00	43.26	.00	6,180.00	3.0%
03491549 514001 HIRMA OT-EMERGEN	8,758.06	.00	.00	.00	.00	.00	.0%
03491549 514001 HMATT OT-EMERGEN	1,371.32	.00	.00	.00	.00	.00	.0%
03491549 521010 FICA TAXES	13,190.06	16,311.00	16,311.00	11,150.71	.00	16,914.00	3.7%
03491549 521010 HIRMA FICA TAXES	532.11	.00	.00	.00	.00	.00	.0%
03491549 521010 HMATT FICA TAXES	106.59	.00	.00	.00	.00	.00	.0%
03491549 521020 MEDICARE T	3,084.43	3,815.00	3,815.00	2,607.81	.00	3,956.00	3.7%
03491549 521020 HIRMA MEDICARE T	124.44	.00	.00	.00	.00	.00	.0%
03491549 521020 HMATT MEDICARE T	24.93	.00	.00	.00	.00	.00	.0%
03491549 522000 RETIREMENT	19,797.33	22,985.00	22,985.00	17,207.28	.00	25,500.00	10.9%
03491549 522000 HIRMA RETIREMENT	737.09	.00	.00	.00	.00	.00	.0%
03491549 522000 HMATT RETIREMENT	161.02	.00	.00	.00	.00	.00	.0%
03491549 523010 L & H INS	42,289.82	58,353.00	58,353.00	39,747.02	.00	52,423.00	-10.2%
03491549 524010 WKRS COMP	4,239.23	13,074.00	13,074.00	8,143.39	.00	17,959.00	37.4%
03491549 531031 EMPLOY PHY	.00	80.00	80.00	.00	.00	80.00	.0%
03491549 531035 DRUG TEST	.00	250.00	250.00	.00	.00	265.00	6.0%
03491549 534000 OT CONT SV	2,320.00	2,320.00	2,320.00	.00	.00	2,320.00	.0%
03491549 540000 TRAVEL & P	.00	.00	.00	.00	.00	1,674.00	.0%
03491549 541000 COMMUNICAT	1,109.65	3,000.00	3,000.00	558.11	.00	3,000.00	.0%
03491549 542000 FREIG/POST	35.00	50.00	300.00	237.84	.00	50.00	.0%
03491549 543000 UTILITY SE	2,004.30	2,374.00	2,374.00	2,022.49	.00	2,374.00	.0%
03491549 545000 INSURANCE	1,082.88	950.00	950.00	189.00	.00	1,475.00	55.3%
03491549 546000 REPAIRS &	334,419.86	310,000.00	373,961.00	285,618.45	.00	360,000.00	16.1%
03491549 547000 PRINT&BIND	.00	250.00	250.00	70.00	.00	250.00	.0%
03491549 549000 OTHER CURR	623.25	1,000.00	1,776.00	1,126.25	.00	4,507.00	350.7%
03491549 549081 BACKGROUND	32.00	.00	.00	.00	.00	.00	.0%
03491549 551000 OFFICE SUP	394.52	750.00	750.00	394.31	.00	750.00	.0%
03491549 552000 MISCELLANE	9,098.58	10,000.00	9,224.00	6,398.08	.00	10,000.00	.0%
03491549 552020 GAS, OIL &	27,929.91	37,404.00	37,404.00	23,681.25	.00	37,404.00	.0%
03491549 552030 JANITORIAL	420.26	500.00	500.00	5.79	.00	500.00	.0%
03491549 552040 SMALL TOOL	1,673.85	3,000.00	3,000.00	1,289.40	.00	3,000.00	.0%
03491549 552041 TOOL ALLW	2,985.74	3,000.00	3,000.00	600.00	.00	3,000.00	.0%
03491549 552640 EQUIPMENT	3,826.57	5,000.00	5,000.00	2,669.51	.00	5,000.00	.0%
03491549 554000 DUES/SUBSC	151.99	195.00	195.00	156.99	.00	145.00	-25.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
03491549 555000 TRAINING	.00	1,100.00	1,100.00	.00	.00	2,600.00	136.4%
03491549 564000 EQUIPMENT	9,670.59	.00	2,750.00	2,629.98	.00	7,920.00	.0%
03491549 564001 EQ\$5000 OG	8,221.00	.00	8,039.00	8,039.00	.00	.00	.0%
TOTAL CTY TRANS MAINTENANCE	731,924.67	758,837.00	833,837.00	606,376.87	.00	835,871.00	10.2%
03493549 FLEET POOL							
03493549 545000 INSURANCE	700.67	1,000.00	1,000.00	.00	.00	1,000.00	.0%
03493549 546000 RPR&MAINT	5,653.52	5,000.00	5,000.00	.00	.00	5,000.00	.0%
03493549 549000 OT CUR CHG	.00	.00	.00	.00	.00	4,000.00	.0%
03493549 552000 MISC SUPPL	.00	.00	.00	.00	.00	120.00	.0%
03493549 552020 GAS/OIL&LU	16.97	750.00	750.00	.00	.00	750.00	.0%
03493549 552040 TOOLS&SMI	.00	450.00	450.00	.00	.00	450.00	.0%
03493549 564001 EQ\$5000 OG	.00	23,585.00	23,585.00	.00	.00	.00	-100.0%
TOTAL FLEET POOL	6,371.16	30,785.00	30,785.00	.00	.00	11,320.00	-63.2%
03999599 RESERVES							
03999599 599001 RES CONTIN	.00	421,733.00	292,984.00	.00	.00	534,233.00	26.7%
03999599 599083 RES-CAP PL	.00	59,707.00	572,539.00	.00	.00	623,549.00	944.3%
03999599 599999 RESV-MFB	.00	1,108,205.00	1,169,350.00	.00	.00	1,169,350.00	5.5%
TOTAL RESERVES	.00	1,589,645.00	2,034,873.00	.00	.00	2,327,132.00	46.4%
TOTAL COUNTY TRANSPORTATION	9,543,462.51	14,269,359.00	15,182,683.00	6,512,127.62	.00	17,331,349.00	21.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04001515 BCC-GENERAL GOVERNMENT							
04001515 531000 PROF SVCS	.00	.00	66,000.00	65,877.00	.00	30,000.00	.0%
04001515 531016 SURVEY&PRO	.00	.00	.00	.00	.00	5,000.00	.0%
04001515 531017 PS-APPRAIS	.00	.00	.00	.00	.00	3,500.00	.0%
04001515 542000 FREIG/POST	.00	20.00	20.00	.00	.00	20.00	.0%
04001515 549000 OT CUR CHG	910.00	2,700.00	2,700.00	440.00	.00	2,500.00	-7.4%
04001515 549002 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BCC-GENERAL GOVERNMENT	910.00	3,120.00	69,120.00	66,317.00	.00	41,420.00	1227.6%
04001519 BCC-OTHER GENERAL GOVERNMENT							
04001519 523020 RET-HEALTH	106,753.92	158,802.00	138,802.00	82,653.79	.00	150,160.00	-5.4%
04001519 549002 ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL BCC-OTHER GENERAL GOVE	106,753.92	159,302.00	139,302.00	82,653.79	.00	150,660.00	-5.4%
04005541 GRANTS							
04005541 512000 BSBPT REG SALARY	266.34	6,697.00	9,703.00	.00	.00	9,437.00	40.9%
04005541 521010 BSBPT FICA TAXES	16.51	415.00	569.00	.00	.00	552.00	33.0%
04005541 521020 BSBPT MEDICARE T	3.86	97.00	133.00	.00	.00	129.00	33.0%
04005541 522000 BSBPT RETIREMENT	20.03	530.00	691.00	.00	.00	671.00	26.6%
04005541 523010 BSBPT L & H INS	23.69	606.00	760.00	.00	.00	609.00	.5%
04005541 524010 BSBPT WKRS COMP	112.11	139.00	84.00	86.58	.00	100.00	-28.1%
TOTAL GRANTS	442.54	8,484.00	11,940.00	86.58	.00	11,498.00	35.5%
04005562 ANIMAL CONTROL GRANTS							
04005562 531033 PTC16 VET-STERIL	.00	.00	38.00	37.65	.00	.00	.0%
TOTAL ANIMAL CONTROL GRANTS	.00	.00	38.00	37.65	.00	.00	.0%
04031582 SHERIFF							
04031582 591910 SHERF TR-CONS OF	2,800,000.00	2,800,000.00	2,800,000.00	2,333,333.34	.00	2,800,000.00	.0%
TOTAL SHERIFF	2,800,000.00	2,800,000.00	2,800,000.00	2,333,333.34	.00	2,800,000.00	.0%
04051582 TAX COLLECTOR-TRANS OUT							
04051582 591910 TAXCO TC COMMISS	165,931.37	181,713.00	181,713.00	178,758.14	.00	310,805.00	71.0%
TOTAL TAX COLLECTOR-TRANS OU	165,931.37	181,713.00	181,713.00	178,758.14	.00	310,805.00	71.0%
04099581 TRANSFER OUT							
04099581 591680 ST71 TO-CP-SADL	643,000.00	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL TRANSFER OUT	643,000.00	.00	.00	.00	.00	.00	.0%
04222522 FIRE INSPECTOR							
04222522 512000 REG SALARY	47,444.37	90,226.00	90,226.00	95,356.90	.00	127,861.00	41.7%
04222522 514000 OVERTIME	200.32	.00	.00	691.27	.00	1,500.00	.0%
04222522 514001 HIRMA OT-EMERGEN	178.06	.00	.00	.00	.00	.00	.0%
04222522 514001 HMATT OT-EMERGEN	811.40	.00	.00	.00	.00	.00	.0%
04222522 521010 FICA TAXES	2,900.50	5,594.00	5,594.00	5,898.35	.00	8,020.00	43.4%
04222522 521010 HIRMA FICA TAXES	10.83	.00	.00	.00	.00	.00	.0%
04222522 521010 HMATT FICA TAXES	49.57	.00	.00	.00	.00	.00	.0%
04222522 521020 MEDICARE T	678.38	1,308.00	1,308.00	1,379.42	.00	1,876.00	43.4%
04222522 521020 HIRMA MEDICARE T	2.53	.00	.00	.00	.00	.00	.0%
04222522 521020 HMATT MEDICARE T	11.59	.00	.00	.00	.00	.00	.0%
04222522 522000 RETIREMENT	10,851.79	20,995.00	20,995.00	21,953.63	.00	30,771.00	46.6%
04222522 522000 HIRMA RETIREMENT	41.43	.00	.00	.00	.00	.00	.0%
04222522 522000 HMATT RETIREMENT	183.13	.00	.00	.00	.00	.00	.0%
04222522 523010 L & H INS	.00	16,716.00	16,716.00	7,344.11	.00	15,935.00	-4.7%
04222522 524010 WKRS COMP	503.60	4,908.00	4,908.00	3,057.04	.00	7,160.00	45.9%
04222522 531031 EMPLOY PHY	760.00	1,074.00	1,074.00	955.00	.00	1,074.00	.0%
04222522 531035 DRUG TEST	.00	75.00	75.00	.00	.00	50.00	-33.3%
04222522 540000 TRAVEL & P	362.66	2,280.00	2,280.00	32.00	.00	2,880.00	26.3%
04222522 541000 COMMUNICAT	504.74	1,128.00	1,128.00	671.37	.00	1,128.00	.0%
04222522 542000 FREIG/POST	44.94	250.00	250.00	87.89	.00	250.00	.0%
04222522 543000 UTILITY SE	.00	.00	.00	30.03	.00	.00	.0%
04222522 544000 RENTALS/LE	22.73	150.00	150.00	58.44	.00	200.00	33.3%
04222522 545000 INSURANCE	29.27	100.00	100.00	25.55	.00	100.00	.0%
04222522 546000 REPAIRS &	2,158.47	4,000.00	4,000.00	1,647.52	.00	2,500.00	-37.5%
04222522 547000 PRINTING &	.00	.00	128.00	127.50	.00	300.00	.0%
04222522 548000 PROMOTIONS	.00	.00	.00	.00	.00	3,000.00	.0%
04222522 549000 OTHER CURR	1,668.82	4,800.00	4,800.00	132.50	.00	5,516.00	14.9%
04222522 549002 ADVERTISIN	427.85	.00	.00	.00	.00	.00	.0%
04222522 549081 BACKGROUND	8.00	292.00	292.00	.00	.00	16.00	-94.5%
04222522 549224 FP WEEK	.00	.00	83.00	.00	.00	83.00	.0%
04222522 551000 OFFICE SUP	176.50	400.00	400.00	.00	.00	.00	-100.0%
04222522 552000 MISCELLANE	1.89	6,200.00	5,083.00	1,149.18	.00	1,500.00	-75.8%
04222522 552020 GAS, OIL &	972.74	3,000.00	3,000.00	830.64	.00	3,000.00	.0%
04222522 552040 TOOLS&SMI	.00	400.00	400.00	305.23	.00	300.00	-25.0%
04222522 552050 UNIFORMS	12.99	1,000.00	1,000.00	113.85	.00	1,000.00	.0%
04222522 552640 EQUIPMENT	.00	2,255.00	2,255.00	1,499.70	.00	390.00	-82.7%
04222522 554000 DUES/SUBSC	300.00	2,020.00	3,009.00	2,999.05	.00	340.00	-83.2%
04222522 555000 TRAINING	295.00	4,100.00	4,100.00	.00	.00	4,399.00	7.3%
04222522 564000 EQUIPMENT	.00	797.00	797.00	790.23	.00	2,634.00	230.5%
04222522 564001 EQ\$5000 OG	.00	44,727.00	44,727.00	30,505.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04222522 564001 FRP EQ\$5000 OG	.00	36,900.00	36,900.00	30,505.00	.00	.00	-100.0%
TOTAL FIRE INSPECTOR	71,614.10	255,695.00	255,778.00	208,146.40	.00	223,783.00	-12.5%
04222581 FIRE INSPECTOR-TRANS OUT							
04222581 591010 COST ALLOC	2,625.96	2,626.00	2,626.00	2,188.30	.00	2,626.00	.0%
TOTAL FIRE INSPECTOR-TRANS 0	2,625.96	2,626.00	2,626.00	2,188.30	.00	2,626.00	.0%
04223522 FIRE DEPT-NCBCC							
04223522 512000 REG SALARY	3,040,799.03	3,063,530.00	3,063,395.00	2,397,462.39	.00	3,430,794.00	12.0%
04223522 512001 HIRMA SAL-EMERG	3,343.80	.00	.00	.00	.00	.00	.0%
04223522 512001 HMATT SAL-EMERG	6,993.91	.00	.00	.00	.00	.00	.0%
04223522 514000 OVERTIME	1,038,830.70	932,426.00	932,426.00	694,718.53	.00	1,027,995.00	10.2%
04223522 514001 OT-EMERGEN	39,355.98	.00	.00	.00	.00	.00	.0%
04223522 514001 HIRMA OT-EMERGEN	36,894.58	.00	103.00	102.84	.00	.00	.0%
04223522 514001 HMATT OT-EMERGEN	34,978.77	.00	.00	.00	.00	.00	.0%
04223522 514002 OT-GARCIA	238,666.69	233,854.00	233,854.00	195,843.33	.00	257,847.00	10.3%
04223522 515000 SP PAY-N/R	10,925.00	9,240.00	9,240.00	9,015.00	.00	12,360.00	33.8%
04223522 521010 FICA TAXES	258,799.81	262,821.00	262,821.00	194,934.23	.00	293,198.00	11.6%
04223522 521010 HIRMA FICA TAXES	2,457.21	.00	6.00	5.69	.00	.00	.0%
04223522 521010 HMATT FICA TAXES	2,514.15	.00	.00	.00	.00	.00	.0%
04223522 521020 MEDICARE T	61,136.96	61,466.00	61,466.00	45,993.96	.00	68,570.00	11.6%
04223522 521020 HIRMA MEDICARE T	574.68	.00	2.00	1.33	.00	.00	.0%
04223522 521020 HMATT MEDICARE T	588.01	.00	.00	.00	.00	.00	.0%
04223522 522000 RETIREMENT	974,180.04	983,528.00	983,528.00	752,099.36	.00	1,156,234.00	17.6%
04223522 522000 HIRMA RETIREMENT	9,193.42	.00	24.00	23.93	.00	.00	.0%
04223522 522000 HMATT RETIREMENT	9,395.79	.00	.00	.00	.00	.00	.0%
04223522 523010 L & H INS	477,206.58	568,619.00	568,619.00	457,465.74	.00	526,801.00	-7.4%
04223522 524010 WKRS COMP	109,163.96	196,286.00	196,286.00	122,260.49	.00	225,753.00	15.0%
04223522 525000 UNEMP COMP	3,300.00	.00	.00	.00	.00	.00	.0%
04223522 531031 EMPLOYEE P	28,039.00	28,998.00	28,998.00	25,817.50	.00	28,998.00	.0%
04223522 531035 DRUG TEST	935.00	625.00	625.00	390.00	.00	625.00	.0%
04223522 540000 TRAVEL & P	.00	1,980.00	1,980.00	387.00	.00	2,874.00	45.2%
04223522 541040 COM-COMPUT	11,286.95	11,013.00	11,013.00	8,004.96	.00	11,663.00	5.9%
04223522 542000 FREIG/POST	335.81	600.00	600.00	537.99	.00	700.00	16.7%
04223522 543000 UTILITY SE	45,071.38	51,192.00	51,192.00	32,963.69	.00	52,068.00	1.7%
04223522 544030 RENT-CULLI	1,658.98	1,871.00	1,871.00	35.64	.00	1,871.00	.0%
04223522 545000 INSURANCE	17,293.98	20,725.00	20,725.00	9,680.17	.00	21,425.00	3.4%
04223522 546000 REPAIRS &	406,483.06	408,546.00	406,546.00	172,234.22	.00	411,180.00	.6%
04223522 546020 MAIN SVC C	2,298.75	29,729.00	29,729.00	4,914.56	.00	37,490.00	26.1%
04223522 546030 AIRRP R&M-BLDGS	4,936.50	.00	.00	.00	.00	.00	.0%
04223522 546030 DUCT R&M-BLDGS	499.00	.00	.00	.00	.00	.00	.0%
04223522 549000 OTHER CURR	1,998.23	2,400.00	2,400.00	1,291.45	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04223522	549002	ADVERTISIN	1,139.83	800.00	800.00	101.71	.00	800.00	.0%
04223522	549081	BACKGROUND	612.75	940.00	940.00	131.25	.00	940.00	.0%
04223522	549403	INS CLAIMS	1,000.00	.00	2,000.00	2,000.00	.00	.00	.0%
04223522	551000	OFFICE SUP	853.02	1,500.00	1,500.00	850.35	.00	2,000.00	33.3%
04223522	552000	MISCELLANE	22,768.68	25,443.00	25,443.00	12,095.54	.00	25,980.00	2.1%
04223522	552020	GAS, OIL &	54,545.58	120,373.00	120,373.00	46,319.69	.00	109,000.00	-9.4%
04223522	552040	TOOLS&SMI	400.23	500.00	500.00	201.39	.00	500.00	.0%
04223522	552050	UNIFORMS	22,530.95	21,080.00	21,080.00	7,066.96	.00	22,316.00	5.9%
04223522	552222	BUNKER GEA	29,358.36	21,398.00	21,398.00	12,805.80	.00	21,398.00	.0%
04223522	552640	EQUIPMENT	6,251.86	28,498.00	28,498.00	7,528.68	.00	33,701.00	18.3%
04223522	552646	SOFTWARE	1,628.67	.00	.00	.00	.00	.00	.0%
04223522	554000	DUES/SUBSC	1,567.09	2,945.00	2,945.00	95.00	.00	3,040.00	3.2%
04223522	555000	TRAINING	15,671.07	42,028.00	42,028.00	17,016.37	.00	35,342.00	-15.9%
04223522	562300	ST20 BLDG-F&R	18,831.74	48,230.00	48,230.00	27,791.69	.00	.00	-100.0%
04223522	562300	ST30 BLDG-F&R	.00	55,000.00	55,000.00	31,868.38	.00	.00	-100.0%
04223522	564000	EQUIPMENT	2,950.05	39,381.00	39,381.00	6,596.61	.00	31,738.00	-19.4%
04223522	564001	CHMON EQ\$5000 OG	.00	.00	138,880.00	146,405.36	.00	.00	.0%
04223522	564002	EQ50000 OG	.00	.00	.00	.00	.00	935,988.00	.0%
04223522	564002	CIP EQ50000 OG	.00	319,000.00	319,000.00	319,000.00	.00	319,000.00	.0%
04223522	564002	FRP EQ50000 OG	14,792.13	1,002,700.00	982,700.00	973,286.12	.00	2,526,790.00	152.0%
TOTAL FIRE DEPT-NCBCC			7,075,037.72	8,599,265.00	8,718,145.00	6,737,344.90	.00	11,636,979.00	35.3%
04223581	FIRE-TRANSFER OUT-OTHER FUNDS								
04223581	591010	COST ALLOC	60,781.08	60,781.00	60,781.00	50,651.30	.00	60,781.00	.0%
TOTAL FIRE-TRANSFER OUT-OTHE			60,781.08	60,781.00	60,781.00	50,651.30	.00	60,781.00	.0%
04224522	FIRE DEPT-VOLUNTEER								
04224522	524010	WKRS COMP	5,438.41	10,000.00	10,000.00	6,228.69	.00	10,000.00	.0%
04224522	541000	NOAKS COMMUNICAT	1,296.39	.00	477.00	476.84	.00	.00	.0%
04224522	543000	NOAKS UTILITY SV	2,470.54	.00	1,138.00	1,137.28	.00	.00	.0%
04224522	545000	INSURANCE	1,101.53	4,200.00	4,200.00	1,103.37	.00	2,800.00	-33.3%
04224522	546000	NOAKS RPR&MAINT	6,583.73	.00	10,645.00	10,644.02	.00	.00	.0%
04224522	546000	YVFD RPR&MAINT	11,677.07	.00	8,143.00	7,892.91	.00	.00	.0%
04224522	549000	OT CUR CHG	.00	50,000.00	8,573.00	.00	.00	50,000.00	.0%
04224522	552020	NOAKS GAS/OIL&LU	576.30	.00	.00	.00	.00	.00	.0%
04224522	554000	NOAKS DUES/SUBSC	.00	.00	24.00	24.00	.00	.00	.0%
TOTAL FIRE DEPT-VOLUNTEER			29,143.97	64,200.00	43,200.00	27,507.11	.00	62,800.00	-2.2%
04224581	FIRE DEPTS-VOLUNTEER-TRANS OUT								
04224581	591010	COST ALLOC	4,014.96	4,015.00	4,015.00	3,345.80	.00	4,015.00	.0%
TOTAL FIRE DEPTS-VOLUNTEER-T			4,014.96	4,015.00	4,015.00	3,345.80	.00	4,015.00	.0%
04243524	CODE ENFORCEMENT								
04243524	512000	REG SALARY	169,127.55	188,177.00	188,177.00	129,205.67	.00	205,835.00	9.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04243524	514001	HIRMA	OT-EMERGEN	89.31	.00	.00	.00	.00	.00	.0%
04243524	514001	HMATT	OT-EMERGEN	158.78	.00	.00	.00	.00	.00	.0%
04243524	521010		FICA TAXES	9,824.13	11,667.00	11,667.00	7,702.77	.00	12,762.00	9.4%
04243524	521010	HIRMA	FICA TAXES	5.17	.00	.00	.00	.00	.00	.0%
04243524	521010	HMATT	FICA TAXES	9.27	.00	.00	.00	.00	.00	.0%
04243524	521020		MEDICARE T	2,297.64	2,729.00	2,729.00	1,801.57	.00	2,985.00	9.4%
04243524	521020	HIRMA	MEDICARE T	1.21	.00	.00	.00	.00	.00	.0%
04243524	521020	HMATT	MEDICARE T	2.17	.00	.00	.00	.00	.00	.0%
04243524	522000		RETIREMENT	15,880.95	19,046.00	19,046.00	11,104.31	.00	21,990.00	15.5%
04243524	522000	HIRMA	RETIREMENT	7.07	.00	.00	.00	.00	.00	.0%
04243524	522000	HMATT	RETIREMENT	11.94	.00	.00	.00	.00	.00	.0%
04243524	523010		L & H INS	32,406.97	39,994.00	39,994.00	24,602.53	.00	32,157.00	-19.6%
04243524	524010		WKRS COMP	1,276.94	2,501.00	2,501.00	1,557.80	.00	2,931.00	17.2%
04243524	531031		EMPLOY PHY	75.00	.00	75.00	75.00	.00	75.00	.0%
04243524	531035		DRUG TEST	25.00	.00	25.00	25.00	.00	25.00	.0%
04243524	534000		OT CONT SV	41.76	71.00	71.00	26.49	.00	71.00	.0%
04243524	540000		TRAVEL & P	220.77	3,966.00	3,966.00	64.20	.00	3,900.00	-1.7%
04243524	541000		COMMUNICAT	674.27	1,937.00	1,937.00	576.85	.00	1,937.00	.0%
04243524	542000		FREIG/POST	749.36	3,000.00	3,000.00	713.31	.00	3,000.00	.0%
04243524	543000		UTILITY SE	1,889.28	2,200.00	2,200.00	1,410.23	.00	2,400.00	9.1%
04243524	544000		RENTALS/LE	2,792.99	4,041.00	4,041.00	2,597.44	.00	4,073.00	.8%
04243524	545000		INSURANCE	1,145.23	1,650.00	1,650.00	925.10	.00	1,600.00	-3.0%
04243524	546000		REPAIRS &	1,124.09	2,000.00	2,000.00	71.98	.00	2,000.00	.0%
04243524	546020		MAIN SVC C	752.67	2,462.00	2,462.00	669.19	.00	2,162.00	-12.2%
04243524	547000		PRINTING &	412.18	1,000.00	1,000.00	104.83	.00	1,000.00	.0%
04243524	549000		OTHER CURR	697.20	1,550.00	1,550.00	551.40	.00	1,550.00	.0%
04243524	549002		ADVERTISIN	979.74	500.00	1,460.00	1,449.26	.00	500.00	.0%
04243524	549081		BACKGROUND	60.50	100.00	100.00	50.50	.00	100.00	.0%
04243524	549240		PROT INSP	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
04243524	551000		OFFICE SUP	55.80	700.00	700.00	113.37	.00	700.00	.0%
04243524	552000		MISCELLANE	962.62	2,100.00	1,700.00	935.26	.00	2,100.00	.0%
04243524	552020		GAS, OIL &	1,543.02	6,000.00	6,000.00	1,726.36	.00	6,000.00	.0%
04243524	552040		TOOLS&SMI	236.85	200.00	200.00	110.99	.00	200.00	.0%
04243524	552050		UNIFORMS	319.00	525.00	525.00	194.00	.00	525.00	.0%
04243524	552051		SAFETY APP	190.78	150.00	190.00	34.98	.00	150.00	.0%
04243524	552640		EQUIPMENT	1,030.03	1,550.00	1,350.00	588.32	.00	1,550.00	.0%
04243524	554000		DUES/SUBSC	266.98	321.00	321.00	171.99	.00	321.00	.0%
04243524	555000		TRAINING	.00	3,160.00	2,660.00	.00	.00	1,700.00	-46.2%
04243524	564000		EQUIPMENT	753.92	800.00	800.00	.00	.00	800.00	.0%
04243524	564001	FRP	EQ\$5000 OG	.00	21,000.00	21,000.00	20,645.65	.00	.00	-100.0%
TOTAL CODE ENFORCEMENT				248,098.14	340,097.00	340,097.00	209,806.35	.00	332,099.00	-2.4%
04243581	CODE ENF-TRANS TO OTHER FUNDS									
04243581	591010		COST ALLOC	4,947.96	4,948.00	4,948.00	4,123.30	.00	4,948.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL CODE ENF-TRANS TO OTHE	4,947.96	4,948.00	4,948.00	4,123.30	.00	4,948.00	.0%
04243582 CODE ENFORCEMENT-TRANS OUT							
04243582 591910 CLERK REC F-LIEN	228.80	556.00	556.00	237.10	.00	556.00	.0%
TOTAL CODE ENFORCEMENT-TRANS	228.80	556.00	556.00	237.10	.00	556.00	.0%
04247515 PLANNING/ ECONOMIC OPPORTUNITY							
04247515 512000 REG SALARY	342,830.53	502,807.00	462,511.00	332,956.48	.00	555,560.00	10.5%
04247515 512001 SAL-FEMA	7,288.29	.00	.00	.00	.00	.00	.0%
04247515 512001 HIRMA SAL-EMERG	.00	.00	49.00	48.89	.00	.00	.0%
04247515 512001 HMATT SAL-EMERG	3,586.01	.00	.00	.00	.00	.00	.0%
04247515 514000 OVERTIME	361.51	600.00	600.00	.00	.00	.00	.0%
04247515 514001 HMATT OT-EMERGEN	697.64	.00	.00	.00	.00	.00	-100.0%
04247515 521010 FICA TAXES	21,286.61	31,211.00	31,211.00	19,945.94	.00	34,445.00	10.4%
04247515 521010 HIRMA FICA TAXES	.00	.00	3.00	2.98	.00	.00	.0%
04247515 521010 HMATT FICA TAXES	262.94	.00	.00	.00	.00	.00	.0%
04247515 521020 MEDICARE T	4,978.39	7,299.00	7,299.00	4,664.67	.00	8,056.00	10.4%
04247515 521020 HIRMA MEDICARE T	.00	.00	.00	.70	.00	.00	.0%
04247515 521020 HMATT MEDICARE T	61.50	.00	.00	.00	.00	.00	.0%
04247515 522000 RETIREMENT	39,153.46	51,597.00	51,597.00	36,806.05	.00	62,336.00	20.8%
04247515 522000 HIRMA RETIREMENT	.00	.00	4.00	3.87	.00	.00	.0%
04247515 522000 HMATT RETIREMENT	322.13	.00	.00	.00	.00	.00	.0%
04247515 523010 L & H INS	38,783.47	76,031.00	76,031.00	39,727.38	.00	60,064.00	-21.0%
04247515 524010 WKRS COMP	4,110.82	9,223.00	9,223.00	5,744.72	.00	12,297.00	33.3%
04247515 531025 NEFRPC-COM	2,612.50	421,150.00	457,250.00	53,526.30	.00	605,000.00	43.7%
04247515 531404 PS-CH.177	17,430.00	15,000.00	15,000.00	7,830.00	.00	15,000.00	.0%
04247515 534000 OT CONT SV	67.68	60.00	60.00	42.93	.00	60.00	.0%
04247515 540000 TRAVEL & P	785.42	350.00	3,041.00	2,999.88	.00	5,596.00	1498.9%
04247515 540040 T/PD PZ BD	3,208.95	5,240.00	5,240.00	2,605.19	.00	5,240.00	.0%
04247515 540041 TR-CU&V	946.93	1,869.00	1,869.00	580.23	.00	1,869.00	.0%
04247515 541000 COMMUNICAT	202.64	550.00	550.00	102.56	.00	550.00	.0%
04247515 542000 FREIG/POST	1,093.59	1,500.00	1,500.00	1,436.82	.00	1,500.00	.0%
04247515 543000 UTILITY SV	2,692.78	3,500.00	3,500.00	2,203.41	.00	3,500.00	.0%
04247515 544000 RENT&LEASE	3,219.31	3,470.00	4,470.00	2,735.31	.00	5,358.00	54.4%
04247515 545000 INSURANCE	1,066.08	1,650.00	1,650.00	468.54	.00	1,400.00	-15.2%
04247515 546000 REPAIRS &	1,423.86	85.00	1,985.00	1,697.26	.00	6,365.00	7388.2%
04247515 546020 MAIN SVC C	2,592.79	9,200.00	3,953.00	3,773.97	.00	3,715.00	-59.6%
04247515 547000 PRINTING &	1,419.00	1,200.00	1,185.00	595.78	.00	1,940.00	61.7%
04247515 548000 PROMOTIONS	.00	4,000.00	4,241.00	4,286.16	.00	8,000.00	100.0%
04247515 549000 OTHER CURR	1,969.83	1,260.00	15,573.00	15,053.70	.00	5,348.00	324.4%
04247515 549002 ADVERTISIN	23,430.24	18,000.00	18,000.00	13,715.95	.00	18,000.00	.0%
04247515 549015 NEFRPC	31,379.76	31,915.00	31,915.00	23,936.10	.00	32,987.00	3.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04247515 549026 BAILIF-OCC	3,330.00	3,300.00	3,300.00	2,437.50	.00	3,300.00	.0%
04247515 549081 BACKGROUND	161.45	143.00	143.00	52.50	.00	143.00	.0%
04247515 549121 P&Z COMMIT	16,818.63	19,800.00	19,800.00	12,106.88	.00	19,800.00	.0%
04247515 549125 CUEB	3,750.00	6,300.00	6,300.00	2,700.00	.00	6,300.00	.0%
04247515 551000 OFFICE SUP	4,110.44	3,200.00	3,200.00	1,889.60	.00	3,200.00	.0%
04247515 552000 MISCELLANE	2,415.22	3,025.00	3,025.00	510.75	.00	5,425.00	79.3%
04247515 552020 GAS, OIL &	118.37	400.00	400.00	393.78	.00	400.00	.0%
04247515 552640 EQUIPMENT	1,536.85	3,038.00	2,763.00	956.93	.00	2,960.00	-2.6%
04247515 552646 SOFTWARE	6,590.74	.00	.00	.00	.00	.00	.0%
04247515 554000 DUES/SUBSC	3,421.50	4,875.00	4,875.00	3,251.00	.00	6,619.00	35.8%
04247515 555000 TRAINING	2,380.14	8,770.00	6,334.00	4,719.07	.00	12,250.00	39.7%
04247515 564000 EQUIPMENT	6,427.68	1,600.00	1,875.00	1,874.84	.00	1,600.00	.0%
04247515 564001 EQ\$5000 OG	.00	10,000.00	1,678.00	.00	.00	.00	-100.0%
TOTAL PLANNING/ ECONOMIC OPP	610,325.68	1,263,218.00	1,263,203.00	608,384.62	.00	1,516,183.00	20.0%
04247581 PLANNING/ECONOMIC OPPORTUNITY							
04247581 591010 TO-GENERAL	11,244.00	6,127.00	6,127.00	5,105.40	.00	6,127.00	.0%
TOTAL PLANNING/ECONOMIC OPPO	11,244.00	6,127.00	6,127.00	5,105.40	.00	6,127.00	.0%
04247582 PLANNING/ECONOMIC OPORTUNITY							
04247582 591910 CLERK TR-CONS OF	202.90	.00	15.00	14.30	.00	.00	.0%
TOTAL PLANNING/ECONOMIC OPOR	202.90	.00	15.00	14.30	.00	.00	.0%
04254525 EMERGENCY & DISASTERS							
04254525 544000 WFB17 RENT&LEASE	1,450.00	.00	.00	.00	.00	.00	.0%
04254525 546000 WFB17 RPR&MAINT	5,319.76	.00	.00	.00	.00	.00	.0%
04254525 549000 WFB17 OT CUR CHG	1,598.00	.00	.00	.00	.00	.00	.0%
04254525 549000 WMIMS OT CUR CHG	459.10	.00	.00	.00	.00	.00	.0%
04254525 552000 WFB17 MISC SUPPL	4,571.40	.00	.00	.00	.00	.00	.0%
04254525 552000 WMIMS MISC SUPPL	482.16	.00	.00	.00	.00	.00	.0%
04254525 552014 WMIMS FOOD	367.86	.00	.00	.00	.00	.00	.0%
04254525 552020 WFB17 GAS/OIL&LU	3,508.62	.00	.00	.00	.00	.00	.0%
04254525 552020 WMIMS GAS/OIL&LU	464.99	.00	.00	.00	.00	.00	.0%
04254525 552640 WMIMS EQUIP<\$750	2,684.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY & DISASTERS	20,905.89	.00	.00	.00	.00	.00	.0%
04330515 CONCURRENCY							
04330515 544000 RENT&LEASE	.00	.00	.00	145.55	.00	.00	.0%
TOTAL CONCURRENCY	.00	.00	.00	145.55	.00	.00	.0%
04335515 DEVELOPMENT SERVICES							
04335515 512000 REG SALARY	.00	309,747.00	279,072.00	141,921.36	.00	496,780.00	60.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04335515 514000 OVERTIME	.00	.00	2,500.00	3,198.00	.00	4,120.00	.0%
04335515 521010 FICA TAXES	.00	19,204.00	19,204.00	8,153.61	.00	31,056.00	61.7%
04335515 521020 MEDICARE T	.00	4,491.00	4,491.00	1,906.93	.00	7,263.00	61.7%
04335515 522000 RETIREMENT	.00	24,532.00	24,532.00	11,513.45	.00	44,829.00	82.7%
04335515 523010 L & H INS	.00	50,148.00	50,148.00	23,874.31	.00	68,147.00	35.9%
04335515 524010 WKRS COMP	.00	4,940.00	4,940.00	3,076.97	.00	6,727.00	36.2%
04335515 531000 PROF SVCS	.00	.00	.00	.00	.00	105,000.00	.0%
04335515 531031 EMPLOY PHY	.00	80.00	80.00	75.00	.00	150.00	87.5%
04335515 531035 DRUG TEST	.00	75.00	75.00	50.00	.00	100.00	33.3%
04335515 534000 OT CONT SV	.00	50.00	50.00	26.80	.00	124.00	148.0%
04335515 540000 TRAV&PDIEM	.00	1,682.00	1,682.00	1,069.12	.00	2,400.00	42.7%
04335515 541000 COMMUNICAT	.00	510.00	1,910.00	1,701.71	.00	2,522.00	394.5%
04335515 542000 FREIG/POST	.00	.00	100.00	.92	.00	100.00	.0%
04335515 543000 UTILITY SV	.00	400.00	400.00	.00	.00	4,800.00	1100.0%
04335515 544000 RENT&LEASE	.00	1,100.00	2,475.00	1,618.46	.00	3,660.00	232.7%
04335515 545000 INSURANCE	.00	1,273.00	1,273.00	292.42	.00	1,650.00	29.6%
04335515 546000 RPR&MAINT	.00	4,000.00	1,850.00	664.71	.00	3,000.00	-25.0%
04335515 546020 MAIN SVC C	.00	.00	1,200.00	829.30	.00	1,380.00	.0%
04335515 547000 PRINT&BIND	.00	425.00	925.00	466.00	.00	650.00	52.9%
04335515 549000 OT CUR CHG	.00	500.00	500.00	.00	.00	1,500.00	200.0%
04335515 549002 ADVERTISIN	.00	750.00	750.00	306.37	.00	500.00	-33.3%
04335515 549081 BACKGROUND	.00	213.00	213.00	.00	.00	105.00	-50.7%
04335515 551000 OFFICE SUP	.00	.00	600.00	419.74	.00	1,000.00	.0%
04335515 552000 MISC SUPPL	.00	775.00	775.00	218.53	.00	700.00	-9.7%
04335515 552020 GAS/OIL&LU	.00	5,000.00	4,000.00	3,005.96	.00	2,400.00	-52.0%
04335515 552040 TOOLS&SMI	.00	500.00	500.00	42.73	.00	500.00	.0%
04335515 552051 SAFETY APP	.00	1,300.00	1,300.00	277.99	.00	1,500.00	15.4%
04335515 552640 EQUIP<\$750	.00	2,350.00	2,350.00	1,030.64	.00	1,550.00	-34.0%
04335515 554000 DUES/SUBSC	.00	380.00	380.00	100.00	.00	300.00	-21.1%
04335515 555000 TRAINING	.00	5,013.00	5,013.00	4,845.00	.00	4,245.00	-15.3%
04335515 564000 EQUIPMENT	.00	800.00	1,950.00	1,936.42	.00	3,000.00	275.0%
04335515 564001 EQ\$5000 OG	.00	29,453.00	29,453.00	.00	.00	29,453.00	.0%
04335515 564001 FRP EQ\$5000 OG	.00	28,500.00	28,500.00	24,237.00	.00	.00	-100.0%
TOTAL DEVELOPMENT SERVICES	.00	498,191.00	473,191.00	236,859.45	.00	831,211.00	66.8%
04335581 DEVELOPMENT SERVICES							
04335581 591010 TO-GENERAL	.00	5,117.00	5,117.00	4,264.20	.00	5,117.00	.0%
TOTAL DEVELOPMENT SERVICES	.00	5,117.00	5,117.00	4,264.20	.00	5,117.00	.0%
04621562 ANIMAL CONTROL							
04621562 512000 REG SALARY	442,742.96	503,314.00	468,281.00	355,298.14	.00	588,628.00	17.0%
04621562 512001 HIRMA SAL-EMERG	1,584.59	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04621562	512001	HMATT	SAL-EMERG	1,956.71	.00	.00	.00	.00	.00	.00%
04621562	512002		SAL ON CAL	8,410.00	9,500.00	9,500.00	6,450.00	.00	8,528.00	-10.2%
04621562	514000		OVERTIME	11,636.98	7,000.00	17,000.00	17,338.31	.00	34,341.00	390.6%
04621562	514001	HIRMA	OT-EMERGEN	13,508.76	.00	.00	.00	.00	.00	.00%
04621562	514001	HMATT	OT-EMERGEN	11,002.80	.00	.00	.00	.00	.00	.00%
04621562	521010		FICA TAXES	27,976.61	32,228.00	32,228.00	22,893.33	.00	39,153.00	21.5%
04621562	521010	HIRMA	FICA TAXES	929.46	.00	.00	.00	.00	.00	.00%
04621562	521010	HMATT	FICA TAXES	800.43	.00	.00	.00	.00	.00	.00%
04621562	521020		MEDICARE T	6,542.87	7,537.00	7,537.00	5,354.06	.00	9,157.00	21.5%
04621562	521020	HIRMA	MEDICARE T	217.37	.00	.00	.00	.00	.00	.00%
04621562	521020	HMATT	MEDICARE T	187.21	.00	.00	.00	.00	.00	.00%
04621562	522000		RETIREMENT	35,281.06	41,156.00	41,156.00	30,141.15	.00	54,341.00	32.0%
04621562	522000	HIRMA	RETIREMENT	1,195.37	.00	.00	.00	.00	.00	.00%
04621562	522000	HMATT	RETIREMENT	974.56	.00	.00	.00	.00	.00	.00%
04621562	523010		L & H INS	87,607.87	117,133.00	110,983.00	82,224.22	.00	129,051.00	10.2%
04621562	524010		WKRS COMP	5,038.13	7,863.00	7,863.00	4,897.62	.00	11,986.00	52.4%
04621562	531030		PS-MED WAS	429.00	450.00	450.00	429.00	.00	450.00	.00%
04621562	531031		EMPLOY PHY	225.00	340.00	840.00	300.00	.00	425.00	25.0%
04621562	531032		VET SVC	17,684.13	40,000.00	37,500.00	15,496.75	.00	40,000.00	.00%
04621562	531033		VET-STERIL	38,931.39	45,000.00	45,000.00	28,257.60	.00	45,000.00	.00%
04621562	531034		PHYS-RABIE	4,682.37	2,676.00	2,676.00	.00	.00	4,013.00	50.0%
04621562	531035		DRUG TEST	275.00	340.00	340.00	100.00	.00	340.00	.00%
04621562	534000		OT CONT SV	.00	1,600.00	1,600.00	.00	.00	1,600.00	.00%
04621562	540000		TRAVEL & P	3,145.90	2,557.00	6,057.00	4,808.91	.00	5,455.00	113.3%
04621562	541000		COMMUNICAT	6,170.63	6,510.00	6,510.00	4,341.59	.00	6,510.00	.00%
04621562	541040		COM-COMPUT	559.94	.00	.00	.00	.00	3,352.00	.00%
04621562	542000		FREIG/POST	214.31	2,000.00	1,700.00	102.36	.00	2,000.00	.00%
04621562	543000		UTILITY SE	22,702.67	42,000.00	38,500.00	17,726.52	.00	41,400.00	-1.4%
04621562	544000		RENTALS/LE	847.15	70.00	920.00	729.75	.00	70.00	.00%
04621562	544011		COPIER LEA	1,414.32	5,014.00	5,014.00	1,532.18	.00	5,340.00	6.5%
04621562	544030		RENT-WATER	83.45	360.00	360.00	29.70	.00	360.00	.00%
04621562	545000		INSURANCE	4,218.29	8,065.00	8,065.00	2,059.00	.00	8,065.00	.00%
04621562	546000		REPAIRS &	25,277.41	11,416.00	11,416.00	7,723.93	.00	11,416.00	.00%
04621562	546020		MAIN SVC C	590.00	1,254.00	1,254.00	475.94	.00	1,278.00	1.9%
04621562	546022		SC-COPIER	1,759.03	1,960.00	1,960.00	1,497.95	.00	1,960.00	.00%
04621562	546030		R&M-BLDGS	11,714.05	24,000.00	21,800.00	18,174.29	.00	16,000.00	-33.3%
04621562	546030	DUCT	R&M-BLDGS	1,255.00	.00	.00	.00	.00	.00	.00%
04621562	546030	OSSD	R&M-BLDGS	3,321.51	42,679.00	42,679.00	2,350.00	.00	.00	-100.0%
04621562	547000		PRINTING &	2,910.39	4,000.00	4,000.00	345.32	.00	4,000.00	.00%
04621562	548000		PROMOTIONS	.00	4,600.00	2,350.00	511.01	.00	4,600.00	.00%
04621562	549000		OTHER CURR	1,845.02	2,000.00	3,500.00	2,781.45	.00	2,000.00	.00%
04621562	549002		ADVERTISIN	2,140.15	1,500.00	3,500.00	2,899.63	.00	1,500.00	.00%
04621562	549004		TEMP SVC	.00	.00	.00	88.84	.00	.00	.00%
04621562	549005		LF TIPPING	58.87	350.00	350.00	13.64	.00	350.00	.00%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
04621562	549081	BACKGROUND	310.50	300.00	600.00	210.00	.00	300.00	.0%
04621562	551000	OFFICE SUP	4,814.71	5,000.00	7,000.00	5,142.13	.00	7,000.00	40.0%
04621562	552000	MISCELLANE	950.49	750.00	750.00	602.11	.00	1,000.00	33.3%
04621562	552014	FOOD	9,809.30	15,000.00	15,000.00	6,624.16	.00	15,000.00	.0%
04621562	552020	GAS, OIL &	12,925.45	20,000.00	20,000.00	8,759.67	.00	20,000.00	.0%
04621562	552024	KENNEL SUP	6,971.16	12,000.00	12,000.00	8,964.14	.00	12,000.00	.0%
04621562	552025	A/C SUPPL	3,392.16	4,000.00	6,000.00	4,806.88	.00	4,000.00	.0%
04621562	552030	JANITORIAL	5,853.14	6,000.00	11,000.00	9,721.35	.00	6,000.00	.0%
04621562	552050	UNIFORMS	4,888.47	4,000.00	5,500.00	3,453.55	.00	2,500.00	-37.5%
04621562	552051	SAFETY APP	5,580.00	2,500.00	2,500.00	1,500.00	.00	1,650.00	-34.0%
04621562	552221	MED SUPPLY	54,265.21	40,000.00	40,000.00	33,047.46	.00	40,000.00	.0%
04621562	552640	EQUIP<\$750	4,319.44	7,317.00	7,317.00	2,262.66	.00	3,700.00	-49.4%
04621562	554000	DUES/SUBSC	255.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
04621562	555000	TRAINING	4,495.00	3,182.00	4,682.00	3,683.60	.00	4,285.00	34.7%
04621562	562002	BLDG IMPRO	.00	.00	.00	.00	.00	4,500.00	.0%
04621562	562002	CIP BLDG IMPRO	.00	65,000.00	65,000.00	26,105.00	.00	.00	-100.0%
04621562	563735	PARK LOT	.00	28,750.00	28,750.00	.00	.00	28,750.00	.0%
04621562	564000	EQUIPMENT	.00	18,983.00	17,483.00	2,938.00	.00	.00	-100.0%
04621562	564001	EQ\$5000 OG	.00	.00	22,783.00	22,782.28	.00	12,000.00	.0%
04621562	564001	FRP EQ\$5000 OG	49,713.00	58,400.00	58,400.00	48,714.00	.00	26,310.00	-54.9%
TOTAL ANIMAL CONTROL			978,591.75	1,268,904.00	1,268,904.00	826,689.18	.00	1,272,914.00	.3%
04621581	ANIMAL CONTROL-TRANS OUT								
04621581	591010	COST ALLOC	1,856.04	1,856.00	1,856.00	1,546.70	.00	1,856.00	.0%
TOTAL ANIMAL CONTROL-TRANS O			1,856.04	1,856.00	1,856.00	1,546.70	.00	1,856.00	.0%
04730541	DEVELOPER AGREEMENT-TRANSP								
04730541	563022	MAREL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR			.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
04999599	RESERVES								
04999599	599001	RES CONTIN	.00	532,523.00	532,523.00	.00	.00	607,850.00	14.1%
04999599	599083	RES-CAP PL	.00	632,564.00	657,679.00	.00	.00	705,506.00	11.5%
04999599	599999	RESV-MFB	.00	1,513,667.00	1,523,637.00	.00	.00	1,523,637.00	.7%
TOTAL RESERVES			.00	2,678,754.00	2,713,839.00	.00	.00	2,836,993.00	5.9%
TOTAL MUNICIPAL SERVICE FUND			12,836,656.78	18,211,969.00	18,369,511.00	11,587,546.46	.00	22,118,371.00	21.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
09061582 SUPERVISOR OF ELECTIONS							
09061582 591910 ADAOS TR-CONS OF	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL SUPERVISOR OF ELECTION	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
09072523 MAINT-DETENTION CENTER							
09072523 546000 RPR&MAINT	8,762.66	200,000.00	249,524.00	505.34	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	8,762.66	200,000.00	249,524.00	505.34	.00	.00	-100.0%
09073519 MAINT-OTHER CNTY FACILITIES							
09073519 546000 MROOF RPR&MAINT	.00	.00	28,750.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	.00	.00	28,750.00	.00	.00	.00	.0%
09075572 MAINT-P&R/BEACH							
09075572 546000 PPWAL RPR&MAINT	.00	.00	16,500.00	.00	.00	.00	.0%
09075572 562002 PPBPP BLDG IMPRO	80,180.54	150,654.00	139,734.00	87,023.00	.00	.00	-100.0%
09075572 562002 PPPK BLDG IMPRO	215.74	.00	.00	.00	.00	.00	.0%
09075572 563735 PPPK PARK LOT	160,543.09	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-P&R/BEACH	240,939.37	150,654.00	156,234.00	87,023.00	.00	.00	-100.0%
09099581 TRANSFER OUTS							
09099581 591015 TO-GENERAL	2,581,331.04	3,976,207.00	3,976,207.00	3,313,505.80	.00	.00	-100.0%
09099581 591030 TO CNTY TR	3,286,497.00	2,614,347.00	2,614,347.00	2,178,622.50	.00	.00	-100.0%
09099581 591040 TO-MSF	3,246,326.04	4,099,289.00	4,099,289.00	3,416,074.20	.00	.00	-100.0%
09099581 591630 CRAW2 TO-CP-TRAN	1,687,688.00	.00	.00	.00	.00	.00	.0%
09099581 591630 DYAL TO-CP-TRAN	.00	407,250.00	407,250.00	.00	.00	.00	-100.0%
09099581 591630 PDWID TO-CP-TRAN	.00	1,752,000.00	1,752,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	10,801,842.08	12,849,093.00	12,849,093.00	8,908,202.50	.00	.00	-100.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 546000 RPR&MAINT	.00	94,888.00	94,888.00	.00	.00	.00	-100.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	94,888.00	94,888.00	.00	.00	.00	-100.0%
09252525 PUBLIC SAFETY-COMMUNICATION SY							
09252525 564006 MCOM2 MICRO-EQUI	.00	364,300.00	364,300.00	363,000.00	.00	.00	-100.0%
TOTAL PUBLIC SAFETY-COMMUNIC	.00	364,300.00	364,300.00	363,000.00	.00	.00	-100.0%
09399539 BEACH EROSION CONTROL PROGRAM							
09399539 581202 BRSP AID-F.B.	63,697.62	589,173.00	589,173.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL BEACH EROSION CONTROL	63,697.62	589,173.00	589,173.00	.00	.00	.00	-100.0%
09420541 ENGINEERING SERVICES							
09420541 531400 PS-ENGINEE	.00	12,273.00	12,273.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	.00	12,273.00	12,273.00	.00	.00	.00	-100.0%
09711571 LIBRARIES							
09711571 549000 ITLIB OT CUR CHG	15,611.71	.00	.00	.00	.00	.00	.0%
09711571 552640 ITLIB EQUIP<\$750	6,229.48	.00	.00	.00	.00	.00	.0%
09711571 564000 ITLIB EQUIPMENT	1,507.84	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARIES	23,349.03	.00	.00	.00	.00	.00	.0%
09999599 RESERVES							
09999599 599083 RES-CAP PL	.00	.00	2,355.00	.00	.00	.00	.0%
TOTAL RESERVES	.00	.00	2,355.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	11,138,590.76	14,360,381.00	14,446,590.00	9,358,730.84	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRAINING		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
10031521 SHERIFF								
10031521	540000 TRAV&PDIEM	5,312.85	30,000.00	31,133.00	.00	.00	33,000.00	10.0%
10031521	540000 DOMVL TRAV&PDIEM	191.00	30,000.00	26,837.00	.00	.00	30,000.00	.0%
10031521	552000 DOMVL MISC SUPPL	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10031521	552640 DOMVL EQUIP<\$750	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
10031521	554000 DUES/SUBSC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10031521	555000 TRAINING	4,790.00	32,266.00	32,266.00	.00	.00	36,049.00	11.7%
10031521	555000 DOMVL TRAINING	9,554.68	29,633.00	29,633.00	.00	.00	29,070.00	-1.9%
TOTAL SHERIFF		19,848.53	172,899.00	170,869.00	.00	.00	179,119.00	3.6%
TOTAL LAW ENFORCEMENT TRAINI		19,848.53	172,899.00	170,869.00	.00	.00	179,119.00	3.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DONATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
12215521 DARE DONATIONS							
12215521 552211 DARE SUPPL	.00	2,982.00	2,988.00	.00	.00	3,018.00	1.2%
TOTAL DARE DONATIONS	.00	2,982.00	2,988.00	.00	.00	3,018.00	1.2%
TOTAL SHERIFF DONATION FUND	.00	2,982.00	2,988.00	.00	.00	3,018.00	1.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
13031521 SHERIFF							
13031521 552640 EQUIP<\$750	.00	10,500.00	10,500.00	.00	.00	13,928.00	32.6%
13031521 581000 AID-OGOV'T	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
13031521 582000 AID-PRIVAT	2,500.00	43,172.00	59,645.00	2,500.00	.00	52,474.00	21.5%
TOTAL SHERIFF	2,500.00	78,672.00	95,145.00	2,500.00	.00	91,402.00	16.2%
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TO-GENERAL	12,165.89	11,607.00	11,607.00	11,607.00	.00	12,526.00	7.9%
TOTAL SHERIFF-TRANS OUT-OTHE	12,165.89	11,607.00	11,607.00	11,607.00	.00	12,526.00	7.9%
13999599 RESERVES							
13999599 599036 REV-REWARD	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL RESERVES	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST	14,665.89	102,279.00	118,752.00	14,107.00	.00	115,928.00	13.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORCEMENT GRANT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
15001521 BOARD OF CO COMMISSIONERS							
15001521 531032 VET SVC	.00	434.00	436.00	.00	.00	441.00	1.6%
15001521 552640 DOME EQUIP<\$750	.00	13,791.00	13,720.00	.00	.00	13,883.00	.7%
TOTAL BOARD OF CO COMMISSION	.00	14,225.00	14,156.00	.00	.00	14,324.00	.7%
15037521 SHERIFF GRANTS							
15037521 531032 F9120 VET SVC	4,161.30	.00	.00	.00	.00	.00	.0%
15037521 541000 F9120 COMMUNICAT	14,895.00	.00	.00	.00	.00	.00	.0%
15037521 549000 F8095 OT CUR CHG	3,299.00	.00	.00	.00	.00	.00	.0%
15037521 549000 F9120 OT CUR CHG	400.00	.00	.00	.00	.00	.00	.0%
15037521 552000 13SCP MISC SUPPL	.00	1,862.00	1,869.00	.00	.00	1,893.00	1.7%
15037521 552000 16SCP MISC SUPPL	.00	5,513.00	5,530.00	.00	.00	5,596.00	1.5%
15037521 552000 17SCP MISC SUPPL	.00	3,058.00	3,063.00	.00	.00	3,099.00	1.3%
15037521 552000 F9120 MISC SUPPL	250.00	.00	.00	.00	.00	.00	.0%
15037521 552015 F9120 DOG CARE	1,549.50	.00	.00	.00	.00	.00	.0%
15037521 552640 14SCP EQUIP<\$750	.00	5,219.00	5,235.00	.00	.00	5,297.00	1.5%
15037521 552640 15SCP EQUIP<\$750	.00	4,283.00	4,295.00	.00	.00	4,346.00	1.5%
15037521 554000 F9120 DUES/SUBSC	240.00	.00	.00	.00	.00	.00	.0%
15037521 564000 F9120 EQUIPMENT	23,092.59	.00	.00	.00	.00	.00	.0%
15037521 564001 F8095 EQ\$5000 OG	2,724.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF GRANTS	50,611.39	19,935.00	19,992.00	.00	.00	20,231.00	1.5%
15214521 DEET-MISC PROGRAM INCOME							
15214521 552640 EQUIP<\$750	.00	18,125.00	14,595.00	.00	.00	15,285.00	-15.7%
15214521 564000 EQUIPMENT	.00	.00	3,400.00	3,400.00	.00	.00	.0%
15214521 564001 EQ\$5000 OG	9,321.00	.00	.00	.00	.00	.00	.0%
TOTAL DEET-MISC PROGRAM INCO	9,321.00	18,125.00	17,995.00	3,400.00	.00	15,285.00	-15.7%
TOTAL NC ANTI-DRUG ENFORCEME	59,932.39	52,285.00	52,143.00	3,400.00	.00	49,840.00	-4.7%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
18160712 GEN OPS/COURTHOUSE FACILITIES							
18160712 546000 RPR&MAINT	12,655.73	15,000.00	15,000.00	14,842.55	.00	15,000.00	.0%
18160712 546020 MAIN SVC C	.00	.00	.00	.00	.00	10,000.00	.0%
18160712 546030 R&M-BLDGS	38,986.53	100,000.00	100,000.00	63,080.00	.00	125,000.00	25.0%
18160712 549000 OT CUR CHG	160.00	.00	.00	.00	.00	.00	.0%
18160712 552000 MISC SUPPL	5,028.58	.00	3,000.00	2,516.42	.00	5,000.00	.0%
18160712 552640 EQUIP<\$750	5,312.68	.00	5,000.00	484.06	.00	5,000.00	.0%
18160712 562000 BUILDINGS	6,445.72	20,000.00	20,000.00	.00	.00	20,000.00	.0%
18160712 562002 HCHW BLDG IMPRO	82,792.75	170,918.00	103,207.00	45,588.45	.00	57,619.00	-66.3%
18160712 563000 IMPR-OTHER	.00	.00	13,900.00	13,900.00	.00	.00	.0%
18160712 564000 EQUIPMENT	5,277.36	20,000.00	12,000.00	1,600.00	.00	26,000.00	30.0%
18160712 564001 EQ\$5000 OG	36,202.00	50,000.00	36,100.00	.00	.00	50,000.00	.0%
TOTAL GEN OPS/COURTHOUSE FAC	192,861.35	375,918.00	308,207.00	142,011.48	.00	313,619.00	-16.6%
18161605 GEN ADMIN/CIRCUIT-FAHLGREN							
18161605 541000 COMMUNICAT	941.89	1,300.00	1,300.00	624.87	.00	1,300.00	.0%
18161605 546000 REPAIRS &	114.34	500.00	500.00	.00	.00	1,500.00	200.0%
18161605 546020 MAIN SVC C	732.98	850.00	850.00	605.94	.00	850.00	.0%
18161605 547000 PRINT&BIND	335.10	500.00	500.00	319.58	.00	1,000.00	100.0%
18161605 549000 OTHER CURR	.00	800.00	800.00	.00	.00	800.00	.0%
18161605 551000 OFFICE SUP	418.30	500.00	500.00	489.54	.00	500.00	.0%
18161605 552000 MISCELLANE	.00	500.00	500.00	98.99	.00	500.00	.0%
18161605 552640 EQUIPMENT	.00	700.00	700.00	.00	.00	700.00	.0%
18161605 554000 DUES/SUBSC	480.00	800.00	800.00	260.00	.00	1,200.00	50.0%
18161605 555000 TRAINING	.00	500.00	500.00	.00	.00	800.00	60.0%
18161605 564000 EQUIPMENT	915.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL GEN ADMIN/CIRCUIT-FAHL	3,937.61	9,950.00	9,950.00	2,398.92	.00	12,150.00	22.1%
18161685 CIR CT-JUV/GUARDIAN AD LITEM							
18161685 541058 COM-AD LIT	420.53	700.00	700.00	283.12	.00	700.00	.0%
18161685 546020 MAIN SVC C	58.17	558.00	558.00	100.69	.00	558.00	.0%
18161685 552000 MISC SUPPL	.00	500.00	500.00	.00	.00	500.00	.0%
18161685 552640 EQUIP<\$750	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CIR CT-JUV/GUARDIAN AD	478.70	2,758.00	2,758.00	383.81	.00	2,758.00	.0%
18162605 GEN ADMIN/JUDICIAL SUP/COUNTY							
18162605 540000 TRAV&PDIEM	.00	500.00	500.00	.00	.00	500.00	.0%
18162605 541000 COMMUNICAT	88.43	1,300.00	1,300.00	71.02	.00	1,300.00	.0%
18162605 546000 REPAIRS &	156.65	500.00	500.00	.00	.00	500.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
18162605 546020 MAIN SVC C	720.91	825.00	825.00	.00	.00	825.00	.0%
18162605 547000 PRINT&BIND	.00	800.00	800.00	.00	.00	800.00	.0%
18162605 549000 OTHER CURR	309.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
18162605 551000 OFFICE SUP	32.00	1,200.00	1,200.00	236.88	.00	1,200.00	.0%
18162605 552000 MISCELLANE	146.15	1,100.00	1,100.00	915.00	.00	1,100.00	.0%
18162605 552640 EQUIPMENT	.00	800.00	800.00	29.56	.00	800.00	.0%
18162605 554000 DUES/SUBSC	570.00	1,100.00	1,100.00	310.00	.00	1,100.00	.0%
18162605 555000 TRAINING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
18162605 564000 EQUIPMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL GEN ADMIN/JUDICIAL SUP	2,023.14	11,825.00	11,825.00	1,562.46	.00	11,825.00	.0%
18170605 GEN ADMIN/CIRCUIT-FOSTER							
18170605 541000 COMMUNICAT	423.91	1,500.00	1,500.00	299.99	.00	1,500.00	.0%
18170605 542000 FREIG/POST	.00	150.00	150.00	.00	.00	150.00	.0%
18170605 546000 REPAIRS &	.00	400.00	400.00	.00	.00	400.00	.0%
18170605 546020 MAIN SVC C	1,288.14	874.00	874.00	500.00	.00	1,000.00	14.4%
18170605 547000 PRINT&BIND	409.70	600.00	600.00	227.52	.00	600.00	.0%
18170605 549000 OTHER CURR	242.00	1,200.00	1,200.00	17.12	.00	1,200.00	.0%
18170605 551000 OFFICE SUP	579.65	2,500.00	2,500.00	955.04	.00	2,500.00	.0%
18170605 552000 MISCELLANE	1,765.61	1,700.00	1,700.00	1,526.35	.00	1,700.00	.0%
18170605 552640 EQUIPMENT	.00	2,800.00	2,800.00	850.00	.00	2,800.00	.0%
18170605 554000 DUES/SUBSC	470.00	2,500.00	2,500.00	730.00	.00	2,500.00	.0%
18170605 555000 TRAINING	.00	800.00	800.00	.00	.00	1,000.00	25.0%
18170605 564000 EQUIPMENT	.00	3,400.00	3,400.00	.00	.00	3,400.00	.0%
TOTAL GEN ADMIN/CIRCUIT-FOST	5,179.01	18,424.00	18,424.00	5,106.02	.00	18,750.00	1.8%
18999599 RESERVES							
18999599 599001 RES CONTIN	.00	302,536.00	278,230.00	.00	.00	221,387.00	-26.8%
TOTAL RESERVES	.00	302,536.00	278,230.00	.00	.00	221,387.00	-26.8%
TOTAL COURT FACILITY FEES FU	204,479.81	721,411.00	629,394.00	151,462.69	.00	580,489.00	-19.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
19166714 GEN OPS/PUBLIC LAW LIBRARY							
19166714 534000 OT CONT SV	3,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
19166714 554000 DUES/SUBSC	32,228.12	29,200.00	29,200.00	27,873.96	.00	31,000.00	6.2%
19166714 564000 EQUIPMENT	.00	5,100.00	5,100.00	.00	.00	5,100.00	.0%
TOTAL GEN OPS/PUBLIC LAW LIB	35,228.12	40,300.00	40,300.00	33,873.96	.00	42,100.00	4.5%
19999599 RESERVES							
19999599 599001 RES CONTIN	.00	123,327.00	120,957.00	.00	.00	97,660.00	-20.8%
TOTAL RESERVES	.00	123,327.00	120,957.00	.00	.00	97,660.00	-20.8%
TOTAL LAW LIBRARY TRUST FUND	35,228.12	163,627.00	161,257.00	33,873.96	.00	139,760.00	-14.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CRIMINAL JUSTICE TRUST	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
20160605 COURT SYSTEM-INNOVATIONS							
20160605 513000 SALARY-N/R	.00	1,500.00	.00	.00	.00	.00	-100.0%
20160605 534000 OT CONT SV	17,000.00	30,200.00	30,200.00	22,500.00	.00	30,200.00	.0%
20160605 540000 TRAV&PDIEM	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
20160605 549000 OT CUR CHG	8,467.80	.00	1,500.00	756.00	.00	3,000.00	.0%
20160605 552000 MISC SUPPL	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL COURT SYSTEM-INNOVATIO	25,467.80	35,200.00	35,200.00	23,256.00	.00	35,200.00	.0%
20164602 GEN ADM/ST ATTY ADMINISTRATION							
20164602 534000 OT CONT SV	150.00	500.00	500.00	.00	.00	500.00	.0%
20164602 541000 COMMUNICAT	610.93	10,000.00	10,000.00	156.64	.00	10,000.00	.0%
20164602 543000 UTILITY SV	33,044.86	34,500.00	34,500.00	23,454.75	.00	34,500.00	.0%
20164602 544000 RENT&LEASE	2,367.60	.00	.00	.00	.00	.00	.0%
20164602 546020 MAIN SVC C	767.00	1,416.00	1,416.00	590.00	.00	1,416.00	.0%
20164602 549000 OT CUR CHG	300.00	1,200.00	1,200.00	240.00	.00	1,200.00	.0%
20164602 552000 MISC SUPPL	776.00	500.00	500.00	383.10	.00	500.00	.0%
TOTAL GEN ADM/ST ATTY ADMINI	38,016.39	48,116.00	48,116.00	24,824.49	.00	48,116.00	.0%
20165603 GEN ADM/PUBLIC DEFENDER ADMIN							
20165603 541000 COMMUNICAT	454.96	2,500.00	2,500.00	290.32	.00	2,500.00	.0%
20165603 543000 UTILITY SV	15,643.17	17,923.00	17,923.00	11,037.57	.00	18,000.00	.4%
20165603 546020 MAIN SVC C	822.20	500.00	500.00	251.52	.00	500.00	.0%
20165603 546050 R&M-EQUIP	577.00	600.00	600.00	.00	.00	600.00	.0%
20165603 549000 OT CUR CHG	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
20165603 551000 OFFICE SUP	315.36	2,500.00	2,500.00	402.87	.00	2,500.00	.0%
20165603 552000 MISC SUPPL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
20165603 552640 EQUIP<\$750	.00	.00	.00	.00	.00	2,500.00	.0%
20165603 554000 DUES/SUBSC	80.00	2,500.00	2,500.00	656.87	.00	2,500.00	.0%
TOTAL GEN ADM/PUBLIC DEFENDE	17,892.69	28,523.00	28,523.00	12,639.15	.00	31,100.00	9.0%
20999599 RESERVES							
20999599 599001 RES CONTIN	.00	120,996.00	111,870.00	.00	.00	96,432.00	-20.3%
TOTAL RESERVES	.00	120,996.00	111,870.00	.00	.00	96,432.00	-20.3%
TOTAL CRIMINAL JUSTICE TRUST	81,376.88	232,835.00	223,709.00	60,719.64	.00	210,848.00	-9.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL DRUG AND ALCOHOL REHAB	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
22160569 COURT SYSTEM							
22160569 582002 NC-M/A& DR	3,118.08	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL COURT SYSTEM	3,118.08	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	3,118.08	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LEGAL AID TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
23160564 COURT SYSTEM							
23160564 531204 LEGAL AID	83,655.00	84,910.00	84,910.00	41,827.50	.00	84,910.00	.0%
TOTAL COURT SYSTEM	83,655.00	84,910.00	84,910.00	41,827.50	.00	84,910.00	.0%
TOTAL LEGAL AID TRUST FUND	83,655.00	84,910.00	84,910.00	41,827.50	.00	84,910.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
24236569 DRIVER ED SAFETY							
24236569 581008 SCH BOARD	39,104.46	36,075.00	37,445.00	37,444.29	.00	35,100.00	-2.7%
TOTAL DRIVER ED SAFETY	39,104.46	36,075.00	37,445.00	37,444.29	.00	35,100.00	-2.7%
24999599 RESERVES							
24999599 599900 CASH TO BE	.00	40,050.00	40,050.00	.00	.00	33,350.00	-16.7%
TOTAL RESERVES	.00	40,050.00	40,050.00	.00	.00	33,350.00	-16.7%
TOTAL DRIVER ED SAFETY TRUST	39,104.46	76,125.00	77,495.00	37,444.29	.00	68,450.00	-10.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

911 OPER & MAINT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
26252525 PUBLIC SAFETY-911 COMM							
26252525 524010 WKRS COMP	271.92	500.00	500.00	311.44	.00	500.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	271.92	500.00	500.00	311.44	.00	500.00	.0%
26252582 SHERIFF-TRANS TO CONST OFFICER							
26252582 591910 PROPA TR-CONS OF	10,250.00	53,225.00	53,225.00	53,225.00	.00	11,500.00	-78.4%
26252582 591910 SHERF TR-CONS OF	323,934.73	355,000.00	355,000.00	282,860.04	.00	355,000.00	.0%
TOTAL SHERIFF-TRANS TO CONST	334,184.73	408,225.00	408,225.00	336,085.04	.00	366,500.00	-10.2%
26999599 RESERVES							
26999599 599001 RES CONTIN	.00	210,028.00	363,025.00	.00	.00	435,813.00	107.5%
TOTAL RESERVES	.00	210,028.00	363,025.00	.00	.00	435,813.00	107.5%
TOTAL 911 OPER & MAINT FUND	334,456.65	618,753.00	771,750.00	336,396.48	.00	802,813.00	29.7%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMS COUNTY AWARD-HRS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
27261525 EMS AWARDED GRANTS							
27261525 552640 C1845 EQUIP<\$750	.00	.00	1,473.00	1,473.10	.00	.00	.0%
27261525 564000 C1845 EQUIPMENT	.00	.00	7,412.00	7,411.90	.00	.00	.0%
27261525 564001 C1745 EQ\$5000 OG	9,959.47	.00	.00	.00	.00	.00	.0%
27261525 564001 C1845 EQ\$5000 OG	.00	8,885.00	.00	.00	.00	.00	-100.0%
TOTAL EMS AWARDED GRANTS	9,959.47	8,885.00	8,885.00	8,885.00	.00	.00	-100.0%
TOTAL EMS COUNTY AWARD-HRS F	9,959.47	8,885.00	8,885.00	8,885.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
35005538 GRANT-FLOOD CONTROL/STORMWATER							
35005538 546510 THCRK DRAIN MAIN	878,380.00	223,500.00	223,500.00	.00	.00	.00	-100.0%
TOTAL GRANT-FLOOD CONTROL/ST	878,380.00	223,500.00	223,500.00	.00	.00	.00	-100.0%
TOTAL GRANTS	878,380.00	223,500.00	223,500.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI BEACH RENOURISHMENT MSTU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 531402 PS-SURYEY	.00	.00	11,220.00	11,220.00	.00	.00	.0%
36399539 581202 AID-F.B.	.00	629,481.00	624,115.00	.00	.00	994,771.00	58.0%
TOTAL AI BEACH RENOURISHMENT	.00	629,481.00	635,335.00	11,220.00	.00	994,771.00	58.0%
36399582 AIBR MSTU-TRANSFER OUT							
36399582 591910 TAXCO TR-CONS OF	6,189.73	6,673.00	6,873.00	6,760.67	.00	7,236.00	8.4%
TOTAL AIBR MSTU-TRANSFER OUT	6,189.73	6,673.00	6,873.00	6,760.67	.00	7,236.00	8.4%
TOTAL AI BEACH RENOURISHMENT	6,189.73	636,154.00	642,208.00	17,980.67	.00	1,002,007.00	57.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI TOURIST DEVELOPMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
37521582 TDC ADMIN FEES-TRANS OUT							
37521582 591910 CLERK ADM FEE-CL	83,064.94	84,263.00	84,263.00	57,412.01	.00	108,488.00	28.7%
37521582 591910 TAXCO ADMIN-TC	83,064.94	84,263.00	84,263.00	57,391.31	.00	108,488.00	28.7%
TOTAL TDC ADMIN FEES-TRANS O	166,129.88	168,526.00	168,526.00	114,803.32	.00	216,976.00	28.7%
37522552 TDC RESEARCH/ADMIN							
37522552 531041 MNGT-CVB	805,729.83	817,346.00	817,346.00	556,695.80	.00	1,052,334.00	28.8%
37522552 549002 ADVERTISIN	.00	.00	715.00	280.46	.00	.00	.0%
TOTAL TDC RESEARCH/ADMIN	805,729.83	817,346.00	818,061.00	556,976.26	.00	1,052,334.00	28.8%
37523552 TDC MARKETING							
37523552 548110 ADV CONT-A	416,501.88	250,000.00	400,000.00	323,921.12	.00	200,000.00	-20.0%
37523552 548120 ADV CONT-M	2,307,757.77	2,817,659.00	3,117,659.00	1,399,242.33	.00	3,084,667.00	9.5%
37523552 548200 ADV CONT-A	1,250.00	.00	.00	.00	.00	.00	.0%
37523552 548240 ADV CONT-W	240,739.85	316,000.00	316,000.00	161,150.38	.00	300,000.00	-5.1%
37523552 548250 ADV-FOCUS	84,365.00	92,000.00	92,000.00	65,733.45	.00	87,089.00	-5.3%
37523552 548330 ADV IN HOU	43,324.50	42,175.00	42,175.00	19,282.69	.00	35,000.00	-17.0%
37523552 548350 ADV IN HOU	60,000.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
37523552 548520 SPECIAL EV	504,808.52	450,000.00	600,000.00	493,204.43	.00	640,000.00	42.2%
37523552 548530 GRANT - MU	17,500.00	17,500.00	17,500.00	17,500.00	.00	17,500.00	.0%
37523552 548640 EQUIP	1,492.92	3,500.00	3,500.00	.00	.00	1,500.00	-57.1%
37523552 548710 P R - AGEN	72,700.00	82,000.00	82,000.00	54,000.00	.00	82,000.00	.0%
37523552 548720 P R - AGEN	36,218.22	25,000.00	24,278.00	13,445.66	.00	25,000.00	.0%
37523552 548740 P R FUNCTI	2,746.31	15,000.00	15,000.00	519.80	.00	15,000.00	.0%
37523552 548770 P R - MISC	.00	5,000.00	5,000.00	.00	.00	11,555.00	131.1%
TOTAL TDC MARKETING	3,789,404.97	4,175,834.00	4,775,112.00	2,547,999.86	.00	4,559,311.00	9.2%
37523581 TRANS OUT-GENERAL-EQUIPMENT							
37523581 591016 TO-G-EQUIP	606.64	1,000.00	1,000.00	.00	.00	800.00	-20.0%
TOTAL TRANS OUT-GENERAL-EQUI	606.64	1,000.00	1,000.00	.00	.00	800.00	-20.0%
37524552 TDC TRADE SHOWS/TRAVEL TR							
37524552 548018 TT PUB	66,867.83	164,500.00	164,500.00	88,988.21	.00	130,155.00	-20.9%
37524552 548019 HOSPITALIT	136,130.35	165,947.00	190,947.00	71,859.91	.00	195,156.00	17.6%
37524552 548111 DUES/SUBSC	5,178.00	35,000.00	35,000.00	9,935.58	.00	12,500.00	-64.3%
37524552 548121 PRINTING-B	88,011.34	175,000.00	175,000.00	18,119.18	.00	150,000.00	-14.3%
37524552 548131 FREIGHT/FE	.00	5,000.00	5,000.00	.00	.00	3,744.00	-25.1%
37524552 548141 REGIST-REG	37,444.75	75,000.00	75,000.00	5,137.13	.00	75,000.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
AI TOURIST DEVELOPMENT FUND									
37524552	548151	OTHER TRAV	34,716.55	60,000.00	60,000.00	8,211.42	.00	45,000.00	-25.0%
37524552	548161	ON ISLAND	18,035.61	30,000.00	30,000.00	2,970.87	.00	55,000.00	83.3%
37524552	548180	PROMOTIONA	18,651.37	49,450.00	49,450.00	16,934.92	.00	35,000.00	-29.2%
37524552	549000	OT CUR CHG	.00	.00	7.00	6.30	.00	.00	.0%
TOTAL TDC TRADE SHOWS/TRAVEL			405,035.80	759,897.00	784,904.00	222,163.52	.00	701,555.00	-7.7%
37525539 TDC BEACH IMPROVMENTS									
37525539	534102	CS-BEACHCL	169,595.87	534,897.00	534,897.00	151,293.65	.00	689,055.00	28.8%
37525539	534102	HMATT CS-BEACHCL	426,828.45	.00	.00	.00	.00	.00	.0%
37525539	554000	DUES/SUBSC	6,500.00	10,000.00	10,000.00	6,500.00	.00	12,500.00	25.0%
37525539	581202	BRSP AID-F.B.	856,960.00	.00	.00	.00	.00	.00	.0%
TOTAL TDC BEACH IMPROVMENTS			1,459,884.32	544,897.00	544,897.00	157,793.65	.00	701,555.00	28.8%
37999599 RESERVES									
37999599	599052	RESERA/ADM	.00	49,729.00	61,755.00	.00	.00	77,809.00	56.5%
37999599	599053	RES-MARKET	.00	499,999.00	1,186,929.00	.00	.00	1,555,797.00	211.2%
37999599	599054	RES-TRADE	.00	235,558.00	592,359.00	.00	.00	891,416.00	278.4%
37999599	599055	RES-BEACH	.00	1,505,588.00	1,177,541.00	.00	.00	1,586,598.00	5.4%
TOTAL RESERVES			.00	2,290,874.00	3,018,584.00	.00	.00	4,111,620.00	79.5%
TOTAL AI TOURIST DEVELOPMENT			6,626,791.44	8,758,374.00	10,111,084.00	3,599,736.61	.00	11,344,151.00	29.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 549405 IMPRF REFUND PYR	.00	.00	150.00	149.85	.00	.00	.0%
41152521 564400 EQ-LAW-ENF	.00	82,230.00	82,148.00	.00	.00	83,751.00	1.8%
TOTAL PLANNING D502-LAW ENFO	.00	82,230.00	82,298.00	149.85	.00	83,751.00	1.8%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 549405 IMPRF REFUND PYR	.00	.00	122.00	121.01	.00	.00	.0%
41152522 564300 EQUIP F&R	.00	895.00	862.00	.00	.00	948.00	5.9%
TOTAL PLANNING D502-FIRE & R	.00	895.00	984.00	121.01	.00	948.00	5.9%
41152541 PLANNING D502-TRANSPORTATION							
41152541 563100 RD CONSTRU	.00	803,115.00	804,698.00	.00	.00	818,816.00	2.0%
TOTAL PLANNING D502-TRANSPOR	.00	803,115.00	804,698.00	.00	.00	818,816.00	2.0%
41152572 D502-COMMUNITY PARK							
41152572 549405 IMPRF REFUND PYR	.00	.00	222.00	222.00	.00	.00	.0%
41152572 563000 PARK DEV	.00	144,570.00	144,450.00	.00	.00	146,480.00	1.3%
TOTAL D502-COMMUNITY PARK	.00	144,570.00	144,672.00	222.00	.00	146,480.00	1.3%
41152581 PLANNING D502-TRANS OUT-FUNDS							
41152581 591412 TO-BZP/TRA	.00	75.00	75.00	.00	.00	.00	-100.0%
41152581 591413 TO-BZP/F&R	55.92	55.00	55.00	.00	.00	.00	-100.0%
41152581 591414 TO-BZP/LAW	69.25	200.00	200.00	.00	.00	.00	-100.0%
41152581 591415 TO-BZP/PRK	83.24	100.00	100.00	.00	.00	.00	-100.0%
TOTAL PLANNING D502-TRANS OU	208.41	430.00	430.00	.00	.00	.00	-100.0%
41152582 PLANNING D502-TRANS TO CONST O							
41152582 591912 CLERK ADM FEE-CL	12.08	20.00	20.00	.00	.00	.00	-100.0%
41152582 591913 CLERK ADM FEE-CL	19.97	20.00	20.00	.00	.00	.00	-100.0%
41152582 591914 CLERK ADM FEE-CL	22.16	20.00	20.00	.00	.00	.00	-100.0%
41152582 591915 CLERK ADM FEE-CL	21.60	20.00	20.00	.00	.00	.00	-100.0%
TOTAL PLANNING D502-TRANS TO	75.81	80.00	80.00	.00	.00	.00	-100.0%
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 564400 EQ-LAW ENF	.00	726,580.00	727,082.00	.00	.00	742,087.00	2.1%
TOTAL PLANNING D503-LAW ENFO	.00	726,580.00	727,082.00	.00	.00	742,087.00	2.1%
41153522 PLANNING D503-FIRE & RESCUE							
41153522 564300 EQUIP F&R	.00	70,510.00	70,999.00	.00	.00	72,690.00	3.1%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL PLANNING D503-FIRE & R	.00	70,510.00	70,999.00	.00	.00	72,690.00	3.1%
41153572 D503 COMMUNITY PARK							
41153572 563000 PARK DEV	.00	192,050.00	192,377.00	.00	.00	196,167.00	2.1%
TOTAL D503 COMMUNITY PARK	.00	192,050.00	192,377.00	.00	.00	196,167.00	2.1%
41153581 PLANNING D503-TRANS OUT-FUNDS							
41153581 591413 TO-BZP/F&R	48.40	400.00	400.00	.00	.00	.00	-100.0%
41153581 591414 TO-BZP/LAW	59.94	400.00	400.00	.00	.00	.00	-100.0%
41153581 591415 TO-BZP/PRK	88.80	200.00	200.00	.00	.00	.00	-100.0%
TOTAL PLANNING D503-TRANS OU	197.14	1,000.00	1,000.00	.00	.00	.00	-100.0%
41153582 PLANNING D503-TRANS TO CONST O							
41153582 591913 CLERK T/O-F & R	33.46	20.00	20.00	.00	.00	.00	-100.0%
41153582 591914 CLERK ADM FEE-CL	34.68	20.00	20.00	.00	.00	.00	-100.0%
41153582 591915 CLERK ADM FEE-CL	37.08	20.00	20.00	.00	.00	.00	-100.0%
TOTAL PLANNING D503-TRANS TO	105.22	60.00	60.00	.00	.00	.00	-100.0%
41154521 PLANNING D504-LAW ENFORCEMENT							
41154521 564400 EQ-LAW ENF	.00	30,930.00	30,978.00	.00	.00	31,769.00	2.7%
TOTAL PLANNING D504-LAW ENFO	.00	30,930.00	30,978.00	.00	.00	31,769.00	2.7%
41154522 PLANNING D504-FIRE & RESCUE							
41154522 564300 EQUIP F&R	.00	.00	99.00	.00	.00	100.00	.0%
TOTAL PLANNING D504-FIRE & R	.00	.00	99.00	.00	.00	100.00	.0%
41154541 PLANNING D504-TRANSPORTATION							
41154541 563100 RD CONSTRU	.00	480,205.00	484,147.00	.00	.00	500,635.00	4.3%
TOTAL PLANNING D504-TRANSPOR	.00	480,205.00	484,147.00	.00	.00	500,635.00	4.3%
41154572 D504 COMMUNITY PARK							
41154572 563000 PARK DEV	.00	33,860.00	33,916.00	.00	.00	34,577.00	2.1%
TOTAL D504 COMMUNITY PARK	.00	33,860.00	33,916.00	.00	.00	34,577.00	2.1%
41154581 PLANNING D504-TRANS OUT-FUNDS							
41154581 591412 TO-BZP/TRA	.00	45.00	45.00	.00	.00	.00	-100.0%

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PROJECTION: 20191 2018/2019 BUDGET

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ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
41154581	591413			T0-BZP/F&R	6.05	.00	.00	.00	.00	.00	.00%
41154581	591414			T0-BZP/LAW	7.49	200.00	200.00	.00	.00	.00	-100.00%
41154581	591415			T0-BZP/PRK	8.15	100.00	100.00	.00	.00	.00	-100.00%
TOTAL PLANNING D504-TRANS OU					21.69	345.00	345.00	.00	.00	.00	-100.00%
41154582	PLANNING D504-TRANS TO CONST O										
41154582	591912			CLERK ADM FEE-CL	17.60	20.00	20.00	.00	.00	.00	-100.00%
41154582	591913			CLERK ADM FEE CL	16.44	.00	.00	.00	.00	.00	.00%
41154582	591914			CLERK ADM FEE CK	22.20	20.00	20.00	.00	.00	.00	-100.00%
41154582	591915			CLERK ADM FEE-CL	22.20	20.00	20.00	.00	.00	.00	-100.00%
TOTAL PLANNING D504-TRANS TO					78.44	60.00	60.00	.00	.00	.00	-100.00%
41155521	PLANNING D505-LAW ENFORCEMENT										
41155521	564400			EQ-LAW ENF	.00	69,970.00	70,030.00	.00	.00	71,523.00	2.2%
TOTAL PLANNING D505-LAW ENFO					.00	69,970.00	70,030.00	.00	.00	71,523.00	2.2%
41155522	PLANNING D505-FIRE & RESCUE										
41155522	564300			EQUIP F&R	.00	1,760.00	1,776.00	.00	.00	1,916.00	8.9%
TOTAL PLANNING D505-FIRE & R					.00	1,760.00	1,776.00	.00	.00	1,916.00	8.9%
41155541	PLANNING D505-TRANSPORTATION										
41155541	563100			CRAW2 RD CONSTRU	.00	291,419.00	290,898.00	.00	.00	290,898.00	-.2%
TOTAL PLANNING D505-TRANSPOR					.00	291,419.00	290,898.00	.00	.00	290,898.00	-.2%
41155572	D505 COMMUNITY PARK										
41155572	563000			PARK DEV	.00	65,210.00	65,266.00	.00	.00	66,699.00	2.3%
TOTAL D505 COMMUNITY PARK					.00	65,210.00	65,266.00	.00	.00	66,699.00	2.3%
41155581	PLANNING D505-TRANS OUT-FUNDS										
41155581	591413			T0-BZP/F&R	99.20	100.00	100.00	.00	.00	.00	-100.00%
41155581	591414			T0-BZP/LAW	29.97	200.00	200.00	.00	.00	.00	-100.00%
41155581	591415			T0-BZP/PRK	36.80	100.00	100.00	.00	.00	.00	-100.00%
TOTAL PLANNING D505-TRANS OU					165.97	400.00	400.00	.00	.00	.00	-100.00%
41155582	PLANNING D505-TRANS TO CONST O										
41155582	591912			CLERK ADM FEE CL	3.62	.00	.00	.00	.00	.00	.00%
41155582	591913			CLERK ADM FEE CL	19.43	20.00	20.00	.00	.00	.00	-100.00%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
41155582 591914 CLERK ADM FEE CL	25.07	20.00	20.00	.00	.00	.00	-100.0%
41155582 591915 CLERK ADM FEE-CL	25.07	20.00	20.00	.00	.00	.00	-100.0%
TOTAL PLANNING D505-TRANS TO	73.19	60.00	60.00	.00	.00	.00	-100.0%
41157572 REGIONAL PARK							
41157572 549405 IMPRF REFUND PYR	.00	.00	331.00	330.50	.00	.00	.0%
41157572 563000 IMPR-OTHER	.00	563,090.00	563,197.00	.00	.00	569,839.00	1.2%
41157572 563710 ABHP PARK CONST	6,173.50	.00	618.00	.00	.00	5,000.00	.0%
TOTAL REGIONAL PARK	6,173.50	563,090.00	564,146.00	330.50	.00	574,839.00	2.1%
41157581 REG PARK-TRANS OUT-FUNDS							
41157581 591416 TO-BZP/REG	134.45	200.00	200.00	.00	.00	.00	-100.0%
TOTAL REG PARK-TRANS OUT-FUN	134.45	200.00	200.00	.00	.00	.00	-100.0%
41157582 REGIONAL PARK							
41157582 591910 CLERK ADM FEE-CL	75.01	20.00	20.00	.00	.00	.00	-100.0%
TOTAL REGIONAL PARK	75.01	20.00	20.00	.00	.00	.00	-100.0%
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 549405 IMPRF REFUND PYR	.00	.00	232.00	231.49	.00	.00	.0%
41197519 562100 BLDG-ADMIN	.00	1,104,380.00	1,106,079.00	.00	.00	1,127,669.00	2.1%
TOTAL BCC-ADMINISTRATIVE SPA	.00	1,104,380.00	1,106,311.00	231.49	.00	1,127,669.00	2.1%
41197581 ADMIN FACILITY-TRANS TO FUNDS							
41197581 591411 TO-BZP/ADM	187.01	400.00	400.00	.00	.00	.00	-100.0%
TOTAL ADMIN FACILITY-TRANS T	187.01	400.00	400.00	.00	.00	.00	-100.0%
41197582 ADMINISTRATIVE FACILITY-T/O							
41197582 591910 CLERK ADM FEE-CL	56.13	20.00	20.00	.00	.00	.00	-100.0%
TOTAL ADMINISTRATIVE FACILIT	56.13	20.00	20.00	.00	.00	.00	-100.0%
TOTAL NC IMPACT FEE ORD FUND	7,551.97	4,663,849.00	4,673,752.00	1,054.85	.00	4,761,564.00	2.1%

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PROJECTION: 20191 2018/2019 BUDGET

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ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
42549554 IN HOUSE SHIP PROGRAM							
42549554 512000 15/16 REG SALARY	17,664.95	18,808.00	8,616.00	8,616.05	.00	.00	-100.0%
42549554 512000 16/17 REG SALARY	.00	53,052.00	31,333.00	.00	.00	50,003.00	-5.7%
42549554 512000 17/18 REG SALARY	.00	36,531.00	24,281.00	.00	.00	40,267.00	10.2%
42549554 512000 18/19 REG SALARY	.00	.00	.00	.00	.00	35,000.00	.0%
42549554 521010 15/16 FICA TAXES	1,095.19	.00	535.00	534.19	.00	.00	.0%
42549554 521010 16/17 FICA TAXES	.00	.00	1,915.00	.00	.00	.00	.0%
42549554 521010 17/18 FICA TAXES	.00	.00	1,506.00	.00	.00	.00	.0%
42549554 521020 15/16 MEDICARE T	252.87	.00	125.00	124.93	.00	.00	.0%
42549554 521020 16/17 MEDICARE T	.00	.00	435.00	.00	.00	.00	.0%
42549554 521020 17/18 MEDICARE T	.00	.00	352.00	.00	.00	.00	.0%
42549554 522000 15/16 RETIREMENT	1,306.38	.00	682.00	682.39	.00	.00	.0%
42549554 522000 16/17 RETIREMENT	.00	.00	2,420.00	.00	.00	.00	.0%
42549554 522000 17/18 RETIREMENT	.00	.00	1,923.00	.00	.00	.00	.0%
42549554 523010 15/16 L & H INS	3,144.59	.00	1,703.00	1,703.11	.00	.00	.0%
42549554 523010 16/17 L & H INS	.00	.00	5,472.00	.00	.00	.00	.0%
42549554 523010 17/18 L & H INS	.00	.00	5,234.00	.00	.00	.00	.0%
42549554 524010 15/16 WKRS COMP	68.05	.00	36.00	36.10	.00	.00	.0%
42549554 524010 16/17 WKRS COMP	48.40	.00	71.00	44.22	.00	.00	.0%
42549554 524010 17/18 WKRS COMP	.00	.00	56.00	.00	.00	.00	.0%
42549554 531501 16/17 HOUSE CONS	.00	10,468.00	10,468.00	.00	.00	10,468.00	.0%
42549554 540000 15/16 TRAV&PDIEM	11.00	.00	.00	.00	.00	.00	.0%
42549554 540000 16/17 TRAV&PDIEM	.00	.00	200.00	.00	.00	.00	.0%
42549554 540000 17/18 TRAV&PDIEM	.00	.00	50.00	.00	.00	.00	.0%
42549554 542000 15/16 FREIG/POST	69.87	.00	.00	.00	.00	.00	.0%
42549554 542000 16/17 FREIG/POST	15.66	.00	75.00	55.43	.00	.00	.0%
42549554 542000 17/18 FREIG/POST	.00	.00	80.00	.00	.00	.00	.0%
42549554 544000 15/16 RENT&LEASE	53.95	.00	.00	.00	.00	.00	.0%
42549554 544000 16/17 RENT&LEASE	4.69	.00	75.00	26.83	.00	.00	.0%
42549554 544000 17/18 RENT&LEASE	.00	.00	40.00	.00	.00	.00	.0%
42549554 545000 16/17 INSURANCE	7.53	.00	.00	.00	.00	.00	.0%
42549554 546000 15/16 RPR&MAINT	243.04	.00	.00	.00	.00	.00	.0%
42549554 546000 16/17 RPR&MAINT	198.32	.00	750.00	740.68	.00	.00	.0%
42549554 546000 17/18 RPR&MAINT	.00	.00	850.00	.00	.00	.00	.0%
42549554 546020 15/16 MAIN SVC C	201.88	.00	.00	.00	.00	.00	.0%
42549554 546020 16/17 MAIN SVC C	.00	.00	658.00	.00	.00	.00	.0%
42549554 549000 15/16 OT CUR CHG	33.60	.00	.00	.00	.00	.00	.0%
42549554 549000 16/17 OT CUR CHG	583.40	.00	700.00	575.00	.00	.00	.0%
42549554 549000 17/18 OT CUR CHG	.00	.00	600.00	.00	.00	.00	.0%
42549554 549002 15/16 ADVERTISIN	1,761.78	.00	.00	.00	.00	.00	.0%
42549554 549002 16/17 ADVERTISIN	259.60	.00	1,000.00	893.00	.00	.00	.0%
42549554 549002 17/18 ADVERTISIN	.00	.00	1,000.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
42549554 551000 15/16 OFFICE SUP	314.49	.00	.00	.00	.00	.00	.0%
42549554 551000 16/17 OFFICE SUP	123.04	.00	500.00	345.81	.00	.00	.0%
42549554 551000 17/18 OFFICE SUP	.00	.00	600.00	.00	.00	.00	.0%
42549554 552000 15/16 MISC SUPPL	762.11	.00	.00	.00	.00	.00	.0%
42549554 552000 16/17 MISC SUPPL	978.88	.00	7,439.00	647.46	.00	.00	.0%
42549554 552020 16/17 GAS/OIL&LU	5.86	.00	100.00	26.67	.00	.00	.0%
42549554 552020 17/18 GAS/OIL&LU	.00	.00	747.00	.00	.00	.00	.0%
42549554 562002 15/16 BLDG IMPRO	1,400.00	.00	.00	.00	.00	.00	.0%
42549554 564000 16/17 EQUIPMENT	.00	.00	395.00	395.00	.00	.00	.0%
42549554 583601 16/17 DOWN/CLOSE	.00	152,111.00	.00	.00	.00	111,713.00	-26.6%
42549554 583601 17/18 DOWN/CLOSE	.00	328,774.00	210,325.00	.00	.00	315,060.00	-4.2%
42549554 583601 18/19 DOWN/CLOSE	.00	.00	.00	.00	.00	315,000.00	.0%
42549554 584002 16/17 171DT-249	23,600.00	.00	.00	.00	.00	.00	.0%
42549554 584005 15/16 171WB-246	.00	31,904.00	31,904.00	31,903.35	.00	.00	-100.0%
42549554 584008 15/16 171AG-250	23,250.00	.00	.00	.00	.00	.00	.0%
42549554 584009 15/16 171CH-259	.00	27,000.00	16,343.00	16,343.50	.00	.00	-100.0%
42549554 584010 15/16 172LM-268	.00	19,500.00	21,787.00	21,786.50	.00	.00	-100.0%
42549554 584011 15/16 172AS-269	.00	.00	16,900.00	16,900.00	.00	.00	.0%
42549554 584011 16/17 171EM-276	.00	.00	27,500.00	27,500.00	.00	.00	.0%
42549554 584012 14/15 165DO-240	5,000.00	.00	.00	.00	.00	.00	.0%
42549554 584013 15/16 175CH-257	5,000.00	.00	.00	.00	.00	.00	.0%
42549554 584014 15/16 172TR-270	600.00	65,000.00	64,215.00	64,214.85	.00	.00	-100.0%
42549554 584015 15/16 172MW-260	575.00	64,425.00	64,332.00	64,332.10	.00	.00	-100.0%
42549554 584016 15/16 172LW-266	600.00	65,000.00	63,580.00	63,579.85	.00	.00	-100.0%
42549554 584017 15/16 172PW-256	575.00	64,425.00	79,532.00	79,532.00	.00	.00	-100.0%
42549554 584018 17/18 181TR-286	.00	.00	19,700.00	19,700.00	.00	.00	.0%
42549554 584019 17/18 182NL-293	.00	.00	65,000.00	575.00	.00	64,425.00	.0%
42549554 584020 17/18 181CR-295	.00	.00	16,500.00	16,500.00	.00	.00	.0%
42549554 584021 17/18 181OC-294	.00	.00	32,250.00	32,250.00	.00	.00	.0%
42549554 584022 15/16 171DE-285	.00	21,081.00	.00	.00	.00	.00	-100.0%
42549554 584023 15/16 171TC-252D	.00	20,600.00	34,680.00	34,680.00	.00	.00	-100.0%
42549554 584024 16/17 172LM-268	575.00	64,425.00	40,998.00	40,998.00	.00	.00	-100.0%
42549554 584025 16/17 171HP-254	.00	15,000.00	30,000.00	.00	.00	30,400.00	102.7%
42549554 584026 16/17 172MD-284	.00	20,000.00	65,000.00	575.00	.00	63,275.00	216.4%
42549554 584027 16/17 172JT-255	600.00	64,400.00	63,031.00	63,031.45	.00	.00	-100.0%
42549554 584028 16/17 172AS-269	600.00	64,400.00	46,934.00	46,933.45	.00	.00	-100.0%
42549554 584029 16/17 172RG-261D	690.00	64,400.00	62,811.00	62,811.20	.00	.00	-100.0%
42549554 584030 16/17 181VC-288	.00	12,000.00	16,600.00	16,600.00	.00	.00	-100.0%
42549554 584031 16/17 171-AB-271	.00	15,000.00	14,890.00	14,890.00	.00	.00	-100.0%
42549554 584032 16/17 171KV-280	.00	.00	20,000.00	.00	.00	.00	.0%
42549554 584033 16/17 171MW-273	.00	.00	20,000.00	.00	.00	.00	.0%
42549554 584034 16/17 171EW-276	.00	.00	20,034.00	.00	.00	.00	.0%
42549554 584035 16/17 171JR-283	.00	.00	20,000.00	.00	.00	.00	.0%
42549554 584036 16/17 172PW-256	.00	.00	10,785.00	10,455.00	.00	.00	.0%

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ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
42549554 584037 16/17 181CH-289	.00	.00	25,973.00	.00	.00	.00	.0%
42549554 584038 16/17 181DF-292	.00	.00	20,336.00	.00	.00	.00	.0%
42549554 584254 14/15 175CT-264	4,500.00	.00	.00	.00	.00	.00	.0%
42549554 584267 15/16 171MB-278	.00	31,000.00	15,800.00	15,800.00	.00	.00	-100.0%
42549554 584268 14/15 152SH-228D	64,206.75	.00	.00	.00	.00	.00	.0%
42549554 584269 14/15 152GB-234	61,179.25	.00	.00	.00	.00	.00	.0%
42549554 584271 14/15 151DM-232	25,313.70	.00	.00	.00	.00	.00	.0%
42549554 584275 14/15 152ER-236D	59,609.65	.00	.00	.00	.00	.00	.0%
42549554 584277 14/15 161LC-240	5,000.00	.00	.00	.00	.00	.00	.0%
42549554 584278 14/15 165TP-241	5,000.00	.00	.00	.00	.00	.00	.0%
42549554 584279 14/15 171HH-244	16,500.00	.00	.00	.00	.00	.00	.0%
TOTAL IN HOUSE SHIP PROGRAM	333,583.48	1,329,304.00	1,370,762.00	777,338.12	.00	1,035,611.00	-22.1%
42549582 IN HOUSE PROGRAM							
42549582 591952 15/16 TT CLERK	126.40	.00	160.00	159.60	.00	.00	.0%
42549582 591952 16/17 TT CLERK	31.60	.00	160.00	119.70	.00	.00	.0%
42549582 591957 14/15 T/O CL REC	119.70	.00	.00	.00	.00	.00	.0%
TOTAL IN HOUSE PROGRAM	277.70	.00	320.00	279.30	.00	.00	.0%
TOTAL LOCAL AFFORD HOUSING F	333,861.18	1,329,304.00	1,371,082.00	777,617.42	.00	1,035,611.00	-22.1%

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ACCOUNTS FOR:

SAIS STABILIZATION MSBU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
43600539 SAISSA-MONITORING							
43600539 531308 PS-TURTLE	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.0%
43600539 531369 BIRD MONIT	8,637.50	9,600.00	9,600.00	4,452.00	.00	9,532.00	-.7%
43600539 531370 PS-TURTLE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
43600539 531371 BEACH P&S	.00	.00	.00	.00	.00	25,000.00	.0%
43600539 531383 PHYSIS MONT	.00	146,100.00	146,100.00	.00	.00	.00	-100.0%
43600539 531386 COAST ENG	22,118.00	30,000.00	30,000.00	11,908.00	.00	30,000.00	.0%
TOTAL SAISSA-MONITORING	35,255.50	200,200.00	200,200.00	20,860.00	.00	79,032.00	-60.5%
43601539 SAISSA OPERATING COSTS							
43601539 531042 MNGT FEES	66,000.00	84,000.00	84,000.00	63,000.00	.00	84,000.00	.0%
43601539 531213 LEGAL SVCS	24,000.00	27,000.00	27,000.00	20,987.50	.00	27,000.00	.0%
43601539 540000 TRAV&PDIEM	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43601539 542000 FREIG/POST	21.75	2,000.00	2,000.00	63.72	.00	2,000.00	.0%
43601539 547000 PRINT&BIND	494.03	4,500.00	4,500.00	913.10	.00	4,500.00	.0%
43601539 549000 OT CUR CHG	817.66	4,000.00	5,142.00	557.65	.00	4,000.00	.0%
43601539 549002 ADVERTISIN	873.84	1,600.00	1,600.00	337.25	.00	1,600.00	.0%
43601539 549110 PO INFORM	6,666.00	9,500.00	9,500.00	1,143.00	.00	9,500.00	.0%
43601539 555000 TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SAISSA OPERATING COSTS	98,873.28	137,100.00	138,242.00	87,002.22	.00	137,100.00	.0%
43603539 BEACH RENOURISH DESIGN/PERMIT							
43603539 531376 AREA SURVY	53,100.00	.00	27,400.00	27,400.00	.00	.00	.0%
43603539 531380 FED BCH	.00	.00	.00	.00	.00	15,000.00	.0%
43603539 531391 SAND S PHI	109,020.00	.00	19,380.00	19,380.00	.00	.00	.0%
43603539 531392 SS PHII	24,000.00	33,400.00	45,600.00	10,020.00	.00	.00	-100.0%
43603539 563802 DESIGN & P	.00	225,000.00	589,600.00	80,365.00	.00	25,000.00	-88.9%
43603539 563822 NSIM T031	.00	.00	.00	.00	.00	122,900.00	.0%
43603539 563829 CON DOC BI	.00	.00	.00	.00	.00	275,000.00	.0%
TOTAL BEACH RENOURISH DESIGN	186,120.00	258,400.00	681,980.00	137,165.00	.00	437,900.00	69.5%
43606539 ASSESSMENT PROGRAM COSTS							
43606539 531000 PROF SVCS	4,500.00	4,500.00	4,500.00	.00	.00	9,500.00	111.1%
43606539 531213 LEGAL SVCS	6,000.00	6,000.00	6,000.00	3,000.00	.00	6,000.00	.0%
43606539 542000 FREIG/POST	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
43606539 547000 PRINT&BIND	.00	2,700.00	2,700.00	.00	.00	2,700.00	.0%
43606539 549000 OT CUR CHG	5,128.10	2,000.00	2,000.00	.00	.00	2,000.00	.0%
43606539 549002 ADVERTISIN	1,445.60	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ASSESSMENT PROGRAM COS	17,073.70	19,700.00	19,700.00	3,000.00	.00	24,700.00	25.4%
43606582 ASSESSMENT PROGRAM COST - T/O							
43606582 591910 CLERK TR-CONS OF	11,732.16	16,145.00	16,145.00	15,011.81	.00	12,134.00	-24.8%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS STABILIZATION MSBU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
43606582 591910 PROPA TR-CONS OF	6,192.00	7,823.00	7,823.00	5,705.00	.00	5,817.00	-25.6%
43606582 591910 TAXCO TR-CONS OF	11,340.26	15,645.00	15,645.00	15,011.81	.00	11,634.00	-25.6%
TOTAL ASSESSMENT PROGRAM COS	29,264.42	39,613.00	39,613.00	35,728.62	.00	29,585.00	-25.3%
43607539 STORM RESPONSE							
43607539 531060 HIRMA PREL DAMAG	8,330.00	9,800.00	1,470.00	1,470.00	.00	.00	-100.0%
43607539 531060 HMATT PREL DAMAG	15,000.00	.00	.00	.00	.00	.00	.0%
43607539 531061 HIRMA SVY A FEMA	.00	49,900.00	49,900.00	47,405.00	.00	.00	-100.0%
43607539 531061 HMATT SVY A FEMA	65,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM RESPONSE	88,330.00	59,700.00	51,370.00	48,875.00	.00	.00	-100.0%
43999599 RESERVES							
43999599 599211 RESV-SR	.00	258,700.00	267,030.00	.00	.00	265,000.00	2.4%
43999599 599212 RESV-D&P	.00	400,000.00	23,200.00	.00	.00	82,125.00	-79.5%
43999599 599900 CASH TO BE	.00	40,000.00	40,000.00	.00	.00	52,875.00	32.2%
TOTAL RESERVES	.00	698,700.00	330,230.00	.00	.00	400,000.00	-42.8%
TOTAL SAIS STABILIZATION MSB	454,916.90	1,413,413.00	1,461,335.00	332,630.84	.00	1,108,317.00	-21.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
45001519	BOARD OF CO COMMISSIONERS								
45001519	523020	RET-HEALTH	28,154.88	33,432.00	33,432.00	21,556.12	.00	37,540.00	12.3%
	TOTAL BOARD OF CO COMMISSION		28,154.88	33,432.00	33,432.00	21,556.12	.00	37,540.00	12.3%
45245524	BUILDING INSPECTIONS								
45245524	512000	REGULAR SA	179,787.88	386,531.00	386,531.00	201,832.72	.00	326,789.00	-15.5%
45245524	514000	OVERTIME	10,104.81	15,500.00	15,500.00	6,757.24	.00	16,480.00	6.3%
45245524	514001	HIRMA OT-EMERGEN	3,353.98	.00	.00	.00	.00	.00	.0%
45245524	514001	HMATT OT-EMERGEN	1,951.39	.00	.00	.00	.00	.00	.0%
45245524	521010	FICA TAXES	10,641.14	24,926.00	24,926.00	12,086.42	.00	21,283.00	-14.6%
45245524	521010	HIRMA FICA TAXES	202.16	.00	.00	.00	.00	.00	.0%
45245524	521010	HMATT FICA TAXES	110.96	.00	.00	.00	.00	.00	.0%
45245524	521020	MEDICARE T	2,488.63	5,829.00	5,829.00	2,826.68	.00	4,977.00	-14.6%
45245524	521020	HIRMA MEDICARE T	47.26	.00	.00	.00	.00	.00	.0%
45245524	521020	HMATT MEDICARE T	25.95	.00	.00	.00	.00	.00	.0%
45245524	522000	RETIREMENT	18,397.33	35,385.00	35,385.00	17,831.55	.00	31,743.00	-10.3%
45245524	522000	HIRMA RETIREMENT	324.98	.00	.00	.00	.00	.00	.0%
45245524	522000	HMATT RETIREMENT	191.25	.00	.00	.00	.00	.00	.0%
45245524	523010	L & H INS	24,070.05	59,342.00	59,342.00	25,775.03	.00	45,826.00	-22.8%
45245524	524010	WORKERS' C	2,972.63	8,001.00	8,001.00	4,983.58	.00	8,056.00	.7%
45245524	531031	EMPLOY PHY	.00	160.00	160.00	150.00	.00	225.00	40.6%
45245524	531035	DRUG TESTI	50.00	152.00	152.00	100.00	.00	200.00	31.6%
45245524	534000	OT CONT SV	31,033.32	40,580.00	40,580.00	2,552.97	.00	40,609.00	.1%
45245524	540000	TRAVEL & P	212.43	8,484.00	8,484.00	1,021.08	.00	12,557.00	48.0%
45245524	541000	COMMUNICAT	3,971.26	8,082.00	8,082.00	5,241.93	.00	8,112.00	.4%
45245524	543000	UTILITY SE	1,585.25	2,500.00	2,500.00	989.07	.00	2,500.00	.0%
45245524	544000	RENTALS/LE	835.40	1,871.00	1,871.00	1,148.43	.00	2,362.00	26.2%
45245524	545000	INSURANCE	1,900.93	2,895.00	2,895.00	2,592.06	.00	2,470.00	-14.7%
45245524	546000	REPAIRS &	5,255.49	6,700.00	5,700.00	2,056.12	.00	6,700.00	.0%
45245524	546020	MAINTENANC	40.40	500.00	500.00	188.08	.00	1,200.00	140.0%
45245524	547000	PRINTING &	73.00	505.00	505.00	285.00	.00	511.00	1.2%
45245524	549000	OTHER CURR	126.66	1,100.00	3,104.00	2,735.10	.00	2,300.00	109.1%
45245524	549002	ADVERTISIN	1,407.75	2,400.00	2,400.00	1,716.53	.00	2,600.00	8.3%
45245524	549081	BACKGROUND	36.00	250.00	250.00	103.00	.00	250.00	.0%
45245524	551000	OFFICE SUP	1,350.18	1,000.00	2,000.00	1,650.91	.00	2,020.00	102.0%
45245524	552000	MISCELLANE	985.88	1,200.00	1,800.00	1,560.65	.00	2,200.00	83.3%
45245524	552020	GAS, OIL &	9,636.14	11,900.00	11,300.00	7,086.00	.00	11,900.00	.0%
45245524	552030	JANITOR SU	.00	100.00	100.00	.00	.00	.00	-100.0%
45245524	552040	TOOLS&SMI	243.41	450.00	450.00	87.30	.00	450.00	.0%
45245524	552050	UNIFORMS	1,414.00	2,000.00	2,000.00	215.00	.00	2,000.00	.0%
45245524	552051	SAFETY APP	.00	400.00	400.00	51.28	.00	400.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
45245524	552640	EQUIPMENT	1,211.12	3,660.00	3,660.00	843.98	.00	2,540.00	-30.6%
45245524	552646	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
45245524	554000	DUES/SUBSC	794.12	8,463.00	7,995.00	1,202.35	.00	8,167.00	-3.5%
45245524	555000	TRAINING	1,823.62	5,373.00	5,373.00	4,532.00	.00	7,193.00	33.9%
45245524	564000	EQUIPMENT	1,750.83	16,640.00	15,104.00	15,103.49	.00	5,812.00	-65.1%
45245524	564001	EQ\$5000 OG	.00	25,500.00	25,500.00	25,242.00	.00	.00	-100.0%
45245524	564001	FRP EQ\$5000 OG	91,943.36	47,115.00	47,115.00	22,272.00	.00	.00	-100.0%
TOTAL BUILDING INSPECTIONS			412,350.95	736,494.00	736,494.00	372,819.55	.00	580,432.00	-21.2%
45245581	BUILDING INSPECTIONS								
45245581	591010	T/O-GEN	17,968.08	19,944.00	19,944.00	16,620.00	.00	22,869.00	14.7%
45245581	591015	TO-GENERAL	18,483.36	18,483.00	18,483.00	15,438.40	.00	18,483.00	.0%
TOTAL BUILDING INSPECTIONS			36,451.44	38,427.00	38,427.00	32,058.40	.00	41,352.00	7.6%
45246515	BUILDING DEPARTMENT								
45246515	512000	REG SALARY	411,546.85	459,206.00	455,150.00	324,028.12	.00	502,151.00	9.4%
45246515	512001	HIRMA SAL-EMERG	2,279.39	.00	43.00	42.60	.00	.00	.0%
45246515	512001	HMATT SAL-EMERG	757.12	.00	.00	.00	.00	.00	.0%
45246515	513000	SALARY-N/R	25,310.00	28,200.00	28,200.00	21,992.50	.00	28,200.00	.0%
45246515	514000	OVERTIME	7,479.27	8,000.00	15,000.00	16,650.15	.00	9,064.00	13.3%
45246515	514001	HIRMA OT-EMERGEN	2,199.60	.00	.00	.00	.00	.00	.0%
45246515	514001	HMATT OT-EMERGEN	2,133.64	.00	.00	.00	.00	.00	.0%
45246515	515000	SP PAY-N/R	300.00	.00	.00	.00	.00	.00	.0%
45246515	521010	FICA TAXES	27,185.38	30,715.00	30,715.00	22,219.75	.00	33,444.00	8.9%
45246515	521010	HIRMA FICA TAXES	275.05	.00	3.00	2.60	.00	.00	.0%
45246515	521010	HMATT FICA TAXES	177.08	.00	.00	.00	.00	.00	.0%
45246515	521020	MEDICARE T	6,358.09	7,183.00	7,182.00	5,196.49	.00	7,822.00	8.9%
45246515	521020	HIRMA MEDICARE T	64.32	.00	1.00	.61	.00	.00	.0%
45246515	521020	HMATT MEDICARE T	41.42	.00	.00	.00	.00	.00	.0%
45246515	522000	RETIREMENT	39,338.81	47,033.00	47,033.00	29,355.14	.00	53,724.00	14.2%
45246515	522000	HIRMA RETIREMENT	606.78	.00	10.00	9.67	.00	.00	.0%
45246515	522000	HMATT RETIREMENT	217.39	.00	.00	.00	.00	.00	.0%
45246515	523010	L & H INS	33,187.36	38,865.00	38,865.00	37,502.26	.00	42,420.00	9.1%
45246515	524010	WKRS COMP	2,840.48	6,288.00	6,288.00	3,916.60	.00	6,365.00	1.2%
45246515	531000	PROF SVCS	.00	15,000.00	20,025.00	20,024.72	.00	15,000.00	.0%
45246515	531031	EMPLOY PHY	.00	160.00	160.00	.00	.00	225.00	40.6%
45246515	531035	DRUG TEST	.00	152.00	152.00	.00	.00	200.00	31.6%
45246515	534000	OT CONT SV	7,441.12	11,236.00	6,211.00	966.99	.00	1,200.00	-89.3%
45246515	540000	TRAVEL & P	1,119.25	7,558.00	4,558.00	159.00	.00	6,192.00	-18.1%
45246515	541000	COMMUNICAT	2,217.96	6,398.00	6,398.00	2,506.52	.00	8,730.00	36.4%
45246515	542000	FREIG/POST	870.11	2,000.00	2,000.00	782.69	.00	2,000.00	.0%
45246515	543000	UTILITY SV	3,474.54	6,800.00	6,800.00	3,430.32	.00	7,000.00	2.9%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
45246515	544000	RENT&LEASE	12,357.90	14,263.00	14,263.00	12,197.02	.00	14,654.00	2.7%
45246515	545000	INSURANCE	1,292.54	2,225.00	2,225.00	897.06	.00	2,175.00	-2.2%
45246515	546000	REPAIRS &	707.86	1,500.00	1,500.00	28.99	.00	2,000.00	33.3%
45246515	546020	MAIN SVC C	8,196.36	8,891.00	8,891.00	8,581.69	.00	15,173.00	70.7%
45246515	547000	PRINTING &	161.30	909.00	909.00	115.85	.00	944.00	3.9%
45246515	548000	PROMOTIONS	.00	.00	.00	.00	.00	8,000.00	.0%
45246515	549000	OTHER CURR	6,833.53	13,154.00	13,154.00	389.40	.00	34,175.00	159.8%
45246515	549002	ADVERTISIN	3,803.73	6,000.00	6,000.00	1,524.01	.00	6,000.00	.0%
45246515	549081	BACKGROUND	155.95	250.00	250.00	.00	.00	250.00	.0%
45246515	551000	OFFICE SUP	1,547.65	1,600.00	1,600.00	1,098.27	.00	2,000.00	25.0%
45246515	552000	MISCELLANE	6,263.35	5,600.00	5,600.00	5,063.41	.00	5,800.00	3.6%
45246515	552001	PHOTO SUP	.00	100.00	100.00	.00	.00	100.00	.0%
45246515	552020	GAS, OIL &	360.69	2,200.00	2,200.00	324.90	.00	2,200.00	.0%
45246515	552030	JANITOR SU	.00	100.00	100.00	.00	.00	.00	-100.0%
45246515	552050	UNIFORMS	831.00	1,575.00	1,575.00	.00	.00	1,575.00	.0%
45246515	552640	EQUIPMENT	3,704.53	5,645.00	5,645.00	2,823.27	.00	6,195.00	9.7%
45246515	552646	SOFTWARE	18,462.50	18,900.00	18,900.00	.00	.00	.00	-100.0%
45246515	554000	DUES/SUBSC	1,115.00	6,347.00	6,347.00	990.00	.00	2,932.00	-53.8%
45246515	555000	TRAINING	7,333.95	15,218.00	15,178.00	3,282.33	.00	8,565.00	-43.7%
45246515	562000	BUILDINGS	.00	1,545.00	1,585.00	1,584.39	.00	.00	-100.0%
45246515	564000	EQUIPMENT	7,216.86	15,040.00	15,040.00	3,748.53	.00	12,450.00	-17.2%
TOTAL BUILDING DEPARTMENT			657,765.71	795,856.00	795,856.00	531,435.85	.00	848,925.00	6.7%
45246581	BUILDING-TRANSFER OUT								
45246581	591010	T/O GEN	31,485.96	35,733.00	35,733.00	29,777.50	.00	34,727.00	-2.8%
45246581	591015	TO-GENERAL	69,425.40	69,426.00	69,426.00	57,807.10	.00	69,426.00	.0%
45246581	591016	TO-G-IT	706.37	1,800.00	1,800.00	.00	.00	500.00	-72.2%
TOTAL BUILDING-TRANSFER OUT			101,617.73	106,959.00	106,959.00	87,584.60	.00	104,653.00	-2.2%
45246582	TRANSFER OUT/CONST OFFICERS								
45246582	591910	CLERK TR-CONS OF	7.90	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT/CONST OFF			7.90	.00	.00	.00	.00	.00	.0%
45249515	PERMITTING								
45249515	512000	REG SALARY	187,061.69	227,649.00	227,649.00	177,371.41	.00	317,525.00	39.5%
45249515	514000	OVERTIME	9,255.12	9,300.00	9,300.00	9,737.81	.00	10,300.00	10.8%
45249515	514001	HIRMA OT-EMERGEN	379.42	.00	.00	.00	.00	.00	.0%
45249515	514001	HMATT OT-EMERGEN	304.89	.00	.00	.00	.00	.00	.0%
45249515	521010	FICA TAXES	12,047.67	14,691.00	14,691.00	11,496.08	.00	20,325.00	38.4%
45249515	521010	HIRMA FICA TAXES	23.02	.00	.00	.00	.00	.00	.0%
45249515	521020	MEDICARE T	2,817.60	3,436.00	3,436.00	2,688.64	.00	4,753.00	38.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
45249515	521020	HIRMA MEDICARE T	5.38	.00	.00	.00	.00	.00	.0%
45249515	522000	RETIREMENT	14,988.18	18,766.00	18,766.00	14,859.47	.00	27,078.00	44.3%
45249515	522000	HIRMA RETIREMENT	30.05	.00	.00	.00	.00	.00	.0%
45249515	523010	L & H INS	27,916.41	33,432.00	33,432.00	27,029.88	.00	45,324.00	35.6%
45249515	524010	WKRS COMP	281.17	536.00	536.00	333.86	.00	753.00	40.5%
45249515	531035	DRUG TEST	.00	152.00	152.00	.00	.00	200.00	31.6%
45249515	534000	OT CONT SV	112.32	137.00	137.00	71.25	.00	137.00	.0%
45249515	540000	TRAVEL & P	.00	378.00	378.00	.00	.00	524.00	38.6%
45249515	541000	COMMUNICAT	227.73	260.00	260.00	125.62	.00	260.00	.0%
45249515	543000	UTILITY SV	5,038.07	7,000.00	7,000.00	3,654.21	.00	7,000.00	.0%
45249515	544000	RENT&LEASE	3,873.94	5,040.00	5,040.00	2,992.22	.00	5,040.00	.0%
45249515	545000	INSURANCE	1,420.27	1,850.00	1,850.00	777.58	.00	2,150.00	16.2%
45249515	546000	REPAIRS &	.00	600.00	600.00	.00	.00	600.00	.0%
45249515	546020	MAIN SVC C	1,833.62	2,749.00	2,749.00	1,935.68	.00	2,796.00	1.7%
45249515	547000	PRINTING &	593.41	777.00	777.00	53.00	.00	385.00	-50.5%
45249515	549000	OTHER CURR	.00	550.00	550.00	.00	.00	2,550.00	363.6%
45249515	549002	ADVERTISIN	307.33	400.00	400.00	175.04	.00	600.00	50.0%
45249515	549081	BACKGROUND	157.50	220.00	220.00	52.50	.00	220.00	.0%
45249515	551000	OFFICE SUP	1,444.06	1,600.00	1,600.00	735.62	.00	2,000.00	25.0%
45249515	552000	MISCELLANE	4,583.83	5,100.00	5,100.00	3,491.44	.00	5,500.00	7.8%
45249515	552030	JANITOR SU	.00	100.00	100.00	.00	.00	.00	-100.0%
45249515	552050	UNIFORMS	1,120.00	1,225.00	1,225.00	.00	.00	1,575.00	28.6%
45249515	552640	EQUIPMENT	1,757.28	4,470.00	2,495.00	2,086.40	.00	9,060.00	102.7%
45249515	552646	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
45249515	554000	DUES/SUBSC	29.88	420.00	420.00	388.00	.00	1,670.00	297.6%
45249515	555000	TRAINING	304.50	1,380.00	2,380.00	1,869.73	.00	3,145.00	127.9%
45249515	564000	EQUIPMENT	753.92	2,840.00	3,815.00	3,798.71	.00	3,600.00	26.8%
TOTAL PERMITTING			278,668.26	346,058.00	346,058.00	265,724.15	.00	475,070.00	37.3%
45249581	PERMITTING								
45249581	591010	T/O-GEN	31,485.96	27,423.00	27,423.00	22,852.50	.00	27,104.00	-1.2%
45249581	591015	TO-GENERAL	73,834.68	73,835.00	73,835.00	61,481.40	.00	73,835.00	.0%
TOTAL PERMITTING			105,320.64	101,258.00	101,258.00	84,333.90	.00	100,939.00	-.3%
45272515	SUPPORT SVCS DIVISION								
45272515	543000	UTILITY SV	.00	.00	.00	1,010.87	.00	.00	.0%
TOTAL SUPPORT SVCS DIVISION			.00	.00	.00	1,010.87	.00	.00	.0%
45999599	RESERVES								
45999599	599001	RES CONTIN	.00	300,000.00	1,009,185.00	.00	.00	300,000.00	.0%
45999599	599900	CASH TO BE	.00	3,203,978.00	3,203,978.00	.00	.00	3,690,233.00	15.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING DEPARTMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL RESERVES	.00	3,503,978.00	4,213,163.00	.00	.00	3,990,233.00	13.9%
TOTAL BUILDING DEPARTMENT FU	1,620,337.51	5,662,462.00	6,371,647.00	1,396,523.44	.00	6,179,144.00	9.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AMELIA CONCOURSE MSBU	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
47453539 MAINTENANCE SPECIAL ASSESSMNT							
47453539 531000 PROF SVCS	7,500.00	8,000.00	8,000.00	5,000.00	.00	8,000.00	.0%
47453539 534013 CS-LANDSCA	53,859.96	60,000.00	60,000.00	44,883.30	.00	60,000.00	.0%
47453539 542000 FREIG/POST	.00	100.00	100.00	.00	.00	100.00	.0%
47453539 543000 UTILITY SV	86,565.42	84,000.00	94,000.00	57,356.16	.00	95,000.00	13.1%
47453539 546000 RPR&MAINT	8,068.95	100,000.00	100,000.00	59,338.17	.00	100,000.00	.0%
47453539 546000 HMATT RPR&MAINT	220.00	.00	.00	.00	.00	.00	.0%
47453539 546530 ROAD MAINT	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
47453539 549000 OT CUR CHG	6.30	100.00	100.00	.00	.00	100.00	.0%
47453539 549002 ADVERTISIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINTENANCE SPECIAL AS	156,220.63	353,200.00	363,200.00	166,577.63	.00	364,200.00	3.1%
47453581 AMELIA CONCOURSE							
47453581 591010 TO-GENERAL	2,677.91	5,000.00	5,000.00	1,839.96	.00	4,500.00	-10.0%
TOTAL AMELIA CONCOURSE	2,677.91	5,000.00	5,000.00	1,839.96	.00	4,500.00	-10.0%
47453582 AMELIA CONCOURSE							
47453582 591910 CLERK FEES-CLERK	3,643.96	3,768.00	3,768.00	3,630.04	.00	3,768.00	.0%
47453582 591910 PROPA TR-CONS OF	1,823.00	1,824.00	1,834.00	1,826.00	.00	1,822.00	-.1%
47453582 591910 TAXCO FEE-TC	3,260.81	3,768.00	3,768.00	3,630.04	.00	3,768.00	.0%
TOTAL AMELIA CONCOURSE	8,727.77	9,360.00	9,370.00	9,086.08	.00	9,358.00	.0%
47453599 AC MAINT SA RESERVES							
47453599 599001 RES CONTIN	.00	36,800.00	36,800.00	.00	.00	37,800.00	2.7%
47453599 599900 CASH TO BE	.00	649,622.00	696,067.00	.00	.00	597,124.00	-8.1%
TOTAL AC MAINT SA RESERVES	.00	686,422.00	732,867.00	.00	.00	634,924.00	-7.5%
TOTAL AMELIA CONCOURSE MSBU	167,626.31	1,053,982.00	1,110,437.00	177,503.67	.00	1,012,982.00	-3.9%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIREFIGHTER ED TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
48223522 FIREFIGHTER ED TRUST FUND							
48223522 549000 OT CUR CHG	.00	3.00	3.00	.00	.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	.00	3.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
49172713 COURT TECH 28.222							
49172713 531000 SA164 PROF SVCS	1,850.00	.00	.00	.00	.00	.00	.0%
49172713 541040 CJ161 COM-COMPUT	502.15	800.00	800.00	337.00	.00	800.00	.0%
49172713 541040 CJ162 COM-COMPUT	636.83	1,500.00	1,500.00	317.08	.00	1,500.00	.0%
49172713 541040 CJ170 COM-COMPUT	2,296.95	3,000.00	3,000.00	1,650.88	.00	5,000.00	66.7%
49172713 541040 GDLIT COM-COMPUT	1,004.30	1,500.00	1,500.00	631.00	.00	1,500.00	.0%
49172713 541040 PD165 COM-COMPUT	8,505.00	11,200.00	11,200.00	5,670.00	.00	12,000.00	7.1%
49172713 541040 SA164 COM-COMPUT	10,869.74	18,000.00	18,000.00	10,875.00	.00	18,000.00	.0%
49172713 544000 CJ161 RENT&LEASE	2,483.94	2,576.00	2,576.00	2,365.20	.00	2,576.00	.0%
49172713 544000 CJ162 RENT&LEASE	2,168.10	2,400.00	2,400.00	2,287.14	.00	2,576.00	7.3%
49172713 544000 CJ170 RENT&LEASE	3,617.68	3,700.00	4,500.00	4,257.18	.00	5,000.00	35.1%
49172713 544000 GDLIT RENT&LEASE	1,388.28	1,500.00	1,500.00	1,307.90	.00	1,500.00	.0%
49172713 544000 SA164 RENT&LEASE	.00	2,492.00	2,492.00	2,319.72	.00	2,492.00	.0%
49172713 546000 CJ170 RPR&MAINT	.00	2,500.00	2,500.00	.00	.00	5,000.00	100.0%
49172713 546000 PD165 RPR&MAINT	.00	694.00	694.00	.00	.00	2,500.00	260.2%
49172713 549000 PD165 OT CUR CHG	7,460.00	12,020.00	12,020.00	4,468.00	.00	13,000.00	8.2%
49172713 552000 CJ161 MISC SUPPL	2,349.41	5,000.00	5,000.00	452.08	.00	5,000.00	.0%
49172713 552000 CJ162 MISC SUPPL	264.80	3,660.00	3,660.00	1,001.30	.00	3,660.00	.0%
49172713 552000 CJ170 MISC SUPPL	3,164.65	5,000.00	5,000.00	3,282.31	.00	5,000.00	.0%
49172713 552000 PD165 MISC SUPPL	1,787.44	500.00	2,000.00	885.11	.00	2,500.00	400.0%
49172713 552000 SA164 MISC SUPPL	3,024.00	5,000.00	5,000.00	1,965.50	.00	5,000.00	.0%
49172713 552640 EQUIP<\$750	.00	.00	414.00	413.08	.00	.00	.0%
49172713 552640 CJ161 EQUIP<\$750	2,816.83	5,000.00	5,000.00	279.04	.00	5,000.00	.0%
49172713 552640 CJ162 EQUIP<\$750	.00	5,000.00	5,000.00	27.99	.00	5,000.00	.0%
49172713 552640 CJ170 EQUIP<\$750	298.15	5,000.00	5,000.00	1,341.49	.00	5,000.00	.0%
49172713 552640 GDLIT EQUIP<\$750	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49172713 552640 PD165 EQUIP<\$750	524.73	4,250.00	4,250.00	1,622.10	.00	5,000.00	17.6%
49172713 552640 SA164 EQUIP<\$750	1,143.00	1,461.00	1,461.00	816.80	.00	2,264.00	55.0%
49172713 554000 PD165 DUES/SUBSC	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
49172713 564000 EQUIPMENT	174,206.88	1,278,737.00	1,109,790.00	15,298.10	.00	1,297,409.00	1.5%
49172713 564000 CJ161 EQUIPMENT	1,497.50	5,000.00	5,000.00	983.02	.00	5,000.00	.0%
49172713 564000 CJ162 EQUIPMENT	663.04	5,000.00	5,000.00	1,424.75	.00	5,000.00	.0%
49172713 564000 CJ170 EQUIPMENT	1,497.49	7,500.00	6,700.00	983.02	.00	8,000.00	6.7%
49172713 564000 GDLIT EQUIPMENT	2,980.34	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49172713 564000 PD165 EQUIPMENT	18,199.50	.00	3,281.00	3,281.28	.00	8,000.00	.0%
49172713 564000 SA164 EQUIPMENT	.00	8,422.00	8,422.00	.00	.00	8,422.00	.0%
49172713 564001 PD165 EQ\$5000 OG	.00	67,049.00	65,549.00	10,610.84	.00	23,000.00	-65.7%
TOTAL COURT TECH 28.222	257,200.73	1,487,961.00	1,322,709.00	81,153.91	.00	1,484,199.00	-.3%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 544000 RENT&LEASE	57,575.00	61,854.00	61,854.00	39,726.76	.00	64,877.00	4.9%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
49255525 546000 RPR&MAINT	.00	25,505.00	28,303.00	.00	.00	25,126.00	-1.5%
TOTAL PUBLIC SAFETY-COMMUNIC	57,575.00	87,359.00	90,157.00	39,726.76	.00	90,003.00	3.0%
49692573 FL ARTS LICENSE PLATES							
49692573 542000 FREIG/POST	13.72	.00	.00	.00	.00	.00	.0%
49692573 547000 PRINT&BIND	.00	500.00	500.00	.00	.00	500.00	.0%
49692573 548000 PROMOTIONS	.00	1,000.00	1,000.00	1,000.00	.00	2,000.00	100.0%
49692573 548121 PRINT BROCC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
49692573 548240 ADV-WEBSIT	195.34	500.00	500.00	165.00	.00	500.00	.0%
49692573 582015 ARTS COUNC	.00	17,350.00	17,342.00	.00	.00	15,277.00	-11.9%
TOTAL FL ARTS LICENSE PLATES	209.06	20,350.00	20,342.00	1,165.00	.00	19,277.00	-5.3%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 534000 DVR18 OT CONT SV	.00	.00	40,500.00	.00	.00	.00	.0%
49791579 534000 DVRP OT CONT SV	118,850.49	.00	.00	.00	.00	.00	.0%
49791579 546000 MNBDR RPR&MAINT	37,320.00	.00	.00	.00	.00	.00	.0%
49791579 546704 R&M BOAT R	15,392.07	44,720.00	86,395.00	3,397.99	.00	113,995.00	154.9%
TOTAL FL BOATING IMPROVEMENT	171,562.56	44,720.00	126,895.00	3,397.99	.00	113,995.00	154.9%
TOTAL F.S. SPECIAL REVENUES	486,547.35	1,640,390.00	1,560,103.00	125,443.66	.00	1,707,474.00	4.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-OPT GAS TX 2000	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
52001517 BOARD OF CO COMMISSIONERS							
52001517 571000 PRINCIPAL	380,532.60	357,030.00	357,030.00	357,030.00	.00	334,662.00	-6.3%
52001517 572000 INTEREST	564,467.40	587,970.00	587,970.00	587,970.00	.00	610,338.00	3.8%
52001517 573000 OT DET SVC	431.00	431.00	431.00	431.00	.00	431.00	.0%
TOTAL BOARD OF CO COMMISSION	945,431.00	945,431.00	945,431.00	945,431.00	.00	945,431.00	.0%
52999599 RESERVES							
52999599 599900 CASH TO BE	.00	551,681.00	551,681.00	.00	.00	551,681.00	.0%
52999599 599906 CSH-RESERV	.00	945,000.00	945,000.00	.00	.00	945,000.00	.0%
TOTAL RESERVES	.00	1,496,681.00	1,496,681.00	.00	.00	1,496,681.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	945,431.00	2,442,112.00	2,442,112.00	945,431.00	.00	2,442,112.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-1998/2009 GAS TAX BDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
57001517 DEBT SERVICE PAYMENTS							
57001517 571000 20091 PRINCIPAL	1,064,069.50	1,083,861.00	1,083,861.00	.00	.00	.00	-100.0%
57001517 572000 20091 INTEREST	39,951.51	20,160.00	20,160.00	10,079.91	.00	.00	-100.0%
TOTAL DEBT SERVICE PAYMENTS	1,104,021.01	1,104,021.00	1,104,021.00	10,079.91	.00	.00	-100.0%
TOTAL DEBT SVC-1998/2009 GAS	1,104,021.01	1,104,021.00	1,104,021.00	10,079.91	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
58001517 DSF - 2007 BOND SERIES							
58001517 571000 PRINCIPAL	1,125,000.00	1,170,000.00	1,170,000.00	1,170,000.00	.00	1,230,000.00	5.1%
58001517 572000 INTEREST	1,194,750.00	1,149,750.00	1,149,750.00	1,149,750.00	.00	1,091,250.00	-5.1%
TOTAL DSF - 2007 BOND SERIES	2,319,750.00	2,319,750.00	2,319,750.00	2,319,750.00	.00	2,321,250.00	.1%
TOTAL DEBT SVC-COUNTY COMPLE	2,319,750.00	2,319,750.00	2,319,750.00	2,319,750.00	.00	2,321,250.00	.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
60419541 PIRATES' WOOD RD PAVING							
60419541 563100 RD CONSTRU	.00	3,157.00	3,157.00	.00	.00	3,212.00	1.7%
TOTAL PIRATES' WOOD RD PAVIN	.00	3,157.00	3,157.00	.00	.00	3,212.00	1.7%
TOTAL CAP PROJECTS-GRANT FUN	.00	3,157.00	3,157.00	.00	.00	3,212.00	1.7%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
63461541 TRANSPORTATION ALLOCATION							
63461541 546550 L&O PAV MGNT	1,320,055.18	2,000,000.00	2,000,000.00	.00	.00	2,500,000.00	25.0%
TOTAL TRANSPORTATION ALLOCAT	1,320,055.18	2,000,000.00	2,000,000.00	.00	.00	2,500,000.00	25.0%
63470541 TRANSPORTION PROJECTS							
63470541 546550 PDCII PAV MGNT	55,494.87	1,192,976.00	1,192,976.00	59,997.21	.00	1,117,976.00	-6.3%
63470541 561008 WBEXT ROW ACQUIS	.00	.00	.00	.00	.00	100,000.00	.0%
63470541 563100 115SB RD CONSTRU	.00	1,308,000.00	1,308,000.00	.00	.00	2,290,487.00	75.1%
63470541 563100 ANDRR RD CONSTRU	106.28	824,000.00	811,266.00	466,845.20	.00	226,141.00	-72.6%
63470541 563100 BRIDG RD CONSTRU	557,195.97	400,000.00	545,809.00	59,240.00	.00	486,569.00	21.6%
63470541 563100 CLS5 RD CONSTRU	105,000.00	252,300.00	508,200.00	59,500.00	.00	448,700.00	77.8%
63470541 563100 CRAW1 RD CONSTRU	7,000.00	1,385,747.00	1,374,731.00	.00	.00	1,397,748.00	.9%
63470541 563100 CRAW2 RD CONSTRU	17,948.24	4,717,811.00	4,740,663.00	.00	.00	4,743,820.00	.6%
63470541 563100 MGRR RD CONSTRU	.00	464,850.00	464,850.00	245,600.00	.00	219,250.00	-52.8%
63470541 563100 MNRTL RD CONSTRU	.00	.00	.00	.00	.00	690,000.00	.0%
63470541 563100 PDWID RD CONSTRU	.00	2,058,000.00	2,119,516.00	.00	.00	2,048,960.00	-.4%
63470541 563100 S14SR RD CONSTRU	.00	681,487.00	717,387.00	.00	.00	1,118,606.00	64.1%
63470541 563100 SDIET RD CONSTRU	.00	.00	201,425.00	.00	.00	.00	.0%
63470541 563100 THCKR RD CONSTRU	103.87	1,074,000.00	1,062,866.00	.00	.00	1,062,970.00	-1.0%
63470541 563358 DYAL ROW-AQUISI	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
63470541 563360 115SB CEI	.00	116,200.00	116,200.00	.00	.00	116,200.00	.0%
63470541 563360 ANDRR CEI	.00	75,000.00	87,522.00	4,367.57	.00	.00	-100.0%
63470541 563360 CLS5 CEI	.00	22,700.00	22,700.00	.00	.00	22,700.00	.0%
63470541 563360 CRAW1 CEI	.00	119,968.00	119,968.00	.00	.00	119,968.00	.0%
63470541 563360 CRAW2 CEI	.00	481,836.00	481,836.00	.00	.00	481,836.00	.0%
63470541 563360 DYAL CEI	.00	.00	.00	.00	.00	550,000.00	.0%
63470541 563360 MGRR CEI	4,772.18	29,118.00	29,118.00	23,388.80	.00	.00	-100.0%
63470541 563360 PDWID CEI	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
63470541 563360 S14SR CEI	.00	126,000.00	123,000.00	.00	.00	123,000.00	-2.4%
63470541 563360 THCKR CEI	.00	75,000.00	85,926.00	3,434.81	.00	75,926.00	1.2%
63470541 563365 115SB ENG&DESIGN	.00	555,000.00	555,000.00	138,020.06	.00	1,842,826.00	232.0%
63470541 563365 CRAW1 ENG&DESIGN	15,965.01	8,669.00	8,669.00	.00	.00	8,669.00	.0%
63470541 563365 CRAW2 ENG&DESIGN	40,850.80	30,000.00	30,000.00	.00	.00	30,000.00	.0%
63470541 563365 DYAL ENG&DESIGN	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
63470541 563365 HSMTH ENG&DESIGN	.00	.00	.00	.00	.00	650,000.00	.0%
63470541 563365 PDCII ENG&DESIGN	36,448.33	350,283.00	418,812.00	29,718.17	.00	373,812.00	6.7%
63470541 563365 PDWID ENG&DESIGN	204,649.85	157,834.00	157,834.00	87,943.04	.00	128,390.00	-18.7%
63470541 563365 PRATT ENG&DESIGN	.00	.00	.00	.00	.00	782,500.00	.0%
63470541 563365 S14SR ENG&DESIGN	67,050.13	21,513.00	24,513.00	15,530.59	.00	.00	-100.0%
63470541 563365 WBEXT ENG&DESIGN	.00	.00	.00	.00	.00	960,000.00	.0%
63470541 563369 BSBPT BIKE PATH/	.00	845,513.00	845,513.00	.00	.00	1,755,318.00	107.6%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
63470541 563440 GRAIL SIDE/GUARD	112,880.69	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTION PROJECTS	1,225,466.22	17,758,805.00	18,539,300.00	1,193,585.45	.00	24,357,372.00	37.2%
63470599 TRANSP PROJECTS-RESERVES							
63470599 599422 RES-TRANSP	.00	607,000.00	429,386.00	.00	.00	.00	-100.0%
63470599 599422 CRAW2 RES-TRANSP	.00	903,157.00	327,102.00	.00	.00	900,000.00	-.3%
63470599 599422 PDCII RES-TRANSP	.00	3,446,172.00	3,446,172.00	.00	.00	3,446,172.00	.0%
63470599 599422 PDWID RES-TRANSP	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
63470599 599900 DYAL CASH TO BE	.00	322,250.00	322,250.00	.00	.00	322,250.00	.0%
TOTAL TRANSP PROJECTS-RESERV	.00	6,278,579.00	5,524,910.00	.00	.00	5,668,422.00	-9.7%
63480541 SUBDIVISION INFRASTRUCTURE							
63480541 563100 RVRGR RD CONSTRU	.00	91,370.00	91,424.00	.00	.00	92,894.00	1.7%
63480541 563100 SWDSR RD CONSTRU	.00	68,360.00	68,405.00	.00	.00	69,687.00	1.9%
63480541 563202 E@SBS SIDEWALK C	.00	7,950.00	7,955.00	.00	.00	8,100.00	1.9%
63480541 563202 SWDSS SIDEWALK C	.00	8,150.00	8,156.00	.00	.00	8,304.00	1.9%
TOTAL SUBDIVISION INFRASTRUC	.00	175,830.00	175,940.00	.00	.00	178,985.00	1.8%
TOTAL CAP PROJECTS-TRANSP	2,545,521.40	26,213,214.00	26,240,150.00	1,193,585.45	.00	32,704,779.00	24.8%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-COUNTY COMPLEX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 552640 SHADM EQUIP<\$750	4,075.00	.00	.00	.00	.00	.00	.0%
65213521 562000 SHADM BUILDINGS	704,524.31	650,000.00	724,665.00	.00	.00	688,345.00	5.9%
65213521 564001 SHADM EQ\$5000 OG	126,256.34	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	834,855.65	650,000.00	724,665.00	.00	.00	688,345.00	5.9%
65252581 PUBLIC SAFETY-COMM SYSTEM							
65252581 591090 911CC TO-1C SRTX	442,049.09	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMM SYS	442,049.09	.00	.00	.00	.00	.00	.0%
65999599 RESERVES							
65999599 599001 RES CONTIN	.00	79,000.00	83,213.00	.00	.00	94,508.00	19.6%
TOTAL RESERVES	.00	79,000.00	83,213.00	.00	.00	94,508.00	19.6%
TOTAL CAP PROJECTS-COUNTY CO	1,276,904.74	729,000.00	807,878.00	.00	.00	782,853.00	7.4%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
68031521 SHERIFF PUB SAFETY TRAIN CNTR							
68031521 562000 PSTC BUILDINGS	11,381.20	1,000,000.00	1,001,044.00	.00	.00	1,001,044.00	.1%
TOTAL SHERIFF PUB SAFETY TRA	11,381.20	1,000,000.00	1,001,044.00	.00	.00	1,001,044.00	.1%
68223522 FIRE & RESCUE BLDGS							
68223522 552000 ST71 MISC SUPPL	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
68223522 552640 ST71 EQUIP<\$750	.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
68223522 562300 ST71 BLDG-F&R	57,264.51	1,621,000.00	1,563,735.00	121,632.53	.00	2,641,597.00	63.0%
68223522 564000 ST71 EQUIPMENT	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL FIRE & RESCUE BLDGS	57,264.51	1,736,000.00	1,678,735.00	121,632.53	.00	2,756,597.00	58.8%
68999599 RESERVES							
68999599 599083 RES-CAP PL	.00	15,000.00	22,317.00	.00	.00	56,317.00	275.4%
68999599 599083 PSTC RES-CAP PL	.00	.00	374,987.00	.00	.00	374,987.00	.0%
TOTAL RESERVES	.00	15,000.00	397,304.00	.00	.00	431,304.00	2775.4%
TOTAL CAP PROJECTS	68,645.71	2,751,000.00	3,077,083.00	121,632.53	.00	4,188,945.00	52.3%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENCPA MOBILY NETWORK FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6E407541 ENCPA MOBILITY NETWORK							
6E407541 531400 PS-ENGINEE	.00	.00	57,348.00	.00	.00	17,348.00	.0%
6E407541 563100 DSAP1 RD CONSTRU	.00	346,200.00	288,852.00	.00	.00	364,244.00	5.2%
TOTAL ENCPA MOBILITY NETWORK	.00	346,200.00	346,200.00	.00	.00	381,592.00	10.2%
6E407581 ENCPA MOBILITY - TRANSFER OUT							
6E407581 591010 DSAP1 TO-GENERAL	250.12	.00	.00	.00	.00	1,500.00	.0%
6E407581 591040 DSAP1 TO-MSF	170.31	10,000.00	10,000.00	.00	.00	10,000.00	.0%
6E407581 591450 DSAP1 TO-BZ&P	83.48	.00	.00	8.86	.00	1,500.00	.0%
TOTAL ENCPA MOBILITY - TRANS	503.91	10,000.00	10,000.00	8.86	.00	13,000.00	30.0%
TOTAL ENCPA MOBILY NETWORK	503.91	356,200.00	356,200.00	8.86	.00	394,592.00	10.8%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 549002 ADVERTISIN	199.12	.00	.00	.00	.00	.00	.0%
6I006519 562100 BLDG-VARIO	.00	1,621,512.00	1,617,050.00	.00	.00	2,608,244.00	60.9%
TOTAL CP IMPACT FEES-ADMIN F	199.12	1,621,512.00	1,617,050.00	.00	.00	2,608,244.00	60.9%
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
6I006521 549002 ADVERTISIN	199.12	.00	.00	.00	.00	.00	.0%
6I006521 564400 EQ-LAW ENF	.00	146,921.00	146,997.00	.00	.00	236,771.00	61.2%
TOTAL CP IMPACT FEES-LAW ENF	199.12	146,921.00	146,997.00	.00	.00	236,771.00	61.2%
6I006522 CP IMPACT FEES-FIRE/RESCUE							
6I006522 549002 ADVERTISIN	199.12	.00	.00	.00	.00	.00	.0%
6I006522 564300 EQUIP F&R	.00	348,294.00	346,102.00	.00	.00	545,998.00	56.8%
TOTAL CP IMPACT FEES-FIRE/RE	199.12	348,294.00	346,102.00	.00	.00	545,998.00	56.8%
6I006572 CP IMPACT FEES-REGIONAL PARK							
6I006572 549002 ADVERTISIN	199.12	.00	.00	.00	.00	.00	.0%
6I006572 563000 IMPR-OTHER	.00	558,347.00	554,042.00	.00	.00	866,257.00	55.1%
TOTAL CP IMPACT FEES-REGIONA	199.12	558,347.00	554,042.00	.00	.00	866,257.00	55.1%
6I152572 COMMUNITY PARKS - D502							
6I152572 549002 ADVERTISIN	49.78	.00	.00	.00	.00	.00	.0%
6I152572 563000 IMPR-OTHER	.00	47,093.00	45,487.00	.00	.00	56,857.00	20.7%
TOTAL COMMUNITY PARKS - D502	49.78	47,093.00	45,487.00	.00	.00	56,857.00	20.7%
6I152581 COM PK D502 - TRANS OUT -FUND							
6I152581 591010 TO-GENERAL	142.88	16.00	16.00	.00	.00	16.00	.0%
6I152581 591040 TO-MSF	1.04	32.00	32.00	.00	.00	32.00	.0%
6I152581 591450 TO-BZ&P	168.00	267.00	267.00	410.38	.00	267.00	.0%
TOTAL COM PK D502 - TRANS OU	311.92	315.00	315.00	410.38	.00	315.00	.0%
6I152582 COM PK D502-TRANS OUT CONST OF							
6I152582 591910 CLERK TR-CONS OF	103.83	112.00	112.00	.00	.00	115.00	2.7%
TOTAL COM PK D502-TRANS OUT	103.83	112.00	112.00	.00	.00	115.00	2.7%
6I153572 COMMUNITY PARKS - D503							
6I153572 549002 ADVERTISIN	49.78	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6I153572 563000 IMPR-OTHER	.00	382,214.00	381,036.00	.00	.00	595,138.00	55.7%
TOTAL COMMUNITY PARKS - D503	49.78	382,214.00	381,036.00	.00	.00	595,138.00	55.7%
6I153581 COM PK D503-TRANSFER OUT FUND							
6I153581 591010 TO-GENERAL	53.93	128.00	128.00	.00	.00	128.00	.0%
6I153581 591040 TO-MSF	89.56	255.00	255.00	.00	.00	255.00	.0%
6I153581 591450 TO-BZ&P	2,578.11	2,167.00	2,167.00	3,660.72	.00	2,167.00	.0%
TOTAL COM PK D503-TRANSFER O	2,721.60	2,550.00	2,550.00	3,660.72	.00	2,550.00	.0%
6I153582 COM PK D503-TRANSFER OUT CON O							
6I153582 591910 CLERK TR-CONS OF	907.20	916.00	916.00	.00	.00	939.00	2.5%
TOTAL COM PK D503-TRANSFER O	907.20	916.00	916.00	.00	.00	939.00	2.5%
6I154572 COMMUNITY PARKS - D504							
6I154572 549002 ADVERTISIN	63.42	.00	.00	.00	.00	.00	.0%
6I154572 563000 IMPR-OTHER	.00	36,151.00	39,314.00	.00	.00	82,271.00	127.6%
TOTAL COMMUNITY PARKS - D504	63.42	36,151.00	39,314.00	.00	.00	82,271.00	127.6%
6I154581 COM PK D504 -TRANSFER OUT-FUND							
6I154581 591010 TO-GENERAL	53.93	3.00	3.00	.00	.00	3.00	.0%
6I154581 591040 TO-MSF	89.56	7.00	7.00	.00	.00	7.00	.0%
6I154581 591450 TO-BZ&P	.00	59.00	59.00	.00	.00	59.00	.0%
TOTAL COM PK D504 -TRANSFER	143.49	69.00	69.00	.00	.00	69.00	.0%
6I154582 COM PK D504-TRANS OUT-CONST OF							
6I154582 591910 CLERK TR-CONS OF	105.81	90.00	90.00	.00	.00	93.00	3.3%
TOTAL COM PK D504-TRANS OUT-	105.81	90.00	90.00	.00	.00	93.00	3.3%
6I155572 COMMUNITY PARKS - D505							
6I155572 549002 ADVERTISIN	36.14	.00	.00	.00	.00	.00	.0%
6I155572 563000 IMPR-OTHER	.00	6,121.00	3,808.00	.00	.00	2,569.00	-58.0%
TOTAL COMMUNITY PARKS - D505	36.14	6,121.00	3,808.00	.00	.00	2,569.00	-58.0%
6I155581 COM PK D505-TRANSFER OUT FUND							
6I155581 591010 TO-GENERAL	53.93	136.00	136.00	.00	.00	136.00	.0%
6I155581 591040 TO-MSF	89.56	272.00	272.00	.00	.00	272.00	.0%
6I155581 591450 TO-BZ&P	2,129.71	2,310.00	2,310.00	1,067.70	.00	2,310.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL COM PK D505-TRANSFER 0	2,273.20	2,718.00	2,718.00	1,067.70	.00	2,718.00	.0%
6I155582 COM PK D505-TRANS OUT CONST OF							
6I155582 591910 CLERK TR-CONS OF	20.64	21.00	21.00	.00	.00	22.00	4.8%
TOTAL COM PK D505-TRANS OUT	20.64	21.00	21.00	.00	.00	22.00	4.8%
6I157581 REG PARK-TRANS OUT-FUNDS							
6I157581 591010 TO-GENERAL	53.93	188.00	188.00	.00	.00	188.00	.0%
6I157581 591040 TO-MSF	89.56	375.00	375.00	.00	.00	375.00	.0%
6I157581 591450 TO-BZ&P	2,297.69	3,187.00	3,187.00	122.21	.00	3,187.00	.0%
TOTAL REG PARK-TRANS OUT-FUN	2,441.18	3,750.00	3,750.00	122.21	.00	3,750.00	.0%
6I157582 REG PARK-TRANSFER OUT-CONST 0							
6I157582 591910 CLERK TR-CONS OF	1,149.66	1,343.00	1,343.00	.00	.00	1,483.00	10.4%
TOTAL REG PARK-TRANSFER OUT-	1,149.66	1,343.00	1,343.00	.00	.00	1,483.00	10.4%
6I197581 ADMIN FAC-TRANSFER OUT FUNDS							
6I197581 591010 TO-GENERAL	53.93	408.00	408.00	.00	.00	408.00	.0%
6I197581 591040 TO-MSF	89.56	815.00	815.00	.00	.00	815.00	.0%
6I197581 591450 T/O BLDG	2,383.07	6,922.00	6,922.00	131.28	.00	6,922.00	.0%
TOTAL ADMIN FAC-TRANSFER OUT	2,526.56	8,145.00	8,145.00	131.28	.00	8,145.00	.0%
6I197582 ADMIN FAC-TRANSFER OUT-CONS OF							
6I197582 591910 CLERK TR-CONS OF	1,912.46	3,903.00	3,903.00	.00	.00	4,459.00	14.2%
TOTAL ADMIN FAC-TRANSFER OUT	1,912.46	3,903.00	3,903.00	.00	.00	4,459.00	14.2%
6I210581 LAW ENF-TRANSFER OUT FUNDS							
6I210581 591010 TO-GENERAL	53.93	53.00	53.00	.00	.00	53.00	.0%
6I210581 591040 TO-MSF	89.56	107.00	107.00	.00	.00	107.00	.0%
6I210581 591450 T/O BLDG	921.57	905.00	905.00	131.30	.00	905.00	.0%
TOTAL LAW ENF-TRANSFER OUT F	1,065.06	1,065.00	1,065.00	131.30	.00	1,065.00	.0%
6I210582 LAW ENF-TRANSFER OUT CONST OF							
6I210582 591910 CLERK TR-CONS OF	355.02	354.00	354.00	.00	.00	405.00	14.4%
TOTAL LAW ENF-TRANSFER OUT C	355.02	354.00	354.00	.00	.00	405.00	14.4%
6I227581 FIRE/RESCUE TRANSFER OUT FUND							
6I227581 591010 TO-GENERAL	53.93	155.00	155.00	.00	.00	155.00	.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6I227581 591040 TO-MSF	89.56	310.00	310.00	.00	.00	310.00	.0%
6I227581 591450 T/O BLDG	2,387.39	2,633.00	2,633.00	131.30	.00	2,633.00	.0%
TOTAL FIRE/RESCUE TRANSFER 0	2,530.88	3,098.00	3,098.00	131.30	.00	3,098.00	.0%
6I227582 FIRE/RESCUE TRANSFER OUT CON 0							
6I227582 591910 CLERK TR-CONS OF	799.87	818.00	818.00	.00	.00	917.00	12.1%
TOTAL FIRE/RESCUE TRANSFER 0	799.87	818.00	818.00	.00	.00	917.00	12.1%
TOTAL CAP PROJECT-IMPACT FEE	20,363.98	3,175,920.00	3,163,103.00	5,654.89	.00	5,024,248.00	58.2%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC MOBILITY FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
6M408541 ZONE 1-EAST OF I-95							
6M408541 531400 PS-ENGINEER	.00	.00	59,368.00	.00	.00	19,368.00	.0%
TOTAL ZONE 1-EAST OF I-95	.00	.00	59,368.00	.00	.00	19,368.00	.0%
6M408581 ZONE 1-EAST OF I-95 TRANSER							
6M408581 591010 TO-GENERAL	283.30	349.00	349.00	.00	.00	400.00	14.6%
6M408581 591040 TO-MSF	262.44	243.00	243.00	.00	.00	400.00	64.6%
6M408581 591450 TO-BZ&P	2,292.33	4,771.00	4,771.00	457.77	.00	5,496.00	15.2%
TOTAL ZONE 1-EAST OF I-95 TR	2,838.07	5,363.00	5,363.00	457.77	.00	6,296.00	17.4%
6M408582 ZONE 1-EAST OF I-95 TRANS OUT							
6M408582 591952 CLERK TT CLERK	597.05	1,747.00	1,747.00	.00	.00	2,099.00	20.1%
TOTAL ZONE 1-EAST OF I-95 TR	597.05	1,747.00	1,747.00	.00	.00	2,099.00	20.1%
6M408599 ZONE 1-EAST OF I-95 RESERVES							
6M408599 599083 RES-CAP PL	.00	2,507,190.00	2,480,358.00	.00	.00	3,507,263.00	39.9%
TOTAL ZONE 1-EAST OF I-95 RE	.00	2,507,190.00	2,480,358.00	.00	.00	3,507,263.00	39.9%
6M409541 ZONE 3-WEST OF I-95							
6M409541 531400 PS-ENGINEER	.00	.00	59,368.00	.00	.00	19,368.00	.0%
TOTAL ZONE 3-WEST OF I-95	.00	.00	59,368.00	.00	.00	19,368.00	.0%
6M409581 ZONE 3-WEST I-95 TRANSFER							
6M409581 591010 TO-GENERAL	283.28	254.00	254.00	.00	.00	175.00	-31.1%
6M409581 591040 TO-MSF	242.24	350.00	350.00	.00	.00	175.00	-50.0%
6M409581 591450 TO-BZ&P	1,159.68	1,853.00	1,853.00	341.49	.00	1,383.00	-25.4%
TOTAL ZONE 3-WEST I-95 TRANS	1,685.20	2,457.00	2,457.00	341.49	.00	1,733.00	-29.5%
6M409582 ZONE 3-WEST OF I-95 TRANS OUT							
6M409582 591952 CLERK TT CLERK	376.72	793.00	793.00	.00	.00	577.00	-27.2%
TOTAL ZONE 3-WEST OF I-95 TR	376.72	793.00	793.00	.00	.00	577.00	-27.2%
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 599083 RES-CAP PL	.00	1,047,850.00	987,672.00	.00	.00	1,201,362.00	14.7%
TOTAL ZONE 3-WEST OF I95 RES	.00	1,047,850.00	987,672.00	.00	.00	1,201,362.00	14.7%
TOTAL NC MOBILITY FEE FUND	5,497.04	3,565,400.00	3,597,126.00	799.26	.00	4,758,066.00	33.5%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
70099581 TRANSFER OUTS							
70099581 591010 TO-GENERAL	1,005,633.21	.00	.00	.00	.00	.00	.0%
70099581 591010 BRYLF TO-GENERAL	120,381.48	.00	.00	.00	.00	.00	.0%
70099581 591010 FLARE TO-GENERAL	106,779.98	.00	.00	.00	.00	.00	.0%
70099581 591010 FRP TO-GENERAL	269,300.00	.00	.00	.00	.00	.00	.0%
70099581 591010 LFCLF TO-GENERAL	153,003.63	.00	.00	.00	.00	.00	.0%
70099581 591010 SWTNK TO-GENERAL	416,579.04	.00	.00	.00	.00	.00	.0%
70099581 591010 WNLF1 TO-GENERAL	20,719.89	.00	.00	.00	.00	.00	.0%
70099581 591010 WNLF2 TO-GENERAL	538,382.50	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	2,630,779.73	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MGMT FUND	2,630,779.73	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
71500533 WATER UTILITY SERVICES-OPS							
71500533 531400 HMODL PS-ENGINEE	64,786.81	22,000.00	23,523.00	23,291.19	.00	22,000.00	.0%
71500533 546533 RM-WAT SYS	25,513.21	88,500.00	88,500.00	38,267.21	.00	88,500.00	.0%
71500533 546533 BPSPV RM-WAT SYS	.00	41,570.00	41,570.00	.00	.00	41,570.00	.0%
71500533 546533 WRWAW RM-WAT SYS	.00	38,589.00	38,589.00	.00	.00	30,989.00	-19.7%
71500533 549000 OT CUR CHG	.00	.00	.00	.00	.00	25,000.00	.0%
71500533 549006 PERMIT FEE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
71500533 562002 BPS BLDG IMPRO	.00	50,000.00	50,000.00	.00	.00	254,307.00	408.6%
71500533 563051 METER UPGR	.00	25,000.00	25,000.00	23,068.52	.00	40,000.00	60.0%
71500533 563052 FIRE HYDR	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
71500533 563053 WATER-DV	.00	20,000.00	20,000.00	.00	.00	40,000.00	100.0%
71500533 563552 BFPM WATER IMPV	.00	.00	.00	.00	.00	295,081.00	.0%
71500533 563552 BHLPM WATER IMPV	.00	.00	.00	.00	.00	70,850.00	.0%
71500533 563552 WHSPM WATER IMPV	.00	104,980.00	104,980.00	.00	.00	104,980.00	.0%
71500533 563552 WTNK WATER IMPV	.00	125,000.00	125,000.00	.00	.00	125,000.00	.0%
71500533 564002 GENER EQ50000 OG	.00	.00	.00	.00	.00	88,400.00	.0%
TOTAL WATER UTILITY SERVICES	92,300.02	557,639.00	559,162.00	84,626.92	.00	1,268,677.00	127.5%
71500535 SEWER/WASTEWATER SVCS-OPS							
71500535 531400 PS-ENGINEE	.00	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
71500535 531400 MHPP PS-ENGINEE	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
71500535 543003 SLUDGE REM	31,201.08	40,000.00	40,000.00	14,269.74	.00	40,000.00	.0%
71500535 546535 RM-WW SYST	101,381.42	80,000.00	80,000.00	61,492.37	.00	100,000.00	25.0%
71500535 546535 WWBLO RM-WW SYST	.00	11,664.00	11,664.00	.00	.00	11,664.00	.0%
71500535 546535 WWIGL RM-WW SYST	.00	41,000.00	41,000.00	2,700.00	.00	38,300.00	-6.6%
71500535 549006 PERMIT FEE	.00	.00	.00	.00	.00	9,000.00	.0%
71500535 552401 MHPP CHEMICALS	.00	140,000.00	140,000.00	.00	.00	140,000.00	.0%
71500535 563551 CCP&V WW IMPROV	.00	100,000.00	100,000.00	49,798.15	.00	300,202.00	200.2%
71500535 563551 LSSS WW IMPROV	.00	695,000.00	695,000.00	52,270.96	.00	997,008.00	43.5%
71500535 563551 MHPP WW IMPROV	.00	33,320.00	33,320.00	.00	.00	33,320.00	.0%
71500535 563551 RASS WW IMPROV	.00	.00	.00	.00	.00	113,750.00	.0%
71500535 563551 WW2 WW IMPROV	.00	131,700.00	131,700.00	56,725.83	.00	159,700.00	21.3%
71500535 563551 WW4 WW IMPROV	.00	80,000.00	80,000.00	.00	.00	80,000.00	.0%
71500535 563551 WWBLO WW IMPROV	.00	200,000.00	200,000.00	8,313.86	.00	191,686.00	-4.2%
71500535 563551 WWCCC WW IMPROV	.00	.00	.00	.00	.00	143,000.00	.0%
71500535 563551 WWEF WW IMPROV	.00	.00	.00	.00	.00	282,750.00	.0%
71500535 563551 WWHW WW IMPROV	.00	149,000.00	150,160.00	34,754.28	.00	100,117.00	-32.8%
71500535 563551 WWLS WW IMPROV	.00	.00	20,000.00	13,540.35	.00	6,460.00	.0%
71500535 563551 WWPIP WW IMPROV	.00	220,000.00	393,193.00	252,010.93	.00	133,516.00	-39.3%
71500535 563551 WWSC WW IMPROV	.00	1,231,000.00	1,236,935.00	11,045.19	.00	796,278.00	-35.3%
71500535 564002 EMERG EQ50000 OG	.00	273,000.00	276,000.00	275,744.00	.00	30,000.00	-89.0%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
TOTAL SEWER/WASTEWATER SVCS-	132,582.50	3,470,684.00	3,673,972.00	832,665.66	.00	3,741,751.00	7.8%
71500536 WATER & SEWER OPERATIONS-OTHER							
71500536 512000 REG SALARY	414,401.52	583,045.00	583,045.00	397,504.20	.00	587,752.00	.8%
71500536 512001 HIRMA SAL-EMERG	1,068.24	.00	.00	.00	.00	.00	.0%
71500536 512001 HMATT SAL-EMERG	141.61	.00	.00	.00	.00	.00	.0%
71500536 512002 SAL ON CAL	8,450.00	13,500.00	13,500.00	6,410.00	.00	13,500.00	.0%
71500536 513000 SALARY-N/R	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
71500536 514000 OVERTIME	30,141.08	22,500.00	22,500.00	21,681.57	.00	27,810.00	23.6%
71500536 514001 HIRMA OT-EMERGEN	14,110.79	.00	.00	.00	.00	.00	.0%
71500536 514001 HMATT OT-EMERGEN	2,704.64	.00	.00	.00	.00	.00	.0%
71500536 521010 FICA TAXES	26,210.25	38,629.00	38,629.00	24,705.93	.00	39,002.00	1.0%
71500536 521010 HIRMA FICA TAXES	918.13	.00	.00	.00	.00	.00	.0%
71500536 521010 HMATT FICA TAXES	167.52	.00	.00	.00	.00	.00	.0%
71500536 521020 MEDICARE T	6,131.86	9,034.00	9,034.00	5,778.30	.00	9,121.00	1.0%
71500536 521020 HIRMA MEDICARE T	214.75	.00	.00	.00	.00	.00	.0%
71500536 521020 HMATT MEDICARE T	39.19	.00	.00	.00	.00	.00	.0%
71500536 522000 RETIREMENT	35,019.37	52,930.00	52,930.00	35,783.44	.00	53,858.00	1.8%
71500536 522000 HIRMA RETIREMENT	1,202.19	.00	.00	.00	.00	.00	.0%
71500536 522000 HMATT RETIREMENT	214.04	.00	.00	.00	.00	.00	.0%
71500536 522068 RET-GASB	1,850.00	210,000.00	210,000.00	.00	.00	100,000.00	-52.4%
71500536 523010 L & H INS	65,141.76	113,791.00	113,791.00	74,424.96	.00	101,053.00	-11.2%
71500536 523020 RET-HEALTH	6,452.16	8,358.00	8,358.00	5,389.03	.00	.00	-100.0%
71500536 524010 WKRS COMP	10,702.77	20,163.00	20,163.00	12,558.91	.00	20,899.00	3.7%
71500536 526000 OPEB	.00	40,000.00	40,000.00	.00	.00	35,265.00	-11.8%
71500536 531000 PROF SVCS	.00	15,000.00	14,500.00	.00	.00	65,000.00	333.3%
71500536 531031 EMPLOY PHY	75.00	.00	200.00	75.00	.00	150.00	.0%
71500536 531035 DRUG TEST	310.00	500.00	500.00	215.00	.00	500.00	.0%
71500536 531100 PS-LAB COS	26,599.35	30,000.00	30,000.00	21,865.10	.00	30,000.00	.0%
71500536 531400 PS-ENGINEE	1,669.78	105,000.00	96,800.00	3,127.78	.00	200,000.00	90.5%
71500536 531400 ABWS PS-ENGINEE	1,200.00	.00	.00	.00	.00	.00	.0%
71500536 532000 ACCT&AUDIT	.00	1,000.00	1,500.00	1,500.00	.00	1,000.00	.0%
71500536 534000 OT CONT SV	720.00	840.00	840.00	540.00	.00	780.00	-7.1%
71500536 534013 CS-LANDSCA	1,350.00	12,000.00	12,000.00	10,200.00	.00	12,000.00	.0%
71500536 534240 CS-LINE LO	775.44	1,000.00	1,000.00	489.76	.00	1,000.00	.0%
71500536 540000 TRAV&PDIEM	650.00	1,898.00	1,898.00	191.00	.00	3,588.00	89.0%
71500536 541000 COMMUNICAT	3,881.93	6,872.00	6,872.00	2,002.07	.00	3,092.00	-55.0%
71500536 541040 COM-COMPUT	1,919.05	.00	.00	.00	.00	.00	.0%
71500536 542000 FREIG/POST	162.14	200.00	400.00	261.26	.00	250.00	25.0%
71500536 543000 UTILITY SV	288,006.71	300,000.00	300,000.00	210,086.69	.00	306,000.00	2.0%
71500536 544000 RENT&LEASE	20,298.80	11,650.00	17,650.00	15,729.70	.00	23,650.00	103.0%
71500536 545000 INSURANCE	9,844.14	12,020.00	12,020.00	2,696.55	.00	11,820.00	-1.7%
71500536 546000 RPR&MAINT	26,524.57	48,900.00	295,900.00	32,816.84	.00	31,200.00	-36.2%

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PROJECTION: 20191 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
71500536	546020	MAIN SVC C	6,366.13	6,500.00	6,500.00	2,778.35	.00	6,500.00	.0%
71500536	546030	R&M-BLDGS	184.28	30,000.00	30,000.00	692.16	.00	30,000.00	.0%
71500536	547000	PRINT&BIND	210.90	4,000.00	2,800.00	1,164.65	.00	3,260.00	-18.5%
71500536	549002	ADVERTISIN	1,294.38	500.00	500.00	182.94	.00	500.00	.0%
71500536	549006	PERMIT FEE	75.00	75.00	75.00	75.00	.00	75.00	.0%
71500536	549061	UNIFORM RE	529.77	1,300.00	1,300.00	475.84	.00	1,300.00	.0%
71500536	549081	BACKGROUND	108.50	165.00	165.00	101.00	.00	200.00	21.2%
71500536	549112	BANK FEES	26,124.39	30,000.00	30,000.00	24,035.15	.00	30,000.00	.0%
71500536	549164	PR YR EXP	37,550.00	.00	.00	.00	.00	.00	.0%
71500536	549201	HEP B VACC	1,055.00	1,000.00	1,000.00	730.00	.00	1,000.00	.0%
71500536	549403	INS CLAIMS	.00	.00	100.00	50.00	.00	.00	.0%
71500536	551000	OFFICE SUP	987.52	1,500.00	1,500.00	565.89	.00	1,800.00	20.0%
71500536	552000	MISC SUPPL	5,215.47	6,000.00	6,000.00	2,935.97	.00	6,000.00	.0%
71500536	552020	GAS/OIL&LU	9,820.72	19,500.00	15,400.00	4,524.54	.00	17,000.00	-12.8%
71500536	552030	JANITOR SU	1,381.25	1,800.00	1,800.00	1,137.47	.00	1,800.00	.0%
71500536	552040	TOOLS&SMI	2,265.59	4,000.00	4,000.00	2,273.44	.00	6,000.00	50.0%
71500536	552050	UNIFORMS	652.00	1,300.00	1,300.00	700.00	.00	1,300.00	.0%
71500536	552051	SAFETY APP	1,758.50	2,000.00	4,000.00	3,332.49	.00	2,000.00	.0%
71500536	552401	CHEMICALS	65,095.24	58,000.00	58,000.00	38,213.15	.00	58,000.00	.0%
71500536	552402	METER&PVC	-5,791.29	7,000.00	12,000.00	11,335.06	.00	12,000.00	71.4%
71500536	552403	LAB SUPPL	1,526.41	2,200.00	2,200.00	302.82	.00	2,200.00	.0%
71500536	552640	EQUIP<\$750	4,645.95	3,500.00	3,500.00	2,668.79	.00	3,500.00	.0%
71500536	554000	DUES/SUBSC	887.50	1,540.00	1,540.00	.00	.00	1,000.00	-35.1%
71500536	555000	TRAINING	2,848.40	5,857.00	5,857.00	4,182.95	.00	4,120.00	-29.7%
71500536	559064	LOSS-EQUIP	.00	.00	.00	485.10	.00	.00	.0%
71500536	559110	DEPR-W&S	762,114.71	.00	.00	537,710.02	.00	.00	.0%
71500536	563550	CTANK W&S CAP IM	.00	300,000.00	300,000.00	14,355.00	.00	285,645.00	-4.8%
71500536	564000	EQUIPMENT	.00	2,625.00	2,625.00	1,960.77	.00	1,750.00	-33.3%
71500536	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	25,000.00	.0%
71500536	564001	FRP EQ\$5000 OG	.00	37,600.00	211,600.00	159,933.65	.00	37,600.00	.0%
TOTAL WATER & SEWER OPERATIO			1,936,175.10	2,190,792.00	2,611,792.00	1,702,935.29	.00	2,217,840.00	1.2%
71500581	WATER & SEWER OPERATIONS								
71500581	591010	IND C-BOCC	63,199.80	64,600.00	64,600.00	53,833.30	.00	64,300.00	-.5%
71500581	591016	TO-G-IT	680.14	800.00	800.00	.00	.00	800.00	.0%
TOTAL WATER & SEWER OPERATIO			63,879.94	65,400.00	65,400.00	53,833.30	.00	65,100.00	-.5%
71500590	WATER & SEWER-NONOPERATING								
71500590	593000	R2013 N/O-INTERE	261,655.00	241,392.00	241,392.00	125,828.75	.00	220,644.00	-8.6%
71500590	595000	R2013 PRINCIPAL	.00	955,000.00	955,000.00	955,000.00	.00	975,000.00	2.1%
71500590	595009	R2013 AMOR-RLOSS	44,889.52	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER-NONOPERA			306,544.52	1,196,392.00	1,196,392.00	1,080,828.75	.00	1,195,644.00	-.1%
71504536	NAU BILLING								
71504536	512000	REG SALARY	47,556.77	45,805.00	48,505.00	38,235.92	.00	57,766.00	26.1%

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ACCOUNTS FOR:

				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 DEPT REQ	PCT CHANGE
WATER & SEWER FUND										
71504536	512001	HMATT	SAL-EMERG	440.71	.00	.00	.00	.00	.00	.0%
71504536	521010		FICA TAXES	2,876.32	2,840.00	3,008.00	2,172.72	.00	3,581.00	26.1%
71504536	521010	HMATT	FICA TAXES	26.46	.00	.00	.00	.00	.00	.0%
71504536	521020		MEDICARE T	672.78	664.00	704.00	508.14	.00	838.00	26.2%
71504536	521020	HMATT	MEDICARE T	6.19	.00	.00	.00	.00	.00	.0%
71504536	522000		RETIREMENT	3,269.59	3,628.00	3,852.00	3,034.82	.00	4,771.00	31.5%
71504536	522000	HMATT	RETIREMENT	33.14	.00	.00	.00	.00	.00	.0%
71504536	523010		L & H INS	7,164.96	8,358.00	8,358.00	8,033.31	.00	7,613.00	-8.9%
71504536	524010		WKRS COMP	56.56	105.00	112.00	65.40	.00	133.00	26.7%
71504536	541000		COMMUNICAT	.00	250.00	250.00	.00	.00	250.00	.0%
71504536	542000		FREIG/POST	17,539.45	20,000.00	20,000.00	7,433.50	.00	20,000.00	.0%
71504536	544000		RENT&LEASE	1,128.00	2,000.00	1,500.00	.00	.00	2,000.00	.0%
71504536	546020		MAIN SVC C	10,266.34	20,167.00	19,167.00	9,734.00	.00	14,751.00	-26.9%
71504536	547000		PRINT&BIND	5,140.86	8,000.00	7,000.00	4,108.03	.00	8,000.00	.0%
71504536	549000		OT CUR CHG	649.00	2,000.00	2,000.00	799.00	.00	1,800.00	-10.0%
71504536	549009		COLL FEES	85.03	1,000.00	600.00	85.21	.00	200.00	-80.0%
71504536	551000		OFFICE SUP	415.59	1,000.00	953.00	154.22	.00	1,500.00	50.0%
71504536	552000		MISC SUPPL	1,119.02	1,500.00	1,500.00	816.34	.00	1,500.00	.0%
71504536	552640		EQUIP<\$750	207.65	1,000.00	1,000.00	.00	.00	1,000.00	.0%
71504536	552646		SOFTWARE	.00	45,416.00	45,416.00	45,416.00	.00	.00	-100.0%
71504536	555000		TRAINING	.00	225.00	33.00	.00	.00	300.00	33.3%
71504536	564000		EQUIPMENT	.00	2,000.00	2,000.00	395.12	.00	.00	-100.0%
TOTAL NAU BILLING				98,654.42	165,958.00	165,958.00	120,991.73	.00	126,003.00	-24.1%
71999599 RESERVES										
71999599	599001		RES CONTIN	.00	263,100.00	13,100.00	.00	.00	264,350.00	.5%
71999599	599083	WTNK	RES-CAP PL	.00	1,001,704.00	1,001,704.00	.00	.00	1,001,704.00	.0%
71999599	599104		RES-INC CA	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
71999599	599371		RES-R STAB	.00	416,200.00	416,200.00	.00	.00	432,100.00	3.8%
71999599	599900		CASH TO BE	.00	438,400.00	438,400.00	.00	.00	441,000.00	.6%
71999599	599977		CSH-R&REPL	.00	207,900.00	208,047.00	.00	.00	217,220.00	4.5%
71999599	599978		CSH-CAPRES	.00	160,344.00	564,097.00	.00	.00	.00	-100.0%
TOTAL RESERVES				.00	2,512,648.00	2,666,548.00	.00	.00	2,381,374.00	-5.2%
TOTAL WATER & SEWER FUND				2,630,136.50	10,159,513.00	10,939,224.00	3,875,881.65	.00	10,996,389.00	8.2%
GRAND TOTAL				116,534,264.68	203,565,088.00	209,319,866.00	96,523,264.35	.00	222,778,041.00	9.4%

** END OF REPORT - Generated by Cindy C Wood **