



## FY 2022 Tentative Annual Budget

Brenda Holt  
**Chairwoman, District 4**

Eric F. Hinson  
**Commissioner, District 1**

Anthony "Dr. V" Viegbesie, Ph.D.  
**Commissioner, District 2**

Kimblin E. Nesmith, J.D.  
**Commissioner, District 3**

Ronterius Green  
**Commissioner, District 5**

Edward J. Dixon  
**County Administrator**

Clayton Knowles  
**County Attorney**

Georgette Daniels  
**Assistant County Administrator/Budget Director**

Nicholas Thomas  
**Clerk of the Circuit Court**

Morris A. Young  
**Sherriff**

W. Dale Summerford  
**Tax Collector**

Reginald Cunningham  
**Property Appraiser**

Shirley G. Knight  
**Supervisor of Elections**

# **BUDGET OVERVIEW**

# GADSDEN COUNTY - FISCAL YEAR 2021-2022

The proposed operating budget expenditures of the Gadsden County Board of County Commissioners are 2.9% more than last year's total operating expenditures.

ESTIMATED REVENUES:	General Fund	Special Revenue Funds	Debt Service Funds	Capital Funds	Trust and Agency Funds	TOTAL
<b>TAXES:      MILLAGE PER \$1,000</b>						
AD VALOREM      9.0000	\$ 14,016,286				\$	14,016,286
CRA	(378,900)					(378,900)
DELINQUENT AD VALOREM	75,000					75,000
SALES AND USE	127,678	\$ 5,686,432				5,814,111
FRANCHISE FEES	120,000	-				120,000
UTILITY SERVICES	-					-
LICENSES AND PERMITS	-	2,613,315				2,613,315
INTERGOVERNMENTAL REVENUE	6,378,769	343,126	3,196,826	-		9,918,722
CHARGES FOR SERVICES	126,150	3,902,498				4,028,648
FINES & FORFEITURES	-	-				-
MISCELLANEOUS REVENUE	699,501	190,150	2,500		100,000	992,151
OTHER FINANCIAL SOURCES	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>21,164,485</b>	<b>12,735,521</b>	<b>3,199,326</b>	<b>-</b>	<b>100,000</b>	<b>37,199,332</b>
LESS: 5% STATUTORY WITHHOLDING	(366,221)	(535,568)	(159,941)		-	(1,061,730)
OPERATING TRANSFER IN	2,716,458	13,015,656	1,115,282			16,847,396
APPROPRIATED FUND BALANCE	210,787	50,000				260,787
<b>TOTAL EST. REVENUES AND FUND BALANCES</b>	<b>\$ 23,725,508</b>	<b>\$ 25,265,609</b>	<b>\$ 4,154,667</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 53,245,785</b>
<b>ESTIMATED EXPENSES:</b>						
GENERAL GOVERNMENT	\$ 6,963,538	\$ 2,168,881	\$ -		\$	9,132,419
PUBLIC SAFETY	320,538	14,109,651	1,012,722			15,442,911
PHYSICAL ENVIRONMENT	412,619	87,112				499,731
TRANSPORTATION	483,146	5,434,419	829,618			6,747,183
ECONOMIC ENVIRONMENT	314,014	180,068				494,082
HUMAN SERVICES	2,252,150	-			100,000	2,352,150
CULTURE AND RECREATION	561,372	1,135,759	211,455			1,908,586
COURT RELATED	502,529	249,719				752,248
RESERVES	141,143	-	-			141,143
<b>TOTAL EXPENDITURES</b>	<b>11,951,049</b>	<b>23,365,609</b>	<b>2,053,795</b>	<b>-</b>	<b>100,000</b>	<b>37,470,453</b>
<b>NON-EXPENDITURES</b>						<b>-</b>
OPERATING TRANSFER OUT	11,774,459	1,900,000	2,100,872			15,775,331
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 23,725,508</b>	<b>\$ 25,265,609</b>	<b>\$ 4,154,667</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 53,245,785</b>

**THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**

# **REVENUES**

## Revenue Summary

FUND	DESCRIPTION	FY 2020/21	FY 2021/22	FY 2021/22	FY 2021/22
		BUDGET REVENUES	BUDGET REVENUES	BUDGET VARIANCE	PERCENTAGE % CHANGE
001	GENERAL FUND	\$ 22,285,447	\$ 23,725,509	\$ 1,440,062	6%
005	COURT FACILITIES FUND	201,277	195,698	(5,579)	-3%
105	FIRE ASSESSMENT FUND	1,653,149	1,608,216	(44,933)	-3%
112	COUNTY TRANSPORTATION #1 FUND	4,811,615	5,224,419	412,804	9%
113	LANDFILL & ARTHROPOD FUND	83,559	87,112	3,553	4%
114	JUDICIAL SERVICES FUND	248,539	249,719	1,180	0%
115	FINE & FORFEITURE FUND	7,813,237	7,886,737	73,500	1%
118	LIBRARY SERVICES FUND	1,039,294	1,085,759	46,465	4%
120	TOURIST DEVELOPMENT FUND	179,341	180,068	727	0%
125	BUILDING INSPECTION FUND	400,441	558,263	157,822	39%
128	PROPERTY APPRAISER FUND	1,023,848	1,100,371	76,523	7%
135	SUPERVISOR OF ELECTIONS FUND	737,439	872,812	135,373	18%
140	INDIGENT ORDINANCE SURTAX FUND	1,893,035	1,900,000	6,965	0%
142	EMERGENCY MEDICAL SERVICES FUND	4,377,842	4,056,435	(321,407)	-7%
148	BIG BEND TRANSIT - FDOT	200,000	210,000	10,000	5%
178	BOATING IMPROVEMENTS FUND	50,000	50,000	-	0%
203	DEBT SERVICE-HOSPITAL	645,836	645,836	-	0%
207	DEBT SERVICE-LIBRARY	1,451,096	1,451,096	(0)	0%
212	DEBT SERVICE-PUBLIC WORKS	1,425,473	1,588,289	162,816	11%
213	DEBT SERVICE-FLEET 16	270,403	166,886	(103,517)	-38%
214	DEBT SERVICE-RADIO COMM.	200,000	200,000	-	0%
216	DEBT SERVICE-VEHICLE LEASES	-	102,560	102,560	100%
661	HOSPITAL ENDOWMENT FUND	100,000	100,000	-	0%
<b>Total</b>		<b>\$ 51,769,377</b>	<b>\$ 53,245,785</b>	<b>\$ 1,373,848</b>	

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
AD VALOREM TAXES						-
001-3111000 AD VALOREM TAXES - GROSS	\$ 11,835,633	\$ 12,272,593	\$ 12,589,558	\$ 13,396,030	\$ 14,753,985	1,357,955
GROSS TAXABLE VALUE \$1,639,331,678 x 9.0000 = \$14,753,985						
LESS 5% F.S. # and adjustment	-	-	-	(669,802)	(737,699)	(67,898)
Net Ad Valorem	11,835,633	12,272,593	12,589,558	12,726,229	14,016,286	1,290,057
LESS CITY OF QUINCY CRA #1	(269,437)	(276,988)	(287,153)	(264,000)	(293,000)	(29,000)
LESS CITY OF QUINCY CRA #2	(4,186)	(6,964)	(4,984)	(4,500)	(4,500)	-
LESS CITY OF MIDWAY CRA #1	-	-	(3,903)	(4,000)	(65,000)	(61,000)
LESS TOWN OF HAVANNA CRA	(15,501)	(16,223)	(16,592)	(16,400)	(16,400)	-
TOTAL NET AD VALOREM TAXES	11,546,509	11,973,418	12,276,926	12,805,524	13,637,386	1,200,057
				121		
001-3112000 DELINQUENT AD VALOREM TAXES	132,819	73,284	69,138	110,000	75,000	(35,000)
TOTAL AD VALOREM TAXES	11,679,328	12,046,702	12,346,116	12,915,645	13,712,386	1,166,067
001-3151001 COMMUNICATION SERVICES	164,283	132,326	136,847	135,945	127,678	(8,267)
TOTAL COMMUNICATION SERVICES TAX	164,283	132,326	136,847	135,945	127,678	(8,267)
TOTAL TAXES	\$ 11,843,611	\$ 12,179,078	\$ 12,482,962	\$ 13,051,590	\$ 13,840,064	A 1,156,791
001-3237001 WASTE MANAGEMENT	141,985	120,000	120,000	120,000	120,000	-
TOTAL FRANCHISE FEES	141,985	120,000	120,000	120,000	120,000	-
TOTAL PERMITS,FEES & LICENSES	\$ 141,985	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	B -
001-3351200 STATE REV SHARING	953,671	987,096	900,035	821,657	1,029,196	207,639
001-3351802 FISCALLY CONSTRAINED DISTRICT	712,953	814,862	756,624	653,063	610,082	(42,981)
001-3351803 FISCALLY CONSTRAINED AMEND 1	1,259,067	1,276,000	1,316,811	1,405,256	1,720,124	314,868
001-3351804 FISCALLY CONSTRAINED AMEND 4	12,126					-
001-3351820 LOCAL GOV EMERGENCY SALES TAX	2,133,283	2,180,485	2,027,852	2,061,985	2,488,894	426,909
001-334-7034 VOTING SYSTEM REIMBURSE GRANT	39,844	39,844	39,844	40,000	40,000	-
001-3351201 CIGARETTE TAX-STATE	13,933	15,000	15,000	15,000	10,498	(4,564)
001-3351300 LICENSES-INSURANCE AGENT	16,612	13,000	13,000	13,000	14,572	1,572
001-3351400 LICENSES-MOBILE HOMES	12,141	19,000	18,000	19,000	20,841	1,641
001-3351500 LICENSES-ALCOHOLIC BVG	6,764	6,000	6,000	6,000	4,000	(2,000)
001-3351601 RACING TAX (PARI-MUTUAL)	223,250	223,250	223,250	223,250	223,250	-
001-3354901 DIESEL & GAS SALE CREDIT	36,139	35,000	35,000	35,000	35,000	-
001-3360001 GADSDEN CORRECTION STAR METRO AGREEMENT	100,000	100,000	100,000	100,000	100,000	-
TOTAL TRANSPORTATION						
001-3360002 PAYMENT IN LIEU OF TAX	168	100	100	100	200	100
TOTAL STATE PYMNT IN LIEU OF TAX						
001-3372002 CONTR-QUINCY ANIMAL	35,120	40,000	40,000	40,000	10,000	(30,000)
001-3373002 SOIL & WATER CON. REIMB EXT 0061	33,339	72,374	72,374	72,374	72,374	-
TOTAL GENERAL GOVERNMENT	5,688,409	6,822,011	6,564,890	6,505,686	6,378,769	C 873,184
TOTAL STATE PAYMENT IN LIEU OF TAX						
001-337-1007 SHUTTLE - CITY OF QUINCY	20,000	18,000	18,000	19,000	19,000	-
TOTAL COUNTY OFFICERS FEES	20,000	18,000	18,000	19,000	19,000	-
001-3415400 FEES-CLERK COUNTY	90	300	300	300	100	(200)
TOTAL COUNTY OFFICERS FEES	90	300	300	300	100	(200)
001-3419001 FEES ZONING	31,693	25,000	25,000	25,000	6,600	(18,400)
TOTAL OTHER GENERAL GOV CHARGES	31,693	25,000	25,000	25,000	6,600	(18,400)

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-3472001 FEES-PAT THOMAS PARK	26,904	35,000	35,000	35,000	30,000	(5,000)
TOTAL CULTURE/RECREATION	26,904	35,000	35,000	35,000	30,000	(5,000)
TOTAL CULTURE/RECREATION FEES	78,687	60,300	78,300	79,300	55,700	(23,600)
001-3482301 CRIME PREVENTION TF \$20	10,750	18,000	18,000	18,000	6,000	(12,000)
TOTAL CIRCUIT COURT CRIMINAL	10,750	18,000	18,000	18,000	6,000	(12,000)
001-3483301 CRIME PREVENTION TF \$50	2,727	4,000	4,000	4,000	4,000	-
TOTAL COUNTY COURT CIVIL	2,727	4,000	4,000	4,000	4,000	-
001-3485100 TRAFFIC CT - FILING FEES		50	50	50	50	-
001-3485301 COURT COST AO SAULS 1997	7	-	-	-	-	-
001-3488800 PROBATION/SUPERVISOR FEE	60,875	80,000	80,000	80,000	30,000	(50,000)
001-3488802 PROBATION/DIVERSION FEE	1,820	7,000	7,000	7,000	2,000	(5,000)
001 - 3488803 PROBATION COMM SVC FEES			3,000	3,000	3,000	-
001-3491006 RETURNED CHECK CHARGES	-	100	100	100	100	-
TOTAL COURT SERVICE REIMBURSEMENT	76,179	109,160	112,160	112,160	45,160	(67,000)
TOTAL CHARGES FOR SERVICES	\$ 164,868	\$ 189,450	\$ 190,460	\$ 191,460	\$ 100,860	D (90,600)
001-3413001 FEES - BREATHALYZER	2,560	5,000	5,000	5,000	1,000	(4,000)
001 - 3413002 FEES - VEHICLE IMPOUNDMENT	2,250	2,000	2,000	2,000	1,000	(1,000)
001 - 3413003 FEES - VICTIM IMPACT PANEL	1,340	1,000	1,000	1,000	1,000	-
001 - 3413004 FEES - BAD CHECK CLASS	-	100	100	100	100	-
001 - 3413005 PROB FEES - THEFT CLASS	-	1,000	1,000	1,000	1,000	-
001 - 3413006 COMM SERVICE BUYOUT FEE	60	5,000	5,000	5,000	1,000	(4,000)
001 - 3413007 FEES - PUBLIC WORKS WK PROG	-	-	-	-	-	-
001 - 3413008 FEES - PROBATION WORK PROG	339	1,000	1,000	1,000	100	(900)
001 - 3413009 FEES - ANGER MGMT CLASS	1,000		500	500	100	(400)
001 - 3419002 MIDWAY PLANNING AND ZONING	300	10,000	10,000	10,000	5,000	(5,000)
TRANSFER FROM LANDFILL ESCROW		-	-	-	-	-
TOTAL GENERAL GOV'T (NON)	7,849	25,100	25,600	25,600	10,300	E (15,300)
001 - 3419010 CODE ENFORCEMENT FEE	215	3,000	3,000	3,000	3,000	-
TOTAL OTHER GENERAL GOV CHARGES	215	3,000	3,000	3,000	3,000	-
001-3464001 SERVICE CHARGE - ANIMAL CONTROL	730	4,000	4,000	4,000	2,000	(2,000)
001-3464002 GREENSBORO ANIMAL	4,992	4,000	4,000	4,000	2,000	(2,000)
001-346-4003 GREYNA ANIMAL CONTROL	4,992	8,000	8,000	8,000	4,000	(4,000)
001-346-4004 CHATT ANIMAL CONTROL	4,992					
TOTAL GRANTS FROM OTHER LOCAL UNIT	15,708	16,000	19,000	19,000	11,000	F (8,000)
001 - 3488803 PROBATION COMM SVC FEES	2,965	3,000	3,000	3,000	1,000	(2,000)
TOTAL COURT RELATED REVENUES	2,965	3,000	3,000	3,000	1,000	G (2,000)
001-3811000 INTEREST-ST BOARD	40,723	2,000	3,000	3,000	3,000	-
001-3811001 INTEREST-TAX ROLL	0	1,000	1,000	1,000	1,000	-
001-3811005 INTEREST-CAPITAL	48,935	5,000	5,000	5,000	20,000	15,000
	3,141					
001-3811008 INTEREST MONEY MARKET	20,556	10,000	12,000	12,000	5,000	(7,000)
TOTAL INTEREST EARNING	113,355	18,000	21,000	21,000	29,000	H 8,000

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-3621001 RENT-LIVESTOCK PAVILION	0	1,000	1,000	1,000	1,000	-
001-3621002 RENT-AGRICULTURAL OFFICE	24,576	25,000	25,000	25,000	25,000	-
CELL TOWERS				0	0	-
001-3621005 RENT-PRIMARY HEALTH CARE	0	2,000	2,000	2,000	2,000	-
001-3621007 RENT-STEVEN'S SCHOOL	7	1	1	1	1	-
001-362-1011 NEIGHBORHOOD MED	1,200	1,000	1,000	1,000	1,000	-
001-362-1012 RENT - CRMC	250	12,000	12,000	12,000	200,000	188,000
001-362-1013 LEASE - 680 MAPLE ST CHATT						-
001-362-1014 RENT-EQUIPMENT 680 MAPLE ST	805					-
001-362-1015 RENT-EQUIP/NBHD MED CTR	12,000	1,200	1,200	1,200	1,200	-
		0	0	0	0	-
<b>TOTAL RENT AND ROYALTIES</b>	<b>38,838</b>	<b>42,201</b>	<b>42,201</b>	<b>42,201</b>	<b>230,201</b>	<b>188,000</b>
001-3641001 DISPOSITION OF FIXED ASSETS	5,700	175,114	175,114	50,000	50,000	-
<b>TOTAL DISPOSITION FIXED ASSETS</b>	<b>5,700</b>	<b>175,114</b>	<b>175,114</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
		30,000	30,000	-	-	-
001-3463002 INSURANCE ADJUSTMENTS	-		567,800	325,300	325,300	-
001-3651001 TAX DEED SALE OF SURPLUS MATERIALS	7,653	2,000	2,000	2,000	2,000	-
<b>TOTAL SALE OF SURPLUS MATERIALS</b>	<b>7,653</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>13,353</b>	<b>177,114</b>	<b>774,914</b>	<b>377,300</b>	<b>377,300</b>	<b>-</b>
001-3681001 CONTRIBUTION & DONATION	-	2,000	2,000	2,000	2,000	-
001-3699001 MISCELLANEOUS REVENUES OTHER	46,903	45,000	45,000	45,000	50,000	5,000
001-3699002 MISCELLANEOUS REVENUES SUPV ELE	21,047	3,000	3,000	3,000	3,000	-
001-3699003 MISCELLANEOUS REV FUEL SYSTEM	150	1,000	1,000	1,000	1,000	-
001-3699004 MISC REV .20 PER GALLON	7,283	7,000	7,000	7,000	7,000	-
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>76,383</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>63,000</b>	<b>5,000</b>
	<b>240,929</b>	<b>295,315</b>	<b>896,115</b>	<b>498,501</b>	<b>699,501</b>	
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$ 240,929</b>	<b>\$ 295,315</b>	<b>\$ 896,115</b>	<b>\$ 498,501</b>	<b>\$ 699,501</b>	<b>201,000</b>
<b>TOTAL REVENUE LESS AD VALOREM TAXES</b>	<b>\$ 6,152,924</b>	<b>\$ 6,453,876</b>	<b>\$ 6,822,055</b>	<b>\$ 6,366,136</b>	<b>\$ 7,324,420</b>	
001-3700001 LESS 5% ESTIMATED		(306,648)	(306,648)	(306,648)	(366,221)	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ (306,648)</b>	<b>\$ (306,648)</b>	<b>\$ (306,648)</b>	<b>\$ (366,221)</b>	<b>-</b>
001-3811026 TRANSFER FROM DEBT SERVICES #207	1,160,474	1,085,923	1,327,049	1,257,149	1,257,149	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,160,474</b>	<b>1,085,923</b>	<b>1,327,049</b>	<b>1,257,149</b>	<b>1,257,149</b>	<b>-</b>
001-3864001 TRANSFER FROM SHERIFF	2,928	5,179	-	-	-	-
001-3811006 TRANSFER FROM WASTE SER (FEMA reimbursement)	92,634	14,735		666,000	666,000	-
Misc Includes Hurricane Mlachel reimbursment				403,309	403,309	-
HOSPITAL RENT				200,000		-
001-3866001 TRANSFER FROM PROP APP	32,415	20,000	20,000	20,000	20,000	K -
001-3651009 DONATIONS				357,911	100,000	(257,911)
001-3867001 TRANSFER FROM TAX COLL	42,600	20,000	20,000	20,000	20,000	K -
FEMA funding for Pat Thomas Park				250,000	250,000	-
001-3868001 TRANSFER FROM SOE	11,243	-	-	-	-	-
<b>TOTAL INTRA-GOV TRAN CONST. OFF</b>	<b>181,819</b>	<b>69,914</b>	<b>40,000</b>	<b>1,917,220</b>	<b>1,459,309</b>	<b>(457,911)</b>
001-3899001 BALANCE FORWARD CASH	-	850,000	-	-	210,787	210,787
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>210,787</b>	<b>210,787</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>-</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>210,787</b>	<b>210,787</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,342,293</b>	<b>\$ 1,995,837</b>	<b>\$ 1,367,049</b>	<b>\$ 3,174,369</b>	<b>\$ 2,927,246</b>	<b>(247,124)</b>
<b>TOTAL GENERAL FUND (INCLUDE AD VALOREM)</b>	<b>\$ 19,338,828</b>	<b>\$ 20,322,143</b>	<b>\$ 20,365,418</b>	<b>\$ 22,286,447</b>	<b>\$ 23,725,509</b>	<b>1,440,062</b>



## REVENUE BUDGET BY FUND

## FUND - 005 - COURT FACILITIES FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
005-3489301 CIRCUIT FACILITIES \$30 FEE	149,451	129,665	114,994	211,327	205,748	(5,579)
<b>TOTAL RESTRICTED CIRCUIT BRD REVENUES</b>	<b>149,451</b>	<b>129,665</b>	<b>114,994</b>	<b>211,327</b>	<b>205,748</b>	<b>(5,579)</b>
<b>TOTAL COURT-RELATED REVENUES</b>	<b>149,451</b>	<b>129,665</b>	<b>114,994</b>	<b>211,327</b>	<b>205,748</b>	<b>(5,579)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 149,451</b>	<b>\$ 129,665</b>	<b>\$ 114,994</b>	<b>\$ 211,327</b>	<b>\$ 205,748</b>	<b>\$ (5,579)</b>
005-3611005 INTEREST-CAPITAL CITY BANK	2,930	4,819	1,735	2,000	2,000	-
<b>TOTAL INTEREST EARNING</b>	<b>2,930</b>	<b>4,819</b>	<b>1,735</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,930</b>	<b>\$ 4,819</b>	<b>\$ 1,735</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
005-3700001 LESS 5% ESTIMATED	-	-	-	(12,050)	(12,050)	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,050)</b>	<b>\$ (12,050)</b>	<b>\$ -</b>
005-3811033 TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	-
005-3811000 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
005-3899001 BALANCE FORWARD CASH FORWARD	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COURT FACILITIES FUND</b>	<b>\$ 152,381</b>	<b>\$ 134,484</b>	<b>\$ 116,729</b>	<b>\$ 201,277</b>	<b>\$ 195,698</b>	<b>\$ (5,579)</b>

## REVENUE BUDGET BY FUND

## FUND - 105 - FIRE ASSESSMENT FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
105-3126001 SMALL COUNTY SURTAX	1,048,393	1,423,629	1,394,703	1,295,536	1,608,216	312,680
105-3641001 DISPOSITION OF FIXED AST	1,000	16,089	-	-	-	-
FEMA funds for Concord	-	-	-	150,000	-	(150,000)
HUD funds for Havana	-	-	-	100,000	-	(100,000)
105-3811100 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 1,049,393</b>	<b>\$ 1,439,718</b>	<b>\$ 1,394,703</b>	<b>\$ 1,545,536</b>	<b>\$ 1,608,216</b>	<b>\$ 62,680</b>
105-3830001 OTHER FINANCING SOURCES	-	27,378.00	-	-	-	-
105-3899001 BALANCE FORWARD CASH FORWARD	-	-	-	107,613	-	(107,613)
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,613</b>	<b>-</b>	<b>(107,613)</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,613</b>	<b>-</b>	<b>(107,613)</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,049,393</b>	<b>\$ 1,467,096</b>	<b>\$ 1,394,703</b>	<b>\$ 1,653,149</b>	<b>\$ 1,608,216</b>	<b>\$ (44,933)</b>
<b>TOTAL FIRE ASSESSMENT</b>	<b>\$ 1,049,393</b>	<b>\$ 1,467,096</b>	<b>\$ 1,394,703</b>	<b>\$ 1,653,149</b>	<b>\$ 1,608,216</b>	<b>\$ (44,933)</b>

REVENUE BUDGET BY FUND

FUND - 112 - COUNTY TRANSPORTATION #1 FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-3123000 9TH CENT FUEL TAX - Diesel	50,917	52,725	52,371	55,447	57,500	2,053
112-3123001 TIER II & TIER II DIESEL	817,936	789,973	768,911	768,911	786,910	19,999
112-3124101 FIRST LOCAL OPT TAX 6 CT	1,379,333	1,455,012	1,327,023	1,338,493	1,283,905	(54,588)
112-3811040 SMALL COUNTY SURTAX	1,248,393	1,423,829	1,394,703	1,295,536	1,808,216	312,680
<b>TOTAL LOCAL OPT,USE &amp; FUEL TAX</b>	<b>3,496,679</b>	<b>3,721,338</b>	<b>3,641,008</b>	<b>3,456,387</b>	<b>3,736,631</b>	<b>\$ 280,144</b>
<b>TOTAL TAXES</b>	<b>\$ 3,496,679</b>	<b>\$ 3,721,338</b>	<b>\$ 3,641,008</b>	<b>\$ 3,456,387</b>	<b>\$ 3,736,631</b>	<b>\$ 280,144</b>
112-3354900 MOTOR FUEL USE TAX	1,993	1,862	995	2,000	2,000	-
112-3315008 FEMA-FEDRAL DISASTR FUND	-	308,372	13,571	-	-	-
112-3354902 COUNTY GAS TAX 1CT(moved to 212)	-	-	-	-	-	-
<b>TOTAL TRANSPORTATION</b>	<b>1,993</b>	<b>308,234</b>	<b>14,566</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL STATE SHARED REVENUES</b>	<b>1,993</b>	<b>308,234</b>	<b>14,566</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 1,993</b>	<b>\$ 308,234</b>	<b>\$ 14,566</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>TOTAL TRANSPORTATION TAX REVENUE</b>	<b>\$ 3,498,673</b>	<b>\$ 4,029,572</b>	<b>\$ 3,655,574</b>	<b>\$ 3,458,387</b>	<b>\$ 3,738,631</b>	<b>\$ 280,144</b>
112-3413007 FEES- PW WORK PROGRAM	339	100	80	5,000	5,000	-
112-3491004 FEES-ROAD DEPARTMENT-QUINCY	17,800	18,737	10,357	20,000	15,000	(5,000)
112-3491005 FEES-ROAD MAINTENANCE-MIDWAY	1,685	-	-	5,000	5,000	-
112-3491012 FEES-ROAD MAINTENANCE-GRETNA	21,539	19,721	118	20,000	20,000	-
112-3491013 FEES- FLEET OPERATIONS	78,816	143,808	30,118	87,000	33,000	(54,000)
112-3463002 INSURANCE ADJUSTMENT	-	26,913	-	13,000	-	(13,000)
112-3491014 FEES-ROAD MAINTENANCE-SCHOOL BD	-	-	-	3,000	3,000	-
112-3491015 FEES-ROAD MAINT - CHATT	1,602	-	-	-	-	-
112-3491016 FEES-ROAD MAINT. GREENSBORO	405	1,058	-	1,000	1,000	-
112-3491017- FEES-ROAD MAINT QUINCY	11,330	2,385	-	20,000	5,000	(15,000)
112-3491018-TRAFFIC SIGNAL	12,038	12,410	-	100,000	-	(100,000)
<b>TOTAL OTHER CHARGES FOR SERVICE</b>	<b>145,553</b>	<b>225,131</b>	<b>40,673</b>	<b>274,000</b>	<b>87,000</b>	<b>(187,000)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 145,553</b>	<b>\$ 225,131</b>	<b>\$ 40,673</b>	<b>\$ 274,000</b>	<b>\$ 87,000</b>	<b>\$ (187,000)</b>
112-3611000 INTEREST-ST BOARD	3	4	1	-	-	-
112-3611005 INTEREST-CAPITAL	15,449	23,378	18,510	5,000	3,000	(2,000)
<b>TOTAL INTEREST EARNING</b>	<b>15,452</b>	<b>23,382</b>	<b>18,511</b>	<b>5,000</b>	<b>3,000</b>	<b>(2,000)</b>
112-3614001 GAIN/LOSS ON SALE	-	-	-	10,000	5,000	(5,000)
112-3641003 INSURANCE PROCEEDS	-	13,144	6,125	-	-	-
112-3641001 DISPOSITION OF FIXED ASSETS	-	-	57,632	20,000	20,000	-
112-3651002 SALE OF SURPLUS	130	432	2,822	5,000	5,000	-
<b>TOTAL DISPOSITION FIXED ASSETS</b>	<b>130</b>	<b>13,676</b>	<b>66,678</b>	<b>35,000</b>	<b>30,000</b>	<b>(5,000)</b>
112-3661014 FMIT SAFETY GRANT	-	-	-	-	-	-
<b>TOTAL CONTRIBUTION/DONATION PRIVATE SR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
112-3699001 MISCELLANEOUS REVENUES OTHER	116	1,289	-	4,116	2,000	(2,116)
112-3699003 MISCELLANEOUS REVENUE FUEL SYSTEM	-	-	-	-	-	-
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>116</b>	<b>1,289</b>	<b>-</b>	<b>4,116</b>	<b>2,000</b>	<b>(2,116)</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 15,568</b>	<b>\$ 38,248</b>	<b>\$ 85,090</b>	<b>\$ 44,116</b>	<b>\$ 35,000</b>	<b>\$ (9,116)</b>
	<b>3,669,824</b>	<b>4,292,951</b>	<b>3,681,336</b>	<b>3,776,603</b>	<b>3,860,631</b>	
112-3700001 LESS 5% ESTIMATED	-	-	-	(169,733)	(186,927)	(17,194)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (169,733)</b>	<b>\$ (186,927)</b>	<b>\$ (17,194)</b>
112-3811026 TRANSFER FROM DEBT 212	798,412	821,621	830,927	698,444	861,231	162,787
TRANSFER FROM GENERAL FUND - Capital project	-	313,792	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>798,412</b>	<b>1,135,413</b>	<b>830,927</b>	<b>698,444</b>	<b>861,231</b>	<b>162,787</b>
112-3882001 COMP LOSS OF GENERAL	-	-	-	-	-	-
<b>TOTAL PROCEEDS OF GENERAL CAP ASSET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
112-3899001 BALANCE FORWARD CASH	-	-	-	506,401	689,584	183,183
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506,401</b>	<b>689,584</b>	<b>183,183</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506,401</b>	<b>689,584</b>	<b>183,183</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 798,412</b>	<b>\$ 1,135,413</b>	<b>\$ 830,927</b>	<b>\$ 1,204,845</b>	<b>\$ 1,550,816</b>	<b>\$ 345,970</b>
<b>TOTAL COUNTY TRANSPORTATION #1</b>	<b>\$ 4,458,236</b>	<b>\$ 6,428,364</b>	<b>\$ 4,512,263</b>	<b>\$ 4,811,815</b>	<b>\$ 6,224,420</b>	<b>\$ 412,805</b>

REVENUE BUDGET BY FUND

FUND - 113 - LANDFILL & ARTHROPOD FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
113-3346201 MOSQUITO CONTROL	32,468	34,481	34,497	33,783	34,000	217
<b>TOTAL HUMAN SERVICES</b>	<b>32,468</b>	<b>34,481</b>	<b>34,497</b>	<b>33,783</b>	<b>34,000</b>	<b>217</b>
<b>TOTAL STATE GRANTS</b>	<b>32,468</b>	<b>34,481</b>	<b>34,497</b>	<b>33,783</b>	<b>34,000</b>	<b>217</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 32,468</b>	<b>\$ 34,481</b>	<b>\$ 34,497</b>	<b>\$ 33,783</b>	<b>\$ 34,000</b>	<b>\$ 217</b>
113-3611000 INTEREST-ST BOARD	982	-	635	-	-	-
113-3611003 INTEREST EARNED-CAPITAL BANK	-	1,332	-	400	400	-
<b>TOTAL INTEREST EARNING</b>	<b>982</b>	<b>1,332</b>	<b>635</b>	<b>400</b>	<b>400</b>	<b>-</b>
113-3641001 DISPOSITION OF FIXED AST	-	-	523	-	-	-
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 982</b>	<b>\$ 1,332</b>	<b>\$ 1,157</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ -</b>
113-3811000 TRANSFER FROM GENERAL FUND	6,629	-	-	49,376	52,712	3,336
<b>TOTAL INTERFUND TRANSFERS</b>	<b>6,629</b>	<b>-</b>	<b>-</b>	<b>49,376</b>	<b>52,712</b>	<b>3,336</b>
113-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 6,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,376</b>	<b>\$ 52,712</b>	<b>\$ 3,336</b>
<b>TOTAL LANDFILL &amp; ARTHROPOD</b>	<b>\$ 40,079</b>	<b>\$ 35,813</b>	<b>\$ 35,654</b>	<b>\$ 83,559</b>	<b>\$ 87,112</b>	<b>\$ 3,553</b>

REVENUE BUDGET BY FUND

FUND - 114 - JUDICIAL SERVICES FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-3411601 RECORDING \$2.00 OF \$4.00	42,642	42,460	47,574	45,000	54,000	9,000
<b>TOTAL RECORDING FEES</b>	<b>42,642</b>	<b>42,460</b>	<b>47,574</b>	<b>45,000</b>	<b>54,000</b>	<b>9,000</b>
<b>TOTAL GENERAL GOV'T (NON-COURT)</b>	<b>\$ 42,642</b>	<b>\$ 42,460</b>	<b>\$ 47,574</b>	<b>\$ 45,000</b>	<b>\$ 54,000</b>	<b>\$ 9,000</b>
114-3488202 JUV ALT SANC LIBERTY CO	-	-	-	-	-	-
114-3488203 JUV ALT SANC FRANKLIN CO	-	-	-	-	-	-
114-3488205 JUV ALT SANC WAKULLA CO	-	-	-	-	-	-
114-3488501 STATE ATTY WITNESS FEES	-	20,000	10,000	-	-	-
<b>TOTAL COURT SERVICE REIMBURSEMENT</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
114-3489210 ORDINANCE 25% COURT ADMIN	9,381	8,288	5,563	9,599	5,650	(3,949)
114-3489220 ORDINANCE 25% LEGAL AID	9,378	8,249	5,552	9,599	5,650	(3,949)
114-3489230 ORDINANCE 25% LAW LIBRARY	9,232	8,236	5,524	9,599	5,650	(3,949)
114-3489240 ORDINANCE 25% JUVENILE	9,169	8,202	5,489	9,599	5,650	(3,949)
<b>TOTAL COURT COSTS</b>	<b>37,160</b>	<b>32,976</b>	<b>22,129</b>	<b>38,396</b>	<b>22,600</b>	<b>(15,796)</b>
<b>TOTAL COURT-RELATED REVENUES</b>	<b>37,160</b>	<b>52,976</b>	<b>32,129</b>	<b>38,396</b>	<b>22,600</b>	<b>(15,796)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 37,160</b>	<b>\$ 52,976</b>	<b>\$ 32,129</b>	<b>\$ 38,396</b>	<b>\$ 22,600</b>	<b>\$ (15,796)</b>
	79,802	95,435	79,703	83,396	76,600	(6,796)
114-3699001 MISC REV OTHER	-	462	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
114-3700001 LESS 5% ESTIMATED	-	-	-	(4,254)	(3,830)	424
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 79,802</b>	<b>\$ 95,097</b>	<b>\$ 79,703</b>	<b>\$ 79,142</b>	<b>\$ 72,770</b>	<b>\$ 424</b>
114-3811000 TRANSFER FROM GENERAL FUND	156,657	159,492	159,492	169,397	176,949	7,552
<b>TOTAL INTERFUND TRANSFERS</b>	<b>156,657</b>	<b>159,492</b>	<b>159,492</b>	<b>169,397</b>	<b>176,949</b>	<b>7,552</b>
114-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 156,657</b>	<b>\$ 159,492</b>	<b>\$ 159,492</b>	<b>\$ 169,397</b>	<b>\$ 176,949</b>	<b>\$ 7,552</b>
<b>TOTAL JUDICIAL SERVICES FUND</b>	<b>\$ 236,459</b>	<b>\$ 256,389</b>	<b>\$ 238,195</b>	<b>\$ 248,539</b>	<b>\$ 249,719</b>	<b>\$ 1,180</b>

REVENUE BUDGET BY FUND

FUND - 115 - FINE & FORFEITURE FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
115-3346901 CSE 66.65% REIMBURSEMENT	5,960	5,636	8,360	6,000	6,000	-
TOTAL HUMAN SERVICES	5,960	5,636	8,360	6,000	6,000	-
TOTAL STATE GRANTS	6,960	5,636	8,360	6,000	6,000	-
115-3372001 GRANT FROM SCHOOL	198,395	202,480	176,000	200,000	223,000	23,000
TOTAL PUBLIC SAFETY	198,395	202,480	176,000	200,000	223,000	23,000
TOTAL GRANTS FROM OTHER LOCAL UNIT	198,395	202,480	176,000	200,000	223,000	23,000
TOTAL INTERGOVERNMENT REVENUE	\$ 204,355	\$ 208,117	\$ 184,360	\$ 206,000	\$ 229,000	\$ 23,000
115-3415201 FEES-SHERIFF	35,616	35,718	23,644	30,000	35,120	5,120
115-3415205 FEES-SHERIFF/WORK RELEASE	1,124	2,030	-	1,000	1,000	-
TOTAL COUNTY OFFICERS FEES	36,740	37,748	23,644	31,000	36,120	5,120
TOTAL GENERAL GOV'T (NON-COURT)	\$ 36,740	\$ 37,748	\$ 23,644	\$ 31,000	\$ 36,120	\$ 5,120
115-3489320 \$115 FAMILY PROTECTION	4,404	4,774	4,344	10,000	2,100	(7,900)
TOTAL RESTRICTED CIRCUIT BOARD REVENUES	4,404	4,774	4,344	10,000	2,100	(7,900)
TOTAL COURT-RELATED REVENUES	4,404	4,774	4,344	10,000	2,100	(7,900)
TOTAL CHARGES FOR SERVICES	\$ 4,404	\$ 4,774	\$ 4,344	\$ 10,000	\$ 2,100	\$ (7,900)
115-3511003 LAW ENFORCEMENT CONFISCATION	25,188	12,614	20,320	-	5,000	5,000
115-3511008 COURT FINES - LEE FUNDS	6,681	5,366	4,863	13,200	8,900	(4,300)
TOTAL FINES & FORFEITURES	31,869	17,980	25,183	13,200	13,900	700
115-3611005 INTEREST-CAPITAL CITY BN	2,695	-	-	-	-	-
115-3621009 RENT - RADIO TOWER	3,600	3,600	3,600	3,600	3,600	-
115-3699001 MIS REV OTHER	21,914	-	-	-	56,406	56,406
115-3699005 MISCELLANEOUS REVENUES INSUR PR	-	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	28,209	3,600	3,600	3,600	60,006	56,406
TOTAL MISCELLANEOUS REVENUES	\$ 60,078	\$ 21,580	\$ 28,783	\$ 16,800	\$ 73,906	\$ 62,106
ABOVE REVENUES SUBTOTAL FOR 5% CALCULATION					341,126	
115-3700001 LESS 5% ESTIMATED	-	-	-	(13,230)	(17,056)	(3,826)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (13,230)	\$ (17,056)	\$ (3,826)
115-3811000 TRANSFER FROM GENERAL	7,484,353	7,490,434	7,562,667	7,562,667	7,562,667	0
115-3811005 TRANS FROM GEN-CSE-FEES	5,278	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	7,489,631	7,490,434	7,562,667	7,562,667	7,562,667	0
TOTAL NONOPERATING SOURCES	7,489,631	7,490,434	7,562,667	7,562,667	7,562,667	0
TOTAL OTHER SOURCES	\$ 7,489,631	\$ 7,490,434	\$ 7,562,667	\$ 7,562,667	\$ 7,562,667	\$ 0
TOTAL FINE & FORFEITURE	\$ 7,795,207	\$ 7,762,653	\$ 7,803,798	\$ 7,813,237	\$ 7,886,737	\$ 78,500

REVENUE BUDGET BY FUND

FUND - 118 - LIBRARY SERVICES FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
118-3317009 COMMUNICATION AID	11,797	1,037	-	31,050	20,000	(11,050)
118-3347001 AID TO LIBRARIES	417,984	455,979	396,441	396,441	340,000	(56,441)
TOTAL CULTURE/RECREATION	429,781	457,016	396,441	427,491	360,000	(67,491)
TOTAL STATE GRANTS	429,781	457,016	396,441	427,491	360,000	(67,491)
TOTAL INTERGOVERNMENT REVENUE	\$ 429,781	\$ 457,016	\$ 396,441	\$ 427,491	\$ 360,000	(67,491)
118-3377010 LIBRARY-TOWN OF QUINCY	3,000	3,000	-	-	-	-
118-3377020 LIBRARY-TOWN OF HAVANA	-	-	-	6,000	6,000	-
118-3377030 LIBRARY-TOWN OF CHATT	-	-	-	-	-	-
TOTAL CULTURE/RECREATION	3,000	3,000	-	6,000	6,000	-
TOTAL GRANTS FROM OTHER LOCAL UNIT	3,000	3,000	-	6,000	6,000	-
TOTAL INTERGOVERNMENT REVENUE	\$ 3,000	\$ 3,000	\$ -	\$ 6,000	\$ 6,000	\$ -
118-3471001 FEES-PHOTO COPIES	10,637	8,749	4,445	11,000	3,000	(8,000)
118-3471002 FEES-LATE VIDEO	588	434	119	750	100	(650)
118-3471003 FEES-MEMBERSHIP	415	409	129	750	400	(350)
118-3471004 FEES-LATE BOOKS	1,935	1,714	635	3,000	300	(2,700)
TOTAL CULTURE/RECREATION	13,675	11,306	5,328	15,500	3,800	(11,700)
TOTAL CHARGES FOR SERVICES	\$ 13,675	\$ 11,306	\$ 5,328	\$ 15,500	\$ 3,800	\$ (11,700)
118-3641003 INSURANCE PROCEEDS	2,008	-	-	-	-	-
118-3661001 CONTRIBUTION & DONATION	5,228	10,699	150	-	-	-
118-3661002 FRIENDS OF THE LIBRARY-books	17,345	12,250	-	-	-	-
Friends donation for staff training						
Friends donation for program supplies						
Scholarship reimb. Travel						
TOTAL CONTRIBUTION/DONATION PRIVATE SR	24,582	22,949	150	-	-	-
117-365-1002 Sales of Fixed Assets						
118-3611005 INTEREST - CAPITAL	1,293	5,669	954	200	250	50
118-3699001 MISCELLANEOUS REVENUE OTHER	26	-	-	11,000	11,000	-
TOTAL OTHER MISCELLANEOUS REVENUES	1,319	5,669	954	11,200	11,250	50
TOTAL MISCELLANEOUS REVENUES	\$ 25,901	\$ 28,618	\$ 1,104	\$ 11,200	\$ 11,250	\$ 50
118-3700001 LESS 5% ESTIMATED	-	-	-	(23,109)	(19,053)	4,057
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (23,109)	\$ (19,053)	\$ 4,057
118-3811000 TRANSFER FROM GENERAL FUND	639,834	505,943	551,746	602,212	723,762	121,550
TOTAL INTERFUND TRANSFERS	639,834	505,943	551,746	602,212	723,762	121,550
118-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-	-
TOTAL NONOPERATING SOURCES	-	-	-	-	-	-
TOTAL OTHER SOURCES	\$ 639,834	\$ 505,943	\$ 551,746	\$ 602,212	\$ 723,762	\$ 121,550
TOTAL LIBRARY SERVICES LOCAL	\$ 1,112,090	\$ 1,005,883	\$ 964,619	\$ 1,039,294	\$ 1,085,769	\$ 46,465

## REVENUE BUDGET BY FUND

## FUND - 120 - TOURIST DEVELOPMENT FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
120-3121001 TOURIST DEVELOPMENT	134,603	181,745	132,363	135,799	120,000	(15,799)
TOTAL LOCAL OPT,USE & FUEL TAX	134,603	181,745	132,363	135,799	120,000	(15,799)
TOTAL TAXES	\$ 134,603	\$ 181,745	\$ 132,363	\$ 135,799	\$ 120,000	\$ (15,799)
120-334-5020 VISIT FLORIDA GRANT	-	-	-	2,500	2,500	-
120-3611005 INTEREST-CAPITAL	1,644	3,283	1,742	1,000	300	(700)
TOTAL INTEREST EARNING	1,644	3,283	1,742	1,000	300	(700)
TOTAL MISCELLANEOUS REVENUES	\$ 1,644	\$ 3,283	\$ 1,742	\$ 3,500	\$ 2,800	\$ (700)
	\$ 136,247	\$ 185,027	\$ 134,105	\$ 139,299	\$ 122,800	
120-3700001 LESS 5% ESTIMATED	-	-	-	-	-	-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120-3899001 BALANCE FORWARD CASH	-	-	-	40,042	57,268	17,226
TOTAL OTHER NONOPERATING SOURCE	-	-	-	40,042	57,268	17,226
TOTAL NONOPERATING SOURCES	\$ -	\$ -	\$ -	\$ 40,042	\$ 57,268	\$ 17,226
TOTAL TOURIST DEVELOPMENT	\$ 136,247	\$ 185,027	\$ 134,105	\$ 179,341	\$ 180,068	\$ 727



## REVENUE BUDGET BY FUND

## FUND - 125 - BUILDING INSPECTION FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
125-3161001 PROFESSIONAL & OC	2,468	2,178	2,230	10,000	10,000	-
<b>TOTAL LOCAL BUSINESS TAX</b>	<b>2,468</b>	<b>2,178</b>	<b>2,230</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL TAXES</b>	<b>\$ 2,468</b>	<b>\$ 2,178</b>	<b>\$ 2,230</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
125-3221000 BUILDING PERMITS	270,525	295,605	411,820	331,432	450,000	118,568
125-3221001 BUILDING PERMITS	-	-	-	16,000	16,000	-
<b>TOTAL PERMITS,FEES &amp; LICENSES</b>	<b>\$ 270,525</b>	<b>\$ 295,605</b>	<b>\$ 411,820</b>	<b>\$ 346,432</b>	<b>\$ 466,000</b>	<b>\$ 118,568</b>
125-3419004 FEES-BUILDING INSPECTION (Q)	30,000	28,900	43,300	30,000	30,000	-
125-3419004 FEES-BUILDING INSPECTION (GR)	2,361	10,780	9,163	4,000	4,000	-
125-3419004 FEES-BUILDING INSPECTION (MID)	27,400	4,450	-	30,000	4,000	(26,000)
125-3419011 FEES-COPIES	26	-	20	-	-	-
<b>TOTAL GENERAL GOV'T (NON-COURT)</b>	<b>59,786</b>	<b>44,130</b>	<b>52,483</b>	<b>64,000</b>	<b>38,000</b>	<b>(26,000)</b>
<b>TOTAL OTHER GENERAL GOV CHARGES</b>	<b>\$ 59,786</b>	<b>\$ 44,130</b>	<b>\$ 52,483</b>	<b>\$ 64,000</b>	<b>\$ 38,000</b>	<b>\$ (26,000)</b>
SUBTOTAL OF REV ABOVE FOR 5% CALC	332,780	341,913	466,533	420,432	513,000	-
125-3699001 MISC REV OTHER	-	-	28	-	-	-
125-3700001 LESS 5% ESTIMATED	-	-	-	(13,550)	(25,650)	(12,100)
125-3491006 RETURNED CHECK CHARGE	25	70	-	-	-	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 25</b>	<b>\$ 70</b>	<b>\$ 28</b>	<b>\$ (13,550)</b>	<b>\$ (25,650)</b>	<b>\$ (12,100)</b>
125-3811000 TRANSFER FROM GENERAL FUND	31	27,378	44,503	(6,441)	70,913	77,354
<b>TOTAL INTERFUND TRANSFERS</b>	<b>31</b>	<b>27,378</b>	<b>44,503</b>	<b>(6,441)</b>	<b>70,913</b>	<b>77,354</b>
125-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
125-3830001 OTHER FINANCING SOURCES	-	27,378	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>\$ 31</b>	<b>\$ 27,378</b>	<b>\$ 44,503</b>	<b>\$ (6,441)</b>	<b>\$ 70,913</b>	<b>\$ 77,354</b>
<b>TOTAL BUILDING INSPECTION FUND</b>	<b>\$ 332,836</b>	<b>\$ 369,381</b>	<b>\$ 511,064</b>	<b>\$ 400,441</b>	<b>\$ 558,263</b>	<b>\$ 157,822</b>

REVENUE BUDGET BY FUND

FUND - 128 - PROPERTY APPRAISER FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
128-3415102 R P TAGS	33	37	43	-	-	-
128-3415105 PA FEES	1,688	1,911	2,029	-	-	-
128-3699001 MISC REV OTHER	1,493	2,447	1,808	-	-	-
<b>TOTAL FEES AND MISC</b>	<b>\$ 3,214</b>	<b>\$ 4,395</b>	<b>\$ 3,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
128-3811000 TRANSFER FROM GENERAL FUND	895,292	949,908	1,049,729	1,023,848	1,100,371	76,523
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 895,292</b>	<b>\$ 949,908</b>	<b>\$ 1,049,729</b>	<b>\$ 1,023,848</b>	<b>\$ 1,100,371</b>	<b>\$ 76,523</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 895,292</b>	<b>\$ 949,908</b>	<b>\$ 1,049,729</b>	<b>\$ 1,023,848</b>	<b>\$ 1,100,371</b>	<b>\$ 76,523</b>
<b>TOTAL PROPERTY APPRAISER FUND</b>	<b>\$ 898,506</b>	<b>\$ 954,303</b>	<b>\$ 1,053,609</b>	<b>\$ 1,023,848</b>	<b>\$ 1,100,371</b>	<b>\$ 76,523</b>

REVENUE BUDGET BY FUND

FUND - 135 - SUPERVISOR OF ELECTIONS FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
135-3811000 TRANSFER FROM GENERAL	693,831	701,146	798,439	737,439	872,812	135,373
TOTAL INTERFUND TRANSFERS	693,831	701,146	798,439	737,439	872,812	135,373
TOTAL OTHER SOURCES	693,831	701,146	798,439	737,439	872,812	135,373
TOTAL GENERAL GOVERNMENT SVCS	\$ 693,831	\$ 701,146	\$ 798,439	\$ 737,439	\$ 872,812	\$ 135,373
TOTAL SUPERVISOR OF ELECTIONS	\$ 693,831	\$ 701,146	\$ 798,439	\$ 737,439	\$ 872,812	\$ 135,373

## REVENUE BUDGET BY FUND

## FUND - 140 - INDIGENT ORDINANCE SURTAX FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
140-3126003 INDIGENT ORDINANCE SURTAX	1,798,461	2,054,295	2,014,974	1,992,668	2,000,000	7,332
<b>TOTAL AD VALOREM TAXES</b>	<b>1,798,461</b>	<b>2,054,295</b>	<b>2,014,974</b>	<b>1,992,668</b>	<b>2,000,000</b>	<b>7,332</b>
<b>TOTAL TAXES</b>	<b>\$ 1,798,461</b>	<b>\$ 2,054,295</b>	<b>\$ 2,014,974</b>	<b>\$ 1,992,668</b>	<b>\$ 2,000,000</b>	<b>\$ 7,332</b>
140-3700001 LESS 5% ESTIMATED	-	-	-	(99,633)	(100,000)	(367)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (99,633)</b>	<b>\$ (100,000)</b>	<b>\$ (367)</b>
140-3811026 TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-
140-3811026 TRANSFER FROM #661	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
140-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HOSPITAL OPERATING FUND</b>	<b>\$ 1,798,461</b>	<b>\$ 2,054,295</b>	<b>\$ 2,014,974</b>	<b>\$ 1,893,035</b>	<b>\$ 1,900,000</b>	<b>\$ 6,965</b>

## REVENUE BUDGET BY FUND

## FUND - 142 - EMERGENCY MEDICAL SERVICES FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
142-3426001 EMERGENCY AMBULANCE	4,537,390	6,160,041	5,951,168	6,000,000	6,000,000	-
142-3426002 MEDICARE ADJUSTMENT	(1,214,125)	(818,964)	(749,412)	(1,300,000)	(900,000)	400,000
142-3426003 MEDICAID ADJUSTMENT	(992,925)	(1,558,140)	(535,234)	(1,400,000)	(500,000)	900,000
142-3426004 COLLECTIONS PRIOR WRITE/	-	(19,879)	26,614	2,200,000	20,000	(2,180,000)
142-3426007 GHI TRANSPORT BILLING	-	-	-	382,031	300,000	(82,031)
142-3426011 EMS BAD DEBT ALLOCIATION	-	(578,249)	(1,578,746)	(1,300,000)	(1,000,000)	300,000
142-3426012 EMS STAND-BY FEES	-	-	1,750	-	-	(1,750)
142-3463002 INSURANCE ADJUSTMENTS	(412,565)	(646,847)	(574,025)	(600,000)	(600,000)	-
142-3463008 MISC ADJ PER EMS CONSULT	-	76,869	-	-	-	(2,180,000)
3426008 MISC ADJ PER EMS CONSULT (5% fee for EMS Cons.)	-	-	-	(110,000)	(950)	109,050
				100,000	-	(100,000)
<b>TOTAL PUBLIC SAFETY</b>	<b>1,917,775</b>	<b>2,614,830</b>	<b>2,542,116</b>	<b>3,972,031</b>	<b>3,319,050</b>	<b>(652,981)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,917,775</b>	<b>\$ 2,614,830</b>	<b>\$ 2,542,116</b>	<b>\$ 3,972,031</b>	<b>\$ 3,319,050</b>	<b>\$ (652,981)</b>
142-3641001 DISPOSITION OF FIXED ASSETS	-	-	-	100,000	100,000	-
<b>TOTAL DISPOSITION FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
142-3699001 MISC. REVENUES OTHER	936	803	801	1,000	1,000	-
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>936</b>	<b>803</b>	<b>801</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 936</b>	<b>\$ 803</b>	<b>\$ 801</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ -</b>
SUBTOTAL OF REVENUES ABOVE FOR 5% CALC					3,420,050	
142-3700001 LESS 5% ESTIMATED	-	-	-	(135,014)	(171,003)	(35,989)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (135,014)</b>	<b>\$ (171,003)</b>	<b>\$ (35,989)</b>
142-3811000 TRANSFER FROM GENERAL FUND	959,985	874,831	926,803	439,825	807,388	367,563
142-3811109 TRANSFER FROM FEMA	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>959,985</b>	<b>874,831</b>	<b>926,803</b>	<b>439,825</b>	<b>807,388</b>	<b>367,563</b>
142-3830001 OTHER FINANCING SOURCES	-	-	744,198	-	-	-
142-3899001 BALANCE FORWARD CASH	-	-	744,198	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>744,198</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 959,985</b>	<b>\$ 874,831</b>	<b>\$ 1,671,001</b>	<b>\$ 439,825</b>	<b>\$ 807,388</b>	<b>\$ 367,563</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$ 2,878,696</b>	<b>\$ 3,490,465</b>	<b>\$ 4,213,918</b>	<b>\$ 4,377,842</b>	<b>\$ 4,056,435</b>	<b>\$ (321,407)</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>\$ 2,878,696</b>	<b>\$ 3,490,465</b>	<b>\$ 4,213,918</b>	<b>\$ 4,377,842</b>	<b>\$ 4,056,435</b>	<b>\$ (321,407)</b>

REVENUE BUDGET BY FUND

FUND - 147 - RECYCLING RE-0307

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
147-3343403 RE-0307 RECYCLING GRANT	59,872	67,224	85,172	90,909	90,909	90,898
TOTAL STATE GRANTS	59,872	67,224	85,172	90,909	90,909	90,897
TOTAL INTERGOVERNMENT REVENUE	\$ 59,872	\$ 67,224	\$ 85,172	\$ 90,909	\$ 90,909	\$ 90,895
TOTAL RECYCLING RE-0307	\$ 59,872	\$ 67,224	\$ 85,172	\$ 90,909	\$ 90,909	\$ 90,888

REVENUE BUDGET BY FUND

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
150-334-2002 GRANTS-EMERGENCY MGMT ASSISTANCE					155,489	155,478
STATE EMERGENCY MGMT ASSISTANCE						
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 155,489	\$ 155,478
TOTAL FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 155,489	\$ 155,478
150-3342003 GRANTS-EMERGENCY MGMT PREPARE	94,809	92,926	93,183			-
TOTAL STATE GRANTS	\$ 94,809	\$ 92,926	\$ 93,183	\$ -	\$ -	
TOTAL INTERGOVERNMENT REVENUE	\$ 94,809	\$ 92,926	\$ 93,183	\$ -	\$ -	
150-3811000 TRANSFER FROM GENERAL FUND	13,320	13,320	13,320		13,320	-
TOTAL INTERFUND TRANSFERS	13,320	13,320	13,320	-	13,320	-
TOTAL OTHER SOURCES	13,320	13,320	13,320	-	13,320	-
TOTAL GRANTS-EMERGENCY MANAGEMENT PREPARE	\$ 108,129	\$ 106,246	\$ 106,503	\$ -	\$ 168,809	\$ 168,798

## REVENUE BUDGET BY FUND

## FUND - 168 - E-911 SURCHARGES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
168-3342008 E-911 SURCHARGES RURAL COUNTY E-911	24,608	45,168	442,230	64,048	64,048	-
TOTAL STATE GRANTS	24,608	45,168	442,230	64,048	64,048	\$ -
168-3352201 E-911 SURCHARGES ENHANCED 911 FEE	177,517	194,804	201,903	162,942	162,942	-
TOTAL PUBLIC SAFETY	177,517	194,804	201,903	162,942	162,942	-
TOTAL INTERGOVERNMENT REVENUE	\$ 202,125	\$ 239,972	\$ 644,133	\$ 226,990	\$ 226,990	\$ -
168-3611005 E-911 SURCHARGES INTEREST-CAPITAL	1,577	3,782	994	2,000	2,000	-
TOTAL INTEREST EARNING	1,577	3,782	994	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,577	\$ 3,782	\$ 994	\$ 2,000	\$ 2,000	\$ -
168-3700001 E-911 SURCHARGES LESS 5% ESTIMATED	-	-	-	(10,202)	(10,202)	-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (10,202)	\$ (10,202)	\$ -
TOTAL PUBLIC SAFETY	\$ 203,702	\$ 243,754	\$ 645,127	\$ 218,788	\$ 218,788	\$ -
TOTAL E-911 SURCHARGES	\$ 203,702	\$ 243,754	\$ 645,127	\$ 218,788	\$ 218,788	\$ -



REVENUE BUDGET BY FUND

FUND - 178 - BOATING IMPROVEMENT FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
HIGH BLUFF						
178-3415101 FEES-BOATING IMP.	10,239	10,587	8,218		-	
TOTAL CHARGES FOR SERVICE	\$ 10,239	\$ 10,587	\$ 8,218	\$ -	\$ -	\$ -
178-3611005 INTEREST CAP CITY	1,281	2,817	1,315	-	-	\$ -
TOTAL OTHER MISCELLANEOUS REVENUE	1,281	2,817	1,315	-	-	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ 1,281	\$ 2,817	\$ 1,315	\$ -	\$ -	\$ -
178-3899001 BALANCE FWD CASH FWD	-	-	-	50,000	50,000	\$ -
TOTAL BALANCE FWD CASH FWD	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
TOTAL BOATING IMPROVEMENT	\$ 11,521	\$ 13,404	\$ 9,533	\$ 50,000	\$ 50,000	\$ -

## REVENUE BUDGET BY FUND

## FUND - 661 - HOSPITAL ENDOWMENT FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
661-3611000 INTEREST-ST BOARD	3,445	23,065	11,581			\$ -
661-3611005 INTEREST-CAPITAL CITY BK	20,658	39,668	18,923	15,000	15,000	\$ -
<b>TOTAL INTEREST EARNING</b>	<b>24,103</b>	<b>62,733</b>	<b>30,504</b>	<b>15,000</b>	<b>15,000</b>	<b>\$ -</b>
661-3611010 HELEN S. RICHARDS		-	-	-	-	-
661-3612000 DIVIDENDS	199,735	218,705	236,870	85,000	85,000	\$ -
<b>TOTAL INTEREST EARNING</b>	<b>199,735</b>	<b>218,705</b>	<b>236,870</b>	<b>85,000</b>	<b>85,000</b>	<b>\$ -</b>
661-3613000 INCREASE/DECREASE VALUE	30,270	(18,001)	(178,482)	-	-	\$ -
661-3614001 GAIN/LOSS ON SALE	284,220	274,621	378,802	-	-	\$ -
<b>TOTAL ENDOWMENT</b>	<b>314,490</b>	<b>256,620</b>	<b>200,319</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 538,328</b>	<b>\$ 538,058</b>	<b>\$ 467,694</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
661-3811103 TRANSFER FROM FUND 103						
661-3700001 LESS 5% ESTIMATED	-	-	-	-	-	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
661-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HOSPITAL OPERATING FUND</b>	<b>\$ 538,328</b>	<b>\$ 538,058</b>	<b>\$ 467,694</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

## REVENUE BUDGET BY FUND

FUND - 148 - BIG BEND TRANSIT - FDOT  
CITY OF TALLAHASSEE / STAR METRO FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
will call by May 15 narrative						
148-3374001 STAR METRO	46,440	46,440	53,640	-	50,000	50,000
Gadsden Express -						
148-3374002 HAVANA EXPRESS	-	-	117,024	100,000	120,000	20,000
Havana Express - bill \$10k per month						
<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 46,440</b>	<b>\$ 46,440</b>	<b>\$ 170,664</b>	<b>\$ 100,000</b>	<b>\$ 170,000</b>	<b>\$ 70,000</b>
148-3811000 TRANSFER FROM GEN FUND	43,000	49,880	200,000	100,000	40,000	(60,000)
<b>TOTAL BALANCE FWD CASH FWD</b>	<b>\$ 43,000</b>	<b>\$ 49,880</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 40,000</b>	<b>(60,000)</b>
<b>TOTAL BBT STAR METRO</b>	<b>\$ 89,440</b>	<b>\$ 96,320</b>	<b>\$ 370,664</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 10,000</b>

# **EXPENDITURES**

FY21 vs FY22 Budget Expenditures by Fund

9/2/2021

	Dept. Title	Dept. #	FY 2021 ADOPTED Budget	FY 2022 RECOMMENDED Budget	Variance
001	County Buildings	0031	1,639,967	1,139,500	(500,467)
001	Jail Maintenance	0032	120,280	144,000	23,720
001	Custodial Services	0034	339,463	399,825	60,362
001	Cell Towers	0056	297,411	363,000	65,589
001	Code Enforcement	0048	117,860	135,538	17,678
001	Hospital Maintenance	0050	90,210	76,286	(13,924)
001	Parks and Recreation	0101	587,158	581,372	(25,786)
001	Animal Control	0238	239,227	257,494	18,267
001	County Commissioners	0001	600,655	688,516	87,861
001	Welfare-Medicaid	0075	1,000,000	906,000	(94,000)
001	Indigent Hosp. Service	0085	46,075	50,000	3,925
001	Pauper Burials	0091	1,950	2,000	50
001	Office of Management & Budget	0234	270,070	304,449	34,379
001	Public Information Office	0233	-	174,874	174,874
001	County Administrator	0235	536,554	736,678	200,124
001	Extension Services	0061	303,752	311,805	8,053
001	Soil & Water Conservation	0063	91,696	92,814	1,118
001	County Auditing	0002	129,400	123,450	(5,950)
001	County Attorney	0003	169,750	200,000	30,250
001	Medical Examiner	0023	140,000	185,000	45,000
001	Gadsden County Economic Development	0024	116,400	125,000	8,600
001	Apalachee Regional Planning Council	0027	7,026	7,026	-
001	Forestry Assessment	0065	3,000	3,000	-
001	Aid to Private Organizations - Big Bend Transit	0077	95,836	95,836	-
001	Developmental Disabilities-Children Home	0086	7,500	7,500	-
001	Landfill Monitoring	0218	4,850	5,000	150
001	Apalachee Mental Health	0087	136,000	136,000	-
001	Boys and Girls Club	0088	93,301	93,301	-
001	Gadsden County Sr. Citizens (Property Insurance)	0093	1,800	6,145	4,345
001	GC Sr. Citizens - Quincy, Gretna, Chattahoochee, Havana, Midway	0093	96,946	100,000	3,054
001	Summer Youth Program	0450	97,000	150,000	53,000
001	Gadsden Community Health Dept.	0400	-	60,000	60,000
001	Interfund Transfer	9001	11,236,415	11,774,459	538,044
001	Reserve for Contingency	8001	50,000	100,000	50,000
001	Reserve for Non Profits	8001	96,646	41,143	(55,503)
001	Human Resources/Personnel Department	0016	388,831	186,824	(202,007)
001	Purchasing Department	0017	-	133,313	133,313
001	Information Technology	0030	517,979	703,434	185,455
001	Veteran's Services	0057	154,759	189,014	34,255
001	Probation	0118	233,771	234,868	897
001	Community Development	0029	177,142	145,129	(32,013)
001	Planning & Zoning	0059	530,946	621,301	90,355
001	Fuel System	0058	46,153	483,146	436,993
001	Tax Collector	0007	554,500	554,500	-
001	Board Finance	0009	649,307	649,307	-
001	Information Systems	0756	267,861	267,861	-
			<b>22,285,447</b>	<b>23,725,508</b>	<b>1,440,061</b>
005	Other Programs - Courthouse Facilities	0521	133,758	134,863	1,105
005	Other Programs - Courthouse Security	0525	67,519	60,835	(6,684)
			<b>201,277</b>	<b>195,698</b>	<b>(5,579)</b>
105	Fire Control	0105	<b>1,653,149</b>	<b>1,608,216</b>	<b>(44,933)</b>
112	Roads & Bridges (PW)	0112	477,769	513,104	35,335
112	Paved Road & Right of Way Maintenance (PW)	0126	3,829,629	4,207,616	377,987
112	Vehicle Maintenance (PW)	0128	504,217	503,700	(517)
			<b>4,811,615</b>	<b>5,224,419</b>	<b>412,804</b>

FY21 vs FY22 Budget Expenditures by Fund

9/2/2021

	Dept. Title	Dept. #	FY 2021 ADOPTED Budget	FY 2022 RECOMMENDED Budget	Variance
113	Mosquito Control (PW)	0221	83,559	87,112	3,553
114	Courts - Trial Court Marshal	1485	4,933	5,209	276
114	Courts - Legal Aid	1486	15,000	15,000	-
114	Courts - Witness Mgm	1487	11,200	11,200	-
114	Courts - Guardian Ad Litem	1489	13,000	16,644	3,644
114	Courts - County Court Judge	1490	2,150	2,150	-
114	Courts - Court Administration Expenses	1491	13,065	10,465	(2,600)
114	Courts - Integrated Technology Program	1492	12,043	12,193	150
114	Courts - Juvenile Alternative Sanctions Co.	1493	7,980	7,210	(770)
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - User Support Analyst	1495	20,213	20,693	480
114	Courts - Circuit Court Judge	1496	37,720	37,720	-
114	Courts - Circuit Court Reporters	1497	2,585	2,585	-
114	Public Defender	1498	50,650	50,650	-
114	State Attorney	1499	54,000	54,000	-
			248,539	249,719	1,180
115	Sheriff - Law Enforcement	0115	4,464,041	4,537,541	73,500
115	Sheriff - Detention & Corrections	0116	3,349,196	2,715,361	(633,835)
115	Sheriff - Court Services	0117	-	633,835	633,835
			7,813,237	7,886,737	-
118	Library Services - Administration	1218	649,203	658,146	8,943
118	Library Services - Quincy	1221	165,086	179,152	14,066
118	Library Services - Havana	1222	123,053	130,449	7,396
118	Library Services - Chattahoochee	1223	101,952	118,012	16,060
			1,039,294	1,086,759	37,522
120	Tourist Development	0020	179,341	180,068	727
125	Building Inspection	1215	400,441	558,263	157,822
128	Property Appraiser	0004	1,023,848	1,100,371	76,523
135	Supervisor of Elections	0135	542,624	677,997	135,373
135	Supervisor - Holding Elections	0137	191,965	191,965	-
135	Supervisor - Canvassing Board Exp.	0138	2,850	2,850	-
			737,439	872,812	136,373
140	Indigent Ordinance Surtax	9140	1,893,036	1,900,000	6,964
142	Emergency Ambulance	0144	4,111,897	3,674,875	(437,022)
142	EMS Billing and Administration	0145	265,945	381,560	115,615
			4,377,842	4,056,435	(321,407)
147	Recycling RE-0307	1170	90,909	-	(90,909)
148	Big Bend Transit - FDOT Star Metro	1248	200,000	210,000	10,000
150	Emergency Mgmt Prep.	1120	168,809	-	(168,809)
168	E-911 Surcharge	1168	218,788	-	(218,788)

FY21 vs FY22 Budget Expenditures by Fund

9/2/2021

	Dept. Title	Dept. #	FY 2021 ADOPTED Budget	FY 2022 RECOMMENDED Budget	Variance
178	Boat Improvements	1178	50,000	50,000	-
203	Debt Service - Hospital	0203	645,836	645,836	-
207	Debt Service - Library	2207	1,451,096	1,451,096	-
212	Debt Service - Public Works	2212	1,425,473	1,588,289	162,816
213	Debt Svc - Tax Coll. Renovation & EMS Amb	0213	270,403	166,886	(103,517)
214	Debt Service - Radio Comm & AG bldg	2214	200,000	200,000	-
216	Debt Service - Leased Vehicles - Fleet 16	2316	-	102,560	102,560
301	Capital - General	0301	-	-	-
313	Capital - Public Works	0313	-	-	-
344	Capital - Parks	0344	-	-	-
661	Hospital Endowment	9661	100,000	100,000	-
	<b>Totals</b>		<b>51,569,377</b>	<b>53,245,785</b>	<b>1,499,620</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0001-51100 EXECUTIVE SALARIES 5 FULL TIME EMPLOYEES	197,465	198,455	198,355	203,944	196,540	(7,404)
001-0001-51300 OTHER SALARIES	9,866	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>207,331</b>	<b>198,455</b>	<b>198,355</b>	<b>203,944</b>	<b>196,540</b>	<b>(7,404)</b>
001-0001-52100 FICA TAXES	15,618	14,924	14,962	15,602	15,035	(567)
001-0001-52200 RETIREMENT CONTRIBUTION	46,861	49,349	50,648	81,790	65,817	(15,973)
001-0001-52300 HEALTH INSURANCE	12,724	13,453	13,972	16,734	22,189	5,455
001-0001-52310 LIFE INSURANCE	162	162	160	162	162	-
001-0001-52400 WORKER'S COMPENSATION	4,245	4,048	3,279	2,900	2,900	-
001-0001-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>79,610</b>	<b>82,537</b>	<b>83,021</b>	<b>117,188</b>	<b>106,103</b>	<b>(11,085)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 286,941</b>	<b>\$ 280,992</b>	<b>\$ 281,376</b>	<b>\$ 321,132</b>	<b>\$ 302,643</b>	<b>\$ (18,489)</b>
001-0001-53100 PROFESSIONAL SERVICES COMM PROFESSIONAL PICTURE & FRAME (\$500ea)\$1,500 This covers 5 Comm'l? Atty (2COMM#)	4,800	10,825	15,272	6,600	10,500	4,000
VALUE ADJUSTMENT BOARD ATTORNEY, MISC. \$2,000						
COURT REPORTER SERVICES (4 @ \$800) - \$1,000						
MISC. - \$2,000						
001-0001-53400 OTHER CONTRACTUAL LOBBYIST - \$25,000 increase by \$25,000 = \$50,000 VIDEO SERVICES - 60,000	40,155	65,205	87,438	77,000	77,000	-
001-0001-54000 TRAVEL & PER DIEM ACC TRAINING FOR ONE - \$1,000 FAC LEG. POLICY COMMITTEE FOR ONE - \$1100 FAC ANNUAL CONFERENCE FOR FIVE- \$4300 LEGISLATIVE DAY FOR FIVE MISC. - \$1600 CHAIR + (1) - NACO CONFERENCE - \$3000 EACH	12,460	12,188	4,186	12,000	15,000	3,000
001-0001-54100 COMMUNICATION SERVICES Monthly Charge for IPADS - 2 Comm. - 1 Attorney (\$25ea)-\$700 Verizon-\$1,449; TDS - \$1,200 Facebook Ads	1,984	2,018	2,101	3,500	3,500	-
001-0001-54130 POSTAGE & FREIGHT ITEMS MAILED BY CLERK FOR BOARD - \$300	72	365	202	300	750	450
001-0001-54400 RENTALS & LEASES POST OFFICE BOX LEASE - \$272 DEP LEASE OF ST. LAND-CHATT. HEALTH CLINIC-\$300 STATE LEASE OF WETUMPKA FIRE DEPT. - \$300 LEASE OF RICOH COPIER-OFFICE BUS. SYS.-\$3,101 FY15 MAIL SYSTEM - \$303 - BOCC portion/split between Dept's.	8,219	3,111	2,876	4,300	4,300	-
001-0001-54500 INSURANCE GENERAL LIAB. (\$85,564); CRIME BOND (\$1625); PUBLIC OFFICIAL BOND (\$2,300); FUEL TAX BOND (\$100); AUTO (\$2,458)	113,612	72,663	83,283	73,000	92,000	19,000
001-0001-54501 INSURANCE CLAIMS -\$5,000	-	2,181	-	-	10,000	10,000
001-0001-54600 REPAIR & MAINTENANCE	-	160	-	500	500	-
001-0001-54635 MAINT. AGREEMENT COMPUTER	-	-	297	-	-	-
001-0001-54800 PROMOTIONAL ACTIVITIES MISC - \$500	635	188	345	500	500	-
001-0001-54805 ORDINANCE 06-18 Misc Functions from the BOCC- \$20000 Veterans (Veterans Day) \$3000 Christmas Decorations - \$2000	7,146	6,710	15,237	12,000	25,000	13,000
001-0001-54900 OTHER CURRENT CHARGES	36,839	19,286	36,514	32,423	32,423	-



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND	FY 2017/18	FY 2018/19	FY 2019/20	FY2020/21	FY 2021/22	FY 2020/21
DEPARTMENT - 0001 - COUNTY COMMISSIONERS	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	RECOMMENDED BUDGET	vs. FY 2021/22 VARIANCE
Tax certificates advertising, certified mail, etc. \$30,000					38,400	38,400
Tax certificates title searches \$ 8,400						
001-0001-54910 TRIM NOTICES - \$16,000	17,397	16,037	-	16,000	16,000	-
ADS IN LOCAL PAPERS - MTGS., BUDGET, ETC.						
001-0001-54953 OTHER LAWSUIT SETTLEMENT	-	-	-	5,000	5,000	-
001-0001-54959 LATE FEE	-	-	16	-	-	-
001-0001-55100 OFFICE SUPPLIES	676	64	2,252	1,000	3,000	2,000
001-0001-55110 MISCELLANEOUS EXPENSE	574	305	-	-	-	-
001-0001-55200 OPERATING SUPPLIES	9,076	6,238	(5,493)	5,000	8,000	3,000
RESOLUTION FRAMES						
BUSINESS CARDS FOR COMMISSIONERS						
CUPS, NAPKINS FOR MEETINGS						
NAME PLATES						
COPIER EXCESS PAGES - \$2,300(includes maint.) \$27,600						
001-0001-55400 DUES/PUBLICATION/SUBSCRIPTION	20,438	26,257	26,753	28,500	35,000	8,500
ORDINANCE ON WEB (Municipal Code) \$1500+2295						
FAC DUES - \$7,219 + sp assessment \$2,295-2295						
NACO DUES - \$1,000						
CRTPA - \$ 5,000						
OPPORTUNITY FL - \$4700						
SMALL COUNTY COALITION - \$4900						
Riprian \$5,000						
001-0001-55401 TRAINING AND EDUCATION (Reg. Cost)	4,283	3,911	1,887	4,000	6,000	2,000
ACC TRAINING FOR ONE - Scholarship						
FAC LEG. POLICY COMMITTEE FOR ONE - \$150						
FAC ANNUAL CONFERENCE FOR FIVE- \$1625						
LEGISLATIVE DAY FOR FIVE - \$550						
CHAIR + (1) - NACO CONFERENCE - \$500 each						
MISC - \$675						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 278,355</b>	<b>\$ 237,690</b>	<b>\$ 273,187</b>	<b>\$ 279,523</b>	<b>\$ 382,873</b>	<b>\$ 103,350</b>
001-0001-56007 EQUIPMENT UNDER \$5000	-	1,180	-	2,000	3,000	1,000
IPAD X 2 \$800						
001-0001-56001 LAND	-	-	55,000	-	-	-
001-0001-56400 MACHINERY AND EQUIPMENT	1,112	-	4,367	-	-	-
001-0001-56400 BUILDING	-	-	33,518	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,112</b>	<b>\$ 1,180</b>	<b>\$ 92,885</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>
<b>TOTAL COUNTY COMMISSIONERS</b>	<b>\$ 666,409</b>	<b>\$ 519,862</b>	<b>\$ 647,428</b>	<b>\$ 600,655</b>	<b>\$ 688,516</b>	<b>\$ 87,861</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0235-51200 REGULAR SALARIES	285,151	284,161	212,053	299,780	427,878	128,098
4 FULL TIME EMPLOYEES						
001-0235-51300 OTHER SALARIES & WAGES	878	44,470	90,778	-	78,493	78,493
001-0235-51400 OVERTIME	813	5,578	7,485	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>286,842</b>	<b>334,210</b>	<b>310,316</b>	<b>299,780</b>	<b>506,371</b>	<b>206,591</b>
001-0235-52100 FICA TAXES	19,173	24,140	22,727	22,937	32,732	9,795
001-0235-52200 RETIREMENT CONTRIBUTION	43,782	54,058	36,700	29,978	60,942	-
001-0235-52300 HEALTH INSURANCE	40,884	49,054	31,276	52,988	70,221	17,235
001-0235-52310 LIFE INSURANCE	116	130	98	130	162	32
001-0235-52400 WORKER'S COMPENSATION	392	648	451	500	500	-
001-0235-52500 UNEMPLOYMENT	2,750	-	1,100	2,500	2,500	-
<b>TOTAL BENEFITS</b>	<b>107,057</b>	<b>128,038</b>	<b>92,352</b>	<b>109,031</b>	<b>167,057</b>	<b>58,026</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 393,899</b>	<b>\$ 462,248</b>	<b>\$ 402,669</b>	<b>\$ 408,811</b>	<b>\$ 673,428</b>	<b>\$ 264,617</b>
001-0235-53100 PROFESSIONAL SERVICES	2,407	8	-	2,500	8,000	5,500
001-0235-53400 OTHER CONTRACTUAL	-	-	-	-	-	-
001-0235-54000 TRAVEL & PER DIEM	795	-	3,848	3,000	10,000	7,000
COUNTY ADMINISTRATOR - FAC CONF. - \$5,000						
001-0235-54100 COMMUNICATION SERVICES	4,818	4,419	4,931	6,000	7,000	1,000
Monthly Charge for IPAD RP 1 @ (\$25 x 12m) AT&T + \$300.00						
TDS - 500 X 12 = \$6,000						
VERIZON - Iphone (OS, RP) 2 @ 62.58 x 12m = \$1501.92						
VERIZON - IPAD (OS, RP) 2 @ 40.01 x 12m = \$960.24						
001-0235-54130 POSTAGE & FREIGHT	410	484	215	750	750	-
CERTIFIED MAIL (HCRA, MISC.)-\$50;\$450 OUTGOING						
001-0235-54400 RENTALS & LEASES	-	-	-	-	-	-
001-0235-54500 INSURANCE, VEHICLE	930	1,087	780	8,000	8,400	400
Dept. of Health insurance payment						
001-0235-54600 REPAIR & MAINTENANCE, VEHICLE	433	4,364	723	3,000	3,000	-
001-0235-54700 PRINTING & BINDING	4,051	6,315	5,339	4,000	4,000	-
PRINTING OF ANNUAL REPORTS						
001-0235-54805 ORDINANCE 08-18	-	-	-	2,000	6,000	3,000
EMPLOYEE engagement activities \$4,000						
MISC. OCCASIONS, SYMPATHY, BOCC CHRISTMAS CARDS \$1,000						
001-0235-54810 MARKETING FUNDS	-	-	187	-	-	-
001-0235-54900 OTHER CURRENT CHARGES	79	1,089	747	89,893	5,000	(84,893)
Background check, drug test, name plates \$5,400						
001-0235-54959 LATE FEE	-	-	513	-	-	-
001-0235-54980 FINANCE CHARGE	-	-	185	-	-	-
001-0235-55100 OFFICE SUPPLIES	2,908	1,788	940	2,000	3,500	1,500
001-0235-55200 OPERATING SUPPLIES	2,390	169	525	1,000	2,000	1,000
001-0235-55208 UNIFORMS	-	105	-	-	-	-
001-0235-55210 GAS & OIL (CTY ADM TRUCK)	1,350	1,204	1,632	2,800	2,800	-
001-0235-55400 DUES/PUBLICATION/SUBSCRIPTION	131	384	127	500	1,000	500
NEWSPAPERS-TCN; HH; GCT - \$250; FUTURE MEMBER.						
001-0235-55401 TRAINING & EDUCATION (Registration)	400	(351)	1,245	1,500	2,000	500
COUNTY ADMINISTRATOR - FAC CONF. - \$425						

001-0235-56402 SOFTWARE PURCHASES	-	-	23	-	-	-
001-0235-55404 SOFTWARE LICENSES	-	-	1	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>21,100</b>	<b>21,065</b>	<b>21,961</b>	<b>126,943</b>	<b>62,450</b>	<b>(64,493)</b>
001-0235-56007 EQUIPMENT UNDER \$5000	2,045	3,692	245	800	800	-
001-0235-56401 EQUIPMENT LESS THAN \$100	-	450	-	-	-	-
001-0235-56400 MACHINERY & EQUIPMENT	4,809	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,854</b>	<b>\$ 4,032</b>	<b>\$ 245</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>
<b>TOTAL COUNTY ADMINISTRATOR</b>	<b>\$ 421,853</b>	<b>\$ 487,344</b>	<b>\$ 424,875</b>	<b>\$ 536,654</b>	<b>\$ 736,678</b>	<b>\$ 200,124</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0016 - HUMAN RESOURCES/PERSONNEL DEPT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0016-51200 REGULAR SALARIES	179,018	162,573	162,510	238,841	120,675	(118,166)
001-0016-51300 OTHER SALARIES & WAGES	4,977	693	-	5,000	-	(6,000)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>183,995</b>	<b>163,266</b>	<b>162,510</b>	<b>243,841</b>	<b>120,675</b>	<b>(123,166)</b>
001-0016-52100 FICA TAXES	13,292	10,904	11,854	18,271	9,232	(9,039)
001-0016-52200 RETIREMENT CONTRIBUTION	36,532	29,986	28,056	40,735	13,057	(27,678)
001-0016-52300 HEALTH INSURANCE	19,385	20,496	21,354	50,201	16,642	(33,559)
001-0016-52310 LIFE INSURANCE	95	78	92	162	97	(65)
001-0016-52400 WORKER'S COMPENSATION	323	238	198	200	200	-
<b>TOTAL BENEFITS</b>	<b>69,625</b>	<b>61,703</b>	<b>61,554</b>	<b>109,569</b>	<b>39,228</b>	<b>(70,341)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 253,621</b>	<b>\$ 214,969</b>	<b>\$ 224,064</b>	<b>\$ 353,410</b>	<b>\$ 159,903</b>	<b>\$ (193,507)</b>
001-0016-53100 PROFESSIONAL SERVICES	882	4,435	2,476	300	-	(300)
001-0016-53400 OTHER CONTRACTUAL	8,735	4,657	14,706	2,000	2,000	-
HR-EMPLOYEE ASSISTANCE PROGRAM CONTRACTUAL SVCS Additional Services for active shooter, etcl Granicus						
001-0016-54000 TRAVEL & PER DIEM	438	3,242	716	4,000	3,000	(1,000)
ACA - FAC CONFERENCE \$1,000 HR-CONFERENCES -(BBSHRM, RISK MGNT) \$2,000 OR HR FL \$2,000						
001-0016-54100 COMMUNICATION SERVICES	3,710	2,700	2,777	6,000	6,000	-
OFFICE TELEPHONE COMMUNICATION/CELL PHONE SVCS - \$2,000 x 2 VERIZON - \$104 PER MONTH = \$1,250 x 2 IPAD SUBSCRIPTION SERVICES - \$300.00 x 2						
001-0016-54130 POSTAGE & FREIGHT	705	900	580	700	-	(700)
001-0016-54400 RENTALS & LEASES	1,312	1,383	1,304	2,200	2,200	-
001-0016-54500 INSURANCE	231	-	-	-	-	-
AUTO INSURANCE						
001-0016-54800 REPAIR & MAINTENANCE	2,368	1,909	1,070	1,600	1,600	-
HR - SOFTWARE MAINTENANCE - 1600.00						
001-0016-54700 PRINTING & BINDING	535	387	-	1,000	1,000	-
HR - APPLICATIONS; OPEN ENROLLMENT +\$1,000						
001-0016-54800 PROMOTIONAL ACTIVITIES	-	847	-	500	500	-
HR - Benefits Expo						
001-0016-54900 OTHER CURRENT CHARGES	27,679	69,475	22,218	8,161	5,661	(2,500)
HR - COST FOR RECRUITMENT/ADVERTISING HR - EMPLOYEE RECOGNITION HR - EMPLOYEE SERVICE PLAQUES						
001-0016-54959 HR - LATE FEE	-	-	5	-	-	-
001-0016-55100 OFFICE SUPPLIES	2,908	3,038	4,491	2,500		(2,500)
MS - GENERAL OFFICE SUPPLIES + \$500						
001-0016-56200 OPERATING SUPPLIES ( 400)	2,408	1,298	3,324	1,500		(1,500)
MS - MISC. EQUIPMENT						

## EXPENDITURE BUDGET

## FUND - 001 - GENERAL FUND

## DEPARTMENT - 0016 - HUMAN RESOURCES/PERSONNEL DEPT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
MS - COPIER USAGE - \$600						
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,220	817	681	1,960	1,960	-
HR - BBSHRM \$100; SHRM \$160						
ACM - two training for him \$						
ACA FACM \$100						
001-0016-55401 TRAINING & EDUCATION	655	1,100	205	3,000	3,000	-
Employee training - \$2,750						
HR- HR CONFERENCES -\$500						
001-0016-55454 ACA FAC CONFERENCE \$500	-	225	-	-	-	-
001-0016-55402 SOFTWARE PURCHASES	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 53,785</b>	<b>\$ 96,412</b>	<b>\$ 54,552</b>	<b>\$ 35,421</b>	<b>\$ 26,921</b>	<b>\$ (8,500)</b>
001-0016-56007 EQUIPMENT UNDER \$1000	1,339	678	611	-	-	-
001-0016-56400 MACHINERY AND EQUIPMENT	1,815	1,677	1,705	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,154</b>	<b>\$ 2,355</b>	<b>\$ 2,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PURCHASING/PERSONNEL DEPARTMENT</b>	<b>\$ 310,560</b>	<b>\$ 313,736</b>	<b>\$ 280,932</b>	<b>\$ 388,831</b>	<b>\$ 186,824</b>	<b>\$ (202,007)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0075 - WELFARE-MEDICAID

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0075-58100 AIDS TO GOVERNMENT	854,200	935,286	992,146	1,000,000	906,000	(94,000)
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 854,200</b>	<b>\$ 935,286</b>	<b>\$ 992,146</b>	<b>\$ 1,000,000</b>	<b>\$ 906,000</b>	<b>\$ (94,000)</b>
<b>TOTAL WELFARE-MEDICAID</b>	<b>\$ 854,200</b>	<b>\$ 935,286</b>	<b>\$ 992,146</b>	<b>\$ 1,000,000</b>	<b>\$ 906,000</b>	<b>\$ 906,000</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0085-58100 AIDS TO GOVERNMENT	92,629	-	-	46,075	50,000	3,925
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 92,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,075</b>	<b>\$ 50,000</b>	<b>\$ 3,925</b>
<b>TOTAL INDIGENT HOSPITAL SERVICE</b>	<b>\$ 92,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,075</b>	<b>\$ 50,000</b>	<b>\$ 3,925</b>

Note: Per AHCA, we take population times \$4.00 ==

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0091 - PAUPER BURIALS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0091-53100 PROFESSIONAL SERVICES	-	-	1,583	1,950	2,000	50
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 1,583	\$ 1,950	\$ 2,000	\$ 50
TOTAL PAUPER BURIALS	\$ -	\$ -	\$ 1,583	\$ 1,950	\$ 2,000	\$ 50



## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0048-51200 REGULAR SALARIES 2 full time employees	32,712	39,286	38,210	64,177	63,677	(500)
001-0048-51400 OVERTIME	-	1,458	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>32,712</b>	<b>40,744</b>	<b>38,210</b>	<b>64,177</b>	<b>63,677</b>	<b>(500)</b>
001-0048-52100 FICA TAXES	2,439	3,010	2,812	4,910	4,871	(39)
001-0048-52200 RETIREMENT CONTRIBUTION	2,601	3,388	3,408	6,418	6,890	472
001-0048-52300 HEALTH INSURANCE	4,410	6,727	6,986	12,550	17,751	5,201
001-0048-52310 LIFE INSURANCE	21	32	32	49	49	-
001-0048-52400 WORKER'S COMPENSATION	1,508	-	583	600	1,600	1,000
<b>TOTAL BENEFITS</b>	<b>10,979</b>	<b>13,158</b>	<b>13,821</b>	<b>24,527</b>	<b>31,161</b>	<b>6,634</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 43,691</b>	<b>\$ 63,902</b>	<b>\$ 52,031</b>	<b>\$ 88,704</b>	<b>\$ 94,838</b>	<b>\$ 6,134</b>
001-0048-53100 PROFESSIONAL SERVICE LEGAL SERVICES ASSOCIATED WITH THE CODE ENFORCEMENT BOARD, Judge fees - \$5,000	-	350	100	2,000	5,000	3,000
001-0048-54000 TRAVEL & PER DIEM	1,099	1,698	-	1,000	3,000	2,000
001-0048-54100 COMMUNICATION SERVICES MOBILE PHONES AND OFFICE PHONES FOR TWO CODE ENFORCEMENT OFFICERS verizon - \$60 p/m = \$720; TDS \$50 @ 12 = \$600	1,471	1,560	1,417	2,100	2,100	-
001-0048-54400 RENTALS AND LEASES FLEET 16 YEAR 3 OF 5	-	-	-	6,300	6,300	-
001-0048-54130 POSTAGE & FREIGHT MAILINGS FROM TWO CODE ENFORCEMENT OFFICERS-MAJORITY ARE SENT CERTIFIED	-	270	161	500	600	100
001-0048-54600 REPAIR & MAINTENANCE COSTS INCURRED WITH THE REPAIR AND MAINTENANCE FOR TWO VEHICLES	73	657	181	1,000	3,000	2,000
001-0048-54700 PRINTING & BINDING BUSINESS CARDS AND PRINTED DOCUMENTS NECESSARY RELEVANT TO CODE ENFORCEMENT	-	20	-	200	500	300
001-0048-54900 OTHER CURRENT CHARGES \ EMERGENCY FUND FOR ANY UNFORESEEN EXPENSES THAT MAY OCCUR SUCH AS MITAGATION FOR CLEANING PROPERTIES	-	-	93	1,455	5,000	3,546
001-0048-55100 OFFICE SUPPLIES SUPPLIES FOR THE DAY TO DAY OPERATION	483	-	657	500	1,500	1,000
001-0048-55200 OPERATING SUPPLIES TWO ENERGOV SOFTWARE LICENSES, I WORKS SOFTWARE TRAINING	750	140	407	7,401	2,000	(5,401)
001-0048-55400 BOOK/PUBL/SUBS/MEMB	35	2,555	50	500	3,500	3,000
001-0048-55208 UNIFORMS	613	348	438	2,000	2,000	-
001-0048-55401 TRAINING & EDUCATIONAL	605	1,080	1,552	2,000	3,000	1,000

001-0048-55402 SOFTWARE PURCHASES	-	-	17,800	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,130</b>	<b>\$ 8,678</b>	<b>\$ 22,855</b>	<b>\$ 26,956</b>	<b>\$ 37,500</b>	<b>\$ 10,544</b>
001-0048-56007 EQUIPMENT UNDER \$5000	-	-	1,254	-	-	-
2 COMPUTERS	-	-	-	1,200	1,200	-
New staff lpad	-	-	-	1,000	2,000	1,000
001-0048-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,254</b>	<b>\$ 2,200</b>	<b>\$ 3,200</b>	<b>\$ 1,000</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 48,820</b>	<b>\$ 62,580</b>	<b>\$ 76,140</b>	<b>\$ 117,860</b>	<b>\$ 136,538</b>	<b>\$ 17,678</b>

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND  
 DEPARTMENT - 1215 - BUILDING INSPECTION

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
125-1215-51200 REGULAR SALARIES	174,946	173,635	223,360	240,475	340,039	99,564
125-1215-51400 OTHER SALARIES AND WAGES	-	20,336	-	-	-	-
125-1215-51400 OVERTIME	-	1,561	4,566	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>174,946</b>	<b>195,532</b>	<b>227,914</b>	<b>240,475</b>	<b>340,039</b>	<b>99,564</b>
125-1215-52100 FICA TAXES	13,005	14,137	16,589	18,396	28,013	7,617
125-1215-52200 RETIREMENT CONTRIBUTION	31,192	29,373	35,015	35,212	43,693	8,481
125-1215-52300 HEALTH INSURANCE	18,583	25,787	41,779	54,384	72,441	18,057
125-1215-52310 LIFE INSURANCE	99	86	140	146	210	64
125-1215-52400 WORKER'S COMPENSATION	2,694	2,821	2,770	2,600	2,600	-
125-1215-52500 UNEMPLOYMENT COMPENSATION	-	-	613	-	-	-
<b>TOTAL BENEFITS</b>	<b>65,572</b>	<b>72,204</b>	<b>96,907</b>	<b>110,738</b>	<b>144,957</b>	<b>34,219</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 240,518</b>	<b>\$ 267,736</b>	<b>\$ 324,821</b>	<b>\$ 351,213</b>	<b>\$ 484,996</b>	<b>\$ 133,783</b>
125-1215-53100 PROFESSIONAL SERVICES FIRE PLANS REVIEW SERVICES FROM CITY OF QUINCY-DAY CARE INSPECTIONS	60	11,400	-	-	3,000	3,000
125-1215-53400 OTHER CONTRACTURAL Granicus - \$2,575	-	30,400	-	-	2,750	2,750
125-1215-54000 TRAVEL & PER DIEM INSPECTOR TRAINING AND CERTIFICATION- HAVE NOT SENT INSPECTORS FOR TRAINING FOR TWO (2) YRS BOAF Annual Conference, CFM Conference, CEU training	2,963	704	916	2,000	4,000	2,000
125-1215-54100 COMMUNICATION SERVICES CELL PHONES FOR 2 INSPECTORS AND AIR CARDS VERIZON \$120 PER MONTH = \$1,440, TDS \$1500	4,134	3,374	3,994	3,000	4,000	1,000
125-1215-54130 POSTAGE & FREIGHT	151	78	661	100	500	400
125-1215-54400 RENTALS & LEASES RICOH COPIER - \$2,135 MAIL SYSTEM - \$303	2,370	2,145	(8,417)	2,000	2,000	-
125-1215-54500 INSURANCE GENERAL LIAB (\$1,713); AUTO (\$1,798) Insurance for new truck	3,264	4,141	4,161	4,000	4,000	-
125-1215-54501 INSURANCE CLAIMS	-	-	980	-	-	-
125-1215-54600 REPAIR & MAINTENANCE	3,128	6,729	4,071	3,000	3,000	-
125-1215-54635 MAINT AGREEMENT COMPUTER	-	1,782	439	-	-	-
125-1215-54700 PRINTING & BINDING	-	390	632	-	-	-
64900 OTHER CURRENT CHARGES	115	292	590	1,200	1,200	-
125-1215-55100 OFFICE SUPPLIES OFFICE SUPPLIES	1,334	572	1,733	1,000	2,000	1,000
125-1215-55200 OPERATING SUPPLIES ENERGOV SOFTWARE/ANNUAL MAINTENANCE EXCESS COPIES \$1,300	8,427	4,154	4,173	-	4,000	4,000

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND  
 DEPARTMENT - 1215 - BUILDING INSPECTION

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
125-1215-55208 UNIFORMS	665	2,278	133	600	1,000	400
125-1215-55210 GAS & OIL	7,500	7,102	8,347	4,000	8,000	4,000
GAS AND OIL - FUEL INCREASE COST UP						
125-1215-55400 BOOK/PUBLICATION/SUBSCRIPTION	2,320	11,033	12,682	3,000	4,000	1,000
NEW CODE BOOKS @ 1600 PER SET, 4 SETS						
125-1215-55401 TRAINING & EDUCATION	2,730	1,634	1,952	4,000	4,000	-
125-1215-55402 - SOFTWARE PURCHASES	-	-	23,000	11,511	16,000	4,489
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 39,041</b>	<b>\$ 88,208</b>	<b>\$ 59,947</b>	<b>\$ 39,411</b>	<b>\$ 63,450</b>	<b>\$ 24,039</b>
56007 EQUIPMENT UNDER \$5000	-	729	3,183	2,000	2,000	-
Various replacement						
ANNUAL MAINTENANCE APPRX. \$600						
00125-56400 MACHINERY & EQUIPMENT	5,939	22,066	2,500	3,000	3,000	-
00125-57100 DEBT SERVICE PRINCIPAL	-	4,815	-	-	-	-
00125-57101 DEBT SERVICE INTEREST	-	-	-	4,027	4,027	-
Fleet 16 year 3of 5 \$6,000	-	-	-	790	790	-
new staff new vehicle -						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,939</b>	<b>\$ 27,600</b>	<b>\$ 5,683</b>	<b>\$ 9,817</b>	<b>\$ 9,817</b>	<b>\$ -</b>
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 285,497</b>	<b>\$ 383,543</b>	<b>\$ 390,452</b>	<b>\$ 400,441</b>	<b>\$ 558,263</b>	<b>\$ 167,822</b>

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND  
DEPARTMENT - 1216 - BUILDING INSPECTION

FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
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EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT  
DEPARTMENT - 0105 - FIRE CONTROL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
105-0105-51200 REGULAR SALARIES 1 FULL TIME EMPLOYEE AND 1 FULL TIME EMPLOYEE AT 25%	59,187	48,425	57,091	77,986	77,986	-
105-0105-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
105-0105-51400 OVERTIME	-	543	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$ 59,187</b>	<b>\$ 48,967</b>	<b>\$ 57,091</b>	<b>\$ 77,986</b>	<b>\$ 77,986</b>	<b>\$ -</b>
105-0105-52100 FICA TAXES	4,359	3,517	4,074	5,966	5,966	-
105-0105-52200 RETIREMENT CONTRIBUTION	13,844	11,986	14,374	19,641	19,641	-
105-0105-52300 HEALTH INSURANCE	3,789	5,218	6,986	16,734	16,734	-
105-0105-52310 LIFE INSURANCE	31	25	32	65	65	-
105-0105-52400 WORKER'S COMPENSATION	809	18,040	12,633	12,000	12,000	-
<b>TOTAL BENEFITS</b>	<b>\$ 22,831</b>	<b>\$ 38,796</b>	<b>\$ 38,000</b>	<b>\$ 64,406</b>	<b>\$ 64,406</b>	<b>\$ -</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 82,018</b>	<b>\$ 87,764</b>	<b>\$ 95,091</b>	<b>\$ 132,392</b>	<b>\$ 132,392</b>	<b>\$ -</b>
105-0105-53100 PROFESSIONAL SERVICES THIS LINE ITEMS IS FOR THE NATIONAL FIRE PROTECTION ASSOCIATION ANNUAL MANDATORY TESTING OF ALL FIRE TRUCKS PUMPS, FIRE HOSES AND LADDERS TO ENSURE THE SAFETY OF FIREFIGHTERS AND TO ENSURE EQUIPMENT IS IS WORKING PROPERLY. ALSO ASSIST WITH ISO RATINGS Documented \$4,000 (increased 2nd fire documentation moving to this platform)	11,893	9,731	10,773	17,500	17,600	-
105-0105-53400 OTHER CONTRACTUAL 1. WETUMPKA VOLUNTEER FIRE DEPT = \$23,000 2. CITY OF QUINCY FIRE DEPT = FY15-\$405,000; FY16-\$408,240 FY17 - 1.1% \$412,731; FY18 - 2% = 8,255=420,574 FY19 negotiated 3 year contract yr 1 \$440k; yr 2 \$460k, yr 3 \$481k 3. CHATTAHOOCHEE VOLUNTEER FIRE DEPT = \$31,000 4. MT. PLEASANT VOLUNTEER FIRE DEPT = \$19,000 5. MIDWAY VOLUNTEER FIRE DEPT = \$35,000 6. GREENSBORO VOLUNTEER FIRE DEPT = \$31,000 7. CITY OF GRETNA VOLUNTEER FIRE DEPT = \$31,000 8. TOWN OF HAVANA VOLUNTEER FIRE DEPT = \$42,000 9. SYCAMORE VOLUNTEER FIRE DEPT = \$23,000 10. ROBERTSVILLE VOLUNTEER FIRE DEPT = \$23,000 11. CONCORD VOLUNTEER FIRE DEPT = \$23,000 12. DIVISION OF FORESTRY = \$34,312.54 13. GREENSHADE FIRE DEPT \$19,361 Adjust after budget meetings with Cty Ad Increase by est. cpl %	729,523	747,383	772,260	838,700	838,700	-
105-0105-54000 TRAVEL & PER DIEM Travel for pump training and fire related classes	-	-	-	600	600	-
105-0105-54100 COMMUNICATION SERVICES VERIZON CELL PHONE - \$36.00 X 12 = \$432	1,266	1,438	923	432	432	-
105-0105-54130 POSTAGE & FREIGHT THIS LINE ITEMS IS FOR ANY FEES FOR INCOMING OR OUT GOING POSTAGE & FREIGHT AND SHIPPING AND HANDLING	103	36	-	600	600	-
105-0105-54300 UTILITY SERVICES	-	341	613	-	-	-
105-0105-54400 RENTALS & LEASES COPIER LEASE \$100.00 X 12 = \$1,200.00 LESS \$400 EXCESS COPIES? DEP (ONE TIME FEE ANNUALLY) = \$300.00 RESCUE/RIT/QRV truck lease payment \$45,000.00	1,244	1,195	1,050	52,600	52,600	-
105-0105-54500 INSURANCE GEN LIAB (\$15,197); PROPERTY; VEHICLES (\$12,272)	26,825	32,495	33,203	19,000	27,600	8,500
105-0105-54600 REPAIR & MAINTENANCE THIS LINE ITEM IS FOR REPAIR AND MANTENANCE OF ALL FIRE TRUCKS. THE REQUEST FOR AN INCREASE IS BECAUSE THE INCREASE IN AGE AND WEAR AND TEAR ON ALL THE FIRE VEHICLES DUE TO THE INCREASE IN CALL VOLUME RESULTING IN MORE REPAIRS AND MAINTENANCE.	26,790	44,858	36,051	33,000	42,000	9,000
105-0105-54900 OTHER CURRENT CHARGES THIS LINE ITEM IS FOR GRANT APPLICATIONS THAT REQUIRES MATCHING FUNDS	(49)	40	143	20,000	20,000	-
105-0105-55100 OFFICE SUPPLIES	-	-	69	260	250	-

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT  
DEPARTMENT - 0105 - FIRE CONTROL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
OFFICE SUPPLIES FOR DAY TO DAY OPERATIONS						
Board directed across the board 3% cut						
105-0105-55200 OPERATING SUPPLIES	4,327	1,274	11,257	550	550	-
OPERATING EXPENSES NECESSARY TO ENSURE THE DAY TO DAY OPERATIONS OF THE FIRE SERVICE						
Rescue saw replacement blades = \$500.00						
oil dry \$50						
105-0105-55210 GAS & OIL (fraction of rescue truck fuel 25%)	524	-	2,009	9,000	9,000	-
FIRE COORDINATOR'S FUEL FOR TRUCK and mini pumper						
105-0105-55300 ROAD MATERIALS & SUPPLIES	-	-	-	-	-	-
105-0105-55208 UNIFORMS	140	-	200	-	-	-
105-0105-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-	175	2,300	2,300	-
Membership to NFPA 1000						
TRAINING MATERIALS AND BOOKS NEEDED FOR FIREFIGHTERS = \$1,000.00						
Fire Chief Assoc 300						
105-0105-55401 TRAINING & EDUCATION	6,069	359	-	12,000	12,000	-
FIREFIGHTER VII associated training = \$12,000.00						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 808,654</b>	<b>839,148</b>	<b>867,706</b>	<b>1,006,232</b>	<b>1,023,732</b>	<b>17,500</b>
105-0105-56007 EQUIPMENT UNDER \$6000	3,093	-	5,465	3,825	3,825	-
Fire hand tools (pike poles, axes etc.) Aggregate = \$1125.00 Rescue/RIT						
PW extinguishers 2 @ \$115.00 = \$300.00 Rescue RIT						
20 pound ABC extinguishers x 2 = \$150						
Sawzall = \$250.00 Rescue RIT						
Pneumatic & electric power tools for rescue \$800						
Hand lights \$200						
Fuel Cans \$100						
High capacity coolers x 2 \$300						
Chain Saw = \$800.00 Rescue/RIT						
105-0105-56200 BUILDINGS	61,955	-	779,176	475,000	-	(475,000)
PERCENTAGE OF REHAB HAVANA FACILITY (\$100,000) HUD funded						
PERCENTAGE OF NEW CONCORD FACILITY (\$150,000) FEMA funded						
Multi purpose truck (\$75,000)						
Chatt. Fire truck (\$150,000)						
105-0105-56300 IMPROV OTHER THAN BLDG	45,020	24,397	144,948	1,000	1,000	-
Move/service cascade system \$1000.00						
105-0105-56400 MACHINERY & EQUIPMENT	2,130	360,920	368,086	34,700	330,000	295,300
FIRE HYDRANTS \$25,000						
THIS LINE ITEM FOR THE PLACEMENT OF FIRE HYDRANTS IN THE COUNTY TO INCREASE WATER SUPPLY DURING FIREFIGHTING MACHINERY AND EQUIPMENT NEEDED TO FIX AND MAINTAIN FIRE TRUCKS. ALSO EQUIPMENT NEEDED TO HELP CHANGE ISO RATING FOR VOLUNTEER DEPARTMENTS.						
Multi purpose truck (\$75,000)						
Pumper Tanker (\$230,000)						
105-0105-56302 AID TO FIRE DEPARTMENTS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 112,197</b>	<b>\$ 385,318</b>	<b>\$ 1,207,075</b>	<b>\$ 614,625</b>	<b>\$ 334,825</b>	<b>(179,700)</b>
105-0105-57100 DEBT SERVICE PRINCIPAL	-	5,977	4,998	-	5,227	5,227
105-0105-57200 DEBT SERVICE INTEREST	-	-	980	-	752	752
<b>TOTAL DEBIT SERVICE</b>	<b>\$ -</b>	<b>\$ 6,977</b>	<b>\$ 5,978</b>	<b>\$ -</b>	<b>\$ 5,979</b>	<b>5,979</b>
105-0105-59901 RESERVE FOR CONTINGENCY	-	-	-	-	111,288	111,288
<b>TOTAL FIRE CONTROL</b>	<b>\$ 1,002,859</b>	<b>\$ 1,318,206</b>	<b>\$ 2,266,449</b>	<b>\$ 1,653,149</b>	<b>\$ 1,608,216</b>	<b>\$ (44,933)</b>

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES  
 DEPARTMENT - 0145 - EMS BILLING & ADMINISTRATION

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
142-0145-51200 REGULAR SALARIES 2 FULL TIME EMPLOYEES (25% Chief to File)	137,801	164,674	169,904	155,475	157,650	2,076
142-0145-51400 OVERTIME	-	6,054	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>137,801</b>	<b>159,728</b>	<b>169,904</b>	<b>155,475</b>	<b>167,650</b>	<b>2,076</b>
142-0145-52100 FICA TAXES	10,075	11,873	12,707	11,874	12,033	179
142-0145-52200 RETIREMENT CONTRIBUTION Check 52200 (admin asst. should be on reg retirement not special r/s)	22,754	30,085	37,341	36,716	37,282	566
142-0145-52300 HEALTH INSURANCE (only admin asst. on healthcare)	17,803	14,862	13,972	25,101	7,398	(17,703)
142-0145-52310 LIFE INSURANCE	89	83	97	97	87	-
142-0145-52400 WORKER'S COMPENSATION	20	278	231	-	-	-
142-0145-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	3,008	3,008
<b>TOTAL BENEFITS</b>	<b>\$ 60,840</b>	<b>\$ 67,279</b>	<b>\$ 64,349</b>	<b>\$ 73,789</b>	<b>\$ 65,828</b>	<b>\$ (13,960)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 188,741</b>	<b>\$ 217,007</b>	<b>\$ 234,252</b>	<b>\$ 229,263</b>	<b>\$ 217,378</b>	<b>\$ (11,885)</b>
142-0145-53100 PROFESSIONAL SERVICES EMSMC Medical Billing & Cont.	617	98,160	114,518	-	125,000	125,000
142-0145-53400 OTHER CONTRACTUAL 3rd Party collection firm	2,305	44,384	-	27,148	27,148	-
142-0145-54000 TRAVEL & PER DIEM	-	-	174	-	-	-
142-0145-54100 COMMUNICATION SERVICES PHONE/Internet FOR EMS in 144	6,700	7,049	8,433	-	-	-
142-0145-54130 POSTAGE & FREIGHT Average postage costs	4,014	2,123	48	150	150	-
142-0145-54300 UTILITY SERVICES in 144	-	-	-	-	-	-
142-0145-54400 RENTALS & LEASES MAIL FINANCE \$300 PER QUARTER - \$1200 Lease term? Check this RICOH COPIER - RENTAL FOR COPIER \$900 P.O. BOX RENTAL FOR THE YEAR \$45	2,615	924	408	1,884	1,884	-
142-0145-54500 INSURANCE PROPERTY \$1,286 Check this MOVE to 144?	1,439	1,691	1,732	1,300	1,300	-
142-0145-54600 REPAIR & MAINTENANCE move to 144?	100	400	310	600	600	-
142-0145-54835 MAINT AGMT COMPUTERS Documented data maint	-	5,450	-	-	2,000	2,000
142-0145-54700 PRINTING & BINDING	-	-	-	600	600	-
142-0145-54900 OTHER CURRENT CHARGES	677	39	1,497	-	-	-
142-0145-54959 LATE FEE	-	-	50	-	-	-
142-0145-55100 OFFICE SUPPLIES	808	102	74	1,000	1,500	600
142-0145-55200 OPERATING SUPPLIES COPIER EXCESS	2,113	10,829	-	2,000	2,000	-
142-0145-55210 GAS & OIL MOVE to 144	-	594	185	-	-	-
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION to 144	739	688	1,059	-	-	-
142-0145-55401 TRAINING & EDUCATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 21,828</b>	<b>\$ 160,230</b>	<b>\$ 128,576</b>	<b>\$ 34,582</b>	<b>\$ 162,082</b>	<b>\$ 127,600</b>
142-0145-56007 EQUIPMENT UNDER \$5000 Desk top replacement	-	-	-	2,100	2,100	-
142-0145-56200 BUILDINGS	-	-	150	-	-	-
<b>TOTAL EMS BILLING &amp; ADMINISTRATION</b>	<b>\$ 210,667</b>	<b>\$ 377,237</b>	<b>\$ 362,979</b>	<b>\$ 265,945</b>	<b>\$ 381,660</b>	<b>\$ 115,616</b>



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0061-51200 REGULAR SALARIES 8 FULL TIME	\$ 151,355	\$ 152,016	140,039	197,758	189,258	(8,500)
001-0061-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
001-0061-51400 OVERTIME	-	170	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>151,355</b>	<b>152,986</b>	<b>140,039</b>	<b>197,758</b>	<b>189,258</b>	<b>(8,500)</b>
001-0061-52100 FICA TAXES	11,019	11,109	10,442	15,128	14,478	(650)
001-0061-52200 RETIREMENT CONTRIBUTION	12,210	13,573	12,761	19,776	20,478	702
001-0061-52300 HEALTH INSURANCE	16,886	16,797	11,352	16,734	14,793	(1,941)
001-0061-52310 LIFE INSURANCE	195.05	173.43	152	259	259	-
001-0061-52400 WORKER'S COMPENSATION	366	377	223	200	200	-
<b>TOTAL BENEFITS</b>	<b>39,678</b>	<b>42,029</b>	<b>34,930</b>	<b>52,097</b>	<b>50,208</b>	<b>(1,889)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 191,033</b>	<b>\$ 195,015</b>	<b>\$ 174,969</b>	<b>\$ 249,855</b>	<b>\$ 239,466</b>	<b>\$ (10,389)</b>
001-0061-53400 OTHER CONTRACTUAL DRUG TEST FOR 7 @ \$40 = \$280	1,142	300	250	500	500	-
001-0061-54000 TRAVEL & PER DIEM TRAVEL FOR FIVE AGENTS \$1,000 PER STAFF	4,598	2,645	81	3,000	5,000	2,000
001-0061-54100 COMMUNICATION SERVICES TDS 12 MONTHS @ \$300 = \$3,600 VERIZON - 12 MONTHS @ \$345 = \$4,140 STATE OF FLORIDA - 12 MONTHS @ \$25 = \$300 COMCAST INTERNET - 12 MONTHS AT \$240 = \$2,880	9,278	10,678	9,900	8,000	8,000	-
001-0061-54130 POSTAGE & FREIGHT	-	108	15	-	-	-
001-0061-54300 UTILITY SERVICES ELECTRICAL, WATER, SEWAGE-12 MONTHS @ \$1,500	10,270	7,213	16,901	15,000	15,000	-
001-0061-54400 RENTALS & LEASES RICOH COPIER RENTAL 12 MONTHS @ \$225 = \$2,700 MARLIN COPIER RENTAL 12 MONTHS @ \$142 = \$1,700	17,882	32,339	31,973	4,400	4,400	-
001-0061-54500 INSURANCE Property	4,820	5,436	5,626	3,500	16,642	13,142
001-0061-54800 REPAIR & MAINTENANCE REPAIR AND MAINTENANCE OF CENTER	1,664	3,719	136	3,000	3,000	-
001-0061-54800 PROMOTIONAL ACTIVITIES COUNTY WIDE 4-H YOUTH PROGRAM	4,320	4,915	-	4,000	4,000	-
001-0061-54900 OTHER CURRENT CHARGES	779	299	544	750	750	-
001-0061-55100 OFFICE SUPPLIES	807	1,056	569	1,200	3,000	1,800
001-0061-55200 OPERATING SUPPLIES INSTRUCTIONAL MATERIALS; EXCESS COPIES \$1,400	3,443	2,716	1,730	2,000	2,000	-
ADVERTISING					500	500
001-0061-55210 GAS & OIL FOUR VEHICLES	1,724	779	322	2,000	2,000	-
001-0061-55400 BOOK/PUBLICATION/SUBSCRIPTION MEMBERSHIPS, BOOKS, REPORTS AND SUBS.	450.95	360.95	268	400	400	-
001-0061-55401 TRAINING & EDUCATIONAL	425	425	-	400	400	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 61,601</b>	<b>\$ 72,889</b>	<b>\$ 68,315</b>	<b>\$ 48,150</b>	<b>\$ 66,592</b>	<b>\$ 17,442</b>
001-0061-56200 BUILDINGS	-	-	-	-	-	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0061-56007 EQUIPMENT UNDER \$5000	6,279	-	-	4,747	5,747	1,000
Office equipment upgrade after remodeling						-
001-0061-56401 EQUIPMENT LESS THAN \$1000	-	620	-	-	-	-
001-0061-56409 MACHINERY & EQUIPMENT	27,052	-	-	1,000	1,000	-
Laptops/iPads 2 @ \$1,000 each = \$2000						
Vehicle 4 yr lease (FY20)						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 33,331</b>	<b>\$ 620</b>	<b>\$ -</b>	<b>\$ 5,747</b>	<b>\$ 6,747</b>	<b>\$ 1,000</b>
<b>TOTAL EXTENSION SERVICE</b>	<b>\$ 285,965</b>	<b>\$ 268,524</b>	<b>\$ 243,284</b>	<b>\$ 303,762</b>	<b>\$ 311,805</b>	<b>\$ 8,053</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0063 - SOIL CONSERVATION

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0063-51200 REGULAR SALARIES 1 PART TIME EMPLOYEE	28,006	45,447	56,227	53,363	53,089	(274)
001-0063-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
001-0063-51400 OVERTIME	-	175	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>28,006</b>	<b>45,621</b>	<b>56,227</b>	<b>53,363</b>	<b>53,089</b>	<b>(274)</b>
001-0063-52100 FICA TAXES	2,008	3,018	3,863	4,082	4,062	(20)
001-0063-52200 RETIREMENT CONTRIBUTION	2,253	3,796	4,992	4,336	5,745	1,409
001-0063-52300 HEALTH INSURANCE	5,226	18,814	17,966	16,793	16,796	3
001-0063-52310 LIFE INSURANCE	13	37	35	32	32	-
001-0063-52400 WORKER'S COMPENSATION	38	88	71	90	90	-
<b>TOTAL BENEFITS</b>	<b>9,538</b>	<b>25,753</b>	<b>26,927</b>	<b>27,333</b>	<b>28,726</b>	<b>1,392</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,545</b>	<b>71,374</b>	<b>83,154</b>	<b>80,696</b>	<b>81,814</b>	<b>1,118</b>
001-0063-54600 REPAIR & MAINTENANCE fuel, r & m, registration, insurance	-	-	-	-	-	-
001-0063-55100 OFFICE SUPPLIES scanner, printer, cell phone, tools	-	-	-	-	-	-
001-0063-54000 TRAVEL & PER DIEM Hotel, p/d, staff trainings, mileage rentals, etc	-	-	-	-	-	-
001-0063-55200 OPERATING SUPPLIES cell phone svc, postage, internet	-	-	-	-	-	-
001-0063-53400 OTHER CONTRACTUAL audit fee	-	-	-	-	-	-
001-0063-54900 OTHER CURRENT CHARGES services for cells, mileage, rentals,	-	-	-	-	-	-
001-0063-56400 MACHINERY & EQUIPMENT pickup	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-0063-58100 AIDS TO GOVERNMENT Operations -8500 Development of a Five Year Strategic Plan 2500	11,000	11,000	11,000	11,000	11,000	-
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b>TOTAL SOIL CONSERVATION</b>	<b>\$ 48,545</b>	<b>\$ 82,374</b>	<b>\$ 94,154</b>	<b>\$ 91,696</b>	<b>\$ 92,814</b>	<b>\$ 1,118</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
DEPARTMENT - 0031- COUNTY BUILDINGS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0031-51200 REGULAR SALARIES	144,002	170,550	197,827	268,177	322,522	56,345
001-0031-51300 OTHER SALARIES	-	1,557	5,110	-	-	-
001-0031-51400 OVERTIME	2,545	13,714	9,142	2,000	10,000	8,000
Mowing grass and carpet cleaning						
TOTAL SALARIES & WAGES	146,547	185,820	212,080	268,177	332,522	64,345
001-0031-52100 FICA TAXES	10,577	12,967	15,303	20,516	24,673	4,157
001-0031-52200 RETIREMENT CONTRIBUTION	14,358	15,332	18,544	40,397	49,187	8,790
001-0031-52300 HEALTH INSURANCE	25,736	46,230	30,045	83,668	69,873	(13,795)
001-0031-52310 LIFE INSURANCE	110	145	159	227	259	32
001-0031-52400 WORKER'S COMPENSATION	6,153	7,020	5,913	5,500	259	(5,241)
001-0031-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	500	500
TOTAL BENEFITS	56,934	81,694	69,963	150,308	144,781	(5,557)
TOTAL PERSONNEL SERVICES	\$ 203,481	\$ 267,515	\$ 282,043	\$ 418,485	\$ 477,273	58,788
001-0031-53100 PROFESSIONAL SERVICES FOR ENGINEERING AND ARCHITECTURAL SERVICES FOR BUILDINGS RENOVATIONS	4,633	1,605	11,627	45,000	45,000	-
001-0031-53400 OTHER CONTRACTUAL MAINT. CONTRACTS FOR ELEVATORS, GENERATORS, RUDD'S PEST - \$3,636, SIMPLEX GRINNELL, REDWIRE SONITROL - \$1,500; MOWREY ELEVATORS - \$6400 MOWREY ELEVATORS - \$6400 REDWIRE SIMPLEX GRINNELL	34,011	62,583	53,269	45,000	47,725	2,725
001-0031-54000 TRAVEL & PER DIEM MAINTENANCE SOFTWARE CLASSES/TRAINING Butler Bldg security guard \$35,000 Granak's \$2725	-	32	-	-	-	-
001-0031-54100 COMMUNICATION SERVICES CELL PHONES AND RADIOS-TDS 12 @\$200=\$2,500 VERIZON - \$32 PER MONTH - \$400	5,462	8,312	10,662	6,000	6,000	-
001-0031-54130 POSTAGE & FREIGHT POSTAGE AND FREIGHT	-	71	435	-	-	-
001-0031-54300 UTILITY SERVICES MOST OF THE CTY'S EQ. IS OLD, DOES NOT RUN AS EFFICIENT AND TO COVER INCREASED ECONOMIC COSTS FY15-MOVE \$77K TO: Jail \$2k; Sheriff \$50k; SoE 10k TC/PA 15k	51,481	73,491	53,704	80,000	80,000	-
001-0031-54400 RENTALS & LEASES	-	1,592	3,032	2,000	4,000	2,000
001-0031-54500 INSURANCE PROP (\$42,070); AUTO (\$1,226); STORAGE TANK (\$483)	18,785	18,856	20,862	17,000	43,779	26,779
001-0031-54501 INSURANCE CLAIM	10,226	2,949	-	-	-	-
001-0031-54600 REPAIR & MAINTENANCE BUILDING MAINTENANCE REPAIRS-ELECTRICAL, PLUMBING,	234,528	163,640	142,649	165,000	195,000	30,000
001-0031-54700 PRINTING & BINDING	-	20	-	-	-	-
001-0031 546XX R & M - INCIDENT INSURANCE PROCEEDS reclass INSURANCE PROCEEDS TO GENERAL FND	-	-	-	325,304	-	(325,304)
001-0031-54900 OTHER CURRENT CHARGES EMP SCREENING, TAGS/TITLES, LATE CHARGES	880	166	8,967	1,000	8,967	7,967
001-0031-54959 LATE FEE	-	-	13	-	-	-
001-0031-55100 OFFICE SUPPLIES OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, ETC.	1,291	869	729	500	741	241
001-0031-55200 OPERATING SUPPLIES GROUNDS MAINT.-LAWN CHEM., BELTS, BLADES, CHAINS	6,060	18,445	28,553	6,000	35,000	29,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0031- COUNTY BUILDINGS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0031-55208 UNIFORMS	3,050	6,149	5,630	3,600	5,630	2,030
Boots, steel toed						
001-0031-55210 GAS & OIL	16,608	15,500	12,104	17,000	12,104	(4,896)
001-0031-55401 TRAINING & EDUCATION	5	-	82	300	82	(218)
001-0031-55400 BOOK/PUBLICATION/SUBSCRIPTION ELEVATOR LIC.	150	2,675	11	300	11	(289)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 385,167</b>	<b>\$ 356,955</b>	<b>\$ 352,329</b>	<b>\$ 714,004</b>	<b>\$ 484,039</b>	<b>(229,965)</b>
001-0031-56200 BUILDINGS	-	108,879	33,410	-	33,410	33,410
SOE reffloor and repairs\$50,000				50,000	-	(50,000)
Massey Building \$200,000				200,000	-	(200,000)
USDA carpaet, repalrs, and windoew \$75,000				75,000	-	(75,000)
Quincey Library replacing flooring \$85000		410		85,000	-	(85,000)
Woodham Building windows, sprinklers, flooring phase 1\$125K				74,478	-	(74,478)
001-0031-56300 IMPROVE OTHER THAN	67,791	7,050	76,207	-	76,207	76,207
001-0031-56007 EQUIPMENT UNDER \$5,000 COMPUTERS, WEEDEATERS, ETC Hospital trailer/bush hog \$5,000	4,083	2,703	5,588	5,000	5,588	588
001-0031-56400 MACHINERY & EQUIPMENT	3,908	1,483	24,985	-	-	-
Man lift 50'					38,000	38,000
Lawn mowers				15,000	-	(15,000)
Table saw/saw stop				3,000	24,985	21,985
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 76,782</b>	<b>\$ 120,525</b>	<b>\$ 140,188</b>	<b>\$ 607,478</b>	<b>\$ 178,188</b>	<b>(329,290)</b>
001-0031-57100 DEBT SERVICE PRINCIPAL	-	-	-	-	-	-
001-0031-57200 DEBT SERVICE INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY BUILDINGS</b>	<b>\$ 664,430</b>	<b>\$ 744,994</b>	<b>\$ 774,561</b>	<b>\$ 1,639,967</b>	<b>\$ 1,139,600</b>	<b>\$ (500,467)</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0032 - JAIL MAINTENANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0032-54600 REPAIR & MAINTENANCE	95,301	58,641	47,853	50,000	50,000	-
001-0032-53100 PROFESSIONAL SERVICES	4,138	-	-	-	-	-
001-0032-53400 OTHER CONTRACTUAL SVC	10,064	10,893	6,003	6,500	6,500	-
001-0032-55210 GAS & OIL	191	1,183	132	-	-	-
001-0032-54300 UTILITY	-	-	-	-	-	-
001-0032-54400 RENTALS & LEASES	-	-	1,692	-	-	-
001-0032-54130 POSTAGE & FREIGHT	-	-	25	-	-	-
001-0032-54900 OTHER CURRENT CHGS	31	1,181	498	(3,720)	-	3,720
001-0032-55200 OPERATING SUPPLIES	-	-	1,575	-	-	-
TOTAL OPERATING EXPENSES	\$ 109,725	\$ 71,899	\$ 57,779	\$ 52,780	\$ 56,500	\$ 3,720
0001-0032-56300 IMPROV OTHER THAN BLDGS Security, jail enhancements, misc. \$30,000	28,998	13,042	36,546	10,000	30,000	20,000
Door lock maintenance (added for fy19) \$25,000	-	-	-	25,000	25,000	-
Chiller and other HVAC items	-	-	-	30,000	30,000	-
0001-0032-56007 EQUIPMENT UNDER \$5,000	2,130	-	530	2,500	2,500	-
TOTAL CAPITAL OUTLAY	\$ 31,128	\$ 13,042	\$ 37,076	\$ 67,500	\$ 87,500	20,000
TOTAL JAIL MAINTENANCE	\$ 140,853	\$ 84,941	\$ 94,855	\$ 120,280	\$ 144,000	23,720

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0034-51200 REGULAR SALARIES 8 FULL TIME EMPLOYEES	154,019	158,189	165,858	179,543	218,477	38,934
001-0034-51300 OTHER SALARIES & WAGES	-	-	1,340	-	10,000	10,000
001-0034-51400 OVERTIME	1,691	783	1,268	4,900	4,000	
CLEANING FLOOR AND CARPETS AFTER HOURS						
TOTAL SALARIES & WAGES	155,710	158,972	168,464	183,543	232,477	48,934
001-0034-52100 FICA TAXES	10,651	10,763	10,897	14,041	16,790	2,749
001-0034-52200 RETIREMENT CONTRIBUTION	12,031	12,926	15,816	18,364	23,747	5,393
001-0034-52300 HEALTH INSURANCE	43,239	50,741	47,945	92,035	63,957	(28,078)
001-0034-52310 LIFE INSURANCE	181	203	194	227	259	32
001-0034-52400 WORKERS COMPENSATION	6,153	7,267	4,571	4,300	4,300	-
001-0034-52500 UNEMPLOYMENT	-	-	2,334	-	300	-
TOTAL BENEFITS	72,254	81,889	81,767	128,967	109,353	(19,604)
TOTAL PERSONNEL SERVICES	\$ 227,964	\$ 240,862	\$ 240,222	\$ 312,500	\$ 341,830	\$ 29,330
001-0034-53400 OTHER CONTRACTUAL	-	1,360	-	4,000	4,000	-
001-0034-54400 RENTALS AND LEASES	-	-	-	-	-	-
001-0034-54600 REPAIR & MAINTENANCE R & M FOR CUSTODIAL EQUIPMENT	2,936	-	145	1,000	1,000	-
001-0034-54900 OTHER CURRENT CHARGES MINOR NEEDS	-	120	-	250	250	-
001-0034-55100 OFFICE SUPPLIES MISC OFFICE SUPPLIES	95	164	-	(10,371)	-	10,371
001-0034-55200 OPERATING SUPPLIES CLEANING AND OPERATING SUPPLIES \$18,500 VACUUM CLEANERS, CUSTODIAL CARTS AND TRASH CANS \$3,000	26,016	28,626	33,990	20,000	40,000	20,000
001-0034-55208 UNIFORMS UNIFORMS \$x? AND LINENS AND TOWELS \$x?	3,238	6,679	4,127	3,000	6,000	3,000
001-0034-55210 GAS & OIL FUEL CHARGES	-	229	1,050	1,000	1,000	-
001-0034-55401 TRAINING & EDUCATION	-	-	-	100	100	-
TOTAL OPERATING EXPENSES	\$ 32,285	\$ 37,177	\$ 39,312	\$ 18,979	\$ 52,350	\$ 33,371
001-0034-56007 EQUIPMENT UNDER \$5000	1,909	-	649	-	-	-
001-0034-56400 MACHINERY & EQUIPMENT new buffer/ robot vacuum cleaner	2,349	20,398	-	3,500	360	(3,140)
TOTAL MACHINERY AND EQUIPMENT	\$ 4,258	\$ 20,398	\$ 649	\$ 3,500	\$ 1,180	\$ (2,310)
001-0034-57100 DEBT SERVICE PRINCIPAL New employee vehicle 5 yr lease	-	4,453	3,724	3,754	4,085	341
001-0034-57100 DEBT SERVICE INTEREST FLEET 16 VEHICLE YEAR 2 OF 5	-	-	730	730	360	(370)
TOTAL DEBT SERVICE	\$ -	\$ 4,453	\$ 4,455	\$ 4,484	\$ 4,455	\$ (29)
TOTAL CUSTODIAL SERVICES	\$ 264,506	\$ 302,890	\$ 284,637	\$ 339,483	\$ 399,825	\$ 60,362

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0050 - HOSPITAL MAINTENANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0050-51200 REGULAR SALARIES	27,373	29,740	14,042	-	-	-
001-0050-51400 OVERTIME	1,019	1,299	1,028	-	-	-
Mowing grass						
TOTAL SALARIES & WAGES	28,392	31,038	15,068	-	-	-
001-0050-52100 FICA TAXES	2,051	2,245	1,070	-	-	-
001-0050-52200 RETIREMENT CONTRIBUTION	2,277	2,582	1,276	-	-	-
001-0050-52300 HEALTH INSURANCE	6,362	6,727	3,486	-	-	-
001-0050-52310 LIFE INSURANCE	32	32	16	-	-	-
TOTAL BENEFITS	10,722	11,586	5,849	-	-	-
TOTAL PERSONNEL SERVICES	\$ 39,114	\$ 42,624	\$ 20,916	\$ -	\$ -	\$ -
001-0050-53112 PROFESSIONAL SERVICES	6,238	25,459	16,484	-	-	-
LEGAL FEES						
001-0050-53400 CONTRACTED SERVICES	10,030	10,944	13,877	9,000	9,000	-
PEST - 12 MONTHS @ \$500 P/M						
001-0050-54000 TRAVEL AND PER DIEM	-	-	-	-	-	-
BOARD MEMBERS						
001-0050-54300 UTILITIES	3,732	3,687	3,192	5,000	5,000	-
CITY OF QUINCY - 12 MONTHS @ \$333						
001-0050-54500 INSURANCE	16,885	17,369	18,852	30,000	32,286	2,286
GENERAL LIABILITY (\$830)						
PROPERTY (\$28823)						
STORAGE TANK (\$483)						
QUINCY BOND (\$1,150)						
001-0050-54600 REPAIR & MAINTENANCE	33,804	9,957	21,705	21,210	30,000	8,790
HOSPITAL R & M						
001-0050-55200 OPERATING SUPPLIES	-	882	60	-	-	-
001-0050-55208 UNIFORMS	402	-	-	-	-	-
001-0050-55210 GAS & OIL	1,282	642	707	-	-	-
001-0050-55401 TRAINING AND EDUCATION	-	-	-	-	-	-
BOARD MEMBERS						
001-0050-54900 OTHER CURRENT CHARGES	268	1,118	1,060	-	-	-
TOTAL OPERATING	\$ 71,640	\$ 70,057	\$ 76,936	\$ 65,210	\$ 76,286	\$ 11,076
001-0050-56400 MACHINERY & EQUIPMENT	-	-	-	-	-	-
001-0050-56250 IMPROVEMENTS OTHER THAN	17,749	-	-	-	-	-
Hospital exterior lighting				25,000		(25,000)
001-0050-56007 EQUIPMENT UNDER \$5,000						
TOTAL HOSPITAL MAINTENANCE	\$ 128,504	\$ 112,681	\$ 96,952	\$ 90,210	\$ 76,286	\$ (13,924)



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0238-51200 REGULAR SALARIES	118,870	95,916	90,035	118,569	120,969	2,400
001-0238-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
001-0238-51400 OVERTIME	9,547	9,963	7,793	5,000	5,000	-
City of Quincy Animal Control by Contract \$3,200						
Emergency Calls After Hours(GCSO/FHP Only) \$2,700						
SHELTER-Holiday & Weekend(Feed & Clean 230 hours)\$4,100						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>128,417</b>	<b>105,878</b>	<b>97,828</b>	<b>123,569</b>	<b>125,969</b>	<b>125,969</b>
001-0238-52100 FICA TAXES	9,352	7,674	7,084	9,453	9,637	184
001-0238-52200 RETIREMENT CONTRIBUTION	12,180	9,545	8,783	12,367	13,550	1,283
001-0238-52300 HEALTH INSURANCE	24,234	21,856	22,133	33,468	32,544	(924)
001-0238-52310 LIFE INSURANCE	113	104	103	97	97	-
001-0238-52400 WORKER'S COMPENSATION	1,083	3,045	903	900	1,700	800
001-0238-52500 UNEMPLOYMENT COMPENSATION	-	-	-	5,000	5,000	-
<b>TOTAL BENEFITS</b>	<b>46,961</b>	<b>42,224</b>	<b>39,006</b>	<b>61,275</b>	<b>62,628</b>	<b>1,353</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 175,378</b>	<b>\$ 148,102</b>	<b>\$ 136,834</b>	<b>\$ 184,844</b>	<b>\$ 188,597</b>	<b>\$ 3,753</b>
001-0238-53100 PROFESSIONAL SERVICES	-	1,260	-	3,000	4,000	1,000
Veterinarian Services Assessments & Consultations \$4,000						
001-0238-53400 OTHER CONTRACTUAL SERVICES	188	75	-	-	-	-
001-0238-54000 TRAVEL & PER DIEM	2,362	693	1,397	2,000	2,000	-
001-0238-54100 COMMUNICATION SERVICES	1,987	3,362	2,965	2,000	3,000	1,000
CELL PHONES FOR 3 OFFICERS						
Landlines at Shelter(Office & Fax)						
001-0238-54130 POSTAGE & FREIGHT	257	598	111	100	100	-
CORRESPONDENCE/BILLING TO MUNICIPALITIES						
001-0238-54300 UTILITY SERVICES	4,533	4,711	5,124	5,000	6,000	1,000
ELECTRIC, WATER, AND TRASH AT SHELTER						
City of Quincy Landfill Disposal Fees \$5000						
001-0238-54400 RENTALS & LEASES	-	37	-	-	-	-
001-0238-54452 RENTAL & LEASE - VEHICLE	-	53	-	-	-	-
001-0238-54500 INSURANCE	2,017	2,069	2,676	1,000	2,200	1,200
PROPERTY\$2,179						
001-0238-54600 REPAIR & MAINTENANCE	5,050	3,038	3,350	3,000	4,000	1,000
GENERAL MAINTENANCE ACTIVITIES						
REPAIR TO PENS AND DRAINAGE IN BUILDING						
IMPROVED MAINT. PER AVMA STANDARDS						
001-0238-54700 PRINTING & BINDING	-	294	229	200	200	-
LETTERHEAD, BUSINESS CARDS						
001-0238-54900 OTHER CURRENT CHARGES	1,221	485	972	300	300	-
001-0238-55100 OFFICE SUPPLIES	1,236	2,186	1,885	1,000	1,000	-
PAPER, PENS, PAPER CLIPS						
001-0238-55200 OPERATING SUPPLIES	19,529	14,990	12,441	12,686	20,000	7,314
DOG/CAT FOOD, CLNRS, CATCH POLES						
SAFETY GEAR (GLOVES), CAGES, TRAPS						
TRANQUILIZER GUN AND DARTS, BLEACH						
001-0238-55208 UNIFORMS	3,460	3,382	3,104	2,000	2,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2017/18	FY 2018/19	FY 2019/20	FY2020/21 ADOPTED	FY 2021/22 RECOMMENDED	FY 2020/21 vs. FY 2021/22
001-0238-56210 GAS & OIL	11,072	7,290	5,004	10,000	12,000	2,000
3 STAFF PATROLLING 500 S/M SVC AREA(7 days/week)						
001-0238-56400 BOOK/PUBLICATION/SUBSCRIPTION	56	2,625	70	3,300	3,300	-
MEMBERSHIP DUES FOR ACSO AS NEEDED						
FACA/Membership & ACO Handbooks x3						
Software purchase and maintenance						
001-0238-56401 TRAINING & EDUCATION	1,785	287	650	2,000	2,000	-
Training in Euthanasia Procedures Administration						
IN TRANQUILIZER TECHNIQUES AND HANDLING						
New employee training/annual conference						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 54,762</b>	<b>\$ 47,337</b>	<b>\$ 39,878</b>	<b>\$ 47,586</b>	<b>\$ 62,100</b>	<b>\$ 14,514</b>
001-0238-56007 EQUIPMENT UNDER \$5000	-	-	2,091	500	500	-
001-0238-56300 IMPROVEMENTS	-	-	-	-	-	-
Electrical for pole barn						
001-0238-56400 MACHINERY & EQUIPMENT	-	28,801	-	-	-	-
001-0238-56062 BUILDINGS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 28,801</b>	<b>\$ 2,091</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>-</b>
001-0238-57100 DEBT SERVICE PRINCIPAL	-	6,358	5,265	5,265	5,265	-
001-0238-57200 DEBT SERVICE INTEREST	-	-	1,032	1,032	1,032	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 6,358</b>	<b>\$ 6,297</b>	<b>\$ 6,297</b>	<b>\$ 6,297</b>	<b>\$ -</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 230,130</b>	<b>\$ 230,697</b>	<b>\$ 185,099</b>	<b>\$ 239,227</b>	<b>\$ 267,494</b>	<b>18,267</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0056 - CELL TOWERS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0056-53100 PROFESSIONAL SERVICES	-	-	12,630	-	-	-
001-0056-53400 OTHER CONTRACTUAL SERVICES	-	-	1,548	-	200,000	200,000
001-0056-54130 POSTAGE & FREIGHT	-	-	37	-	-	-
001-0056-54300 UTILITIES	-	-	333	5,000	5,000	-
Comm Wi-fi						-
001-0056-54500 INSURANCE	-	-	-	10,000	10,000	-
GENERAL LIABILITY						-
RENTALS & LEASES 001-0056-54400	-	-	39,261	50,000	50,000	-
TOWER LEASES - \$40,000						-
ANNUAL INSPECTION FEES 3@1500				123,000	-	(123,000)
001-0056-54600 REPAIR & MAINTENANCE	-	-	10,808		98,000	98,000
Operating			16			
TOTAL OPERATING	\$ -	\$ -	\$ 64,633	\$ 188,000	\$ 363,000	\$ 98,000
001-0056-56400 MACHINERY & EQUIPMENT	-	-	119,993	-	-	-
001-0056-56300 IMPROV OTHER THAN BLDG	-	-	42,632	-	-	-
Debt Service:						
Comm. Equipment:						
Prin. - finance 57100				62,000	-	(62,000)
Int. 57200						-
Tower/Furn.						-
Int. 57200				31,101	-	(31,101)
Tower/Furn.				16,310	-	(16,310)
Total Debt Service	-	-	-	109,411	-	(109,411)
TOTAL CELL TOWER	\$ -	\$ -	\$ 227,258	\$ 297,411	\$ 363,000	\$ (11,411)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0218 - LANDFILL MONITORING

	FY 2017/18 <u>ACTUAL</u>	FY 2018/19 <u>ACTUAL</u>	FY 2019/20 <u>ACTUAL</u>	FY2020/21 <u>ADOPTED BUDGET</u>	FY 2021/22 <u>RECOMMENDED BUDGET</u>	FY 2020/21 vs. FY 2021/22 <u>VARIANCE</u>
001-0218-53100 PROFESSIONAL SERVICES	-	811	-	4,850	5,000	150
Landfill Monitoring						
001-0218-54600 REPAIR & MAINTENANCE	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	811	-	4,850	5,000	150
TOTAL LANDFILL MONITORING	\$ -	\$ 811	\$ -	\$ 4,850	\$ 5,000	\$ 150

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
0029 - COMMUNITY DEVELOPMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0029-51200 REGULAR SALARIES	30,873	21,310	61,892	89,116	58,352	(30,763)
001-0029-51400 OVERTIME	211	70	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>31,083</b>	<b>21,380</b>	<b>61,892</b>	<b>89,116</b>	<b>58,352</b>	<b>(30,763)</b>
001-0029-52100 FICA TAXES	2,213	1,632	4,396	6,817	4,464	(2,353)
001-0029-52200 RETIREMENT CONTRIBUTION	2,472	1,795	5,620	5,835	6,314	479
001-0029-52300 HEALTH INSURANCE	5,462	2,771	8,404	14,224	7,396	(6,828)
001-0029-52310 LIFE INSURANCE	15	11	38	65	32	(33)
001-0029-52400 WORKER'S COMPENSATION	174	117	116	160	160	-
001-0029-52600 UNEMPLOYMENT COMPENSATION	-	-	-	2,500	2,500	-
<b>TOTAL BENEFITS</b>	<b>10,335</b>	<b>6,227</b>	<b>18,670</b>	<b>29,691</b>	<b>20,856</b>	<b>(8,735)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 41,418</b>	<b>\$ 27,607</b>	<b>\$ 80,462</b>	<b>\$ 118,706</b>	<b>\$ 79,208</b>	<b>\$ (39,498)</b>
001-0029-53100 PROFESSIONAL SERVICES	19,000	1,700	-	44,686	50,000	5,414
001-0029-53400 OTHER CONTRACTUAL	-	-	48	-	-	-
001-0029-54000 TRAVEL & PER DIEM COMMUNITY DEV. BLOCK GRANT WORKSHOP SHIP WORKSHOPS, CONFERENCE AND SEMINARS	1,288	812	-	3,000	3,000	-
001-0029-54100 COMMUNICATION SERVICES TDS - 12 @ \$125 = \$1,500; VERIZON WIRELESS	2,109	2,072	2,576	2,500	2,500	-
001-0029-54130 POSTAGE & FREIGHT POSTAGE	262	71	468	500	500	-
001-0029-54300 UTILITY SERVICES	-	-	426	-	-	-
001-0029-54400 RENTALS & LEASES 2 COPIERS ; EXCESS COPIES \$600	3,032	2,901	1,616	1,250	1,250	-
001-0029-54500 INSURANCE PROPERTY (\$1,871); AUTO (?)	1,501	1,632	1,750	1,300	1,871	571
001-0029-54600 REPAIR & MAINTENANCE OFFICE BUS.- COPY MACHINE; CAR REPAIR \$250	55	326	397	100	100	-
001-0029-54700 PRINTING & BINDING BOOKS FOR FAIR HOUSING & WORKSHOPS	-	-	-	100	200	100
001-0029-54900 OTHER CURRENT CHARGES EXCESS COPIES \$600; ADVERTISING NEWS	624	1,193	1,099	1,000	1,000	-
001-0029-55100 OFFICE SUPPLIES OFFICE SUPPLIES	7	1,963	992	600	800	200
001-0029-55200 OPERATING SUPPLIES EXCESS COPIES \$600; ADVERTISEMENTS NEWS	861	418	2,891	1,000	1,000	-
001-0029-55208 UNIFORMS	-	38	51	-	-	-
001-0029-55210 GAS & OIL	221	258	57	300	500	200
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION TRAINING MATERIALS & MEMBERSHIP FOR FCDA	114	311	-	1,000	1,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 0029 - COMMUNITY DEVELOPMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0029-56401 TRAINING & EDUCATION	-	1,000	-	1,000	1,000	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 28,863</b>	<b>\$ 14,693</b>	<b>\$ 12,169</b>	<b>\$ 68,236</b>	<b>\$ 64,721</b>	<b>\$ 6,485</b>
001-0029-56007 EQUIPMENT UNDER \$5000	993	-	919	200	1,200	1,000
001-0029-56400 MACHINERY & EQUIPMENT	1,500	-	-	-	-	-
2 COMPUTERS (\$1,800), tablet (\$400); printer (\$200)						
County Shirts 10						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,493</b>	<b>\$ -</b>	<b>\$ 919</b>	<b>\$ 200</b>	<b>\$ 1,200</b>	<b>\$ 1,000</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 72,773</b>	<b>\$ 42,300</b>	<b>\$ 93,650</b>	<b>\$ 177,142</b>	<b>\$ 146,129</b>	<b>\$ (32,013)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
DEPARTMENT - 0059 - PLANNING AND ZONING

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0059-51200 REGULAR SALARIES	166,667	269,917	263,661	298,476	298,475	(1)
001-0059-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
001-0059-51400 OVERTIME	40	285	520	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>166,707</b>	<b>270,201</b>	<b>254,080</b>	<b>298,476</b>	<b>298,475</b>	<b>(1)</b>
001-0059-52100 FICA TAXES	11,953	19,289	18,460	22,833	22,833	-
001-0059-52200 RETIREMENT CONTRIBUTION	14,815	34,669	38,612	45,566	49,771	4,205
001-0059-52300 HEALTH INSURANCE	20,985	43,889	34,838	47,891	36,982	(10,709)
001-0059-52310 LIFE INSURANCE	93	149	138	162	162	-
001-0059-52400 WORKER'S COMPENSATION	1,075	1,566	1,091	1,100	1,100	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	-	-	-	5,000	5,000	-
<b>TOTAL BENEFITS</b>	<b>48,921</b>	<b>99,382</b>	<b>93,138</b>	<b>122,352</b>	<b>115,848</b>	<b>(6,504)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 215,628</b>	<b>\$ 369,583</b>	<b>\$ 347,218</b>	<b>\$ 420,828</b>	<b>\$ 414,323</b>	<b>\$ (6,505)</b>
001-0059-53100 PROFESSIONAL SERVICES Comprehensive Planning \$125,000 site plans /storm water reviews \$2,000	6,350	600	2,400	48,820	127,000	78,180
001-0059-53400 OTHER CONTRACTUAL ESRI annual maintenance fee (\$1,350) (GIS Service Contract) two licenses GSI Mapping services (\$10,000)	76,110	9,650	1,300	12,700	12,700	-
001-0059-54000 TRAVEL & PER DIEM -APA Annual Conference - \$1,400 FL APA Annual Conference (2 attendees) - \$1,800 Planning Commission GIS Training (\$900)	-	952	125	2,000	2,000	-
001-0059-54100 COMMUNICATION SERVICES TDS TELECOM - 12 MONTHS @ \$200 = \$2,400 VERIZON - 12 MONTHS @ \$175 = \$2,100	2,609	4,484	5,224	3,000	3,000	-
001-0059-54130 POSTAGE & FREIGHT Public hearing mailouts, certified mail requirements (\$1,250,000)	1,060	522	965	1,200	1,200	-
001-0059-54400 RENTALS & LEASES Copier Lease - 12 MONTHS @ 260 per month Mail Finance (\$200) Vehicle lease yr 2 of 5 - \$4,800 new lease beginning before next fiscal year	3,297	3,199	1,583	3,320	13,700	10,380
001-0059-54500 INSURANCE	494	284	656	-	600	600
001-0059-54600 REPAIR & MAINTENANCE Vehicle Maintenance (\$2,000) Plotter \$500	346	307	-	1,000	2,500	1,500
001-0059-54635 MAINT AGREEMENT	-	800	-	-	-	-
001-0059-54700 PRINTING & BINDING Items sent to outside printing company	363	137	273	400	400	-
001-0059-54900 OTHER CURRENT CHARGES -Copier per 12 months @ \$200 per month Workshop hearings - Planning Comm. and BOCC (Ads) \$24K Public meeting hearings - Planning Comm. and BOCC (Ads) \$119k	11,264	7,635	11,012	13,000	13,000	-
001-0059-55100 OFFICE SUPPLIES Misc Office Supplies	1,542	1,375	1,362	1,500	1,000	(500)
001-0059-55200 OPERATING SUPPLIES misc. \$3K - boots \$110 each Copier per 12 months @ \$200 per month	3,570	1,987	4,417	3,400	3,400	-

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
DEPARTMENT - 0059 - PLANNING AND ZONING

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
GIS MAINTENANCE CONTRACT (moved to contracted services)						
001-0059-55210 GAS & OIL	607	1,230	841	900	900	-
001-0059-55400 BOOK/PUBLICATION/SUBSCRIPTION	516	2,760	975	1,400	1,000	(400)
APA/AICP Membership (32 members) \$1000,350						
-ULI Membership (1 member)-\$260						
-IEDC (1 membership)-\$450-Books for Planning Commisston \$500				500	500	-
001-0059-55401 TRAINING & EDUCATION	100	630	200	-	1,500	1,500
FL APA Public Policy Workshop (23 attendees) \$2300				200	200	-
FL APA Annual Conference (2 attendees) \$800				600	600	-
-Regional workshop (3 attendees)- \$150						
-ED conference (1 attendee)-\$750						
Board members \$500				500	500	-
GIS Training (\$500)				500	500	-
Municode \$600						
001-0159-55402 SOFTWARE PURCHASES	-	-	10,000	-	5,600	5,600
EnerGov Includes training						
001-0059-55453 EDUCATION	-	-	125	-	-	-
TOTAL OPERATING EXPENSES	\$ 108,228	\$ 38,551	\$ 41,456	\$ 95,140	\$ 192,000	\$ 96,860
001-0059-56007 EQUIPMENT UNDER \$5000	930	274	1,076	-	-	-
misc. - \$1000						
(Phones, Boots for Construction Compliance Officer)						
001-0059-56400 MACHINERY & EQUIPMENT	-	27,378	-	-	-	-
Laptop Computers with Docking Stations Replace 2 of 4				3,000	3,000	-
(Plotter, replace 2014)				6,000	6,000	-
001-0059-56401 EQUIPMENT LESS THAN \$100	-	697	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 930	\$ 28,350	\$ 1,076	\$ 9,000	\$ 9,000	\$ -
001-0059-57100 DEBT SERVICE PRINCIPAL	-	5,977	4,998	4,998	4,998	-
001-0059-57200 DEBT SERVICE INTEREST	-	-	980	980	980	-
(2017 - New Vehicle) 4 yr lease						
(2016 - new vehicle) \$22,000						
TOTAL DEBT SERVICES	-	5,977	5,978	5,978	5,978	-
TOTAL PLANNING AND ZONING	\$ 324,768	\$ 440,461	\$ 395,728	\$ 530,946	\$ 621,301	\$ 90,355



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0002 - COUNTY AUDITING

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0002-53200 ACCOUNTING & AUDITING	130,000	130,000	117,500	129,400	123,450	(5,950)
001-0002-53200 ACCT - OPEB every two yrs approx. \$8,000 (odd years)						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 117,500</b>	<b>\$ 129,400</b>	<b>\$ 123,450</b>	<b>\$ (5,950)</b>
<b>TOTAL COUNTY AUDITING</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 117,500</b>	<b>\$ 129,400</b>	<b>\$ 123,450</b>	<b>\$ (5,950)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0003 - COUNTY ATTORNEY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0003-53110 PROF. SERVICES/RETAINER	93,000	93,000	87,750	84,000	100,000	16,000
001-0003-53112 PROF. SERVICES-LEGAL	97,161	109,065	123,756	85,750	100,000	14,260
TOTAL OPERATING EXPENSES	\$ 190,161	\$ 202,065	\$ 211,506	\$ 169,750	\$ 200,000	30,260
TOTAL COUNTY ATTORNEY	\$ 190,161	\$ 202,065	\$ 211,506	\$ 169,750	\$ 200,000	\$ 369,760

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0023 - MEDICAL EXAMINER

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0023-53400 OTHER CONTRACTUAL SERVIC	91,234	139,276	147,214	140,000	185,000	45,000
<b>TOTAL OPERATING EXPENSES</b>	91,234	139,276	147,214	140,000	185,000	45,000
<b>TOTAL MEDICAL EXAMINER</b>	\$ 91,234	\$ 139,276	\$ 147,214	\$ 140,000	\$ 185,000	\$ 45,000

\*FY20 projected increase is 7%  
 \*FY21 projected increase is 5%  
 \*FY22 projected increase is 3%

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0024-53400 OTHER CONTRACTUAL SERVIC ECO DEV	\$ 160,000	\$ 144,000	60,000	58,200	60,000	1,800
GCDC						
001-0024-58228 GADSDEN CO CHAMBER COMME	80,000	72,000	60,000	58,200	60,000	1,800
001-0024-58304 ECONOMIC INCENTIVE/EXPANSION	-	-	-	-	5,000	5,000
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 240,000</b>	<b>\$ 216,000</b>	<b>\$ 120,000</b>	<b>\$ 116,400</b>	<b>\$ 125,000</b>	<b>\$ 8,600</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 240,000</b>	<b>\$ 216,000</b>	<b>\$ 120,000</b>	<b>\$ 116,400</b>	<b>\$ 125,000</b>	<b>\$ 8,600</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0027 - APALACHEE REGIONAL PLAN

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0027-58228 APALACHEE REGIONAL PLAN	\$ -	\$ -	\$ -	7,026	7,026	\$ -
001-0027-55400 BOOKS AND MEMBERSHIP	7,163	7,147	5,360			
<b>TOTAL GRANTS AND AIDS</b>	\$ 7,163	\$ 7,147	\$ 5,360	\$ 7,026	\$ 7,026	\$ -
<b>TOTAL APALACHEE REGIONAL PLAN</b>	\$ 7,163	\$ 7,147	\$ 5,360	\$ 7,026	\$ 7,026	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0065 - FORESTRY ASSESSMENT

	FY 2017/18 <u>ACTUAL</u>	FY 2018/19 <u>ACTUAL</u>	FY 2019/20 <u>ACTUAL</u>	FY2020/21 ADOPTED <u>BUDGET</u>	FY 2021/22 RECOMMENDED <u>BUDGET</u>	FY 2020/21 vs. FY 2021/22 <u>VARIANCE</u>
001-0065-58100 AIDS TO GOVERNMENT	3,000	3,000	3,000	3,000	3,000	-
TOTAL GRANTS AND AIDS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL FORESTRY ASSESSMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0077 - AID TO PRIVATE ORGANIZATIONS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0077-53400 AID TO PRIVATE ORG- EXPRESS	-	-	-	-	-	-
001-0077-53439 AID TO PRIVATE ORG- SHUTTLE/QUINCY	36,936	37,303	39,865	38,800	38,800	-
001-0077-53493 AID TO PRIVATE ORG- CONNECTOR	51,178	55,859	46,617	57,036	57,036	-
<b>TOTAL AIDS TO PRIVATE ORGANIZATIONS - TRANSIT</b>	<b>\$ 88,114</b>	<b>\$ 93,162</b>	<b>\$ 86,482</b>	<b>\$ 95,836</b>	<b>\$ 95,836</b>	<b>\$ -</b>
001-0077-58134 AID TO PRIVATE ORG- CHATT MAIN ST	4,500	-	-	-	-	-
001-0077-58138 AID TO PRIVATE ORG- HAVANA MAIN ST	4,500	-	-	-	-	-
001-0077-58139 AID TO PRIVATE ORG- QUINCY MAIN ST	4,500	-	-	-	-	-
001-0077-58200 AID TO PRIVATE ORG - HAVANA MAIN ST	-	-	-	-	-	-
001-0077-58211 AID TO PRIVATE ORG- LEGAL AID N.FL	5,850	5,850	-	-	-	-
001-0077-58220 AID TO PRIVATE ORG- ART CENTER	4,500	-	-	-	-	-
001-0077-58xxx Various groups						
001-0077-58224 AID TO PRIVATE ORG- HAVANA HISTORY MU	-	2,500	-	-	-	-
001-0077-58230 AID TO PRIVATE ORG- RIPARIAN	-	-	-	-	-	-
001-0077-58231 AID TO PRIVATE ORG- REDEEMED	-	-	-	-	-	-
001-0077-58232 AID TO PRIVATE ORG- QU. MUSIC THEA.	4,500	-	-	-	-	-
001-0077-58233 AID TO PRIVATE ORG- N. FL ED. DEVEL.	4,500	-	-	-	-	-
001-0077-58234 AID TO PRIVATE ORG-HAVANA COMM DEV	9,000	-	-	-	-	-
001-0077-58235 AID TO PRIVATE ORG-WE CARE NETWORK	4,500	-	-	-	-	-
001-0077-58236 AID TO PRIVATE ORG-DIAMONDS IN ROUGH	4,500	-	-	-	-	-
001-0077-58237 AID TO PRIVATE ORG- ARSENAL MU	-	5,988	-	-	-	-
<b>TOTAL AIDS TO PRIVATE ORGANIZATIONS - NON PROFITS</b>	<b>50,850</b>	<b>14,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AIDS TO PRIVATE ORGANIZATIONS</b>	<b>\$ 138,964</b>	<b>\$ 107,500</b>	<b>\$ 86,482</b>	<b>\$ 95,836</b>	<b>\$ 95,836</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0086 - DEVELOPMENTAL DISABILITIES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0086-53100 PROFESSIONAL SERVICES-Children's Home	4,750	4,750	5,760	7,500	7,600	-
TOTAL OPERATING EXPENSES	\$ 4,750	\$ 4,750	\$ 5,760	\$ 7,500	\$ 7,600	\$ -
TOTAL DEVELOPMENTAL DISABILITIES	\$ 4,750	\$ 4,750	\$ 5,760	\$ 7,500	\$ 7,600	\$ -



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0087 - APALACHEE MENTAL HEALTH

	FY 2017/18 <u>ACTUAL</u>	FY 2018/19 <u>ACTUAL</u>	FY 2019/20 <u>ACTUAL</u>	FY2020/21 <u>ADOPTED BUDGET</u>	FY 2021/22 <u>RECOMMENDED BUDGET</u>	FY 2020/21 vs. FY 2021/22 <u>VARIANCE</u>
001-0087- 58100 AIDS TO GOVERNMENT	136,000	136,000	136,000	136,000	136,000	-
<b>TOTAL APALACHEE MENTAL HEALTH</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0088 - BOYS AND GIRLS CLUB

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0088-58200 AIDS TO PRIVATE ORGANIZATION	202,500	101,250	88,171	93,301	93,301	-
CONTRACTUAL AGREEMENT						
<b>TOTAL BOYS AND GIRLS CLUB</b>	<b>\$ 202,500</b>	<b>\$ 101,250</b>	<b>\$ 88,171</b>	<b>\$ 93,301</b>	<b>\$ 93,301</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0093 - GADSDEN COUNTY SENIOR CITIZENS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0093-54500 INSURANCE	1,614	1,728	2,033	1,800	6,145	4,345
PROPERTY						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,614</b>	<b>\$ 1,728</b>	<b>\$ 2,033</b>	<b>\$ 1,800</b>	<b>\$ 6,145</b>	<b>\$ 4,345</b>
Board directed across the board 3% cut						-
001-0093-58160 AIDS TO PRIVATE ORGANIZATION-QUINCY	60,000	46,000	60,000	58,166	60,000	1,834
001-0093-58161 AIDS TO PRIVATE ORGANIZATION-GRETNA	10,000	10,000	10,000	9,695	10,000	305
001-0093-58162 AIDS TO PRIVATE ORGANIZATION-CHATT	10,000	10,000	10,000	9,695	10,000	305
001-0093-58163 AIDS TO PRIVATE ORGANIZATION-HAVANA	19,557	10,000	10,000	9,695	10,000	305
001-0093-58164 AIDS TO PRIVATE ORGANIZATION-MIDWAY	10,000	10,000	10,000	9,695	10,000	305
001-0093-58200 AIDS TO PRIVATE ORGANIZATIONS	-	15,000	-	-	-	-
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 109,557</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 96,946</b>	<b>\$ 100,000</b>	<b>\$ 3,054</b>
<b>TOTAL GADSDEN COUNTY SENIOR CITIZENS</b>	<b>\$ 111,171</b>	<b>\$ 101,728</b>	<b>\$ 102,033</b>	<b>\$ 98,746</b>	<b>\$ 106,145</b>	<b>\$ 7,399</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0400 - GADSDEN COMMUNITY HEALTH DEPT.

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0400-53400 OTHER CONTRACTUAL	50,000	50,000	-	50,000	50,000	-
001-0400-54600 INSURANCE	7,545	8,093	9,448	10,000	10,000	-
PROPERTY						
001-0400-54900 OTHER CURRENT CHGS & OBLIGATIONS	-	-	118	-	-	-
TOTAL OPERATING EXPENSES	57,545	58,093	9,566	60,000	60,000	-
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	\$ 57,545	\$ 66,980	\$ 9,566	\$ 60,000	\$ 60,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0450 - SUMMER YOUTH PROGRAM

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
Summer Youth Program:						
001-0450-51300 OTHER SALARIES	109,651	45,242	-	90,000	90,000	-
001-0450-52100 FICA TAXES	8,389	3,481	-	6,800	6,800	-
001-0450-55401 TRAINING	-	-	-	200	53,200	53,000
Training for younger youth @ \$3,200						
County-Wide training for older youth @ \$50,000						-
<b>TOTAL SUMMER YOUTH PROGRAM</b>	<b>\$ 118,040</b>	<b>\$ 48,703</b>	<b>\$ -</b>	<b>\$ 97,000</b>	<b>\$ 150,000</b>	<b>\$ 53,000</b>

EXPENDITURE BUDGET

FUND - 661 - HOSPITAL ENDOWMENT FUND  
 DEPARTMENT - 0661 HOSPITAL & TRUST FUND

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
661-0661-54900 OTHER CURRENT CHARGES	30,893	34,034	36,044	100,000	100,000	-
661-0661-56400 MACHINERY & EQUIPMENT	-	-	-	-	-	-
661-0661-58002 AID TO PRIVATE ORGANIZATION	-	-	-	-	-	-
661-0661-58006 AID TO CRMC/MED	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>30,893</b>	<b>34,034</b>	<b>36,044</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
661-0661-59122 TRANSFER TO HOSPITAL OPERATIONS	-	-	-	-	-	-
661-0661-59168 TRANSFER TO FUND 301	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HOSPITAL &amp; TRUST</b>	<b>\$ 30,893</b>	<b>\$ 34,034</b>	<b>\$ 36,044</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 9001 - INTERFUND TRANSFERS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-9001-59101 TRANSFER TO LIBRARY #118	639,834	505,943	551,746	602,212	723,762	121,550
001-9001-59102 TRANSFER TO FINE & FORF. #115	7,489,631	7,490,434	7,562,667	7,562,667	7,562,667	0
001-9001-59104 TRANSFER TO EMS #142	959,985	874,831	926,803	439,825	807,388	367,563
001-9001-59105 TRANSFER TO LANDFILL #113	6,629	-	-	49,376	52,712	3,336
001-9001-59106 TRANSFER TO GRANTS FUND #301	106,331	63,200	200,000	-	-	-
001-9001-59107 TRANSFER TO PW #112	-	-	-	-	-	-
001-9001-59112 TRANSFER TO CAPITAL PROJ 344	476,975	-	-	-	-	-
001-9001-59113 TRANSFER TO EMPA (150)	-	-	13,320	-	-	-
001-9001-59114 TRANSFER TO PROP APP #128	895,292	949,908	1,049,729	1,023,848	1,100,371	76,523
001-9001-59117 TRANSFER TO SUPV OF ELEC #135	693,831	701,146	798,439	737,439	872,812	135,373
001-9001-59123 TRANSFER TO DEBT SVC	-	-	-	-	-	-
001-9001-59134 TRANSFER TO BUILDING #125	31	-	44,503	(6,441)	70,913	77,354
001-9001-59136 TRANSFER TO JUDICIAL #114	156,657	159,492	159,492	159,492	176,949	17,457
001-9001-59144 TRANSFER TO FUND #199	-	850,000	-	-	-	-
001-9001-59138 TRANSFER TO FIRE	-	-	-	-	-	-
001-901-XXXX TRANSFER TO BIG BEND TRANSIT	-	-	-	200,000	40,000	(160,000)
001-9001-59180 TRANSFER TO FUND 213	-	-	-	197,594	166,886	(30,708)
001-9001-59181 TRANSFER TO FUND 214	140,000	152,589	300,000	270,403	200,000	(70,403)
001-9001-59183 TRANSFER FOR AG CENTER	-	-	365,493	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>11,565,196</b>	<b>11,747,543</b>	<b>11,972,192</b>	<b>11,236,415</b>	<b>11,774,459</b>	<b>538,044</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 11,565,196</b>	<b>\$ 11,747,543</b>	<b>\$ 11,972,192</b>	<b>\$ 11,236,415</b>	<b>\$ 11,774,459</b>	<b>\$ 538,044</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0085-58100 AIDS TO GOVERNMENT	92,629	-	-	48,075	50,000	3,925
TOTAL GRANTS AND AIDS	\$ 92,629	\$ -	\$ -	\$ 48,075	\$ 50,000	\$ 3,925
TOTAL INDIGENT HOSPITAL SERVICE	\$ 92,629	\$ -	\$ -	\$ 48,075	\$ 50,000	\$ 3,925

Note: Per AHCA, we take population times \$4.00 - =



EXPENDITURE BUDGET

FUND - 178 BOATING IMPROVEMENT FUND

DEPARTMENT - 1178 - BOATING IMPROV

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
178-1178-66300 IMPROV OTHER THAN BLDG	-	-	53,050	50,000	50,000	-
Pat Thomas Extension \$50,000						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,050</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND RESERVES

DEPARTMENT - 8001 - RESERVE FOR CONTINGENCY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
ORIGINAL BUDGET	-	-	-	-	-	-
001-8001-59901 RESERVE FOR CONTINGENCY	-	-	-	50,000	100,000	50,000
001-8001-59926 RESERVE FOR NON PROFIT	-	-	-	96,646	41,143	(55,503)
BUDGET AMENDMENTS - DEDUCTIONS	-	-	-	-	-	-
TOTAL RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	\$ 146,646	\$ 141,143	\$ (5,503)

EXPENDITURE BUDGET

FUND - 120 - TOURIST DEVELOPMENT  
 DEPARTMENT - 0020 - TOURIST DEVELOPMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
120-0020-51200 REGULAR SALARIES	10,112	10,510	3,324	12,648	12,648	-
1 PARTIAL EMPLOYEE %						
120-0020-51400 OVERTIME	211	70	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,322</b>	<b>10,580</b>	<b>3,324</b>	<b>12,648</b>	<b>12,648</b>	<b>-</b>
120-0020-52100 FICA TAXES	746	766	246	968	968	-
120-0020-52200 RETIREMENT CONTRIBUTION	828	880	282	1,265	1,265	-
120-0020-52300 HEALTH INSURANCE	1,272	1,345	465	1,506	1,506	-
120-0020-52310 LIFE INSURANCE	6	6	2	6	6	-
<b>TOTAL BENEFITS</b>	<b>2,852</b>	<b>2,998</b>	<b>994</b>	<b>3,745</b>	<b>3,745</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,175</b>	<b>\$13,678</b>	<b>\$4,318</b>	<b>\$16,393</b>	<b>\$16,393</b>	<b>-</b>
120-0020-53100 Professional Services	178	-	2,748	-	-	-
120-0020-53112 Prof SVCS-LEGAL	-	1,249	4,617	10,000	10,000	-
120-0020-53400 OTHER CONTRACTUAL SERVIC (125 0104(5)(a)(1), F.S. expenditures	115,300	37,292	-	-	-	-
120-0020-54000 TRAVEL & PER DIEM Governor's Conference (\$800 each @ 2 members) (\$1,600) FADMO Industry Summit (2 member) (\$2,000)	376	853	-	1,600	3,600	2,000
120-0020-54100 COMMUNICATION SERVICES	48	-	687	100	100	-
120-0020-54130 POSTAGE & FREIGHT	-	-	-	-	200	200
120-0020-54800 - PROMOTIONAL ACTIVITIES	3,046	161	320	-	-	-
120-0020-54810 MARKETING FUNDS - Reimbursement basis only	3,500	13,925	6,738	12,500	12,500	-
120-0020-54811 EVENT GRANT FUNDS TDC Hosted Events (FY20 added Gadsden Day at Capital - \$10,000)	16,723	15,000	2,000	20,000	20,000	-
120-0020-54812 TOURISM AND MARKETING Visit Florida and other co-opportunities to include destination market Marketing Firm (\$30,000) - professional services Marketing Firm (\$60,000) - media plan Go Daddy web hosting fee (\$60) Mobile app registration fees (Apple and Google Play) (\$300.00) B/I Boards GEO Fencing Google ads FB ad acmpaign Video production Outdoor ad Visit Florida and other co-opportunities to include destination market Promotional items	47,000	8,674	10,563	106,500	103,500	(5,000)
120-0020-54813 OTHER PROMO FUNDS	-	-	-	-	-	-
120-0020-54900 OTHER CURRENT CHARGES Legal Advertising	2,414	48,004	3,607	3,000	3,000	-
120-0020-55100 OFFICE SUPPLIES	183	-	154	200	200	-
120-0020-55200 OPERATING SUPPLIES	49	-	-	-	-	-
120-0020-55400 BOOK/PUBLICATION/SUBSCRIPTION Visit FL membership dues - (\$600) Riverway South - (\$5,000) FADMO membership (\$339)	395	5,000	395	930	5,930	5,000
120-0020-55401 TRAINING AND EDUCATIONAL Riverway South Annual symposium (\$45 each @ 9 TOC members, 2 staff) (\$495) Dr. V item \$2,500 FADMO Industry summit (1 staff member) (\$300) FL Governor's Conference (3 members) (\$900) Visit FL Tourism Day (9 TDC members, 1 staff) (\$450)	-	-	-	1,650	4,645	2,995
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 189,210</b>	<b>\$ 130,148</b>	<b>\$ 31,729</b>	<b>\$ 168,480</b>	<b>\$ 183,675</b>	<b>\$ 5,195</b>
001-0048-56007 EQUIPMENT UNDER \$5000	-	-	22	-	-	-
001-0048-56400 MACHINERY AND EQUIPMENT	-	-	1,790	-	-	-
<b>TOTAL CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
120-0020-59901 RESERVE FOR CONTINGENCY	-	-	-	4,468	-	(4,468)
<b>TOTAL TOURIST DEVELOPMENT</b>	<b>\$ 202,384</b>	<b>\$ 143,728</b>	<b>\$ 37,859</b>	<b>\$ 179,341</b>	<b>\$ 180,068</b>	<b>\$ 727</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES  
 DEPARTMENT - 1485 - TRIAL COURT MARSHALL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1485-54900 OTHER CURRENT CHARGES	3,915	3,103	3,532	4,933	4,186	(747)
GADSDEN COUNTY PORTION OF POSITION THAT IS SHARED BY ALL 6 COUNTRIES IN CIRCUIT. PAYABLE TO LEON COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS PORTION OF \$65 COURT COST.					1,023	1,023
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,915</b>	<b>\$ 3,103</b>	<b>\$ 3,532</b>	<b>\$ 4,933</b>	<b>\$ 1,023</b>	<b>\$ (3,910)</b>
<b>TOTAL TRIAL COURT MARSHALL</b>	<b>\$ 3,915</b>	<b>\$ 3,103</b>	<b>\$ 3,532</b>	<b>\$ 4,933</b>	<b>\$ 6,209</b>	<b>\$ 276</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND

DEPARTMENT - 1486 - LEGAL AID 25% BCC ORD

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1486-54900 OTHER CURRENT CHARGES	9,378	8,249	5,552	15,000	15,000	-
TOTAL OPERATING EXPENSES	9,378	8,249	5,552	15,000	15,000	-
TOTAL LEGAL AID 25% BCC ORD	\$ 9,378	\$ 8,249	\$ 5,552	\$ 15,000	\$ 15,000	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	-	-	-	-	-	-
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	653	13,468	8,794	10,000	10,000	-
114-1487-54931 PUBLIC DEFENDER-ORDINARY WITNESS FEE	-	-	-	1,200	1,200	-
114-1487-54932 STATE ATTORNEY-ORDINARY WITNESS FEE	715	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,368</b>	<b>13,468</b>	<b>8,794</b>	<b>11,200</b>	<b>11,200</b>	<b>-</b>
<b>TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL</b>	<b>\$ 1,368</b>	<b>\$ 13,468</b>	<b>\$ 8,794</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND  
 DEPARTMENT - 1489 GUARDIAN AD LITEM

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1489-54100 COMMUNICATION SERVICES	-	-	-	-	-	-
114-1489-54600 REPAIR & MAINTENANCE	-	-	-	-	-	-
114-1489-54900 OTHER CURRENT CHARGES	13,363	10,695	12,888	13,000	16,644	3,644
TOTAL OPERATING EXPENSES	\$ 13,363	10,695	12,888	13,000	16,644	3,644
TOTAL GUARDIAN AD LITEM	\$ 13,363	\$ 10,695	\$ 12,888	\$ 13,000	\$ 16,644	\$ 3,644

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES  
 DEPARTMENT - 1490 - COUNTY COURT JUDGE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1490-54100 COMMUNICATION SERVICES	361	380	399	1,400	1,400	-
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
114-1490-54400 RENTALS & LEASES	-	-	-	-	-	-
114-1490-55100 OFFICE SUPPLIES	312	108	349	-	-	-
114-1490-55200 OPERATING SUPPLIES	-	369	189	750	750	-
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
TOTAL OPERATING EXPENSES	673	867	937	2,150	2,150	-
TOTAL COUNTY COURT JUDGE	\$ 673	\$ 867	\$ 937	\$ 2,150	\$ 2,150	\$ -



EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1491 - COURT ADMINISTRATION EXPENSES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1491-53400 OTHER CONTRACTUAL	-	-	-	-	460	460
COST OF RECURRING MAINTENANCE FOR JAIL CONNECTIVITY PAID FROM \$2.00 RECORDING FEE.						
114-1491-53100 PROFESSIONAL SERVICES	-	-	-	-	-	-
114-1491-54100 COMMUNICATION SERVICES	1,186	1,215	1,226	2,600	3,394	794
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
114-1491-54400 RENTALS & LEASES	3,672	3,645	2,721	6,031	6,031	-
114-1491-54600 INSURANCE	1,827	1,900	1,851	-	-	-
114-1491-56100 OFFICE SUPPLIES	612	743	213	-	-	-
114-1491-56200 OPERATING SUPPLIES	-	572	317	580	560	-
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION SECTION 29.008, F.S.						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,097</b>	<b>\$ 8,076</b>	<b>\$ 6,328</b>	<b>\$ 9,211</b>	<b>\$ 10,465</b>	<b>\$ 1,254</b>
114-1491-56007 EQUIPMENT UNDER \$5000	822	-	-	-	-	-
114-1491-56400 MACHINERY & EQUIPMENT	-	-	-	3,864	-	(3,864)
New computers & Monitors - \$5,000 + \$4,000						
<b>TOTAL COURT ADMINISTRATION EXPENSES</b>	<b>\$ 7,919</b>	<b>\$ 8,076</b>	<b>\$ 6,328</b>	<b>\$ 13,065</b>	<b>\$ 10,465</b>	<b>\$ (2,600)</b>

## EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPT - 1492 - INTEGRATED COMPUTER INTERFACE SYSTEM DEVELOPER

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1492-54000 TRAVEL	-	-	-	123	123	-
114-1492-54100 COMMUNICATION SERVICES	-	-	-	55	55	-
114-1492-54900 OTHER CURRENT CHARGES	4,216	4,366	5,141	5,365	5,515	150
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTRIES IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS PORTION OF \$65 COURT COST.						
<b>TOTAL OPERATING EXPENSES</b>	<b>4,216</b>	<b>4,366</b>	<b>5,141</b>	<b>5,643</b>	<b>5,693</b>	<b>150</b>
114-1492-56400 MACHINERY & EQUIPMENT	-	-	-	6,500	6,500	-
<b>TOTAL INT. COMP. INTERFACE SYS. DEV.</b>	<b>\$ 4,216</b>	<b>\$ 4,366</b>	<b>\$ 5,141</b>	<b>\$ 12,043</b>	<b>\$ 12,193</b>	<b>\$ 150</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND

DEPARTMENT - 1493 - JUVENILE ALTERNATE COORDINATOR

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1493-51200 REGULAR SALARIES	-	-	-	-	-	-
114-1493-52100 FICA TAXES	-	-	-	-	-	-
114-1493-52200 RETIREMENT CONTRIBUTION	-	-	-	-	-	-
114-1493-52400 WORKERS COMP	-	-	-	-	541	541
114-1493-54100 COMMUNICATION SERVICES	-	-	-	50	50	-
114-1493-54900 OTHER CURRENT CHARGES	9,278	5,153	6,948	7,930	6,619	(1,311)
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTIES IN CIRCUIT, PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL CIRCUIT FILINGS, FUNDED THROUGH COURT INNOVATIONS PORTION OF \$65 COURT COST.						
TOTAL OPERATING EXPENSES	9,278	5,153	6,948	7,980	7,210	(770)
TOTAL JUVENILE ALTERNATE COORDINATOR	\$ 9,278	\$ 5,153	\$ 6,948	\$ 7,980	\$ 7,210	\$ (770)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND  
 DEPARTMENT - 1494 - LAW LIBRARY

	FY 2017/18 <u>ACTUAL</u>	FY 2018/19 <u>ACTUAL</u>	FY 2019/20 <u>ACTUAL</u>	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1494-55200 OPERATING SUPPLIES	-	-	-	-	-	-
114-1494-55400 BOOK/PUBLICATION/SUBSCRIPTION COST OF BOOKS/SUBS NEEDED TO MAINTAIN LAW LIBRARY. FUNDED THROUGH \$85 COURT COST	-	-	-	4,000	4,000	-
TOTAL OPERATING EXPENSES	-	-	-	4,000	4,000	-
TOTAL LAW LIBRARY	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES  
 DEPARTMENT - 1495 - USER SUPPORT ANALYST

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1495-54000 TRAVEL	-	-	-	1,941	2,114	173
114-1495-54100 COMMUNICATION SERVICES	-	-	-	53	65	12
114-1495-54900 OTHER CURRENT CHARGES	19,932	13,169	17,801	18,219	18,514	295
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTIES IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT.						
PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL USER STATION USER STATIONS IN CIRCUIT. FUNDED THROUGH \$2.00 RECORDING FEE						
<b>TOTAL OPERATING EXPENSES</b>	<b>19,932</b>	<b>13,169</b>	<b>17,801</b>	<b>20,213</b>	<b>20,693</b>	<b>480</b>
<b>TOTAL USER SUPPORT ANALYST</b>	<b>\$ 19,932</b>	<b>\$ 13,169</b>	<b>\$ 17,801</b>	<b>\$ 20,213</b>	<b>\$ 20,693</b>	<b>\$ 480</b>

## EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES  
 DEPARTMENT - 1496 - CIRCUIT COURT JUDGE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1496-54000 TRAVEL	8,988	12,232	8,221	16,920	16,920	-
COST OF TRAVEL TO/FROM COURTHOUSE FOR JUDGES(S) AND JUDICIAL ASSISTANT(S).						
114-1496-54100 COMMUNICATION SERVICES	20,815	19,970	20,115	21,000	21,000	-
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
114-1496-55100 OFFICE SUPPLIES	1,379	674	294	800	800	-
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
114-1496-55200 OPERATING SUPPLIES	330	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>31,609</b>	<b>32,876</b>	<b>28,630</b>	<b>37,720</b>	<b>37,720</b>	<b>-</b>
114-1496-56007 EQUIPMENT UNDER \$5000	662	-	-	-	-	-
114-1496-56400 MACHINERY & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CIRCUIT COURT JUDGE</b>	<b>\$ 32,171</b>	<b>\$ 32,876</b>	<b>\$ 28,630</b>	<b>\$ 37,720</b>	<b>\$ 37,720</b>	<b>\$ -</b>

## EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1497 - CIRCUIT COURT REPORTERS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
<b>114-1497-54100 COMMUNICATION SERVICES</b>	<b>380</b>	<b>374</b>	<b>387</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
<b>114-1497-55100 OFFICE SUPPLIES</b>	<b>834</b>	<b>438</b>	<b>-</b>	<b>1,086</b>	<b>1,086</b>	<b>-</b>
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES						
<b>114-1497-56200 OPERATING SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES						
<b>TOTAL OPERATING EXPENSES</b>	<b>1,214</b>	<b>812</b>	<b>387</b>	<b>2,586</b>	<b>2,586</b>	<b>-</b>
<b>TOTAL CIRCUIT COURT REPORTERS</b>	<b>\$ 1,214</b>	<b>\$ 812</b>	<b>\$ 387</b>	<b>\$ 2,586</b>	<b>\$ 2,586</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES DEPARTMENT - 1498 - PUBLIC DEFENDER	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
114-1498-53100 PROFESSIONAL SERVICES	130	65	130	-	-	-
114-1498-53400 OTHER CONTRACTUAL	4,212	7,821	11,068	10,216	10,216	-
Shred & recycle:\$65/mo. X 12 = \$780						
High speed Internet Comcast \$125/mo=\$1499						
Annual chg for case mgnt system, including software main, email, file storage=\$7937						
114-1498-54100 COMMUNICATION SERVICES	16,483	12,942	13,284	12,886	12,985	-
Base local and long distance \$703 mo+\$8436						
Verizon Office Wifi \$108/mo = \$1299						
Employee cell phone reimb 2@\$75/mo=\$1800						
Employee ipads reimb 2@\$30/mo = \$720						
AT&T LD \$60/mo=\$720						
114-1498-54130 POSTAGE & FREIGHT	-	-	20	-	-	-
114-1498-54300 UTILITY SERVICES	5,982	6,933	5,994	5,000	5,000	-
114-1498-54400 RENTALS & LEASES	-	-	-	1,039	1,039	-
Main on copier \$87/mo x 12 mo=\$1038						
114-1498-54600 REPAIR & MAINTENANCE	-	-	-	-	-	-
114-1498-54635 MAINT. AGREEMENT COMPUTER	-	2,046	3,171	-	-	-
114-1498-54900 OTHER CURRENT CHARGES	-	10	-	-	-	-
114-1498-54959 LATE FEE	-	-	2	-	-	-
114-1498-56200 OPERATING SUPPLIES	1,701	6,009	986	15,370	16,370	-
IT supplies includind but not limited to toner cartridges, inkjet cartridges, photo paper						
114-1498-56400 BOOK/PUBL/SUBSCRIPT/MEMB	-	-	-	-	-	-
114-1498-56402 SOFTWARE PURCHASES	1,826	-	-	-	-	-
114-1498-55404 SOFTWARE LICENSES	-	-	2,310	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 29,334</b>	<b>\$ 35,826</b>	<b>\$ 36,965</b>	<b>\$ 44,610</b>	<b>\$ 44,610</b>	<b>\$ -</b>
114-1498-56007 EQUIPMENT UNDER \$1000	3,378	7,040	-	-	-	-
114-1498-56400 MACHINERY & EQUIPMENT	9,134	13,311	2,610	6,140	6,140	-
Misc IT equipment needs - 6,140						
Non-recurring IT equipment needs 15,440						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,511</b>	<b>\$ 20,350</b>	<b>\$ 2,610</b>	<b>\$ 6,140</b>	<b>\$ 6,140</b>	<b>\$ -</b>
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$ 41,846</b>	<b>\$ 56,176</b>	<b>\$ 39,665</b>	<b>\$ 50,650</b>	<b>\$ 50,650</b>	<b>\$ -</b>



EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES  
 DEPARTMENT - 1499 - STATE ATTORNEY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
<b>114-1499-53100 PROFESSIONAL FEES</b>	<b>1,676</b>	<b>9,298</b>	<b>10,143</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>
Investigative services needed in the location of witnesses, victims and serving of subpoena. Specifically for the location of individuals. Once again it would be only a portion of the total cost.						
<b>114-1499-54000 TRAVEL &amp; PER DIEM</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funding for required CJIS, DAVID, NCIC and FCIC training.						
<b>114-1499-54100 COMMUNICATION SERVICES</b>	<b>8,865</b>	<b>12,099</b>	<b>9,498</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>
COST FOR THE DATA LINE OPERATED BY DMS TDS PHONE 390/MO; INTERNET 147/MO; DMS 95/MO; SUNCOM 35/MO; MISC CHARGES						
<b>114-1499-54300 UTILITY SERVICES</b>	<b>10,184</b>	<b>10,857</b>	<b>11,269</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>
AVERAGE \$950 / MO.						
<b>114-1499-54600 REPAIR &amp; MAINTENANCE</b>	<b>5,795</b>	<b>539</b>	<b>80</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>114-1499-54635 MAINT. AGREEMENT COMPUTERS</b>	<b>-</b>	<b>-</b>	<b>11,448</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>114-1499-54959 LATE FEE</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>114-1499-55200 OPERATING SUPPLIES</b>	<b>17,367</b>	<b>2,282</b>	<b>1,353</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
Includes toner and cartridges for the printers.						
<b>114-1499-55401 TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 44,326</b>	<b>\$ 35,074</b>	<b>\$ 43,810</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>114-1499-56007 EQUIPMENT UNDER \$5000</b>	<b>4,495</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>114-1499-56300 IMPROVEMENTS OTHER THAN BUILDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>114-1499-56400 MACHINERY &amp; EQUIPMENT</b>	<b>2,714</b>	<b>-</b>	<b>6,638</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
Routine replcement of outdated computer hardware based on replacement schedule.						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,209</b>	<b>\$ 656</b>	<b>\$ 6,638</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>TOTAL STATE ATTORNEY</b>	<b>\$ 51,535</b>	<b>\$ 35,731</b>	<b>\$ 50,448</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
118-1218-51200 REGULAR SALARIES	233,926	245,569	243,468	325,050	316,741	(8,309)
118-1218-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>233,926</b>	<b>245,569</b>	<b>243,468</b>	<b>325,050</b>	<b>316,741</b>	<b>(8,309)</b>
118-1218-52100 FICA TAXES	16,952	17,679	17,705	24,866	24,231	(635)
118-1218-52200 RETIREMENT CONTRIBUTION	31,552	34,363	34,795	46,364	47,526	1,162
118-1218-52300 HEALTH INSURANCE	37,550	43,051	41,451	66,935	62,130	(4,805)
118-1218-52310 LIFE INSURANCE	178	194	189	259	259	-
118-1218-52400 WORKER'S COMPENSATION	370	541	374	400	400	-
118-1218-52500 UNEMPLOYMENT COMPENSATION	-	-	-	2,500	10,000	7,500
<b>TOTAL BENEFITS</b>	<b>86,603</b>	<b>95,828</b>	<b>94,615</b>	<b>141,324</b>	<b>144,546</b>	<b>3,222</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 320,529</b>	<b>\$ 341,397</b>	<b>\$ 337,983</b>	<b>\$ 466,374</b>	<b>\$ 461,287</b>	<b>\$ (5,087)</b>
118-1218-53100 PROFESSIONAL SERVICES	4,200	-	1,800	5,800	5,800	-
118-1218-53400 OTHER CONTRACTUAL	12,235	7,560	3,316	16,000	15,000	-
LIBRARY CONSULTANT-SYSTEMS TECH - \$15,000 Granakis					2,725	2,725
118-1218-54000 TRAVEL & PER DIEM	6,727	1,972	-	-	-	-
118-1218-54100 COMMUNICATION SERVICES	1,145	757	93	2,000	2,000	-
VERIZON WIRELESS CELLS & AIR CARDS- \$2,000						
118-1218-54130 POSTAGE & FREIGHT	-	-	428	500	600	-
U.S. POSTAL SERVICE - RESERVE ACCT						
118-1218-54400 RENTALS & LEASES	8,117	8,469	8,430	8,600	8,600	-
PITNEY BOWES MAILING SYSTEM LEASE -(\$243 QTRLY) - \$1,000 BAKER & TAYLOR BOOK LEASE PLAN - \$7,600						
118-1218-54500 INSURANCE	7,944	7,913	8,207	8,000	8,000	-
GENERAL LIABILITY						
118-1218-54600 REPAIR & MAINTENANCE	21,656	8,105	1,899	6,000	6,000	-
CARPET CLEANING -3 BUILDINGS - TWICE YEARLY - \$4,500 FLEET MANAGEMENT - \$6,000 BOOKMOBILE						
118-1218-54635 MAINTENANCE AGREEMENT COMPUTER	300	18,069	18,127	20,236	20,236	-
CENTURION TECHNOLOGIES ANNUAL SMARTSHIELD MAINTENANCE - \$720 THE LIBRARY CORPORATION - RENEWAL OF AUTOMATION SYSTEM SOFTWARE MAINTENANCE - \$17,100 SHI INTERNATIONAL - SYMANTEC GHOST SOLUTION SUITE MAINTENANCE - \$752 HAYES E-GOVERNMENT RESOURCES - ANNUAL SMARTNET MAINTENANCE FOR ALL BRANCHES - \$1,664						
117-1220-54700 PRINTING & BINDING	1,363	613	1,089	1,500	1,600	-
LIBRARY BROCHURES & HANDOUTS; POSTER FOR MOVIE NIGHT; PRINTING FOR LIBRARY WEEK AND SUMMER LIBRARY PROGRAM INFORMATION						
118-1218-54800 PROMOTIONAL ACTIVITIES	7,761	11,305	8,761	13,300	23,100	9,800
PROGRAM SUPPLIES & PROMOTION - \$4,300 PUBLIC COMPUTER CLASSES - \$6,000 PUBLIC GENEALOGY CLASSES - \$4,800 CHILDRENS PROGRAMS - \$5,000 ADULT PROGRAMS - \$3,000						
118-1218-54900 OTHER CURRENT CHARGES	909	72	24	1,000	1,000	-
ADVERTISING - \$800; OTHER MISC CHARGES - \$200						
118-1218-55100 OFFICE SUPPLIES	3,855	3,345	1,966	4,000	5,000	1,000
OFFICE DEPOT, MYOFFICEPRODUCTS, QUILL CORPORATION						

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
118-1218-55200 OPERATING SUPPLIES	1,610	1,625	2,592	2,000	4,000	2,000
WALMART, LIBRARY STORE, DEMCO, QUILL CORPORATION BRODART						
118-1218-55210 GAS & OIL	1,628	2,566	1,242	4,000	3,500	(500)
118-1218-55400 BOOK/PUBLICATION/SUBSCRIPTION	38,959	38,947	33,254	41,526	48,398	7,470
EBSCO MAGAZINE SUBSCRIPTIONS - \$3,900						
TALLAHASSEE NEWSPAPERS - \$1,500						
PANHANDLE LIBRARY ACCESS NETWORK - CATALOGING & ACCESS SUBSCRIPTION - \$10,600						
MOVIE LICENSING RENEWAL - \$1,100						
THE LIBRARY CORPORATION-FEE FOR PROVIDING BOOK JACKETS FOR ON-LINE CATALOG - \$500						
PANHANDLE LIBRARY ACCESS NETWORK - MEMBER- SHIP DUES & COURIER STOP SUBSCRIPTION- \$3,600						
PROQUEST LLC - ELECTRONIC DATABASE SUBSCRIPTION FOR GENEALOGY - \$3,306						
SCHOLASTIC LIBRARY PUBLISHING - RENEWAL SUBSCRIPTION FOR BOOKFLIX - \$3,000						
FLORIDA LIBRARY ASSOCIATION MEMBERSHIP DUES - \$300						
AMERICAN LIBRARY ASSOCIATION MEMBERSHIP DUES-\$500						
PROLITERACY MAMBERSHIP - \$100						
CITY DIRECTORIES - QUINCY CITY DIRECTORY - \$228						
VENDPRINT, INC. RENEWAL OF ANNUAL LICENSE FEE- \$1,098						
GOVCONNECT - VIPRE ANTIVIRUS BUSINESS SUBSCRIPTION RENEWAL - \$2,990						
BANK OF AMERICA(LOGMEIN)-PRO FOR SMALL BUSINESS YEARLY SUBSCRIPTION - \$1,600						
PROQUEST LLC - HERITAGE QUEST ONLINE SUBSCRIPTION FOR GENEALOGY - \$1,700						
PROQUEST LLC - AFRICAN AMERICAN HERITAGE AND ANCESTRY LIBRARY - \$2,400						
BAKER & TAYLOR - AXIS360 ANNUAL HOSTING ACCESS & SERVICE FEES FOR E-BOOKS - \$2,000						
HAYES - RENEWAL OF IBOSS WEB FILTERING FOR ALL 3 BRANCHES - \$570						
RECORDED BOOKS/ UNIVERSAL CLASSES \$2000						
AUDIO BOOKS-CDS-RECORDED BOOKS/MICROMARKING FOR \$6,000						
118-1218-55401 TRAINING & EDUCATION	2,205	945	165	900	900	-
PUBLIC LIBRARY DIRECTOR'S MEETING - REGISTRATION - \$165						
AMERICAN LIBRARY ASSOCIATION CONFERENCE REG. \$450						
FLORIDA LIBRARY ASSOCIATION CONFERENCE REG \$285						
118-1218-55402 SOFTWARE PURCHASE	-	0	-	4,840	4,840	-
UPGRADE TO WINDOWS 2019 (66 LICENCES @ \$88 EACH)						
118-1218-55404 SOFTWARE LICENSES	-	-	1,540	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 120,813</b>	<b>\$ 112,271</b>	<b>\$ 92,936</b>	<b>\$ 139,202</b>	<b>\$ 161,697</b>	<b>\$ 22,495</b>
118-1218-56007 EQUIPMENT UNDER \$5000	5,147	3,184	10,172	15,000	15,000	-
KEEP PUBLIC AND STAFF COMPUTERS ON A FIVE (5) YEAR COMPUTER REPLACEMENT (ALSO INCLUDES UNEXPECTED ISSUES THAT OCCUR DURING YEAR - BAD HARD DRIVES,						
118-1218-56400 MACHINERY & EQUIPMENT	2,462	17,898	-	8,465	-	(8,465)
SPARE 48 PORT SWITCH - \$2,465						
4 laptops @ \$1,500						
118-1218-56401 EQUIPMENT LESS THAN \$100	-	2,249	-	-	-	-
118-1218-56600 BOOKS/PUBLICATION/SUBSCRIPTION	54,240	12,981	39,544	20,162	20,162	-
BOOKS AND MEDIA AND E-BOOKS						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 61,849</b>	<b>\$ 36,312</b>	<b>\$ 49,716</b>	<b>\$ 43,627</b>	<b>\$ 35,162</b>	<b>\$ (8,465)</b>
<b>TOTAL LIBRARY SERVICES LOCAL</b>	<b>\$ 503,192</b>	<b>\$ 489,980</b>	<b>\$ 480,635</b>	<b>\$ 649,203</b>	<b>\$ 658,146</b>	<b>\$ 8,943</b>

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR

<u>FY 2017/18</u> <u>ACTUAL</u>	<u>FY 2018/19</u> <u>ACTUAL</u>	<u>FY 2019/20</u> <u>ACTUAL</u>	<u>FY2020/21</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2021/22</u> <u>RECOMMENDED</u> <u>BUDGET</u>	<u>FY 2020/21</u> <u>vs. FY 2021/22</u> <u>VARIANCE</u>
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EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES  
DEPARTMENT - 1221 - QUINCY LIBRARY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
118-1221-51200 REGULAR SALARIES	161,109	142,828	96,427	75,890	75,128	(762)
118-1221-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>161,109</b>	<b>142,828</b>	<b>96,427</b>	<b>75,890</b>	<b>75,128</b>	<b>(762)</b>
118-1221-52100 FICA TAXES	11,765	10,518	7,240	5,806	6,747	(59)
118-1221-52200 RETIREMENT CONTRIBUTION	12,894	11,665	7,800	9,143	8,129	(1,014)
118-1221-52300 HEALTH INSURANCE	23,202	21,078	6,853	-	-	-
118-1221-52310 LIFE INSURANCE	97	68	31	-	-	-
118-1221-52400 WORKER'S COMPENSATION	957	1,059	675	700	700	-
118-1221-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	8,000	8,000
<b>TOTAL BENEFITS</b>	<b>48,915</b>	<b>44,387</b>	<b>22,598</b>	<b>15,649</b>	<b>22,576</b>	<b>6,927</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 210,023</b>	<b>\$ 187,215</b>	<b>\$ 119,025</b>	<b>\$ 91,539</b>	<b>\$ 97,704</b>	<b>\$ 6,165</b>
118-1221-53100 PROFESSIONAL SERVICES EDWARD'S FIRE PROTECTION - \$200	72	75	-	200	200	-
118-1221-53400 OTHER CONTRACTUAL REDWIRE INTRUSION AND FIRE SERVICE \$107.28 PER MONTH - \$1,300 RUDD'S PEST CONTROL - \$260 SECURITY FOR QUINCY LIBRARY - \$30,000	26,078	25,278	7,475	26,509	31,560	5,051
118-1221-54000 TRAVEL	-	-	-	2,000	2,000	-
118-1221-54100 COMMUNICATION SERVICES COMCAST INTERNET - \$3,850; TDS \$8,100	10,640	10,773	11,163	11,950	11,950	-
118-1221-54300 UTILITY SERVICES UTILITIES - CITY OF QUINCY	21,817	22,192	17,402	22,000	22,000	-
118-1221-54400 RENTALS & LEASES RJ YOUNG RENTAL LEASE COPIER/PRINTERS - \$254 MTHLY	3,290	3,047	3,047	3,048	3,048	-
118-1221-54500 INSURANCE PROPERTY INSURANCE - \$3,500; VEHICLE INS \$1,350	4,922	5,388	5,495	3,000	4,880	1,860
118-1221-54600 REPAIR & MAINTENANCE REDWIRE - FIRE ALARM TEST & INSPECTION) - \$340 REPAIR & MAINTENANCE - MISC. - \$500	312	3,334	1,201	840	840	-
118-1221-54700 PRINTING AND BINDING SEABORN PRINTING COMPANY	-	-	-	160	150	-
118-1221-54900 OTHER CURRENT CHARGES REPLACEMENT COST FOR INTERLIBRARY LOANS & BACKGROUND CHECKS	175	281	164	450	450	-
118-1221-54959 LATE FEE	-	-	7	-	-	-
118-1221-55100 OFFICE SUPPLIES OFFICE DEPOT, QUILL CORPORATION	-	-	107	300	500	200
118-1221-55200 OPERATING SUPPLIES WALMART, HIGHSMITH, BRODART RJ YOUNG - OVERAGE ON COPY ALLOWANCE	2,782	2,336	1,002	2,000	2,800	800
118-1221-55400 BOOKS/MEMBERSHIPS/SUBS BIBLIOTHECA - DETECT SYSTEM & BOOKCHECK - ANNUAL RENEWAL SUBSCRIPTION	-	-	-	1,100	1,100	-
118-1221-55401 TRAINING & EDUCATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 70,087</b>	<b>\$ 72,683</b>	<b>\$ 46,994</b>	<b>\$ 73,547</b>	<b>\$ 81,448</b>	<b>\$ 7,901</b>
118-1221-56600 BOOKS/PUBL/LIB MATERIALS BOOKS AND MEDIA	-	44,285	-	-	-	-
118-1221-56007 EQUIPMENT UNDER \$1,000	2,200	-	-	-	-	-

118-1221-58400 MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 2,200	44,296	-	-	-	\$ -
TOTAL QUINCY LIBRARY	\$ 282,310	\$ 304,183	\$ 166,019	\$ 165,086	\$ 179,162	\$ 14,066

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES  
DEPARTMENT - 1222 - HAVANA LIBRARY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
118-1222-51200 REGULAR SALARIES	61,519	59,855	61,968	59,145	58,933	(212)
118-1222-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
118-1222-51400 OVERTIME	-	-	-	-	-	-
TOTAL SALARIES & WAGES	61,519	59,855	61,968	59,145	58,933	(212)
118-1222-52100 FICA TAXES	4,361	4,196	4,342	4,525	4,608	(17)
118-1222-52200 RETIREMENT CONTRIBUTION	6,829	7,023	7,760	5,914	6,377	463
118-1222-52300 HEALTH INSURANCE	10,478	11,079	11,511	16,734	12,182	(4,552)
118-1222-52310 LIFE INSURANCE	32	32	31	32	32	-
118-1222-52400 WORKER'S COMPENSATION	173	141	63	100	100	-
115-1223-54500 UNEMPLOYMENT	-	-	-	-	7,000	7,000
TOTAL BENEFITS	21,873	22,471	23,706	27,305	30,199	2,894
TOTAL PERSONNEL SERVICES	\$ 83,392	\$ 82,326	\$ 85,676	\$ 86,450	\$ 89,132	\$ 2,682
118-1222-53100 PROFESSIONAL SERVICES	147	160	-	200	200	-
WATER BKFLW TEST - SOUTHERN WATER SVC - \$100						
118-1222-53400 OTHER CONTRACTUAL	997	1,035	919	10,308	14,072	3,764
PEST CONTROL - RUDD'S PEST CONTROL - \$252 (\$21 mthly)						
REDWIRE INTRUSION/FIRE MONITORING - \$820 (\$67.76 mthly)						
Security \$13,000						
118-1222-54100 COMMUNICATION SERVICES	12,091	12,111	12,574	12,600	12,600	-
MEDIACOM INTERNET - \$4,500						
ATT INTERNET - \$1,100						
ATT - New Line Installation due to Redwire = \$5,400						
SUNCOM PHONE & WIRELESS - \$1,600						
118-1222-54300 UTILITY SERVICES	7,875	7,890	6,400	7,500	7,500	-
TOWN OF HAVANA						
118-1222-54400 RENTALS & LEASES	7,696	571	571	575	575	-
COPIER/PRINTER - RICOH AMERICAS - (\$47.55 MTHLY) -\$575						
118-1222-54500 INSURANCE	2,823	3,137	3,691	4,000	4,000	-
PROPERTY INSURANCE						
118-1222-54600 REPAIR & MAINTENANCE	2,131	326	516	540	540	-
REPAIRS AND MAINTENANCE - \$200						
REDWIRE - Fire Alarm Test & Inspection (\$28.24 monthly) - \$340						
118-1218-54700 - PRINTING & BINDING	-	-	-	50	100	50
SEABORN PRINTING COMPANY						
118-1222-54900 OTHER CURRENT CHARGES	79	66	158	200	300	100
REPLACEMENT COST FOR INTERLIBRARY LOANS & BACKGROUND CHECKS						
118-1218-54959 LATE FEE	-	-	15	30	30	-
AT&T						
118-1222-55100 OFFICE SUPPLIES	-	-	486	300	500	200
OFFICE DEPOT, STAPLES, OFFICE MAX						
118-1222-55200 OPERATING SUPPLIES	959	753	432	300	900	600
WALMART, HIGHSMITH, BRODART						
RJ YOUNG - OVERAGE ON COPY ALLOWANCE						
118-1222-55400 BOOK/PUB/SUB/MEM	-	-	-	-	-	-
POPULAR SUBSCRIPTION SERVICE						
TOTAL OPERATING EXPENSES	\$ 34,898	\$ 26,038	\$ 25,763	\$ 36,603	\$ 41,317	\$ 4,714
118-1222-56007 EQUIPMENT UNDER \$5,000	-	-	-	-	-	-
BOOKS AND MEDIA						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL HAVANA LIBRARY	\$	116,290	\$	108,364	\$	111,439	\$	123,053	\$	130,449	\$	7,396
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EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES  
 DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
118-1223-51200 REGULAR SALARIES 1 FULL TIME & 2 PART TIME EMPLOYEES	54,840	51,976	57,973	51,883	58,265	6,382
<b>TOTAL SALARIES &amp; WAGES</b>	<b>54,840</b>	<b>51,976</b>	<b>57,973</b>	<b>51,883</b>	<b>58,265</b>	<b>6,382</b>
118-1223-52100 FICA TAXES	4,103	3,891	4,338	3,969	4,467	488
118-1223-52200 RETIREMENT CONTRIBTION	4,261	4,325	5,181	5,188	6,364	1,178
118-1223-52300 HEALTH INSURANCE	5,803	6,168	6,405	7,530	7,396	(134)
118-1223-52310 LIFE INSURANCE	30	30	30	-	32	32
118-1223-52400 WORKER'S COMPENSATION	38	125	43	100	100	-
118-1223-52500 UNEMPLOYMENT	-	-	-	-	5,000	5,000
<b>TOTAL BENEFITS</b>	<b>14,235</b>	<b>14,539</b>	<b>16,996</b>	<b>16,787</b>	<b>23,349</b>	<b>6,562</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 69,075</b>	<b>\$ 66,515</b>	<b>\$ 73,969</b>	<b>\$ 68,670</b>	<b>\$ 81,614</b>	<b>\$ 12,944</b>
118-1223-53100 PROFESSIONAL SERVICES EDWARDS FIRE PROTECTION - \$75	-	76	-	100	100	-
118-1223-53400 OTHER CONTRACTUAL PEST CONTROL - RUDD'S PEST CONTROL - \$252 (\$21 monthly) REDWIRE INTRUSION/FIRE MONITORING - \$820 (\$67.76 MTHLY) SECURITY - \$13,000	976	1,035	1,130	10,892	14,008	3,116
118-1223-54100 COMMUNICATION SERVICES CONSOLIDATED COMMUNICATIONS INTERNET & PHONE	5,655	5,718	6,146	5,100	5,100	-
118-1223-54130 POSTAGE & FREIGHT	-	-	-	-	-	-
118-1223-54300 UTILITY SERVICES TOWN OF CHATTAHOOCHEE UTILITIES	9,769	11,583	9,704	10,000	10,000	-
118-1223-54400 RENTALS & LEASES RJ YOUNG COPIER/PRINTER - \$580 (\$48 MONTHLY)	571	571	571	575	575	-
118-1223-54500 INSURANCE PROPERTY INSURANCE	2,814	3,021	3,621	4,000	4,000	-
118-1223-54600 REPAIR & MAINTENANCE REDWIRE-FIRE ALARM TEST&INSPECTION (\$28.24 monthly) - \$330 REPAIRS AND MAINTENANCE - Misc. - \$500	562	908	1,616	815	815	-
118-1223-54700 PRINTING & BINDING SEABORN PRINTING COMPANY	-	-	-	100	100	-
118-1223-54900 OTHER CURRENT CHARGES REPLACEMENT COST FOR INTERLIBRARY LOANS & BACKGROUND CHECKS	103	66	-	100	100	-
118-1223-55100 OFFICE SUPPLIES OFFICE DEPOT, STAPLES, OFFICE MAX	-	-	488	500	500	-
118-1223-55200 OPERATING SUPPLIES WALMART, HIGHSMITH, BRODART RJ YOUNG - OVRAGE ON COPY ALLOWANCE	1,071	518	163	950	950	-
118-1223-55400 BOOK/PUBLICATION/SUBSCRIPTION NEWSPAPER SUBSCRIPTION - JACKSON COUNTY TIMES	78	78	78	150	150	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 21,599</b>	<b>\$ 23,573</b>	<b>\$ 23,416</b>	<b>\$ 33,282</b>	<b>\$ 36,398</b>	<b>\$ 3,116</b>
118-1223-56007 EQUIPMENT < \$5000 BOOKS AND MEDIA	-	-	-	-	-	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0017 - PURCHASING DEPARTMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0017-51200 REGULAR SALARIES	-	-	-	-	97,975	97,975
001-0017-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	-	97,975	97,975
001-0017-52100 FICA TAXES	-	-	-	-	7,495	7,495
001-0017-52200 RETIREMENT CONTRIBUTION	-	-	-	-	10,601	10,601
001-0017-52300 HEALTH INSURANCE	-	-	-	-	9,245	9,245
001-0017-52310 LIFE INSURANCE	-	-	-	-	97	97
001-0017-52400 WORKER'S COMPENSATION	-	-	-	-	200	200
<b>TOTAL BENEFITS</b>	-	-	-	-	27,638	27,638
<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ 125,613	\$ 125,613
001-0017-53100 PROFESSIONAL SERVICES MS - SHREDDING - \$300	-	-	-	-	300	300
001-0017-53400 OTHER CONTRACTUAL	-	-	-	-	-	-
001-0017-54000 TRAVEL & PER DIEM MS - FAPPO	-	-	-	-	1,000	1,000
001-0017-54100 COMMUNICATION SERVICES OFFICE TELEPHONE COMMUNICATION/CELL PHONE SVCS - \$2,000 x 2 VERIZON - \$104 PER MONTH = \$1,250 x 2 IPAD SUBSCRIPTION SERVICES - \$300.00 x 2	-	-	-	-	-	-
001-0017-54130 POSTAGE & FREIGHT MS - MAIL SERVICES AND POSTAGE	-	-	-	-	200	200
001-0017-54400 RENTALS & LEASES MS - COPY MACHINE LEASE/MAINTENANCE - \$1700.00 MS - MAIL MACHINE LEASE/MAINTENANCE - \$500.00	-	-	-	-	2,200	2,200
001-0017-54500 INSURANCE AUTO INSURANCE	-	-	-	-	-	-
001-0017-54600 REPAIR & MAINTENANCE HR - SOFTWARE MAINTENANCE - 1600.00	-	-	-	-	-	-
001-0017-54700 PRINTING & BINDING MS - LETTERHEAD, BUSINESS CARDS	-	-	-	-	100	100
001-0017-54900 PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
001-0017-54900 OTHER CURRENT CHARGES MS - LEGAL ADVERTISING + 2,500	-	-	-	-	2,500	2,500
001-0017-55100 OFFICE SUPPLIES MS - GENERAL OFFICE SUPPLIES + \$100	-	-	-	-	100	100
001-0017-55200 OPERATING SUPPLIES ( 400)	-	-	-	-	-	-
001-0017-55400 BOOK/PUBLICATION/SUBSCRIPTION MS - FAPPO \$200, NIGP \$100, TACNIGP \$50 MS - NEWSPAPER SUBSCRIPTIONS - \$75.00 ACA FACM \$100	-	-	-	-	300	300
001-0017-55401 TRAINING & EDUCATION 1000 DUES	-	-	-	-	1,000	1,000
001-0017-55402 SOFTWARE PURCHASES	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ 7,700
001-0017-55007 EQUIPMENT UNDER \$5000	-	-	-	-	-	-
001-0017-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PURCHASING/PERSONNEL DEPARTMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ 133,313	\$ 133,313

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
011-0030-51200 REGULAR SALARIES	128,528	139,081	145,603	207,665	291,368	83,703
001-0030-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-
001-0030-51400 OVERTIME	-	1,020	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>128,528</b>	<b>140,102</b>	<b>145,603</b>	<b>207,666</b>	<b>291,368</b>	<b>83,703</b>
001-0030-52100 FICA TAXES	9,225	10,083	10,812	15,886	22,290	6,404
001-0030-52200 RETIREMENT CONTRIBUTION	10,307	11,656	13,019	20,766	28,740	7,974
001-0030-52300 HEALTH INSURANCE	16,840	17,805	6,152	8,367	16,642	8,275
001-0030-52310 LIFE INSURANCE	65	65	65	67	162	95
001-0030-52400 WORKER'S COMPENSATION	236	309	192	200	200	-
<b>TOTAL BENEFITS</b>	<b>36,673</b>	<b>39,918</b>	<b>30,241</b>	<b>46,286</b>	<b>68,034</b>	<b>22,748</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 165,200</b>	<b>\$ 180,020</b>	<b>\$ 175,844</b>	<b>\$ 252,961</b>	<b>\$ 369,402</b>	<b>\$ 106,461</b>
001-0030-53100 PROFESSIONAL SERVICES	-	-	-	-	-	-
001-0030-53400 OTHER CONTRACTUAL WEBSITE, UPDATES, MAINTENANCE \$650/month Agenda Package for website - \$5,000 Facebook audio/security licenses - \$10,000 WEB KIOSK SERVICE	9,600	23,000	33,819	23,000	23,000	-
001-0030-54000 TRAVEL & PER DIEM FLAGISA / Training Technology Training	1,467	882	992	6,000	6,000	-
001-0030-54100 COMMUNICATION SERVICES Cells \$3,000, TDS landline \$3,600, Ipads DSL Connections; These expenditures were \$16,109 last year, due to additional Comcast services.	20,035	18,584	22,182	16,000	18,000	2,000
001-0030-54130 POSTAGE	-	-	50	-	-	-
001-0030-54400 RENTALS & LEASES RICOH COPY MACHINE \$130/ per month	1,531	1,342	775	1,000	1,000	-
001-0030-54500 INSURANCE INLAND MARINE (18834)	11,005	11,162	11,096	11,000	19,000	8,000
001-0030-54600 REPAIR & MAINTENANCE Cisco 3,500, Blades 7,000, Sophos 6,500, FireEye 6,000, APC 3,800, Sync 1,500	10,422	2,083	435	22,000	28,300	6,300
001-0030-54635 MAINT. AGREEMENTS COMPUTERS PIQ software maint. Agreements - everbright, 3 more	142	20,762	12,464	10,000	10,000	-
001-0030-54900 OTHER CURRENT CHARGE	126	33	16	300	300	-
001-0030-55100 OFFICE SUPPLIES FLASH DRIVES, PAPER, PENS, INK CARTRIDGES	(160)	40	20	100	100	-
001-0030-55200 OPERATING SUPPLIES HARD DRV, DISKS, MONITORS, CABLES, EXCESS COPIES	15,545	18,377	16,219	18,000	18,000	-
001-0030-55210 GAS & OIL	358	391	357	500	500	-
001-0030-55300 ROAD MATERIALS & SUPPLIES	-	-	160	-	-	-
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION Paessler 3,500, Teamvw 3,500, Zoom/Virtuai 8000, Carbon 4,800	6,981	16,019	7,922	17,000	18,800	1,800
001-0030-55401 TRAINING & EDUCATION Technology Training / FLAGISA	8,890	14,677	598	18,000	18,000	-

001-0030-56402 SOFTWARE PURCHASES	78,275	65,735	68,473	80,000	87,200	7,200
Microsoft 68,000, Nessus 5,7000, Nuance 2,000 VMWare 2,000, Adobe 2,500, Camtasia 1,000, Department Software 6,000						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 164,218</b>	<b>\$ 193,076</b>	<b>\$ 176,569</b>	<b>\$ 222,900</b>	<b>\$ 248,200</b>	<b>\$ 25,300</b>
001-0030-56007 EQUIPMENT UNDER \$5,000	2,508	8,426	24,126	10,000	10,000	-
Purchases additional desktops for repair and replacement						
001-0030-56404 SOFTWARE LICENSES	-	-	21,519	-	-	-
001-0030-56003 IMPROVEMENTS/SOFTWARE	-	-	6,650	18,000	31,500	13,500
MeraKI 2,500, Sophos 2,500, Baracuda 12,000, NetHealth Server 8,000, Web/Photo Equipment 6,500						
001-0030-56400 MACHINERY & EQUIPMENT	41,634	27,503	44,916	14,128	54,332	40,204
Nutanix/Server Project 35,000, Virtual Desktop Lic. 8,500						
001-0030-56401 EQUIPMENT LESS THAN \$100	-	1,777	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 44,142</b>	<b>\$ 37,807</b>	<b>\$ 97,211</b>	<b>\$ 42,128</b>	<b>\$ 96,832</b>	<b>\$ 63,704</b>
<b>TOTAL INFORMATION SYSTEM</b>	<b>\$ 373,660</b>	<b>\$ 410,903</b>	<b>\$ 448,626</b>	<b>\$ 517,979</b>	<b>\$ 703,434</b>	<b>\$ 185,455</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0057-51200 REGULAR SALARIES	105,223	105,627	98,212	96,923	114,269	17,346
001-0057-51400 OVERTIME	693	167	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>105,916</b>	<b>105,794</b>	<b>98,212</b>	<b>96,923</b>	<b>114,269</b>	<b>17,346</b>
001-0057-52100 FICA TAXES	7,857	7,843	7,271	7,416	8,742	1,327
001-0057-52200 RETIREMENT CONTRIBUTION	8,490	8,802	8,517	9,692	12,384	2,672
001-0057-52300 HEALTH INSURANCE	6,362	6,727	6,405	14,224	20,709	6,485
001-0057-52310 LIFE INSURANCE	65	65	84	97	97	-
001-0057-52400 WORKER'S COMPENSATION	1,706	2,230	4,512	1,483	1,483	-
001-0057-52500 UNEMPLOYMENT COMPENSATION	-	-	-	500	2,500	2,000
<b>TOTAL BENEFITS</b>	<b>24,480</b>	<b>25,667</b>	<b>26,889</b>	<b>33,411</b>	<b>45,895</b>	<b>12,484</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 130,396</b>	<b>\$ 131,462</b>	<b>\$ 125,101</b>	<b>\$ 130,334</b>	<b>\$ 160,164</b>	<b>29,830</b>
001-0057-53100 PROFESSIONAL SERVICES	9,113	-	-	-	-	-
001-0057-53400 OTHER CONTRACTUAL	-	-	-	-	-	-
Granikis					2,725	2,725
001-0057-54000 TRAVEL & PER DIEM	3,371	3,331	2,266	3,000	3,000	-
ATTEND CVSO CERTIFICATION PROVIDED BY FL DEPT OF VETERANS AFFAIRS - 2 STAFF						
001-0057-54100 COMMUNICATION SERVICES	1,724	2,014	1,846	2,600	2,500	-
TDS 12 MONTHS @ \$105 = \$1,260						
VERIZON 12 MONTHS @ \$95 = \$1,140						
PHONES FOR CVSO, AND VAN						
001-0057-54130 POSTAGE & FREIGHT	244	793	414	500	600	-
MORE VETERANS AND ADDITIONAL CLAIMS AND THE POSTAGE HAS INCREASED						
001-0057-54400 RENTALS & LEASES	1,312	1,383	1,304	1,700	1,700	-
RICOH COPY MACHINE 12 MONTHS @ \$111 = @ \$1,332						
MAIL SYSTEM - \$303						
001-0057-54600 INSURANCE	794	933	1,139	-	700	700
VEHICLE INSURANCE						
001-0057-54600 REPAIR & MAINTENANCE	2,549	8,617	1,746	3,500	3,500	-
VETERANS TRANSPORTATION VAN & DISABLED VAN						
001-0057-54700 PRINTING & BINDING	-	-	-	75	75	-
001-0057-54800 PROMOTIONAL ACTIVITIES	-	-	-	650	650	-
MEMORIAL & VETERAN'S DAY/FLAGS-VET GRAVES County Comm 0001 acct 54805 has \$2,000 for Vet's day						
001-0057-54900 OTHER CURRENT CHARGES	382	584	463	100	100	-
001-0057-55100 OFFICE SUPPLIES	778	548	361	700	700	-
001-0057-55200 OPERATING SUPPLIES	1,078	1,256	899	1,000	1,000	-
CONSUMERABLES OVERAGES - \$500						
001-0057-55210 GAS & OIL	10,892	10,383	5,764	10,000	10,000	-
TRANSPORTATION FOR VETERANS TO VA OUT PATIENT CLINIC AND VA FEE BASIS PHYSICIANS						
001-0057-55400 BOOK/PUBLICATION/SUBSCRIPTION	284	202	148	400	400	-
NATL ASSOC OF CNTY, VETERANS SERVICE OFFICE AND ASSOCIATION TO COUNTY VSO, FED BENEFITS MANUALS - WHAT EVERY VETERAN SHOULD						

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
KNOW & LEXIS NESIS VETS BENEFITS MANUAL						
NEWSPAPERS - GADS CNTY TIMES & HAVANA HERALD						
001-0057-55401 TRAINING & EDUCATION	720	640	320	300	300	-
NATIONAL ASSOC. CVSO SERVICE OFFICERS, ASSOC. OF COUNTY VETERANS, SERVICE OFFICERS TRAINING, QTRLY MTG AT LAKE CITY, GAINESVILLE						
DISADVANTAGE TRANSPORTATION AND COORDINATION BOARD MEETING QUARTERLY.						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 33,239</b>	<b>\$ 30,683</b>	<b>\$ 16,071</b>	<b>\$ 24,426</b>	<b>\$ 27,860</b>	<b>3,426</b>
001-0057-56007 EQUIPMENT UNDER \$5000 laptop computer	742	65	223	-	1,000	1,000
001-0057-56300 IMPROV OTHER THAN BUILDG Other real property-monument honoring veterans	25,033	-	-	-	-	-
001-0057-56400 MACHINERY & EQUIPMENT	-	29,899	-	-	-	-
001-0057-57100 DEBT SERVICE PRINCIPAL	-	6,527	5,468	-	6,115	6,115
001-0057-57200 DEBT SERVICE INTEREST	-	-	1,070	-	410	410
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 25,776</b>	<b>\$ 36,491</b>	<b>\$ 6,761</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>1,000</b>
001-0057-58200 AIDS TO PRIVATE ORGAN.	-	6,527	-	-	-	-
<b>TOTAL VETERAN'S SERVICES</b>	<b>\$ 189,409</b>	<b>\$ 198,637</b>	<b>\$ 148,523</b>	<b>\$ 154,759</b>	<b>\$ 189,014</b>	<b>34,256</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0118-51200 REGULAR SALARIES	140,079	131,841	141,756	143,487	143,487	-
001-0118-51300 OTHER SALARIES & WAGES	-	3,388	-	-	4,200	4,200
001-0118-51400 OVERTIME	1,353	434	486	1,200	1,200	-
AFTER HOURS PROGRAMS CONDUCTED BY PROBATION STAFF						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>141,432</b>	<b>135,663</b>	<b>142,241</b>	<b>144,687</b>	<b>148,887</b>	<b>4,200</b>
001-0118-52100 FICA TAXES	10,053	9,602	10,018	13,791	11,069	(2,722)
001-0118-52200 RETIREMENT CONTRIBUTION	19,412	19,674	21,882	14,349	15,525	1,176
001-0118-52300 HEALTH INSURANCE	27,992	29,597	30,742	39,324	32,544	(6,780)
001-0118-52310 LIFE INSURANCE	130	132	130	130	130	-
001-0118-52400 WORKER'S COMPENSATION	258	311	198	200	200	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>57,844</b>	<b>69,317</b>	<b>62,970</b>	<b>67,794</b>	<b>59,468</b>	<b>(8,326)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 199,276</b>	<b>\$ 194,980</b>	<b>\$ 205,211</b>	<b>\$ 212,481</b>	<b>\$ 208,355</b>	<b>\$ (4,126)</b>
001-0118-53100 PROFESSIONAL SERVICES	964	198	-	-	-	-
001-0118-53400 OTHER CONTRACTUAL	1,533	1,274	637	2,000	2,000	-
Granicus					2,725	2,725
TRANSLATOR CONTRACT - \$2,500						
Security Force contract \$ 400 and Bridge Barriers \$ 2,500						
001-0118-54000 TRAVEL & PER DIEM	3,355	2,861	-	3,200	3,200	-
FACC TRAINING FOR 2 - \$732 @ 2019 RATE						
CJIS TRAINING FOR 2 - \$774 @ 2019 rate						
FCCD TRAINING FOR 2 - \$774 @ 2018 rate						
CAR RENTAL FOR 2 TRIPS - \$350						
MEALS & GAS MILEAGE - \$1,500						
001-0118-54100 COMMUNICATION SERVICES	1,990	2,180	2,020	2,000	2,000	-
5 PHONES - \$190 per month = \$2,280 + FAX \$20 per month = \$240						
CELL PHONE - \$52 P/M=\$676						
001-0118-54130 POSTAGE & FREIGHT	833	605	711	900	900	-
GENERAL MAIL & POSSIBLE POSTAGE INCREASE						
001-0118-54300 UTILITY SERVICES	2,350	2,505	2,601	3,000	3,000	-
AVG APPROXIMATELY \$250 PER MONTH						
001-0118-54400 RENTALS & LEASES	1,709	1,722	1,765	1,000	1,000	-
COPIER LEASE \$? PER MONTH + PROPERTY TAX						
MAIL SYSTEM - \$200						
001-0118-54500 INSURANCE	(162)	330	36	400	400	-
COVERS COMMUNITY SERVICE & WORK PROGRAM WORKERS						
001-0118-54600 REPAIR & MAINTENANCE	2,400	-	2,664	2,400	2,400	-
INFORMATION SYSTEM MAINTENANCE AGREEMENT						
\$2400 FOR 19 YRS SAME RATE						
CSP - annual agreement						
001-0118-54635 MAINT. AGREEMENT COMPUTER	-	2,400	-	-	-	-
001-0118-54700 PRINTING & BINDING	59	-	802	200	200	-
001-0118-54800 PROMOTIONAL ACTIVITIES	250	-	-	-	-	-
001-0118-54900 OTHER CURRENT CHARGES	115	64	30	250	250	-
001-0118-55100 OFFICE SUPPLIES	1,633	1,617	1,952	1,000	2,000	1,000
GENERAL OFFICE SUPPLIES: STAPLES, TAPE, PAPER CLIPS, POST-IT FLAGS, BATTERIES, RUBBER BANDS, FASTENERS, PENS, PENCILS, HIGHLIGHTERS, COPY PAPER						

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0118-55200 OPERATING SUPPLIES	2,141	4,544	433	250	1,000	750
PRINTER INK, FILE FOLDERS, FILE LABELS, CALCULATOR / REC						
PRINTER TAPE, CALENDARS, COLOR CODE ALPHABETICAL						
LABELS, INK CARTRIDGE - MAIL MACHINE						
EXCESS COPIES						
NEW COPIER INCLUDE FAC - EXCESS COPIES WILL BE MORE						
001-0118-55300 ROAD MATERIALS & SUPPLIES	-	-	-	-	-	-
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION	211	294	231	388	388	-
1 APPA MEMBERSHIP, 3 NOTARY RENEWALS, 1 YR NOTARY INS						
FOR 3						
001-0118-55401 TRAINING & EDUCATION	840	930	-	1,350	1,350	-
FACC ANNUAL TRAINING - 2 EMP; - \$400; 2019 rate						
FCCD TRAINING - 2 EMP; \$400; 2018 rate						
CJIS TRAINING -2 EMPL -\$550; 2019 rate						
001-0118-55402 SOFTWARE PURCHASES	-	3,000	-	1,500	2,000	500
SOFTWARE UPDATES - \$2,000						
ANY NEW ADDITIONS TO CSP -\$2,500						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 20,221</b>	<b>\$ 24,523</b>	<b>\$ 13,871</b>	<b>\$ 19,838</b>	<b>\$ 24,813</b>	<b>\$ 4,975</b>
001-0118-56007 EQUIPMENT UNDER \$5+A36000	2,747	1,535	300	1,452	1,500	48
DESKTOPS \$1,000						
DESKTOP PRINTER \$400, & SHREDDER \$800						
001-0118-56400 MACHINERY & EQUIPMENT						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,747</b>	<b>\$ 1,535</b>	<b>\$ 300</b>	<b>\$ 1,452</b>	<b>\$ 1,500</b>	<b>\$ 48</b>
<b>TOTAL PROBATION DEPARTMENT</b>	<b>\$ 222,243</b>	<b>\$ 221,039</b>	<b>\$ 219,382</b>	<b>\$ 233,771</b>	<b>\$ 234,668</b>	<b>\$ 897</b>



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0234 - OFFICE OF MGNT AND BUDGET

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0234-51200 REGULAR SALARIES 3 FULL TIME EMPLOYEE	80,096	82,067	85,342	180,278	205,815	25,537
001-0234-51300 OTHER SALARIES & WAGES	-	1,667	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>80,095</b>	<b>83,624</b>	<b>85,342</b>	<b>180,278</b>	<b>205,815</b>	<b>25,537</b>
001-0234-52100 FICA TAXES	5,683	5,931	6,047	13,791	15,745	1,954
001-0234-52200 RETIREMENT CONTRIBUTION	18,500	20,029	22,180	40,993	35,969	(5,024)
001-0234-52300 HEALTH INSURANCE	10,478	11,079	11,511	25,661	34,740	9,079
001-0234-52310 LIFE INSURANCE	32	32	32	97	130	33
001-0234-52400 WORKER'S COMPENSATION	150	181	113	160	160	-
<b>TOTAL BENEFITS</b>	<b>34,843</b>	<b>37,253</b>	<b>39,884</b>	<b>80,692</b>	<b>86,734</b>	<b>6,042</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 114,938</b>	<b>\$ 120,877</b>	<b>\$ 125,226</b>	<b>\$ 260,970</b>	<b>\$ 292,549</b>	<b>31,579</b>
001-0234-54000 TRAVEL & PER DIEM FGFOA Conference-Boca Raton \$2000 June 2021 Grant writer - \$1000; Acct - \$1000	1,144	217	-	2,500	4,000	1,500
001-0234-54100 COMMUNICATION SERVICES TDS - \$75 Monthly, cell phone 1000	32	36	243	1,100	1,100	-
001-0234-54130 POSTAGE & FREIGHT Standard postage	-	-	-	-	-	-
001-0234-54300 UTILITY SERVICES	-	-	-	-	-	-
001-0234-54400 RENTALS & LEASES	-	-	-	-	-	-
<b>TOTAL RENTALS AND LEASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001-0234-54500 INSURANCE	-	2,602	(123)	-	-	-
001-0234-54700 PRINTING AND BINDING	-	20	-	-	100	100
001-0234-54900 OTHER CURRENT CHARGES	2,399	3,809	6,009	4,000	4,000	-
001-0234-54900 LATE FEE	-	-	18	-	-	-
001-0234-54960 FINANCE CHARGE	-	-	3	-	-	-
001-0234-55100 OFFICE SUPPLIES NOTE PADS, PENS, PENCILS, LABELS, TAPE, PAPERS	191	331	7	300	600	300
001-0234-55200 OPERATING SUPPLIES Toner for HP Laserjet printer	-	185	77	160	200	50
001-0234-55400 BOOK/PUBLICATIONS/SUBS. FGFOA membership Grant writer - \$1000; Acct - \$1000	115	268	105	150	400	250
001-0234-55401 TRAINING & EDUCATION FGFOA conference \$350; AGA conference \$250 Grant writer - \$300; Acct - \$300	585	745	385	900	1,500	600
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,466</b>	<b>\$ 8,213</b>	<b>\$ 6,724</b>	<b>\$ 9,100</b>	<b>\$ 11,900</b>	<b>\$ 2,800</b>
001-0234-56007 EQUIPMENT UNDER \$5,000	-	350	295	-	-	-
001-0234-56400 MACHINERY AND EQUIPMENT	-	-	1,705	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OFFICE OF MANAGEMENT &amp; BUDGET</b>	<b>\$ 119,404</b>	<b>\$ 129,440</b>	<b>\$ 133,950</b>	<b>\$ 270,070</b>	<b>\$ 304,449</b>	<b>34,379</b>

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
DEPARTMENT - 0112 - ROADS & BRIDGES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-0112-51200 REGULAR SALARIES	211,804	272,063	168,043	210,802	212,224	1,422
112-0112-51300 OTHER SALARIES & WAGES	-	-	4,989	-	-	-
112-0112-51400 OVERTIME	1,308	7,736	6,692	2,000	2,000	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>213,112</b>	<b>279,799</b>	<b>178,625</b>	<b>212,802</b>	<b>214,224</b>	<b>1,422</b>
112-0112-52100 FICA TAXES	16,293	20,670	13,062	16,279	16,388	109
112-0112-52200 RETIREMENT CONTRIBUTION	30,333	30,038	31,670	33,626	36,460	2,835
112-0112-52300 HEALTH INSURANCE	30,537	31,017	29,609	60,201	44,726	(5,476)
112-0112-52310 LIFE INSURANCE	130	108	92	130	130	-
112-0112-52400 WORKER'S COMPENSATION	1,861	1,744	1,354	1,300	1,300	-
112-0112-52500 UNEMPLOYMENT COMPENSATION	-	3,300	-	-	1,400	1,400
<b>TOTAL BENEFITS</b>	<b>78,154</b>	<b>86,878</b>	<b>75,688</b>	<b>101,636</b>	<b>100,404</b>	<b>(1,131)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 291,266</b>	<b>\$ 366,677</b>	<b>\$ 264,213</b>	<b>\$ 314,337</b>	<b>\$ 314,628</b>	<b>\$ 291</b>
112-0112-53100 PROFESSIONAL SERVICES ADT & TYCO SECURITY SERVICES DRUG TESTING (CDL'S, RANDOM TESTING) - \$700	3,748	1,368	1,576	2,500	2,600	-
112-0112-53400 OTHER CONTRACTUAL RUDDS PEST-\$500 SURVEYS & BRIDGE DESIGN AS NEEDED -\$600	643	466	398	1,800	1,800	-
112-0112-54000 TRAVEL & PER DIEM HURRICANE CONFERENCE - DIRECTOR & PROJ. MGR APWA SEMINAR - DIRECTOR EMPLOYEE TRAINING	2,629	80	-	6,500	6,800	-
112-0112-54100 COMMUNICATION SERVICES * TDS TELECOM - \$8,800 VERIZON WIRELESS - \$5,200 COMCAST BUSINESS -INTERNET \$2,400	14,000	16,320	13,387	15,000	15,000	-
112-0112-54130 POSTAGE & FREIGHT FOR DOCUMENTS & PACKAGES	516	288	340	600	600	-
112-0112-54300 UTILITY SERVICES TALQUIN ELECTRIC & CITY OF QUINCY	31,718	31,749	30,455	36,000	36,000	-
112-0112-54400 RENTALS & LEASES MARLIN LEASING CORP./ COLOR PRINTER - \$4,500 MAIL SYSTEMS - \$500	1,461	1,462	1,683	2,500	2,500	-
112-0112-54500 INSURANCE GENERAL LIABILITY (\$44231); PROP (\$6317) INLAND MARINE (\$32,338); AUTO (\$16,670)	84,729	96,432	94,384	67,382	97,600	30,218
112-0112-54501 INSURANCE CLAIMS	1,714	-	10,000	5,000	6,000	-
112-0112-54600 REPAIR & MAINTENANCE OFFICE BUS SYS/ COPIER MAINT.AGREEMENT-\$1,000 HODGES HEAT & AC/ICE MACHINE REPAIR -\$1000 OFFICE, YARD, AND BUILDING REPAIRS \$4,000 EDWARDS FIRE PROTECTION \$1,500	(3,009)	10,148	4,620	7,000	7,000	-
112-0112-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
112-0112-54900 OTHER CURRENT CITY OF TALLAHASSEE/ SEPTAGE-\$106	2,600	3,255	2,763	4,000	4,000	-

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
 DEPARTMENT - 0112 - ROADS & BRIDGES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
N. FL VAULT SEPTIC PORTABLES - \$1200						
W. DALE SUMMERFORD/REPLACEMENT TAGS-\$500						
112-0112-54959 LATE FEES	-	-	219	-	-	-
112-0112-548xx ADVERTISING						
PRIORITY NEWS/ PAPER & ADS-\$2000						
GADSDEN COUNTY TIMES/ PAPER & ADS-\$1000						
ADS FOR BIDDING OUT SERVICE/PRODUCT - \$1000						
112-0112-56100 OFFICE SUPPLIES	1,192	1,284	1,133	1,200	1,200	-
OFFICE SUPPLIES AS NEEDED						
112-0112-55200 OPERATING SUPPLIES	7,678	5,430	6,367	5,500	5,500	-
OPERATING SUPPLIES AS NEEDED \$1,000						
1ST COMM / REQUIRED FOR DEPT RADIOS-\$500						
OFFICE MATS \$1,000						
112-0112-55208 UNIFORMS						
JANITORIAL SUPPLIES - \$2,500						
EXCESS COPIES \$500, LATE FEES 100						
112-0112-55208 UNIFORMS	320	1,093	442	400	400	-
112-0112-55210 GAS & OIL	2,655	4,401	370	4,000	4,000	-
GAS & OIL						
112-0112-55400 BOOK/PUBLICATION/SUBSCRIPTION	442	345	-	300	300	-
AS NEEDED FOR MEMBERSHIP, BOOKS, ETC.						
112-0112-56401 TRAINING & EDUCATION	485	-	-	2,000	2,000	-
SIGN TRAINING CLASSES \$2,000						
HURRICANE & APAWA CONFERENCES						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 163,523</b>	<b>\$ 172,099</b>	<b>\$ 168,035</b>	<b>\$ 160,582</b>	<b>\$ 190,800</b>	<b>\$ 30,218</b>
112-0112-56007 EQUIPMENT UNDER \$5000	711	1,672	2,098	2,850	2,850	-
VARIOUS REPLACEMENT						
112-0112-56300 IMPROV OTHER THAN BLDG	-	-	-	-	-	-
112-0112-56400 MACHINERY & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 711</b>	<b>\$ 1,672</b>	<b>\$ 2,098</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>\$ -</b>
112-0112-57100 DEBT SERVICE PRINCIPAL	-	-	4,027	-	4,027	4,027
112-0112-57200 DEBT SERVICE INTEREST	-	-	790	-	799	799
<b>TOTAL DEBT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,816</b>	<b>\$ -</b>	<b>\$ 4,826</b>	<b>4,826</b>
<b>TOTAL ROADS &amp; BRIDGES</b>	<b>\$ 445,500</b>	<b>\$ 540,447</b>	<b>\$ 429,162</b>	<b>\$ 477,769</b>	<b>\$ 513,104</b>	<b>\$ 35,335</b>

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
 DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY  
 MAINTENANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-0126-61200 REGULAR SALARIES	1,332,239	1,286,632	1,326,947	1,872,862	1,711,919	(160,943)
49 FULL TIME EMPLOYEES						
112-0126-61300 OTHER SALARIES & WAGES	-	-	-	-	-	-
112-0126-61400 OVERTIME	118,433	147,639	61,436	160,000	160,000	-
HURRICANES, STORMS, MOWING						
TOTAL SALARIES & WAGES	1,460,672	1,434,170	1,387,383	2,022,862	1,861,919	(160,943)
112-0126-62100 FICA TAXES	102,906	101,100	97,793	131,799	142,437	10,638
112-0126-62200 RETIREMENT CONTRIBUTION	129,264	134,173	138,123	172,286	201,460	29,174
112-0126-62300 HEALTH INSURANCE	312,260	316,170	316,062	465,167	461,091	(4,066)
112-0126-62310 LIFE INSURANCE	1,406	1,382	1,363	1,662	1,782	130
112-0126-62400 WORKER'S COMPENSATION	109,229	169,239	103,986	97,000	120,000	23,000
112-0126-62500 UNEMPLOYMENT COMPENSATION	-	-	2,476	5,000	6,000	-
TOTAL BENEFITS	665,055	722,063	669,803	862,894	921,769	58,875
TOTAL PERSONNEL SERVICES	\$ 2,105,727	\$ 2,166,233	\$ 2,047,186	\$ 2,885,766	\$ 2,783,689	\$ (102,067)
112-0126-63100 PROFESSIONAL SERVICES	-	340	-	20,000	20,000	-
DESIGN & ENG TO REPLACE EXISTING CULVERTS/BRIDGES						
ENG WORK ON ROAD WORK RELATED TO \$6.4M PROJECT						
112-0126-63400 OTHER CONTRACTUAL	26,220	26,220	26,220	30,000	30,000	-
CSX MAIN AGREE RAILROAD CROSSING - \$26,000						
RD OVERLAY/PATCH ON PAVED RDS - \$4,000						
112-0126-64000 TRAVEL & PER DIEM	61	42	154	100	100	-
112-0126-64100 COMMUNICATION SERVICES - gps	136	-	-	-	-	-
112-0126-64130 POSTAGE & FREIGHT	4,017	2,767	2,028	4,000	4,000	-
FREIGHT FOR SUPPLIES AND SIGNAGE						
112-0126-64300 UTILITY SERVICES	247	-	-	-	-	-
112-0126-64400 RENTALS & LEASES	1,671	16,833	4,764	216,733	216,733	-
EQUIPMENT TO FACILITATE UNPVEDROAD WORK \$20K						
vehicle Fleet 16 yr 4 of 5						
EQUIPMENT TO FACILITATE ROAD WORK \$20K						
Heavy Equipment buy back program \$138,233 ply						
112-0126-64601 INSURANCE CLAIMS	-	-	1,244	-	-	-
112-0126-64600 REPAIR & MAINTENANCE	41,431	18,444	8,493	17,000	17,000	-
CITY OF TALL/SIGNAL MAINT 2 LIGHTS \$10,500						
REPAIRS TO SMALL EQUIPMENT \$4,000						
REPAIRS TO EQ., RDS & DITCH WORK \$6,000						
112-0126-64900 OTHER CURRENT CHARGES	3,892	17,646	4,963	10,000	10,000	-
WASTE PRO TIPPING FEES, DRUG TESTING , PORTAPOTTIES						
112-0126-64959 LATE FEE	-	-	49	-	-	-
112-0126-66100 OFFICE SUPPLIES	19	-	-	100	100	-
OFFICE SUPPLIES (4 FIELD SUPERVISORS)						
112-0126-66200 OPERATING SUPPLIES	16,079	14,349	8,960	12,000	12,000	-
SAFETY DEVICES, VESTS, BAGS, ETC						
112-0126-66208 UNIFORMS	28,311	29,664	30,479	28,000	28,000	-
UNIFORMS THROUGHOUT THE YEAR \$20,000						
BOOTS \$5,000						

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1

DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY  
MAINTENANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-0126-65210 GAS & OIL	249,321	260,863	174,914	140,000	140,000	-
GAS & OIL						
112-0126-65300 ROAD MATERIALS & SUPPLIES	271,521	286,048	97,986	171,934	171,934	-
MATERIALS FOR ROAD MAINTENANCE AS NEEDED TO PERFORM DAILY OPERATIONS						
112-0126-65401 TRAINING & EDUCATION	-	558	376	500	500	-
TOTAL OPERATING EXPENSES	\$ 641,815	\$ 681,553	\$ 360,608	\$ 660,367	\$ 660,367	\$ -
112-0126-66007 EQUIPMENT UNDER \$6,000	2,485	2,787	12,148	-	-	-
112-0126-66300 IMPROV OTHER THAN BLDGS STRIPING \$150,000	-	-	103,934	150,000	150,000	-
112-0126-66302 SAFETY DEVICES	147,065	-	-	75,000	75,000	-
112-0126-66400 MACHINERY & EQUIPMENT Addition of one (1) mowing crew which includes six (6) Maint. Worker II positions and benefits; six (6) new tractors and six (6) new Bush Hog Cutters (Appx \$445,270 is one-time non-recurring costs)	173,243	332,292	163,816	-	446,000	446,000
TOTAL CAPITAL OUTLAY	\$ 322,793	\$ 336,079	\$ 269,898	\$ 226,000	\$ 671,000	\$ 446,000
vehicle Fleet 16 yr 3 of 5 \$68,500 - Moved to Fund #216						
112-0126-67100 - DEBT SERVICE PRINCIPAL	-	68,463	67,269	67,269	-	(67,269)
112-0126-67200 - DEBT SERVICE INTEREST	-	-	11,237	11,237	-	(11,237)
112-0126-69112 - TRANSFER CAPITAL PROJECT	-	-	89,394	-	-	-
112-0126-6918X - TRANSFER TO DEBT SERVICE FUND 216	-	-	-	-	102,660	102,660
TOTAL OTHER	-	68,463	167,899	68,506	102,660	34,064
TOTAL PAVED ROAD & ROW MAINTENANCE	3,070,335	3,221,318	2,835,591	3,829,629	4,207,616	377,987

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
 DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-0128-51200 REGULAR SALARIES	189,279	197,068	120,983	191,714	166,176	(35,539)
5 FULL TIME EMPLOYEES						
112-0128-51400 OVERTIME	5,964	9,726	4,966	5,000	5,000	-
ASSIST IN EMERGENCIES WITH PW, EMS, OTHERS						
TOTAL SALARIES & WAGES	195,243	206,794	125,948	196,714	161,176	(35,539)
112-0128-52100 FICA TAXES	14,019	14,924	8,834	15,049	12,330	(2,719)
112-0128-52200 RETIREMENT CONTRIBUTION	16,760	18,236	13,243	19,871	17,439	(2,232)
112-0128-52300 HEALTH INSURANCE	27,281	26,780	21,339	32,630	55,081	22,451
112-0128-52310 LIFE INSURANCE	163	162	104	110	176	66
112-0128-52400 WORKER'S COMPENSATION	14,974	26,688	8,700	8,100	8,100	-
TOTAL BENEFITS	73,196	86,791	52,221	75,660	93,126	17,566
TOTAL PERSONNEL SERVICES	\$ 268,440	\$ 293,685	\$ 178,169	\$ 272,274	\$ 254,300	\$ (17,974)
112-0128-53100 PROFESSIONAL SERVICES	-	-	-	-	-	-
112-0128-54000 TRAVEL & PER DIEM	-	32	-	400	400	-
LUNCHES FOR LOCAL TRAINING CLASSES						
112-0128-54100 COMMUNICATION SERVICES	-	-	-	-	2,000	2,000
112-0128-54130 POSTAGE & FREIGHT	3,396	2,693	1,476	3,000	3,000	-
SHIPPING OF PARTS & TOWING CHARGES						
112-0128-54300 UTILITY SERVICES	-	-	-	-	-	-
112-0128-54400 RENTALS & LEASES	512	815	1,649	1,000	1,000	-
OXYGEN RENTALS & OTHERS IN SHOP						
112-0128-54600 REPAIR & MAINTENANCE	316,698	392,088	259,167	184,543	200,000	15,457
MAINTENANCE OF PUBLIC WORKS AND BOCC						
VEHICLES AND EQUIPMENT						
112-0128-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
112-0128-54900 OTHER CURRENT CHARGES	-	2	614	-	-	-
112-0128-54959 LATE FEE	-	-	350	-	-	-
112-0128-56100 OFFICE SUPPLIES	1,336	591	1,043	1,500	1,500	-
OFFICE SUPPLIES FOR SHOP AS NEEDED						
112-0128-55200 OPERATING SUPPLIES	6,948	4,772	11,147	5,000	5,000	-
OPERATING SUPPLIES FOR SHOP						
112-0128-55208 UNIFORMS	2,571	1,817	2,312	2,500	2,500	-
UNIFORMS - \$2,000; BOOTS - \$500						
112-0128-55210 GAS & OIL	3,968	2,383	5,139	5,000	5,000	-
112-0128-55300 ROAD MATERIAL & SUPPLIES	1,595	-	-	-	-	-
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,728	4,927	2,677	5,500	5,500	-
MITCHELL DIAGNOSTIC SUBSCRIPTION-\$1800						
TECH-CONNECT DIAGNOSTIC TOOL UPDATES-\$1,400						
IRON TURLEY & ASSOC/UPDATES & TECH -\$2000						
ADD MODIS EDGE ANNUAL UPDATE (DIAGNOSTIC) \$1250						
112-0128-55402 TRAINING & EDUCATION	250	477	-	2,600	2,600	-
TRAINING ON AMBULANCES & EQUIPMENT \$2,000						
ASE FLEET TECHNICIAN TRAINING \$500						
TOTAL OPERATING EXPENSES	338,002	410,499	286,664	210,943	228,400	17,457

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
 DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-0128-56007 EQUIPMENT UNDER \$6000	1,447	-	1,681	21,000	21,000	-
TOOLS FOR SHOP						
COMPUTERS FOR SHOP (X3)						
112-0128-56200 BUILDINGS	-	-	3,000	-	-	-
112-0128-56300 IMPROVE OTHER THAN BUILDINGS	-	-	6,760	-	-	-
112-0128-56400 MACHINERY & EQUIPMENT	26,398	91,927	7,314	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 26,846</b>	<b>\$ 91,927</b>	<b>\$ 17,755</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$ 633,297</b>	<b>\$ 796,011</b>	<b>\$ 481,488</b>	<b>\$ 504,217</b>	<b>\$ 503,700</b>	<b>\$ (517)</b>

Roads and Bridges	16,923
Paved roads and right of way maintenance	2,281
Vehicle maintenance	105,927
<b>Total</b>	<b>125,131</b>

EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD  
DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
113-0221-61200 REGULAR SALARIES	44,143	46,880	31,065	41,578	44,720	3,142
1 FULL TIME EMPLOYEE OPS MOSQUITO CONTROL TECHNICIAN						
113-0221-61400 OVERTIME	3,016	2,886	719	2,500	2,500	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>47,158</b>	<b>49,766</b>	<b>31,784</b>	<b>44,078</b>	<b>47,220</b>	<b>3,142</b>
113-0221-62100 FICA TAXES	3,244	3,415	2,167	3,372	3,421	49
113-0221-62200 RETIREMENT CONTRIBUTION	3,785	4,140	2,702	4,158	4,839	681
113-0221-62300 HEALTH INSURANCE	9,669	10,763	6,541	14,224	10,355	(3,869)
113-0221-62310 LIFE INSURANCE	35.93	38.66	21.75	32	32	-
113-0221-62400 WORKER'S COMPENSATION	3,543	5,118	3,291	3,100	3,100	-
<b>TOTAL BENEFITS</b>	<b>20,277</b>	<b>23,476</b>	<b>14,714</b>	<b>24,886</b>	<b>21,747</b>	<b>(3,139)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 67,435</b>	<b>\$ 73,241</b>	<b>\$ 46,498</b>	<b>\$ 68,964</b>	<b>\$ 68,967</b>	<b>\$ 3</b>
113-0221-63400 OTHER CONTRACTUAL INTERLOCAL AGREEMENT WITH QUINCY	-	-	32,764	-	-	-
113-0221-64000 TRAVEL & PER DIEM ATTEND MOSQUITO CONFERENCES TO MAINTAIN CEU'S	829	2,088	1,018	3,000	3,000	-
113-0221-64100 COMMUNICATION SERVICE VERIZON (\$25/MONTH)	156	292	231	300	1,700	1,400
113-0221-64130 POSTAGE & FREIGHT	-	261	260	-	-	-
113-0221-64300 UTILITY SERVICES	-	-	-	-	-	-
113-0221-64400 RENTALS & LEASES	-	-	767	-	-	-
113-0221-64500 INSURANCE - AUTO	206	253	196	200	200	-
113-0221-64600 REPAIR & MAINTENANCE SPRAYING EQUIPMENT/2 TRUCKS/BUILDING	239	465	679	400	1,600	1,200
113-0221-64700 PRINTING & BINDING DEVELOPING COMMUNITY EDUCATION MATERIALS	-	875	-	1,000	1,000	-
113-0221-64800 PROMOTIONAL ACTIVITY	-	-	-	-	-	-
113-0221-64900 OTHER CURRENT CHARGES	124	113	765	-	-	-
113-0221-65100 OFFICE SUPPLIES	105	196	393	100	100	-
113-0221-65200 OPERATING SUPPLIES	1,880	1,975	1,936	3,000	3,000	-
113-0221-65208 UNIFORMS UNIFORMS \$400 BOOTS \$80	492	687	1,234	550	1,500	950
113-0221-65210 GAS & OIL	1,103	558	991	1,500	1,500	-
113-0221-65300 ROAD MATERIALS						
113-0221-65214 CHEMICALS	5,764	3,810	-	3,445	3,445	-
113-0221-65400 BOOK/PUBLICATION/SUBSCRIPTION MEMBERSHIP TO FMCA/SPRAYING NEWS AND TECH	67	75	-	100	100	-
113-0221-65401 TRAINING & EDUCATION TO KEEP CURRENT WITH MOSQUITO LICENSE & CEU'S (DODD'S SHORT COURSE & SE REGIONAL PUBLIC HEALTH PEST & VECTOR) PLUS ONE	706	1,583	840	1,000	1,000	-



TOTAL OPERATING EXPENSES	\$ 11,660	\$ 13,220	\$ 42,063	\$ 14,595	\$ 18,146	\$ 3,550
113-0221-56007 EQUIPMENT UNDER \$5000	-	-	-	-	-	-
113-0221-56400 MACHINERY & EQUIPMENT new vehicles - lease one of 5 payments	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MOSQUITO CONTROL	\$ 79,096	\$ 86,461	\$ 88,661	\$ 83,559	\$ 87,112	\$ 3,553

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0058-51200 REGULAR SALARIES 10% MEEKS and 55% LEE	26,159	28,367	30,843	23,781	50,776	50,776
001-0058-51400 OVERTIME	492	368	90	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>26,651</b>	<b>28,736</b>	<b>30,932</b>	<b>23,781</b>	<b>50,776</b>	<b>26,996</b>
001-0058-52100 FICA TAXES	1,815	1,967	2,118	1,819	3,884	2,065
001-0058-52200 RETIREMENT CONTRIBUTION	3,038	3,697	4,262	2,312	5,012	2,700
001-0058-52300 HEALTH INSURANCE	6,399	6,766	7,030	6,821	10,355	3,534
001-0058-52310 LIFE INSURANCE	21	21	21	19	19	-
<b>TOTAL BENEFITS</b>	<b>11,274</b>	<b>12,441</b>	<b>13,431</b>	<b>10,971</b>	<b>19,270</b>	<b>8,299</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 37,925</b>	<b>\$ 41,176</b>	<b>\$ 44,363</b>	<b>\$ 34,762</b>	<b>\$ 70,046</b>	<b>\$ 36,294</b>
001-0058-54000 TRAVEL & PER DIEM FUEL SYSTEM TRAINING - LUNCHES	-	-	-	-	-	-
001-0058-54130 POSTAGE & FREIGHT	19	-	-	-	-	-
001-0058-54600 REPAIR & MAINT.	6,563	16,786	3,233	6,601	8,000	1,399
001-0058-54500 INSURANCE	-	-	-	-	300	300
001-0058-55200 OPERATING SUPPLIES	-	77	-	-	-	-
001-0058-54900 OTHER CURRENT CHARGES FUEL ADJUSTMENTS	5,790	(1,763)	(233)	1,000	1,000	-
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM FUEL MASTER-MAINTENANCE AGREEMENT \$2,500 REPAIR AND UPDATES TO FUEL SYSTEM \$3,500	2,663	-	2,550	3,500	3,500	-
<b>TOTAL REPAIR &amp; MAIN. FUEL SYSTEM</b>	<b>\$ 15,034</b>	<b>\$ 15,109</b>	<b>\$ 5,550</b>	<b>\$ 11,101</b>	<b>\$ 12,800</b>	<b>\$ 1,699</b>
001-0058-55402 SOFTWARE PURCHASES QUICKEN SOFTWARE FOR BILLING	300	300	599	300	300	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 599</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>
001-0058-56400 MACHINERY & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FUEL TANKS AND CANAPY	-	-	-	-	400,000	400,000
<b>TOTAL FUEL SYSTEM MANAGEMENT</b>	<b>\$ 63,259</b>	<b>\$ 66,686</b>	<b>\$ 60,513</b>	<b>\$ 46,163</b>	<b>\$ 483,146</b>	<b>\$ 436,993</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0101 - PARKS & RECREATION

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0101-61200 REGULAR SALARIES	62,532	66,788	122,316	162,837	160,053	(12,784)
001-0101-61400 OVERTIME	497	1,866	176	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>63,029</b>	<b>68,654</b>	<b>122,490</b>	<b>162,837</b>	<b>160,053</b>	<b>(12,784)</b>
001-0101-62100 FICA TAXES	4,378	4,656	8,770	12,467	11,479	(978)
001-0101-62200 RETIREMENT CONTRIBUTION	7,140	8,287	10,160	21,398	23,688	2,290
001-0101-62300 HEALTH INSURANCE	10,945	16,924	16,945	40,667	14,792	(25,776)
001-0101-62310 LIFE INSURANCE	53	55	54	-	65	65
001-0101-62400 WORKER'S COMPENSATION	2,869	3,677	2,298	2,200	2,200	-
001-0101-62500 UNEMPLOYMENT COMPENSATION	-	-	-	2,100	2,100	-
<b>TOTAL BENEFITS</b>	<b>26,486</b>	<b>33,598</b>	<b>38,219</b>	<b>78,722</b>	<b>64,324</b>	<b>(24,398)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 88,513</b>	<b>\$ 102,251</b>	<b>\$ 160,708</b>	<b>\$ 241,559</b>	<b>\$ 204,377</b>	<b>\$ (37,182)</b>
001-0101-63100 PROFESSIONAL SERVICES	3,085	2,088	6,592	3,000	3,000	-
SOIL & WATER TEST PER STATE HEALTH DEPT PAT THOMAS PARK/LAKE TALQUIN - \$3,000 Landfill monitoring: \$5,000 Permit renewal fee - Jim Slidahl & Assoc. Geologist Consultant CHATTAHOOCHEE LANDFILL-WELL ABONDONMENT						
001-0101-63180 PERMITTING PARKS	-	-	360	-	-	-
001-0101-63400 OTHER CONTRACTUAL	112	-	9,146	1,000	3,000	2,000
TREE SURGEON SVCS AT PARKS to: PAT THOMAS						
001-0101-64100 COMMUNICATION SERVICES	1,687	2,273	2,487	2,800	3,500	700
CELL PHONE & LANDLINE FOR EMPLOYEE (3) CELL PHONE FOR INMATE SUPV AND DIVISION MANAGER VERIZON \$110 PER MONTH = \$1,320; TDS \$2,400 LANDLINES FOR OFFICE (INMATE SUPV FOR THE PARKS)						
001-0101-64130 POSTAGE & FREIGHT	20	76	6	100	100	-
GENERAL OFFICE-RESERVATION INFO						
001-0101-64300 UTILITY SERVICES	19,367	22,839	17,907	20,000	20,000	-
WASTE PRO DUMPSTER AT PAT THOMAS Park TALQUIN ELECTRIC FOR 12 PARK UTILITIES						
001-0101-64400 RENTALS & LEASES	6,794	1	596	400	3,500	3,100
BOBCAT FRONT END LOADER-EROSION CONTROL DITCH WITCH-CLNG STORM WATER FACILITIES AT 5 PARKS PER WATER MGMT REGULATIONS HAZARDOUS WASTE PROGRAM LIFT RENTALS, PROPERTY TAX						
001-0101-64500 INSURANCE	5,591	6,160	6,796	6,000	9,200	3,200
GENERAL LIAB (\$5393); PROPERTY (\$3,610); AUTO (\$203)						
001-0101-64501 INSURANCE CLAIMS	-	-	10,000	-	-	-
001-0101-64600 REPAIR & MAINTENANCE	23,586	13,496	8,449	15,000	15,000	-
REPAIR AND MAINTENANCE TO BUILDINGS REPAIR AND MAINTENANCE TO LANDSCAPING REPAIR AND MAINTENANCE TO MAINT. EQ REPAIR AND MAINTENANCE TO PARKS \$10,000 New rubber mat for playground, Bath rooms renovation						
001-0101-64700 PRINTING & BINDING	-	-	-	500	500	-
FULL COLOR GLOSSY BROCHURES AND INFO PACKETS FOR PAT THOMAS PARK						

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0101 - PARKS & RECREATION

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
<b>001-0101-54900 OTHER CURRENT CHARGES</b>	<b>6,121</b>	<b>3,799</b>	<b>1,440</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
EXP. RELATED TO SURVEYS AND APPRAISALS						
COSTS ASSOCIATED WITH HAZARDOUS WASTE COLLECTION & DISPOSAL, WHITE GOODS, PAINT, RECYCLING & WASTE TIRES, LANDFILL TIPPING FEE Pat Thomas extention agreement admin fee \$300 per year						
<b>001-0101-55100 OFFICE SUPPLIES</b>	<b>304</b>	<b>181</b>	<b>161</b>	<b>300</b>	<b>300</b>	<b>-</b>
PAPER, PENS, PAPER CLIPS, TONER, ETC						
<b>001-0101-55200 OPERATING SUPPLIES</b>	<b>5,124</b>	<b>5,234</b>	<b>4,432</b>	<b>5,000</b>	<b>6,000</b>	<b>1,000</b>
CLEANING SUPPLIES, WEED EATER CABLE, BLADES, BELTS, TOILET PAPER, HAND CLNR RAKES, BROOMS, NAILS, SCREWS LIGHT BULBS, PAINT, SCRUB BRUSHES, ETC						
<b>001-0101-55208 UNIFORMS</b>	<b>554</b>	<b>654</b>	<b>767</b>	<b>604</b>	<b>2,000</b>	<b>1,396</b>
<b>001-0101-55210 GAS &amp; OIL</b>	<b>6,032</b>	<b>7,128</b>	<b>4,273</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
PARKS TRUCK, LAWNMOWERS, WEED EATERS INMATE WORK CREW(6 SITES) MOWERS & MISC EQUIP) Increase for new park and extenslon at Pat Thomas						
<b>001-0101-55400 BOOK/PUBLICATION/SUBSCRIPTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FL RECREATION AND PARKS ASSOCIATION PROF						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 78,376</b>	<b>\$ 63,917</b>	<b>\$ 73,410</b>	<b>\$ 77,704</b>	<b>\$ 89,100</b>	<b>\$ 11,396</b>
<b>001-0101-56007 EQUIPMENT UNDER \$6000</b>	<b>1,779</b>	<b>317</b>	<b>5,312</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
VARIOUS REPLACEMENTS						
<b>001-0101-56300 IMPROV OTHER THAN BLDG</b>	<b>8,350</b>	<b>4,765</b>	<b>-</b>	<b>234,895</b>	<b>234,895</b>	<b>-</b>
PARK PLAYGROUND EQ & IMPROVEMENTS VARIOUS PARKS AND ENHANCEMENTS District 2 park St. Heb. Pat Thomas Park -						
<b>001-0101-56400 MACHINERY &amp; EQUIPMENT</b>	<b>4,413</b>	<b>-</b>	<b>33,290</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
REPLACEMENT MOWER OR OTHER ITEMS				10,000	10,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 14,642</b>	<b>\$ 6,082</b>	<b>\$ 38,602</b>	<b>\$ 267,895</b>	<b>\$ 267,895</b>	<b>\$ -</b>
<b>001-0101-59130 TRANSFER TO CAPITAL PROJECT</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 181,432</b>	<b>\$ 171,261</b>	<b>\$ 372,720</b>	<b>\$ 687,168</b>	<b>\$ 661,372</b>	<b>\$ (25,786)</b>

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER  
 DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
128-0004-51100 EXECUTIVE SALARIES	111,413	113,196	114,303	114,303	114,303	-
128-0004-51200 REGULAR SALARIES	384,195	396,469	447,176	465,709	495,648	29,939
128-0004-51300 OTHER SALARIES	-	-	-	14,000	16,000	2,000
<b>TOTAL SALARIES</b>	<b>495,607</b>	<b>509,666</b>	<b>561,479</b>	<b>594,012</b>	<b>625,951</b>	<b>31,939</b>
128-0004-52100 FICA TAXES	35,459	36,314	40,303	45,442	47,886	2,444
128-0004-52200 RETIREMENT CONTRIBUTIONS	82,531	88,099	96,049	104,185	110,750	6,665
001-0004-52300 HEALTH INSURANCE	78,058	88,174	95,958	100,085	87,716	(12,369)
001-0004-52310 LIFE INSURANCE	316	319	349	400	400	-
001-0004-52400 WORKER'S COMPENSATION	1,966	4,396	3,037	2,827	3,484	657
001-0004-52500 UNEMPLOYMENT COMPENSATION	3,575	2,349	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>201,904</b>	<b>219,650</b>	<b>235,697</b>	<b>262,939</b>	<b>250,236</b>	<b>(2,703)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 697,511</b>	<b>\$ 729,316</b>	<b>\$ 797,175</b>	<b>\$ 846,951</b>	<b>\$ 876,187</b>	<b>\$ 29,236</b>
128-0004-53100 PROFESSIONAL SERVICES	-	-	-	-	-	-
128-0004-53151 PROFESSIONAL SERVICES EDP	10,276	10,670	10,665	10,670	12,670	2,000
128-0004-53154 PROFESSIONAL SERVICES LEGAL	-	-	-	-	3,000	3,000
128-0004-53159 PROFESSIONAL SERVICES OTHER	9,500	17,060	24,800	17,000	9,800	(7,200)
128-0004-53200 ACCOUNTING & AUDITING	750	750	775	800	30,800	30,000
128-0004-53400 OTHER CONTRACTUAL SERVICES	9,000	-	-	7,200	7,200	-
128-0004-54000 TRAVEL & PER DIEM	5,678	5,413	300	3,619	1,602	(2,017)
128-0004-54100 COMMUNICATION SERVICES	9,920	10,368	11,055	10,870	12,505	1,635
128-0004-54130 POSTAGE & FREIGHT	36	50	60	-	-	-
128-0004-54251 POSTAGE	8,861	4,932	5,037	6,828	6,858	30
128-0004-54300 UTILITY SERVICES	7,326	7,482	7,171	7,500	7,500	-
001-0004-54400 RENTALS & LEASES Copier for PNC leasing - \$4,544.64	1,422	1,725	1,600	1,538	1,638	-
001-0004-54452 RENTALS & LEASES - VEHICLE EXCESS COPIES (\$500)	14,036	17,101	21,080	16,163	16,163	-
001-0004-54454 RENTALS - EDP	44,101	44,101	61,751	57,134	57,134	-
001-0004-54500 INSURANCE - AUTO	2,143	2,644	3,672	2,600	2,600	-
128-0004-54600 - REPAIRS & MAINTENANCE	-	-	1,306	500	500	-
128-0004-54652 R & P - VEHICLES	869	1,995	2,957	2,000	10,748	8,748
128-0004-54654 R & P - E.D.P.	12,841	15,866	11,964	-	-	-
128-0004-54700 - PRINTING & BINDING	-	450	260	1,000	4,209	3,209
001-0004-54800 OTHER CURRENT CHARGES	121	196	771	500	500	-

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER  
 DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0004-54901 ADVERTISING	-	265	-	400	400	-
001-0004-54951 LEGAL ADVERTISING	35	57	-	-	-	-
001-0004-54959 LATE FEE	-	-	21	-	400	400
128-0004-55100 OFFICE SUPPLIES	9,247	7,110	2,672	5,000	5,000	-
128-0004-55200 OPERATING SUPPLIES	1,149	345	569	6,000	6,000	-
128-0004-55208 UNIFORMS	1,852	1,250	1,117	-	-	-
128-0004-55210 GAS & OIL	5,020	5,016	3,010	-	-	-
128-0004-55400 BOOKS/MEMBERSHIP	1,107	1,118	455	275	275	-
128-0004-55454 DUES/MEMBERSHIP	5,229	6,824	3,033	3,225	4,000	775
128-0004-55401 TRAINING & EDUCATION	-	700	-	2,575	3,350	775
128-0004-55402 SOFTWARE PURCHASES	-	-	-	-	-	-
128-0004-55404 SOFTWARE LICENSES	-	-	642	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 160,519</b>	<b>\$ 163,578</b>	<b>\$ 176,644</b>	<b>\$ 163,397</b>	<b>\$ 204,752</b>	<b>\$ 41,355</b>
128-0004-56400 MACHINERY & EQUIPMENT	-	-	-	-	2,000	2,000
128-0004-56461 MAH & EQUIP - E.D.P.	4,100	-	20,783	-	-	-
128-0004-55453 EDUCATION	3,962	4,760	1,399	-	-	-
128-0004-56467 OFFICE EQUIPMENT	-	-	-	-	-	-
128-0004-56007 EQUIPMENT UNDER \$5000	-	1,000	-	-	-	-
001-0004-59118 TRANSFER TO GENERAL FUND	32,415	55,659	57,608	-	-	-
128-0004-59901 RESERVE FOR CONTINGENCY	-	-	-	13,500	17,432	3,932
<b>TOTAL OTHER USES</b>	<b>\$ 40,477</b>	<b>\$ 61,409</b>	<b>\$ 79,790</b>	<b>\$ 13,500</b>	<b>\$ 19,432</b>	<b>\$ 5,932</b>
<b>TOTAL PROPERTY APPRAISAL</b>	<b>\$ 898,506</b>	<b>\$ 964,303</b>	<b>\$ 1,053,609</b>	<b>\$ 1,023,848</b>	<b>\$ 1,100,371</b>	<b>76,523</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0007 - TAX COLLECTOR

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0007-52300 HEALTH INSURANCE	94,233	106,104	83,685	100,000	100,000	-
001-0007-52310 LIFE INSURANCE	389	413	443	500	500	-
001-0007-52400 WORKER'S COMPENSATION	3,337	3,739	2,213	2,500	2,500	-
001-0007-52500 UNEMPLOYMENT COMP.	-	-	2,904	-	-	-
<b>TOTAL BENEFITS</b>	<b>97,959</b>	<b>110,256</b>	<b>89,144</b>	<b>103,000</b>	<b>103,000</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 97,959</b>	<b>\$ 110,256</b>	<b>\$ 89,144</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>-</b>
001-0007-54300 UTILITY SERVICES 1/2 OF THE BUILDING	7,325	7,482	7,171	7,500	7,500	-
001-0007-54600 REPAIR & MAINTENANCE	-	-	-	-	-	-
001-0007-54900 OTHER CURRENT CHARGES	453,177	465,219	466,264	444,000	444,000	-
001-0007-54930 TAX DEED AND TITLE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 460,503</b>	<b>\$ 472,701</b>	<b>\$ 473,435</b>	<b>\$ 451,500</b>	<b>\$ 451,500</b>	<b>-</b>
001-0007-59901 RESERVE FOR CONTINGENCY	-	-	-	-	-	-
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL TAX COLLECTOR</b>	<b>\$ 558,462</b>	<b>\$ 582,957</b>	<b>\$ 562,580</b>	<b>\$ 554,500</b>	<b>\$ 554,500</b>	<b>-</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
001-0009-52400 WORKER'S COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-0009-59116 TRANSFER TO CLERK OF COURTS	643,689	643,689	649,307	649,307	649,307	-
001-0009-59901 RESERVE FOR CONTINGENCY	-	-	-	-	-	-
TOTAL OTHER USES	\$ 643,689	\$ 643,689	\$ 649,307	\$ 649,307	\$ 649,307	\$ -
TOTAL CLERK-CRT BOARD	\$ 643,689	\$ 643,689	\$ 649,307	\$ 649,307	\$ 649,307	\$ -



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
011-0030-61200 REGULAR SALARIES	128,528	139,081	145,603	207,665	291,368	83,703
001-0030-61300 OTHER SALARIES & WAGES	-	-	-	-	-	-
001-0030-61400 OVERTIME	-	1,020	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>128,528</b>	<b>140,102</b>	<b>145,603</b>	<b>207,665</b>	<b>291,368</b>	<b>83,703</b>
001-0030-62100 FICA TAXES	9,225	10,083	10,812	15,886	22,290	6,404
001-0030-62200 RETIREMENT CONTRIBUTION	10,307	11,656	13,019	20,766	28,740	7,974
001-0030-62300 HEALTH INSURANCE	16,840	17,805	6,152	8,367	16,642	8,275
001-0030-62310 LIFE INSURANCE	65	65	65	67	162	95
001-0030-62400 WORKER'S COMPENSATION	236	309	192	200	200	-
<b>TOTAL BENEFITS</b>	<b>36,673</b>	<b>39,918</b>	<b>30,241</b>	<b>45,286</b>	<b>68,034</b>	<b>22,748</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 165,200</b>	<b>\$ 180,020</b>	<b>\$ 175,844</b>	<b>\$ 252,951</b>	<b>\$ 359,402</b>	<b>\$ 106,451</b>
001-0030-63100 PROFESSIONAL SERVICES	-	-	-	-	-	-
001-0030-63400 OTHER CONTRACTUAL	9,600	23,000	33,819	23,000	23,000	-
WEBSITE, UPDATES, MAINTENANCE \$650/month						
Agenda Package for website - \$5,000						
Facebook audio/security licenses - \$10,000						
WEB KIOSK SERVICE						
001-0030-64000 TRAVEL & PER DIEM	1,467	882	992	6,000	6,000	-
FLAGISA / Training						
Technology Training						
001-0030-64100 COMMUNICATION SERVICES	20,035	18,584	22,182	16,000	18,000	2,000
Cells \$3,000, TDS landline \$3,600, Ipads DSL Connections;						
These expenditures were \$16,109 last year, due to additional Comcast services.						
001-0030-64130 POSTAGE	-	-	50	-	-	-
001-0030-64400 RENTALS & LEASES	1,531	1,342	775	1,000	1,000	-
RICOH COPY MACHINE \$130/ per month						
001-0030-64600 INSURANCE	11,005	11,162	11,096	11,000	19,000	8,000
INLAND MARINE (18834)						
001-0030-64600 REPAIR & MAINTENANCE	10,422	2,083	435	22,000	28,300	6,300
Cisco 3,500, Blades 7,000, Sophos 6,500,						
FireEye 6,000, APC 3,800, Sync 1,500						
001-0030-64636 MAINT. AGREEMENTS COMPUTERS	142	20,752	12,464	10,000	10,000	-
PIO software maint. Agreements - everbright, 3 more						
001-0030-64900 OTHER CURRENT CHARGE	126	33	16	300	300	-
001-0030-65100 OFFICE SUPPLIES	(160)	40	20	100	100	-
FLASH DRIVES, PAPER, PENS, INK CARTRIDGES						
001-0030-65200 OPERATING SUPPLIES	15,545	18,377	16,219	18,000	18,000	-
HARD DRV, DISKS, MONITORS, CABLES, EXCESS COPIES						
001-0030-65210 GAS & OIL	358	391	357	500	500	-
001-0030-65300 ROAD MATERIALS & SUPPLIES	-	-	160	-	-	-
001-0030-65400 BOOK/PUBLICATION/SUBSCRIPTION	6,981	16,019	7,922	17,000	18,800	1,800
Paesler 3,500, Teamvw 3,500, Zoom/Virtual 8000, Carbon 4,800						
001-0030-65401 TRAINING & EDUCATION	8,890	14,677	598	18,000	18,000	-
Technology Training / FLAGISA						

001-0030-56402 SOFTWARE PURCHASES	78,275	65,735	68,473	80,000	87,200	7,200
Microsoft 68,000, Nessus 5,7000, Nuance 2,000 VMWare 2,000, Adobe 2,500, Camtasia 1,000, Department Software 6,000						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 184,218</b>	<b>\$ 193,076</b>	<b>\$ 175,669</b>	<b>\$ 222,900</b>	<b>\$ 248,200</b>	<b>\$ 25,300</b>
001-0030-56007 EQUIPMENT UNDER \$5,000	2,508	8,426	24,126	10,000	10,000	-
Purchases additional desktops for repair and replacement						
001-0030-56404 SOFTWARE LICENSES	-	-	21,519	-	-	-
001-0030-56003 IMPROVEMENTS/SOFTWARE	-	-	6,650	18,000	31,500	13,500
Meraki 2,500, Sophos 2,500, Baracuda 12,000, NetHealth Server 8,000, Web/Photo Equipment 6,500						
001-0030-56400 MACHINERY & EQUIPMENT	41,634	27,603	44,916	14,128	54,332	40,204
Nutanix/Server Project 35,000, Virtual Desktop Lic. 8,500						
001-0030-56401 EQUIPMENT LESS THAN \$100	-	1,777	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 44,142</b>	<b>\$ 37,807</b>	<b>\$ 97,211</b>	<b>\$ 42,128</b>	<b>\$ 95,832</b>	<b>\$ 53,704</b>
<b>TOTAL INFORMATION SYSTEM</b>	<b>\$ 373,660</b>	<b>\$ 410,903</b>	<b>\$ 448,626</b>	<b>\$ 517,979</b>	<b>\$ 703,434</b>	<b>\$ 185,456</b>

EXPENDITURE BUDGET

FUND - 005 - COURT FACILITIES FUND

DEPARTMENT - 0521 - COURTHOUSE FACILITIES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
005-0521-53100 PROFESSIONAL SERVICES	-	300	735	-	-	-
005-0521-54100 COMMUNICATION SERVICES	24,772	24,916	24,512	28,000	28,000	-
TDS service - 12 @ \$2,250						
005-0521-54300 UTILITY SERVICES	47,227	61,394	60,324	60,000	60,000	-
112 s Adm; 10 E Jeff; 24 N Adm; 12@\$4,442						
005-0521-54400 RENTALS & LEASES	-	9,088	10,068	7,863	7,863	-
005-0521-54500 INSURANCE	16,805	16,676	19,209	17,000	37,000	20,000
Gen liability (\$16806); Property (\$14976)						
005-0521-54600 REPAIR & MAINTENANCE	-	22,181	6,671	10,000	6,000	(4,000)
005-0521-54900 OTHER CURRENT CHGS & OBL	-	-	125	-	-	-
005-0521-55200 OPERATING SUPPLIES	-	5,533	7,772	10,000	6,000	(4,000)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 87,806</b>	<b>\$ 140,086</b>	<b>\$ 119,416</b>	<b>\$ 122,863</b>	<b>\$ 134,863</b>	<b>\$ 12,000</b>
005-0521-56007 EQUIPMENT UNDER \$1000	-	-	-	-	-	-
005-0521-56200 BUILDINGS	-	-	4,063	-	-	-
PD reconstruction						
005-0521-56300 IMPROVEMENTS OTHER BUILDING	13,956	-	-	-	-	-
005-0521-56400 MACHINERY & EQUIPMENT	-	-	-	10,895	-	(10,895)
Security equipment ie. X-ray						
aiSmartBench Circuit wide integrated computer system						
\$10,895						
Generator - \$40,000 (2018)						
<b>TOTAL CAPITAL OUTLAY</b>	<b>13,956</b>	<b>-</b>	<b>4,063</b>	<b>10,895</b>	<b>-</b>	<b>(10,895)</b>
005-0521-59901 RESERVE FOR CONTINGENCY	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>\$ 13,956</b>	<b>\$ -</b>	<b>\$ 4,063</b>	<b>\$ 10,895</b>	<b>\$ -</b>	<b>\$ (10,895)</b>
<b>TOTAL COURTHOUSE - FACILITIES</b>	<b>\$ 101,761</b>	<b>\$ 140,086</b>	<b>\$ 123,479</b>	<b>\$ 133,758</b>	<b>\$ 134,863</b>	<b>\$ 1,105</b>

EXPENDITURE BUDGET

FUND - 005 - COURTHOUSE FACILITIES

DEPARTMENT - 0525 - COURTHOUSE SECURITIES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
005-0525-53100 PROFESSIONAL SERVICES	-	89	-	-	-	-
005-0525-53400 OTHER CONTRACTUAL	43,063	42,903	44,868	48,000	50,238	2,238
Redwire-Intrusion svcs \$65 p/m = \$780						
Mowrey Elevator-Cths - \$160 p/m = \$1,920						
Mowrey Elevator-Race - \$73 p/m = \$876						
Simplex Grinnell-alarm mon-Cths-\$500p/q=\$2,000						
Sonitrol-svc-clerk-\$5400 p/q 21,516						
Sonitrol-svc-annex-\$3,044 p/q=\$10,970						
Sonitrol-svc-main-\$3,662 p/q=\$10,400						
Sonitrol-trip chg-cths-\$60 p/q = \$240						
Sonitrol various charges - \$846						
Simplex Grinnell-fire alarm test-cths-\$1,890						
Simplex Grinnell-fire alarm test-Race- \$160						
005-0525-54100 COMMUNICATION SERVICES	-	-	-	595	595	(10)
TDS 12 @ 68 = \$816, Redwire misc ctgs						
005-0525-54600 REPAIR & MAINTENANCE	18,431	-	2,946	11,912	3,000	(8,912)
Misc repairs and maintenance						
005-0525-54900 OTHER CURRENT CHGS & OBL	-	-	590	-	-	-
005-0525-55200 OPERATING SUPPLIES	1,767	-	2,598	4,000	4,000	-
005-0525-55400 BOOKS/PUB	150	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 63,401	\$ 42,962	\$ 51,000	\$ 64,507	\$ 57,823	\$ (6,684)
005-0525-56400 MACHINERY & EQUIPMENT	-	-	-	3,012	3,012	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 3,012	\$ 3,012	-
TOTAL COURTHOUSE SECURITIES	\$ 63,401	\$ 42,962	\$ 51,000	\$ 67,519	\$ 60,835	(6,684)

## EXPENDITURE BUDGET

FUND - 115 - FINE &amp; FORFEITURE

DEPARTMENT - 0115 - LAW ENFORCEMENT

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
115-0115-54000 TRAVEL & PER DIEM	216	-	-	-	-	-
115-0115-54300 UTILITY CHARGES	101,725	114,237	134,036	85,500	135,000	49,500
115-0115-54400 RENTALS & LEASES	-	-	2	-	-	-
115-0115-54500 INSURANCE GENERAL LIABILITY (\$674); PROPERTY (\$16,881); STORAGE TANK (825)	18,177	19,329	27,356	19,000	43,000	24,000
115-0115-54900 OTHER CURRENT CHARGES	-	-	-	-	-	-
115-0115-55401 TRAINING & EDUCATIONAL	80,475	39,357	2,907	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 200,693</b>	<b>\$ 172,923</b>	<b>\$ 164,301</b>	<b>\$ 104,500</b>	<b>\$ 178,000</b>	<b>\$ 73,500</b>
115-0115-56007 EQUIPMENT UNDER \$5000	16,543	18,106	-	-	-	-
115-0115-56405 SHERIFF'S ASSETS	68,980	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 85,523</b>	<b>\$ 18,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
115-0115-59108 TRANSFER TO SHERIFF	4,879,625	4,879,625	4,359,541	4,359,541	4,359,541	-
<b>TOTAL OTHER USES</b>	<b>\$ 4,879,625</b>	<b>\$ 4,879,625</b>	<b>\$ 4,359,541</b>	<b>\$ 4,359,541</b>	<b>\$ 4,359,541</b>	<b>\$ -</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$ 6,165,741</b>	<b>\$ 5,070,654</b>	<b>\$ 4,523,842</b>	<b>\$ 4,464,041</b>	<b>\$ 4,537,541</b>	<b>\$ 73,500</b>

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE

DEPARTMENT - 0116 - DETENTION/CORRECTIONS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
115-0116-54500 INSURANCE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-	-	-
115-0116-59108 TRANSFER TO SHERIFF	2,751,376	2,751,379	3,349,196	3,349,196	2,715,361	(633,835)
Court Services moved to dept. 0117 for FY 21/22						
<b>TOTAL OTHER USES</b>	\$ 2,751,376	\$ 2,751,379	\$ 3,349,196	\$ 3,349,196	\$ 2,715,361	\$ (633,835)
<b>TOTAL DETENTION/CORRECTIONS</b>	\$ 2,751,376	\$ 2,751,379	\$ 3,349,196	\$ 3,349,196	\$ 2,715,361	\$ (633,835)

EXPENDITURE BUDGET

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE  
 DEPARTMENT - 1120 - EMERGENCY MANAGEMENT PREPARE

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
150-1120-63400 OTHER CONTRACTUAL	\$ -	\$ -	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
150-1120-59108 TRANSFER TO SHERIFF	94,809	92,926	93,183	155,489	155,489	-
150-1120-59173 TRANSFER TO MATCH GRANT	13,320	13,320	13,320	13,320	13,320	-
<b>TOTAL OTHER USES</b>	<b>\$ 108,129</b>	<b>\$ 106,246</b>	<b>106,503</b>	<b>168,809</b>	<b>168,809</b>	<b>-</b>
<b>TOTAL GRANTS-EMERG MGMT PREPARE</b>	<b>\$ 108,129</b>	<b>\$ 106,246</b>	<b>\$ 106,503</b>	<b>\$ 168,809</b>	<b>\$ 168,809</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 168 - E-911 SURCHARGES  
 DEPARTMENT - 1168 - E-911 SURCHARGES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
168-1168-53400 OTHER CONTRACTUAL	1,960	45,168	450,861	1,400	1,960	560
168-1168-54100 COMMUNICATION SVCS	59,173	54,985	57,821	73,500	66,994	(16,506)
168-1168-54600 REPAIR & MAINTENANCE	-	1,100	-	50,000	-	(50,000)
168-1168-54900 OTHER CURRENT CHARGES	-	-	-	-	-	-
168-1168-55402 SOFTWARE PURCHASES	22,658	-	-	-	39,439	39,439
168-1168-55200 OPERATING SUPPLIES	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 83,781</b>	<b>\$ 101,253</b>	<b>\$ 508,682</b>	<b>\$ 124,900</b>	<b>\$ 98,383</b>	<b>\$ (26,517)</b>
168-1168-56300 IMPROV OTHER THAN BLDG	\$ -	-	-	-	-	-
168-1168-56400 MACHINERY & EQUIPMENT	\$ -	-	-	-	-	-
59108 TRANSFER TO SHERIFF	94,376	134,542	77,689	93,888	93,888	-
<b>TOTAL OTHER USES</b>	<b>\$ 94,376</b>	<b>\$ 134,542</b>	<b>\$ 77,689</b>	<b>\$ 93,888</b>	<b>\$ -</b>	<b>\$ (93,888)</b>
<b>TOTAL E-911 SURCHARGES</b>	<b>\$ 178,158</b>	<b>\$ 235,795</b>	<b>\$ 586,371</b>	<b>\$ 218,788</b>	<b>\$ 98,383</b>	<b>\$ (120,405)</b>



EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS

DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
135-0135-51100 EXECUTIVE SALARIES	113,413	114,099	114,303	109,000	116,438	7,438
1 FULL TIME EMPLOYEE						
135-0135-51200 REGULAR SALARIES	127,442	136,075	140,040	140,000	150,000	10,000
4 FULL TIME EMPLOYEES						
135-0135-51400 OVERTIME	22,205	16,325	38,277	10,000	10,000	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>263,060</b>	<b>266,499</b>	<b>292,620</b>	<b>259,000</b>	<b>276,438</b>	<b>17,438</b>
135-0135-52100 FICA TAXES	19,320	19,526	21,422	19,526	19,346	(179)
135-0135-52200 RETIREMENT CONTRIBUTION	71,110	76,676	82,620	53,348	66,995	13,647
135-0135-52300 HEALTH INSURANCE	33,816	37,986	39,697	41,562	39,940	(1,622)
135-0135-52310 LIFE INSURANCE	161	162	161	145	145	-
135-0135-52400 WORKER'S COMPENSATION	2,602	3,014	1,980	1,300	1,300	-
135-0135-52500 UNEMPLOYMENT COMP	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>126,998</b>	<b>137,364</b>	<b>145,879</b>	<b>115,880</b>	<b>127,726</b>	<b>\$ 11,846</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 390,058</b>	<b>\$ 403,863</b>	<b>\$ 438,499</b>	<b>\$ 374,880</b>	<b>\$ 404,164</b>	<b>\$ 29,284</b>
135-0135-53100 PROFESSIONAL SERVICES	500	500	525	2,700	2,700	-
135-0135-53400 OTHER CONTRACTUAL	42	218	135	3,000	3,000	-
135-0135-54000 TRAVEL & PER DIEM	7,259	5,938	2,335	6,000	6,000	-
135-0135-54100 COMMUNICATION SERVICES	7,888	8,914	6,672	7,000	7,000	-
135-0135-54130 POSTAGE & FREIGHT	5,605	5,315	6,669	5,500	5,600	-
135-0135-54300 UTILITY SERVICES	7,096	8,721	9,383	10,000	10,000	-
135-0135-54400 RENTALS & LEASES	3,468	19,067	18,271	3,000	3,000	-
135-0135-54500 INSURANCE CLAIM	271	337	266	400	400	-
135-0135-54600 REPAIR & MAINTENANCE	9,383	3,266	2,521	5,000	5,000	-
135-0135-54635 MAINT AGREEMENT	273	60,328	18,678			-
135-0135-54700 PRINTING & BINDING	4,338	821	8,760	7,000	7,000	-
REAPPORTIONMENT YEAR, MAIL VOTERS ID CARDS						
135-0135-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
135-0135-54805 ORDINANCE 06-18	-	-	-	-	-	-
135-0135-54900 OTHER CURRENT CHARGES	1,125	3,614	3,173	4,500	4,500	-
NEWSPAPER SAMPLE BALLOT, BOOKCLOSING						
135-0135-54959 LATE FEE	-	-	12	-	-	-
135-0135-55100 OFFICE SUPPLIES	8,394	5,101	8,279	7,000	7,000	-
135-0135-55200 OPERATING SUPPLIES	883	3,055	1,027	3,000	3,000	-
135-0135-55210 GAS & OIL	1,066	888	730	1,000	1,000	-
135-0135-55300 ROAD MATERIALS & SUPPLIES	-	-	-	-	-	-

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS  
 DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
135-0137-51300 OTHER SALARIES & WAGES For Early Voter Workers for 2 Elections, 12 hours, 10 days	23,168	27,610	46,429	60,000	60,000	-
135-0137-51400 OVERTIME For Early Voter Workers for 2 Elections	14,485	17,242	19,017	12,268	12,268	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>37,641</b>	<b>44,852</b>	<b>65,446</b>	<b>62,268</b>	<b>62,268</b>	<b>-</b>
135-0137-52100 FICA TAXES	2,880	3,431	5,007	4,763	4,763	-
135-0137-52400 WORKER'S COMPENSATION	19	162	57	-	-	-
135-0137-52500 UNEMPLOYMENT	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>2,899</b>	<b>3,594</b>	<b>5,063</b>	<b>4,763</b>	<b>4,763</b>	<b>\$ -</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 40,540</b>	<b>\$ 48,446</b>	<b>\$ 70,509</b>	<b>\$ 67,021</b>	<b>\$ 67,021</b>	<b>\$ -</b>
135-0137-53100 PROFESSIONAL SERVICES	-	-	1,046	2,000	2,000	-
135-0137-53400 OTHER CONTRACTUAL OPS WORKERS FOR ELECTION PREPARATION & O/T	105	-	360	12,000	12,000	-
135-0137-54000 TRAVEL & PER DIEM	-	-	-	-	-	-
135-0137-54100 COMMUNICATION SERVICES CELL PHONES FOR 25 POLLING PLACES/3 EARLY SITES	643	1,052	-	2,000	2,000	-
135-0137-54130 POSTAGE & FREIGHT PRINT, MAIL SAMPLE BALLOTS TO REGISTER VOTER	10,600	9,451	25,257	10,000	10,000	-
135-0137-54400 RENTALS & LEASES	2,916	1,542	5,044	5,100	5,100	-
135-0137-54600 REPAIR & MAINTENANCE	-	-	467	1,000	1,000	-
135-0137-54700 PRINTING & BINDING WITH HIGHER TURNOUT COUNTY WIDE WE PRINT MORE BALLOTS NEW LAWS PROVISIONAL BALLOTS, WE PRINT AND MAIL SAMPLE BALLOTS TO EVERY REGISTERED VOTER FOR 2 ELECTIONS	19,287	34,997	38,203	58,000	58,000	-
135-0137-54900 OTHER CURRENT CHARGES Poll workers for 2 elections	40,518	25,928	60,491	22,844	22,844	-
135-0137-55100 OFFICE SUPPLIES	-	-	-	-	-	-
135-0137-55200 OPERATING SUPPLIES	2,038	8,981	11,069	8,000	8,000	-
135-0137-55210 GAS & OIL	-	-	-	1,000	1,000	-
135-0137-55400 BOOK/PUBLICATION/SUBSCRIPTION	14,700	-	-	-	-	-
135-0137-55401 TRAINING & EDUCATION	-	-	-	-	-	-
0135-0137-55402 SOFTWARE PURCHASES	-	5,535	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 90,607</b>	<b>\$ 87,485</b>	<b>\$ 131,938</b>	<b>\$ 121,944</b>	<b>\$ 121,944</b>	<b>\$ -</b>
135-0137-56007 EQUIPMENT UNDER \$6,000	-	-	841	3,000	3,000	-
135-0137-56400 MACHINERY & EQUIPMENT	51,776	-	-	-	-	-
135-0137-59106 TRANSFER TO GRANTS FUND	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 51,776</b>	<b>\$ -</b>	<b>\$ 841</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>TOTAL HOLDING ELECTIONS</b>	<b>\$ 183,122</b>	<b>\$ 135,931</b>	<b>\$ 203,288</b>	<b>\$ 191,965</b>	<b>\$ 191,966</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS

DEPARTMENT - 0138 - SUPERVISOR OF ELECTIONS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	1,150	2,966	2,043	2,850	2,850	-
TOTAL OPERATING EXPENSES	\$ 1,150	\$ 2,966	\$ 2,043	\$ 2,850	\$ 2,850	\$ -
TOTAL SUPERVISOR OF ELECTIONS	\$ 1,150	\$ 2,966	\$ 2,043	\$ 2,850	\$ 2,850	\$ -

# **DEBT SERVICE**

REVENUE BUDGET BY FUND

FUND - 203 - DEBT SERVICE- HOSPITAL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
203-312-6003 TRANSFER FROM FUND 140	-	-	-	645,836	\$ 645,836	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ -</b>
203-3611005 INTEREST-CAPITAL CITY BN	290	1,681	1,438	-	-	-
203-3611000 INTEREST-ST BOARD OF ADM	13,514	14,967	6,820	-	-	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 13,804</b>	<b>\$ 16,648</b>	<b>\$ 8,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-370-0001 less 5%						
203-3811042 TRANSFER INDIGENT SURTAX	645,836	645,836	699,655	\$ -	\$ -	-
203-3830001 OTHER FINANCING SOURCES						-
203-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 699,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 699,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE- HOSPITAL</b>	<b>\$ 659,640</b>	<b>\$ 662,484</b>	<b>\$ 707,914</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ -</b>

## EXPENDITURE BUDGET

FUND - 203 - DEBT SERVICE- HOSPITAL

DEPARTMENT - 2203 - DEBT SERVICE- HOSPITAL

2013 Sales Tax Revenue Refund Bond

	FY 2017/18 <u>ACTUAL</u>	FY 2018/19 <u>ACTUAL</u>	FY 2019/20 <u>ACTUAL</u>	FY2020/21 <u>ADOPTED BUDGET</u>	FY 2021/22 <u>RECOMMENDED BUDGET</u>	FY 2020/21 vs. FY 2021/22 <u>VARIANCE</u>
203-2203-67100 DEBT SERVICE PRINCIPAL	507,719	517,967	528,422	539,088	539,088	-
203-2203-67200 DEBT SERVICE INTEREST	138,116	127,868	117,414	106,748	106,748	-
203-2203-67300 OTHER DEBT SERVICE COSTS	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ -</b>
203-2203-69122 TRANSFER HOSPITAL, OPERATING	-	-	-	-	-	-
203-2203-69901 RESERVE FOR CONTINGENCY	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE- HOSPITAL</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ 645,836</b>	<b>\$ -</b>

REVENUE BUDGET BY FUND

FUND - 207 - DEBT SERVICE-LIBRARY

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
207-3351800 LIBRARY LOCAL GOV HALF-CENT	1,373,878	1,609,764	1,527,322	1,500,109	1,526,943	26,834
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,373,878</b>	<b>1,609,764</b>	<b>1,527,322</b>	<b>1,500,109</b>	<b>1,526,943</b>	<b>26,834</b>
<b>TOTAL STATE SHARED REVENUES</b>	<b>1,373,878</b>	<b>1,609,764</b>	<b>1,527,322</b>	<b>1,500,109</b>	<b>1,526,943</b>	<b>26,834</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 1,373,878</b>	<b>\$ 1,609,764</b>	<b>\$ 1,527,322</b>	<b>\$ 1,500,109</b>	<b>\$ 1,526,943</b>	<b>\$ 26,834</b>
207-3611005 INTEREST	14,314	33,050	14,708	500	500	-
207-3700001 LIBRARY LESS 5% ESTIMATED	-	-	-	(49,513)	(76,347)	(26,834)
207-389-9001 OTHER FINANCING SOURCES	-	-	-	-	-	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 14,314</b>	<b>\$ 33,050</b>	<b>\$ 14,708</b>	<b>\$ (49,013)</b>	<b>\$ (75,847)</b>	<b>\$ (26,834)</b>
<b>TOTAL DEBT SERVICE-LIBRARY</b>	<b>\$ 1,388,192</b>	<b>\$ 1,642,815</b>	<b>\$ 1,542,030</b>	<b>\$ 1,451,096</b>	<b>\$ 1,451,096</b>	<b>(0)</b>

EXPENDITURE BUDGET

FUND - 207 - DEBT SERVICE-LIBRARY

DEPARTMENT - 2207 - DEBT SERVICE-LIBRARY

2006 B Revenue Bond

	FY 2017/18 <u>ACTUAL</u>	FY 2018/19 <u>ACTUAL</u>	FY 2019/20 <u>ACTUAL</u>	FY2020/21 ADOPTED <u>BUDGET</u>	FY 2021/22 RECOMMENDED <u>BUDGET</u>	FY 2020/21 vs. FY 2021/22 <u>VARIANCE</u>
207-2207-67100 PRINCIPAL	196,689	199,710	202,777	206,891	206,891	-
207-2207-57200 INTEREST	14,767	11,746	8,678	5,564	5,564	-
207-2207-57300 OTHER DEBT SERVICE	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 211,455</b>	<b>\$ 211,455</b>	<b>\$ 211,455</b>	<b>\$ 211,455</b>	<b>\$ 211,455</b>	<b>\$ -</b>
207-2207-69118 TRANSFER TO GENERAL FUND	1,160,474	1,085,923	1,327,049	1,239,641	1,239,641	-
<b>TOTAL OTHER USES</b>	<b>\$ 1,160,474</b>	<b>\$ 1,085,923</b>	<b>\$ 1,327,049</b>	<b>\$ 1,239,641</b>	<b>\$ 1,239,641</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE-LIBRARY</b>	<b>\$ 1,371,929</b>	<b>\$ 1,297,378</b>	<b>\$ 1,638,504</b>	<b>\$ 1,451,096</b>	<b>\$ 1,451,096</b>	<b>\$ -</b>



## REVENUE BUDGET BY FUND

## FUND - 212 - DEBT SERVICE-PUBLIC WORKS

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
112-3354902 COUNTY GAS TAX 1CT (see Fund 112 for history)	496,350	501,010	437,211	454,888	511,019	56,131
212-3354903 CONSTITUTIONAL FUEL TAX	1,130,338	1,157,464	1,045,565	1,048,755	1,158,864	110,109
<b>TOTAL TRANSPORTATION</b>	<b>1,626,689</b>	<b>1,658,474</b>	<b>1,482,777</b>	<b>1,503,643</b>	<b>1,669,883</b>	<b>166,240</b>
<b>TOTAL STATE SHARED REV./INTERGOVERNMENTAL</b>	<b>\$ 1,626,689</b>	<b>\$ 1,658,474</b>	<b>\$ 1,482,777</b>	<b>\$ 1,503,643</b>	<b>\$ 1,669,883</b>	<b>166,240</b>
212-3611000 INTEREST-ST BOARD	17,775	33,840	19,361	2,000	2,000	-
<b>TOTAL INTEREST EARNING</b>	<b>17,775</b>	<b>33,840</b>	<b>19,361</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 17,775</b>	<b>\$ 33,840</b>	<b>\$ 19,361</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>-</b>
212-3700001 LESS 5% ESTIMATED	-	-	-	(80,170)	(83,594)	(3,424)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,170)</b>	<b>\$ (83,594)</b>	<b>\$ (3,424.16)</b>
212-3899001 BALANCE FORWARD CASH/OTHER SOURCES	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE-PUBLIC WORKS</b>	<b>\$ 1,644,463</b>	<b>\$ 1,692,314</b>	<b>\$ 1,502,137</b>	<b>\$ 1,425,473</b>	<b>\$ 1,588,289</b>	<b>\$ 162,816</b>

## EXPENDITURE BUDGET

FUND - 212 - DEBT SERVICE-PUBLIC WORKS

DEPARTMENT - 2212 - DEBT SERVICE-P/W

Gas Tax Refunding and Revenue Bonds, Series 2015

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
212-2212-57100 DEBT SERVICE PRINCIPAL	541,689	555,000	568,637	582,610	596,926	14,316
212-2212-57200 DEBT SERVICE INTEREST	185,370	172,059	168,421	144,449	130,132	(14,317)
212-2212-57300 OTHER DEBT SERVICE	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>727,059</b>	<b>727,059</b>	<b>727,059</b>	<b>727,069</b>	<b>727,058</b>	<b>(1)</b>
212-2212-56301 OTHER SOURCES	-	-	-	-	-	-
212-2212-59107 TRANSFER TO FUND 112 - (PUBLIC WORKS)	798,412	821,621	830,927	698,414	861,231	162,817
<b>TOTAL OTHER USES</b>	<b>798,412</b>	<b>821,621</b>	<b>830,927</b>	<b>698,414</b>	<b>861,231</b>	<b>162,817</b>
<b>TOTAL DEBT SERVICE - PUBLIC WORKS</b>	<b>\$ 1,525,471</b>	<b>\$ 1,548,680</b>	<b>\$ 1,557,986</b>	<b>\$ 1,425,473</b>	<b>\$ 1,588,289</b>	<b>\$ 162,816</b>

REVENUE BUDGET BY FUND

FUND - 213 - DEBT SERVICE - Vehicles

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
3811000 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 270,403	\$ 166,886	\$ (103,517)
213-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ 270,403	\$ 166,886	\$ (103,517)
<b>TOTAL DEBT SERVICE - GENERAL</b>	\$ -	\$ -	\$ -	\$ 270,403	\$ 166,886	\$ (103,517)

## EXPENDITURE BUDGET

FUND - 213 - GENERAL

DEPARTMENT - 2101 - DEBT SERVICE - EMS AMBULANCES

510-517-2101 - EMS AMBULANCES

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
57100 PRINCIPAL	-	-	-	232,650	148,618	(84,032)
57200 INTEREST	-	-	-	36,794	18,268	(18,526)
57300 OTHER DEBT SERVICE	-	-	-	959	-	-
<b>TOTAL DEBT SERVICE - EMS AMBULANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,403</b>	<b>\$ 166,886</b>	<b>\$ (102,558)</b>

REVENUE BUDGET BY FUND

FUND - 214 - DEBT SERVICE - GENERAL

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
3811000 TRANSFER FROM GENERAL FUND	140,000	152,589	300,000	-	200,000	200,000
Radio communication						
AG buliding lease option payment	-	-	-	-	-	-
213-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 140,000</b>	<b>\$ 152,589</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE - GENERAL</b>	<b>\$ 140,000</b>	<b>\$ 152,589</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 214 - GENERAL  
 DEPARTMENT - 2214 Radio Communications and Cell Towers  
 520-525-2314

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
<b>520-525-2313</b>						
57100 DEBT SERVICE PRINCIPAL	-	45,727	-	31,101	32,435	1,334
57200 DEBT SERVICE INTEREST	-	1,684	-	10,310	14,976	4,666
Radio Comm sub total	-	47,411	-	41,411	47,411	6,000
<b>520-525-2314</b>						
57100 DEBT SERVICE PRINCIPAL	-	112,444	145,752	119,524	123,229	3,705
57200 DEBT SERVICE INTEREST	-	40,145	54,248	36,659	29,360	(7,299)
Cell towers sub total	-	152,589	200,000	156,183	152,589	(3,694)
57300 OTHER DEBT SERVICE	-	-	-	2,406	-	-
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
<b>DEPARTMENT - 214 AG Building</b>						
<b>530-537-2414</b>						
57100 PRINCIPAL	-	-	-	-	-	-
57200 INTEREST	-	-	-	-	-	-
57300 OTHER DEBT SERVICE	-	-	-	-	-	-
TOTAL DEBT SERVICE - AG BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Totals \$ - \$ 200,000 \$ 200,000 \$ 200,000

DEPARTMENT - 214 Radio Communications and cell tower  
 520-525-2314

57100 PRINCIPAL	\$ 70,000	\$ 158,171	\$ 112,444	\$ 42,444
57200 INTEREST	70,000	41,829	40,145	-29,855
57300 OTHER DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	\$ 140,000	\$ 200,000	\$ 152,589	\$ 12,689

REVENUE BUDGET BY FUND

FUND - 216 - DEBT SERVICE - Vehicle Leases - Fleet 16

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
XXXXXXX TRANSFER FROM TRANSPORTATION FU	-	-	-	-	102,560	102,560
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 102,560	\$ 102,560
TOTAL DEBT SERVICE - VEHICLE FLEET	\$ -	\$ -	\$ -	\$ -	\$ 102,560	\$ 102,560

EXPENDITURE BUDGET

FUND - 216 - GENERAL

DEPARTMENT - 2316 DEBT SERVICE - LEASED VEHICLES - Fleet 16

540-541-2316

	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY2020/21 ADOPTED BUDGET	FY 2021/22 RECOMMENDED BUDGET	FY 2020/21 vs. FY 2021/22 VARIANCE
57100 PRINCIPAL	-	-	-	-	93,773	93,773
57200 INTEREST	-	-	-	-	8,787	8,787
57300 OTHER DEBT SERVICE	-	-	-	-	-	-
TOTAL DEBT SERVICE - Leased vehicles	\$ -	\$ -	\$ -	\$ -	\$ 102,560	\$ 102,560