

# WALTON COUNTY, FLORIDA

## FISCAL YEAR 2020 FINAL BUDGET

**BOARD OF COUNTY COMMISSIONERS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-0000-580.90-93	<b>00101001 599000</b>	RESERVE FOR CONTINGENCIES	366,667	76,909	-	400,000
001-0000-581.90-91	<b>00101002 591000</b>	TRANSFERS OUT	6,373,810	6,373,810	6,373,810	6,639,290
<b>TOTAL BCC NON-DEPARTMENTAL</b>			<b>6,740,477</b>	<b>6,450,719</b>	<b>6,373,810</b>	<b>7,039,290</b>
001-1000-511.12-00	<b>00101000 512000</b>	SALARIES & WAGES	639,515	639,515	500,409	736,962
001-1000-511.13-00	<b>00101000 513000</b>	OTHER SALARIES & WAGES	38,000	38,000	49,452	50,000
001-1000-511.14-00	<b>00101000 514000</b>	OVERTIME	-	-	745	-
001-1000-511.21-00	<b>00101000 521000</b>	FICA TAXES	51,830	51,830	41,120	55,613
001-1000-511.22-00	<b>00101000 522000</b>	RETIREMENT CONTRIBUTIONS	179,956	179,956	109,572	145,140
001-1000-511.23-00	<b>00101000 523000</b>	LIFE & HEALTH INSURANCE	1,605,406	1,605,406	1,790,632	2,100,000
001-1000-511.24-00	<b>00101000 524000</b>	WORKERS' COMPENSATION	1,762	1,762	3,482	4,340
001-1000-511.25-00	<b>00101000 525000</b>	UNEMPLOYMENT COMPENSATION	15,000	15,000	4,528	15,000
001-1000-511.30-00	<b>00101000 530000</b>	OPERATING EXPENSES	500,000	392,845	10,000	500,000
001-1000-511.31-00	<b>00101000 531000</b>	PROFESSIONAL SERVICES	725,000	736,500	567,981	725,000
001-1000-511.31-70		DARLINGTON SCHOOL RENO	-	50,000	39,134	-
001-1000-511.31-81	<b>00101000 531001</b>	LAW LIBRARY/\$65 CO ORD	25,000	25,000	-	25,000
001-1000-511.31-82	<b>00101000 531002</b>	JUVENILE JUSTICE/\$65 CO O	25,000	25,000	14,404	25,000
001-1000-511.31-83	<b>00101000 531003</b>	LEGAL AID/\$65 CO ORD	25,000	25,000	14,404	25,000
001-1000-511.31-84	<b>00101000 531004</b>	INNOVATIVE PROGRAMS/\$65 C	45,000	45,000	20,526	31,000
001-1000-511.32-00	<b>00101000 532000</b>	ACCOUNTING & AUDITING	185,000	185,000	235,500	255,500
001-1000-511.34-00	<b>00101000 534000</b>	OTHER CONTRACTUAL SERVICE	265,000	266,991	268,134	415,000
001-1000-511.34-21	<b>00101000 534000</b>	JUVENILE JUSTICE	116,000	116,000	98,339	150,000
001-1000-511.34-32	<b>00101000 534000</b>	OAKWOOD HILLS PARK	-	16,488	-	-
001-1000-511.34-41	<b>00101000 534000</b>	DRIFTWOOD PARK	-	28,071	4,777	-
001-1000-511.34-51	<b>00101000 534000</b>	COASTAL DUNE LAKE MONITORING	100,000	173,640	-	100,000
001-1000-511.34-52	<b>00101000 534000</b>	GASKIN COMMUNITY CENTER	-	6,722	-	-
001-1000-511.34-53	<b>00101000 534000</b>	SCENIC CORR. MEDIAN MAINT.	141,600	141,600	145,800	150,000
001-1000-511.34-54	<b>00101000 534000</b>	BRANDON OAKS SUBDIVISION	-	144,846	144,846	-
001-1000-511.40-00	<b>00101000 540000</b>	TRAVEL & PER DIEM	20,000	40,000	34,700	20,000
001-1000-511.41-00	<b>00101000 541000</b>	COMMUNICATIONS SERVICES	204,000	204,000	172,738	204,000
001-1000-511.42-00	<b>00101000 542000</b>	FREIGHT&POSTAGE SERVICES	28,000	28,000	41,995	50,000
001-1000-511.44-00	<b>00101000 544000</b>	RENTALS & LEASES	184,000	184,000	165,528	185,000
001-1000-511.45-00	<b>00101000 545000</b>	INSURANCE	981,000	1,085,359	1,085,359	1,100,000
001-1000-511.46-00	<b>00101000 546000</b>	REPAIR & MAINTENANCE	50,000	70,000	66,831	100,000
001-1000-511.46-51	<b>00101000 546000</b>	GLENDALE COMM CTR ROOF	15,000	15,000	11,394	-
001-1000-511.47-00	<b>00101000 547000</b>	PRINTING & BINDING	21,000	21,000	3,517	5,000
001-1000-511.49-00	<b>00101000 549000</b>	OTHER CURRENT CHARGES	130,000	140,679	99,258	130,000
001-1000-511.49-29	<b>00101000 549000</b>	SCHOOL BUS DRIVER BONUS	10,250	10,250	10,250	10,250
001-1000-511.49-40	<b>00101000 549000</b>	DEEP WATER HORIZON	-	3,679	-	-

**BOARD OF COUNTY COMMISSIONERS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-1000-511.49-42	00101000 549000	WELLNESS INCENTIVES	-	84,755	6,057	-
001-1000-511.49-44	00101000 549000	FMA ELEVATIONS	-	522,996	23,534	-
001-1000-511.49-51	00101000 549000	HURRICANE MICHAEL	-	-	14,108	-
001-1000-511.49-52	00101000 549000	HURRICANE IRMA	-	-	8,014	-
001-1000-511.51-00	00101000 551000	OFFICE SUPPLIES	5,000	5,000	4,410	5,000
001-1000-511.52-00	00101000 552000	OPERATING SUPPLIES	316,144	906,911	610,869	100,000
001-1000-511.54-00	00101000 554000	BOOKS, PUBS, SUBS & MEMB	21,000	36,000	33,145	33,000
001-1000-511.55-00	00101000 555000	MISC. EXPENSE	8,000	8,000	8,650	10,000
001-1000-511.56-00	00101000 554000	DUES: WFRPC, FACC, ETC	15,000	15,860	15,860	16,000
001-1000-511.61-00	00101000 561000	LAND	-	2,126,804	2,061,737	-
001-1000-511.62-00	00101000 562000	BUILDINGS	-	1,767,882	1,790,433	150,000
001-1000-511.62-04	00101000 562000	RECORDS STORAGE BUILDING	-	582,359	527,074	-
001-1000-511.63-00	00101000 563000	IMPROV OTHER THAN BLDGS	50,000	250,000	8,792	425,000
001-1000-511.63-01	00101000 563000	GEC GREENWAYS/ TRAIL PLAN	250,000	-	-	-
001-1000-511.64-00	00101000 564000	MACHINERY & EQUIPMENT	20,000	185,862	205,638	20,000
<b>BOARD OF COUNTY COMMISSIONERS</b>			<b>7,012,463</b>	<b>13,204,568</b>	<b>11,073,676</b>	<b>8,071,805</b>

COUNTY ADMINISTRATOR

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-1010-512.12-00	00102000 512000	SALARIES & WAGES	816,870	816,870	636,826	839,287
001-1010-512.14-00	00102000 514000	OVERTIME	-	-	10,528	
001-1010-512.21-00	00102000 521000	FICA TAXES	62,490	62,490	46,116	64,205
001-1010-512.22-00	00102000 522000	RETIREMENT CONTRIBUTIONS	136,200	136,200	108,769	151,237
001-1010-512.23-00	00102000 523000	LIFE & HEALTH INSURANCE	125,039	125,039	95,085	129,000
001-1010-512.24-00	00102000 524000	WORKERS' COMPENSATION	2,150	2,150	1,491	1,765
001-1010-512.31-00	00102000 531000	PROFESSIONAL SERVICES	8,000	8,000	-	8,000
001-1010-512.40-00	00102000 540000	TRAVEL & PER DIEM	15,000	15,000	20,884	25,000
001-1010-512.41-00	00102000 541000	COMMUNICATIONS & FREIGHT	19,000	19,000	11,271	19,000
001-1010-512.42-00	00102000 542000	POSTAGE & TRANSPORTATION	500	500	911	1,200
001-1010-512.44-00	00102000 544000	RENTALS & LEASES	11,000	11,000	7,438	11,000
001-1010-512.46-00	00102000 546000	REPAIR & MAINTENANCE	9,000	9,000	2,655	9,000
001-1010-512.47-00	00102000 547000	PRINTING & BINDING	500	500	38	500
001-1010-512.49-00	00102000 549000	OTHER CURRENT CHARGES	2,500	2,500	108	2,500
001-1010-512.51-00	00102000 551000	OFFICE SUPPLIES	1,500	1,500	784	2,000
001-1010-512.52-00	00102000 552000	OPERATING SUPPLIES	13,000	13,000	17,906	17,500
001-1010-512.54-00	00102000 554000	BOOKS, PUBS, SUBS & MEMB	14,000	14,000	9,721	14,000
001-1010-513.55-00	00102000 555000	TRAINING	4,000	4,000	5,245	5,000
001-1010-513.62-00	00102000 562000	BUILDINGS	-	-	-	10,000
001-1010-513.64-00	00102000 564000	MACHINERY & EQUIPMENT	-	-	4,926	50,000
<b>COUNTY ADMINISTRATOR'S OFFICE</b>			<b>1,240,749</b>	<b>1,240,749</b>	<b>980,702</b>	<b>1,360,194</b>

COUNTY ATTORNEY

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-1020-514.12-00	00103000 512000	SALARIES & WAGES	573,163	573,163	360,609	608,139
001-1020-514.21-00	00103000 521000	FICA TAXES	43,847	43,847	26,152	46,523
001-1020-514.22-00	00103000 522000	RETIREMENT CONTRIBUTIONS	81,243	81,243	51,521	84,467
001-1020-514.23-00	00103000 523000	LIFE & HEALTH INSURANCE	102,305	102,305	52,613	116,100
001-1020-514.24-00	00103000 524000	WORKERS' COMPENSATION	1,425	1,425	456	1,139
001-1020-514.31-00	00103000 531000	PROFESSIONAL SERVICES	6,000	6,000	50,952	10,000
001-1020-514.33-00	00103000 533000	COURT REPORTING SERVICES	3,000	3,000	635	3,000
001-1020-514.40-00	00103000 540000	TRAVEL & PER DIEM	6,000	6,000	7,959	6,000
001-1020-514.41-00	00103000 541000	COMMUNICATIONS & FREIGHT	5,000	5,000	3,100	5,000
001-1020-514.42-00	00103000 542000	POSTAGE & TRANSPORTATION	500	500	756	500
001-1020-514.44-00	00103000 544000	RENTALS & LEASES	13,000	13,000	7,086	10,000
001-1020-514.46-00	00103000 546000	REPAIR & MAINTENANCE	7,000	7,000	10,502	7,000
001-1020-514.47-00	00103000 547000	PRINTING & BINDING	2,000	2,000	674	3,000
001-1020-514.49-00	00103000 514900	OTHER CURRENT CHARGES	-	-	61	-
001-1020-514.51-00	00103000 551000	OFFICE SUPPLIES	4,000	4,000	721	4,000
001-1020-514.52-00	00103000 552000	OPERATING SUPPLIES	6,000	6,000	9,608	6,000
001-1020-514.54-00	00103000 554000	BOOKS, PUBS, SUBS & MEMB	10,000	10,000	4,508	10,000
001-1020-514.55-00	00103000 555000	TRAINING	4,000	4,000	1,005	4,000
001-1020-514.64-00	00103000 564000	MACHINERY & EQUIPMENT	3,000	3,000	3,083	-
<b>COUNTY ATTORNEY'S OFFICE</b>			<b>871,483</b>	<b>871,483</b>	<b>592,001</b>	<b>924,868</b>

**WORKERS' COMP**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-1040-511.24-00	<b>00106010 524000</b>	WORKERS' COMP	50,000	50,000	4,653	50,000
<b>WORKERS' COMP</b>			<b>50,000</b>	<b>50,000</b>	<b>4,653</b>	<b>50,000</b>

**RECREATION**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-1061-572.12-00	00112000 512000	SALARIES & WAGES	118,546	118,546	96,723	125,161
001-1061-572.13-00	00112000 513000	OTHER SALARIES & WAGES	37,000	37,000	45,553	50,000
001-1061-572.14-00	00112000 514000	OVERTIME	-	-	4,292	-
001-1061-572.21-00	00112000 521000	FICA TAXES	11,899	11,899	10,379	13,400
001-1061-572.22-00	00112000 522000	RETIREMENT CONTRIBUTIONS	12,848	12,848	8,343	10,601
001-1061-572.23-00	00112000 523000	LIFE & HEALTH INSURANCE	34,102	34,102	27,428	38,700
001-1061-572.24-00	00112000 524000	WORKERS' COMPENSATION	3,546	3,546	2,193	2,955
001-1061-572.34-00	00112000 534000	OTHER CONTRACTUAL SERVICE	19,000	19,000	18,936	19,000
001-1061-572.41-00	00112000 541000	COMMUNICATIONS & FREIGHT	700	700	524	700
001-1061-572.42-00	00112000 542000	POSTAGE	100	100	-	100
001-1061-572.44-00	00112000 544000	RENTALS & LEASES	1,000	2,800	2,629	2,700
001-1061-572.45-00	00112000 545000	INSURANCE	8,500	8,500	8,200	8,500
001-1061-572.46-00	00112000 546000	REPAIR & MAINTENANCE	100	100	343	200
001-1061-572.47-00	00112000 547000	PRINTING & BINDING	700	700	265	700
001-1061-572.49-00	00112000 549000	OTHER CURRENT CHARGES	7,000	7,000	6,551	10,000
001-1061-572.51-00	00112000 551000	OFFICE SUPPLIES	300	300	53	300
001-1061-572.52-00	00112000 552000	OPERATING SUPPLIES	70,000	68,200	42,469	70,000
001-1061-572.54-00	00112000 554000	BOOKS,PUBS,SUBS & MEMB	300	300	504	300
001-1061-572.64-00	00112000 564000	MACHINERY & EQUIPMENT	-	-	-	-
<b>RECREATION</b>			<b>325,641</b>	<b>325,641</b>	<b>275,385</b>	<b>353,317</b>

**EAGLE SPRINGS GOLF AND RECREATION CENTER**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-1038-572.12-00	<b>00112010 512000</b>	SALARIES & WAGES	-	89,000	50,439	211,857
001-1038-572.13-00	<b>00112010 513000</b>	OTHER SALARIES	-	4,300	2,025	50,000
001-1038-572.14-00	<b>00112010 514000</b>	OVERTIME	-	1,000	515	12,000
001-1038-572.21-00	<b>00112010 521000</b>	FICA TAXES	-	8,896	4,044	20,980
001-1038-572.22-00	<b>00112010 522000</b>	RETIREMENT CONTRIBUTIONS	-	5,367	2,933	17,944
001-1038-572.23-00	<b>00112010 523000</b>	LIFE & HEALTH INSURANCE	-	11,000	5,937	77,400
001-1038-572.24-00	<b>00112010 524000</b>	WORKERS' COMPENSATION	-	2,100	1,204	6,500
001-1038-572.31-00	<b>00112010 531000</b>	PROFESSIONAL SERVICES	-	1,050	1,050	-
001-1038-572.34-00	<b>00112010 534000</b>	OTHER CONTRACTUAL SERVICE	-	-	-	12,000
001-1038-572.41-00	<b>00112010 541000</b>	COMMUNICATIONS & FREIGHT	-	2,100	1,474	4,000
001-1038-572.44-00	<b>00112010 544000</b>	RENTALS & LEASES	-	35,000	33,921	77,000
001-1038-572.46-00	<b>00112010 546000</b>	REPAIR & MAINTENANCE	-	80,000	77,496	30,000
001-1038-572.49-00	<b>00112010 547000</b>	OTHER CURRENT CHARGES	-	2,000	1,513	500
001-1038-572.51-00	<b>00112010 551000</b>	OFFICE SUPPLIES	-	2,000	865	250
001-1038-572.52-00	<b>00112010 552000</b>	OPERATING SUPPLIES	-	52,000	45,704	149,000
001-1038-572.54-00	<b>00112010 554000</b>	BOOKS, PUBS, SUBS & MEMB	-	3,426	3,634	-
001-1038-572.62-00	<b>00112010 562000</b>	BUILDINGS	-	49,803	49,791	30,000
001-1038-572.63-00	<b>00112010 563000</b>	IMPROV OTHER THAN BLDGS	-	-	-	300,000
001-1038-572.64-00	<b>00112010 564000</b>	MACHINERY & EQUIPMENT	-	20,821	3,599	10,000
<b>EAGLE SPRINGS GOLF &amp; RECREATION CENTER</b>			-	<b>369,863</b>	<b>286,144</b>	<b>1,009,431</b>

GIS

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-1081-511.12-00	00105000 512000	SALARIES & WAGES	316,461	316,461	256,033	327,260
001-1081-511.21-00	00105000 521000	FICA TAXES	24,209	24,209	18,216	25,035
001-1081-511.22-00	00105000 522000	RETIREMENT CONTRIBUTIONS	26,140	26,140	21,109	27,719
001-1081-511.23-00	00105000 523000	LIFE & HEALTH INSURANCE	68,203	68,203	52,948	77,400
001-1081-511.24-00	00105000 524000	WORKERS' COMPENSATION	823	823	374	589
001-1081-511.40-00	00105000 540000	TRAVEL & PER DIEM	6,000	6,000	1,718	6,870
001-1081-511.41-00	00105000 541000	COMMUNICATIONS SERVICES	4,000	4,000	1,563	4,000
001-1081-511.42-00	00105000 542000	FREIGHT&POSTAGE SERVICES	100	100	1	100
001-1081-511.44-00	00105000 544000	RENTALS & LEASES	2,400	2,400	1,124	2,400
001-1081-511.46-00	00105000 546000	REPAIR & MAINTENANCE	13,404	13,404	6,553	8,400
001-1081-511.51-00	00105000 551000	OFFICE SUPPLIES	300	300	244	300
001-1081-511.52-00	00105000 552000	OPERATING SUPPLIES	12,500	12,500	5,464	14,000
001-1081-511.54-00	00105000 554000	BOOKS, PUBS, SUBS & MEMB	52,950	52,950	51,812	53,900
001-1081-511.55-00	00105000 555000	MISC. EXPENSE	1,000	1,000	190	1,000
001-1081-511.64-00	00105000 564000	MACHINERY & EQUIPMENT	8,600	8,600	8,371	58,000
<b>GIS</b>			<b>537,090</b>	<b>537,090</b>	<b>425,720</b>	<b>606,973</b>



OFFICE OF MANAGEMENT AND BUDGET

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-2000-513.12-00	00107000 512000	SALARIES & WAGES	257,091	257,091	112,302	404,937
001-2000-513.21-00	00107000 521000	FICA TAXES	19,667	19,667	8,258	30,978
001-2000-513.22-00	00107000 522000	RETIREMENT CONTRIBUTIONS	36,776	36,776	20,491	54,307
001-2000-513.23-00	00107000 523000	LIFE & HEALTH INSURANCE	45,469	45,469	18,383	77,400
001-2000-513.24-00	00107000 524000	WORKERS' COMPENSATION	668	668	163	850
001-2000-513.31-00	00107000 531000	PROFESSIONAL SERVICES	14,000	12,950	-	14,000
001-2000-513.40-00	00107000 540000	TRAVEL & PER DIEM	4,500	4,500	-	4,500
001-2000-513.41-00	00107000 541000	COMMUNICATIONS & FREIGHT	5,600	5,600	895	5,600
001-2000-513.42-00	00107000 542000	POSTAGE & TRANSPORTATION	1,000	1,000	4	1,200
001-2000-513.44-00	00107000 544000	RENTALS & LEASES	3,000	3,000	1,949	4,500
001-2000-513.46-00	00107000 546000	REPAIR & MAINTENANCE	2,700	2,700	-	2,700
001-2000-513.47-00	00107000 547000	PRINTING & BINDING	-	50	38	-
001-2000-513.49-00	00107000 549000	OTHER CURRENT CHARGES	500	500	-	600
001-2000-513.51-00	00107000 551000	OFFICE SUPPLIES	1,000	1,000	266	1,300
001-2000-513.52-00	00107000 552000	OPERATING SUPPLIES	2,200	3,200	2,583	3,000
001-2000-513.54-00	00107000 554000	BOOKS, PUBS, SUBS & MEMB	1,500	1,500	1,099	1,600
001-2000-513.55-00	00107000 555000	TRAINING	3,200	3,200	280	3,200
001-2000-513.64-00	00107000 564000	MACHINERY & EQUIPMENT	1,000	1,000	-	1,000
<b>OFFICE OF MANAGEMENT AND BUDGET</b>			<b>399,871</b>	<b>399,871</b>	<b>166,711</b>	<b>611,672</b>

**PURCHASING**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-2010-513.12-00	00107020 512000	SALARIES & WAGES	280,926	280,926	233,787	230,286
001-2010-513.14-00	00107020 514000	OVERTIME	-	-	2,057	-
001-2010-513.21-00	00107020 521000	FICA TAXES	21,491	21,491	17,218	17,617
001-2010-513.22-00	00107020 522000	RETIREMENT CONTRIBUTIONS	23,205	23,205	19,454	19,505
001-2010-513.23-00	00107020 523000	LIFE & HEALTH INSURANCE	90,938	90,938	62,439	77,400
001-2010-513.24-00	00107020 524000	WORKERS' COMPENSATION	2,125	2,125	1,074	1,332
001-2010-513.40-00	00107020 524000	TRAVEL & PER DIEM	6,000	6,000	1,126	6,000
001-2010-513.41-00	00107020 541000	COMMUNICATIONS & FREIGHT	5,600	5,600	2,965	5,600
001-2010-513.42-00	00107020 542000	POSTAGE & TRANSPORTATION	8,500	8,500	2,976	8,500
001-2010-513.44-00	00107020 544000	RENTALS & LEASES	11,100	11,100	9,618	11,200
001-2010-513.46-00	00107020 546000	REPAIR & MAINTENANCE	7,000	7,000	2,238	7,000
001-2010-513.46-01	00107020 546001	TIRES	1,000	1,000	-	1,000
001-2010-513.49-00	00107020 549000	OTHER CURRENT CHARGES	2,600	4,100	5,160	3,000
001-2010-513.51-00	00107020 551000	OFFICE SUPPLIES	2,500	2,500	760	2,200
001-2010-513.52-00	00107020 552000	OPERATING SUPPLIES	15,000	13,500	12,232	14,500
001-2010-513.54-00	00107020 554000	BOOKS, PUBS, SUBS & MEMB	2,000	2,000	1,358	2,000
001-2010-513.55-00	00107020 555000	TRAINING	3,000	3,000	305	3,000
001-2010-513.56-00		INVENTORY SUPPLIES	-	-	(2,853)	-
001-2010-513.62-00	00107020 562000	BUILDINGS			-	47,400
001-2010-513.61-00	00107020 563000	IMPRO OTHER THAN BLDGS	2,000	2,000	-	4,000
001-2010-513.64-00	00107020 564000	MACHINERY & EQUIPMENT	25,000	25,000	23,257	35,000
<b>PURCHASING</b>			<b>509,985</b>	<b>509,985</b>	<b>395,171</b>	<b>496,540</b>

**GRANTS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-2020-513.12-00		SALARIES & WAGES	64,931	64,931	54,942	-
001-2020-513.14-00		OVERTIIME	-	-	6,251	-
001-2020-513.21-00		FICA TAXES	4,967	4,967	4,318	-
001-2020-513.22-00		RETIREMENT CONTRIBUTIONS	5,363	5,363	5,071	-
001-2020-513.23-00		LIFE & HEALTH INSURANCE	11,367	11,367	10,851	-
001-2020-513.24-00		WORKERS' COMPENSATION	169	169	90	-
001-2020-513.42-00		POSTAGE & TRANSPORTATION	200	200	137	-
001-2020-513.44-00		RENTALS & LEASES	1,500	1,500	(101)	-
001-2020-513.49-00		OTHER CURRENT CHARGES	100	100	33	-
001-2020-513.51-00		OFFICE SUPPLIES	300	300	182	-
001-2020-513.52-00		OPERATING SUPPLIES	300	300	182	-
001-2020-513.54-00		BOOKS, PUBS, SUBS & MEMB	100	100	-	-
<b>GRANTS</b>			<b>89,297</b>	<b>89,297</b>	<b>81,956</b>	<b>-</b>

**Note: For FY 20, the Grants department has been combined within the OMB budget.**

**DISCRETIONARY CONTRIBUTIONS**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-3000-552.82-02	<b>00102011 582000</b>	WC CHAMBER OF COMMERCE	3,206	3,206	3,206	3,206
001-3000-552.82-03	<b>00102011 582000</b>	ECONOMIC DEV ALLIANCE.	151,000	151,000	138,416	168,550
001-3000-563.31-13	<b>00102013 531000</b>	COPE CENTER	25,000	25,000	25,000	25,000
001-3000-552.82-07	<b>00102011 582000</b>	WOMEN/CHILDREN RESIDENT CTR	50,000	50,000	50,000	50,000
001-3000-564.82-17	<b>00102014 582000</b>	COUNCIL ON AGING	10,406	10,406	7,805	10,406
001-3000-564.82-19	<b>00102014 582000</b>	TRI-COUNTY COMM COUNCIL	9,600	9,600	9,600	9,600
001-3000-565.82-24	<b>00102015 582000</b>	DEVELOPMENTAL DISABILITY	9,338	9,338	-	9,338
001-3000-569.82-26	<b>00102016 582000</b>	CHILD CARE - TITLE XX	8,000	8,000	6,000	11,700
001-3000-579.82-35	<b>00102017 582000</b>	SW SENIOR CENTER	24,000	24,000	24,000	25,000
001-3000-579.82-36	<b>00102017 582000</b>	NW SENIOR CENTER	24,000	24,000	24,000	25,000
001-3000-579.82-37	<b>00102017 582000</b>	MAIN STREET DEFUNIAK	33,333	33,333	33,333	33,333
<b>TOTAL DISCRETIONARY CONTRIBUTIONS</b>			<b>347,883</b>	<b>347,883</b>	<b>321,360</b>	<b>371,133</b>

**STATUTORY REQUIRED CONTRIBUTIONS**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-3000-562.81-31	<b>00102012 581000</b>	HEALTH CARE RESPONS.	130,000	130,000	7,378	130,000
001-3000-562.81-32	<b>00102012 581000</b>	MEDICAID SERVICES	753,062	753,062	634,268	850,258
001-3000-563.31-12	<b>00102013 531000</b>	BAKER ACT FEES	50,000	50,000	50,000	50,000
001-3000-569.82-29	<b>00102016 582000</b>	FAMILIES COUNT	10,000	10,000	17,100	19,000
001-3000-564.83-18	<b>00102014 582000</b>	INDIGENT BURIALS	22,000	22,000	24,165	30,000
<b>TOTAL STATUTORY REQUIRED CONTRIBUTIONS</b>			<b>965,062</b>	<b>965,062</b>	<b>732,911</b>	<b>1,079,258</b>

**WALTON COUNTY HEALTH DEPARTMENT**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-3000-562.81-16	<b>00102012 581000</b>	WALTON CO HEALTH DEPT	971,263	971,263	894,606	971,263
001-3000-562.62-16		WALTON CO HEALTH DEPT - BLDG	-	218,026	170,421	-
<b>TOTAL WALTON COUNTY HEALTH DEPARTMENT</b>			<b>971,263</b>	<b>1,189,289</b>	<b>1,065,027</b>	<b>971,263</b>

**VETERANS SERVICES**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-3020-553.12-00	<b>00110000 512000</b>	SALARIES & WAGES	98,453	98,453	76,087	101,801
001-3020-553.14-00	<b>00110000 514000</b>	OVERTIME	-	-	1,775	-
001-3020-553.21-00	<b>00110000 521000</b>	FICA TAXES	7,532	7,532	5,828	7,788
001-3020-553.22-00	<b>00110000 522000</b>	RETIREMENT CONTRIBUTIONS	8,132	8,132	6,447	8,623
001-3020-553.23-00	<b>00110000 523000</b>	LIFE & HEALTH INSURANCE	22,734	22,734	14,196	25,800
001-3020-553.24-00	<b>00110000 524000</b>	WORKERS' COMPENSATION	405	405	172	330
001-3020-553.40-00	<b>00110000 540000</b>	TRAVEL & PER DIEM	3,300	3,300	3,012	3,100
001-3020-553.41-00	<b>00110000 541000</b>	COMMUNICATIONS & FREIGHT	1,500	1,500	630	1,500
001-3020-553.42-00	<b>00110000 542000</b>	POSTAGE & TRANSPORTATION	400	400	154	400
001-3020-553.44-00	<b>00110000 544000</b>	RENTALS & LEASES	2,500	2,500	1,637	2,500
001-3020-553.46-00	<b>00110000 546000</b>	REPAIR & MAINTENANCE	2,200	2,200	2,505	2,500
001-3020-553.47-00	<b>00110000 547000</b>	PRINTING & BINDING	-	-	116	200
001-3020-553.49-00	<b>00110000 549000</b>	OTHER CURRENT CHARGES	4,000	3,000	2,835	4,000
001-3020-553.51-00	<b>00110000 551000</b>	OFFICE SUPPLIES	400	400	38	400
001-3020-553.52-00	<b>00110000 552000</b>	OPERATING SUPPLIES	1,500	1,500	393	1,500
001-3020-553.54-00	<b>00110000 554000</b>	BOOKS, PUBS, SUBS & MEMB	500	500	136	500
001-3020-553.55-00	<b>00110000 555000</b>	MISC. EXPENSE	700	700	320	1,000
<b>VETERANS SERVICES</b>			<b>154,256</b>	<b>153,256</b>	<b>116,281</b>	<b>161,942</b>

**SOIL CONSERVATION**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-3030-537.12-00	00114000 512000	SALARIES & WAGES	68,395	68,395	41,126	70,745
001-3030-537.21-00	00114000 521000	FICA TAXES	5,234	5,234	3,071	5,412
001-3030-537.22-00	00114000 522000	RETIREMENT CONTRIBUTIONS	5,649	5,649	3,383	5,992
001-3030-537.23-00	00114000 523000	LIFE & HEALTH INSURANCE	22,734	22,734	7,401	24,800
001-3030-537.24-00	00114000 524000	WORKERS' COMPENSATION	1,090	1,090	206	745
001-3030-537.34-00	00114000 340000	OTHER CONTRACTUAL	900	900	-	900
001-3030-537.41-00	00114000 541000	COMMUNICATIONS & FREIGHT	-	-	609	-
001-3030-537.51-00	00114000 551000	OFFICE SUPPLIES	825	825	377	825
001-3030-537.52-00	00114000 552000	OPERATING SUPPLIES	400	400	263	400
001-3030-537.54-00	00114000 554000	BOOKS, PUBS, SUBS & MEMB	1,125	1,125	1,125	1,125
<b>SOIL CONSERVATION</b>			<b>106,352</b>	<b>106,352</b>	<b>57,561</b>	<b>110,944</b>



**EXTENSION OFFICE**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-3040-537.12-00	<b>00113000 512000</b>	SALARIES & WAGES	238,741	238,741	203,960	261,730
001-3040-537.21-00	<b>00113000 521000</b>	FICA TAXES	18,264	18,264	15,460	20,022
001-3040-537.22-00	<b>00113000 522000</b>	RETIREMENT CONTRIBUTIONS	21,841	21,841	17,521	22,169
001-3040-537.23-00	<b>00113000 552300</b>	LIFE & HEALTH INSURANCE	45,469	45,469	25,653	51,600
001-3040-537.24-00	<b>00113000 524000</b>	WORKERS' COMPENSATION	4,342	4,342	1,830	3,225
001-3040-537.40-00	<b>00113000 540000</b>	TRAVEL & PER DIEM	4,000	4,000	1,238	4,000
001-3040-537.41-00	<b>00113000 541000</b>	COMMUNICATIONS & FREIGHT	5,800	5,800	5,749	5,800
001-3040-537.42-00	<b>00113000 542000</b>	POSTAGE & TRANSPORTATION	100	100	-	100
001-3040-537.44-00	<b>00113000 544000</b>	RENTALS & LEASES	6,000	6,000	2,009	6,000
001-3040-537.46-00	<b>00113000 546000</b>	REPAIR & MAINTENANCE	10,000	10,000	1,453	10,000
001-3040-537.49-00	<b>00113000 549000</b>	OTHER CURRENT CHARGES	-	-	111	-
001-3040-537.51-00	<b>00113000 551000</b>	OFFICE SUPPLIES	2,000	2,000	482	2,000
001-3040-537.52-00	<b>00113000 552000</b>	OPERATING SUPPLIES	8,000	8,000	6,223	8,000
001-3040-537.54-00	<b>00113000 554000</b>	BOOKS, PUBS, SUBS & MEMB	1,500	1,500	795	1,500
001-3040-537.55-00	<b>00113000 555000</b>	TRAINING	3,000	3,000	350	3,000
001-3040-537.64-00	<b>00113000 564000</b>	MACHINERY & EQUIPMENT	44,200	44,200	34,811	-
001-3040-537.82-35	<b>00223000 582000</b>	4H CAMP SCHOLARSHIPS	2,500	2,500	1,500	2,500
<b>EXTENSION OFFICE</b>			<b>415,757</b>	<b>415,757</b>	<b>319,145</b>	<b>401,646</b>

**LIBRARY**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-3050-571.12-00	00108000 512000	SALARIES & WAGES	511,946	511,946	408,008	527,253
001-3050-571.14-00	00108000 514000	OVERTIME	-	-	237	-
001-3050-571.21-00	00108000 521000	FICA TAXES	39,164	39,164	30,007	40,335
001-3050-571.22-00	00108000 522000	RETIREMENT CONTRIBUTIONS	42,287	42,287	32,959	44,658
001-3050-571.23-00	00108000 523000	LIFE & HEALTH INSURANCE	170,508	170,508	100,337	180,600
001-3050-571.24-00	00108000 524000	WORKERS' COMPENSATION	1,331	1,331	1,161	1,080
001-3050-571.31-00	00108000 531000	PROFESSIONAL SERVICES	1,000	250	-	1,000
001-3050-571.41-00	00108000 541000	COMMUNICATIONS & FREIGHT	32,145	32,945	27,568	36,000
001-3050-571.42-00	00108000 542000	POSTAGE & TRANSPORTATION	1,100	1,100	870	1,100
001-3050-571.43-00	00108000 543000	UTILITY SERVICES	46,000	42,000	25,043	38,000
001-3050-571.44-00	00108000 544000	RENTALS & LEASES	3,741	3,741	3,683	3,741
001-3050-571.46-00	00108000 546000	REPAIR & MAINTENANCE	10,000	5,000	489	6,000
001-3050-571.47-00	00108000 547000	PRINTING & BINDING	100	100	-	100
001-3050-571.48-00	00108000 548000	PROMOTIONAL ACTIVITIES	200	200	70	200
001-3050-571.49-00	00108000 549000	OTHER CURRENT CHARGES	-	-	571	5,000
001-3050-571.51-00	00108000 551000	OFFICE SUPPLIES	1,500	1,500	1,311	1,500
001-3050-571.52-00	00108000 552000	OPERATING SUPPLIES	33,280	25,280	12,998	32,000
001-3050-571.54-00	00108000 554000	BOOKS, PUBS, SUBS & MEMB	30,000	42,500	37,455	32,000
001-3050-571.64-00	00108000 564000	MACHINERY & EQUIPMENT	2,000	2,000	-	-
001-3050-571.66-00	00108000 566000	BOOKS, PUBS & LIBRARY MAT	30,000	32,825	28,126	30,000
<b>LIBRARY</b>			<b>956,302</b>	<b>954,677</b>	<b>710,893</b>	<b>980,567</b>
001-3051-571.52-00	00108000 552000	OPERATING SUPPLIES	-	19,356	7,984	-
001-3051-571.55-00	00108000 566000	TRAINING	-	1,625	-	-
001-3051-571.66-00	00108000 566000	BOOKS, PUBS & LIBRARY MAT	21,600	21,600	21,473	21,000
<b>STATE AID TO LIBRARIES GRANT</b>			<b>21,600</b>	<b>42,581</b>	<b>29,457</b>	<b>21,000</b>

**PROBATION**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-3060-523.12-00	<b>00109000 512000</b>	SALARIES & WAGES	202,244	202,244	164,237	209,634
001-3060-523.21-00	<b>00109000 521000</b>	FICA TAXES	15,472	15,472	11,736	16,037
001-3060-523.22-00	<b>00109000 522000</b>	RETIREMENT CONTRIBUTIONS	16,705	16,705	13,558	17,756
001-3060-523.23-00	<b>00109000 523000</b>	LIFE & HEALTH INSURANCE	56,836	56,836	41,956	64,500
001-3060-523.24-00	<b>00109000 524000</b>	WORKERS' COMPENSATION	9,607	9,607	3,740	4,418
001-3060-523.31-00	<b>00109000 531000</b>	PROFESSIONAL SERVICES	6,000	6,000	3,377	6,000
001-3060-523.40-00	<b>00109000 540000</b>	TRAVEL & PER DIEM	500	500	-	500
001-3060-523.41-00	<b>00109000 541000</b>	COMMUNICATIONS & FREIGHT	3,000	3,000	1,210	3,000
001-3060-523.42-00	<b>00109000 542000</b>	POSTAGE & TRANSPORTATION	1,000	1,000	715	1,000
001-3060-523.44-00	<b>00109000 544000</b>	RENTALS & LEASES	2,800	2,800	1,875	2,800
001-3060-523.47-00	<b>00109000 547000</b>	PRINTING & BINDING	2,000	2,000	891	2,000
0013060-523.49-00	<b>00109000 549000</b>	OTHER CURRENT CHARGES	150	150	-	150
001-3060-523.51-00	<b>00109000 551000</b>	OFFICE SUPPLIES	3,250	3,250	1,721	3,250
001-3060-523.52-00	<b>00109000 552000</b>	OPERATING SUPPLIES	5,000	5,000	1,929	5,000
001-3060-523.54-00	<b>00109000 554000</b>	BOOKS, PUBS, SUBS & MEMB	10,643	10,643	10,009	11,083
001-5000-515.55-00	<b>00109000 555000</b>	TRAINING	1,000	1,000	-	1,000
<b>PROBATION</b>			<b>336,207</b>	<b>336,207</b>	<b>256,954</b>	<b>348,128</b>

**PLANNING**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-5000-515.12-00	00104000 512000	SALARIES & WAGES	1,581,226	1,581,226	1,195,918	1,772,904
001-5000-515.14-00	00104000 514000	OVERTIME	-	-	1,281	-
001-5000-515.21-00	00104000 521000	FICA TAXES	120,964	120,964	87,234	135,627
001-5000-515.22-00	00104000 522000	RETIREMENT CONTRIBUTIONS	144,964	144,964	105,725	166,080
001-5000-515.23-00	00104000 523000	LIFE & HEALTH INSURANCE	306,914	306,914	199,401	387,000
001-5000-515.24-00	00104000 524000	WORKERS' COMPENSATION	10,316	10,316	5,809	9,353
001-5000-515.31-00	00104000 531000	PROFESSIONAL SERVICES	350,000	873,899	675,974	450,000
001-5000-515.34-00	00104000 534000	OTHER CONTRACTUAL	-	-	257,155	150,000
001-5000-515.40-00	00104000 540000	TRAVEL & PER DIEM	39,197	39,197	3,467	29,151
001-5000-515.41-00	00104000 541000	COMMUNICATIONS & FREIGHT	11,500	11,500	9,691	11,500
001-5000-515.42-00	00104000 542000	POSTAGE & TRANSPORTATION	4,000	4,000	1,533	4,000
001-5000-515.44-00	00104000 544000	RENTALS & LEASES	40,730	40,730	21,519	25,000
001-5000-515.46-00	00104000 546000	REPAIR & MAINTENANCE	10,000	10,000	783	5,000
001-5000-515.47-00	00104000 547000	PRINTING & BINDING	2,700	2,700	569	2,700
001-5000-515.49-00	00104000 549000	OTHER CURRENT CHARGES	11,000	11,000	15,410	15,000
001-5000-515.51-00	00104000 551000	OFFICE SUPPLIES	8,500	8,500	1,923	8,500
001-5000-515.52-00	00104000 552000	OPERATING SUPPLIES	13,500	19,800	15,682	20,000
001-5000-515.54-00	00104000 554000	BOOKS, PUBS, SUBS & MEMB	65,000	65,000	58,220	65,000
001-5000-515.55-00	00104000 555000	TRAINING	7,271	7,271	2,525	7,271
001-5000-515.64-00	00104000 564000	MACHINERY & EQUIPMENT	75,000	68,700	45,676	74,000
<b>PLANNING</b>			<b>2,802,782</b>	<b>3,326,681</b>	<b>2,705,495</b>	<b>3,338,086</b>

**CODE ENFORCEMENT**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-5030-529.12-00	00102030 512000	SALARIES & WAGES	243,637	243,637	186,439	927,526
001-5030-529.21-00	00102030 521000	FICA TAXES	18,638	18,638	13,684	70,956
001-5030-529.22-00	00102030 522000	RETIREMENT CONTRIBUTIONS	20,124	20,124	15,387	93,452
001-5030-529.23-00	00102030 523000	LIFE & HEALTH INSURANCE	68,203	68,203	35,017	270,900
001-5030-529.24-00	00102030 524000	WORKERS' COMPENSATION	6,408	6,408	2,477	16,923
001-5030-529.31-00	00102030 531000	PROFESSIONAL SERVICES	10,000	10,000	-	10,000
001-5030-529.40-00	00102030 540000	TRAVEL & PER DIEM	12,325	12,325	1,245	24,925
001-5030-529.41-00	00102030 541000	COMMUNICATIONS & FREIGHT	8,500	6,500	5,244	80,160
001-5030-529.42-00	00102030 542000	POSTAGE & TRANSPORTATION	2,000	2,000	1,498	4,500
001-5030-529.44-00	00102030 544000	RENTALS & LEASES			-	8,000
001-5030-529.46-00	00102030 546000	REPAIR & MAINTENANCE	4,000	4,000	2,179	23,050
001-5030-529.47-00	00102030 547000	PRINTING & BINDING	4,000	4,000	152	2,000
001-5030-529.49-00	00102030 549000	OTHER CURRENT CHARGES	750	750	250	2,250
001-5030-529.51-00	00102030 551000	OFFICE SUPPLIES	1,000	1,000	507	8,500
001-5030-529.52-00	00102030 552000	OPERATING SUPPLIES	10,000	12,000	12,244	122,340
001-5030-529.54-00	00102030 554000	BOOKS, PUBS, SUBS & MEMB	700	700	364	1,550
001-5030-529.55-00	00102030 555000	MISC. EXPENSES	4,000	4,000	505	14,200
001-5030-529.64-00	00102030 564000	MACHINERY & EQUIPMENT	23,785	23,785	30,477	107,600
<b>CODE ENFORCEMENT</b>			<b>438,070</b>	<b>438,070</b>	<b>307,669</b>	<b>1,788,832</b>

**HUMAN RESOURCES**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-6000-513.12-00	00106000 512000	SALARIES & WAGES	327,589	327,589	229,576	370,439
001-6000-513.14-00	00106000 514000	OVERTIME	-	-	3,577	-
001-6000-513.21-00	00106000 521000	FICA TAXES	25,061	25,061	17,013	28,339
001-6000-513.22-00	00106000 522000	RETIREMENT CONTRIBUTIONS	40,200	40,200	30,074	46,078
001-6000-513.23-00	00106000 523000	LIFE & HEALTH INSURANCE	79,570	79,570	44,274	103,200
001-6000-513.24-00	00106000 524000	WORKERS' COMPENSATION	852	852	385	799
001-6000-513.31-00	00106000 531000	PROFESSIONAL SERVICES	8,000	8,000	1,800	8,000
001-6000-513.40-00	00106000 540000	TRAVEL & PER DIEM	15,000	15,000	1,835	8,000
001-6000-513.41-00	00106000 541000	COMMUNICATIONS & FREIGHT	8,000	8,000	3,679	8,000
001-6000-513.42-00	00106000 542000	POSTAGE & TRANSPORTATION	500	500	489	600
001-6000-513.44-00	00106000 544000	RENTALS & LEASES	7,500	7,500	5,794	7,500
001-6000-513.46-00	00106000 546000	REPAIR & MAINTENANCE	300	300	1,470	500
001-6000-513.47-00	00106000 547000	PRINTING & BINDING	700	700	177	500
001-6000-513.49-00	00106000 549000	OTHER CURRENT CHARGES	4,000	4,000	3,927	5,000
001-6000-513.51-00	00106000 551000	OFFICE SUPPLIES	2,350	2,350	1,206	2,350
001-6000-513.52-00	00106000 552000	OPERATING SUPPLIES	5,000	9,620	8,440	5,000
001-6000-513.54-00	00106000 554000	BOOKS, PUBS, SUBS & MEMB	1,000	1,000	3,863	1,000
001-6000-513.54-01	00106000 554000	EMPLOYEE TUTION REIMBURSE	22,000	22,000	-	30,000
001-6000-513.55-00	00106000 555000	TRAINING	4,000	4,000	1,832	5,000
<b>HUMAN RESOURCES</b>			<b>551,622</b>	<b>556,242</b>	<b>359,411</b>	<b>630,305</b>

**EMERGENCY MANAGEMENT**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-7020-525.12-00	00111001 512000	SALARIES & WAGES	181,308	181,308	146,943	178,495
001-7020-525.14-00	00111001 514000	OVERTIME	-	-	52,601	-
001-7020-525.21-00	00111001 521000	FICA TAXES	13,870	13,870	14,503	14,343
001-7020-525.22-00	00111001 522000	RETIREMENT CONTRIBUTIONS	26,806	26,806	29,240	28,997
001-7020-525.23-00	00111001 523000	LIFE & HEALTH INSURANCE	34,102	34,102	27,659	38,700
001-7020-525.24-00	00111001 524000	WORKERS' COMPENSATION	3,453	3,453	2,038	3,000
001-7020-525.34-00	00111001 534000	OTHER CONTRACTUAL SERVICES	9,000	7,400	1,000	9,000
001-7020-525.40-00	00111001 540000	TRAVEL & PER DIEM	7,000	7,000	5,802	7,000
001-7020-525.41-00	00111001 541000	COMMUNICATIONS & FREIGHT	27,000	25,750	21,817	30,000
001-7020-525.42-00	00111001 542000	POSTAGE	200	200	207	200
001-7020-525.44-00	00111001 544000	RENTALS & LEASES	5,000	5,000	2,359	5,000
001-7020-525.46-00	00111001 546000	REPAIR & MAINTENANCE	10,000	8,900	4,316	10,000
001-7020-525.47-00	00111001 547000	PRINTING & BINDING	2,000	2,000	270	2,000
001-7020-525.49-00	00111001 549000	OTHER CURRENT CHARGES	-	-	111	-
001-7020-525.51-00	00111001 551000	OFFICE SUPPLIES	-	-	305	-
001-7020-525.52-00	00111001 552000	OPERATING SUPPLIES	10,000	13,700	8,861	10,000
001-7020-525.54-00	00111001 554000	BOOKS, PUBS, SUBS & MEMB	3,000	4,250	2,964	3,000
001-7020-525.55-00	00111001 555000	TRAINING	-	-	3,435	-
001-7020-525.62-00	00111001 562000	BUILDINGS	-	-	-	5,000
001-7020-525.64-00	00111001 564000	MACHINERY & EQUIPMENT	35,000	35,400	34,975	9,500
<b>EMERGENCY MANAGEMENT</b>			<b>367,739</b>	<b>369,139</b>	<b>359,406</b>	<b>354,235</b>

**SOUTH WALTON FIRE & STATE FIRE CONTROL ASSESSMENT**

<b>NAVILINE ACCOUNT NUMBER</b>	<b>MUNIS ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL FY 2019</b>	<b>ADJUSTED FY 2019</b>	<b>7/31/19 YTD FY 2019</b>	<b>PROPOSED FY 2020</b>
001-7081-526.34-01	<b>00111002 534000</b>	OTHER CONTRACTUAL SERVICES	760,459	760,459	760,459	775,669
<b>SOUTH WALTON FIRE DISTRICT</b>			<b>760,459</b>	<b>760,459</b>	<b>760,459</b>	<b>775,669</b>
001-7079-522.81-00	<b>00111000 581000</b>	AID TO GOVT AGENCIES	3,000	3,000	3,000	3,000
<b>WALTON COUNTY CFA PROJECT</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
001-7080-522.81-00	<b>00111000 581000</b>	AID TO GOVT AGENCIES	29,791	29,791	29,790	29,791
<b>COUNTY FIRE CONTROL ASSESSMENT</b>			<b>29,791</b>	<b>29,791</b>	<b>29,790</b>	<b>29,791</b>



**CLERK OF COURTS AND COUNTY COMPTROLLER**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-8000-513.10-00	<b>00101030 510000</b>	PERSONAL SERVICES	2,347,430	2,347,430	2,167,291	2,729,583
001-8000-513.30-00	<b>00101030 530000</b>	OPERATING EXPENSES	680,500	680,500	608,312	680,500
001-8000-513.60-00	<b>00101030 560000</b>	CAPITAL OUTLAY	77,450	77,450	70,996	77,450
<b>WALTON COUNTY CLERK &amp; COMPTROLLER</b>			<b>3,105,380</b>	<b>3,105,380</b>	<b>2,846,598</b>	<b>3,487,533</b>

**CIRCUIT AND COUNTY COURT**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-8030-605.10-00	00101040 510000	PERSONAL SERVICES	189,715	187,097	187,096	187,097
001-8030-605.31-00	00101040 531000	PROFESSIONAL SERVICES	4,000	4,000	-	4,000
001-8030-605.34-00	00101040 534000	OTHER CONTRACTUAL SERVICES	1,500	1,500	-	1,500
001-8030-605.35-00	00101040 535000	INVESTIGATIONS	9,000	9,000	4,723	9,000
001-8030-605.40-00	00101040 540000	TRAVEL & PER DIEM	1,400	1,400	-	1,400
001-8030-605.41-00	00101040 541000	COMMUNICATIONS & FREIGHT	6,500	6,500	5	6,500
001-8030-605.44-00	00101040 544000	RENTALS & LEASES	1,800	1,800	3,154	1,800
001-8030-605.46-00	00101040 546000	REPAIR & MAINTENANCE	900	900	-	900
001-8030-605.49-00	00101040 549000	OTHER CURRENT CHARGES	2,000	2,000	-	2,000
001-8030-605.52-00	00101040 552000	OPERATING SUPPLIES	-	-	486	-
001-8030-605.54-00	00101040 554000	BOOKS, PUBS, SUBS & MEMB	500	500	-	500
001-8030-605.64-00	00101040 564000	MACHINERY & EQUIPMENT	5,595	5,595	-	5,595
<b>CIRCUIT COURT</b>			<b>222,910</b>	<b>220,292</b>	<b>195,464</b>	<b>220,292</b>

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-8040-605.10-00	00101050 510000	PERSONAL SERVICES	63,238	65,856	60,368	65,856
001-8040-605.40-00	00101050 540000	TRAVEL & PER DIEM	1,000	1,000	-	1,000
001-8040-605.41-00	00101050 541000	COMMUNICATIONS & FREIGHT	3,000	3,000	1,695	3,000
001-8040-605.54-00	00101050 554000	BOOKS, PUBS, SUBS & MEMB	100	100	-	100
<b>COUNTY COURT</b>			<b>67,338</b>	<b>69,956</b>	<b>62,063</b>	<b>69,956</b>

**GUARDIAN AD LITEM**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-8031-685.51-00	<b>00101020 551000</b>	OFFICE SUPPLIES	1,000	1,000	-	1,000
<b>GUARDIAN AD LITEM</b>			<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

**MEDICAL EXAMINER**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-8032-527.31-00	<b>00101070 531000</b>	PROFESSIONAL SERVICES	245,369	245,369	173,605	217,200
<b>MEDICAL EXAMINER</b>			<b>245,369</b>	<b>245,369</b>	<b>173,605</b>	<b>217,200</b>

**COURT TECHNOLOGY**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-8033-605.31-00	<b>00101060 531000</b>	PROFESSIONAL SERVICES	10,000	10,000	-	10,000
001-8033-605.34-00	<b>00101060 534000</b>	OTHER CONTRACTUAL SERVICES	44,000	44,000	22,985	44,000
001-8033-605.40-00	<b>00101060 540000</b>	TRAVEL & PER DIEM	5,000	5,000	-	5,000
001-8033-605.41-00	<b>00101060 541000</b>	COMMUNICATIONS & FREIGHT	35,000	35,000	34,231	35,000
001-8033-605.46-00	<b>00101060 546000</b>	REPAIR & MAINTENANCE	12,000	11,000	27,858	12,000
001-8033-605.51-00	<b>00101060 551000</b>	OFFICE SUPPLIES	500	500	-	500
001-8033-605.52-00	<b>00101060 552000</b>	OPERATING SUPPLIES	26,795	27,795	9,542	26,795
001-8033-605.54-00	<b>00101060 554000</b>	BOOKS, PUBS, SUBS & MEMB	3,400	3,400	2,669	3,400
001-8033-605.64-00	<b>00101060 564000</b>	MACHINERY & EQUIPMENT	44,205	44,205	4,168	44,205
<b>COURT TECHNOLOGY</b>			<b>180,900</b>	<b>180,900</b>	<b>101,453</b>	<b>180,900</b>

**STATE ATTORNEY AND PUBLIC DEFENDER**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-8050-602.41-00	00101100 541000	COMMUNICATIONS & FREIGHT	19,663	19,663	10,671	11,000
001-8050-602.43-00	00101100 543000	UTILITY SERVICES	10,000	10,000	6,974	10,000
001-8050-602.44-00	00101100 544000	RENTALS & LEASES	50,000	50,000	45,783	50,000
001-8050-602.46-00	00101100 546000	REPAIR & MAINTENANCE	1,000	1,000	141	1,000
001-8050-602.52-00	00101100 552000	OPERATING SUPPLIES	300	300	10	300
<b>STATE ATTORNEY'S OFFICE</b>			<b>80,963</b>	<b>80,963</b>	<b>63,579</b>	<b>72,300</b>

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-8060-603.41-00	00101090 541000	COMMUNICATIONS & FREIGHT	4,000	4,000	5,499	1,100
001-8060-603.43-00	00101090 543000	UTILITY SERVICES	6,000	6,000	3,827	5,700
001-8060-603.46-00	00101090 546000	REPAIR & MAINTENANCE	200	200	-	200
001-8060-603.52-00	00101090 552000	OPERATING SUPPLIES	500	500	-	500
<b>PUBLIC DEFENDER'S OFFICE</b>			<b>10,700</b>	<b>10,700</b>	<b>9,326</b>	<b>7,500</b>

**TAX COLLECTOR**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/24/17YTD FY 2019	PROPOSED FY 2020
001-8100-513.23-00	<b>00101130 523000</b>	LIFE & HEALTH INSURANCE	281,441	281,441	211,990	321,271
001-8100-513.24-00	<b>00101130 524000</b>	WORKERS' COMP	-	-	2,118	2,311
001-8100-513.42-00	<b>00101130 542000</b>	POSTAGE & TRANSPORTATION	72,500	72,500	72,500	72,500
001-8100-513.49-00	<b>00101130 549000</b>	OTHER CURRENT CHARGES	3,034,159	3,034,159	3,332,287	3,626,490
<b>TAX COLLECTOR</b>			<b>3,388,100</b>	<b>3,388,100</b>	<b>3,618,894</b>	<b>4,022,572</b>

**NOTE: The Tax Collector's office is a fee office funded by commissions retained from property tax collections and fees charged for state DMV services. All unused revenues are returned to the applicable taxing authority at the end of each fiscal year.**

**PROPERTY APPRAISER**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
001-8200-513.10-00	<b>00101080 510000</b>	PERSONAL SERVICES	1,823,569	1,823,569	1,519,592	1,840,216
001-8200-513.23-00	<b>00101080 523000</b>	LIFE & HEALTH INSURANCE	278,817	278,817	156,863	333,906
001-8200-513.24-00	<b>00101080 524000</b>	WORKERS' COMP	2,405	2,405	1,745	2,094
001-8200-513.30-00	<b>00101080 530000</b>	OPERATING EXPENSES	297,796	297,796	24,379	192,966
001-8200-513.60-00	<b>00101080 560000</b>	CAPITAL OUTLAY	43,981	43,981	3,272	28,000
001-8200-513.90-93	<b>00101080 599000</b>	RESERVE FOR CONTINGENCY	38,709	38,709	5,331	53,989
<b>PROPERTY APPRAISER</b>			<b>2,485,277</b>	<b>2,485,277</b>	<b>1,711,180</b>	<b>2,451,171</b>



**SUPERVISOR OF ELECTIONS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
001-8300-513.10-00	00101110 510000	PERSONAL SERVICES	529,371	529,371	457,270	545,252
001-8300-513.23-00	00101110 523000	LIFE & HEALTH INSURANCE	64,755	64,755	40,552	58,169
001-8300-513.24-00	00101110 524000	WORKERS' COMP	1,009	1,009	525	812
001-8300-513.30-00	00101110 530000	OPERATING EXPENSES	69,675	69,675	64,988	69,675
001-8300-513.60-00		CAPITAL OUTLAY	5,000	5,000	4,660	5,000
001-8300-513.90-93	00101110 599000	RESERVE FOR CONTINGENCY	10,000	9,044	-	10,000
<b>SUPERVISOR OF ELECTIONS</b>			<b>679,810</b>	<b>678,854</b>	<b>567,996</b>	<b>688,908</b>
001-8350-513.10-00	00101110 510000	PERSONAL SERVICES	86,226	86,226	80,367	86,226
001-8350-513.30-00	00101110 523000	OPERATING EXPENSES	126,500	126,500	117,895	117,005
001-8350-513.60-00	00101110 560000	CAPITAL OUTLAY	21,420	21,420	19,965	74,045
<b>SUPERVISOR OF ELECTIONS</b>			<b>234,146</b>	<b>234,146</b>	<b>218,227</b>	<b>277,276</b>
001-8351-513.49-00	00101120 549000	OTHER CURRENT CHARGES	10,450	11,406	9,918	10,450
<b>FEDERAL ELECTIONS ACTIVITIES GRANT</b>			<b>10,450</b>	<b>11,406</b>	<b>9,918</b>	<b>10,450</b>
001-8355-513.52-00		OPERATING SUPPLIES	126,477	126,477	126,477	-
<b>HAVA VOTING SYSTEMS GRANT</b>			<b>126,477</b>	<b>126,477</b>	<b>126,477</b>	<b>-</b>
001-8357-513.49-00		OPERATING SUPPLIES	-	33,587	33,587	-
<b>HAVA SECURITY GRANT</b>			<b>-</b>	<b>33,587</b>	<b>33,587</b>	<b>-</b>
<b>TOTAL SUPERVISOR OF ELECTIONS</b>			<b>1,050,883</b>	<b>1,084,470</b>	<b>956,205</b>	<b>976,634</b>

**FACILITIES MAINTENANCE**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2016	PROPOSED FY 2020
002-1050-519.12-00	10117000 512000	SALARIES & WAGES	682,677	682,677	531,011	840,281
002-1050-519.13-00	10117000 513000	OTHER SALARIES & WAGES	22,200	22,200	12,955	22,200
002-1050-519.14-00	10117000 514000	OVERTIME	8,000	8,000	12,628	8,000
002-1050-519.21-00	10117000 521000	FICA TAXES	54,535	54,535	40,564	65,980
002-1050-519.22-00	10117000 522000	RETIREMENT CONTRIBUTIONS	58,884	58,884	44,858	71,172
002-1050-519.23-00	10117000 523000	LIFE & HEALTH INSURANCE	170,508	170,508	118,763	245,100
002-1050-519.24-00	10117000 524000	WORKERS' COMPENSATION	40,255	40,255	19,819	36,873
001-1050-519.34-00	10117000 534000	OTHER CONTRACTUAL SERVICE	62,100	62,100	59,252	62,100
002-1050-519.41-00	10117000 541000	COMMUNICATIONS & FREIGHT	18,500	18,500	11,166	18,500
002-1050-519.42-00	10117000 542000	POSTAGE & TRANSPORTATION	50	50	24	50
002-1050-519.43-00	10117000 543000	UTILITY SERVICES	870,000	870,000	543,152	890,000
002-1050-519.44-00	10117000 544000	RENTALS & LEASES	10,000	10,000	1,569	10,000
002-1050-519.45-00	10117000 545000	INSURANCE	800	800	-	800
002-1050-519.46-00	10117000 546000	REPAIR & MAINTENANCE	332,327	332,327	206,641	312,000
002-1050-519.46-01	10117000 546001	TIRES	2,500	2,500	3,267	5,000
002-1050-519.49-00	10117000 549000	OTHER CURRENT CHARGES	1,000	1,000	507	1,000
002-1050-519.51-00	10117000 551000	OFFICE SUPPLIES	500	500	86	500
002-1050-519.52-00	10117000 552000	OPERATING SUPPLIES	120,000	120,000	109,641	140,000
002-1050-519.54-00	10117000 554000	BOOKS, PUBS, SUBS & MEMB	5,500	5,500	885	5,500
002-1050-519.55-00	10117000 555000	TRAINING	3,000	3,000	-	3,000
002-1050-519.63-00	10117000 563000	IMPROV OTHER THAN BLDGS	-	-	-	50,000
002-1050-519.64-00	10117000 564000	MACHINERY & EQUIPMENT	275,650	275,650	246,154	45,000
<b>FACILITIES MAINTENANCE</b>			<b>2,738,986</b>	<b>2,738,986</b>	<b>1,962,942</b>	<b>2,833,056</b>

**PARKS MAINTENANCE**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2016	PROPOSED FY 2020
002-1060-519.12-00	<b>10117020 512000</b>	SALARIES & WAGES	450,197	450,197	359,514	467,398
002-1060-519.13-00	<b>10117020 513000</b>	OTHER SALARIES & WAGES	10,000	10,000	2,200	10,000
002-1060-519.14-00	<b>10117020 514000</b>	OVERTIME	4,000	4,000	3,424	4,000
002-1060-519.21-00	<b>10117020 521000</b>	FICA TAXES	35,511	35,511	26,867	36,521
002-1060-519.22-00	<b>10117020 522000</b>	RETIREMENT CONTRIBUTIONS	38,343	38,343	30,024	40,774
002-1060-519.23-00	<b>10117020 523000</b>	LIFE & HEALTH INSURANCE	181,875	181,875	114,587	206,400
002-1060-519.24-00	<b>10117020 524000</b>	WORKERS' COMPENSATION	35,796	35,796	17,528	29,016
002-1060-519.34-00	<b>10117020 534000</b>	OTHER CONTRACTUAL SERVICE	57,497	57,497	57,497	57,498
002-1060-519.41-00	<b>10117020 541000</b>	COMMUNICATIONS & FREIGHT	5,000	5,000	3,679	5,000
002-1060-519.44-00	<b>10117020 544000</b>	RENTALS & LEASES	12,500	12,500	8,679	12,500
002-1060-519.46-00	<b>10117020 546000</b>	REPAIR & MAINTENANCE	158,000	158,000	75,906	158,000
002-1060-519.46-01	<b>10117020 546001</b>	TIRES	2,500	2,500	1,273	2,500
002-1060-519.49-00	<b>10117020 549000</b>	OTHER CURRENT CHARGES	300	300	223	300
002-1060-519.52-00	<b>10117020 552000</b>	OPERATING SUPPLIES	90,000	90,000	45,498	90,000
002-1060-519.54-00	<b>10117020 554000</b>	BOOKS, PUBS, SUBS & MEMB	-	-	100	-
002-1060-519.55-00	<b>10117020 555000</b>	TRAINING	100	100	88	100
002-1060-519.62-00	<b>10117020 562000</b>	BUILDINGS	55,000	55,000	-	-
002-1060-519.64-00	<b>10117020 564000</b>	MACHINERY & EQUIPMENT	100,400	100,400	100,173	53,000
<b>PARKS MAINTENANCE</b>			<b>1,237,019</b>	<b>1,237,019</b>	<b>847,260</b>	<b>1,173,007</b>

**CUSTODIAL SERVICES**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
002-1054-519.12-00	<b>10117010 512000</b>	SALARIES & WAGES	201,099	201,099	166,246	234,025
002-1054-519.13-00	<b>10117010 513000</b>	OTHER SALARIES & WAGES	4,500	4,500	980	4,500
002-1054-519.14-00	<b>10117010 514000</b>	OVERTIME	500	500	-	500
002-1054-519.21-00	<b>10117010 521000</b>	FICA TAXES	15,767	15,767	11,829	18,247
002-1054-519.22-00	<b>10117010 522000</b>	RETIREMENT CONTRIBUTIONS	17,024	17,024	13,543	20,245
002-1054-519.23-00	<b>10117010 523000</b>	LIFE & HEALTH INSURANCE	90,938	90,938	59,575	116,100
002-1054-519.24-00	<b>10117010 524000</b>	WORKERS' COMPENSATION	11,397	11,397	6,718	12,125
002-1054-519.41-00	<b>10117010 541000</b>	COMMUNICATIONS & FREIGHT	1,500	1,500	1,639	2,000
002-1054-519.46-00	<b>10117010 546000</b>	REPAIR & MAINTENANCE	3,000	3,000	765	3,000
002-1054-519.46-01	<b>10117010 546001</b>	TIRES	-	-	89	500
002-1054-519.51-00	<b>10117010 551000</b>	OFFICE SUPPLIES	-	-	6	-
002-1054-519.52-00	<b>10117010 552000</b>	OPERATING SUPPLIES	60,000	60,000	49,555	60,000
002-1054-519.64-00	<b>10117010 564000</b>	MACHINERY & EQUIPMENT	71,200	71,200	60,734	-
<b>CUSTODIAL SERVICES</b>			<b>476,925</b>	<b>476,925</b>	<b>371,679</b>	<b>471,242</b>

**WASTEWATER UTILITY DEPARTMENT**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
002-1057-519.34-00	<b>10116020 534000</b>	OTHER CONTRACTUAL SERVICES	48,290	48,290	43,800	45,990
002-1057-519.40-00	<b>10116020 540000</b>	TRAVEL & PER DIEM	1,000	1,000	-	1,000
002-1057-519.41-00	<b>10116020 541000</b>	COMMUNICATIONS & FREIGHT	1,700	1,700	-	1,700
002-1057-519.43-00	<b>10116020 543000</b>	UTILITIES	21,346	21,346	16,086	22,546
002-1057-519.46-00	<b>10116020 546000</b>	REPAIR & MAINTENANCE	33,000	33,000	10,194	33,000
002-1057-519.49-00	<b>10116020 549000</b>	OTHER CURRENT CHARGES	32,911	32,911	27,780	32,911
002-1057-519.51-00	<b>10116020 551000</b>	OFFICE SUPPLIES	500	500	-	500
002-1057-519.52-00	<b>10116020 552000</b>	OPERATING SUPPLIES	16,520	16,520	2,693	16,520
002-1057-519.55-00	<b>10116020 555000</b>	MISC EXPENSE	4,000	4,000	-	4,000
002-1057-519.63-00	<b>10116020 563000</b>	IMPROV OTHER THAN BLDGS	50,000	68,000	-	50,000
<b>WASTEWATER UTILITY DEPARTMENT</b>			<b>209,267</b>	<b>227,267</b>	<b>100,553</b>	<b>208,167</b>

**PUBLIC WORKS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
002-0000-581.91-00		TRANSFERS OUT	-	439,625	439,625	-
002-4000-541.12-00	10116001 512000	SALARIES & WAGES	6,001,799	6,001,799	4,709,937	6,452,065
002-4000-541.13-00	10116001 513000	OTHER SALARIES & WAGES	60,000	60,000	27,971	60,000
002-4000-541.14-00	10116001 514000	OVERTIME	110,000	110,000	36,956	110,000
002-4000-541.21-00	10116001 521000	FICA TAXES	472,143	472,143	353,483	499,703
002-4000-541.22-00	10116001 522000	RETIREMENT CONTRIBUTIONS	537,793	537,793	418,210	585,292
002-4000-541.23-00	10116001 523000	LIFE & HEALTH INSURANCE	1,614,142	1,614,142	970,970	1,844,700
002-4000-541.24-00	10116001 524000	WORKERS' COMPENSATION	446,189	446,189	220,991	389,642
002-4XXX-541.31-00	10116001 531000	PROFESSIONAL SERVICES	100,000	1,135,316	1,053,079	100,000
002-4XXX-541.34-00	10116001 534000	OTHER CONTRACTUAL SERVICE	225,000	8,635,260	4,596,157	259,375
002-4XXX-541.34-03	10116001 534000	LEGION PARK SEAWALL	-	476,096	401,900	-
002-4000-541.34-02	10116001 534000	TRAFFIC SIGNALS	40,000	40,000	24,535	40,000
002-4000-541.40-00	10116001 540000	TRAVEL & PER DIEM	5,000	5,000	3,654	7,500
002-4000-541.41-00	10116001 541000	COMMUNICATIONS & FREIGHT	103,512	103,512	89,678	111,100
002-4000-541.42-00	10116001 542000	POSTAGE & TRANSPORTATION	1,000	1,000	419	1,000
002-4000-541.43-00	10116001 543000	UTILITY SERVICES	135,000	135,000	94,927	135,000
002-4XXX-541.44-00	10116001 544000	RENTALS & LEASES	80,000	80,000	73,046	80,000
002-4000-541.46-00	10116001 546000	REPAIR & MAINTENANCE	600,000	600,000	547,665	650,000
002-4000-541.46-01	10116001 546001	TIRES	180,000	180,000	110,419	200,000
002-4000-541.47-00	10116001 547000	PRINTING & BINDING	800	800	176	800
002-4000-541.49-00	10116001 549000	OTHER CURRENT CHARGES	20,000	20,000	17,649	20,000
002-4000-541.51-00	10116001 551000	OFFICE SUPPLIES	7,000	7,000	4,389	8,000
002-4000-541.52-00	10116001 552000	OPERATING SUPPLIES	1,400,000	1,400,000	750,650	1,420,000
002-4xxx-541.53-00	10116001 553000	ROAD MATERIALS & SUPPLIES	1,800,000	2,484,955	1,191,369	1,700,000
002-4XXX-541.53-02	10116001 553001	IN-HOUSE ROAD MATERIALS	2,100,000	13,677,382	1,508,621	2,500,000
002-4000-541.53-03	10116001 553002	ROAD SIGNS	60,000	60,000	32,812	60,000
002-4000-541.54-00	10116001 554000	BOOKS, PUBS, SUBS & MEMB	5,000	5,000	11,556	12,000
002-4000-541.55-00	10116001 555000	MISC. EXPENSE	5,000	5,000	713	5,000
002-4000-541.62-00	10116001 562000	BUILDINGS	300,000	331,079	24,280	-
002-4000-541.63-00	10116001 563000	IMPROV OTHER THAN BLDGS	16,000	-	-	-
002-4000-541.64-00	10116001 564000	MACHINERY & EQUIPMENT	2,316,050	2,464,753	2,386,007	2,290,000
<b>PUBLIC WORKS</b>			<b>18,741,428</b>	<b>41,528,844</b>	<b>20,101,844</b>	<b>19,541,177</b>

**FINE & FORFEITURE**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
004-8400-521.10-00	<b>10730000 510000</b>	PERSONAL SERVICES	29,839,603	29,691,569	27,217,267	31,954,857
004-8400-521.23-00	<b>10730000 523000</b>	LIFE & HEALTH INSURANCE	5,915,464	5,660,097	5,188,425	6,310,791
004-8400-521.30-00	<b>10730000 530000</b>	OPERATING EXPENSES	10,701,719	11,179,180	10,269,553	10,794,740
004-8400-521.44-00	<b>10730000 544000</b>	LEASE PAYMENTS	329,700	329,700	244,431	329,700
004-8400-521.46-00	<b>10730000 546000</b>	REPAIR & MAINTENANCE	5,000,000	4,763,573	2,434,647	5,000,000
004-8400-521.60-00	<b>10730000 560000</b>	CAPITAL OUTLAY	4,508,187	4,508,187	3,206,262	4,381,112
004-8400-521.61-00	<b>10730000 561000</b>	LAND	-	426,000	310,264	-
<b>FINE &amp; FORFEITURE</b>			<b>56,294,673</b>	<b>56,558,306</b>	<b>48,870,849</b>	<b>58,771,200</b>

**SECTION 8 HOUSING**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
010-3010-554.12-00	<b>11040000 512000</b>	SALARIES & WAGES	188,312	188,312	132,036	194,536
010-3010-554.21-00	<b>11040000 521000</b>	FICA TAXES	14,406	14,406	9,973	14,882
010-3010-554.22-00	<b>11040000 522000</b>	RETIREMENT CONTRIBUTIONS	15,555	15,555	12,076	16,477
010-3010-554.23-00	<b>11040000 523000</b>	LIFE & HEALTH INSURANCE	45,469	45,469	21,379	51,600
010-3010-554.24-00	<b>11040000 524000</b>	WORKERS' COMPENSATION	490	490	194	423
010-3010-554.31-00	<b>11040000 531000</b>	PROFESSIONAL SERVICES	1,000	1,000	269	1,000
010-3010-554.32-00	<b>11040000 532000</b>	ACCOUNTING & AUDITING	10,000	10,000	10,000	10,000
010-3010-554.40-00	<b>11040000 540000</b>	TRAVEL & PER DIEM	5,500	5,500	1,305	7,500
010-3010-554.41-00	<b>11040000 541000</b>	COMMUNICATIONS	1,300	1,300	695	1,300
010-3010-554.42-00	<b>11040000 542000</b>	POSTAGE & TRANSPORTATION	5,000	5,000	1,637	5,000
010-3010-554.44-00	<b>11040000 544000</b>	RENTALS & LEASES	4,500	4,500	2,680	5,000
010-3010-554.46-00	<b>11040000 546000</b>	REPAIR & MAINTENANCE	5,400	5,400	5,539	5,400
010-3010-554.49-00	<b>11040000 549000</b>	OTHER CURRENT CHARGES	1,000	1,000	95	1,000
010-3010-554.49-01	<b>11040000 549001</b>	VOUCHERS RENT	1,875,000	1,981,864	1,602,408	1,981,864
010-3010-554.49-02	<b>11040000 549002</b>	VOUCHERS UTILITIES	46,000	46,000	48,190	60,000
010-3010-554.49-05	<b>11040000 549003</b>	FSS-DEPOSITS	33,000	33,000	27,571	33,000
010-3010-554.49-07	<b>11040000 549004</b>	PORTABLE ADMIN FEE	1,200	1,200	1,134	1,500
010-3010-554.49-13	<b>11040000 549001</b>	HVC MAINSTREAM GRANT	-	-	27,934	109,000
010-3010-554.49-50	<b>11040000 549005</b>	BAD DEBT EXPENSE	10,000	10,000	(2,776)	-
010-3010-554.51-00	<b>11040000 551000</b>	OFFICE SUPPLIES	4,000	4,000	699	2,000
010-3010-554.52-00	<b>11040000 552000</b>	OPERATING SUPPLIES	6,000	6,000	2,941	6,000
010-3010-554.54-00	<b>11040000 554000</b>	BOOKS, PUBS, & SUBS	1,500	1,500	524	1,500
010-3010-554.55-00	<b>11040000 555000</b>	TRAINING	2,000	2,000	1,722	4,000
010-3010-554.64-00	<b>11040000 564000</b>	MACHINERY & EQUIPMENT	10,000	10,000	-	10,000
010-3010-554.90-00	<b>11040000 590000</b>	CONTINGENCY RESERVE	5,000	5,000	-	3,000
<b>SECTION 8 HOUSING</b>			<b>2,291,632</b>	<b>2,398,496</b>	<b>1,908,225</b>	<b>2,525,982</b>



**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9000-552.12-00	11141000 512000	SALARIES & WAGES	3,088,071	3,088,071	2,245,242	2,879,958
011-9000-552.13-00	11141000 513000	OTHER SALARIES	50,000	50,000	-	105,000
011-9000-552.14-00	11141000 514000	OVERTIME	-	-	18,753	-
011-9000-552.21-00	11141000 521000	FICA TAXES	240,062	240,062	163,650	224,335
011-9000-552.22-00	11141000 522000	RETIREMENT CONTRIBUTIONS	289,438	289,438	210,190	267,153
011-9000-552.23-00	11141000 523000	LIFE & HEALTH INSURANCE	886,642	886,642	516,251	824,044
011-9000-552.24-00	11141000 524000	WORKERS' COMP	80,668	80,668	28,812	70,257
011-9000-552.31-00	11141000 531000	PROFESSIONAL SERVICES	59,687	78,687	71,685	46,148
011-9000-552.34-00	11141000 534000	OTHER CONTRACTUAL SERVICES	144,248	443,404	440,988	18,335
011-9000-552.40-00	11141000 540000	TRAVEL & PER DIEM	40,750	40,750	18,987	43,750
011-9000-552.41-00	11141000 541000	COMMUNICATIONS & FREIGHT	22,820	22,820	26,708	23,820
011-9000-552.42-00	11141000 542000	POSTAGE & TRANSPORTATION	10,000	10,000	6,129	10,000
011-9000-552.43-00	11141000 543000	UTILITY SERVICES	20,000	20,000	16,727	21,000
011-9000-552.44-00	11141000 544000	RENTALS & LEASES	17,060	17,060	17,148	24,060
001-9000-552.44-51	11141000 544000	HURRICANE MICHAEL	-	-	7,440	-
011-9000-552.46-00	11141000 546000	REPAIR & MAINTENANCE	10,500	10,500	2,323	16,000
011-9000-552.46-01	11141000 546001	TIRES	1,500	1,500	-	1,000
011-9000-552.46-11	11141000 546000	EQUIPMENT MAINTENANCE	3,000	3,000	141	3,000
011-9000-552.47-00	11141000 547000	PRINTING & BINDING	17,500	17,500	1,715	12,500
011-9000-552.48-00	11141000 548000	PROMOTIONAL ACTIVITIES	59,875	59,875	41,782	54,875
011-9000-552.48-03	11141000 548000	SALES	-	-	3,934	-
011-9000-552.49-00	11141000 549000	OTHER CURRENT CHARGES	24,550	21,624	20,481	19,550
011-9000-552.49-01	11141000 549007	TDT COMMISSION	577,200	577,200	351,245	205,000
011-9000-552.49-06	11141000 549009	CODE ENFORCEMENT ADMIN FEE	-	-	-	886,450
011-9000-552.49-51	11141000 549000	HURRICANE MICHAEL	-	750,000	44,500	-
011-9000-552.49-99	11141000 549006	INDIRECT ADMIN ALLOCATION	580,947	1,278,133	958,600	1,278,133
011-9000-552.51-00	11141000 551000	OFFICE SUPPLIES	12,000	8,500	2,631	12,000
011-9000-552.52-00	11141000 552000	OPERATING SUPPLIES	10,500	14,000	10,532	15,700
011-9000-552.52-01	11141000 552001	EQUIPMENT < \$1,000	2,000	2,000	807	2,000
011-9000-552.52-11	11141000 552002	GASOLINE	8,000	8,000	9,065	8,000
011-9000-552.54-00	11141000 554000	BOOKS, PUBS, SUBS & MEMB	100,855	100,855	100,553	61,055
011-9000-552.55-00	11141000 555000	TRAINING	17,600	17,600	17,470	19,600
011-9000-552.61-40	11141000 561000	DEEPWATER HORIZON	-	369,126	25,000	-
011-9000-552.64-00	11141000 564000	MACHINERY & EQUIPMENT	1,500	4,426	9,650	47,500
011-9000-552.90-93	11141000 599000	RESERVE FOR CONTINGENCY	-	-	-	643,384
<b>TDC - ADMINISTRATION</b>			<b>6,376,973</b>	<b>8,511,441</b>	<b>5,389,139</b>	<b>7,843,607</b>

**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9005-552.34-00	11141030 531000	OTHER CONTRACTUAL SERVICE	45,300	45,300	37,400	46,659
011-9005-552.40-00	11141030 540000	TRAVEL & PER DIEM	64,610	64,610	23,141	119,670
011-9005-552.41-00	11141030 541000	COMMUNICATIONS & FREIGHT	3,760	3,760	-	3,760
011-9005-552.42-00	11141030 542000	POSTAGE & TRANSPORTATION	33,160	33,160	4,899	44,160
011-9005-552.44-00	11141030 544000	RENTALS & LEASES	-	-	-	3,400
011-9005-552.47-00	11141030 547000	PRINTING & BINDING	24,000	24,000	4,863	31,500
011-9005-552.48-02	11141030 548000	MEDIA DEVELOPMENT	10,150	10,150	-	20,150
011-9005-552.48-03	11141030 548000	SALES	201,375	201,375	47,717	233,725
011-9005-552.48-06	11141030 548000	WEBSITE	48,000	48,000	31,000	52,500
011-9005-552.48-08	11141030 548000	PROMOTIONS	3,000	3,000	254	3,000
011-9005-552.48-09	11141030 548000	PROMO MERCHANDISE - SALES	41,000	41,000	31,040	262,500
011-9005-552.48-11	11141030 548000	REDISTRIBUTION OF SALES	80,000	80,000	77,249	-
011-9005-552.51-00	11141030 551000	OFFICE SUPPLIES	-	-	411	-
011-9005-552.52-00	11141030 552000	OPERATING SUPPLIES	9,100	9,100	3,696	9,500
011-9005-552.52-01	11141030 552001	EQUIPMENT < \$1,000	5,000	5,000	-	5,000
011-9005-552.54-00	11141030 554000	BOOKS, PUBS, SUBS & MEMB	5,262	5,262	20,996	10,262
011-9005-552.55-00	11141030 555000	TRAINING	14,220	14,220	1,189	14,220
011-9005-552.64-00	11141030 564000	MACHINERY & EQUIPMENT	6,000	6,000	-	2,000
011-9005-552.90-93		CONTINGENCY	10,000	10,000	-	-
<b>TDC - SALES AND VISITORS CENTER</b>			<b>603,937</b>	<b>603,937</b>	<b>283,855</b>	<b>862,006</b>

**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9010-552.31-00	<b>11141010 531000</b>	PROFESSIONAL SERVICES	320,000	479,671	402,869	150,000
011-9010-552.34-00	<b>11141010 534000</b>	OTHER CONTRACTUAL SERVICES	634,000	634,000	302,976	609,000
011-9010-552.40-00	<b>11141010 540000</b>	TRAVEL & PER DIEM	6,000	6,000	1,429	6,000
011-9010-552.41-00	<b>11141010 541000</b>	COMMUNICATIONS & FREIGHT	25,500	25,500	22,746	32,500
011-9010-552.42-00	<b>11141010 542000</b>	POSTAGE & TRANSPORTATION	1,000	1,000	127	1,000
011-9010-552.43-00	<b>11141010 543000</b>	UTILITY SERVICES	376,500	376,500	148,171	376,500
011-9010-552.44-00	<b>11141010 544000</b>	RENTALS & LEASES	11,250	11,250	5,323	11,250
011-9010-552.46-00	<b>11141010 546000</b>	REPAIR & MAINTENANCE	166,500	166,500	114,562	166,500
011-9010-552.46-01	<b>11141010 546001</b>	TIRES	16,000	16,000	4,744	16,000
011-9010-552.46-11	<b>11141010 546000</b>	EQUIPMENT MAINTENANCE	30,000	30,000	20,324	40,000
011-9010-552.47-00	<b>11141010 547000</b>	PRINTING & BINDING	15,500	15,500	11,405	15,500
011-9010-552.49-00	<b>11141010 549000</b>	OTHER CURRENT CHARGES	3,400	3,400	976	3,400
011-9010-552.49-99	<b>11141010 549006</b>	INDIRECT ADMIN ALLOCATION	66,569	120,691	90,518	66,569
011-9010-552.51-00	<b>11141010 551000</b>	OFFICE SUPPLIES	5,000	5,000	857	5,000
011-9010-552.52-00	<b>11141010 552000</b>	OPERATING SUPPLIES	183,500	183,500	171,493	183,500
011-9010-552.52-01	<b>11141010 552001</b>	EQUIPMENT < 1000>	18,500	18,500	16,059	23,500
011-9010-552.52-02	<b>11141010 552002</b>	GASOLINE	100,000	100,000	51,784	100,000
011-9010-552.54-00	<b>11141010 554000</b>	BOOKS, PUBS, SUBS, MEMB	6,500	6,500	4,173	6,500
011-9010-552.55-00	<b>11141010 555000</b>	TRAINING	8,750	8,750	2,917	8,750
011-9010-552.61-00	<b>11141010 561000</b>	LAND	-	-	16,870	-
011-9010-552.62-00	<b>11141010 562000</b>	BUILDINGS	-	-	1,855	-
011-9010-552.63-00	<b>11141010 563000</b>	IMPRO OTHER THAN BLDGS	475,000	3,503,194	3,494,629	1,679,000
011-9010-552.64-00	<b>11141010 564000</b>	MACHINERY & EQUIPMENT	228,000	228,000	194,447	273,000
<b>TDC - BEACH OPERATIONS</b>			<b>2,697,469</b>	<b>5,939,456</b>	<b>5,081,254</b>	<b>3,773,469</b>

**TOURIST DEVELOPMENT COUNCIL**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
011-9015-552.34-00	<b>11141060 534000</b>	OTHER CONTRACTUAL SERVICES	238,800	240,543	223,470	237,850
011-9015-552.40-00	<b>11141060 540000</b>	TRAVEL & PER DIEM	10,000	10,000	10,552	10,000
011-9015-552.41-00	<b>11141060 541000</b>	COMMUNICATIONS & FREIGHT	3,420	3,420	-	3,420
011-9015-552.42-00	<b>11141060 542000</b>	POSTAGE & TRANSPORTATION	130,000	130,000	78,635	140,000
011-9015-552.47-00	<b>11141060 547000</b>	PRINTING & BINDING	177,500	208,205	191,606	177,500
011-9015-552.48-00	<b>11141060 548000</b>	PROMOTIONAL ACTIVITIES	2,199,800	2,327,506	2,202,711	2,355,000
011-9015-552.48-03	<b>11141060 548000</b>	SALES	500,000	828,985	580,005	500,000
011-9015-552.48-05	<b>11141060 548000</b>	RESEARCH & DEV	225,000	234,750	221,051	225,000
011-9015-552.48-06	<b>11141060 548000</b>	WEBSITE	213,000	308,011	225,795	199,000
011-9015-552.48-07	<b>11141060 548000</b>	PHOTO/PROD	175,000	175,000	128,995	145,000
011-9015-552.48-09	<b>11141060 548000</b>	PROMO MERCHANDISE	95,000	95,000	67,911	95,000
011-9015-552.49-00	<b>11141060 549000</b>	OTHER CURRENT CHARGES	6,500	6,500	5,138	6,500
011-9015-552.51-00	<b>11141060 551000</b>	OFFICE SUPPLIES	-	-	57	-
011-9015-552.52-00	<b>11141060 552000</b>	OPERATING SUPPLIES	15,250	15,250	142	26,250
011-9015-552.52-01	<b>11141060 552001</b>	EQUIPMENT < \$1,000	2,500	2,500	-	2,500
011-9015-552.54-00	<b>11141060 554000</b>	BOOKS, PUBS, SUBS & MEMB	700	700	2,648	700
011-9015-552.55-00	<b>11141060 555000</b>	TRAINING	9,000	9,000	5,465	9,000
011-9015-552.64-00	<b>11141060 564000</b>	MACHINERY & EQUIP	4,500	4,500	3,533	1,500
<b>TDC MARKETING</b>			<b>4,005,970</b>	<b>4,599,870</b>	<b>3,947,714</b>	<b>4,134,220</b>

**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9020-552.30-00	<b>11141020 530000</b>	OPERATING EXPENSES	290,000	290,000	124,897	270,000
011-9020-552.31-00	<b>11141020 531000</b>	PROFESSIONAL SERVICES	571,662	635,756	482,400	571,662
011-9020-552.32-00	<b>11141020 532000</b>	ACCOUNTING & AUDITING	12,500	12,500	-	12,500
011-9020-552.34-00	<b>11141020 534000</b>	OTHER CONTRACTUAL SERVICES	-	-	-	1,770,000
011-9020-552.40-00	<b>11141020 540000</b>	TRAVEL & PER DIEM	4,000	4,000	-	4,000
011-9020-552.42-00	<b>11141020 542000</b>	POSTAGE & TRANSPORTATION	7,500	7,500	-	7,500
011-9020-552.44-00	<b>11141020 544000</b>	RENTALS & LEASES	1,000	1,000	1,000	1,000
011-9020-552.46-00	<b>11141020 546000</b>	REPAIR & MAINTENANCE	500	500	-	500
011-9020-552.47-00	<b>11141020 547000</b>	PRINTING & BINDING	500	500	-	500
011-9020-552.48-09	<b>11141020 548000</b>	BEACH SAFETY PROMO	-	-	-	50,000
011-9020-552.49-00	<b>11141020 549000</b>	OTHER CURRENT CHARGES	1,015	1,015	500	1,015
011-9020-552.49-01	<b>11141020 549007</b>	TDT COMMISSION	-	-	-	102,500
011-9020-552.49-06	<b>11141020 549009</b>	ADMINISTRATIVE FEES	1,105,007	1,105,007	732,753	1,288,049
011-9020-552.49-99	<b>11141020 549006</b>	INDIRECT ADMIN ALLOCATION	62,753	11,726	8,795	11,726
011-9020-552.54-00	<b>11141020 554000</b>	BOOKS, PUBS, SUBS & MEMB	6,500	6,500	-	41,500
011-9020-552.61-00	<b>11141020 561000</b>	LAND	-	2,566,053	3,712,506	-
011-9020-552.63-00	<b>11141020 563000</b>	IMPROV OTHER THAN BUILDINGS	-	-	-	700,000
011-9020-552.64-00	<b>11141020 564000</b>	MACHINERY & EQUIPMENT	-	-	-	40,000
011-9020-552.90-93	<b>11141020 599000</b>	RESERVE FOR CONTINGENCY	4,289,210	4,289,210	-	1,931,040
<b>BEACH RENOURISHMENT</b>			<b>6,352,147</b>	<b>8,931,267</b>	<b>5,062,851</b>	<b>6,803,492</b>

**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9025-552.34-00	11141040 534000	OTHER CONTRACTUAL SERVICES	29,500	29,500	6,000	30,885
011-9025-552.40-00	11141040 540000	TRAVEL & PER DIEM	3,600	3,600	5,160	11,600
011-9025-552.41-00	11141040 541000	COMMUNICATIONS	4,920	4,920	-	5,700
011-9025-552.42-00	11141040 540000	POSTAGE & TRANSPORTATION	27,000	27,000	603	27,000
011-9025-552.47-00	11141040 547000	PRINTING & BINDING	27,250	27,250	2,722	27,250
011-9025-552.48-00	11141040 548000	PROMOTIONAL ACTIVITIES	18,000	18,000	15,786	18,000
011-9025-552.48-02	11141040 548000	MEDIA DEVELOPMENT	145,000	152,600	109,781	145,000
011-9025-552.48-03	11141040 548000	SALES	54,380	54,380	-	54,380
011-9025-552.48-06	11141040 548000	WEBSITE	15,000	15,000	-	25,000
011-9025-552.48-07	11141040 548000	PHOTO/PROD	20,000	20,000	9,700	20,000
011-9025-552.48-08	11141040 548000	PROMOTIONS	10,000	10,000	359	10,000
011-9025-552.48-09	11141040 548000	PROMO MERCHANDISE	19,200	19,200	4,597	19,200
011-9025-552.49-00	11141040 549000	OTHER CURRENT CHARGES	21,450	21,450	567	21,650
011-9025-552.51-00	11141040 551000	OFFICE SUPPLIES	-	-	758	-
011-9025-552.52-00	11141040 552000	OPERATING SUPPLIES	3,720	3,720	914	3,720
011-9025-552.52-01	11141040 552001	EQUIPMENT < \$1,000	6,250	6,250	-	6,250
011-9025-552.54-00	11141040 554000	BOOKS, PUBS, SUBS & MEMB	7,000	7,000	5,079	8,200
011-9025-552.55-00	11141040 555000	TRAINING	10,000	10,000	3,069	5,000
011-9025-552.64-00	11141040 564000	MACHINERY & EQUIP	5,200	5,200	3,398	10,200
011-9025-552.90-93		CONTINGENCY	5,000	5,000	-	-
<b>TDC COMMUNICATIONS</b>			<b>432,470</b>	<b>440,070</b>	<b>168,493</b>	<b>449,035</b>

**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9030-552.31-00	<b>11141080 531000</b>	PROFESSIONAL SERVICES	4,500	4,500	4,000	4,500
011-9030-552.34-00	<b>11141080 534000</b>	OTHER CONTRACTUAL SERVICES	1,620,000	1,620,000	1,592,152	-
011-9030-552.40-00	<b>11141080 540000</b>	TRAVEL & PER DIEM	14,400	14,400	4,235	-
011-9030-552.41-00	<b>11141080 541000</b>	COMMUNICATIONS & FREIGHT	30,360	30,360	9,106	8,400
011-9030-552.42-00	<b>11141080 542000</b>	POSTAGE & TRANSPORTATION	1,500	1,500	-	1,500
011-9030-552.44-00	<b>11141080 544000</b>	RENTALS & LEASES	6,000	6,000	-	-
011-9030-552.46-00	<b>11141080 546000</b>	REPAIR & MAINTENANCE	-	-	77	-
011-9030-552.46-01	<b>11141080 546001</b>	TIRES	9,600	9,600	1,808	4,800
011-9030-552.46-11	<b>11141080 546000</b>	EQUIPMENT MAINTENANCE	20,000	20,000	15,115	7,500
011-9030-552.47-00	<b>11141080 547000</b>	PRINTING & BINDING	4,000	4,000	-	4,000
011-9030-552.48-00	<b>11141080 548000</b>	PROMOTIONAL ACTIVITIES	106,400	116,085	106,400	106,400
011-9030-552.48-08	<b>11141080 548000</b>	PROMOTIONS	902,400	965,176	762,180	1,014,560
011-9030-552.48-09	<b>11141080 548000</b>	PROMO MERCHANDISE	78,750	78,750	22,539	27,000
011-9030-552.49-00	<b>11141080 549000</b>	OTHER CURRENT CHARGES	3,750	3,750	546	2,250
011-9030-552.49-01	<b>11141080 549007</b>	TDT COMMISSION	-	-	-	51,250
011-9030-552.49-06	<b>11141080 549004</b>	ADMINISTRATIVE FEES	552,504	552,504	366,377	644,025
011-9030-552.49-07	<b>11141080 549009</b>	CODE ENFORCEMENT ADMIN FEE	-	-	-	323,800
011-9030-552.49-99	<b>11141080 549006</b>	INDIRECT ADMIN ALLOCATION	78,987	23,833	17,775	23,833
011-9030-552.51-00	<b>11141080 551000</b>	OFFICE SUPPLIES	5,500	5,500	564	-
011-9030-552.52-00	<b>11141080 552000</b>	OPERATING SUPPLIES	31,840	40,340	30,108	13,700
011-9030-552.52-01	<b>11141080 552001</b>	EQUIPMENT < \$1,000	2,500	2,500	-	-
011-9030-552.52-11	<b>11141080 552000</b>	GASOLINE	99,500	99,500	20,276	38,000
011-9030-552.54-00	<b>11141080 554000</b>	BOOKS, PUBS, SUBS & MEMB	7,280	7,280	7,080	6,580
011-9030-552.55-00	<b>11141080 555000</b>	TRAINING	13,400	13,400	7,538	-
011-9030-552.61-00	<b>11141080 561000</b>	LAND	-	-	978,442	-
011-9030-552.64-00	<b>11141080 564000</b>	MACHINERY & EQUIPMENT	77,600	74,619	73,042	77,600
<b>NEW PRODUCT DEVELOPMENT</b>			<b>3,670,771</b>	<b>3,693,597</b>	<b>4,019,360</b>	<b>2,359,698</b>

**TOURIST DEVELOPMENT COUNCIL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9040-552.42-00	11141070 542000	POSTAGE & TRANSPORTATION	40,000	40,000	-	40,000
011-9040-552.48-00	11141070 548000	PROMOTIONAL ACTIVITIES	1,969,920	2,118,171	1,664,400	2,094,800
011-9040-552.48-02	11141070 548000	MEDIA DEVELOPMENT	875,000	936,690	921,691	875,000
011-9040-552.48-06	11141070 548000	WEBSITE	213,000	304,836	187,500	199,000
011-9040-552.49-01	11141070 549007	TDT COMMISSION	-	-	-	51,250
011-9040-552.49-06	11141070 549009	ADMINISTRATIVE FEES	552,504	552,504	366,377	644,025
011-9040-552.49-99	11141070 549006	INDIRECT ADMIN ALLOCATION	85,375	20,466	15,350	20,466
<b>SHOULDER SEASON</b>			<b>3,735,799</b>	<b>3,972,667</b>	<b>3,155,318</b>	<b>3,924,541</b>

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-9050-552.63-00	11141050 561000	LAND	-	262,695	-	-
011-9050-552.63-00	11141050 563000	IMPROV OTHER THAN BUILDINGS	-	305,000	305,001	-
<b>EMERGING MARKETS</b>			<b>-</b>	<b>567,695</b>	<b>305,001</b>	<b>-</b>

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
011-90xx-552.63-00	11141090 563000	IMPROV OTHER THAN BUILDINGS	-	-	-	5,731,838
<b>HIGH IMPACT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,731,838</b>

<b>TOTAL TOURIST DEVELOPMENT COUNCIL</b>			<b>27,875,536</b>	<b>36,997,305</b>	<b>27,412,985</b>	<b>35,881,906</b>
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**MOSQUITO CONTROL FUNDS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
012-4520-562.12-00	10528000 512000	SALARIES & WAGES	229,979	229,979	162,051	234,103
012-4520-562.21-00	10528000 521000	FICA TAXES	17,593	17,593	12,362	17,909
012-4520-562.22-00	10528000 522000	RETIREMENT CONTRIBUTIONS	18,996	18,996	15,393	19,829
012-4520-562.23-00	10528000 523000	LIFE & HEALTH INSURANCE	56,680	56,680	33,607	64,500
012-4520-562.24-00	10528000 524000	WORKERS' COMPENSATION	13,305	13,305	5,038	12,118
012-4520-562.31-00	10528000 531000	PROFESSIONAL SERVICES	8,600	8,600	5,991	8,600
012-4520-562.34-00	10528000 534000	OTHER CONTRACTUAL SERVICE	1,600	1,600	321	-
012-4520-562.41-00	10528000 541000	COMMUNICATIONS & FREIGHT	12,000	12,000	8,516	12,000
012-4520-562.42-00	10528000 542000	POSTAGE & TRANSPORTATION	600	600	329	600
012-4520-562.43-00	10528000 543000	UTILITY SERVICES	3,500	3,500	1,987	3,500
012-4520-562.44-00	10528000 544000	RENTALS & LEASES	1,081	1,081	(89)	-
012-4520-562.46-00	10528000 546000	REPAIR & MAINTENANCE	17,000	17,000	9,385	17,000
012-4520-562.47-00	10528000 547000	PRINTING & BINDING	-	-	76	-
012-4520-562.49-00	10528000 549000	OTHER CURRENT CHARGES	1,200	1,200	456	1,200
012-4520-562.49-99	10528000 549006	INDIRECT ADMIN ALLOCATION	79,615	118,940	89,205	118,940
012-4520-562.51-00	10528000 551000	OFFICE SUPPLIES	800	800	469	800
012-4520-562.52-00	10528000 552000	OPERATING SUPPLIES	153,000	217,745	48,279	141,395
012-4520-562.54-00	10528000 554000	BOOKS, PUBS, SUBS & MEMB	7,400	7,400	5,650	7,400
012-4520-562.62-00	10528000 562000	BUILDINGS	-	-	-	2,000
012-4520-562.63-00	10528000 563000	IMPROV OTHER THAN BLDGS	14,000	14,000	13,682	-
012-4520-562.64-00	10528000 564000	MACHINERY & EQUIPMENT	-	25,633	22,989	67,000
<b>NORTH WALTON MOSQUITO CONTROL</b>			<b>636,949</b>	<b>766,652</b>	<b>435,697</b>	<b>728,894</b>

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
006-4510-562.34-00	10629000 534000	OTHER CONTRACTUAL SERVICES	3,000	3,000	-	2,000
006-4510-562.40-00	10629000 540000	TRAVEL & PER DIEM	5,000	5,000	1,932	6,000
006-4510-562.49-00	10629000 549000	OTHER CURRENT CHARGES	-	-	111	-
006-4510-562.52-00	10629000 552000	OPERATING SUPPLIES	20,113	30,711	11,032	21,180
006-4510-562.55-00	10629000 555000	TRAINING	5,290	5,290	2,100	5,300
006-4510-562.64-00	10629000 564000	MACHINERY & EQUIPMENT	-	34,000	29,862	-
<b>STATE MOSQUITO CONTROL GRANT</b>			<b>33,403</b>	<b>78,001</b>	<b>45,037</b>	<b>34,480</b>

**RECREATION PLAT FEES**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
014-1070-572.49-xx	<b>11444000 549000</b>	OTHER CURRENT CHARGES	100,000	1,536,310	1,243,037	300,000
<b>TOTAL RECREATION PLAT FEES</b>			<b>100,000</b>	<b>1,536,310</b>	<b>1,243,037</b>	<b>300,000</b>

**PUBLIC SAFETY - 911**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
016-0000-581.90-91	<b>10939001 591000</b>	TRANSFERS OUT	350,000	350,000	350,000	350,000
<b>PUBLIC SAFETY - 911</b>			<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

**LANDFILL**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
019-4700-534.12-00	11242000 512000	SALARIES & WAGES	588,935	588,935	461,243	607,722
019-4700-534.13-00	11242000 513000	OTHER SALARIES & WAGES	31,240	31,240	9,648	31,240
019-4700-534.14-00	11242000 514000	OVERTIME	15,000	15,000	13,160	15,000
019-4700-534.21-00	11242000 521000	FICA TAXES	48,591	48,591	36,018	50,028
019-4700-534.22-00	11242000 522000	RETIREMENT CONTRIBUTIONS	52,466	52,466	38,655	54,120
019-4700-534.23-00	11242000 523000	LIFE & HEALTH INSURANCE	193,242	193,242	98,386	219,300
019-4700-534.24-00	11242000 524000	WORKERS' COMPENSATION	54,103	54,103	23,497	38,775
019-4700-534.31-00	11242000 531000	PROFESSIONAL SERVICES	120,000	158,444	148,181	150,500
019-4700-534.32-00	11242000 532000	ACCOUNTING & AUDITING	6,000	6,000	6,000	6,000
019-4700-534.34-00	11242000 534000	OTHER CONTRACTUAL SERVICE	8,793,447	9,008,113	6,879,176	9,306,020
019-4700-534.40-00	11242000 540000	TRAVEL & PER DIEM	3,500	3,500	-	4,000
019-4700-534.41-00	11242000 541000	COMMUNICATIONS & FREIGHT	12,000	16,000	13,769	12,000
019-4700-534.42-00	11242000 542000	POSTAGE & TRANSPORTATION	250	250	284	250
019-4700-534.43-00	11242000 543000	UTILITY SERVICES	35,000	35,000	21,497	35,000
019-4700-534.44-00	11242000 544000	RENTALS & LEASES	5,000	6,000	6,163	6,000
019-4700-534.46-00	11242000 546000	REPAIR & MAINTENANCE	175,000	169,000	137,396	180,000
019-4700-534.46-01	11242000 546001	TIRES	100,000	100,000	41,504	100,000
019-4700-534.47-00	11242000 547000	PRINTING & BINDING	2,500	2,500	2,313	3,000
019-4700-534.49-00	11242000 549000	OTHER CURRENT CHARGES	11,500	11,500	3,289	11,500
019-4700-534.49-99	11242000 549006	INDIRECT ADMIN ALLOCATION	564,585	345,836	259,377	345,836
019-4700-534.51-00	11242000 551000	OFFICE SUPPLIES	2,000	2,000	1,417	2,500
019-4700-534.52-00	11242000 552000	OPERATING SUPPLIES	170,000	168,400	171,104	175,000
019-4700-534.54-00	11242000 554000	BOOKS, PUBS, SUBS & MEMB	350	5,350	150	350
019-4700-534.55-00	11242000 555000	TRAINING	4,500	4,500	750	4,500
019-4700-534.62-00	11242000 562000	BUILDINGS	-	3,886,809	4,427,777	5,000
019-4700-534.63-00	11242000 563000	IMPROV OTHER THAN BLDGS	8,000	511,448	510,883	2,500,000
019-4700-534.64-00	11242000 564000	MACHINERY & EQUIPMENT	456,000	458,100	425,826	729,500
<b>LANDFILL OPERATIONS</b>			<b>11,453,209</b>	<b>15,882,327</b>	<b>13,737,463</b>	<b>14,593,141</b>
<b>019-4700-581.91-00</b>	<b>111242000 591000</b>	<b>TRANSFERS</b>	<b>10,890,894</b>	<b>10,890,894</b>	<b>10,890,894</b>	<b>10,542,359</b>
<b>TOTAL LANDFILL INCLUDING TRANSFERS OUT</b>			<b>22,344,103</b>	<b>26,773,221</b>	<b>24,628,357</b>	<b>25,135,500</b>

**LOCAL OPTION GAS TAX**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
025-4100-581.91-00	10118000 591000	TRANSFERS	3,200,000	3,200,000	2,265,000	-
<b>LOCAL OPTION GAS TAX</b>			<b>3,200,000</b>	<b>3,200,000</b>	<b>2,265,000</b>	<b>-</b>

**NOTE: For FY 20, the Local Option Gas Tax Fund is budgeted as part of the County Transportation Trust Fund.**

**CRIME PREVENTION TRUST FUND**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
039-8417-521.52-00	<b>10833000 552000</b>	OPERATING SUPPLIES	35,000	35,000	-	35,000
<b>CRIME PREVENTION TRUST FUND</b>			<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>

**SIDEWALK FUND**

<b>NAVILINE</b>	<b>MUNIS</b>		<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>7/31/19 YTD</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
031-5012-515.31-00	<b>11545000 531000</b>	PROFESSIONAL SERVICES	30,000	30,000	-	75,000
<b>SIDEWALK FUND</b>			<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>75,000</b>

**BUILDING DEPARTMENT**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
033-5020-524.12-00	<b>10326000 512000</b>	SALARIES & WAGES	855,627	855,627	620,118	1,300,519
033-5020-524.21-00	<b>10326000 521000</b>	FICA TAXES	65,455	65,455	46,347	99,490
033-5020-524.22-00	<b>10326000 522000</b>	RETIREMENT CONTRIBUTIONS	70,675	70,675	53,858	129,314
033-5020-524.23-00	<b>10326000 523000</b>	LIFE & HEALTH INSURANCE	159,141	159,141	96,861	232,200
033-5020-524.24-00	<b>10326000 524000</b>	WORKERS' COMPENSATION	6,354	6,354	3,554	17,713
033-5020-524.31-00	<b>10326000 531000</b>	PROFESSIONAL SERVICES	1,000	1,000	-	1,000
033-5020-524.34-00	<b>10326000 534000</b>	OTHER CONTRACTUAL SERVICE	50,000	50,000	68,480	150,000
033-5020-524.40-00	<b>10326000 540000</b>	TRAVEL & PER DIEM	2,000	2,000	-	4,000
033-5020-524.41-00	<b>10326000 541000</b>	COMMUNICATIONS & FREIGHT	10,000	10,000	6,871	12,000
033-5020-524.42-00	<b>10326000 542000</b>	POSTAGE & TRANSPORTATION	2,000	2,000	864	2,000
033-5020-524.44-00	<b>10326000 544000</b>	RENTALS & LEASES	25,000	25,000	8,121	25,000
033-5020-524.46-00	<b>10326000 546000</b>	REPAIR & MAINTENANCE	7,000	7,000	2,100	7,000
033-5020-524.46-01	<b>10326000 546001</b>	TIRES	-	-	1,083	2,500
033-5020-524.47-00	<b>10326000 547000</b>	PRINTING & BINDING	5,000	5,000	3,674	5,000
033-5020-524.49-00	<b>10326000 549000</b>	OTHER CURRENT CHARGES	2,000	2,000	-	2,000
033-5020-524.49-99	<b>10326000 549006</b>	INDIRECT ADMIN ALLOCATION	177,639	257,902	193,427	257,902
033-5020-524.51-00	<b>10326000 551000</b>	OFFICE SUPPLIES	3,000	3,000	956	5,000
033-5020-524.52-00	<b>10326000 552000</b>	OPERATING SUPPLIES	135,000	232,746	115,896	300,000
033-5020-524.54-00	<b>10326000 554000</b>	BOOKS, PUBS, SUBS & MEMB	4,000	4,000	435	4,000
033-5020-524.55-00	<b>10326000 555000</b>	TRAINING	2,000	2,000	1,390	4,000
033-5020-524.62-00	<b>10326000 562000</b>	BUILDINGS	50,000	100,000	-	-
033-5020-524.64-00	<b>10326000 564000</b>	MACHINERY & EQUIPMENT	-	-	-	216,000
<b>BUILDING DEPARTMENT</b>			<b>1,632,891</b>	<b>1,860,900</b>	<b>1,224,035</b>	<b>2,776,638</b>



**MSBU'S**

<b>NAVILINE ACCOUNT NUMBER</b>	<b>MUNIS ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL FY 2019</b>	<b>ADJUSTED FY 2019</b>	<b>7/31/19 YTD FY 2019</b>	<b>PROPOSED FY 2020</b>
036-1099-539.31-00	<b>10225000 531000</b>	DAUGHETTE MSBU	41,860	41,860	19,295	43,225
040-1004-539.31-00	<b>10225020 531000</b>	LEISURE LAKE MSBU	9,040	9,040	7,399	9,040
<b>TOTAL MSBU</b>			<b>50,900</b>	<b>50,900</b>	<b>26,694</b>	<b>52,265</b>

**DEBT SERVICE FUND**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
201-4098-541.63-00	<b>20146000 563000</b>	IMPROV OTHER THAN BUILDINGS	-	1,382,689	1,396,137	-
201-4098-541.64-00	<b>20146000 564000</b>	MACHINERY & EQUIPMENT	-	73,185	7,500	-
<b>DEBT SERVICE FUND</b>			-	<b>1,455,874</b>	<b>1,403,637</b>	-

**CAPITAL PROJECTS FUNDS**

NAVILINE ACCOUNT NUMBER	MUNIS ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL FY 2019	ADJUSTED FY 2019	7/31/19 YTD FY 2019	PROPOSED FY 2020
300-9599-511.71-00	<b>30047000 571000</b>	DEBT SERVICE/PRINCIPAL	2,063,164	2,063,164	1,511,976	1,530,000
300-9599-511.72-00	<b>30047000 572000</b>	DEBT SERVICE/INTEREST	827,730	827,730	820,354	815,000
<b>CAPITAL PROJECTS NOTE</b>			<b>2,890,894</b>	<b>2,890,894</b>	<b>2,332,330</b>	<b>2,345,000</b>
301-0000-5XX.XX-XX	<b>30047010 563000</b>	MOSSY HEAD IND PARK IMPROV	-	518,935	334,077	-
<b>INFRASTRUCTURE IMPROVEMENTS</b>			-	<b>518,935</b>	<b>334,077</b>	-
302-0000-5XX.XX-XX	<b>30047020 563000</b>	IMPROV OTHER THAN BLDGS	-	157,229	24,690	-
<b>INFRASTRUCTURE IMPROVEMENTS</b>			-	<b>157,229</b>	<b>24,690</b>	-
303-0000-5XX.XX-XX	<b>30047030 563000</b>	SW TIF FUND	4,071,398	8,557,563	4,778,859	4,016,452
<b>SOUTH WALTON TIF TRUST FUND</b>			<b>4,071,398</b>	<b>8,557,563</b>	<b>4,778,859</b>	<b>4,016,452</b>
304-0000-5XX.XX-XX	<b>30047040 563000</b>	331 TIF FUND	11,518	20,926	-	277,838
<b>331 TIF TRUST FUND</b>			<b>11,518</b>	<b>20,926</b>	-	<b>277,838</b>