ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	214,110	213,730	214,110	201,597	214,110	218,004	218,004	218,004
001-2101-511.21-13	FICA TAXES MATCHING	15,762	15,166	16,350	14,110	16,350	16,677	16,677	16,677
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	23,365	34,046	70,702	112,451	70,702	94,221	94,221	94,221
001-2101-511.23-13	LIFE & HEALTH INSURANCE	36,842	36,039	39,000	45,275	39,000	58,900	58,900	58,900
*	PERSONAL SERVICES	290,079	298,981	340,162	373,433	340,162	387,802	387,802	387,802
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	1,469	4,500	5,000	4,245	5,000	5,000	5,000	5,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	0	0	5,000	1,881	5,000	5,000	5,000	5,000
001-2101-511.42-01	POSTAGE	3,570	3,128	5,000	3,014	5,000	4,200	4,200	4,200
001-2101-511.42-02	POSTAGE - PROP APPRAISER	41,231	44,538	43,500	45,857	43,500	44,500	44,500	44,500
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	43,797	51,626	50,000	59,848	50,000	60,000	60,000	60,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	898	0	1,500	0	1,500	1,500	1,500	1,500
001-2101-511.51-01	OFFICE SUPPLIES	9,072	16,770	7,000	8,688	7,000	7,500	7,500	7,500
001-2101-511.52-01	OPERATING SUPPLIES	1,141	1,717	1,800	1,166	1,800	1,800	1,800	1,800
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	500
001-2101-511.54-02	DUES & MEMBERSHIPS	20,627	20,532	21,000	35,818	21,000	36,000	36,000	36,000
001-2101-511.54-03	TRAINING	185	0	1,500	0	1,500	1,500	1,500	1,500
001-2101-511.55-01	VOLUNTEER APPRECIATION	11,156	0	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	147	0	0	0	0	0	0
*	OPERATING EXPENSES	133,146	142,958	141,800	160,517	141,800	167,500	167,500	167,500
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,129,329	1,073,408	1,040,000	1,110,023	1,040,000	1,045,000	1,045,000	1,045,000
*	OPERATING EXPENSES	1,129,329	1,073,408	1,040,000	1,110,023	1,040,000	1,045,000	1,045,000	1,045,000
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	30,668	30,668	30,668	30,668	30,668	30,668	30,668	30,668
*	GRANTS & AIDS	30,668	30,668	30,668	30,668	30,668	30,668	30,668	30,668
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	35,836	42,024	20,000	17,100	20,000	25,000	25,000	25,000

*	PERSONAL SERVICES	35,836	42,024	20,000	17,100	20,000	25,000	25,000	25,000
	OPERATING EXPENSES								
001-2101-519.31-01	PROFESSIONAL SERVICES	31,940	27,982	50,000	31,647	50,000	35,000	35,000	35,000
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	117,600	141,044	145,000	129,340	145,000	145,000	145,000	145,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	7,091	13,943	20,000	1,690	20,000	15,000	15,000	15,000
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	15,746	14,400	16,000	16,158	16,000	16,000	16,000	16,000
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	646,256	646,256	646,256	646,256	646,256	646,256	646,256	646,256
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	77	434	1,000	1,595	1,000	2,500	2,500	2,500
001-2101-519.47-01	PRINTING & BINDING	1,017	1,526	3,500	1,121	3,500	3,500	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-2101-519.49-01	CURRENT CHARGES & OBLIG	13,165	64,735	60,000	14,898	60,000	45,000	45,000	45,000
001-2101-519.49-37	FEES-LAWSUITS OF BCC	0	0	0	350	0	0	0	0
001-2101-519.49-39	TAX CERTIFICATE COSTS	0	1,119	2,500	0	2,500	2,500	2,500	2,500
001-2101-519.49-41	CHECK DEPOSIT SHORTAGE	0	0	0	0	0	0	0	0
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	22,404	18,939	22,000	26,139	22,000	22,000	22,000	22,000
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	26,554	26,986	26,000	27,391	26,000	26,000	26,000	26,000
001-2101-519.49-48	LAWSUITS - SETTLEMENTS	0	0	0	0	0	0	0	0
001-2101-519.49-50	LEGAL ADVERTISEMENTS	12,818	11,827	12,500	10,750	12,500	12,500	12,500	12,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	0	0	0	501	0	2,500	2,500	2,500
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	894,668	969,191	1,004,756	907,836	1,004,756	973,756	973,756	973,756
	CAPITAL OUTLAY								
001-2101-519.61-01	LAND ACQUISITION	6,296	1,455	0	16,548	0	0	0	0
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	1,129	3,334	10,000	0	10,000	10,000	10,000	10,000
		------------	------------	------------	------------	------------	------------	------------	------------
*	CAPITAL OUTLAY	7,425	4,789	10,000	16,548	10,000	10,000	10,000	10,000
	DEBT SERVICE								
001-2101-519.71-02	PRINCIPAL - LOANS	41,851	0	0	0	0	0	0	0
001-2101-519.72-02	INTEREST - LOANS	455	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	DEBT SERVICE	42,306	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

001-2101-519.82-02 COMMUNITIES IN SCHOOLS	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
* GRANTS & AIDS	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
NON-OPERATING								
001-2101-519.93-07 NON-OP-TRSFR-PUT CO SCH	200,925	200,925	200,925	200,925	200,925	200,925	200,925	200,925
001-2101-519.93-08 CHILD CARE RESOURCES, INC	0	0	0	0	0	0	0	0
001-2101-519.93-09 VOLUNTEER PROGRAM	0	87	500	0	500	500	500	500
* NON-OPERATING	200,925	201,012	201,425	200,925	201,425	201,425	201,425	201,425
OPERATING EXPENSES								
001-2101-523.34-22 CONTRACT-HOME DETENTION	2,052	870	1,000	0	1,000	1,000	1,000	1,000
001-2101-523.34-23 CONTRACT-JUVENILE DETENT	0	0	15,000	0	15,000	10,000	10,000	10,000
001-2101-523.34-34 DJJ-PRE-TRIAL JUVEN DETEN	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	2,052	870	16,000	0	16,000	11,000	11,000	11,000
OPERATING EXPENSES								
001-2101-527.34-23 CONTRACT SVCS-MED EXAMIN	236,772	229,585	254,600	174,309	254,600	254,600	254,600	254,600
001-2101-527.34-26 CONTR-CADAVER TRANSPORT	24,840	21,757	28,000	20,885	28,000	22,000	22,000	22,000
* OPERATING EXPENSES	261,612	251,342	282,600	195,194	282,600	276,600	276,600	276,600
OPERATING EXPENSES								
001-2101-529.49-49 CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
GRANTS & AIDS								
001-2101-529.82-30 CRIME STOPPERS	0	0	0	0	0	0	0	0
* GRANTS & AIDS	0	0	0	0	0	0	0	0
GRANTS & AIDS								
001-2101-537.81-41 SJRWMD-WAV PROGRAM	0	0	0	0	0	0	0	0
001-2101-537.82-28 RIVER VISIONING-LAND TRST	0	0	0	0	0	0	0	0
001-2101-537.82-29 ST. JOHNS RIVER ALLIANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
* GRANTS & AIDS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
OPERATING EXPENSES								
001-2101-538.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0

*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
001-2101-544.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
001-2101-544.64-02	FTA05-FACILITY IMPROVE.	0	0	0	0	0	0	0	0
001-2101-544.64-03	FTA06-DESGN/BLD RURAL BUS	1,990	0	0	0	0	0	0	0
001-2101-544.64-04	FTA07-ENG MANUF LW BUS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,990	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
*	GRANTS & AIDS	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	GRANTS & AIDS								
001-2101-549.82-28	HISTORIC MELROSE	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	37	0	0	0	0
*	OPERATING EXPENSES	0	0	0	37	0	0	0	0
	GRANTS & AIDS								
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	223,304	183,310	225,000	190,173	225,000	200,000	200,000	200,000
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	17,432	13,994	18,500	14,713	18,500	15,000	15,000	15,000
001-2101-552.82-27	NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	240,736	197,304	243,500	204,886	243,500	215,000	215,000	215,000
	CAPITAL OUTLAY								
001-2101-572.61-01	LAND	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	4,000	4,183	4,000	4,000	4,000	4,000	4,000	4,000
001-2101-573.82-07	THE SALVATION ARMY	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-2101-573.82-08	COMMUNITY GARDENS	0	0	0	0	0	0	0	0
001-2101-573.82-09	CONLEE/SNYDER MURAL COMM	0	0	0	0	0	4,000	4,000	4,000
*	GRANTS & AIDS	4,000	4,183	4,000	4,000	4,000	8,000	8,000	8,000

	NON-OPERATING								
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,503,026	1,503,026	1,441,409	1,607,767	1,607,767	1,531,393	1,531,393	1,531,393
001-2101-581.91-02	BUD TRFR-CLRK/RCRD RETENT	0	0	0	0	0	0	0	0
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	198,695	193,195	183,820	186,820	186,820	186,820	186,820	186,820
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	101,344	101,344	101,344	101,344	101,344	101,344	101,344	101,344
001-2101-581.91-33	TRF-MISC GRANTS FUND	0	0	0	0	0	0	0	0
001-2101-581.91-43	TRF-COMM IMPROVEMENT FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	1,803,065	1,797,565	1,726,573	1,895,931	1,895,931	1,819,557	1,819,557	1,819,557
	OPERATING EXPENSES								
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	122,385	142,202	100,000	139,691	100,000	140,000	140,000	140,000
*	OPERATING EXPENSES	122,385	142,202	100,000	139,691	100,000	140,000	140,000	140,000
**	COUNTY COMMISSIONERS	5,251,722	5,207,997	5,212,984	5,308,289	5,382,342	5,362,808	5,362,808	5,362,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	COUNTY ATTORNEY								
	PERSONAL SERVICES								
001-2104-514.12-11	REGULAR SALARIES & WAGES	172,595	175,002	174,569	171,018	174,569	180,496	180,496	180,496
001-2104-514.15-11	EXPERIENCE PAY	400	0	0	800	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	11,331	11,410	11,746	11,355	11,746	11,896	11,896	11,896
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	10,357	15,806	28,083	28,396	28,083	33,169	33,169	33,169
001-2104-514.23-13	LIFE & HEALTH INSURANCE	15,062	15,062	15,600	18,023	15,600	17,900	17,900	17,900
*	PERSONAL SERVICES	209,745	217,280	229,998	229,592	229,998	243,461	243,461	243,461
	OPERATING EXPENSES								
001-2104-514.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-2104-514.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2104-514.40-01	TRAVEL & PER DIEM	687	833	2,800	797	2,800	2,800	2,800	2,800
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	709	843	850	702	850	850	850	850
001-2104-514.42-01	POSTAGE	83	93	300	28	300	300	300	300
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	235	86	0	40	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	304	452	500	105	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	662	696	1,000	217	1,000	1,000	1,000	1,000

001-2104-514.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	3,137	3,538	6,200	3,683	6,200	6,200	6,200	6,200
001-2104-514.54-02	DUES AND MEMBERSHIPS	570	570	600	595	600	600	600	600
001-2104-514.54-03	TRAINING	0	0	3,000	95	3,000	3,000	3,000	3,000
*	OPERATING EXPENSES	6,387	7,111	15,250	6,262	15,250	15,250	15,250	15,250
**	COUNTY ATTORNEY	216,132	224,391	245,248	235,854	245,248	258,711	258,711	258,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
COUNTY ADMINISTRATOR									
	PERSONAL SERVICES								
001-2105-512.11-11	EXECUTIVE SALARIES	155,343	156,233	156,790	153,219	156,790	161,152	161,152	161,152
001-2105-512.12-11	REGULAR SALARIES & WAGES	217,218	154,426	127,254	162,599	127,254	200,497	200,497	200,497
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	2,500	0	2,500	2,500	2,500	2,500
001-2105-512.15-11	EXPERIENCE PAY	0	0	0	1,000	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	24,620	20,066	18,901	20,983	18,901	24,568	24,568	24,568
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	21,135	25,589	41,598	41,191	41,598	47,044	47,044	47,044
001-2105-512.23-13	LIFE & HEALTH INSURANCE	37,655	32,007	23,400	35,128	23,400	35,750	35,750	35,750
*	PERSONAL SERVICES	455,971	388,321	370,443	414,120	370,443	471,511	471,511	471,511
	OPERATING EXPENSES								
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	57,028	50,000	19,207	50,000	20,000	20,000	20,000
001-2105-512.40-01	TRAVEL & PER DIEM	0	0	3,000	0	3,000	3,000	3,000	3,000
001-2105-512.41-01	COMMUNICATION SERVICES	6,089	1,956	4,500	1,592	4,500	4,000	4,000	4,000
001-2105-512.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
001-2105-512.47-01	PRINTING & BINDING	0	0	500	0	500	500	500	500
001-2105-512.49-01	CURRENT CHARGES	0	0	500	0	500	500	500	500
001-2105-512.49-17	EMPLOYEE RECOGNITION	503	1,134	2,000	1,437	2,000	2,000	2,000	2,000
001-2105-512.51-01	OFFICE SUPPLIES	0	270	500	1,173	500	1,500	1,500	1,500
001-2105-512.52-01	OPERATING SUPPLIES	0	0	750	17	750	750	750	750
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	2,500	0	2,500	2,500	2,500	2,500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	45	750	0	750	750	750	750
001-2105-512.54-02	DUES & MEMBERSHIPS	925	355	1,200	255	1,200	1,200	1,200	1,200
001-2105-512.54-03	TRAINING	0	0	2,500	0	2,500	2,500	2,500	2,500
*	OPERATING EXPENSES	7,517	60,788	69,200	23,681	69,200	39,700	39,700	39,700
**	COUNTY ADMINISTRATOR	463,488	449,109	439,643	437,801	439,643	511,211	511,211	511,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CLERK OF COURTS									
OPERATING EXPENSES									
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	17,834-	0	0	0	0
*	OPERATING EXPENSES	0	0	0	17,834-	0	0	0	0
**	CLERK OF COURTS	0	0	0	17,834-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
COURTS ADMINISTRATION									
OPERATING EXPENSES									
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	120	0	1,000	0	1,000	1,000	1,000	1,000
001-2321-605.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
001-2321-605.51-01	OFFICE SUPPLIES	15	15	800	0	800	800	800	800
001-2321-605.52-01	OPERATING SUPPLIES	460	0	1,500	0	1,500	1,500	1,500	1,500
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	595	15	3,800	0	3,800	3,800	3,800	3,800
CAPITAL OUTLAY									
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	COURTS ADMINISTRATION	595	15	3,800	0	3,800	3,800	3,800	3,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CIRCUIT COURT									

Account								
OPERATING EXPENSES								
001-2322-616.49-06 CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
001-2322-621.49-05 COURT APPOINTED ATTORNEYS	0	0	5,000	0	5,000	5,000	5,000	5,000
* OPERATING EXPENSES	0	0	5,000	0	5,000	5,000	5,000	5,000
OPERATING EXPENSES								
001-2322-629.49-01 OTHER CURRENT CHARGES	901	882	1,500	149	1,500	1,500	1,500	1,500
* OPERATING EXPENSES	901	882	1,500	149	1,500	1,500	1,500	1,500
OPERATING EXPENSES								
001-2322-689.49-40 JUVENILE COURT	0	0	5,000	0	5,000	5,000	5,000	5,000
* OPERATING EXPENSES	0	0	5,000	0	5,000	5,000	5,000	5,000
** CIRCUIT COURT	901	882	11,500	149	11,500	11,500	11,500	11,500

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 10
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
STATE ATTORNEY								
OPERATING EXPENSES								
001-2326-602.41-01 COMMUNICATIONS SERVICES	3,659	4,424	7,500	7,568	7,500	7,500	7,500	7,500
001-2326-602.41-02 COURIER/MESSENGER SERVICE	0	0	0	0	0	0	0	0
001-2326-602.44-01 RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2326-602.49-01 CURRENT CHARGES & OBLIG	16,000	0	0	0	0	0	0	0
001-2326-602.52-01 OPERATING SUPPLIES	1,098	278	5,000	1,180	5,000	4,000	4,000	4,000
001-2326-602.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	20,757	4,702	12,500	8,748	12,500	11,500	11,500	11,500
CAPITAL OUTLAY								
001-2326-602.64-01 EQUIPMENT-CASH PURCHASE	0	0	10,000	0	10,000	0	0	0
* CAPITAL OUTLAY	0	0	10,000	0	10,000	0	0	0
** STATE ATTORNEY	20,757	4,702	22,500	8,748	22,500	11,500	11,500	11,500

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 11
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK
FY 13-14 FY 13-14 FY 13-14 FY 14-15 FY 14-15 FY 14-15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
PUBLIC DEFENDER									
	OPERATING EXPENSES								
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200	200	200
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	1,102	1,539	2,000	1,164	2,000	2,000	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	1,102	1,539	8,720	1,164	8,720	8,720	8,720	8,720
	CAPITAL OUTLAY								
001-2327-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	PUBLIC DEFENDER	1,102	1,539	8,720	1,164	8,720	8,720	8,720	8,720

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 12
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GUARDIAN AD LITEM									
	OPERATING EXPENSES								
001-2328-685.41-01	COMMUNICATION SERVICES	1,396	1,517	3,000	1,370	3,000	3,000	3,000	3,000
001-2328-685.42-01	POSTAGE	223	141	350	114	350	350	350	350
001-2328-685.44-01	RENTALS & LEASES	2,847	3,095	3,000	4,169	3,000	3,000	3,000	3,000
001-2328-685.52-01	OPERATING SUPPLIES	394	255	350	843	350	350	350	350
*	OPERATING EXPENSES	4,860	5,008	6,700	6,496	6,700	6,700	6,700	6,700
**	GUARDIAN AD LITEM	4,860	5,008	6,700	6,496	6,700	6,700	6,700	6,700

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 13
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
DRUG COURT GRANT PROGRAM									
	NON-OPERATING								
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	55,642	55,642	60,642	60,642	60,642	74,607	74,607	74,607
*	NON-OPERATING	55,642	55,642	60,642	60,642	60,642	74,607	74,607	74,607

	PERSONAL SERVICES								
001-2333-622.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
001-2333-622.12-12	SALARIES & WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-2333-622.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2333-622.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
001-2333-622.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
001-2333-622.31-02	CONSULTANTS	50	0	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	34,120	30,245	30,000	32,975	30,000	25,000	25,000	25,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	85,800	85,803	89,369	74,474	89,369	58,000	58,000	58,000
001-2333-622.40-01	TRAVEL & PER DIEM	970	0	1,000	0	1,000	1,000	1,000	1,000
001-2333-622.41-01	COMMUNICATIONS SERVICES	1,882	1,707	960	1,692	960	960	960	960
001-2333-622.42-01	POSTAGE	24	52	200	14	200	200	200	200
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	500	500	500
001-2333-622.51-01	OFFICE SUPPLIES	1,005	1,180	1,050	0	1,050	500	500	500
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	123,851	118,987	122,579	109,155	122,579	86,160	86,160	86,160
**	DRUG COURT GRANT PROGRAM	179,493	174,629	183,221	169,797	183,221	160,767	160,767	160,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT								
	OPERATING EXPENSES								
001-2336-605.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
**	COURT TECHNOLOGY SUPPORT	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS								
	PERSONAL SERVICES								

001-2551-519.12-11 REGULAR SALARIES & WAGES	742,377	722,754	796,339	701,848	796,339	845,719	845,719	845,719
001-2551-519.12-12 SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-2551-519.12-13 SAL & WAGES-ART V SUPPORT	0	0	15,000	0	15,000	10,000	10,000	10,000
001-2551-519.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2551-519.15-11 EXPERIENCE PAY	3,850	3,700	3,850	2,500	3,850	3,500	3,500	3,500
001-2551-519.21-13 FICA TAXES MATCHING	54,377	53,041	62,832	51,844	62,832	66,610	66,610	66,610
001-2551-519.22-13 RETIREMENT CONTRIBUTIONS	36,085	49,251	71,391	61,155	71,391	79,696	79,696	79,696
001-2551-519.23-13 LIFE & HEALTH INSURANCE	115,919	115,494	113,100	123,975	113,100	107,300	107,300	107,300
	------------	------------	------------	------------	------------	------------	------------	------------
* PERSONAL SERVICES	952,608	944,240	1,062,512	941,322	1,062,512	1,112,825	1,112,825	1,112,825
OPERATING EXPENSES								
001-2551-519.31-03 COMPUTER CONSULTANT	0	0	0	0	0	0	0	0
001-2551-519.34-01 OTHER CONTRACTUAL SERVICE	67,160	62,570	35,000	67,653	35,000	35,000	35,000	35,000
001-2551-519.40-01 TRAVEL & PER DIEM	4,326	8,151	13,100	5,547	13,100	9,500	9,500	9,500
001-2551-519.41-01 COMMUNICATION SERVICES	2,599	4,130	3,000	5,010	3,000	4,700	4,700	4,700
001-2551-519.41-10 COMM SERVICES - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.42-01 POSTAGE	75	141	600	26	600	600	600	600
001-2551-519.44-01 RENTALS AND LEASES	0	70	75	78	75	78	78	78
001-2551-519.46-01 REPAIR & MAINT - OTHER	476,171	482,355	421,750	413,391	421,750	480,335	480,335	480,335
001-2551-519.46-04 R & M - FLEET MAINTENANCE	1,315	0	500	192	500	500	500	500
001-2551-519.46-10 R & M - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.47-01 PRINTING & BINDING	0	0	0	20	0	0	0	0
001-2551-519.47-02 REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
001-2551-519.49-01 CURRENT CHARGES & OBLIG	0	1,639	0	0	0	0	0	0
001-2551-519.51-01 OFFICE SUPPLIES	575	338	3,500	1,572	3,500	3,500	3,500	3,500
001-2551-519.52-01 OPERATING SUPPLIES	12,995	39,870	45,000	31,169	45,000	45,000	45,000	45,000
001-2551-519.52-02 GAS, OIL & LUBRICANTS	620	523	1,000	447	1,000	1,000	1,000	1,000
001-2551-519.52-10 OPER SUPPLIES - INVENTORY	3,633	6,410	60,500	16,901	60,500	11,250	11,250	11,250
001-2551-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	119	500	198	500	500	500	500
001-2551-519.54-02 DUES & MEMBERSHIPS	548	350	350	600	350	600	600	600
001-2551-519.54-03 TRAINING	1,655	1,590	15,000	6,225	15,000	14,500	14,500	14,500
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	571,672	608,256	599,875	549,029	599,875	607,063	607,063	607,063
CAPITAL OUTLAY								
001-2551-519.64-01 EQUIPMENT-CASH PURCHASE	31,180	0	0	0	0	0	0	0
001-2551-519.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-2551-519.64-04 COMPUTER HARDWARE	65,318	36,901	70,000	61,830	70,000	90,600	90,600	90,600
001-2551-519.68-01 SOFTWARE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	96,498	36,901	70,000	61,830	70,000	90,600	90,600	90,600
DEBT SERVICE								
001-2551-519.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0

001-2551-519.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE	0	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
** INFO TECHNOLOGY/GEN SVCS	1,620,778	1,589,397	1,732,387	1,552,181	1,732,387	1,810,488	1,810,488	1,810,488

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
HUMAN RESOURCES								
PERSONAL SERVICES								
001-2552-519.12-11 REGULAR SALARIES & WAGES	116,433	135,546	135,340	137,203	135,340	141,629	141,629	141,629
001-2552-519.12-12 SALARY/WAGES - OVERTIME	836	75	1,500	0	1,500	1,500	1,500	1,500
001-2552-519.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2552-519.15-11 EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2552-519.21-13 FICA TAXES MATCHING	8,032	9,115	10,353	9,326	10,353	10,835	10,835	10,835
001-2552-519.22-13 RETIREMENT CONTRIBUTIONS	6,508	11,529	17,251	17,992	17,251	20,120	20,120	20,120
001-2552-519.23-13 LIFE & HEALTH INSURANCE	20,688	22,593	23,400	30,873	23,400	41,200	41,200	41,200
* PERSONAL SERVICES	152,497	178,858	187,844	195,394	187,844	215,284	215,284	215,284
OPERATING EXPENSES								
001-2552-519.31-01 PROFESSIONAL SERVICES	2,515	1,016	16,000	1,125	16,000	12,000	12,000	12,000
001-2552-519.31-04 EMPLOYEE PHYSICALS	2,679	4,462	4,350	5,425	4,350	4,000	4,000	4,000
001-2552-519.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2552-519.40-01 TRAVEL & PER DIEM	138	0	500	67	500	500	500	500
001-2552-519.41-01 COMMUNICATION SERVICES	235	813	500	750	500	500	500	500
001-2552-519.42-01 POSTAGE	1,086	763	1,700	589	1,700	900	900	900
001-2552-519.44-01 RENTALS AND LEASES	589	1,342	1,704	1,118	1,704	1,704	1,704	1,704
001-2552-519.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2552-519.46-04 R & M - FLEET MAINTENANCE	111	160	0	0	0	0	0	0
001-2552-519.47-01 PRINTING & BINDING	107	366	0	0	0	0	0	0
001-2552-519.49-01 CURRENT CHARGES & OBLIG	4,217	3,657	2,500	2,864	2,500	2,500	2,500	2,500
001-2552-519.51-01 OFFICE SUPPLIES	6,754	6,533	2,500	4,119	2,500	2,500	2,500	2,500
001-2552-519.52-01 OPERATING SUPPLIES	106	21	1,000	1,861	1,000	1,000	1,000	1,000
001-2552-519.52-02 GAS, OIL & LUBRICANTS	1,248	1,166	0	571	0	0	0	0
001-2552-519.52-10 OPER SUPPLIES - INVENTORY	0	2,059	2,000	1,426	2,000	3,000	3,000	3,000

001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	442	500	438	500	2,500	2,500	2,500
001-2552-519.54-02	DUES & MEMBERSHIPS	509	491	800	190	800	800	800	800
001-2552-519.54-03	TRAINING	0	0	4,000	3,793	4,000	6,000	6,000	6,000
001-2552-519.54-04	TRAINING/EAP TUITION	3,234	5,667	6,000	5,735	6,000	6,000	6,000	6,000
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	23,616	28,958	44,054	30,071	44,054	43,904	43,904	43,904
	NON-OPERATING								
001-2552-581.91-32	TRF-GROUP INSURANCE RES	58,706	63,696	52,608	53,588	52,608	52,608	52,608	52,608
		------------	------------	------------	------------	------------	------------	------------	------------
*	NON-OPERATING	58,706	63,696	52,608	53,588	52,608	52,608	52,608	52,608
		------------	------------	------------	------------	------------	------------	------------	------------
**	HUMAN RESOURCES	234,819	271,512	284,506	279,053	284,506	311,796	311,796	311,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GEN SVCS/COUNTY BUILDINGS									
	PERSONAL SERVICES								
001-2553-519.12-11	REGULAR SALARIES & WAGES	205,065	201,668	206,704	188,439	206,704	175,252	175,252	175,252
001-2553-519.12-12	SALARY/WAGES - OVERTIME	315	380	1,000	656	1,000	1,000	1,000	1,000
001-2553-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2553-519.15-11	EXPERIENCE PAY	2,500	3,200	2,500	1,700	2,500	2,500	2,500	2,500
001-2553-519.21-13	FICA TAXES MATCHING	15,043	14,725	15,889	13,671	15,889	13,483	13,483	13,483
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	10,015	13,948	14,539	13,059	14,539	12,955	12,955	12,955
001-2553-519.23-13	LIFE & HEALTH INSURANCE	47,426	46,753	50,700	54,487	50,700	41,200	41,200	41,200
		------------	------------	------------	------------	------------	------------	------------	------------
*	PERSONAL SERVICES	280,364	280,674	291,332	272,012	291,332	246,390	246,390	246,390
	OPERATING EXPENSES								
001-2553-519.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	371,645	377,029	391,500	347,768	391,500	393,500	393,500	393,500
001-2553-519.34-23	UNIFORM RENTALS-EMPLOYER	0	0	3,200	0	3,200	3,200	3,200	3,200
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2553-519.41-01	COMMUNICATION SERVICES	233,854	219,497	294,400	235,590	294,400	294,400	294,400	294,400
001-2553-519.41-10	COMM SERVICES - ARTICLE V	48,429	31,767	55,000	4,804	55,000	55,000	55,000	55,000
001-2553-519.43-01	UTILITIES	391,539	354,999	450,000	357,976	450,000	450,000	450,000	450,000
001-2553-519.43-04	GARBAGE	10,770	11,575	12,000	7,516	12,000	12,000	12,000	12,000
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	53,572	43,181	65,000	48,188	65,000	65,000	65,000	65,000
001-2553-519.44-01	RENTALS AND LEASES	561	160	750	179	750	750	750	750
001-2553-519.46-01	REPAIR & MAINT - OTHER	3,463	6,517	4,200	2,019	4,200	4,200	4,200	4,200
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	114,072	93,053	150,000	80,978	150,000	150,000	150,000	150,000
001-2553-519.46-03	AIR CONDITIONING - R & M	51,884	57,985	50,000	36,464	50,000	50,000	50,000	50,000

001-2553-519.46-04	R & M - FLEET MAINTENANCE	6,823	2,775	6,000	8,773	6,000	6,000	6,000	6,000
001-2553-519.46-10	R & M - ARTICLE V	43,055	29,466	30,000	18,476	30,000	30,000	30,000	30,000
001-2553-519.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	100
001-2553-519.52-01	OPERATING SUPPLIES	20,910	23,362	38,000	22,167	38,000	38,000	38,000	38,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	12,864	13,795	12,000	11,272	12,000	12,000	12,000	12,000
001-2553-519.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	5,000	5,000	5,000
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	500
001-2553-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-2553-519.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	1,363,441	1,265,161	1,567,650	1,182,170	1,567,650	1,569,650	1,569,650	1,569,650
	CAPITAL OUTLAY								
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	1,203	0	65,000	38,779	65,000	25,000	25,000	25,000
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	0	14,530	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,203	14,530	65,000	38,779	65,000	25,000	25,000	25,000
	DEBT SERVICE								
001-2553-519.71-05	PRINCIPAL-LEASE PURCHASE	142,368	151,947	52,888	52,888	52,888	0	0	0
001-2553-519.72-05	INTEREST-LEASE PURCHASE	18,460	8,881	722	721	722	0	0	0
*	DEBT SERVICE	160,828	160,828	53,610	53,609	53,610	0	0	0

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 19
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
**	GEN SVCS/COUNTY BUILDINGS	1,805,836	1,721,193	1,977,592	1,546,570	1,977,592	1,841,040	1,841,040	1,841,040

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 20
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	WELFARE ADMINISTRATION								
	OPERATING EXPENSES								
001-2554-562.49-23	MEDICAL CARE /HCRA	292,408	292,632	300,000	215,705	300,000	300,000	300,000	300,000
001-2554-562.49-24	MEDICAID / HOSPITALS	872,053	873,176	900,000	1,131,947	900,000	1,000,000	1,000,000	1,000,000
001-2554-562.49-25	MEDICAID / NURSING HOMES	216,547	134,500	220,000	0	220,000	120,000	120,000	120,000
001-2554-562.49-26	MEDICAID / HMO	261,686	394,577	225,000	76,389	225,000	225,000	225,000	225,000
*	OPERATING EXPENSES	1,642,694	1,694,885	1,645,000	1,424,041	1,645,000	1,645,000	1,645,000	1,645,000

GRANTS & AIDS								
001-2554-562.82-16 CHU/HEALTHY KIDS PROGRAM	0	0	0	0	0	0	0	0
001-2554-562.82-17 COUNTY HEALTH UNIT	240,020	240,000	229,200	240,000	229,200	229,200	229,200	229,200
001-2554-562.82-19 CHU/1-TIME CAPITAL OUTLAY	0	0	0	0	0	0	0	0
* GRANTS & AIDS	240,020	240,000	229,200	240,000	229,200	229,200	229,200	229,200
GRANTS & AIDS								
001-2554-563.81-08 WELL FLORIDA COUNCIL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-2554-563.82-10 PUTNAM BEHAVIOR HLTHCARE	215,300	215,300	215,300	215,300	215,300	215,300	215,300	215,300
001-2554-563.82-11 BAKER ACT TRANSPORT	121,704	111,139	115,000	103,061	115,000	115,000	115,000	115,000
001-2554-563.82-13 MERIDIAN BEHAV HEALTHCARE	35,399	36,400	40,000	40,000	40,000	40,000	40,000	40,000
* GRANTS & AIDS	374,403	364,839	372,300	360,361	372,300	372,300	372,300	372,300
OPERATING EXPENSES								
001-2554-564.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2554-564.49-21 MEDICAL/PAUPER EXPENSES	18,950	18,000	15,000	16,250	15,000	20,000	20,000	20,000
001-2554-564.49-26 PED-CHILD PROTECTION PROG	1,500	3,300	10,000	3,000	10,000	8,500	8,500	8,500
001-2554-564.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-2554-564.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	20,450	21,300	25,000	19,250	25,000	28,500	28,500	28,500
GRANTS & AIDS								
001-2554-564.82-18 SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
* GRANTS & AIDS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
GRANTS & AIDS								
001-2554-569.82-13 LEE CONLEE HOUSE,INC	9,612	9,612	9,612	9,612	9,612	9,612	9,612	9,612
001-2554-569.82-19 C.C. WOMENS CIVIC ASSOC	0	0	0	0	0	0	0	0
001-2554-569.82-21 YMCA ASSISTANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-2554-569.82-23 A WOMENS RESOURCE CENTER	0	0	0	0	0	0	0	0
* GRANTS & AIDS	19,612	19,612	19,612	19,612	19,612	19,612	19,612	19,612
** WELFARE ADMINISTRATION	2,301,179	2,344,636	2,295,112	2,067,264	2,295,112	2,298,612	2,298,612	2,298,612

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 21
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CHILD ADVOCACY CENTER								
OPERATING EXPENSES								
001-2557-569.31-01 PROFESSIONAL SERVICES	28,169	7,862	20,200	2,189	20,200	0	0	0

001-2557-569.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2557-569.40-01	TRAVEL & PER DIEM	0	0	2,500	0	2,500	0	0	0
001-2557-569.41-01	COMMUNICATION SERVICES	0	0	800	0	800	0	0	0
001-2557-569.42-01	POSTAGE	0	0	500	0	500	0	0	0
001-2557-569.43-01	UTILITIES	0	0	5,000	0	5,000	0	0	0
001-2557-569.49-01	CURRENT CHARGES & OBLIG	0	293	0	7,527	0	0	0	0
001-2557-569.51-01	OFFICE SUPPLIES	0	0	2,500	0	2,500	0	0	0
001-2557-569.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	28,169	8,155	31,500	9,716	31,500	0	0	0
	CAPITAL OUTLAY								
001-2557-569.62-01	BUILDINGS	2,938	0	0	0	0	0	0	0
001-2557-569.64-01	EQUIPMENT-CASH PURCHASE	0	0	7,500	0	7,500	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	CAPITAL OUTLAY	2,938	0	7,500	0	7,500	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
**	CHILD ADVOCACY CENTER	31,107	8,155	39,000	9,716	39,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GEN SVCS/PURCHASING									
	PERSONAL SERVICES								
001-2558-513.12-11	REGULAR SALARIES & WAGES	138,571	140,838	139,224	137,412	139,224	147,053	147,053	147,053
001-2558-513.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	700	0	700	700	700	700
001-2558-513.15-11	EXPERIENCE PAY	900	1,000	1,000	400	1,000	1,000	1,000	1,000
001-2558-513.21-13	FICA TAXES MATCHING	10,299	10,403	10,704	10,111	10,704	11,303	11,303	11,303
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	6,773	9,398	9,746	9,620	9,746	10,808	10,808	10,808
001-2558-513.23-13	LIFE & HEALTH INSURANCE	26,350	26,359	19,500	27,556	19,500	24,500	24,500	24,500
		------------	------------	------------	------------	------------	------------	------------	------------
*	PERSONAL SERVICES	182,893	187,998	180,874	185,099	180,874	195,364	195,364	195,364
	OPERATING EXPENSES								
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	1,000	0	1,000	1,000	1,000	1,000
001-2558-513.40-01	TRAVEL & PER DIEM	320	1,096	1,500	918	1,500	1,500	1,500	1,500
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	65	92	250	137	250	250	250	250
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	1,039	1,097	2,500	1,258	2,500	2,500	2,500	2,500
001-2558-513.46-01	REPAIR & MAINT - OTHER	574	2,642	1,800	2,690	1,800	1,800	1,800	1,800
001-2558-513.46-04	R & M - FLEET MAINTENANCE	301	929	2,000	605	2,000	2,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-2558-513.46-08	R & M - CENTRAL STORES	0	0	1,500	2	1,500	1,500	1,500	1,500
001-2558-513.47-01	PRINTING & BINDING	683	257	900	0	900	900	900	900
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	3,602-	8,970	24,000	1	24,000	24,000	24,000	24,000
001-2558-513.49-04	CS P-CARD FLOW THROUGH	0	0	0	0	0	0	0	0
001-2558-513.49-22	OUTSIDE VENDORS	3,022	382-	4,000	2,218-	4,000	4,000	4,000	4,000
001-2558-513.51-01	OFFICE SUPPLIES	736	738	700	686	700	700	700	700
001-2558-513.52-01	OPERATING SUPPLIES	528	286	2,000	853	2,000	2,000	2,000	2,000
001-2558-513.52-02	GAS, OIL & LUBRICANTS	2,215-	825	900	824	900	900	900	900
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTRY	506	241	1,200	935	1,200	1,200	1,200	1,200
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	0	6,000	4,951	6,000	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	94	94	200	94	200	200	200	200
001-2558-513.54-02	DUES & MEMBERSHIPS	50	0	700	341	700	700	700	700
001-2558-513.54-03	TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000
*	OPERATING EXPENSES	2,101	16,885	52,150	12,077	52,150	46,150	46,150	46,150
	CAPITAL OUTLAY								
001-2558-513.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	0	0	13,000	12,065	13,000	0	0	0
*	CAPITAL OUTLAY	0	0	13,000	12,065	13,000	0	0	0
**	GEN SVCS/PURCHASING	184,994	204,883	246,024	209,241	246,024	241,514	241,514	241,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
VETERANS SERVICE									
	PERSONAL SERVICES								
001-2991-553.12-11	REGULAR SALARIES & WAGES	63,575	65,938	66,540	64,169	66,540	68,518	68,518	68,518
001-2991-553.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	1,100	700	600	700	600	700	700	700
001-2991-553.21-13	FICA TAXES MATCHING	4,802	4,833	5,090	4,669	5,090	5,242	5,242	5,242
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	2,965	3,607	6,448	4,911	6,448	6,576	6,576	6,576
001-2991-553.23-13	LIFE & HEALTH INSURANCE	12,976	14,126	7,800	15,995	7,800	13,200	13,200	13,200
*	PERSONAL SERVICES	85,418	89,204	86,478	90,444	86,478	94,236	94,236	94,236
	OPERATING EXPENSES								
001-2991-553.40-01	TRAVEL & PER DIEM	3,401	1,809	4,600	2,276	4,600	3,100	3,100	3,100
001-2991-553.42-01	POSTAGE	721	366	800	354	800	800	800	800
001-2991-553.44-01	RENTALS AND LEASES	1,091	1,390	1,350	1,179	1,350	3,075	3,075	3,075
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	0	700	0	100	700	700	700

001-2991-553.46-04 R & M - FLEET MAINTENANCE	322	555	800	0	400	400	400	400
001-2991-553.47-01 PRINTING & BINDING	105	59	150	35	150	150	150	150
001-2991-553.51-01 OFFICE SUPPLIES	27	402	700	124	700	700	700	700
001-2991-553.52-01 OPERATING SUPPLIES	2,288	4,933	1,200	1,088	1,200	1,200	1,200	1,200
001-2991-553.52-02 GAS, OIL & LUBRICANTS	0	383	0	990	1,000	900	900	900
001-2991-553.52-10 OPER SUPPLIES - INVENTORY	0	0	200	0	200	200	200	200
001-2991-553.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	250	250	250
001-2991-553.54-02 DUES & MEMBERSHIPS	35	0	300	0	300	300	300	300
001-2991-553.54-03 TRAINING	125	0	750	0	750	700	700	700
* OPERATING EXPENSES	8,115	9,897	11,650	6,046	11,650	12,475	12,475	12,475
CAPITAL OUTLAY								
001-2991-553.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** VETERANS SERVICE	93,533	99,101	98,128	96,490	98,128	106,711	106,711	106,711

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS								
PERSONAL SERVICES								
001-3440-524.12-11 REGULAR SALARIES & WAGES	821,940	714,654	805,599	660,779	805,599	782,074	782,074	782,074
001-3440-524.12-12 SALARIES/WAGES-OVERTIME	0	0	0	3,732	0	0	0	0
001-3440-524.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3440-524.15-11 EXPERIENCE PAY	5,821	5,100	5,500	4,885	5,500	5,100	5,100	5,100
001-3440-524.21-13 FICA TAXES MATCHING	60,148	52,286	61,628	48,271	61,628	59,829	59,829	59,829
001-3440-524.22-13 RETIREMENT CONTRIBUTIONS	40,270	45,662	59,733	45,494	59,733	59,717	59,717	59,717
001-3440-524.23-13 LIFE & HEALTH INSURANCE	151,420	132,145	148,200	153,903	148,200	148,200	148,200	148,200
* PERSONAL SERVICES	1,079,599	949,847	1,080,660	917,064	1,080,660	1,054,920	1,054,920	1,054,920
OPERATING EXPENSES								
001-3440-524.31-01 PROFESSIONAL SERVICES	5,075	9,015	7,000	4,730	7,000	1,000	1,000	1,000
001-3440-524.34-01 OTHER CONTRACTUAL SERVICE	0	0	10,000	0	10,000	0	0	0
001-3440-524.34-27 CONTR SVCS.-BLDG DEMOLISH	52,926	50,785	25,000	52,140	25,000	0	0	0
001-3440-524.40-01 TRAVEL & PER DIEM	1,235	4,189	4,300	3,491	4,300	1,800	1,800	1,800
001-3440-524.41-01 COMMUNICATIONS SERVICES	12,408	9,801	13,000	12,340	13,000	8,096	8,096	8,096
001-3440-524.42-01 POSTAGE	10,726	8,663	10,000	9,464	10,000	3,500	3,500	3,500
001-3440-524.44-01 RENTALS AND LEASES	3,155	5,429	7,200	7,610	7,200	3,000	3,000	3,000
001-3440-524.46-01 REPAIR & MAINT - OTHER	1,405	427	5,000	67	5,000	0	0	0

001-3440-524.46-04	R & M - FLEET MAINTENANCE	9,060	7,700	12,000	14,249	12,000	13,000	13,000	13,000
001-3440-524.47-01	PRINTING & BINDING	4,900	6,193	5,000	3,223	5,000	4,700	4,700	4,700
001-3440-524.49-01	CURRENT CHARGES & OBLIG	2,709	2,761	5,000	2,695	5,000	2,700	2,700	2,700
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	425	600	0	600	600	600	600
001-3440-524.49-50	LEGAL ADVERTISEMENTS	1,193	1,897	4,000	1,441	4,000	3,500	3,500	3,500
001-3440-524.51-01	OFFICE SUPPLIES	19,088	7,584	16,500	7,125	16,500	12,300	12,300	12,300
001-3440-524.52-01	OPERATING SUPPLIES	3,131	23,653	5,500	8,289	5,500	9,500	9,500	9,500
001-3440-524.52-02	GAS, OIL & LUBRICANTS	21,449	19,980	18,500	18,887	18,500	13,500	13,500	13,500
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	0	17,965	7,500	1,442	7,500	3,500	3,500	3,500
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	4,538	24	5,000	476	5,000	5,000	5,000	5,000
001-3440-524.54-02	DUES & MEMBERSHIPS	808	2,105	1,870	1,595	1,870	1,545	1,545	1,545
001-3440-524.54-03	TRAINING	2,848	2,818	9,000	995	9,000	8,000	8,000	8,000
*	OPERATING EXPENSES	156,654	181,414	171,970	150,259	171,970	95,241	95,241	95,241
	CAPITAL OUTLAY								
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	P & D/BLDGS & INSPECTIONS	1,236,253	1,131,261	1,252,630	1,067,323	1,252,630	1,150,161	1,150,161	1,150,161

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 25
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
P & D/ZONING & ADMIN									
	PERSONAL SERVICES								
001-3441-515.12-11	REGULAR SALARIES & WAGES	266,393	329,579	310,651	304,013	310,651	305,261	305,261	305,261
001-3441-515.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	1,300	1,600	1,200	1,700	1,200	1,600	1,600	1,600
001-3441-515.21-13	FICA TAXES MATCHING	19,746	24,307	23,765	22,388	23,765	23,352	23,352	23,352
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	14,274	22,842	30,795	30,612	30,795	33,819	33,819	33,819
001-3441-515.23-13	LIFE & HEALTH INSURANCE	31,736	43,660	31,200	46,832	31,200	35,250	35,250	35,250
*	PERSONAL SERVICES	333,449	421,988	397,611	405,545	397,611	399,282	399,282	399,282
	OPERATING EXPENSES								
001-3441-515.31-01	PROFESSIONAL SERVICES	82,970	106,012	130,000	95,445	130,000	130,000	130,000	130,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	990	2,063	2,500	1,464	2,500	2,500	2,500	2,500
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	1,680	3,390	3,600	4,650	3,600	3,850	3,850	3,850
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	2,220	1,470	3,600	480	3,600	3,600	3,600	3,600

001-3441-515.41-01	COMMUNICATION SERVICES	1,507	577	1,800	574	1,800	1,800	1,800	1,800
001-3441-515.42-01	POSTAGE	2,075	2,079	5,000	2,498	5,000	5,000	5,000	5,000
001-3441-515.44-01	RENTALS & LEASES	7,948	3,411	9,750	2,901	9,750	9,500	9,500	9,500
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	750	0	750	750	750	750
001-3441-515.46-04	R & M - FLEET MAINTENANCE	2,882	121	750	418	750	750	750	750
001-3441-515.47-01	PRINTING & BINDING	3,523	582	2,820	193	2,820	2,820	2,820	2,820
001-3441-515.49-01	CURRENT CHARGES & OBLIG	100	0	1,000	0	1,000	1,000	1,000	1,000
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	13,138	6,078	9,000	4,693	9,000	9,000	9,000	9,000
001-3441-515.51-01	OFFICE SUPPLIES	20,565	9,135	3,400	5,566	3,400	3,400	3,400	3,400
001-3441-515.52-01	OPERATING SUPPLIES	616	5,714	3,000	2,747	3,000	3,000	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	2,584	872	1,500	584	1,500	1,500	1,500	1,500
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	3,719	7,495	3,000	2,385	3,000	3,000	3,000	3,000
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	192	95	805	120	805	805	805	805
001-3441-515.54-02	DUES & MEMBERSHIPS	1,959	1,248	1,300	1,926	1,300	1,300	1,300	1,300
001-3441-515.54-03	TRAINING	2,090	2,029	3,000	1,759	3,000	3,000	3,000	3,000
*	OPERATING EXPENSES	150,758	152,371	186,575	128,403	186,575	186,575	186,575	186,575
	CAPITAL OUTLAY								
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	0	8,180	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	8,180	0	0	0	0	0	0
**	P & D/ZONING & ADMIN	484,207	582,539	584,186	533,948	584,186	585,857	585,857	585,857

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 26
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
P & D/CODES ENFORCEMENT									
	PERSONAL SERVICES								
001-3442-529.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	96,922	96,922	96,922
001-3442-529.12-12	SALARIES & WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-3442-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
001-3442-529.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-3442-529.21-13	FICA TAXES MATCHING	0	0	0	0	0	7,415	7,415	7,415
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	0	124	0	0	0	7,124	7,124	7,124
001-3442-529.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	15,600	15,600	15,600
*	PERSONAL SERVICES	0	124	0	0	0	127,061	127,061	127,061
	OPERATING EXPENSES								
001-3442-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	6,000	6,000	6,000

001-3442-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3442-529.34-27	CONTR SVCS.-BLDG DEMOLIT	0	0	0	0	0	25,000	25,000	25,000
001-3442-529.40-01	TRAVEL & PER DIEM	0	0	0	0	0	2,500	2,500	2,500
001-3442-529.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	4,904	4,904	4,904
001-3442-529.42-01	POSTAGE	0	0	0	0	0	6,500	6,500	6,500
001-3442-529.44-01	RENTALS AND LEASES	0	0	0	0	0	4,200	4,200	4,200
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	0	0	0	0	4,000	4,000	4,000
001-3442-529.47-01	PRINTING AND BINDING	0	0	0	0	0	300	300	300
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	2,300	2,300	2,300
001-3442-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	500	500	500
001-3442-529.51-01	OFFICE SUPPLIES	0	0	0	0	0	4,200	4,200	4,200
001-3442-529.52-01	OPERATING SUPPLIES	0	0	0	0	0	6,000	6,000	6,000
001-3442-529.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	5,000	5,000	5,000
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	4,000	4,000	4,000
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	325	325	325
001-3442-529.54-03	TRAINING	0	0	0	0	0	2,500	2,500	2,500
*	OPERATING EXPENSES	0	0	0	0	0	78,229	78,229	78,229
	CAPITAL OUTLAY								
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	P & D/CODES ENFORCEMENT	0	124	0	0	0	205,290	205,290	205,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
ANIMAL CONTROL									
	PERSONAL SERVICES								
001-3445-529.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	176,926	176,926	176,926
001-3445-529.12-12	SALARIES & WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-3445-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
001-3445-529.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-3445-529.21-13	FICA TAXES MATCHING	0	0	0	0	0	13,535	13,535	13,535
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	13,004	13,004	13,004
001-3445-529.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	46,800	46,800	46,800
*	PERSONAL SERVICES	0	0	0	0	0	250,265	250,265	250,265

	OPERATING EXPENSES								
001-3445-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	2,000	2,000	2,000
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3445-529.40-01	TRAVEL & PER DIEM	0	0	0	0	0	2,500	2,500	2,500
001-3445-529.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	5,000	5,000	5,000
001-3445-529.42-01	POSTAGE	0	0	0	0	0	3,000	3,000	3,000
001-3445-529.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
001-3445-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3445-529.46-04	R&M - FLEET MAINTENANCE	0	0	0	0	0	4,000	4,000	4,000
001-3445-529.47-01	PRINTING AND BINDING	0	0	0	0	0	5,000	5,000	5,000
001-3445-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-3445-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	2,500	2,500	2,500
001-3445-529.51-01	OFFICE SUPPLIES	0	0	0	0	0	3,000	3,000	3,000
001-3445-529.52-01	OPERATING SUPPLIES	0	0	0	0	0	18,062	18,062	18,062
001-3445-529.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	5,000	5,000	5,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-3445-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	1,000	1,000	1,000
001-3445-529.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	2,000	2,000	2,000
001-3445-529.54-03	TRAINING	0	0	0	0	0	3,633	3,633	3,633
*	OPERATING EXPENSES	0	0	0	0	0	56,695	56,695	56,695
	CAPITAL OUTLAY								
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	ANIMAL CONTROL	0	0	0	0	0	306,960	306,960	306,960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
EMERGENCY SERVICES									
	PERSONAL SERVICES								
001-3991-525.12-11	REGULAR SALARIES & WAGES	185,903	190,295	189,380	189,392	189,380	240,202	240,202	240,202
001-3991-525.12-12	SALARIES/WAGES - OVERTIME	0	265	0	192	0	200	200	200
001-3991-525.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	664	664	665	564	665	0	0	0
001-3991-525.21-13	FICA TAXES MATCHING	13,481	13,629	14,488	13,523	14,488	18,375	18,375	18,375
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	15,390	21,227	23,910	27,545	23,910	34,122	34,122	34,122
001-3991-525.23-13	LIFE & HEALTH INSURANCE	31,058	31,058	28,548	37,906	28,548	47,700	47,700	47,700

* PERSONAL SERVICES	246,496	257,138	256,991	269,122	256,991	340,599	340,599	340,599
OPERATING EXPENSES								
001-3991-525.34-01 OTHER CONTRACTUAL SERVICE	2,284	93	1,000	995	1,000	1,000	1,000	1,000
001-3991-525.40-01 TRAVEL & PER DIEM	1,628	1,526	2,750	2,772	2,750	2,500	2,500	2,500
001-3991-525.41-01 COMMUNICATION SERVICES	4,151	3,284	3,250	2,722	3,250	3,500	3,500	3,500
001-3991-525.42-01 POSTAGE	343	506	500	441	500	500	500	500
001-3991-525.44-01 RENTALS AND LEASES	0	0	2,450	0	2,450	2,500	2,500	2,500
001-3991-525.46-01 REPAIR & MAINT - OTHER	3,779	3,347	3,750	5,116	3,750	3,500	3,500	3,500
001-3991-525.46-04 R & M - FLEET MAINTENANCE	3,667	6,709	4,000	1,172	4,000	4,000	4,000	4,000
001-3991-525.46-13 R & M - COMM EQUIPMENT	27,465	27,128	27,500	27,000	27,500	27,500	27,500	27,500
001-3991-525.47-01 PRINTING & BINDING	0	7	400	0	400	400	400	400
001-3991-525.49-01 CURRENT CHARGES & OBLIG	116	2,493	1,750	2,558	1,750	2,000	2,000	2,000
001-3991-525.51-01 OFFICE SUPPLIES	811	672	2,817	506	2,817	3,000	3,000	3,000
001-3991-525.52-01 OPERATING SUPPLIES	9,789	18,087	8,300	5,346	8,300	8,500	8,500	8,500
001-3991-525.52-02 GAS, OIL & LUBRICANTS	4,438	2,901	3,500	3,190	3,500	3,500	3,500	3,500
001-3991-525.52-10 OPER SUPPLIES - INVENTORY	8,310	2,038	4,500	2,173	4,500	4,500	4,500	4,500
001-3991-525.54-01 BOOKS/PUBLICATIONS/SUBSCR	84	48	100	0	100	100	100	100
001-3991-525.54-02 DUES & MEMBERSHIPS	0	305	250	145	250	250	250	250
001-3991-525.54-03 TRAINING	0	43	750	0	750	500	500	500
* OPERATING EXPENSES	66,865	69,187	67,567	54,136	67,567	67,750	67,750	67,750
CAPITAL OUTLAY								
001-3991-525.63-01 IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
001-3991-525.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** EMERGENCY SERVICES	313,361	326,325	324,558	323,258	324,558	408,349	408,349	408,349

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SQG ASSESSMENT PROGRAM								
PERSONAL SERVICES								
001-3994-529.12-11 REGULAR SALARIES & WAGES	62,192	51,887	62,276	61,254	62,276	64,032	64,032	64,032
001-3994-529.15-11 EXPERIENCE PAY	700	0	700	0	700	0	0	0
001-3994-529.21-13 FICA TAXES MATCHING	4,568	3,708	4,764	4,663	4,764	4,898	4,898	4,898
001-3994-529.22-13 RETIREMENT CONTRIBUTIONS	5,229	6,670	11,901	11,506	11,901	12,678	12,678	12,678
001-3994-529.23-13 LIFE & HEALTH INSURANCE	10,890	9,120	11,700	12,415	11,700	6,700	6,700	6,700
* PERSONAL SERVICES	83,579	71,385	91,341	89,838	91,341	88,308	88,308	88,308

Account Number	Account Description	FY 11-12 Actuals	FY 12-13 Actuals	FY 13-14 Original Budget	FY 13-14 Y-T-D Actual	FY 13-14 Adjusted Budget	FY 14-15 Department Request	FY 14-15 Admin. Recommend	FY 14-15 Approved Budget
	OPERATING EXPENSES								
001-3994-529.40-01	TRAVEL & PER DIEM	407	796	2,000	626	2,000	1,000	1,000	1,000
001-3994-529.41-01	COMMUNICATIONS SERVICES	2,742	2,650	500	1,917	500	1,500	1,500	1,500
001-3994-529.42-01	POSTAGE	0	0	75	0	75	50	50	50
001-3994-529.46-01	REPAIR & MAINT - OTHER	0	0	200	0	200	200	200	200
001-3994-529.46-04	R&M - FLEET MAINTENANCE	2,292	625	1,500	259	1,500	1,450	1,450	1,450
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	300	0	300	150	150	150
001-3994-529.51-01	OFFICE SUPPLIES	4	77	500	0	500	500	500	500
001-3994-529.52-01	OPERATING SUPPLIES	2,127	11,995	3,200	1,506	3,200	5,725	5,725	5,725
001-3994-529.52-02	GAS, OIL & LUBRICANTS	5,877	5,083	3,250	3,286	3,250	4,750	4,750	4,750
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	4,744	750	0	750	2,500	2,500	2,500
001-3994-529.54-03	TRAINING	720	75	750	75	750	500	500	500
*	OPERATING EXPENSES	14,169	26,045	13,025	7,669	13,025	18,325	18,325	18,325
	CAPITAL OUTLAY								
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	3,000	5,025	5,300	0	5,300	0	0	0
*	CAPITAL OUTLAY	3,000	5,025	5,300	0	5,300	0	0	0
**	SQG ASSESSMENT PROGRAM	100,748	102,455	109,666	97,507	109,666	106,633	106,633	106,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	SANIT/MOSQUITO CONTROL								
	OPERATING EXPENSES								
001-4212-562.31-01	PROFESSIONAL SERVICES	500	0	0	0	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	89,983	79,785	92,290	75,392	92,290	103,245	103,245	103,245
001-4212-562.40-01	TRAVEL & PER DIEM	93	11	650	82	650	600	600	600
001-4212-562.42-01	POSTAGE	22	23	25	4	25	25	25	25
001-4212-562.44-01	RENTALS AND LEASES	527	1,062	600	414	600	600	600	600
001-4212-562.46-01	REPAIR & MAINT - OTHER	770	367	500	411	500	500	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	870	1,600	500	2,144	500	500	500	500
001-4212-562.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-4212-562.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-4212-562.51-01	OFFICE SUPPLIES	28	24	100	2	100	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	3,777	2,900	4,000	3,918	4,000	4,000	4,000	4,000
001-4212-562.52-02	GAS, OIL & LUBRICANTS	4,160	3,542	3,000	1,753	3,000	3,000	3,000	3,000
001-4212-562.52-03	SIGNS & MARKINGS	0	0	0	0	0	0	0	0
001-4212-562.52-04	INSECTICIDES & PESTICIDES	853	952	1,000	1,912	1,000	1,000	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0

001-4212-562.54-02	DUES & MEMBERSHIPS	67	102	100	0	100	100	100	100
001-4212-562.54-03	TRAINING	475	130	750	420	750	700	700	700
*	OPERATING EXPENSES	102,125	90,498	103,515	86,452	103,515	114,370	114,370	114,370
	CAPITAL OUTLAY								
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	8,487	27,000	0	27,000	0	0	0
*	CAPITAL OUTLAY	0	8,487	27,000	0	27,000	0	0	0
**	SANIT/MOSQUITO CONTROL	102,125	98,985	130,515	86,452	130,515	114,370	114,370	114,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
EMS									
	PERSONAL SERVICES								
001-5105-526.12-11	REGULAR SALARIES & WAGES	1,979,505	1,990,195	1,876,648	1,906,421	1,876,648	1,885,462	1,885,462	1,885,462
001-5105-526.12-12	SALARY/WAGES - OVERTIME	952,591	964,018	975,818	1,002,020	975,818	1,005,867	1,005,867	1,005,867
001-5105-526.13-11	SALARIES & WAGES - OPS	155,066	143,100	205,622	81,446	205,622	256,215	256,215	256,215
001-5105-526.15-01	CLOTHING ALLOWANCE	13,350	12,750	15,000	10,125	15,000	15,000	15,000	15,000
001-5105-526.15-11	EXPERIENCE PAY	23,559	18,300	23,600	9,800	23,600	18,300	18,300	18,300
001-5105-526.21-13	FICA TAXES MATCHING	231,421	231,203	235,091	225,265	235,091	238,492	238,492	238,492
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	385,412	475,874	524,228	534,960	524,228	542,962	542,962	542,962
001-5105-526.23-13	LIFE & HEALTH INSURANCE	440,815	451,268	393,900	555,214	393,900	575,100	575,100	575,100
*	PERSONAL SERVICES	4,181,719	4,286,708	4,249,907	4,325,251	4,249,907	4,537,398	4,537,398	4,537,398
	OPERATING EXPENSES								
001-5105-526.31-01	PROFESSIONAL SERVICES	1,140	1,140	0	0	0	0	0	0
001-5105-526.34-01	CONTRACTUAL SERVICE	23,584	26,319	18,000	14,676	18,000	25,000	25,000	25,000
001-5105-526.40-01	TRAVEL & PER DIEM	7,585	3,065	5,000	1,681	5,000	5,000	5,000	5,000
001-5105-526.41-01	COMMUNICATION SERVICES	13,336	13,111	12,000	20,226	12,000	13,500	13,500	13,500
001-5105-526.42-01	POSTAGE	9,547	7,650	12,000	7,890	12,000	8,000	8,000	8,000
001-5105-526.43-01	UTILITIES	5,001	4,654	6,500	6,378	6,500	6,000	6,000	6,000
001-5105-526.44-01	RENTALS AND LEASES	7,555	7,487	16,250	6,814	16,250	10,400	10,400	10,400
001-5105-526.46-01	REPAIR & MAINT - OTHER	31,046	45,618	45,000	16,672	45,000	45,000	45,000	45,000
001-5105-526.46-04	R & M - FLEET MAINTENANCE	182,104	156,484	135,000	200,837	135,000	135,000	135,000	135,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	1,699	2,272	8,000	1,677	8,000	5,000	5,000	5,000
001-5105-526.47-01	PRINTING & BINDING	569	2,663	5,000	515	5,000	2,500	2,500	2,500
001-5105-526.49-01	CURRENT CHARGES & OBLIG	21,571	14,015	17,500	6,772	17,500	15,000	15,000	15,000
001-5105-526.49-61	EMS EXPLORERS POST 811	0	0	0	507	0	0	0	0
001-5105-526.49-62	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-5105-526.51-01 OFFICE SUPPLIES	3,921	6,088	10,000	4,826	10,000	7,500	7,500	7,500
001-5105-526.52-01 OPERATING SUPPLIES	68,156	51,684	64,012	44,020	64,012	64,000	64,000	64,000
001-5105-526.52-02 GAS, OIL & LUBRICANTS	214,118	230,300	155,000	225,344	155,000	250,000	250,000	250,000
001-5105-526.52-05 MEDICAL SUPPLIES	123,417	134,954	125,000	133,754	125,000	145,000	145,000	145,000
001-5105-526.52-10 OPER SUPPLIES - INVENTORY	3,032	1,033	45,000	10,147	45,000	45,000	45,000	45,000
001-5105-526.54-01 BOOKS/PUBLICATIONS/SUBSCR	429	88	1,500	88	1,500	500	500	500
001-5105-526.54-02 DUES & MEMBERSHIPS	4,015	1,120	3,000	1,140	3,000	2,000	2,000	2,000
001-5105-526.54-03 TRAINING	2,584	2,444	5,000	50	5,000	4,500	4,500	4,500
001-5105-526.54-05 PARA/TRAINING/EAP TUITION	0	0	0	10,480	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	724,409	712,189	688,762	714,494	688,762	788,900	788,900	788,900
CAPITAL OUTLAY								
001-5105-526.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
001-5105-526.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-5105-526.64-01 EQUIPMENT-CASH PURCHASE	358,234	248,879	265,192	169,199	265,192	337,371	337,371	337,371
001-5105-526.64-04 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
001-5105-526.68-01 SOFTWARE	0	3,000	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	358,234	251,879	265,192	169,199	265,192	337,371	337,371	337,371
DEBT SERVICE								
001-5105-526.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-5105-526.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* DEBT SERVICE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
** EMS	5,264,362	5,250,776	5,203,861	5,208,944	5,203,861	5,663,669	5,663,669	5,663,669

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SHERIFF-P-CARD CHARGES								
OPERATING EXPENSES								
001-5210-521.49-01 CURRENT CHARGES & OBLIG	0	0	0	3,962-	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	0	0	0	3,962-	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PARKS & RECREATION									
PERSONAL SERVICES									
001-6101-572.12-11	REGULAR SALARIES & WAGES	319,337	315,899	326,294	315,291	326,294	355,647	355,647	355,647
001-6101-572.12-12	SALARY/WAGES-OVERTIME	0	73	2,500	0	2,500	2,500	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	108,042	98,270	78,500	106,072	78,500	78,500	78,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	2,200	3,200	2,200	2,000	2,200	2,500	2,500	2,500
001-6101-572.21-13	FICA TAXES MATCHING	31,687	30,581	31,158	30,982	31,158	33,404	33,404	33,404
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	15,535	19,889	26,199	34,327	26,199	29,427	29,427	29,427
001-6101-572.23-13	LIFE & HEALTH INSURANCE	81,107	79,473	61,860	88,844	61,860	88,250	88,250	88,250
*	PERSONAL SERVICES	557,908	547,385	528,711	577,516	528,711	590,228	590,228	590,228
OPERATING EXPENSES									
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	17,630	16,311	45,000	20,594	45,000	45,000	45,000	45,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	322	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	0	0	1,000	0	1,000	0	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	399	1,583	3,500	401	3,500	3,500	3,500	3,500
001-6101-572.41-01	COMMUNICATIONS SERVICES	9,719	9,235	9,000	6,794	9,000	9,000	9,000	9,000
001-6101-572.42-01	POSTAGE	155	48	1,000	56	1,000	1,000	1,000	1,000
001-6101-572.43-01	UTILITIES	71,049	69,291	95,000	80,502	95,000	95,000	95,000	95,000
001-6101-572.44-01	RENTALS & LEASES	9,691	12,002	10,500	12,232	10,500	11,500	11,500	11,500
001-6101-572.46-01	REPAIR & MAINT - OTHER	744	2,077	5,000	3,045	5,000	5,000	5,000	5,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	35,777	25,756	15,000	31,029	15,000	15,000	15,000	15,000
001-6101-572.46-11	MAINTENANCE - PARKS	103,336	82,832	84,500	62,692	84,500	84,500	84,500	84,500
001-6101-572.47-01	PRINTING & BINDING	60	0	500	610	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	765	544	500	525	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	7,500	9,050	10,000	9,000	10,000	10,000	10,000	10,000
001-6101-572.51-01	OFFICE SUPPLIES	4,787	2,940	4,000	4,231	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	21,049	25,913	35,000	21,181	35,000	35,000	35,000	35,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	32,164	34,191	20,000	24,151	20,000	20,000	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	1,758	605	2,500	2,344	2,500	2,500	2,500	2,500
001-6101-572.52-06	SUPPLIES-AQUATICS	24,746	37,530	30,000	27,287	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	39,189	40,994	60,000	50,489	60,000	60,000	60,000	60,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	5,579	9,421	18,000	11,761	18,000	10,000	10,000	10,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	47	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	713	957	1,150	1,774	1,150	1,150	1,150	1,150

001-6101-572.54-03	TRAINING	1,792	583	2,000	2,390	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	11,982	15,348	17,000	11,387	17,000	17,000	17,000	17,000
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	9,543	9,542	10,000	4,748	10,000	10,000	10,000	10,000
*	OPERATING EXPENSES	410,127	406,753	480,150	389,592	480,150	472,150	472,150	472,150
	CAPITAL OUTLAY								
001-6101-572.61-01	LAND	0	0	0	0	0	0	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	175	30,000	4,055	30,000	60,000	60,000	60,000
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	19,635	46,332	30,000	0	30,000	0	0	0
*	CAPITAL OUTLAY	19,635	46,507	60,000	4,055	60,000	60,000	60,000	60,000

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 35

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
**	PARKS & RECREATION	987,670	1,000,645	1,068,861	971,163	1,068,861	1,122,378	1,122,378	1,122,378

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 36

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	COUNTY LIBRARY SYSTEM								
	PERSONAL SERVICES								
001-6212-571.12-11	REGULAR SALARIES & WAGES	330,162	312,396	387,790	320,120	387,790	420,713	420,713	420,713
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	22,410	42,977	47,839	46,128	47,839	50,392	50,392	50,392
001-6212-571.15-11	EXPERIENCE PAY	4,634	4,007	4,635	3,707	4,635	4,000	4,000	4,000
001-6212-571.21-13	FICA TAXES MATCHING	25,999	25,976	33,326	26,466	33,326	36,040	36,040	36,040
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	16,438	23,544	27,145	26,274	27,145	30,922	30,922	30,922
001-6212-571.23-13	LIFE & HEALTH INSURANCE	77,523	69,755	70,200	85,301	70,200	93,250	93,250	93,250
*	PERSONAL SERVICES	477,166	478,655	570,935	507,996	570,935	635,317	635,317	635,317
	OPERATING EXPENSES								
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	7,034	5,447	7,500	6,567	7,500	7,500	7,500	7,500
001-6212-571.40-01	TRAVEL & PER DIEM	757	984	0	655	0	0	0	0
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	6	12	1,000	27	1,000	1,000	1,000	1,000
001-6212-571.44-01	RENTALS AND LEASES	63,926	63,153	65,000	63,103	65,000	65,000	65,000	65,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	145	2,411	3,500	3,764	3,500	3,500	3,500	3,500

001-6212-571.46-04	R & M - FLEET MAINTENANCE	1,163	765	1,500	1,078	1,500	1,500	1,500	1,500
001-6212-571.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-6212-571.49-01	CURRENT CHARGES & OBLIG	37	223	250	10	250	250	250	250
001-6212-571.51-01	OFFICE SUPPLIES	325	4,764	1,000	1,789	1,000	1,500	1,500	1,500
001-6212-571.52-01	OPERATING SUPPLIES	0	9,909	1,500	2,741	1,500	7,500	7,500	7,500
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,565	1,432	2,000	2,044	2,000	1,600	1,600	1,600
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	6,324	5,000	5,600	5,600	5,600
001-6212-571.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-6212-571.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	74,958	89,100	88,250	88,102	88,250	94,950	94,950	94,950
	CAPITAL OUTLAY								
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	38,347	26,303	36,000	26,316	36,000	15,000	15,000	15,000
*	CAPITAL OUTLAY	38,347	26,303	36,000	26,316	36,000	15,000	15,000	15,000
	NON-OPERATING								
001-6212-571.91-40	TRANSFER TO FUND 160	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	COUNTY LIBRARY SYSTEM	590,471	594,058	695,185	622,414	695,185	745,267	745,267	745,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	AGRICULTURE EXTENSION								
	PERSONAL SERVICES								
001-6302-537.12-11	REGULAR SALARIES & WAGES	148,427	164,242	179,977	137,492	179,977	185,361	185,361	185,361
001-6302-537.13-11	SALARIES & WAGES - OPS	20,694	27,335	22,000	17,077	22,000	22,660	22,660	22,660
001-6302-537.15-11	EXPERIENCE PAY	1,300	1,400	1,300	1,500	1,300	1,400	1,400	1,400
001-6302-537.21-13	FICA TAXES MATCHING	10,771	12,709	16,285	9,870	16,285	16,748	16,748	16,748
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	5,965	9,128	14,613	7,538	14,613	15,378	15,378	15,378
001-6302-537.23-13	LIFE & HEALTH INSURANCE	32,070	37,113	23,400	29,188	23,400	23,400	23,400	23,400
*	PERSONAL SERVICES	219,227	251,927	257,575	202,665	257,575	264,947	264,947	264,947
	OPERATING EXPENSES								
001-6302-537.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6302-537.31-05	HASTINGS RESEARCH PROJECT	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
001-6302-537.40-01	TRAVEL & PER DIEM	6,398	6,667	9,950	3,205	9,950	9,950	9,950	9,950

001-6302-537.41-01 COMMUNICATIONS SERVICES	0	0	0	0	0	900	900	900
001-6302-537.42-01 POSTAGE	170	289	500	248	500	500	500	500
001-6302-537.43-01 UTILITIES	11,730	10,719	14,700	9,608	14,700	14,700	14,700	14,700
001-6302-537.43-04 GARBAGE	1,756	1,727	2,029	1,772	2,029	2,092	2,092	2,092
001-6302-537.44-01 RENTALS AND LEASES	5,323	5,441	5,117	4,605	5,117	4,492	4,492	4,492
001-6302-537.46-01 REPAIR & MAINT - OTHER	587	0	1,580	1,148	1,580	1,500	1,500	1,500
001-6302-537.46-04 R & M - FLEET MAINTENANCE	505	325	1,500	258	1,500	1,500	1,500	1,500
001-6302-537.49-01 CURRENT CHARGES & OBLIG	1,780	1,780	5,680	2,604	5,680	5,680	5,680	5,680
001-6302-537.51-01 OFFICE SUPPLIES	1,315	2,101	3,200	1,695	3,200	3,200	3,200	3,200
001-6302-537.52-01 OPERATING SUPPLIES	6,117	16,988	7,100	13,329	7,100	6,500	6,500	6,500
001-6302-537.52-02 GAS, OIL & LUBRICANTS	688	489	700	189	700	1,500	1,500	1,500
001-6302-537.52-10 OPER SUPPLIES - INVENTORY	1,105	0	3,000	1,269	3,000	3,000	3,000	3,000
001-6302-537.54-01 BOOKS/PUBLICATIONS/SUBSCR	1,366	916	650	677	650	650	650	650
001-6302-537.54-02 DUES & MEMBERSHIPS	0	0	1,000	80	1,000	1,000	1,000	1,000
001-6302-537.54-03 TRAINING	1,660	1,801	3,535	1,212	3,535	2,985	2,985	2,985
* OPERATING EXPENSES	85,500	94,243	105,241	86,899	105,241	105,149	105,149	105,149
CAPITAL OUTLAY								
001-6302-537.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6302-537.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
GRANTS & AIDS								
001-6302-537.81-26 SOIL & WATER CONSERVATION	5,072	5,800	5,800	4,505	5,800	5,800	5,800	5,800
* GRANTS & AIDS	5,072	5,800	5,800	4,505	5,800	5,800	5,800	5,800
** AGRICULTURE EXTENSION	309,799	351,970	368,616	294,069	368,616	375,896	375,896	375,896

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSFERS/RESERVES/MISC								
NON-OPERATING								
001-9999-581.91-05 BUD TRFR-SUPER OF ELECT	948,000	865,000	875,000	875,000	875,000	890,000	890,000	890,000
001-9999-581.91-06 BUD TRFR-PROP APPRAISER	1,575,770	1,567,408	1,653,944	1,629,574	1,653,944	1,672,118	1,672,118	1,672,118
001-9999-581.91-07 BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
001-9999-581.91-08 BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
001-9999-581.91-09 BUDGET TRSF-REG WATER FD	0	0	0	0	0	0	0	0
001-9999-581.91-10 BUD TRFR-SHERIFF-PERS SVC	0	0	0	0	0	0	0	0
001-9999-581.91-11 BUD TRFR-SHERIFF-OP EXP	0	0	0	0	0	0	0	0

001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	0	0	0	0	0	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	906,905	906,905	906,905	1,191,830	1,191,830	1,191,830
001-9999-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	0	0	0	0	0	0	0	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	152,952	152,952	152,952	152,952	152,952	150,000	150,000	150,000
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	0	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	83,127	83,127	83,127	83,127	83,127	83,127	83,127	83,127
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	18,629,419	18,747,159	18,226,534	19,010,048	18,228,412	18,304,821	18,304,821	18,304,821
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	0	0	432,239	0	717,680	568,791	568,791	568,791
001-9999-581.91-52	RISK MANAGEMENT FUND	0	0	0	0	0	0	0	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	0	0	0	13,116	13,116	0	0	0
*	NON-OPERATING	21,389,268	21,415,646	22,330,701	22,670,722	22,631,136	22,860,687	22,860,687	22,860,687
	NON-OPERATING								
001-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	225,000	0	208,884	200,000	200,000	200,000
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	225,000	0	208,884	200,000	200,000	200,000
**	TRANSFERS/RESERVES/MISC	21,389,268	21,415,646	22,555,701	22,670,722	22,840,020	23,060,687	23,060,687	23,060,687
***	GENERAL FUND	43,189,560	43,161,933	45,100,844	43,782,817	45,554,521	46,791,395	46,791,395	46,791,395

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 39
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSPORTATION FUND									
	PUBLIC WKS/ADMIN & ENGIN								
	PERSONAL SERVICES								
101-4101-541.12-11	REGULAR SALARIES & WAGES	622,224	621,958	636,933	611,662	636,933	678,487	678,487	678,487
101-4101-541.12-12	SALARY/WAGES - OVERTIME	0	0	2,500	0	2,500	2,500	2,500	2,500
101-4101-541.13-11	SALARIES & WAGES - OPS	0	0	2,000	0	2,000	2,000	2,000	2,000
101-4101-541.15-11	EXPERIENCE PAY	3,500	4,300	4,300	2,800	4,300	3,000	3,000	3,000
101-4101-541.21-13	FICA TAXES MATCHING	45,836	45,177	49,070	43,813	49,070	50,719	50,719	50,719
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	31,925	45,102	53,404	58,637	53,404	56,068	56,068	56,068
101-4101-541.23-13	LIFE & HEALTH INSURANCE	103,181	100,897	93,600	132,339	93,600	150,400	150,400	150,400
*	PERSONAL SERVICES	806,666	817,434	841,807	849,251	841,807	943,174	943,174	943,174
	OPERATING EXPENSES								
101-4101-541.31-01	PROFESSIONAL SERVICES	0	5,800	30,000	0	30,000	30,000	30,000	30,000

101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	52,505	51,418	70,000	26,650	70,000	70,000	70,000	70,000
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	42,481	44,131	44,400	43,223	44,400	44,400	44,400	44,400
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	43,782	75,795	40,674	43,782	40,674	40,674	40,674	40,674
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	13,993	59,562	60,000	6,197	60,000	60,000	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	0	158	1,000	0	1,000	1,000	1,000	1,000
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	54,118	51,370	57,000	41,101	57,000	57,000	57,000	57,000
101-4101-541.34-25	CONTRACT-INMATE CREWS	173,244	174,012	174,012	172,745	174,012	174,012	174,012	174,012
101-4101-541.40-01	TRAVEL & PER DIEM	3,063	746	7,000	1,418	7,000	7,000	7,000	7,000
101-4101-541.41-01	COMMUNICATION SERVICES	4,756	7,054	5,300	8,948	5,300	8,900	8,900	8,900
101-4101-541.42-01	POSTAGE	2,118	1,797	3,000	1,404	3,000	3,000	3,000	3,000
101-4101-541.43-01	UTILITIES	19,337	18,637	24,000	17,403	24,000	24,000	24,000	24,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	89,206	86,237	90,000	82,292	90,000	90,000	90,000	90,000
101-4101-541.44-01	RENTALS AND LEASES	2,021	2,169	2,775	2,487	2,775	2,775	2,775	2,775
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	180,981	180,981	180,981	180,981	180,981	180,981	180,981	180,981
101-4101-541.46-01	REPAIR & MAINT - OTHER	719	10,048	1,750	0	1,750	1,650	1,650	1,650
101-4101-541.46-04	R & M - FLEET MAINTENANCE	7,606	6,057	9,000	7,522	9,000	9,000	9,000	9,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	10,998	10,800	500	11,043	500	500	500	500
101-4101-541.47-01	PRINTING & BINDING	487	1,092	900	199	900	900	900	900
101-4101-541.49-01	CURRENT CHARGES & OBLIG	4,385	2,643	4,500	1,706	4,500	4,000	4,000	4,000
101-4101-541.49-17	SAFETY RECOGNITION	1,174	135	3,000	1,083	3,000	3,000	3,000	3,000
101-4101-541.51-01	OFFICE SUPPLIES	984	673	1,000	2,217	1,000	1,000	1,000	1,000
101-4101-541.52-01	OPERATING SUPPLIES	7,457	7,670	12,200	7,495	12,200	9,700	9,700	9,700
101-4101-541.52-03	SIGNS & MARKINGS	81,126	59,515	65,000	7,239	65,000	65,000	65,000	65,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	3,909	0	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,249	1,386	1,500	482	1,500	1,000	1,000	1,000
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	8,409	13,162	4,500	0	4,500	4,500	4,500	4,500
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	120	145	500	30	500	500	500	500
101-4101-541.54-02	DUES & MEMBERSHIPS	6,669	5,810	6,975	7,170	6,975	6,975	6,975	6,975
101-4101-541.54-03	TRAINING	1,510	1,285	5,000	890	5,000	5,000	5,000	5,000
*	OPERATING EXPENSES	818,407	880,288	906,467	675,707	906,467	906,467	906,467	906,467
	CAPITAL OUTLAY								
101-4101-541.61-01	LAND	0	0	0	2,520	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
*	CAPITAL OUTLAY	0	0	0	2,520	0	0	0	0
	DEBT SERVICE								

101-4101-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4101-541.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	1,625,073	1,697,722	1,748,274	1,527,478	1,748,274	1,849,641	1,849,641	1,849,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
PERSONAL SERVICES									
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,179,046	1,163,737	1,356,047	1,146,716	1,356,047	1,416,420	1,416,420	1,416,420
101-4102-541.12-12	SALARY/WAGES - OVERTIME	8,009	11,840	25,000	12,727	25,000	25,000	25,000	25,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	4,312	0	477	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	21,100	18,195	21,100	16,400	21,100	18,500	18,500	18,500
101-4102-541.21-13	FICA TAXES MATCHING	87,544	84,691	105,650	82,758	105,650	108,586	108,586	108,586
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	58,351	85,123	107,355	87,923	107,355	113,586	113,586	113,586
101-4102-541.23-13	LIFE & HEALTH INSURANCE	344,927	338,102	327,600	383,508	327,600	347,950	347,950	347,950
*	PERSONAL SERVICES	1,698,977	1,706,000	1,942,752	1,730,509	1,942,752	2,030,042	2,030,042	2,030,042
OPERATING EXPENSES									
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	6,570	6,500	50,000	4,240	50,000	48,750	48,750	48,750
101-4102-541.34-02	CONTR SVC-AREA 4 GRADING	0	0	0	0	0	0	0	0
101-4102-541.34-04	CONTR SVC-STATE ROAD 207	0	0	5,000	0	5,000	5,000	5,000	5,000
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,673	1,816	5,000	1,898	5,000	5,000	5,000	5,000
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	48,355	29,302	50,000	35,681	50,000	50,000	50,000	50,000
101-4102-541.34-18	MOWING CONTRACTS	222,230	225,975	226,045	141,119	226,045	227,292	227,292	227,292
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	20,718	21,135	22,487	20,811	22,487	22,487	22,487	22,487
101-4102-541.40-01	TRAVEL & PER DIEM	0	630	4,200	0	4,200	4,200	4,200	4,200
101-4102-541.44-01	RENTALS AND LEASES	74,196	59,075	68,068	77,843	68,068	68,068	68,068	68,068
101-4102-541.44-02	GRADER LEASE CONTRACT	185,044	185,044	175,182	175,183	175,182	175,182	175,182	175,182
101-4102-541.46-01	REPAIR & MAINT - OTHER	39,793	27,152	58,000	3,112	58,000	58,000	58,000	58,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	245,058	240,988	260,000	389,340	260,000	260,000	260,000	260,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	116	5,722	300	27,943	300	300	300	300
101-4102-541.52-01	OPERATING SUPPLIES	20,252	29,402	40,000	13,285	40,000	40,000	40,000	40,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	453,706	420,142	285,000	415,187	285,000	285,000	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	11,297	0	4,500	0	4,500	4,500	4,500	4,500
101-4102-541.53-01	MATERIALS-BITUMINOUS	31,136	31,926	50,000	43,672	50,000	50,000	50,000	50,000
101-4102-541.53-02	MATERIALS-CULVERT	92,072	12,743	80,000	56,826	80,000	80,000	80,000	80,000
101-4102-541.53-03	MATERIALS-OTHER	311,729	313,212	300,000	315,086	300,000	300,000	300,000	300,000

Account Number	Account Description	FY 11-12 Actuals	FY 12-13 Actuals	FY 13-14 Original Budget	FY 13-14 Y-T-D Actual	FY 13-14 Adjusted Budget	FY 14-15 Department Request	FY 14-15 Admin. Recommend	FY 14-15 Approved Budget
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	300	0	300	300	300	300
101-4102-541.54-03	TRAINING	2,490	495	7,800	15	7,800	7,800	7,800	7,800
*	OPERATING EXPENSES	1,766,435	1,611,259	1,691,882	1,721,241	1,691,882	1,691,879	1,691,879	1,691,879
	CAPITAL OUTLAY								
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	38,000	0	0	0	0	0	0	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	21,384	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	59,384	0	0	0	0	0	0	0
	DEBT SERVICE								
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	65,005	67,950	33,583	88,168	33,583	33,583	33,583	33,583
101-4102-541.72-05	INTEREST-LEASE PURCHASE	11,252	8,308	5,017	4,490	5,017	5,017	5,017	5,017
*	DEBT SERVICE	76,257	76,258	38,600	92,658	38,600	38,600	38,600	38,600

Account Number	Account Description	FY 11-12 Actuals	FY 12-13 Actuals	FY 13-14 Original Budget	FY 13-14 Y-T-D Actual	FY 13-14 Adjusted Budget	FY 14-15 Department Request	FY 14-15 Admin. Recommend	FY 14-15 Approved Budget
**	PUBLIC WKS/RDS & BRIDGES	3,601,053	3,393,517	3,673,234	3,544,408	3,673,234	3,760,521	3,760,521	3,760,521

Account Number	Account Description	FY 11-12 Actuals	FY 12-13 Actuals	FY 13-14 Original Budget	FY 13-14 Y-T-D Actual	FY 13-14 Adjusted Budget	FY 14-15 Department Request	FY 14-15 Admin. Recommend	FY 14-15 Approved Budget
	TRANSFERS/RESERVES/MISC								
	NON-OPERATING								
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
*	NON-OPERATING	29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
	NON-OPERATING								
101-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827

		FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
***	TRANSPORTATION FUND	5,255,953	5,121,066	5,451,335	5,101,713	5,451,335	5,639,989	5,639,989	5,639,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	8,000	0	8,000	8,000	8,000	8,000
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	2,340	1,855	10,000	30,287	10,000	10,000	10,000	10,000
114-6305-537.43-01	UTILITIES	372	523	500	495	500	500	500	500
114-6305-537.43-04	GARBAGE	0	0	0	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	0	0	0	100	0	0	0	0
114-6305-537.46-01	REPAIR & MAINT - OTHER	585	0	7,500	4,720	7,500	7,500	7,500	7,500
114-6305-537.46-04	R & M - FLEET MAINTENANCE	742	0	0	0	0	0	0	0
114-6305-537.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
114-6305-537.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	1,000	1,000
114-6305-537.52-03	SIGNS & MARKINGS	0	0	2,500	0	2,500	2,500	2,500	2,500
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	4,039	2,378	29,500	35,602	29,500	29,500	29,500	29,500
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	75,000	20,000	75,000	75,000	75,000	75,000
114-6305-537.63-02	BROWN'S LANDING BOAT RAMP	0	0	0	0	0	0	0	0
114-6305-537.63-03	WELAKA BOAT RAMP & DOCK	0	0	0	0	0	0	0	0
114-6305-537.63-04	VETERAN'S MEMORIAL PIER	0	0	0	0	0	0	0	0
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	75,000	20,000	75,000	75,000	75,000	75,000
NON-OPERATING									
114-6305-598.99-01	RESERVE FOR CONT-REGULAR	0	0	5,000	0	5,000	5,000	5,000	5,000
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	5,000	0	5,000	5,000	5,000	5,000
**	FISHING IMPROVEMENT	4,039	2,378	109,500	55,602	109,500	109,500	109,500	109,500
***	FISHING FUND	4,039	2,378	109,500	55,602	109,500	109,500	109,500	109,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
FIRE TAXING UNIT									
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	4,322	5,004	2,500	4,110	2,500	2,500	2,500	2,500
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	4,928	5,007	4,500	5,281	4,500	4,500	4,500	4,500
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	2,044	1,005	2,500	2,133	2,500	2,500	2,500	2,500
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	820	73	2,500	502	2,500	2,500	2,500	2,500
118-3203-522.46-13	R & M - COMM EQUIPMENT	861	416	500	247	500	500	500	500
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	20	0	0	0	0	0	0
118-3203-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3203-522.52-01	OPERATING SUPPLIES	25,226	29,239	15,000	23,314	15,000	15,000	15,000	15,000
118-3203-522.52-02	GAS, OIL LUBRICANTS	10,161	8,831	5,500	6,766	5,500	5,500	5,500	5,500
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	5,215	1,154	8,000	5,663	8,000	8,000	8,000	8,000
118-3203-522.54-03	TRAINING	0	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	53,577	50,749	41,000	48,016	41,000	41,000	41,000	41,000
CAPITAL OUTLAY									
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	9,784	0	9,784	9,784	9,784	9,784
		------------	------------	------------	------------	------------	------------	------------	------------
*	CAPITAL OUTLAY	0	0	9,784	0	9,784	9,784	9,784	9,784
		------------	------------	------------	------------	------------	------------	------------	------------
**	CRESCENT CITY VFD	53,577	50,749	50,784	48,016	50,784	50,784	50,784	50,784

				FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		FY 11-12	FY 12-13	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01	COMMUNICATION SERVICES	3,927	7,142	2,000	3,055	2,000	2,000	2,000	2,000
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	3,509	3,635	3,500	5,021	3,500	3,500	3,500	3,500
118-3204-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	1,877	2,206	2,500	3,640	2,500	2,500	2,500	2,500
118-3204-522.46-04	R & M - FLEET MAINTENANCE	746	34	300	19	300	300	300	300
118-3204-522.46-13	R & M - COMM EQUIPMENT	190	850	750	321	750	750	750	750
118-3204-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3204-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	3,661	0	3,661	3,661	3,661	3,661

118-3204-522.49-60 VFD OPERATING EXPENSES	3,725	0	5,500	0	5,500	5,500	5,500	5,500
118-3204-522.52-01 OPERATING SUPPLIES	25,742	15,580	17,015	32,893	17,015	17,015	17,015	17,015
118-3204-522.52-02 GAS, OIL LUBRICANTS	10,509	9,415	6,061	8,895	6,061	6,061	6,061	6,061
118-3204-522.52-10 OPER SUPPLIES - INVENTORY	0	1,470	1,500	0	1,500	1,500	1,500	1,500
118-3204-522.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	50,225	40,332	42,787	53,844	42,787	42,787	42,787	42,787
CAPITAL OUTLAY								
118-3204-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	7,000	0	7,000	7,000	7,000	7,000
118-3204-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	7,000	0	7,000	7,000	7,000	7,000
** INTERLACHEN VFD	50,225	40,332	49,787	53,844	49,787	49,787	49,787	49,787

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 47
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SOUTHWEST VFD								
OPERATING EXPENSES								
118-3205-522.41-01 COMMUNICATION SERVICES	1,862	1,854	2,500	1,720	2,500	2,500	2,500	2,500
118-3205-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01 UTILITIES	3,353	2,669	3,500	2,727	3,500	3,500	3,500	3,500
118-3205-522.44-01 RENTALS AND LEASES	1,835	1,840	1,500	1,761	1,500	1,500	1,500	1,500
118-3205-522.46-01 REPAIR & MAINT - OTHER	881	567	500	394	500	500	500	500
118-3205-522.46-04 R & M - FLEET MAINTENANCE	78	245	500	252	500	500	500	500
118-3205-522.46-13 R & M - COMM EQUIPMENT	630	0	750	137	750	750	750	750
118-3205-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3205-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3205-522.49-60 VFD OPERATING EXPENSES	4,561	0	4,053	0	4,053	4,053	4,053	4,053
118-3205-522.52-01 OPERATING SUPPLIES	9,331	9,419	8,000	7,478	8,000	8,000	8,000	8,000
118-3205-522.52-02 GAS, OIL LUBRICANTS	6,083	4,675	5,000	4,258	5,000	5,000	5,000	5,000
118-3205-522.52-10 OPER SUPPLIES - INVENTORY	1,228	0	1,769	0	1,769	1,769	1,769	1,769
118-3205-522.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	29,842	21,269	28,072	18,727	28,072	28,072	28,072	28,072
CAPITAL OUTLAY								
118-3205-522.62-01 BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3205-522.64-01 EQUIPMENT-CASH PURCHASE	5,062	10,566	5,000	0	5,000	5,000	5,000	5,000
* CAPITAL OUTLAY	5,062	10,566	5,000	0	5,000	5,000	5,000	5,000

**	SOUTHWEST VFD	34,904	31,835	33,072	18,727	33,072	33,072	33,072	33,072

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 48
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	500
118-3206-522.41-01	COMMUNICATION SERVICES	1,924	1,274	1,500	420	1,500	1,500	1,500	1,500
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	2,003	3,914	3,000	3,437	3,000	3,000	3,000	3,000
118-3206-522.44-01	RENTALS AND LEASES	1,140	1,140	1,200	1,250	1,200	1,200	1,200	1,200
118-3206-522.46-01	REPAIR & MAINT - OTHER	319	830	1,000	255	1,000	1,000	1,000	1,000
118-3206-522.46-04	R & M - FLEET MAINTENANCE	2,584	807	1,500	12	1,500	1,500	1,500	1,500
118-3206-522.46-13	R & M - COMM EQUIPMENT	387	332	750	1,661	750	750	750	750
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	0	600	0	0	0	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	11,112	15,208	8,742	9,299	8,742	8,742	8,742	8,742
118-3206-522.52-02	GAS, OIL LUBRICANTS	11,832	11,074	6,500	7,014	6,500	6,500	6,500	6,500
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,889	0	0	0	0
118-3206-522.54-03	TRAINING	0	0	500	0	500	500	500	500
*	OPERATING EXPENSES	31,301	35,179	25,192	25,237	25,192	25,192	25,192	25,192
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	0	5,000	5,000	5,000	5,000
*	CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	5,000	5,000
**	EAST PALATKA VFD	31,301	35,179	30,192	25,237	30,192	30,192	30,192	30,192

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 49
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	2,534	2,382	2,000	2,334	2,000	2,000	2,000	2,000
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	2,131	1,841	1,800	1,651	1,800	1,800	1,800	1,800
118-3209-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500

118-3209-522.46-04 R & M - FLEET MAINTENANCE	845	0	500	0	500	500	500	500
118-3209-522.46-13 R & M - COMM EQUIPMENT	307	284	250	914	250	250	250	250
118-3209-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-60 VFD OPERATING EXPENSES	3,246	0	8,288	0	8,288	8,288	8,288	8,288
118-3209-522.52-01 OPERATING SUPPLIES	3,106	5,851	850	2,208	850	850	850	850
118-3209-522.52-02 GAS, OIL LUBRICANTS	6,927	8,980	4,000	3,084	4,000	4,000	4,000	4,000
118-3209-522.52-10 OPER SUPPLIES - INVENTORY	2,198	0	2,500	3,782	2,500	2,500	2,500	2,500
118-3209-522.54-03 TRAINING	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	21,294	19,338	20,688	13,973	20,688	20,688	20,688	20,688
CAPITAL OUTLAY								
118-3209-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
** GEORGETOWN-FRUITLAND VFD	21,294	19,338	20,688	13,973	20,688	20,688	20,688	20,688

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD								
OPERATING EXPENSES								
118-3210-522.41-01 COMMUNICATION SERVICES	3,084	2,969	2,500	5,365	2,500	2,500	2,500	2,500
118-3210-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3210-522.43-01 UTILITIES	1,443	1,785	1,500	1,370	1,500	1,500	1,500	1,500
118-3210-522.44-01 RENTALS AND LEASES	2,832	2,090	3,500	1,807	3,500	3,500	3,500	3,500
118-3210-522.46-01 REPAIR & MAINT - OTHER	169	193	750	115	750	750	750	750
118-3210-522.46-04 R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3210-522.46-13 R & M - COMM EQUIPMENT	379	57	500	0	500	500	500	500
118-3210-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3210-522.49-60 VFD OPERATING EXPENSES	0	0	10,000	0	10,000	10,000	10,000	10,000
118-3210-522.52-01 OPERATING SUPPLIES	12,169	2,653	17,110	6,258	17,110	17,110	17,110	17,110
118-3210-522.52-02 GAS, OIL LUBRICANTS	3,237	4,514	2,000	4,384	2,000	2,000	2,000	2,000
118-3210-522.52-10 OPER SUPPLIES - INVENTORY	0	0	1,500	0	1,500	1,500	1,500	1,500
118-3210-522.54-03 TRAINING	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	23,313	14,261	39,360	19,299	39,360	39,360	39,360	39,360
CAPITAL OUTLAY								
118-3210-522.64-01 EQUIPMENT-CASH PURCHASE	6,787	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	6,787	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
**	POMONA PARK-LAKE COMO VFD	30,100	14,261	39,360	19,299	39,360	39,360	39,360	39,360
	VFD ADMIN.-FIRE CONTROL								
	PERSONAL SERVICES								
118-3211-522.12-11	REGULAR SALARIES & WAGES	163,717	180,281	124,890	139,902	124,890	170,476	170,476	170,476
118-3211-522.12-12	SALARIES/WAGES - OVERTIME	188	0	1,000	0	1,000	1,000	1,000	1,000
118-3211-522.13-11	SALARIES & WAGES-OPS	0	10,703	0	11,025	0	15,000	15,000	15,000
118-3211-522.15-11	EXPERIENCE PAY	1,336	1,536	1,400	1,836	1,400	1,536	1,536	1,536
118-3211-522.21-13	FICA TAXES MATCHING	10,120	11,237	9,554	9,721	9,554	10,364	10,364	10,364
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	12,924	18,747	19,473	20,068	19,473	21,429	21,429	21,429
118-3211-522.23-13	HEALTH INSURANCE	25,018	25,018	22,152	23,611	22,152	22,152	22,152	22,152
*	PERSONAL SERVICES	213,303	247,522	178,469	206,163	178,469	241,957	241,957	241,957
	OPERATING EXPENSES								
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
118-3211-522.31-04	EMPLOYEE PHYSICALS	0	50	0	0	0	0	0	0
118-3211-522.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	30,367	49,617	50,000	30,308	50,000	50,000	50,000	50,000
118-3211-522.40-01	TRAVEL & PER DIEM	9,472	8,838	7,500	2,091	7,500	7,500	7,500	7,500
118-3211-522.41-01	COMMUNICATION SERVICES	7,195	3,668	10,000	4,412	10,000	7,500	7,500	7,500
118-3211-522.42-01	POSTAGE	1,791	988	2,000	1,022	2,000	1,750	1,750	1,750
118-3211-522.44-01	RENTALS AND LEASES	600	300	2,450	300	2,450	2,450	2,450	2,450
118-3211-522.45-20	INSURANCE-RISK MANAGEMENT	0	0	0	0	0	0	0	0
118-3211-522.46-01	REPAIR & MAINT - OTHER	2,792	5,665	5,000	9,330	5,000	7,500	7,500	7,500
118-3211-522.46-04	R & M - FLEET MAINTENANCE	8,708	3,960	7,500	3,092	7,500	5,000	5,000	5,000
118-3211-522.46-13	R & M - COMM EQUIPMENT	23,538	13,605	20,000	18,537	20,000	18,550	18,550	18,550
118-3211-522.49-01	CURRENT CHARGES & OBLIG	0	3,647	2,000	2,521	2,000	2,000	2,000	2,000
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	44,908	42,560	52,848	43,745	52,848	0	0	0
118-3211-522.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
118-3211-522.51-01	OFFICE SUPPLIES	1,429	3,612	5,000	1,253	5,000	4,000	4,000	4,000
118-3211-522.52-01	OPERATING SUPPLIES	35,210	41,866	44,229	59,782	44,229	45,100	45,100	45,100
118-3211-522.52-02	GAS, OIL LUBRICANTS	4,722	5,407	7,500	7,915	7,500	5,500	5,500	5,500
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	7,117	0	15,000	3,122	15,000	12,500	12,500	12,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,064	1,265	5,000	1,265	5,000	1,750	1,750	1,750
118-3211-522.54-02	DUES & MEMBERSHIPS	435	729	750	841	750	750	750	750
118-3211-522.54-03	TRAINING	16,572	23,781	35,000	20,677	35,000	35,000	35,000	35,000

*	OPERATING EXPENSES	195,920	209,558	271,777	210,213	271,777	206,850	206,850	206,850
	CAPITAL OUTLAY								
118-3211-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	17,445	0	0	0	0
118-3211-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3211-522.64-01	EQUIPMENT-CASH PURCHASE	10,897	0	0	4,300	0	65,000	65,000	65,000
118-3211-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3211-522.64-04	COMPUTER HARDWARE	0	0	5,000	0	5,000	5,000	5,000	5,000
*	CAPITAL OUTLAY	10,897	0	5,000	21,745	5,000	70,000	70,000	70,000
	DEBT SERVICE								
118-3211-522.71-05	PRINCIPAL-LEASE PURCHASE	0	283,493	0	0	0	0	0	0
118-3211-522.72-05	INTEREST-LEASE PURCHASE	0	9,185	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
*	DEBT SERVICE	0	292,678	0	0	0	0	0	0
	NON-OPERATING								
118-3211-581.91-28	TRF-RISK MANAGEMENT FD	33,547	33,547	0	0	0	0	0	0
*	NON-OPERATING	33,547	33,547	0	0	0	0	0	0
	NON-OPERATING								
118-3211-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
118-3211-598.99-15	RESERVE-VFD ALLOCATION	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	VFD ADMIN.-FIRE CONTROL	453,667	783,305	455,246	438,121	455,246	518,807	518,807	518,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WELAKA VFD									
	OPERATING EXPENSES								
118-3212-522.41-01	COMMUNICATION SERVICES	1,631	3,941	750	1,303	750	750	750	750
118-3212-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3212-522.43-01	UTILITIES	0	0	0	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	330	0	500	0	500	500	500	500

118-3212-522.46-04	R & M - FLEET MAINTENANCE	400	8	250	0	250	250	250	250
118-3212-522.46-13	R & M - COMM EQUIPMENT	30	1,316	400	0	400	400	400	400
118-3212-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3212-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3212-522.52-01	OPERATING SUPPLIES	8,688	8,282	6,884	2,648	6,884	6,884	6,884	6,884
118-3212-522.52-02	GAS, OIL LUBRICANTS	2,398	2,822	1,000	216	1,000	1,000	1,000	1,000
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	3,025	0	0	2,146	0	0	0	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	16,502	16,369	9,784	6,313	9,784	9,784	9,784	9,784
	CAPITAL OUTLAY								
118-3212-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3212-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	0	5,000	5,000	5,000	5,000
		------------	------------	------------	------------	------------	------------	------------	------------
*	CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	5,000	5,000
		------------	------------	------------	------------	------------	------------	------------	------------
**	WELAKA VFD	16,502	16,369	14,784	6,313	14,784	14,784	14,784	14,784

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 54
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
HOLLISTER VFD									
	OPERATING EXPENSES								
118-3213-522.41-01	COMMUNICATION SERVICES	1,770	1,785	2,050	1,871	2,050	2,050	2,050	2,050
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	1,806	1,964	1,610	2,811	1,610	1,610	1,610	1,610
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
118-3213-522.46-01	REPAIR & MAINT - OTHER	317	345	500	0	500	500	500	500
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	335	0	0	0	0
118-3213-522.46-13	R & M - COMM EQUIPMENT	599	405	500	233	500	500	500	500
118-3213-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3213-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3213-522.52-01	OPERATING SUPPLIES	3,258	5,501	4,600	3,880	4,600	4,600	4,600	4,600
118-3213-522.52-02	GAS, OIL LUBRICANTS	4,532	3,252	2,500	2,072	2,500	2,500	2,500	2,500
118-3213-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,098	0	0	0	0
118-3213-522.54-03	TRAINING	0	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	13,482	14,452	12,960	13,500	12,960	12,960	12,960	12,960
	CAPITAL OUTLAY								
118-3213-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3213-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0

118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	HOLLISTER VFD	13,482	14,452	12,960	13,500	12,960	12,960	12,960	12,960

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 55
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
FLORAHOME-GRANDIN VFD									
OPERATING EXPENSES									
118-3214-522.41-01	COMMUNICATION SERVICES	1,432	1,398	1,800	1,423	1,800	1,800	1,800	1,800
118-3214-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3214-522.43-01	UTILITIES	2,568	2,271	2,500	2,068	2,500	2,500	2,500	2,500
118-3214-522.44-01	RENTALS AND LEASES	1,320	1,405	1,200	1,320	1,200	1,200	1,200	1,200
118-3214-522.46-01	REPAIR & MAINT - OTHER	559	0	700	0	700	700	700	700
118-3214-522.46-04	R & M - FLEET MAINTENANCE	136	18	750	0	750	750	750	750
118-3214-522.46-13	R & M - COMM EQUIPMENT	35	0	500	0	500	500	500	500
118-3214-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3214-522.49-60	VFD OPERATING EXPENSES	0	0	5,326	0	5,326	5,326	5,326	5,326
118-3214-522.52-01	OPERATING SUPPLIES	4,616	4,124	6,500	274	6,500	6,500	6,500	6,500
118-3214-522.52-02	GAS, OIL LUBRICANTS	6,153	3,668-	6,000	2,125	6,000	6,000	6,000	6,000
118-3214-522.52-10	OPER SUPPLIES - INVENTORY	0	2,900	0	0	0	0	0	0
118-3214-522.54-03	TRAINING	0	0	500	0	500	500	500	500
*	OPERATING EXPENSES	16,819	8,448	25,776	7,210	25,776	25,776	25,776	25,776
CAPITAL OUTLAY									
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	3,127	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	3,127	0	0	0	0	0	0	0
**	FLORAHOME-GRANDIN VFD	19,946	8,448	25,776	7,210	25,776	25,776	25,776	25,776

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 56
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GEORGES LAKE VFD									
OPERATING EXPENSES									
118-3216-522.41-01	COMMUNICATION SERVICES	1,077	1,033	1,050	1,045	1,050	1,050	1,050	1,050
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0	0	0

118-3216-522.43-01 UTILITIES	497	516	750	520	750	750	750	750
118-3216-522.46-01 REPAIR & MAINT - OTHER	92	210	500	349	500	500	500	500
118-3216-522.46-04 R & M - FLEET MAINTENANCE	2,638	323	500	1,104	500	500	500	500
118-3216-522.46-13 R & M - COMM EQUIPMENT	284	0	250	0	250	250	250	250
118-3216-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3216-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3216-522.52-01 OPERATING SUPPLIES	3,816	2,502	5,014	2,723	5,014	5,014	5,014	5,014
118-3216-522.52-02 GAS, OIL LUBRICANTS	1,247	443	1,200	267	1,200	1,200	1,200	1,200
118-3216-522.52-10 OPER SUPPLIES - INVENTORY	0	0	2,400	1,496	2,400	2,400	2,400	2,400
118-3216-522.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	9,651	5,027	11,664	7,504	11,664	11,664	11,664	11,664
CAPITAL OUTLAY								
118-3216-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** GEORGES LAKE VFD	9,651	5,027	11,664	7,504	11,664	11,664	11,664	11,664

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 57
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
INTERLACHEN LAKES EST VFD								
OPERATING EXPENSES								
118-3217-522.41-01 COMMUNICATION SERVICES	3,181	3,471	3,000	3,404	3,000	3,000	3,000	3,000
118-3217-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01 UTILITIES	5,620	6,122	3,676	7,707	3,676	3,676	3,676	3,676
118-3217-522.44-01 RENTALS AND LEASES	1,200	1,200	1,000	1,200	1,000	1,000	1,000	1,000
118-3217-522.46-01 REPAIR & MAINT - OTHER	2,079	4,711	1,200	2,134	1,200	1,200	1,200	1,200
118-3217-522.46-04 R & M - FLEET MAINTENANCE	58	1,972	250	38	250	250	250	250
118-3217-522.46-13 R & M - COMM EQUIPMENT	65	787	500	55	500	500	500	500
118-3217-522.49-01 CURRENT CHARGES & OBLIG	0	0	150	0	150	150	150	150
118-3217-522.49-60 VFD OPERATING EXPENSES	551	0	5,000	0	5,000	5,000	5,000	5,000
118-3217-522.52-01 OPERATING SUPPLIES	9,070	4,708	8,500	7,497	8,500	8,500	8,500	8,500
118-3217-522.52-02 GAS, OIL LUBRICANTS	5,698	5,321	6,500	4,893	6,500	6,500	6,500	6,500
118-3217-522.52-10 OPER SUPPLIES - INVENTORY	0	1,566	2,000	0	2,000	2,000	2,000	2,000
118-3217-522.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	27,522	29,858	31,776	26,928	31,776	31,776	31,776	31,776
CAPITAL OUTLAY								
118-3217-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** INTERLACHEN LAKES EST VFD	27,522	29,858	31,776	26,928	31,776	31,776	31,776	31,776

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
BARDIN VFD								
OPERATING EXPENSES								
118-3218-522.41-01 COMMUNICATION SERVICES	3,919	3,144	2,000	2,894	2,000	2,000	2,000	2,000
118-3218-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3218-522.43-01 UTILITIES	3,083	3,297	2,500	4,466	2,500	2,500	2,500	2,500
118-3218-522.46-01 REPAIR & MAINT - OTHER	380	244	500	728	500	500	500	500
118-3218-522.46-04 R & M - FLEET MAINTENANCE	9	799	750	0	750	750	750	750
118-3218-522.46-13 R & M - COMM EQUIPMENT	71	156	150	0	150	150	150	150
118-3218-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3218-522.49-59 VFD-PRIOR YEAR CARRYOVER	1,713	0	12,129	0	12,129	12,129	12,129	12,129
118-3218-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3218-522.52-01 OPERATING SUPPLIES	13,469	13,380	13,129	9,562	13,129	13,129	13,129	13,129
118-3218-522.52-02 GAS, OIL LUBRICANTS	866	777	750	2,254	750	750	750	750
118-3218-522.52-10 OPER SUPPLIES - INVENTORY	0	1,101	1,000	0	1,000	1,000	1,000	1,000
118-3218-522.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	23,510	22,898	32,908	19,904	32,908	32,908	32,908	32,908
CAPITAL OUTLAY								
118-3218-522.62-01 BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3218-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** BARDIN VFD	23,510	22,898	32,908	19,904	32,908	32,908	32,908	32,908

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
RIVERSIDE(SAN MATEO) VFD								
OPERATING EXPENSES								
118-3219-522.41-01 COMMUNICATION SERVICES	4,321	2,139	3,500	2,536	3,500	3,500	3,500	3,500
118-3219-522.42-01 POSTAGE	0	0	0	0	0	0	0	0

118-3219-522.43-01 UTILITIES	3,571	3,590	2,000	4,019	2,000	2,000	2,000	2,000
118-3219-522.46-01 REPAIR & MAINT - OTHER	1,749	2,194	1,000	102	1,000	1,000	1,000	1,000
118-3219-522.46-04 R & M - FLEET MAINTENANCE	839	0	450	0	450	450	450	450
118-3219-522.46-13 R & M - COMM EQUIPMENT	369	1,520	750	1,520	750	750	750	750
118-3219-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3219-522.49-60 VFD OPERATING EXPENSES	0	0	500	0	500	500	500	500
118-3219-522.52-01 OPERATING SUPPLIES	12,686	1,756	14,820	10,339	14,820	14,820	14,820	14,820
118-3219-522.52-02 GAS, OIL LUBRICANTS	8,461	2,756	5,500	3,257	5,500	5,500	5,500	5,500
118-3219-522.52-10 OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	1,000
118-3219-522.54-03 TRAINING	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	31,996	13,955	29,520	21,773	29,520	29,520	29,520	29,520
CAPITAL OUTLAY								
118-3219-522.64-01 EQUIPMENT-CASH PURCHASE	0	6,620	0	4,992	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	0	6,620	0	4,992	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
** RIVERSIDE(SAN MATEO) VFD	31,996	20,575	29,520	26,765	29,520	29,520	29,520	29,520

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD								
OPERATING EXPENSES								
118-3220-522.41-01 COMMUNICATION SERVICES	2,744	2,015	3,000	2,517	3,000	3,000	3,000	3,000
118-3220-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3220-522.43-01 UTILITIES	4,639	3,626	4,000	4,313	4,000	4,000	4,000	4,000
118-3220-522.46-01 REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
118-3220-522.46-04 R & M - FLEET MAINTENANCE	2,622	36	500	0	500	500	500	500
118-3220-522.46-13 R & M - COMM EQUIPMENT	0	3,460	850	12	850	850	850	850
118-3220-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3220-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3220-522.52-01 OPERATING SUPPLIES	6,798	7,486	9,918	10,390	9,918	9,918	9,918	9,918
118-3220-522.52-02 GAS, OIL LUBRICANTS	8,135	7,274	6,200	7,095	6,200	6,200	6,200	6,200
118-3220-522.52-10 OPER SUPPLIES - INVENTORY	0	1,199	0	0	0	0	0	0
118-3220-522.54-03 TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	24,938	25,096	25,968	24,327	25,968	25,968	25,968	25,968
CAPITAL OUTLAY								
118-3220-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------

*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	WEST PUTNAM(JOHNSON) VFD	24,938	25,096	25,968	24,327	25,968	25,968	25,968	25,968

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 61
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
BOSTWICK VFD									
	OPERATING EXPENSES								
118-3221-522.41-01	COMMUNICATION SERVICES	507	3,130	500	380	500	500	500	500
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	731	1,054	900	1,198	900	900	900	900
118-3221-522.46-01	REPAIR & MAINT - OTHER	210	218	0	227	0	0	0	0
118-3221-522.46-04	R & M - FLEET MAINTENANCE	1,742	2,062	1,200	0	1,200	1,200	1,200	1,200
118-3221-522.46-13	R & M - COMM EQUIPMENT	4,000	228	2,500	0	2,500	2,500	2,500	2,500
118-3221-522.49-01	CURRENT CHARGES & OBLIG	246	230	500	0	500	500	500	500
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	14,982	4,135	38,321	0	38,321	38,321	38,321	38,321
118-3221-522.49-60	VFD OPERATING EXPENSES	3,360	3,481	3,000	0	3,000	3,000	3,000	3,000
118-3221-522.52-01	OPERATING SUPPLIES	23,376	18,703	2,500	12,493	2,500	2,500	2,500	2,500
118-3221-522.52-02	GAS, OIL LUBRICANTS	4,105	4,677	1,500	4,369	1,500	1,500	1,500	1,500
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	1,310	4,649	1,432	5,879	1,432	1,432	1,432	1,432
118-3221-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	54,569	42,567	52,353	24,546	52,353	52,353	52,353	52,353
	CAPITAL OUTLAY								
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	5,934	0	5,000	0	5,000	5,000	5,000	5,000
*	CAPITAL OUTLAY	5,934	0	5,000	0	5,000	5,000	5,000	5,000
**	BOSTWICK VFD	60,503	42,567	57,353	24,546	57,353	57,353	57,353	57,353

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 62
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
FRANCIS VFD									
	OPERATING EXPENSES								
118-3222-522.41-01	COMMUNICATION SERVICES	1,835	2,202	2,041	1,720	2,041	2,041	2,041	2,041
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	1,851	1,810	2,000	1,872	2,000	2,000	2,000	2,000
118-3222-522.46-01	REPAIR & MAINT - OTHER	996	233	500	470	500	500	500	500

118-3222-522.46-04 R & M - FLEET MAINTENANCE	213	1	250	2,199	250	250	250	250
118-3222-522.46-13 R & M - COMM EQUIPMENT	615	81	850	33	850	850	850	850
118-3222-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3222-522.49-60 VFD OPERATING EXPENSES	1,950	0	4,000	0	4,000	4,000	4,000	4,000
118-3222-522.52-01 OPERATING SUPPLIES	5,783	6,193	6,155	9,714	6,155	6,155	6,155	6,155
118-3222-522.52-02 GAS, OIL LUBRICANTS	5,251	2,170	3,000	4,046	3,000	3,000	3,000	3,000
118-3222-522.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3222-522.54-03 TRAINING	0	0	500	0	500	500	500	500
* OPERATING EXPENSES	18,494	12,690	19,296	20,054	19,296	19,296	19,296	19,296
CAPITAL OUTLAY								
118-3222-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** FRANCIS VFD	18,494	12,690	19,296	20,054	19,296	19,296	19,296	19,296

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 63

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SATSUMA VFD								
OPERATING EXPENSES								
118-3223-522.41-01 COMMUNICATION SERVICES	7,636	8,030	4,248	6,349	4,248	4,248	4,248	4,248
118-3223-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3223-522.43-01 UTILITIES	4,352	3,746	5,000	4,044	5,000	5,000	5,000	5,000
118-3223-522.44-01 RENTALS AND LEASES	1,509	1,440	1,500	1,509	1,500	1,500	1,500	1,500
118-3223-522.46-01 REPAIR & MAINT - OTHER	726	343	500	700	500	500	500	500
118-3223-522.46-04 R & M - FLEET MAINTENANCE	1,018	85	750	22	750	750	750	750
118-3223-522.46-13 R & M - COMM EQUIPMENT	220	0	500	0	500	500	500	500
118-3223-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3223-522.49-59 VFD-PRIOR YEAR CARRYOVER	1,020	0	24,262	0	24,262	24,262	24,262	24,262
118-3223-522.49-60 VFD OPERATING EXPENSES	1,193	0	1,000	0	1,000	1,000	1,000	1,000
118-3223-522.52-01 OPERATING SUPPLIES	16,817	8,593	14,336	11,616	14,336	14,336	14,336	14,336
118-3223-522.52-02 GAS, OIL LUBRICANTS	20,973	6,167	3,500	7,970	3,500	3,500	3,500	3,500
118-3223-522.52-10 OPER SUPPLIES - INVENTORY	2,198	1,850	2,400	1,300	2,400	2,400	2,400	2,400
118-3223-522.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	57,662	30,254	57,996	33,510	57,996	57,996	57,996	57,996
CAPITAL OUTLAY								
118-3223-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	6,480	0	0	0	0

* CAPITAL OUTLAY	0	0	0	6,480	0	0	0	0
** SATSUMA VFD	57,662	30,254	57,996	39,990	57,996	57,996	57,996	57,996

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MELROSE VFD								
OPERATING EXPENSES								
118-3224-522.41-01 COMMUNICATION SERVICES	3,513	3,312	2,500	3,417	2,500	2,500	2,500	2,500
118-3224-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01 UTILITIES	7,329	6,544	5,000	5,874	5,000	5,000	5,000	5,000
118-3224-522.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
118-3224-522.46-04 R & M - FLEET MAINTENANCE	237	0	0	0	0	0	0	0
118-3224-522.46-13 R & M - COMM EQUIPMENT	2,840	94	750	36	750	750	750	750
118-3224-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3224-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3224-522.52-01 OPERATING SUPPLIES	920	1,888	4,370	7,203	4,370	4,370	4,370	4,370
118-3224-522.52-02 GAS, OIL LUBRICANTS	16,561	15,338	12,500	7,138	12,500	12,500	12,500	12,500
118-3224-522.52-10 OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	1,000
118-3224-522.54-03 TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000
* OPERATING EXPENSES	31,400	27,176	27,120	23,668	27,120	27,120	27,120	27,120
CAPITAL OUTLAY								
118-3224-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** MELROSE VFD	31,400	27,176	27,120	23,668	27,120	27,120	27,120	27,120

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.								
PERSONAL SERVICES								
118-3290-522.12-11 REGULAR SALARIES & WAGES	151,238	134,115	148,183	207,720	148,183	154,569	154,569	154,569
118-3290-522.12-12 SALARIES/WAGES - OVERTIME	36,357	37,248	15,000	51,591	15,000	35,000	35,000	35,000
118-3290-522.13-11 SALARIES & WAGES-OPS	182,521	158,842	214,301	109,594	214,301	160,000	160,000	160,000
118-3290-522.15-01 CLOTHING ALLOWANCE	675	900	600	600	600	900	900	900
118-3290-522.15-11 EXPERIENCE PAY	1,400	1,000	1,400	500	1,400	1,000	1,000	1,000

118-3290-522.21-13 FICA TAXES MATCHING	26,149	23,968	30,591	22,739	30,591	31,570	31,570	31,570
118-3290-522.22-13 RETIREMENT CONTRIBUTIONS	19,234	29,047	35,465	26,286	35,465	38,010	38,010	38,010
118-3290-522.23-13 HEALTH INSURANCE	25,326	22,322	39,000	31,211	39,000	39,000	39,000	39,000
	------------	------------	------------	------------	------------	------------	------------	------------
* PERSONAL SERVICES	442,900	407,442	484,540	450,241	484,540	460,049	460,049	460,049
OPERATING EXPENSES								
118-3290-522.31-05 VOLUNTEERS	44	2,800	0	0	0	0	0	0
118-3290-522.41-01 COMMUNICATION SERVICES	461	43-	2,500	1,911	2,500	2,500	2,500	2,500
118-3290-522.43-03 WATER SUPPLY	25,244	1,400	25,000	621	25,000	15,000	15,000	15,000
118-3290-522.45-20 INSURANCE-RISK MANAGEMENT	216,018	216,018	216,018	216,018	216,018	216,018	216,018	216,018
118-3290-522.46-01 REPAIR & MAINT - OTHER	222	4,115	5,000	26,334	5,000	5,000	5,000	5,000
118-3290-522.46-04 R & M - FLEET MAINTENANCE	204,041	155,021	180,000	98,451	180,000	180,000	180,000	180,000
118-3290-522.46-13 R & M - COMM EQUIPMENT	48,275	55,550	53,600	47,490	53,600	53,600	53,600	53,600
118-3290-522.49-01 CURRENT CHARGES & OBLIG	14,277	222	7,500	34	7,500	5,000	5,000	5,000
118-3290-522.49-03 COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0	0	0
118-3290-522.49-70 FIRE REHAB CONTRIB EXPEND	178	117	0	14	0	0	0	0
118-3290-522.52-01 OPERATING SUPPLIES	112,900	78,715	135,000	29,917	135,000	135,000	135,000	135,000
118-3290-522.52-02 GAS, OIL LUBRICANTS	15,360	1,817	10,000	1,363	10,000	10,000	10,000	10,000
118-3290-522.52-10 OPER SUPPLIES - INVENTORY	25,924	2,723	60,000	4,204	60,000	60,000	60,000	60,000
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	662,944	518,455	694,618	426,357	694,618	682,118	682,118	682,118
CAPITAL OUTLAY								
118-3290-522.62-01 BLDGS-CONST & OR IMPROV	400	2,500	50,000	27,171	50,000	450,000	450,000	450,000
118-3290-522.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3290-522.64-01 EQUIPMENT-CASH PURCHASE	1,066,400	103,155	1,005,000	9,600	1,005,000	1,000,000	1,000,000	1,000,000
118-3290-522.64-04 COMPUTER HARDWARE	8,997	0	5,000	0	5,000	5,000	5,000	5,000
118-3290-522.68-01 SOFTWARE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	1,075,797	105,655	1,060,000	36,771	1,060,000	1,455,000	1,455,000	1,455,000
DEBT SERVICE								
118-3290-522.71-05 PRINCIPAL-LEASE PURCHASE	282,741	0	0	0	0	0	0	0
118-3290-522.72-05 INTEREST-LEASE PURCHASE	9,357	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* DEBT SERVICE	292,098	0	0	0	0	0	0	0
NON-OPERATING								
118-3290-581.91-28 TRF-RISK MANAGEMENT FD	0	0	33,547	33,547	33,547	33,547	33,547	33,547
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	0	0	33,547	33,547	33,547	33,547	33,547	33,547
	------------	------------	------------	------------	------------	------------	------------	------------
** COUNTYWIDE FIRE PROTECT.	2,473,739	1,031,552	2,272,705	946,916	2,272,705	2,630,714	2,630,714	2,630,714
*** FIRE TAXING UNIT	3,484,413	2,261,961	3,298,955	1,804,842	3,298,955	3,720,525	3,720,525	3,720,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
	LAW ENFORCEMENT TRUST								
	OPERATING EXPENSES								
119-3411-521.49-01	CURRENT CHARGES & OBLIG	11,600	65,442	10,000	29,383	10,000	10,000	10,000	10,000
119-3411-521.52-01	OPERATING SUPPLIES	4,394	0	50,000	1,600	50,000	65,000	65,000	65,000
119-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	15,994	65,442	60,000	30,983	60,000	75,000	75,000	75,000
	CAPITAL OUTLAY								
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	8,200	0	5,000	0	5,000	10,000	10,000	10,000
*	CAPITAL OUTLAY	8,200	0	5,000	0	5,000	10,000	10,000	10,000
	NON-OPERATING								
119-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	LAW ENFORCEMENT TRUST	24,194	65,442	65,000	30,983	65,000	85,000	85,000	85,000
***	LAW ENFORCEMENT TRUST	24,194	65,442	65,000	30,983	65,000	85,000	85,000	85,000

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 67

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
	LAW ENFORCEMENT EDUCATION								
	OPERATING EXPENSES								
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	26,545	33,387	25,000	27,758	25,000	25,000	25,000	25,000
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	1,500	0	1,500	1,500	1,500	1,500
*	OPERATING EXPENSES	26,545	33,387	26,500	27,758	26,500	26,500	26,500	26,500
	NON-OPERATING								
120-3410-598.99-01	RESERVE FOR CONT-REGULAR	0	0	1,500	0	1,500	1,500	1,500	1,500
*	NON-OPERATING	0	0	1,500	0	1,500	1,500	1,500	1,500
**	LAW ENFORCEMENT EDUCATION	26,545	33,387	28,000	27,758	28,000	28,000	28,000	28,000
***	LAW ENFORCE EDUCATION FD	26,545	33,387	28,000	27,758	28,000	28,000	28,000	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
COURT IMPROVEMENT FUND									
	COURT IMPROVE-939.18 F.S.								
	NON-OPERATING								
122-2330-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
122-2330-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2330-712.46-01	REPAIR & MAINT - OTHER	0	0	0	280	0	0	0	0
122-2330-712.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
122-2330-712.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	280	0	0	0	0
	CAPITAL OUTLAY								
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	53,398	12,417	150,000	8,167	150,000	125,000	125,000	125,000
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	53,398	12,417	150,000	8,167	150,000	125,000	125,000	125,000
**	COURT IMPROVE-939.18 F.S.	53,398	12,417	150,000	8,447	150,000	125,000	125,000	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	COURTHOUSE GRANT-IN-AID								
	OPERATING EXPENSES								
122-2331-712.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
122-2331-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2331-712.49-01	CURRENT CHARGES & OBLIG	0	116	250	116	250	250	250	250
122-2331-712.52-01	OPERATING SUPPLIES	1,196	559	1,500	3,154	1,500	7,500	7,500	7,500
122-2331-712.52-10	OPER SUPPLIES - INVENTORY	0	0	0	417	0	1,000	1,000	1,000
*	OPERATING EXPENSES	1,196	675	1,750	3,687	1,750	8,750	8,750	8,750
	CAPITAL OUTLAY								
122-2331-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
122-2331-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	COURTHOUSE GRANT-IN-AID	1,196	675	1,750	3,687	1,750	8,750	8,750	8,750

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 70
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CRT FACILITIES-318.18 FS									
	OPERATING EXPENSES								
122-2334-685.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	0	6,302	5,000	0	5,000	5,000	5,000	5,000
122-2334-712.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
122-2334-712.46-01	REPAIR & MAINT - OTHER	0	400	1,500	2,811	1,500	3,000	3,000	3,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	0	291	0	0	0	0	0	0
122-2334-712.52-01	OPERATING SUPPLIES	8,855	842	5,000	759	5,000	5,000	5,000	5,000
*	OPERATING EXPENSES	8,855	7,835	11,500	3,570	11,500	13,000	13,000	13,000
	CAPITAL OUTLAY								
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	315,728	116,976	250,000	439,421	250,000	300,000	300,000	300,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	315,728	116,976	250,000	439,421	250,000	300,000	300,000	300,000
**	CRT FACILITIES-318.18 FS	324,583	124,811	261,500	442,991	261,500	313,000	313,000	313,000
***	COURT IMPROVEMENT FUND	379,177	137,903	413,250	455,125	413,250	446,750	446,750	446,750

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 71
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
DOMESTIC VIOLENCE TR FD									
TRANSFERS/RESERVES/MISC									
	NON-OPERATING								
123-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	DOMESTIC VIOLENCE TR FD	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	45,000	0	50,000	20,000	50,000	55,450	55,450	55,450
*	GRANTS & AIDS	45,000	0	50,000	20,000	50,000	55,450	55,450	55,450
**	DRIVER EDUCATION SUPPORT	45,000	0	50,000	20,000	50,000	55,450	55,450	55,450
***	DRIVER'S EDUCATION	45,000	0	50,000	20,000	50,000	55,450	55,450	55,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	22,518	22,993	25,000	15,199	25,000	25,000	25,000	25,000
*	OPERATING EXPENSES	22,518	22,993	25,000	15,199	25,000	25,000	25,000	25,000
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
*	NON-OPERATING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	0	0	2,688	0	2,688	2,335	2,335	2,335
*	OPERATING EXPENSES	0	0	2,688	0	2,688	2,335	2,335	2,335
OPERATING EXPENSES									
125-2335-622.31-02	CONSULTANTS	7,800	7,797	30,000	3,526	30,000	25,000	25,000	25,000
125-2335-622.31-03	LABORATORY TESTING	0	1,357	25,000	611	25,000	20,000	20,000	20,000
125-2335-622.34-11	CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0	0	0
125-2335-622.40-01	TRAVEL & PER DIEM	0	0	1,500	0	1,500	1,500	1,500	1,500
125-2335-622.41-01	COMMUNICATIONS SERVICES	50	0	1,200	0	1,200	1,200	1,200	1,200

125-2335-622.42-01 POSTAGE	0	0	250	0	250	250	250	250
125-2335-622.51-01 OFFICE SUPPLIES	363	0	1,200	0	1,200	1,200	1,200	1,200
* OPERATING EXPENSES	8,213	9,154	59,150	4,137	59,150	49,150	49,150	49,150
OPERATING EXPENSES								
125-2335-689.34-11 CONTR SVCS-JUVENILE COURT	0	0	15,000	0	15,000	10,000	10,000	10,000
* OPERATING EXPENSES	0	0	15,000	0	15,000	10,000	10,000	10,000
OPERATING EXPENSES								
125-2335-714.34-11 CONTR SVCS-ART V LAW LIBR	0	0	3,500	0	3,500	1,500	1,500	1,500
125-2335-714.52-01 OPERATING EXPENSES	2,073	2,217	3,500	2,008	3,500	2,500	2,500	2,500
125-2335-714.54-01 BOOKS/PUBLICATIONS/SUBSCR	18,952	18,030	18,000	20,415	18,000	18,000	18,000	18,000
* OPERATING EXPENSES	21,025	20,247	25,000	22,423	25,000	22,000	22,000	22,000
** ARTICLE V COURT SUPPORT	56,756	57,394	131,838	46,759	131,838	113,485	113,485	113,485
*** ARTICLE V COURT SUPPORT	56,756	57,394	131,838	46,759	131,838	113,485	113,485	113,485

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
COURT TECHNOLOGY FUND								
COURT TECHNOLOGY SUPPORT								
OPERATING EXPENSES								
126-2336-519.49-20 COURT TECHNOLOGY SUPPORT	90	0	0	0	0	0	0	0
* OPERATING EXPENSES	90	0	0	0	0	0	0	0
OPERATING EXPENSES								
126-2336-602.41-01 COMMUNICATIONS SERVICES	117	0	0	0	0	0	0	0
126-2336-602.46-01 REPAIR & MAINT - OTHER	0	0	2,000	473	2,000	1,000	1,000	1,000
126-2336-602.52-01 OPERATING SUPPLIES	36,396	31,623	38,000	22,616	38,000	37,000	37,000	37,000
126-2336-602.52-10 OPER SUPPLIES - INVENTORY	1,798	0	4,500	4,536	4,500	3,000	3,000	3,000
* OPERATING EXPENSES	38,311	31,623	44,500	27,625	44,500	41,000	41,000	41,000
CAPITAL OUTLAY								
126-2336-602.64-01 EQUIPMENT-CASH PURCHASE	9,616	8,916	10,000	11,874	10,000	10,000	10,000	10,000
* CAPITAL OUTLAY	9,616	8,916	10,000	11,874	10,000	10,000	10,000	10,000
OPERATING EXPENSES								
126-2336-603.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	8,961	8,961	8,961
126-2336-603.44-01 RENTALS & LEASES	0	0	16,428	0	16,428	16,428	16,428	16,428

126-2336-603.46-01 REPAIR & MAINT.-OTHER	0	0	1,000	0	1,000	9,590	9,590	9,590
126-2336-603.52-01 OPERATING SUPPLIES	5,130	4,672	11,225	4,726	11,225	6,666	6,666	6,666
* OPERATING EXPENSES	5,130	4,672	28,653	4,726	28,653	41,645	41,645	41,645
CAPITAL OUTLAY								
126-2336-603.64-01 EQUIPMENT-CASH PURCHASE	0	0	21,840	0	21,840	33,100	33,100	33,100
* CAPITAL OUTLAY	0	0	21,840	0	21,840	33,100	33,100	33,100
OPERATING EXPENSES								
126-2336-604.52-01 OPERATING SUPPLIES	52	0	0	0	0	0	0	0
126-2336-604.52-10 OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	52	0	0	0	0	0	0	0
OPERATING EXPENSES								
126-2336-605.41-01 COMMUNICATIONS SERVICES	0	331	23,500	7,809	23,500	23,500	23,500	23,500
126-2336-605.49-20 COURT TECHNOLOGY SUPPORT	0	725	20,000	9,495	20,000	20,000	20,000	20,000
126-2336-605.52-01 OPERATING SUPPLIES	17,609	17,545	10,000	16,521	10,000	15,000	15,000	15,000
126-2336-605.52-10 OPER SUPPLIES - INVENTORY	17,022	18,332	20,000	20,028	20,000	20,000	20,000	20,000
* OPERATING EXPENSES	34,631	36,933	73,500	53,853	73,500	78,500	78,500	78,500
CAPITAL OUTLAY								
126-2336-605.64-01 EQUIPMENT-CASH PURCHASE	4,060	54,476	25,000	25,150	25,000	25,000	25,000	25,000
* CAPITAL OUTLAY	4,060	54,476	25,000	25,150	25,000	25,000	25,000	25,000
OPERATING EXPENSES								
126-2336-622.52-01 OPERATING SUPPLIES	475	0	0	0	0	0	0	0
* OPERATING EXPENSES	475	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CAPITAL OUTLAY								
126-2336-642.64-01 EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** COURT TECHNOLOGY SUPPORT	92,365	136,620	203,493	123,228	203,493	229,245	229,245	229,245
*** COURT TECHNOLOGY FUND	92,365	136,620	203,493	123,228	203,493	229,245	229,245	229,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CRIME PREVENTION									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
127-3411-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	500	0	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	30,912	36,874	25,000	23,217	25,000	25,000	25,000	25,000
127-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	30,912	36,874	25,000	23,717	25,000	25,000	25,000	25,000
CAPITAL OUTLAY									
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	9,075	0	9,075	10,000	10,000	10,000
*	CAPITAL OUTLAY	0	0	9,075	0	9,075	10,000	10,000	10,000
NON-OPERATING									
127-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	LAW ENFORCEMENT TRUST	30,912	36,874	34,075	23,717	34,075	35,000	35,000	35,000
***	CRIME PREVENTION	30,912	36,874	34,075	23,717	34,075	35,000	35,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
E 9-1-1 SYSTEM									
EMERG SVCS/E 911 SYSTEM									
PERSONAL SERVICES									
130-3992-525.12-11	REGULAR SALARIES & WAGES	60,219	60,889	60,451	38,383	60,451	35,462	35,462	35,462
130-3992-525.12-12	SALARIES/WAGES - OVERTIME	0	0	0	0	0	0	0	0
130-3992-525.15-11	EXPERIENCE PAY	650	0	650	700	650	700	700	700
130-3992-525.21-13	FICA TAXES MATCHING	4,259	4,386	4,624	2,740	4,624	2,713	2,713	2,713
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	3,001	4,424	5,788	2,707	5,788	2,606	2,606	2,606
130-3992-525.23-13	LIFE & HEALTH INSURANCE	11,296	11,296	9,750	8,177	9,750	7,800	7,800	7,800
*	PERSONAL SERVICES	79,425	80,995	81,263	52,707	81,263	49,281	49,281	49,281
OPERATING EXPENSES									
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	47,720	38,386	126,500	37,787	126,500	128,300	128,300	128,300
130-3992-525.40-01	TRAVEL & PER DIEM	0	45	10,000	607	10,000	6,000	6,000	6,000

130-3992-525.41-01	COMMUNICATION SERVICES	8,010	8,112	8,500	7,381	8,500	8,253	8,253	8,253
130-3992-525.42-01	POSTAGE	506	862	1,250	263	1,250	1,750	1,750	1,750
130-3992-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
130-3992-525.46-01	REPAIR & MAINT - OTHER	182,164	158,084	61,750	129,261	169,641	98,350	98,350	98,350
130-3992-525.46-04	R & M - FLEET MAINTENANCE	839	629	1,000	1,079	1,000	1,000	1,000	1,000
130-3992-525.47-01	PRINTING & BINDING	79	0	500	320	500	500	500	500
130-3992-525.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
130-3992-525.49-01	CURRENT CHARGES & OBLIG	0	463	0	1,055	0	0	0	0
130-3992-525.49-59	CURRENT CHGS-WIRELESS 911	0	0	0	0	0	0	0	0
130-3992-525.51-01	OFFICE SUPPLIES	1,323	375	3,000	1,863	3,000	2,000	2,000	2,000
130-3992-525.52-01	OPERATING SUPPLIES	45,194	682	12,000	3,044	12,000	5,000	5,000	5,000
130-3992-525.52-02	GAS, OIL & LUBRICANTS	3,492	835	2,500	1,363	2,500	2,500	2,500	2,500
130-3992-525.52-10	OPER SUPPLIES - INVENTORY	235	0	2,500	219	2,500	0	0	0
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	50	250	0	250	250	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	525	550	1,590	375	1,590	1,327	1,327	1,327
130-3992-525.54-03	TRAINING	761	2,714	6,500	1,775	6,500	6,500	6,500	6,500
*	OPERATING EXPENSES	290,848	214,287	240,340	188,892	348,231	264,230	264,230	264,230
	CAPITAL OUTLAY								
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	310,921	0	0	3,893	0	0	0	0
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
130-3992-525.64-07	EQPT-CASH-WIRELESS 911	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	310,921	0	0	3,893	0	0	0	0
	NON-OPERATING								
130-3992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	16,789	16,789	16,789
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	16,789	16,789	16,789
**	EMERG SVCS/E 911 SYSTEM	681,194	295,282	321,603	245,492	429,494	330,300	330,300	330,300
***	E 9-1-1 SYSTEM	681,194	295,282	321,603	245,492	429,494	330,300	330,300	330,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
	OPERATING EXPENSES								
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	0	500	500	500	500	500	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	16,554	19,781	27,750	19,750	27,750	30,000	30,000	30,000

131-2107-552.48-04 TOURISM-PROMO/ADVERTISE	174,067	98,767	185,250	173,219	185,250	180,000	180,000	180,000
131-2107-552.48-05 TOURISM-CULTURAL EVENTS	15,425	15,316	18,500	2,990	18,500	20,000	20,000	20,000
131-2107-552.49-45 TOURIST DEVELOPMENT-ADMIN	18,500	18,500	18,500	16,951	18,500	20,000	20,000	20,000
* OPERATING EXPENSES	224,546	152,864	250,500	213,410	250,500	250,500	250,500	250,500
NON-OPERATING								
131-2107-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	20,000	20,000	20,000
* NON-OPERATING	0	0	0	0	0	20,000	20,000	20,000
** TOURIST DEVELOPMENT	224,546	152,864	250,500	213,410	250,500	270,500	270,500	270,500
*** TOURIST DEVELOPMENT FUND	224,546	152,864	250,500	213,410	250,500	270,500	270,500	270,500

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 79
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
COMMUNICATION IMPROVEMENT								
COMMUNICATION IMPROVEMENT								
OPERATING EXPENSES								
132-3993-525.46-04 R & M - FLEET MAINTENANCE	1,481	1,031	1,500	3,021	1,500	1,500	1,500	1,500
* OPERATING EXPENSES	1,481	1,031	1,500	3,021	1,500	1,500	1,500	1,500
OPERATING EXPENSES								
132-3993-529.32-01 AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
132-3993-529.34-01 OTHER CONTRACTUAL SERVICE	4,075	1,600	2,500	1,600	2,500	2,500	2,500	2,500
132-3993-529.41-01 COMMUNICATIONS SERVICES	21,650	20,806	19,941	20,743	19,941	19,941	19,941	19,941
132-3993-529.46-01 REPAIR & MAINT - OTHER	4,562	33,275	3,500	7,117	3,500	3,500	3,500	3,500
132-3993-529.46-13 R & M - COMM EQUIPMENT	7,890	7,890	5,000	8,225	5,000	5,000	5,000	5,000
132-3993-529.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
132-3993-529.52-01 OPERATING SUPPLIES	2,271	2,846	2,400	105	2,400	2,400	2,400	2,400
132-3993-529.52-02 GAS, OIL & LUBRICANTS	724	1,436	500	1,617	500	500	500	500
132-3993-529.52-10 OPER SUPPLIES - INVENTORY	0	0	500	0	500	500	500	500
* OPERATING EXPENSES	41,172	67,853	34,341	39,407	34,341	34,341	34,341	34,341
CAPITAL OUTLAY								
132-3993-529.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
132-3993-529.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
132-3993-529.64-01 EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								

132-3993-529.71-02	PRINCIPAL - LOANS	86,458	89,968	93,622	93,622	93,622	97,422	97,422	97,422
132-3993-529.72-02	INTEREST - LOANS	33,874	30,295	26,664	26,663	26,664	22,916	22,916	22,916
*	DEBT SERVICE	120,332	120,263	120,286	120,285	120,286	120,338	120,338	120,338
	NON-OPERATING								
132-3993-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	COMMUNICATION IMPROVEMENT	162,985	189,147	156,127	162,713	156,127	156,179	156,179	156,179
***	COMMUNICATION IMPROVEMENT	162,985	189,147	156,127	162,713	156,127	156,179	156,179	156,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
	ECONOMIC DEVELOPMENT								
	OPERATING EXPENSES								
133-2108-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
133-2108-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
133-2108-541.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-541.63-78	ED0202-MAIN RD-BUSINES PK	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
133-2108-552.31-01	PROFESSIONAL SERVICES	18,690	0	23,820	30,490	123,820	23,820	23,820	23,820
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	145,000	145,000	150,000	137,500	150,000	150,000	150,000	150,000
133-2108-552.42-01	POSTAGE	0	0	0	0	0	0	0	0
133-2108-552.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
133-2108-552.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	173,690	155,000	183,820	177,990	283,820	183,820	183,820	183,820
	CAPITAL OUTLAY								
133-2108-552.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-552.63-01	IMPROVE OTHER THAN BLDGS	469,067	2,853	0	16,474	0	0	0	0

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
* CAPITAL OUTLAY	469,067	2,853	0	16,474	0	0	0	0
DEBT SERVICE								
133-2108-552.71-02 PRINCIPAL - LOANS	37,218	9,305	0	0	0	0	0	0
133-2108-552.72-02 INTEREST - LOANS	977	70	0	0	0	0	0	0
* DEBT SERVICE	38,195	9,375	0	0	0	0	0	0
GRANTS & AIDS								
133-2108-552.82-31 SMALL BUSINESS SUPPORT	5,500	0	0	3,000	3,000	3,000	3,000	3,000
133-2108-552.83-01 GRANTS & AIDS	0	0	0	0	0	0	0	0
* GRANTS & AIDS	5,500	0	0	3,000	3,000	3,000	3,000	3,000
NON-OPERATING								
133-2108-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
133-2108-598.99-14 RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** ECONOMIC DEVELOPMENT	686,452	167,228	183,820	197,464	286,820	186,820	186,820	186,820
*** ECONOMIC DEVELOPMENT FUND	686,452	167,228	183,820	197,464	286,820	186,820	186,820	186,820

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSPORTATION IMPACT FEE								
PUBLIC WKS/ADMIN & ENGIN								
CAPITAL OUTLAY								
141-4101-541.68-47 EAST PINELLAS	4,482	47,957	0	26,444	0	0	0	0
* CAPITAL OUTLAY	4,482	47,957	0	26,444	0	0	0	0
** PUBLIC WKS/ADMIN & ENGIN	4,482	47,957	0	26,444	0	0	0	0

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES								
CAPITAL OUTLAY								
141-4102-541.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	519,553	519,553	519,553
141-4102-541.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

		FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
*	CAPITAL OUTLAY	0	0	0	0	0	519,553	519,553	519,553
**	PUBLIC WKS/RDS & BRIDGES	0	0	0	0	0	519,553	519,553	519,553
***	TRANSPORTATION IMPACT FEE	4,482	47,957	0	26,444	0	519,553	519,553	519,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
RECREATION IMPACT FEES									
	PARKS & RECREATION								
	CAPITAL OUTLAY								
142-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	51,701	51,701	51,701
142-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	51,701	51,701	51,701
**	PARKS & RECREATION	0	0	0	0	0	51,701	51,701	51,701
***	RECREATION IMPACT FEES	0	0	0	0	0	51,701	51,701	51,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
FIRE IMPACT FEES									
	COUNTYWIDE FIRE PROTECT.								
	CAPITAL OUTLAY								
143-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
143-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	0	0	0
***	FIRE IMPACT FEES	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
EMS IMPACT FEES									
	EMERGENCY SERVICES								
	CAPITAL OUTLAY								

144-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
144-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	EMERGENCY SERVICES	0	0	0	0	0	0	0	0
***	EMS IMPACT FEES	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SCHOOL IMPACT FEES									
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
145-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	SCHOOL IMPACT FEES	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
160-3211-522.12-11	REGULAR SALARIES & WAGES	15,576	13,960	14,450	19,464	14,450	0	0	0
160-3211-522.12-12	SALARIES/WAGES - OVERTIME	71	144	150	109	150	0	0	0
160-3211-522.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
160-3211-522.21-13	FICA TAXES MATCHING	1,250	1,113	1,105	1,504	1,105	0	0	0
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	814	834	1,011	1,371	1,011	0	0	0
160-3211-522.23-13	HEALTH INSURANCE	0	0	0	658	0	0	0	0
*	PERSONAL SERVICES	17,711	16,051	16,716	23,106	16,716	0	0	0
OPERATING EXPENSES									
160-3211-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	5,000	0	5,000	0	0	0
160-3211-522.40-01	TRAVEL & PER DIEM	1,102	0	1,200	0	1,200	0	0	0
160-3211-522.41-01	COMMUNICATION SERVICES	766	746	800	748	800	0	0	0
160-3211-522.42-01	POSTAGE	0	0	0	0	0	0	0	0

160-3211-522.47-01	PRINTING & BINDING	482	750	0	889	0	0	0	0
160-3211-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-3211-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
160-3211-522.52-01	OPERATING SUPPLIES	2,336	14,577	7,500	36,270	7,500	0	0	0
160-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	4,426	0	4,716	0	0	0	0
160-3211-522.54-03	TRAINING	8,743	21,196	32,000	12,256	32,000	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	OPERATING EXPENSES	13,429	41,695	46,500	54,879	46,500	0	0	0
	CAPITAL OUTLAY								
160-3211-522.64-01	EQUIPMENT-CASH PURCHASE	7,995	0	25,000	33,119	25,000	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	CAPITAL OUTLAY	7,995	0	25,000	33,119	25,000	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
**	VFD ADMIN.-FIRE CONTROL	39,135	57,746	88,216	111,104	88,216	0	0	0

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 88

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	EMERGENCY SERVICES								
	PERSONAL SERVICES								
160-3991-525.12-11	REGULAR SALARIES & WAGES	41,200	33,222	40,475	39,540	40,475	41,671	41,671	41,671
160-3991-525.15-11	EXPERIENCE PAY	0	700	0	700	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	2,889	2,503	3,096	2,757	3,096	3,188	3,188	3,188
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	2,053	2,042	2,833	2,753	2,833	3,063	3,063	3,063
160-3991-525.23-13	LIFE & HEALTH INSURANCE	7,531	5,535	7,800	9,204	7,800	7,800	7,800	7,800
		------------	------------	------------	------------	------------	------------	------------	------------
*	PERSONAL SERVICES	53,673	44,002	54,204	54,954	54,204	55,722	55,722	55,722
	OPERATING EXPENSES								
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	0	15,009	5,500	11,498	5,500	5,500	5,500	5,500
160-3991-525.34-03	NEFRPC-HAZ MATERIALS PLAN	0	0	0	0	0	0	0	0
160-3991-525.34-05	NEFRPC-CEMP TERRORISM PLN	0	0	0	0	0	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	1,963	3,228	5,000	4,792	5,000	4,500	4,500	4,500
160-3991-525.41-01	COMMUNICATION SERVICES	11,231	11,031	9,500	9,342	9,500	6,500	6,500	6,500
160-3991-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	0	240	350	182	350	350	350	350
160-3991-525.46-04	R & M - FLEET MAINTENANCE	2,137	611	2,500	406	2,500	2,500	2,500	2,500
160-3991-525.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	300	300	300
160-3991-525.47-01	PRINTING & BINDING	0	0	750	0	750	750	750	750
160-3991-525.49-01	CURRENT CHARGES & OBLIG	1,014	1,224	2,850	1,124	2,850	2,850	2,850	2,850
160-3991-525.52-01	OPERATING SUPPLIES	29,500	54,931	40,192	40,401	40,192	34,117	34,117	34,117
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,910	2,841	3,000	2,176	3,000	3,000	3,000	3,000

160-3991-525.52-10	OPER SUPPLIES - INVENTORY	10,195	16,907	20,000	0	20,000	12,000	12,000	12,000
160-3991-525.54-02	DUES & MEMBERSHIPS	0	218	250	363	250	250	250	250
160-3991-525.54-03	TRAINING	0	0	750	0	750	750	750	750
*	OPERATING EXPENSES	57,950	106,240	90,892	70,284	90,892	73,367	73,367	73,367
	CAPITAL OUTLAY								
160-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	42,054	0	0	0	0
160-3991-525.62-07	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0	0
160-3991-525.62-09	FAIR BUILDING 2014 GRANT	0	0	0	9,216	0	0	0	0
160-3991-525.62-11	FAIR BLDG 2014 NON-GRANT	0	0	0	13,050	0	0	0	0
160-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	28,573	29,527	0	0	0	33,500	33,500	33,500
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	8,997	0	18,000	0	18,000	0	0	0
*	CAPITAL OUTLAY	37,570	29,527	18,000	64,320	18,000	33,500	33,500	33,500
	NON-OPERATING								
160-3991-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	EMERGENCY SERVICES	149,193	179,769	163,096	189,558	163,096	162,589	162,589	162,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	HOMELAND SECURITY GRANT								
	OPERATING EXPENSES								
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	24,625	64,103	40,548	5,925	40,548	10,900	10,900	10,900
160-3996-525.49-10	ADMIN	0	350	0	0	0	0	0	0
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	0	26,914	0	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	24,625	91,367	40,548	5,925	40,548	10,900	10,900	10,900
**	HOMELAND SECURITY GRANT	24,625	91,367	40,548	5,925	40,548	10,900	10,900	10,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	EMS								

	OPERATING EXPENSES								
160-5105-526.49-01	CURRENT CHARGES & OBLIG	0	4,617	0	0	0	0	0	0
160-5105-526.52-01	OPERATING SUPPLIES	2,771	147	0	0	0	0	0	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	2,771	4,764	0	0	0	0	0	0
	CAPITAL OUTLAY								
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	169,592	2,728	0	0	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	3,938	5,449	0	5,962	0	5,962	5,962	5,962
*	CAPITAL OUTLAY	173,530	8,177	0	5,962	0	5,962	5,962	5,962
	NON-OPERATING								
160-5105-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	EMS	176,301	12,941	0	5,962	0	5,962	5,962	5,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
EMS MATCHING GRANT									
	PERSONAL SERVICES								
160-5115-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
160-5115-526.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
160-5115-526.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-5115-526.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-5115-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-5115-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
160-5115-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION								
	CAPITAL OUTLAY								
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	EMS MATCHING GRANT	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	COUNTY LIBRARY SYSTEM								
	PERSONAL SERVICES								
160-6212-571.12-11	REGULAR SALARIES & WAGES	105,421	93,530	80,546	89,270	80,546	101,449	101,449	101,449
160-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	5,642	7,397	16,963	7,707	16,963	17,318	17,318	17,318
160-6212-571.15-11	EXPERIENCE PAY	850	900	600	600	600	600	600	600
160-6212-571.21-13	FICA TAXES MATCHING	8,186	7,343	7,459	7,071	7,459	9,086	9,086	9,086
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	4,878	5,218	5,146	6,014	5,146	8,362	8,362	8,362
160-6212-571.23-13	LIFE & HEALTH INSURANCE	14,881	17,460	7,800	20,009	7,800	15,600	15,600	15,600
*	PERSONAL SERVICES	139,858	131,848	118,514	130,671	118,514	152,415	152,415	152,415
	OPERATING EXPENSES								
160-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	19,419	13,496	20,000	17,924	20,000	20,000	20,000	20,000
160-6212-571.40-01	TRAVEL & PER DIEM	4,511	4,416	3,800	3,691	3,800	4,400	4,400	4,400
160-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	730	0	0	0	0
160-6212-571.42-01	POSTAGE	119	69	0	0	0	0	0	0
160-6212-571.44-01	RENTALS AND LEASES	1,150	1,853	2,000	1,881	2,000	1,600	1,600	1,600
160-6212-571.46-01	REPAIR & MAINT - OTHER	1,764	1,836	1,500	1,836	1,500	2,000	2,000	2,000
160-6212-571.47-01	PRINTING & BINDING	0	380	1,200	964	1,200	1,200	1,200	1,200
160-6212-571.49-01	CURRENT CHARGES & OBLIG	2,275	0	600	68	600	600	600	600
160-6212-571.52-01	OPERATING SUPPLIES	17,147	6,166	13,000	5,282	7,000	8,000	8,000	8,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	25,000	23,371	34,000	13,000	13,000	13,000
160-6212-571.54-02	DUES & MEMBERSHIPS	365	370	500	378	500	500	500	500
160-6212-571.54-03	TRAINING	390	100	850	0	850	850	850	850
*	OPERATING EXPENSES	48,140	29,686	69,450	57,125	72,450	53,150	53,150	53,150
	CAPITAL OUTLAY								
160-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
160-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0

160-6212-571.64-01 EQUIPMENT-CASH PURCHASE	0	32,540	0	0	0	0	0	0
160-6212-571.66-01 BOOKS, PUB & LIB MATERIAL	3,342	3,631	11,000	2,385	8,000	0	0	0
* CAPITAL OUTLAY	3,342	36,171	11,000	2,385	8,000	0	0	0
NON-OPERATING								
160-6212-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM	191,340	197,705	198,964	190,181	198,964	205,565	205,565	205,565

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 93

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MISC LIBRARY GRANTS								
PERSONAL SERVICES								
160-6215-571.13-11 SALARIES & WAGES - OPS	1,426	0	0	0	0	0	0	0
160-6215-571.21-13 FICA TAXES MATCHING	109	27	0	0	0	0	0	0
* PERSONAL SERVICES	1,535	27	0	0	0	0	0	0
OPERATING EXPENSES								
160-6215-571.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-6215-571.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-6215-571.41-01 COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6215-571.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
160-6215-571.64-04 COMPUTER HARDWARE	7,994	4,033	0	0	0	0	0	0
160-6215-571.66-01 BOOKS, PUB & LIB MATERIAL	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	7,994	4,033	0	0	0	0	0	0
** MISC LIBRARY GRANTS	9,529	4,060	0	0	0	0	0	0
*** MISCELLANEOUS GRANT FUNDS	590,123	543,588	490,824	502,730	490,824	385,016	385,016	385,016

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 94

PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CDBG PROGRAM INCOME								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PROGRAM INCOME									
	OPERATING EXPENSES								
161-6505-536.34-01	OTHER CONTRACTUAL SERVICE	0	74,615	0	0	0	0	0	0
*	OPERATING EXPENSES	0	74,615	0	0	0	0	0	0
	OPERATING EXPENSES								
161-6505-554.34-01	OTHER CONTRACTUAL SERVICE	774,454	10,176	0	365,374	368,722	128,000	128,000	128,000
161-6505-554.46-01	REPAIR & MAINT-OTHER	0	0	0	0	0	0	0	0
161-6505-554.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	774,454	10,176	0	365,374	368,722	128,000	128,000	128,000
	CAPITAL OUTLAY								
161-6505-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6505-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	NON-OPERATING								
161-6505-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PROGRAM INCOME	774,454	84,791	0	365,374	368,722	128,000	128,000	128,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP									
	OPERATING EXPENSES								
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	3,056	0	0	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	54,150	41,294	0	0	0	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	554,615	62,156	0	0	0	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	11,238	2,109	0	0	0	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	620,003	108,615	0	0	0	0	0	0
	CAPITAL OUTLAY								
161-6506-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6506-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0

Account Number	Account Description	FY 11-12 Actuals	FY 12-13 Actuals	FY 13-14 Original Budget	FY 13-14 Y-T-D Actual	FY 13-14 Adjusted Budget	FY 14-15 Department Request	FY 14-15 Admin. Recommend	FY 14-15 Approved Budget
**	LCL HOUSING ASSIST/SHIP	620,003	108,615	0	0	0	0	0	0

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 96
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	NEIGHBORHOOD STABILIZATON								
	OPERATING EXPENSES								
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	33,671	23,614	3,000	5,010	10,000	3,000	3,000	3,000
161-6509-554.34-02	HOUSING/REHABILITATION	3,120	233,378	6,000	138,623	139,000	100,000	100,000	100,000
161-6509-554.34-04	ACQUISITION	177,867	406,090	1,000	7,735	11,000	10,000	10,000	10,000
*	OPERATING EXPENSES	214,658	663,082	10,000	151,368	160,000	113,000	113,000	113,000
**	NEIGHBORHOOD STABILIZATON	214,658	663,082	10,000	151,368	160,000	113,000	113,000	113,000
***	CDBG PROGRAM INCOME	1,609,115	856,488	10,000	516,742	528,722	241,000	241,000	241,000

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 97
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
	INTERLACHEN LAKES ESTATES								
	OPERATING EXPENSES								
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	1,000	500	500	500	500	500	500	500
162-7992-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
162-7992-541.34-55	M7G401-ILE-GRADING	120,833	68,766	85,000	82,438	85,000	70,000	70,000	70,000
162-7992-541.34-57	M8G401-ILE 2-GRADING	154,953	213,067	160,000	200,258	160,000	165,000	165,000	165,000
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	18,103	4,613	10,000	4,189	10,000	7,500	7,500	7,500
162-7992-541.42-01	POSTAGE	3	4	25	0	25	25	25	25
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	50	0	50	50	50	50
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,207	4,762	6,500	4,620	6,500	6,500	6,500	6,500
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,207	4,200	4,025	4,620	4,025	4,100	4,100	4,100
162-7992-541.49-50	LEGAL ADVERTISEMENTS	205	241	400	122	400	400	400	400
*	OPERATING EXPENSES	303,511	296,153	266,500	296,747	266,500	254,075	254,075	254,075
	NON-OPERATING								
162-7992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	2,500	0	2,500	5,000	5,000	5,000
*	NON-OPERATING	0	0	2,500	0	2,500	5,000	5,000	5,000
**	INTERLACHEN LAKES ESTATES	303,511	296,153	269,000	296,747	269,000	259,075	259,075	259,075

*** INTERLACHEN LAKES ESTATES	303,511	296,153	269,000	296,747	269,000	259,075	259,075	259,075

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WEST PUTNAM MSBU								
WEST PUTNAM MSTU/MSBU								
OPERATING EXPENSES								
163-7993-541.32-01 AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	500
163-7993-541.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
163-7993-541.34-65 M2G401-W PUTNAM MSBU-GRAD	178,384	175,770	160,000	140,290	160,000	150,000	150,000	150,000
163-7993-541.42-01 POSTAGE	3	0	25	0	25	25	25	25
163-7993-541.49-03 COMM/FEES/COSTS-TAX COLL	2,327	2,351	2,750	2,462	2,750	2,750	2,750	2,750
163-7993-541.49-10 CURRENT CHARGES-ADMIN	2,327	2,243	2,500	2,462	2,500	2,500	2,500	2,500
163-7993-541.49-50 LEGAL ADVERTISEMENTS	38	0	100	267	100	100	100	100
* OPERATING EXPENSES	183,579	180,864	165,875	145,981	165,875	155,875	155,875	155,875
NON-OPERATING								
163-7993-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** WEST PUTNAM MSTU/MSBU	183,579	180,864	165,875	145,981	165,875	155,875	155,875	155,875
*** WEST PUTNAM MSBU	183,579	180,864	165,875	145,981	165,875	155,875	155,875	155,875

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP								
LCL HOUSING ASSIST/SHIP								
OPERATING EXPENSES								
170-6506-554.34-01 OTHER CONTRACTUAL SERVICE	38,375	41,890	100,000	15,812	100,000	50,000	50,000	50,000
170-6506-554.49-52 SHIP PROGRAM - LOANS	0	0	50,000	67,589	50,000	50,000	50,000	50,000
170-6506-554.49-53 SHIP PROGRAM - GRANTS	342,060	273,070	250,000	632,827	250,000	450,000	450,000	450,000
170-6506-554.49-54 FLORIDA FIX GRANTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	380,435	314,960	400,000	716,228	400,000	550,000	550,000	550,000
NON-OPERATING								
170-6506-598.99-01 RESERVE FOR CONT-REGULAR	0	0	20,000	0	20,000	20,000	20,000	20,000

* NON-OPERATING	0	0	20,000	0	20,000	20,000	20,000	20,000
** LCL HOUSING ASSIST/SHIP	380,435	314,960	420,000	716,228	420,000	570,000	570,000	570,000
*** LOC HOUSING ASST TF/SHIP	380,435	314,960	420,000	716,228	420,000	570,000	570,000	570,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
HURRICANE HSNG RECOV PROG									
HURR HSNG RECOV(HHR) PROG									
OPERATING EXPENSES									
171-6507-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
171-6507-554.49-55	HHR PROGRAM - LOANS	0	0	0	0	0	0	0	0
171-6507-554.49-56	HHR PROGRAM - GRANTS	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
NON-OPERATING									
171-6507-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	HURR HSNG RECOV(HHR) PROG	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
171-9999-581.91-49	TRF-LOCAL HOUSING SHIP FD	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	HURRICANE HSNG RECOV PROG	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MSBU FUND									

ROAD MSBU'S

OPERATING EXPENSES

175-4110-541.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
175-4110-541.32-01 AUDIT-STATE REQUIRE-CPA	3,200	3,200	3,000	3,000	3,000	3,000	3,000	3,000
175-4110-541.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
175-4110-541.34-50 M5G501-OKLAWAHA HLLS-GRAD	7,794	8,593	5,280	4,148	5,280	5,125	5,125	5,125
175-4110-541.34-51 M6G202-BOSTWICK NRTH-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-52 M6G204-SHAGGY LANE-GRADE	0	0	0	0	0	0	0	0
175-4110-541.34-53 M7G201-ST J HARB,U 3-GRAD	14,297	10,703	14,500	26,949	14,500	15,000	15,000	15,000
175-4110-541.34-54 M7G202-W HARBOR FRMS-GRAD	5,295	300	800	1,535	800	800	800	800
175-4110-541.34-56 M8G101-GROVE LK EST-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-58 M8G501-LAKESIDE OAKS-GRAD	1,125	1,425	1,500	895	1,500	1,500	1,500	1,500
175-4110-541.34-59 M9G301-SJRE/RIV RDGE-GRAD	17,275	13,891	20,000	15,534	20,000	15,500	15,500	15,500
175-4110-541.34-60 M9G502-MOORES/BUMPY-GRAD	3,240	3,240	3,500	2,970	3,500	3,500	3,500	3,500
175-4110-541.34-62 M2G101-LAKEVIEW PL-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-63 M2G102-ACOSTA CREEK-GRAD	6,720	5,020	5,000	5,642	5,000	6,500	6,500	6,500
175-4110-541.34-64 M2G501-INTERLAC BLVD-GRAD	51,522	50,614	35,000	41,553	35,000	33,000	33,000	33,000
175-4110-541.34-66 M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0	0	0
175-4110-541.42-01 POSTAGE	3	12	50	0	50	50	50	50
175-4110-541.49-01 CURRENT CHARGES & OBLIG	0	0	75	0	75	75	75	75
175-4110-541.49-03 COMM/FEES/COSTS-TAX COLL	2,336	2,415	2,500	2,346	2,500	2,500	2,500	2,500
175-4110-541.49-10 CURRENT CHARGES-ADMIN	4,154	2,366	4,000	2,346	4,000	2,500	2,500	2,500
175-4110-541.49-50 LEGAL ADVERTISEMENTS	274	915	500	349	500	500	500	500
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	117,235	102,694	95,705	107,267	95,705	89,550	89,550	89,550
CAPITAL OUTLAY								
175-4110-541.61-01 LAND	0	0	0	0	0	0	0	0
175-4110-541.63-02 ROAD IMPROVEMENT PROJECTS	0	0	25,000	0	25,000	25,000	25,000	25,000
175-4110-541.63-06 R25101-PT OF WDS-RESURF	0	0	0	0	0	0	0	0
175-4110-541.63-15 M3P502-E.COWPEN LAKE-PAVE	0	2,281	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	0	2,281	25,000	0	25,000	25,000	25,000	25,000
NON-OPERATING								
175-4110-598.99-01 RESERVE FOR CONT-REGULAR	0	0	7,095	0	7,095	6,950	6,950	6,950
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	0	0	7,095	0	7,095	6,950	6,950	6,950
	------------	------------	------------	------------	------------	------------	------------	------------
** ROAD MSBU'S	117,235	104,975	127,800	107,267	127,800	121,500	121,500	121,500
*** MSBU FUND	117,235	104,975	127,800	107,267	127,800	121,500	121,500	121,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
1989/1995 COUNTY JAIL S/F									
CAP IMP REV BDS & INT S F									
OPERATING EXPENSES									
201-8113-523.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
201-8113-523.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
DEBT SERVICE									
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	0	0	0	0	0	0	0	0
201-8113-523.72-01	INTEREST - BONDS	0	0	0	0	0	0	0	0
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
NON-OPERATING									
201-8113-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	CAP IMP REV BDS & INT S F	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
201-9999-598.91-01	TRANSFER TO GENERAL FUND	41,678	0	0	0	0	0	0	0
*	NON-OPERATING	41,678	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	41,678	0	0	0	0	0	0	0
***	1989/1995 COUNTY JAIL S/F	41,678	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MSBU S/F									
1994 MSBU S/F									
OPERATING EXPENSES									

212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	0	2,000	0	0	0	500	500	500
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	5,469	5,360	5,000	4,549	5,000	6,500	6,500	6,500
*	OPERATING EXPENSES	5,469	7,360	5,000	4,549	5,000	7,000	7,000	7,000
	DEBT SERVICE								
212-7107-541.71-02	PRINCIPAL - LOANS	296,524	308,049	317,350	317,076	317,350	164,506	164,506	164,506
212-7107-541.72-02	INTEREST - LOANS	56,226	44,639	32,930	32,803	32,930	23,385	23,385	23,385
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
*	DEBT SERVICE	352,750	352,688	350,280	349,879	350,280	187,891	187,891	187,891
	NON-OPERATING								
212-7107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	8,759	8,759	8,759
*	NON-OPERATING	0	0	0	0	0	8,759	8,759	8,759
**	1994 MSBU S/F	358,219	360,048	355,280	354,428	355,280	203,650	203,650	203,650
***	MSBU S/F	358,219	360,048	355,280	354,428	355,280	203,650	203,650	203,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
	BETTER PLACE PL PROJECTS								
	CAPITAL OUTLAY								
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	3,510,783	0	3,510,783	3,515,986	3,515,986	3,515,986
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	3,510,783	0	3,510,783	3,515,986	3,515,986	3,515,986
	CAPITAL OUTLAY								
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0	0	0
301-2110-541.68-46	INDUSTRIAL PARK ROAD	4,818	1,595,343	0	0	0	0	0	0
*	CAPITAL OUTLAY	4,818	1,595,343	0	0	0	0	0	0
	DEBT SERVICE								
301-2110-541.71-02	PRINCIPAL - LOANS	1,230,000	1,275,000	1,335,000	1,335,000	1,335,000	1,385,000	1,385,000	1,385,000
301-2110-541.72-02	INTEREST - LOANS	352,415	300,878	248,791	248,261	248,791	193,588	193,588	193,588
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
*	DEBT SERVICE	1,582,415	1,575,878	1,583,791	1,583,261	1,583,791	1,578,588	1,578,588	1,578,588
	CAPITAL OUTLAY								
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	NON-OPERATING								
301-2110-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	416,000	0	0	0	0	0	0
*	NON-OPERATING	500,000	916,000	500,000	500,000	500,000	500,000	500,000	500,000
	NON-OPERATING								
301-2110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	BETTER PLACE PL PROJECTS	2,087,233	4,087,221	5,594,574	2,083,261	5,594,574	5,594,574	5,594,574	5,594,574

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 107
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	PUBLIC WKS/ADMIN & ENGIN								
	CAPITAL OUTLAY								
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	87,847	0	0	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	756,208	0	1,000,000	63,793	1,000,000	1,000,000	1,000,000	1,000,000
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	41,417	0	0	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	0	1,253,309	0	11,464	0	0	0	0
301-4101-541.68-56	DTP14-DIRT TO PAVE FY14	0	0	0	388,424	0	0	0	0
*	CAPITAL OUTLAY	756,208	1,382,573	1,000,000	463,681	1,000,000	1,000,000	1,000,000	1,000,000
**	PUBLIC WKS/ADMIN & ENGIN	756,208	1,382,573	1,000,000	463,681	1,000,000	1,000,000	1,000,000	1,000,000

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 108
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	PARKS & RECREATION								
	CAPITAL OUTLAY								

301-6101-572.61-01 LAND	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** PARKS & RECREATION	0	0	0	0	0	0	0	0
*** BETTER PLACE PL PROJECTS	2,843,441	5,469,794	6,594,574	2,546,942	6,594,574	6,594,574	6,594,574	6,594,574

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
ROAD PROJECTS								
PUBLIC WKS/ADMIN & ENGIN								
OPERATING EXPENSES								
307-4101-541.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	10,000	10,000	10,000
307-4101-541.42-01 POSTAGE	159	0	0	0	0	0	0	0
307-4101-541.49-01 CURRENT CHARGES & OBLIG	1,014	1,223	0	1,170	0	1,000	1,000	1,000
307-4101-541.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
307-4101-541.53-04 MATERIALS-ROAD WIDENING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	1,173	1,223	0	1,170	0	11,000	11,000	11,000
CAPITAL OUTLAY								
307-4101-541.61-01 LAND	0	0	0	0	0	0	0	0
307-4101-541.63-02 ROAD IMPROVEMENT PROJECTS	3,000	0	0	0	0	0	0	0
307-4101-541.66-01 TRAIL CROSSING/MADISON ST	155,016	0	0	0	0	0	0	0
307-4101-541.66-02 FL BLACK BEAR BYWAY PLAN	103,837	0	0	0	0	0	0	0
307-4101-541.66-03 FLORAF-FLORAHOME TRAIL	0	705	0	10,420	0	0	0	0
307-4101-541.67-01 EAST PALATKA DRAINAGE PRJ	0	0	0	0	0	0	0	0
307-4101-541.67-02 PALMETTO BLUFF RD DRAINAG	750	7,006	0	125,658	0	0	0	0
307-4101-541.67-03 WELAKA FRONT ST. DRAINAGE	690	0	80,457	28,775	80,457	340,000	340,000	340,000
307-4101-541.67-04 BROWNS LNDING/MACON DRAIN	1,320	190,449	0	0	0	0	0	0
307-4101-541.67-05 PORT COMFORT/MOONST DRAIN	0	27	0	144,191	0	0	0	0
307-4101-541.67-06 RODDY ROAD OUTFALL PROJ	106,977	0	0	0	0	0	0	0
307-4101-541.67-07 HMTOWL-TOWLES RD OUTFALL	0	0	0	12,466	0	0	0	0
307-4101-541.68-10 FDOT08-LAP-309C PAVING	942,588	13,500	0	0	0	0	0	0
307-4101-541.68-19 FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0	0
307-4101-541.68-20 LAP-SR15-TO SR207	279,734	1,562,957	0	95,652	0	0	0	0
307-4101-541.68-33 2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	0
307-4101-541.68-36 DUNNS CREEK STATE PARK	0	0	0	0	0	0	0	0
307-4101-541.68-37 SR15/US17 SIDEWALK INSTAL	38,240	0	0	0	0	0	0	0
307-4101-541.68-38 SCRAP-CR309C/FIRST RESURF	0	0	0	0	0	0	0	0
307-4101-541.68-39 RESURFACING PROJECTS	19,288	0	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000

307-4101-541.68-40	TURN LANE SR19 PT OF WOOD	460,801	0	0	0	0	0	0	0
307-4101-541.68-42	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	114,385	0	0	0	0	0	0
307-4101-541.68-44	CR21S-CR21 WIDEN/RESURF	2,289,094	82,033	0	0	0	0	0	0
307-4101-541.68-45	DIRT TO PAVE DP1218	0	847,397	2,027,485	0	2,027,485	0	0	0
307-4101-541.68-48	FER12F-DRAYTON TERMINAL	0	187	960,000	178,216	960,000	769,700	769,700	769,700
307-4101-541.68-49	FER12F-DRAYTON BARGE	0	0	100,000	2,959	100,000	90,000	90,000	90,000
307-4101-541.68-50	FER12F-FT. GATES TERMINAL	0	187	820,000	171,445	820,000	608,685	608,685	608,685
307-4101-541.68-51	FER12F-FT. GATES BARGE	0	0	200,000	0	200,000	200,000	200,000	200,000
307-4101-541.68-52	309C DITCH EMBANKMENT REP	0	69,870	0	145,112	0	300,000	300,000	300,000
307-4101-541.68-53	CR219S-CR219 RESURFACING	0	0	0	628,237	0	0	0	0
307-4101-541.68-54	CR209S-CR209 WIDEN/RESURF	0	0	0	41,698	0	2,100,000	2,100,000	2,100,000
307-4101-541.68-55	FPL01F-US17 STREET LIGHT	0	0	0	158,624	158,625	0	0	0
307-4101-541.68-57	STRCKS-STRICKLAND RESURFC	0	0	0	308,095	0	0	0	0
307-4101-541.68-58	CCMTRL-CC MULTI-USE TRAIL	0	0	0	292	0	0	0	0
*	CAPITAL OUTLAY	4,401,335	2,888,703	5,187,942	2,051,840	5,346,567	5,408,385	5,408,385	5,408,385

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 110
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	NON-OPERATING								
307-4101-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	4,402,508	2,889,926	5,187,942	2,053,010	5,346,567	5,419,385	5,419,385	5,419,385
***	ROAD PROJECTS	4,402,508	2,889,926	5,187,942	2,053,010	5,346,567	5,419,385	5,419,385	5,419,385

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 111
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CAPITAL PROJECTS FUND									
	LAW ENFORCEMENT TRUST								
	CAPITAL OUTLAY								
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	0	98,704	3,000,000	794,084	3,000,000	17,000,000	17,000,000	17,000,000
*	CAPITAL OUTLAY	0	98,704	3,000,000	794,084	3,000,000	17,000,000	17,000,000	17,000,000
**	LAW ENFORCEMENT TRUST	0	98,704	3,000,000	794,084	3,000,000	17,000,000	17,000,000	17,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	EMERGENCY SERVICES								
	CAPITAL OUTLAY								
308-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
308-3991-525.62-06	MIDDLETON BURNEY RETROFIT	16,478	0	0	0	0	0	0	0
308-3991-525.62-08	KELLY SMITH ELEM RETROFIT	0	0	0	0	0	0	0	0
308-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	16,478	0	0	0	0	0	0	0
**	EMERGENCY SERVICES	16,478	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	EMERGENCY OPERATIONS CTR								
	CAPITAL OUTLAY								
308-3995-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
308-3995-525.62-02	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0	0	0
308-3995-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	W PUTNAM/WISHAM PARK								
	OPERATING EXPENSES								
308-6107-572.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
308-6107-572.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
308-6107-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** W PUTNAM/WISHAM PARK	0	0	0	0	0	0	0	0

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 115
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
OLD BOSTWICK SCHOOL RENOV								
NON-OPERATING								
308-6111-572.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** OLD BOSTWICK SCHOOL RENOV	0	0	0	0	0	0	0	0

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 116
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSFERS/RESERVES/MISC								
NON-OPERATING								
308-9999-581.91-15 TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
NON-OPERATING								
308-9999-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
*** CAPITAL PROJECTS FUND	16,478	98,704	3,000,000	794,084	3,000,000	17,000,000	17,000,000	17,000,000

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 117
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WASTE MANAGEMENT								
SANITATION/ADMINISTRATION								
PERSONAL SERVICES								
401-4210-534.12-11 REGULAR SALARIES & WAGES	471,120	449,153	527,381	461,857	527,381	541,355	541,355	541,355

401-4210-534.12-12 SALARIES/WAGES-OVERTIME	47,094	35,114	45,000	48,558	45,000	45,000	45,000	45,000
401-4210-534.13-11 SALARIES & WAGES - OPS	0	0	5,500	3,132	5,500	2,500	2,500	2,500
401-4210-534.15-11 EXPERIENCE PAY	8,144	6,600	8,150	5,800	8,150	6,600	6,600	6,600
401-4210-534.21-13 FICA TAXES MATCHING	38,491	36,327	44,361	38,360	44,361	45,430	45,430	45,430
401-4210-534.22-13 RETIREMENT CONTRIBUTIONS	25,489	37,053	47,182	45,838	47,182	49,217	49,217	49,217
401-4210-534.23-13 LIFE & HEALTH INSURANCE	116,842	107,398	116,376	127,763	116,376	124,176	124,176	124,176
	------------	------------	------------	------------	------------	------------	------------	------------
* PERSONAL SERVICES	707,180	671,645	793,950	731,308	793,950	814,278	814,278	814,278
OPERATING EXPENSES								
401-4210-534.31-01 PROFESSIONAL SERVICES	360,549	164,876	432,662	215,294	432,662	338,825	338,825	338,825
401-4210-534.32-01 AUDIT-STATE REQUIRE-CPA	12,000	12,000	12,360	12,360	12,360	12,360	12,360	12,360
401-4210-534.34-01 OTHER CONTRACTUAL SERVICE	2,433	135,480	26,000	256,470	26,000	76,603	76,603	76,603
401-4210-534.34-23 UNIFORM RENTALS-EMPLOYER	1,361	1,044	1,500	866	1,500	1,500	1,500	1,500
401-4210-534.34-25 CONTRACT-INMATE CREWS	0	0	105,000	0	105,000	105,000	105,000	105,000
401-4210-534.40-01 TRAVEL & PER DIEM	2,149	2,219	3,100	1,277	3,100	3,100	3,100	3,100
401-4210-534.41-01 COMMUNICATION SERVICES	2,628	2,857	3,100	2,774	3,100	3,100	3,100	3,100
401-4210-534.42-01 POSTAGE	233	235	275	236	275	275	275	275
401-4210-534.43-01 UTILITIES	8,671	8,333	9,000	8,208	9,000	11,000	11,000	11,000
401-4210-534.44-01 RENTALS AND LEASES	5,013	59	10,000	54	10,000	8,000	8,000	8,000
401-4210-534.45-20 INSURANCE-RISK MANAGEMENT	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045
401-4210-534.46-01 REPAIR & MAINT - OTHER	60,801	69,145	70,000	74,949	70,000	85,000	85,000	85,000
401-4210-534.46-04 R & M - FLEET MAINTENANCE	87,925	84,235	125,000	118,351	125,000	125,000	125,000	125,000
401-4210-534.46-13 R & M - COMM EQUIPMENT	10,800	10,800	11,125	10,800	11,125	11,125	11,125	11,125
401-4210-534.47-01 PRINTING & BINDING	109	187	250	0	250	250	250	250
401-4210-534.49-01 CURRENT CHARGES & OBLIG	923	587	3,560	1,859	3,560	3,560	3,560	3,560
401-4210-534.49-03 COMM/FEES/COSTS-TAX COLL	34,720	35,290	48,000	54,907	48,000	48,000	48,000	48,000
401-4210-534.49-14 ADMINISTRATIVE SERVICES	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
401-4210-534.49-17 SAFETY RECOGNITION	616	325	750	775	750	750	750	750
401-4210-534.49-47 FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0	0	0
401-4210-534.49-50 LEGAL ADVERTISEMENTS	0	0	500	587	500	300	300	300
401-4210-534.49-70 NET OPEB COST	9,784	8,158	10,000	0	10,000	10,000	10,000	10,000
401-4210-534.51-01 OFFICE SUPPLIES	1,710	1,467	1,500	1,689	1,500	1,200	1,200	1,200
401-4210-534.52-01 OPERATING SUPPLIES	19,485	28,598	25,250	15,727	25,250	22,000	22,000	22,000
401-4210-534.52-02 GAS, OIL & LUBRICANTS	224,185	225,876	250,000	198,277	250,000	250,000	250,000	250,000
401-4210-534.52-10 OPER SUPPLIES - INVENTORY	0	0	5,500	8,740	5,500	6,000	6,000	6,000
401-4210-534.54-01 BOOKS/PUBLICATIONS/SUBSCR	88	88	100	88	100	100	100	100
401-4210-534.54-02 DUES & MEMBERSHIPS	555	579	550	595	550	600	600	600
401-4210-534.54-03 TRAINING	1,992	2,899	2,600	1,105	2,600	2,600	2,600	2,600
401-4210-534.59-01 DEPRECIATION	196,382	258,295	187,000	246,875	187,000	108,024	108,024	108,024
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	1,162,657	1,171,177	1,462,227	1,350,408	1,462,227	1,351,817	1,351,817	1,351,817
CAPITAL OUTLAY								

401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	0	100,000	0	100,000	100,000	100,000	100,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	180,000	0	180,000	150,000	150,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	0	116	330,000	156,978	330,000	5,000	5,000	5,000
*	CAPITAL OUTLAY	0	116	610,000	156,978	610,000	255,000	255,000	255,000
	DEBT SERVICE								
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	503,253	0	503,253	522,449	522,449	522,449
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	249,027	0	249,027	213,883	213,883	213,883
401-4210-534.72-01	INTEREST - BONDS	114,834	92,464	78,545	73,799	78,545	59,350	59,350	59,350
401-4210-534.72-05	INTEREST-LEASE PURCHASE	16,170	25,968	22,262	22,934	22,262	13,560	13,560	13,560
*	DEBT SERVICE	131,004	118,432	853,087	96,733	853,087	809,242	809,242	809,242
	NON-OPERATING								
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	41,560	41,560	41,560	41,560	41,560	53,907	53,907	53,907
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	10,182	10,182	10,182	10,182	10,182	10,182	10,182	10,182
401-4210-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	51,742	51,742	51,742	51,742	51,742	64,089	64,089	64,089
	NON-OPERATING								
401-4210-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	SANITATION/ADMINISTRATION	2,052,583	2,013,112	3,771,006	2,387,169	3,771,006	3,294,426	3,294,426	3,294,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LONG-TERM CARE									
	PERSONAL SERVICES								
401-4214-534.12-11	REGULAR SALARIES & WAGES	2,330	12	4,334	0	4,334	4,409	4,409	4,409
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	399	0	700	0	700	700	700	700
401-4214-534.15-11	EXPERIENCE PAY	56	0	56	0	56	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	182	0	385	0	385	391	391	391
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	136	1	352	0	352	375	375	375

401-4214-534.23-13	LIFE & HEALTH INSURANCE	603	50	624	0	624	624	624	624
*	PERSONAL SERVICES	3,706	63	6,451	0	6,451	6,499	6,499	6,499
	OPERATING EXPENSES								
401-4214-534.31-01	PROFESSIONAL SERVICES	144,048	95,360	192,757	42,250	192,757	204,580	204,580	204,580
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	12,863	22,365	35,500	51,276	35,500	26,500	26,500	26,500
401-4214-534.34-23	UNIFORM RENTALS-EMPLOYER	12	1	12	0	12	12	12	12
401-4214-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01	UTILITIES	658	1,072	700	869	700	700	700	700
401-4214-534.44-01	RENTALS AND LEASES	0	0	1,600	0	1,600	1,200	1,200	1,200
401-4214-534.46-01	REPAIR & MAINT - OTHER	41	502	500	0	500	400	400	400
401-4214-534.46-04	R & M - FLEET MAINTENANCE	2,828	2,831	2,500	1,979	2,500	1,500	1,500	1,500
401-4214-534.52-01	OPERATING SUPPLIES	58	0	200	0	200	150	150	150
401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	1,557,158	255,739	650,000	207,964	650,000	400,000	400,000	400,000
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	524,683-	409,276-	0	218,147-	0	0	0	0
*	OPERATING EXPENSES	1,192,983	31,406-	883,769	86,191	883,769	635,042	635,042	635,042
	CAPITAL OUTLAY								
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	100,000	100,000	100,000
*	CAPITAL OUTLAY	0	0	100,000	0	100,000	100,000	100,000	100,000
**	LONG-TERM CARE	1,196,689	31,343-	990,220	86,191	990,220	741,541	741,541	741,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
	OPERATING EXPENSES								
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,404,606	3,376,416	3,461,790	3,114,012	3,461,790	3,447,031	3,447,031	3,447,031
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	73,358	74,770	86,733	74,455	86,733	86,733	86,733	86,733
*	OPERATING EXPENSES	3,477,964	3,451,186	3,548,523	3,188,467	3,548,523	3,533,764	3,533,764	3,533,764
**	SAN./SOL.WASTE/COLLECTION	3,477,964	3,451,186	3,548,523	3,188,467	3,548,523	3,533,764	3,533,764	3,533,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET

SANITATION/WASTE TIRE

OPERATING EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	73,061	69,202	86,000	55,026	86,000	77,400	77,400	77,400
401-4218-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	175	175	175	210	175	175	175	175
401-4218-534.52-01	OPERATING SUPPLIES	106	0	200	0	200	200	200	200
*	OPERATING EXPENSES	73,342	69,377	86,375	55,236	86,375	77,775	77,775	77,775
**	SANITATION/WASTE TIRE	73,342	69,377	86,375	55,236	86,375	77,775	77,775	77,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	SANITATION/RECYCLING								
	PERSONAL SERVICES								
401-4219-534.12-11	REGULAR SALARIES & WAGES	28,716	28,826	29,529	28,053	29,529	30,394	30,394	30,394
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	28	0	0	0	0	0	0	0
401-4219-534.15-11	EXPERIENCE PAY	800	800	800	800	800	800	800	800
401-4219-534.21-13	FICA TAXES MATCHING	1,923	1,924	2,259	1,873	2,259	2,325	2,325	2,325
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	1,432	2,243	2,067	1,980	2,067	2,234	2,234	2,234
401-4219-534.23-13	LIFE & HEALTH INSURANCE	7,531	7,531	7,800	11,641	7,800	7,800	7,800	7,800
*	PERSONAL SERVICES	40,430	41,324	42,455	44,347	42,455	43,553	43,553	43,553
	OPERATING EXPENSES								
401-4219-534.31-01	PROFESSIONAL SERVICES	270	420	1,500	380	1,500	750	750	750
401-4219-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,246,214	1,235,328	1,306,173	1,143,920	1,306,173	1,299,951	1,299,951	1,299,951
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	200	0	200	200	200	200
401-4219-534.42-01	POSTAGE	7	19	25	9	25	25	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,902	1,963	2,720	2,230	2,720	2,020	2,020	2,020
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
401-4219-534.46-01	REPAIR & MAINT - OTHER	392	28	1,000	316	1,000	1,000	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	960	230	500	144	500	500	500	500
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	1,242	1,204	1,300	1,102	1,300	1,300	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	125	745	125	125	125	125	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	21,441	21,805	22,544	21,757	22,544	22,544	22,544	22,544
401-4219-534.51-01	OFFICE SUPPLIES	10	62	50	0	50	50	50	50
401-4219-534.52-01	OPERATING SUPPLIES	13,182	15,824	20,000	14,393	20,000	20,000	20,000	20,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,500	0	1,500	1,500	1,500	1,500

401-4219-534.54-02	DUES & MEMBERSHIPS	0	0	125	0	125	125	125	125
401-4219-534.54-03	TRAINING	0	0	150	0	150	150	150	150
401-4219-534.59-01	DEPRECIATION	1,732	2,309	1,732	1,732	1,732	2,310	2,310	2,310
*	OPERATING EXPENSES	1,288,677	1,281,137	1,360,844	1,187,308	1,360,844	1,353,750	1,353,750	1,353,750
	CAPITAL OUTLAY								
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	20,000	20,000	20,000	20,000
*	CAPITAL OUTLAY	0	0	20,000	0	20,000	20,000	20,000	20,000
**	SANITATION/RECYCLING	1,329,107	1,322,461	1,423,299	1,231,655	1,423,299	1,417,303	1,417,303	1,417,303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	SAN/HAZARDOUS WASTE COLL								
	OPERATING EXPENSES								
401-4220-534.31-01	PROFESSIONAL SERVICES	550	275	550	951	550	1,500	1,500	1,500
401-4220-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	9,540	11,800	11,000	15,133	11,000	11,000	11,000	11,000
401-4220-534.40-01	TRAVEL & PER DIEM	0	11	500	303	500	500	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	0	200	40	200	200	200	200
401-4220-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4220-534.48-01	PROMOTIONAL ACTIVITES	0	0	0	0	0	0	0	0
401-4220-534.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	100
401-4220-534.52-01	OPERATING SUPPLIES	35	0	100	150	100	200	200	200
401-4220-534.54-03	TRAINING	50	0	100	485	100	100	100	100
401-4220-534.59-01	DEPRECIATION	946	946	946	709	946	950	950	950
*	OPERATING EXPENSES	11,121	13,032	13,496	17,771	13,496	14,550	14,550	14,550
	CAPITAL OUTLAY								
401-4220-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	SAN/HAZARDOUS WASTE COLL	11,121	13,032	13,496	17,771	13,496	14,550	14,550	14,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
SAN/LITTER PREVENTION									
OPERATING EXPENSES									
401-4221-534.34-01	OTHER CONTRACTUAL SERVICE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
401-4221-534.46-04	R & M - FLEET MAINTENANCE	0	292	0	0	0	0	0	0
401-4221-534.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	30,000	30,292	30,000	30,000	30,000	30,000	30,000	30,000
**	SAN/LITTER PREVENTION	30,000	30,292	30,000	30,000	30,000	30,000	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CAPITAL PROJECTS									
OPERATING EXPENSES									
401-4223-534.31-01	PROFESSIONAL SERVICES	0	174,476	470,000	92,008	470,000	500,000	500,000	500,000
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	806,177	69,910-	0	381,881	0	0	0	0
*	OPERATING EXPENSES	806,177	104,566	470,000	473,889	470,000	500,000	500,000	500,000
CAPITAL OUTLAY									
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	4,947	4,230,000	614,300	4,230,000	4,370,000	4,370,000	4,370,000
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	4,947	4,230,000	614,300	4,230,000	4,370,000	4,370,000	4,370,000
**	CAPITAL PROJECTS	806,177	109,513	4,700,000	1,088,189	4,700,000	4,870,000	4,870,000	4,870,000
***	WASTE MANAGEMENT	8,976,983	6,977,630	14,562,919	8,084,678	14,562,919	13,979,359	13,979,359	13,979,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PORT AUTHORITY FUND									
PORT AUTHORITY R&M									
OPERATING EXPENSES									
404-7203-543.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	829	829	850	878	850	850	850	850
404-7203-543.42-01	POSTAGE	63	66	100	69	100	100	100	100
404-7203-543.43-01	UTILITIES	174	174	175	193	175	175	175	175
404-7203-543.44-01	RENTALS AND LEASES	0	0	500	0	500	500	500	500

404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	35,164	35,164	35,164	35,164	35,164	35,164	35,164	35,164
404-7203-543.46-01	REPAIR & MAINT - OTHER	19,689	22,666	25,000	49,716	25,000	25,000	25,000	25,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	175	175	175	175	175	175	175	175
404-7203-543.49-99	BAD DEBT EXPENSE	0	0	0	61,000	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	0	0	34	0	0	0	0
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	104,496	97,884	104,500	73,235	104,500	100,000	100,000	100,000
*	OPERATING EXPENSES	163,290	159,658	169,164	223,164	169,164	164,664	164,664	164,664
	CAPITAL OUTLAY								
404-7203-543.61-01	LAND	0	0	0	0	0	0	0	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
404-7203-562.31-01	PROFESSIONAL SERVICES	0	0	0	46,817	0	0	0	0
*	OPERATING EXPENSES	0	0	0	46,817	0	0	0	0
	NON-OPERATING								
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
*	NON-OPERATING	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
	NON-OPERATING								
404-7203-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PORT AUTHORITY R&M	164,670	161,038	170,544	271,361	170,544	166,044	166,044	166,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WATER UTILITY									
	OPERATING EXPENSES								
404-7205-533.43-06	PALATKA-WATER	7,474	6,075	7,500	3,725	7,500	7,500	7,500	7,500
*	OPERATING EXPENSES	7,474	6,075	7,500	3,725	7,500	7,500	7,500	7,500
**	WATER UTILITY	7,474	6,075	7,500	3,725	7,500	7,500	7,500	7,500
***	PORT AUTHORITY FUND	172,144	167,113	178,044	275,086	178,044	173,544	173,544	173,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
E. PUTNAM WATER									
PERSONAL SERVICES									
405-5303-533.12-11	REGULAR SALARIES & WAGES	117,757	121,235	130,617	120,621	130,617	135,927	135,927	135,927
405-5303-533.12-12	OVERTIME	0	0	0	22	0	0	0	0
405-5303-533.13-11	SALARIES & WAGES - OPS	0	0	2,500	0	2,500	0	0	0
405-5303-533.15-11	EXPERIENCE PAY	400	0	400	0	400	0	0	0
405-5303-533.21-13	FICA TAXES MATCHING	8,732	8,871	9,992	8,735	9,992	10,398	10,398	10,398
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	5,371	7,453	9,143	8,468	9,143	9,991	9,991	9,991
405-5303-533.23-13	LIFE & HEALTH INSURANCE	33,845	33,195	31,200	38,407	31,200	31,200	31,200	31,200
		------------	------------	------------	------------	------------	------------	------------	------------
*	PERSONAL SERVICES	166,105	170,754	183,852	176,253	183,852	187,516	187,516	187,516
OPERATING EXPENSES									
405-5303-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	5,250	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	53,173	1,680	6,000	245	6,000	6,000	6,000	6,000
405-5303-533.34-23	UNIFORM RENTALS	945	1,371	1,836	1,089	1,836	1,836	1,836	1,836
405-5303-533.40-01	TRAVEL & PER DIEM	156	655	1,200	73	1,200	1,200	1,200	1,200
405-5303-533.41-01	COMMUNICATION SERVICES	477	474	480	361	480	480	480	480
405-5303-533.42-01	POSTAGE	5,367	5,815	5,700	4,958	5,700	5,700	5,700	5,700
405-5303-533.43-01	UTILITIES	57,714	60,041	57,324	60,918	57,324	57,324	57,324	57,324
405-5303-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
405-5303-533.46-01	REPAIR & MAINT - OTHER	3,652	56,756	10,000	4,002	10,000	10,000	10,000	10,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	10,007	8,852	5,000	9,086	5,000	5,000	5,000	5,000
405-5303-533.47-01	PRINTING & BINDING	1,927	2,597	2,450	1,260	2,450	2,450	2,450	2,450
405-5303-533.49-01	OTHER CURRENT CHARGES	1,356	2,200	1,500	225	1,500	1,500	1,500	1,500
405-5303-533.49-33	BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42	PLANT OPERATOR SVCS	6,045	9,705	3,000	8,445	3,000	3,000	3,000	3,000
405-5303-533.49-70	NET OPEB COST	2,664	2,719	0	0	0	0	0	0
405-5303-533.49-99	BAD DEBT EXPENSE	81,942	169,078	0	2-	0	0	0	0
405-5303-533.52-01	OPERATING SUPPLIES	42,422	34,988	48,752	45,849	48,752	48,752	48,752	48,752
405-5303-533.52-02	GAS, OIL & LUBRICANTS	12,522	10,546	4,000	8,995	4,000	4,000	4,000	4,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	1,790	3,650	6,000	2,469	6,000	6,000	6,000	6,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	0	199	125	50	125	125	125	125
405-5303-533.54-03	TRAINING	45	630	1,500	205	1,500	1,500	1,500	1,500
405-5303-533.59-01	DEPRECIATION	835,032	830,432	155,367	622,030	155,367	155,367	155,367	155,367
		------------	------------	------------	------------	------------	------------	------------	------------

* OPERATING EXPENSES	1,117,486	1,207,638	310,734	770,508	310,734	310,734	310,734	310,734
CAPITAL OUTLAY								
405-5303-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
405-5303-533.64-01 EQUIPMENT-CASH PURCHASE	136	0	0	0	0	0	0	0
* CAPITAL OUTLAY	136	0	0	0	0	0	0	0
DEBT SERVICE								
405-5303-533.71-01 PRINCIPAL USDA BOND	0	0	77,000	0	77,000	82,000	82,000	82,000
405-5303-533.71-06 SRF LOAN PRINCIPAL	0	0	425,127	0	425,127	436,917	436,917	436,917
405-5303-533.72-01 INTEREST-BOND INTEREST	270,670	267,583	0	264,370	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
405-5303-533.72-03 FISCAL CHARGES CONST ACCT	0	0	2,500	0	2,500	1,500	1,500	1,500
405-5303-533.72-04 FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
405-5303-533.72-08 SRF INTEREST	246,701	235,176	228,926	223,562	228,926	217,136	217,136	217,136
* DEBT SERVICE	517,371	502,759	733,553	487,932	733,553	737,553	737,553	737,553
NON-OPERATING								
405-5303-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** E. PUTNAM WATER	1,801,098	1,881,151	1,228,139	1,434,693	1,228,139	1,235,803	1,235,803	1,235,803

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
E.PUT WATER/SEWER CAP PRJ								
DEBT SERVICE								
405-5304-533.72-07 USDA WATER BOND INTEREST	0	0	264,648	0	264,648	261,315	261,315	261,315
* DEBT SERVICE	0	0	264,648	0	264,648	261,315	261,315	261,315
OPERATING EXPENSES								
405-5304-535.31-01 PROFESSIONAL SERVICES	0	0	0	219,462	0	2,000,000	2,000,000	2,000,000
405-5304-535.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5304-535.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	219,462	0	2,000,000	2,000,000	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	CAPITAL OUTLAY								
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	4,076,372	0	6,000,000	6,000,000	6,000,000
*	CAPITAL OUTLAY	0	0	0	4,076,372	0	6,000,000	6,000,000	6,000,000
	DEBT SERVICE								
405-5304-535.71-22	USDA BAN PRINCIPAL WW	0	0	0	0	0	0	0	0
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	0	0	0	0	0	0
405-5304-535.71-24	SFR WASTEWATER PRINCIPAL	0	0	0	0	0	0	0	0
405-5304-535.72-22	USDA BAN INTEREST WW	0	0	0	0	0	0	0	0
405-5304-535.72-23	INTEREST USDA BOND WW	0	0	0	0	0	0	0	0
405-5304-535.72-24	INTEREST SRF WASTEWATER	0	0	0	0	0	0	0	0
405-5304-535.72-25	FISCAL CHARGES WW	0	0	0	100	0	0	0	0
*	DEBT SERVICE	0	0	0	100	0	0	0	0
**	E.PUT WATER/SEWER CAP PRJ	0	0	264,648	4,295,934	264,648	8,261,315	8,261,315	8,261,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
	E. PUTNAM WASTEWATER								
	PERSONAL SERVICES								
405-5308-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5308-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5308-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5308-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5308-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5308-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5308-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
405-5308-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250	250	250
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	2,500	0	2,500	2,500	2,500	2,500
405-5308-535.42-01	POSTAGE	1	0	0	0	0	0	0	0
405-5308-535.43-01	UTILITIES	2,617	3,826	2,500	2,699	2,500	2,500	2,500	2,500
405-5308-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
405-5308-535.46-01	REPAIR & MAINT - OTHER	28,585	20,871	9,800	30,613	9,800	9,800	9,800	9,800
405-5308-535.49-01	CURRENT CHARGES & OBLIG	4,600	6,984	200	5,022	200	200	200	200
405-5308-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5308-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0

405-5308-535.49-99 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5308-535.52-01 OPERATING SUPPLIES	491	308	500	663	500	500	500	500
405-5308-535.52-10 OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	5,000	5,000	5,000
405-5308-535.59-01 DEPRECIATION	4,531	3,365	1,200	2,211	1,200	2,500	2,500	2,500
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	41,075	35,604	22,200	41,458	22,200	23,500	23,500	23,500
CAPITAL OUTLAY								
405-5308-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5308-535.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								
405-5308-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
** E. PUTNAM WASTEWATER	41,075	35,604	22,200	41,458	22,200	23,500	23,500	23,500

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PUTNAM CORRECTIONAL SYS								
OPERATING EXPENSES								
405-5309-535.34-01 OTHER CONTRACTUAL SERVICE	0	0	5,000	0	5,000	5,000	5,000	5,000
405-5309-535.43-01 UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01 RENTALS & LEASES	0	0	1,000	0	1,000	1,000	1,000	1,000
405-5309-535.46-01 REPAIR & MAINT - OTHER	5,059	9,161	11,500	714	11,500	11,500	11,500	11,500
405-5309-535.49-01 CURRENT CHARGES & OBLIG	0	100	1,000	0	1,000	1,000	1,000	1,000
405-5309-535.49-42 PLANT OPERATOR SERVICES	16,681	15,045	5,000	13,725	5,000	5,000	5,000	5,000
405-5309-535.52-01 OPERATING SUPPLIES	5,417	14,538	17,800	12,415	17,800	17,800	17,800	17,800
405-5309-535.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5309-535.59-01 DEPRECIATION	0	0	500	0	500	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	27,157	38,844	41,800	26,854	41,800	41,300	41,300	41,300
	------------	------------	------------	------------	------------	------------	------------	------------
** PUTNAM CORRECTIONAL SYS	27,157	38,844	41,800	26,854	41,800	41,300	41,300	41,300
*** E. PUTNAM REGIONAL WATER	1,869,330	1,955,599	1,556,787	5,798,939	1,556,787	9,561,918	9,561,918	9,561,918

	FY 11-12	FY 12-13	FY 13-14 ORIGINAL	FY 13-14 Y-T-D	FY 13-14 ADJUSTED	FY 14-15 DEPARTMENT	FY 14-15 ADMIN.	FY 14-15 APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
PUTNAM REG WTR/WW PROJ FD									
E.PUT WATER/SEWER CAP PRJ									
	OPERATING EXPENSES								
408-5304-533.31-01	PROFESSIONAL SERVICES	10,000	0	0	0	0	0	0	0
408-5304-533.32-01	AUDIT-STATE REQUIRED CPA	0	0	0	0	0	0	0	0
408-5304-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0
408-5304-533.42-01	POSTAGE	0	0	0	0	0	0	0	0
408-5304-533.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
408-5304-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
408-5304-533.49-50	LEGAL ADVERTISEMENT	380	0	0	0	0	0	0	0
*	OPERATING EXPENSES	10,380	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
408-5304-533.61-01	LAND	0	0	0	0	0	0	0	0
408-5304-533.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
408-5304-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
408-5304-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	DEBT SERVICE								
408-5304-533.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
408-5304-533.72-02	INTEREST - LOANS	0	0	0	0	0	0	0	0
408-5304-533.72-03	FISCAL CHARGES CONST ACCT	0	0	0	0	0	0	0	0
408-5304-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
408-5304-533.72-05	LOAN SERVICE FEE SRF	0	0	0	0	0	0	0	0
408-5304-533.72-06	CAPITALIZE INTEREST SRF	0	0	0	0	0	0	0	0
408-5304-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
408-5304-535.31-01	PROFESSIONAL SERVICES	62,798	236,742	950,000	0	950,000	0	0	0
408-5304-535.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
408-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,333,320	0	1,333,320	0	0	0
408-5304-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
408-5304-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
408-5304-535.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
408-5304-535.49-01	CURRENT CHARGES & OBLIG	400	0	0	0	0	0	0	0
408-5304-535.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
408-5304-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
408-5304-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	63,198	236,742	2,283,320	0	2,283,320	0	0	0
CAPITAL OUTLAY								
408-5304-535.61-01 LAND	0	0	0	0	0	0	0	0
408-5304-535.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
408-5304-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	8,941,500	0	8,941,500	0	0	0
* CAPITAL OUTLAY	0	0	8,941,500	0	8,941,500	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
NON-OPERATING								
408-5304-581.91-09 BUDGET TRSF-REG WATER FD	0	0	0	14,884	0	0	0	0
408-5304-581.91-15 TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	14,884	0	0	0	0
NON-OPERATING								
408-5304-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** E.PUT WATER/SEWER CAP PRJ	73,578	236,742	11,224,820	14,884	11,224,820	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PARADISE VIEW								
DEBT SERVICE								
408-5305-533.72-07 USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
* DEBT SERVICE	0	0	0	0	0	0	0	0
** PARADISE VIEW	0	0	0	0	0	0	0	0
*** PUTNAM REG WTR/WW PROJ FD	73,578	236,742	11,224,820	14,884	11,224,820	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
INTERN SVC FD FLEET MAINT								

FLEET MAINTENANCE

NON-OPERATING

501-8501-581.91-28 TRF-RISK MANAGEMENT FD	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
* NON-OPERATING	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
PERSONAL SERVICES								
501-8501-591.12-11 REGULAR SALARIES & WAGES	240,516	233,744	242,779	223,264	242,779	246,180	246,180	246,180
501-8501-591.12-12 SALARIES/WAGES-OVERTIME	11,897	15,709	10,000	14,033	10,000	7,500	7,500	7,500
501-8501-591.13-11 SALARIES & WAGES - OPS	0	7,060	2,500	2,791	2,500	6,500	6,500	6,500
501-8501-591.15-11 EXPERIENCE PAY	2,900	1,000	2,200	1,000	2,200	2,200	2,200	2,200
501-8501-591.21-13 FICA TAXES MATCHING	18,128	18,044	19,146	17,330	19,146	19,406	19,406	19,406
501-8501-591.22-13 RETIREMENT CONTRIBUTIONS	12,286	16,238	13,922	15,913	13,922	18,645	18,645	18,645
501-8501-591.23-13 LIFE & HEALTH INSURANCE	50,331	50,202	58,800	56,162	58,800	54,600	54,600	54,600
* PERSONAL SERVICES	336,058	341,997	349,347	330,493	349,347	355,031	355,031	355,031
OPERATING EXPENSES								
501-8501-591.34-01 OTHER CONTRACTUAL SERVICE	257	0	500	0	500	500	500	500
501-8501-591.34-23 UNIFORM RENTALS-EMPLOYER	888	795	800	692	800	2,000	2,000	2,000
501-8501-591.40-01 TRAVEL & PER DIEM	213	702	1,500	110	1,500	1,500	1,500	1,500
501-8501-591.41-01 COMMUNICATIONS	28	1,846	1,000	1,916	1,000	1,000	1,000	1,000
501-8501-591.42-01 POSTAGE	40	0	100	0	100	100	100	100
501-8501-591.43-01 UTILITIES	8,774	8,600	8,000	13,493	13,025	8,000	8,000	8,000
501-8501-591.44-01 RENTALS & LEASES	4,674	767	1,000	0	1,000	1,000	1,000	1,000
501-8501-591.45-20 INSURANCE-RISK MANAGEMENT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895
501-8501-591.46-01 R & M - OTHER	0	177	1,200	495	1,200	1,200	1,200	1,200
501-8501-591.46-04 R&M-FLEET MAINTENANCE	4,378	7,983	10,000	2,729	10,000	10,000	10,000	10,000
501-8501-591.46-06 R&M-FLT MAINT-SUBCONTRACT	283,071	197,321	190,000	226,728	190,000	190,000	190,000	190,000
501-8501-591.46-13 R & M-COMMUNICATION EQUIP	10,800	10,800	10,300	10,800	10,300	10,300	10,300	10,300
501-8501-591.47-01 PRINTING AND BINDING	70	0	100	0	100	100	100	100
501-8501-591.49-01 CURRENT CHARGES & OBLIG	0	287	500	182	500	500	500	500
501-8501-591.49-02 COST OF PARTS SOLD	266,768	272,666	75,000	373,726	75,000	75,000	75,000	75,000
501-8501-591.49-17 SAFETY RECOGNITION	336	551	500	0	500	500	500	500
501-8501-591.49-50 LEGAL ADVERTISEMENTS	0	0	250	0	250	150	150	150
501-8501-591.49-70 NET OPEB COST	3,070	2,719	0	0	0	0	0	0
501-8501-591.51-01 OFFICE SUPPLIES	501	881	1,000	1,127	1,000	1,000	1,000	1,000
501-8501-591.52-01 OPERATING SUPPLIES	13,410	17,475	28,615	18,621	28,615	28,615	28,615	28,615
501-8501-591.52-02 GAS, OIL, & LUBRICANTS	8,650	9,696	7,600	10,881	7,600	7,600	7,600	7,600
501-8501-591.52-10 OPER SUPPLIES - INVENTORY	678	1,300	10,000	56	10,000	10,000	10,000	10,000
501-8501-591.54-01 BOOKS/PUBLICATION/SUBSCR	800	1,500	2,000	0	2,000	2,000	2,000	2,000
501-8501-591.54-02 DUES/MEMBERSHIPS	100	250	250	50	250	250	250	250
501-8501-591.54-03 TRAINING	1,200	977	3,600	1,644	3,600	2,500	2,500	2,500
501-8501-591.59-01 DEPRECIATION	14,887	10,836	8,500	9,258	8,500	8,500	8,500	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
*	OPERATING EXPENSES	643,488	568,024	382,210	692,403	387,235	382,210	382,210	382,210
	CAPITAL OUTLAY								
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	0	21,947	20,000	3,929	28,091	30,000	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
*	CAPITAL OUTLAY	0	21,947	20,000	3,929	28,091	30,000	30,000	30,000
	NON-OPERATING								
501-8501-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	FLEET MAINTENANCE	982,908	935,330	754,919	1,030,187	768,035	770,603	770,603	770,603
***	INTERN SVC FD FLEET MAINT	982,908	935,330	754,919	1,030,187	768,035	770,603	770,603	770,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
INSURANCE RESERVE FUND									
GROUP INSURANCE ADMIN									
	OPERATING EXPENSES								
506-2560-519.31-01	PROFESSIONAL SERVICES	15,567	18,175	27,000	20,068	27,000	27,000	27,000	27,000
506-2560-519.34-09	CONTRACT SERV-SERV FEES	0	0	0	0	0	0	0	0
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	150	0	150	150	150	150
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	5,655,872	5,965,586	6,294,026	6,619,249	6,294,026	6,294,026	6,294,026	6,294,026
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	149,705	147,065	158,000	174,985	158,000	158,000	158,000	158,000
506-2560-519.45-06	INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0	0	0
506-2560-519.45-51	INSURANCE-DENTAL INS PREM	0	0	0	0	0	0	0	0
506-2560-519.45-52	VISION INS PREMIUM	0	39,335	40,000	41,174	40,000	40,000	40,000	40,000
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	111,000	10,000	0	10,000	10,000	10,000	10,000
506-2560-519.49-50	LEGAL ADVERTISEMENTS	0	0	100	0	100	100	100	100
506-2560-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	100	100	100
506-2560-519.54-03	TRAINING	0	0	100	0	100	100	100	100

* OPERATING EXPENSES	5,821,144	6,281,161	6,529,476	6,855,476	6,529,476	6,529,476	6,529,476	6,529,476
NON-OPERATING								
506-2560-598.99-01 RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	200,000	200,000	200,000
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	0	0	200,000	0	200,000	200,000	200,000	200,000
	------------	------------	------------	------------	------------	------------	------------	------------
** GROUP INSURANCE ADMIN	5,821,144	6,281,161	6,729,476	6,855,476	6,729,476	6,729,476	6,729,476	6,729,476

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 139
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
RISK MANAGEMENT								
NON-OPERATING								
506-2561-581.91-30 TRF - GENERAL FUND	300,000	300,000	440,000	440,000	440,000	440,000	500,000	500,000
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	300,000	300,000	440,000	440,000	440,000	440,000	500,000	500,000
	------------	------------	------------	------------	------------	------------	------------	------------
** RISK MANAGEMENT	300,000	300,000	440,000	440,000	440,000	440,000	500,000	500,000

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 140
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
TRANSFERS/RESERVES/MISC								
NON-OPERATING								
506-9999-519.91-01 RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	0	0	0	0	0	0	0	0
	------------	------------	------------	------------	------------	------------	------------	------------
** TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
*** INSURANCE RESERVE FUND	6,121,144	6,581,161	7,169,476	7,295,476	7,169,476	7,169,476	7,229,476	7,229,476

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 141
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
RISK MANAGEMENT FUND								
RISK MANAGEMENT								
PERSONAL SERVICES								
507-2561-519.12-11 REGULAR SALARIES & WAGES	40,207	40,760	39,400	39,566	39,400	42,936	42,936	42,936
507-2561-519.15-11 EXPERIENCE PAY	700	0	700	0	700	0	0	0

507-2561-519.21-13 FICA TAXES MATCHING	2,759	2,747	3,068	2,768	3,068	3,285	3,285	3,285
507-2561-519.22-13 RETIREMENT CONTRIBUTIONS	1,969	2,839	2,758	2,792	2,758	3,156	3,156	3,156
507-2561-519.23-13 LIFE & HEALTH INSURANCE	7,531	7,531	7,800	9,475	7,800	7,800	7,800	7,800
	------------	------------	------------	------------	------------	------------	------------	------------
* PERSONAL SERVICES	53,166	53,877	53,726	54,601	53,726	57,177	57,177	57,177
OPERATING EXPENSES								
507-2561-519.31-01 PROFESSIONAL SERVICES	3,500	0	3,500	3,500	3,500	2,500	2,500	2,500
507-2561-519.32-01 AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
507-2561-519.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
507-2561-519.45-01 INSURANCE-PROPERTY/MISC	137,390	162,845	221,124	127,397	221,124	195,000	195,000	195,000
507-2561-519.45-02 INSUR-W/C-GLLGHER-CLAIMS	635,282	1,014,731	450,000	619,878	450,000	492,025	492,025	492,025
507-2561-519.45-03 INSURANCE-BONDS / OTHER	2,186	1,244	2,402	6,292	2,402	6,292	6,292	6,292
507-2561-519.45-08 INSURANCE-AUTO MASTER	58,871	65,687	72,743	71,730	72,743	70,172	70,172	70,172
507-2561-519.45-13 INSURANCE-DATA PROC EQPT	0	0	0	0	0	0	0	0
507-2561-519.45-14 INSUR-VFD ACCIDENT/SICKN	17,066	17,066	17,920	17,115	17,920	17,250	17,250	17,250
507-2561-519.45-15 INSUR-W/C-EXCESS/ASSESS	105,954	141,375	153,000	130,700	153,000	141,500	141,500	141,500
507-2561-519.45-16 INSUR-W/C-GLLGHER-ADMIN	55,573	67,791	45,608	51,101	45,608	46,571	46,571	46,571
507-2561-519.45-18 INSUR-F.A.C.T.-LIABILITY	134,334	177,389	184,484	179,689	184,484	180,000	180,000	180,000
507-2561-519.45-19 CLAIMS-DEDUCTIBLE	28,759	27,690	30,000	4,018	30,000	27,000	27,000	27,000
507-2561-519.45-21 INSUR-PORT AUTH PROP/LIAB	4,563	4,527	6,415	4,693	6,415	5,000	5,000	5,000
507-2561-519.45-22 INSUR-FUEL STORAGE TANKS	1,007	1,015	1,100	1,139	1,100	1,200	1,200	1,200
507-2561-519.45-23 INSUR-FAIR AUTH LIABILITY	5,388	5,746	5,917	6,512	5,917	6,600	6,600	6,600
507-2561-519.45-25 INSUR-FERRY	5,020	5,007	5,100	5,013	5,100	5,100	5,100	5,100
507-2561-519.45-26 INS-CATAST.INMATE MEDICAL	17,812	19,717	20,308	17,915	20,308	20,000	20,000	20,000
507-2561-519.45-27 INSUR-W/C-SETTLEMENTS	0	0	0	0	0	0	0	0
507-2561-519.46-05 R & M-SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
507-2561-519.49-01 CURRENT CHARGES & OBLIG	13	77	100	120	100	100	100	100
507-2561-519.49-70 NET OPEB COST	674	680	0	0	0	0	0	0
507-2561-519.51-01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-01 OPERATING SUPPLIES	0	0	150	0	150	150	150	150
507-2561-519.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
507-2561-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	190	190	190	0	190	150	150	150
507-2561-519.54-02 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
507-2561-519.54-03 TRAINING	0	0	1,500	0	1,500	1,500	1,500	1,500
	------------	------------	------------	------------	------------	------------	------------	------------
* OPERATING EXPENSES	1,213,582	1,712,777	1,221,561	1,246,812	1,221,561	1,218,110	1,218,110	1,218,110
NON-OPERATING								
507-2561-598.99-01 RESERVE FOR CONT-REGULAR	0	0	150,000	0	150,000	150,000	150,000	150,000
507-2561-598.99-08 RESERVE-W/C SETTLEMENTS	0	0	200,000	0	200,000	200,000	200,000	200,000
	------------	------------	------------	------------	------------	------------	------------	------------
* NON-OPERATING	0	0	350,000	0	350,000	350,000	350,000	350,000
	------------	------------	------------	------------	------------	------------	------------	------------

**	RISK MANAGEMENT	1,266,748	1,766,654	1,625,287	1,301,413	1,625,287	1,625,287	1,625,287	1,625,287

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 142
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
***	RISK MANAGEMENT FUND	1,266,748	1,766,654	1,625,287	1,301,413	1,625,287	1,625,287	1,625,287	1,625,287

PREPARED 09/24/14, 08:13:45 BUDGET PREPARATION WORKSHEET PAGE PAGE 143
PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WASTEWATER UTILITIES									
PARADISE POINT									
PERSONAL SERVICES									
603-5302-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5302-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5302-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5302-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5302-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5302-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	3,500	0	3,500	3,500	3,500	3,500
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	189	183	140	197	140	140	140	140
603-5302-535.43-01	UTILITIES	1,436	5,341	660	5,452	660	660	660	660
603-5302-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
603-5302-535.46-01	REPAIR & MAINT - OTHER	1,400	5,827	5,140	6,844	5,140	5,140	5,140	5,140
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	1,458	200	200	589	200	200	200	200
603-5302-535.49-42	PLANT OPERATOR SERVICES	12,900	11,835	5,000	10,905	5,000	5,000	5,000	5,000
603-5302-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	3,454	3,439	5,000	7,284	5,000	5,000	5,000	5,000
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	20,837	26,825	19,890	31,271	19,890	19,890	19,890	19,890

CAPITAL OUTLAY								
603-5302-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5302-535.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								
603-5302-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** PARADISE POINT	20,837	26,825	19,890	31,271	19,890	19,890	19,890	19,890

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PT BUENA VISTA								
PERSONAL SERVICES								
603-5307-535.12-11 REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5307-535.12-12 OVERTIME	0	0	0	0	0	0	0	0
603-5307-535.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5307-535.21-13 FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5307-535.22-13 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5307-535.23-13 HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
603-5307-535.34-01 OTHER CONTRACTUAL SERVICE	3,585	0	3,500	0	3,500	3,500	3,500	3,500
603-5307-535.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5307-535.42-01 POSTAGE	0	0	0	0	0	0	0	0
603-5307-535.43-01 UTILITIES	2,559	3,041	2,600	2,827	2,600	2,600	2,600	2,600
603-5307-535.44-01 RENTALS & LEASES	0	0	250	0	250	250	250	250
603-5307-535.46-01 REPAIR & MAINT - OTHER	4,012	8,400	7,500	2,935	7,500	7,500	7,500	7,500
603-5307-535.49-01 CURRENT CHARGES & OBLIG	650	438	300	300	300	300	300	300
603-5307-535.49-42 PLANT OPERATOR SERVICES	6,495	6,498	5,000	5,498	5,000	5,000	5,000	5,000
603-5307-535.52-01 OPERATING SUPPLIES	3,776	3,635	9,900	4,680	9,900	9,900	9,900	9,900
603-5307-535.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5307-535.54-01 BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5307-535.54-02 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5307-535.54-03 TRAINING	0	0	0	0	0	0	0	0
603-5307-535.59-01 DEPRECIATION	0	0	0	0	0	0	0	0

*	OPERATING EXPENSES	21,077	22,012	29,050	16,240	29,050	29,050	29,050	29,050
	CAPITAL OUTLAY								
603-5307-535.61-01	LAND	0	0	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	NON-OPERATING								
603-5307-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PT BUENA VISTA	21,077	22,012	29,050	16,240	29,050	29,050	29,050	29,050
***	WASTEWATER UTILITIES	41,914	48,837	48,940	47,511	48,940	48,940	48,940	48,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
WATER UTILITIES									
PARADISE VIEW									
	PERSONAL SERVICES								
606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5305-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	9,975	0	0	0	0	0	0	0
606-5305-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5305-533.42-01	POSTAGE	76	66	100	68	100	100	100	100
606-5305-533.43-01	UTILITIES	535	578	550	503	550	550	550	550
606-5305-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
606-5305-533.46-01	REPAIR & MAINT - OTHER	1,138	2,328	5,450	0	5,450	5,450	5,450	5,450
606-5305-533.49-01	OTHER CURRENT CHARGES	50	100	50	0	50	50	50	50
606-5305-533.49-42	PLANT OPERATOR SVCS	2,715	6,053	3,000	0	3,000	3,000	3,000	3,000
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	476	2,014	1,925	5,793	1,925	1,925	1,925	1,925
606-5305-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0

606-5305-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5305-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5305-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5305-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	14,965	11,139	11,325	6,364	11,325	11,325	11,325	11,325
	CAPITAL OUTLAY								
606-5305-533.63-01	IMPR OTHER THAN BLDGS	14,358	0	0	0	0	0	0	0
606-5305-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	14,358	0	0	0	0	0	0	0
	NON-OPERATING								
606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PARADISE VIEW	29,323	11,139	11,325	6,364	11,325	11,325	11,325	11,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
PT BUENA VISTA									
	PERSONAL SERVICES								
606-5307-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5307-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5307-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5307-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5307-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5307-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
606-5307-533.34-01	OTHER CONTRACTUAL SVCS	0	0	1,000	0	1,000	1,000	1,000	1,000
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	322	300	300	283	300	300	300	300
606-5307-533.43-01	UTILITIES	1,546	1,630	2,500	1,477	2,500	2,500	2,500	2,500
606-5307-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
606-5307-533.46-01	REPAIR & MAINT - OTHER	1,815	2,838	8,000	2,104	8,000	8,000	8,000	8,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	100	200	300	0	300	300	300	300
606-5307-533.49-42	PLANT OPERATOR SVCS	8,138	7,433	5,000	6,988	5,000	5,000	5,000	5,000

606-5307-533.49-50 LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01 OPERATING SUPPLIES	3,519	2,960	4,900	1,559	4,900	4,900	4,900	4,900
606-5307-533.52-10 OPER SUPPLIES - INVENTORY	0	1,390	0	0	0	0	0	0
606-5307-533.54-01 BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5307-533.54-02 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5307-533.54-03 TRAINING	0	0	0	0	0	0	0	0
606-5307-533.59-01 DEPRECIATION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	15,440	16,751	22,250	12,411	22,250	22,250	22,250	22,250
CAPITAL OUTLAY								
606-5307-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5307-533.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								
606-5307-533.99-01 RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** PT BUENA VISTA	15,440	16,751	22,250	12,411	22,250	22,250	22,250	22,250
*** WATER UTILITIES	44,763	27,890	33,575	18,775	33,575	33,575	33,575	33,575

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 DEPARTMENT REQUEST	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST								
LAKE ACCESS LOTS								
OPERATING EXPENSES								
607-6112-572.49-01 CURRENT CHARGES & OBLIG	0	0	1,275	0	1,275	1,530	1,530	1,530
607-6112-572.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	1,275	0	1,275	1,530	1,530	1,530
CAPITAL OUTLAY								
607-6112-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	25,000	0	25,000	38,000	38,000	38,000
607-6112-572.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	25,000	0	25,000	38,000	38,000	38,000
NON-OPERATING								
607-6112-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0

**	LAKE ACCESS LOTS	0	0	26,275	0	26,275	39,530	39,530	39,530
***	ILE LK ACCESS LOTS TRUST	0	0	26,275	0	26,275	39,530	39,530	39,530
		84,744,407	81,679,892	109,600,677	84,219,175	110,955,708	123,121,699	123,181,699	123,181,699