

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	220,421	220,570	221,236	202,483	221,236	222,051	230,625	230,625
001-2101-511.21-13	FICA TAXES MATCHING	15,307	15,196	16,860	14,403	16,860	16,922	17,643	17,643
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	96,533	94,950	93,698	87,412	93,698	102,438	106,802	106,802
001-2101-511.23-13	LIFE & HEALTH INSURANCE	41,064	40,645	42,000	31,340	42,000	35,000	42,670	42,670
001-2101-511.27-00	CONST OFFICER 1094s/1095s	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		373,325	371,361	373,794	335,638	373,794	376,411	397,740	397,740
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	4,965	7,525	5,000	7,796	7,000	7,500	7,500	7,500
001-2101-511.41-02	CITIZEN COMMUNICATIONS	0	6,312	4,000	3,686	7,864	6,300	6,300	6,300
001-2101-511.42-01	POSTAGE	3,537	3,385	4,000	2,823	4,000	3,500	3,500	3,500
001-2101-511.42-02	POSTAGE - PROP APPRAISER	45,993	46,237	45,000	44,517	45,000	46,300	46,300	46,300
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	52,671	46,388	55,000	45,227	49,532	50,000	50,000	50,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	410	1,395	1,000	2,379	2,354	2,000	2,000	2,000
001-2101-511.51-01	OFFICE SUPPLIES	8,672	8,800	7,500	1,136	5,750	7,500	7,500	7,500
001-2101-511.52-01	OPERATING SUPPLIES	1,339	1,675	1,800	1,312	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	45	0	0	0	0	0	0	0
001-2101-511.54-02	DUES & MEMBERSHIPS	40,592	43,546	45,000	40,558	45,000	45,000	45,000	45,000
001-2101-511.54-03	TRAINING	125	493	1,000	575	1,000	1,000	1,000	1,000
001-2101-511.55-01	VOLUNTEER APPRECIATION	0	0	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	28	500	0	500	500	500	500
* OPERATING EXPENSES		158,349	165,728	169,800	150,009	169,800	171,400	171,400	171,400
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,085,934	1,057,665	1,060,000	1,067,830	1,060,000	1,060,000	1,060,000	1,060,000
* OPERATING EXPENSES		1,085,934	1,057,665	1,060,000	1,067,830	1,060,000	1,060,000	1,060,000	1,060,000
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	30,668	29,734	30,668	29,830	30,668	30,668	30,668	30,668
* GRANTS & AIDS		30,668	29,734	30,668	29,830	30,668	30,668	30,668	30,668
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	7,582	4,265	10,000	8,666	10,000	10,000	10,000	10,000
* PERSONAL SERVICES		7,582	4,265	10,000	8,666	10,000	10,000	10,000	10,000
OPERATING EXPENSES									
001-2101-519.31-01	PROFESSIONAL SERVICES	74,088	71,685	75,000	84,513	83,451	77,000	77,000	77,000
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	115,640	109,340	135,000	109,340	128,245	130,000	130,000	130,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	7,043	2,863	15,000	1,922	12,464	10,000	40,000	40,000
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	11,310	7,722	15,000	7,959	15,000	9,000	9,000	9,000
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	646,256	646,256	851,199	851,199	851,199	851,199	921,738	921,738
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	2,128	334	2,500	778	2,500	2,000	2,000	2,000

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001-2101-529.49-49	CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
*	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	0	2,500	0	2,500	0	0	0
*	GRANTS & AIDS	2,500	0	2,500	0	2,500	0	0	0
	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	0	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	0	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	3,882	0	0	0	0
*	OPERATING EXPENSES	0	0	0	3,882	0	0	0	0
	GRANTS & AIDS								
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	183,152	189,017	195,000	186,438	194,961	190,000	190,000	190,000
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	15,775	17,155	17,000	17,038	17,039	17,100	17,100	17,100
001-2101-552.82-27	NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	198,927	206,172	212,000	203,476	212,000	207,100	207,100	207,100
	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	4,500	4,000	4,000	4,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
001-2101-573.82-07	THE SALVATION ARMY	0	0	0	0	0	0	0	0
001-2101-573.82-08	COMMUNITY GARDENS	0	0	0	0	0	0	0	0
001-2101-573.82-09	CONLEE/SNYDER MURAL COMM	4,000	0	0	0	0	0	0	0
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*	GRANTS & AIDS	8,000	4,500	4,000	4,000	4,000	0	0	0
	NON-OPERATING								
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,531,393	1,532,102	1,445,824	1,445,824	1,445,824	0	1,502,102	1,502,102
001-2101-581.91-02	BUD TRFR-CLRK/RCRD RETENT	0	0	0	0	0	1,585,831	0	0
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	186,820	274,934	207,515	207,515	207,515	207,515	203,695	203,695
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	101,344	101,344	111,299	111,299	111,299	111,299	112,911	112,911
001-2101-581.91-32	TRF-GROUP INSURANCE RES	0	383,600	901,860	0	901,860	0	0	0
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
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*	NON-OPERATING	1,819,557	2,291,980	2,666,498	1,764,638	2,666,498	1,904,645	1,818,708	1,818,708
	OPERATING EXPENSES								
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	169,475	142,580	147,050	135,744	147,050	145,000	145,000	145,000
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*	OPERATING EXPENSES	169,475	142,580	147,050	135,744	147,050	145,000	145,000	145,000
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**	COUNTY COMMISSIONERS	5,331,900	5,742,037	6,486,350	5,303,938	6,486,350	5,482,439	5,719,295	5,719,295

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COUNTY ATTORNEY									
PERSONAL SERVICES									
001-2104-514.12-11	REGULAR SALARIES & WAGES	183,962	247,038	163,125	161,959	163,125	169,595	169,595	169,595
001-2104-514.15-11	EXPERIENCE PAY	1,200	500	0	0	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	12,350	17,331	11,891	12,177	11,891	12,974	12,974	12,974
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	33,859	33,730	30,630	32,662	30,630	32,787	32,787	32,787
001-2104-514.23-13	LIFE & HEALTH INSURANCE	16,443	18,575	14,400	12,183	14,400	14,000	17,068	17,068
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*	PERSONAL SERVICES	247,814	317,174	220,046	218,981	220,046	229,356	232,424	232,424
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	515	1,520	1,366	2,772	1,441	1,366	1,366	1,366
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	875	959	875	546	875	650	650	650
001-2104-514.42-01	POSTAGE	118	87	300	0	225	240	240	240
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	124	59	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	699	0	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	0	0	0	0	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	255	428	500	14	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	0	65	750	24	750	750	750	750
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	1,302	1,026	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	5,302	5,869	6,500	3,996	6,235	6,500	6,500	6,500
001-2104-514.54-02	DUES AND MEMBERSHIPS	595	755	600	865	865	600	600	600
001-2104-514.54-03	TRAINING	0	0	1,000	475	1,000	750	750	750
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*	OPERATING EXPENSES	9,785	10,768	11,891	8,692	11,891	11,356	11,356	11,356
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**	COUNTY ATTORNEY	257,599	327,942	231,937	227,673	231,937	240,712	243,780	243,780

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COUNTY ADMINISTRATOR									
PERSONAL SERVICES									
001-2105-512.11-11	EXECUTIVE SALARIES	162,155	163,163	163,799	86,082	163,799	150,358	150,358	150,358
001-2105-512.12-11	REGULAR SALARIES & WAGES	186,513	219,115	219,001	217,447	217,901	213,744	213,744	213,744
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	2,500	10,350	2,500	2,500	2,500	2,500
001-2105-512.15-11	EXPERIENCE PAY	0	0	0	1,700	1,100	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	22,882	25,404	25,650	20,678	25,650	26,094	26,094	26,094
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	47,878	64,217	67,967	49,363	67,967	64,219	64,219	64,219
001-2105-512.23-13	LIFE & HEALTH INSURANCE	32,926	40,269	35,800	25,391	35,800	35,000	41,936	41,936
* PERSONAL SERVICES		452,354	512,168	514,717	411,011	514,717	491,915	498,851	498,851
OPERATING EXPENSES									
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	0	20,000	5,000	20,000	20,000	20,000	20,000
001-2105-512.40-01	TRAVEL & PER DIEM	0	0	2,500	1,742	2,500	2,000	2,000	2,000
001-2105-512.41-01	COMMUNICATION SERVICES	1,911	3,052	3,600	1,278	3,600	3,600	3,600	3,600
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	0	0	0	0	0	0
001-2105-512.49-01	CURRENT CHARGES	150	0	500	0	500	500	500	500
001-2105-512.49-17	EMPLOYEE RECOGNITION	1,280	1,614	2,000	570	2,000	2,000	2,000	2,000
001-2105-512.51-01	OFFICE SUPPLIES	0	986	1,500	0	1,500	1,500	1,500	1,500
001-2105-512.52-01	OPERATING SUPPLIES	37	0	750	0	750	750	750	750
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	2,000	0	2,000	2,000	2,000	2,000
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	50	500	500	500	500
001-2105-512.54-02	DUES & MEMBERSHIPS	260	0	1,200	60	1,200	1,200	1,200	1,200
001-2105-512.54-03	TRAINING	0	0	2,000	110	2,000	2,000	2,000	2,000
* OPERATING EXPENSES		3,638	5,652	37,050	8,810	37,050	36,550	36,550	36,550
** COUNTY ADMINISTRATOR		455,992	517,820	551,767	419,821	551,767	528,465	535,401	535,401

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 FOR FISCAL YEAR 2018

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	CLERK OF COURTS								
	OPERATING EXPENSES								
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	9,296	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	9,296	0	0	0	0
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**	CLERK OF COURTS	0	0	0	9,296	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

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COURTS ADMINISTRATION									
OPERATING EXPENSES									
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	455	2,169	1,000	140	1,000	5,000	5,000	5,000
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	0	0	500	0	500	500	500	500
001-2321-605.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	1,000	1,000
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	455	2,169	3,000	140	3,000	7,000	7,000	7,000
CAPITAL OUTLAY									
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	COURTS ADMINISTRATION	455	2,169	3,000	140	3,000	7,000	7,000	7,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

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CIRCUIT COURT									
OPERATING EXPENSES									
001-2322-616.49-06	CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
001-2322-621.49-05	COURT APPOINTED ATTORNEYS	0	0	2,000	0	2,000	2,000	2,000	2,000
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*	OPERATING EXPENSES	0	0	2,000	0	2,000	2,000	2,000	2,000
OPERATING EXPENSES									
001-2322-629.49-01	OTHER CURRENT CHARGES	0	0	500	150	500	500	500	500
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*	OPERATING EXPENSES	0	0	500	150	500	500	500	500
OPERATING EXPENSES									
001-2322-689.49-40	JUVENILE COURT	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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**	CIRCUIT COURT	0	0	2,500	150	2,500	2,500	2,500	2,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

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STATE ATTORNEY									
OPERATING EXPENSES									
001-2326-602.41-01	COMMUNICATIONS SERVICES	9,403	7,085	11,000	5,569	11,000	8,000	8,000	8,000
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	0	0	0	0	0	0	0	0
001-2326-602.52-01	OPERATING SUPPLIES	156	25	500	0	500	500	500	500
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		9,559	7,110	11,500	5,569	11,500	8,500	8,500	8,500
CAPITAL OUTLAY									
001-2326-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** STATE ATTORNEY		9,559	7,110	11,500	5,569	11,500	8,500	8,500	8,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	2,771	766	2,000	409	2,000	2,000	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	2,771	766	8,720	409	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
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	PUBLIC DEFENDER	2,771	766	8,720	409	8,720	8,720	8,720	8,720

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
GUARDIAN AD LITEM									
OPERATING EXPENSES									
001-2328-685.41-01	COMMUNICATION SERVICES	1,503	1,561	3,000	1,815	3,000	2,600	2,600	2,600
001-2328-685.42-01	POSTAGE	140	85	350	44	350	150	150	150
001-2328-685.44-01	RENTALS & LEASES	3,830	2,980	3,500	2,486	3,500	3,000	3,000	3,000
001-2328-685.52-01	OPERATING SUPPLIES	2,036	2,429	500	458	500	500	500	500
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*	OPERATING EXPENSES	7,509	7,055	7,350	4,803	7,350	6,250	6,250	6,250
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**	GUARDIAN AD LITEM	7,509	7,055	7,350	4,803	7,350	6,250	6,250	6,250

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
DRUG COURT GRANT PROGRAM									
NON-OPERATING									
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	74,607	0	20,000	0	20,000	20,000	20,000	20,000
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*	NON-OPERATING	74,607	0	20,000	0	20,000	20,000	20,000	20,000
PERSONAL SERVICES									
001-2333-622.12-11	REGULAR SALARIES & WAGES	46,581	42,076	50,000	25,515	41,020	57,530	57,530	57,530
001-2333-622.12-12	SALARIES & WAGES-OVERTIME	0	0	320	0	320	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	3,182	2,848	3,430	1,955	3,430	0	0	0
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	3,364	3,075	3,500	1,954	3,500	0	0	0
001-2333-622.23-13	LIFE & HEALTH INSURANCE	8,247	7,555	7,600	5,208	7,600	0	0	0
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*	PERSONAL SERVICES	61,374	55,554	64,850	34,632	55,870	57,530	57,530	57,530
OPERATING EXPENSES									
001-2333-622.31-02	CONSULTANTS	0	0	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	28,990	23,828	15,000	16,665	23,980	37,200	37,200	37,200
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	53,170	65,804	68,000	57,349	68,000	33,600	33,600	33,600
001-2333-622.40-01	TRAVEL & PER DIEM	0	1,003	1,000	469	1,000	1,750	1,750	1,750
001-2333-622.41-01	COMMUNICATIONS SERVICES	2,105	227	1,000	0	1,000	0	0	0
001-2333-622.42-01	POSTAGE	30	7	200	6	200	400	400	400
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	500	0	500	0	0	0
001-2333-622.51-01	OFFICE SUPPLIES	0	0	500	28	500	1,500	1,500	1,500
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	28	0	0	0	0	0	0
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*	OPERATING EXPENSES	84,295	90,897	86,200	74,517	95,180	74,450	74,450	74,450
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**	DRUG COURT GRANT PROGRAM	220,276	146,451	171,050	109,149	171,050	151,980	151,980	151,980

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT OPERATING EXPENSES								
001-2336-605.52-01	OPERATING SUPPLIES	166	547	150	0	150	150	150	150
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*	OPERATING EXPENSES	166	547	150	0	150	150	150	150
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**	COURT TECHNOLOGY SUPPORT	166	547	150	0	150	150	150	150

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SUPERVISOR OF ELECTIONS									
CAPITAL OUTLAY									
001-2440-519.64-01	EQUIPMENT-CASH PURCHASE	0	378,403	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	378,403	0	0	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	0	378,403	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
**	INFO TECHNOLOGY/GEN SVCS	1,724,511	1,722,496	1,811,999	1,635,968	1,811,999	1,993,119	2,013,731	2,013,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
HUMAN RESOURCES									
PERSONAL SERVICES									
001-2552-519.12-11	REGULAR SALARIES & WAGES	145,979	165,386	162,701	179,834	162,701	126,162	126,162	126,162
001-2552-519.12-12	SALARY/WAGES - OVERTIME	975	839	1,500	3,371	1,500	500	1,500	1,500
001-2552-519.13-11	SALARIES & WAGES - OPS	3,259	279	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	10,169	11,570	12,447	13,099	12,447	9,651	9,651	9,651
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	20,621	22,390	22,629	23,926	22,629	20,719	20,719	20,719
001-2552-519.23-13	LIFE & HEALTH INSURANCE	27,268	28,931	28,000	20,933	28,000	20,300	24,749	24,749
* PERSONAL SERVICES		208,271	229,395	227,277	241,163	227,277	177,332	182,781	182,781
OPERATING EXPENSES									
001-2552-519.31-01	PROFESSIONAL SERVICES	3,439	10,281	8,000	916	7,104	8,000	8,000	8,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	10,016	6,191	4,000	8,109	9,600	9,000	9,000	9,000
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	0	0	400	0	400	400	400	400
001-2552-519.41-01	COMMUNICATION SERVICES	674	708	500	552	671	1,000	1,000	1,000
001-2552-519.42-01	POSTAGE	770	936	300	811	600	1,000	1,000	1,000
001-2552-519.44-01	RENTALS AND LEASES	1,454	1,230	1,704	1,886	1,704	2,500	2,500	2,500
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	0	0	0	0	0	0	0	0
001-2552-519.47-01	PRINTING & BINDING	100	0	0	0	0	0	0	0
001-2552-519.49-01	CURRENT CHARGES & OBLIG	6,604	6,107	5,000	4,297	5,000	6,000	6,000	6,000
001-2552-519.51-01	OFFICE SUPPLIES	6,495	6,736	3,400	922	3,400	1,000	1,000	1,000
001-2552-519.52-01	OPERATING SUPPLIES	1,595	0	1,600	513	1,600	1,600	1,600	1,600
001-2552-519.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
001-2552-519.52-10	OPER SUPPLIES - INVENTORY	1,383	2,372	2,800	0	2,800	2,800	2,800	2,800
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	1,000	608	1,000	100	100	100
001-2552-519.54-02	DUES & MEMBERSHIPS	131	135	200	325	325	325	325	325
001-2552-519.54-03	TRAINING	0	0	4,500	0	4,200	4,500	4,500	4,500
001-2552-519.54-04	TRAINING/EAP TUITION	6,646	1,500	7,000	0	2,000	7,000	7,000	7,000
* OPERATING EXPENSES		39,395	36,284	40,404	18,939	40,404	45,225	45,225	45,225
NON-OPERATING									
001-2552-581.91-32	TRF-GROUP INSURANCE RES	55,032	52,975	55,920	56,611	55,920	0	55,920	55,920
* NON-OPERATING		55,032	52,975	55,920	56,611	55,920	0	55,920	55,920
** HUMAN RESOURCES		302,698	318,654	323,601	316,713	323,601	222,557	283,926	283,926

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
**	GEN SVCS/COUNTY BUILDINGS	1,536,931	1,489,961	1,824,912	1,494,669	1,824,912	1,828,221	1,838,222	1,838,222

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WELFARE ADMINISTRATION									
OPERATING EXPENSES									
001-2554-562.49-23	MEDICAL CARE /HCRA	290,560	271,347	291,024	266,956	291,024	291,888	291,888	291,888
001-2554-562.49-24	MEDICAID / HOSPITALS	1,233,604	1,484,527	1,050,000	1,537,288	1,050,000	1,500,000	1,557,137	1,557,137
001-2554-562.49-25	MEDICAID / NURSING HOMES	0	0	0	0	0	0	0	0
001-2554-562.49-26	MEDICAID / HMO	83,333	83,333	170,000	76,389	170,000	170,000	170,000	170,000
* OPERATING EXPENSES		1,607,497	1,839,207	1,511,024	1,880,633	1,511,024	1,961,888	2,019,025	2,019,025
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	240,000	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		240,000	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	0	2,000	0	2,000	2,000	2,000	2,000
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	215,300	233,242	150,000	132,058	150,000	150,000	150,000	150,000
001-2554-563.82-11	BAKER ACT TRANSPORT	135,635	126,803	115,000	133,153	115,000	115,000	115,000	115,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	40,000	40,000	48,533	48,533	48,533	48,553	48,533	48,533
* GRANTS & AIDS		392,935	400,045	315,533	313,744	315,533	315,553	315,533	315,533
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	10,373	16,377	20,000	16,000	20,000	10,500	10,500	10,500
001-2554-564.49-26	PED-CHILD PROTECTION PROG	3,000	0	8,500	0	8,500	0	0	0
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		13,373	16,377	28,500	16,000	28,500	10,500	10,500	10,500
GRANTS & AIDS									
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	400	4,000	4,000
* GRANTS & AIDS		4,000	4,000	4,000	4,000	4,000	400	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		2,277,417	2,519,241	2,107,869	2,473,989	2,107,869	2,537,153	2,597,870	2,597,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CHILD ADVOCACY CENTER									
OPERATING EXPENSES									
001-2557-569.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	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	0	0	0	0	0	0
001-2557-569.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-2557-569.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2557-569.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2557-569.49-01	CURRENT CHARGES & OBLIG	1,538	0	0	0	0	0	0	0
001-2557-569.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
001-2557-569.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		1,538	0	0	0	0	0	0	0
CAPITAL OUTLAY									
001-2557-569.62-01	BUILDINGS	0	0	0	0	0	0	0	0
001-2557-569.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** CHILD ADVOCACY CENTER		1,538	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
GEN SVCS/PURCHASING									
PERSONAL SERVICES									
001-2558-513.12-11	REGULAR SALARIES & WAGES	147,263	128,155	139,359	138,665	139,359	142,069	142,069	142,069
001-2558-513.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2558-513.15-11	EXPERIENCE PAY	1,000	1,000	600	600	600	600	600	600
001-2558-513.21-13	FICA TAXES MATCHING	10,774	9,580	10,661	10,304	10,661	10,868	10,868	10,868
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	10,948	9,457	10,567	10,621	10,567	11,408	11,408	11,408
001-2558-513.23-13	LIFE & HEALTH INSURANCE	28,756	26,323	24,900	23,530	24,900	24,500	29,869	29,869
* PERSONAL SERVICES		198,741	174,515	186,087	183,720	186,087	189,445	194,814	194,814
OPERATING EXPENSES									
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	0	0	0
001-2558-513.40-01	TRAVEL & PER DIEM	1,019	0	0	0	0	0	0	0
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	31	43	400	177	400	400	100	100
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	1,135	1,976	3,250	1,892	3,250	3,250	2,000	2,000
001-2558-513.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	396	53	1,500	224	1,500	1,500	1,500	1,500
001-2558-513.46-08	R & M - CENTRAL STORES	0	0	0	0	0	0	0	0
001-2558-513.47-01	PRINTING & BINDING	0	111	600	231	600	600	150	150
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	590	0	0	0	0	0	0	0
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	2,131	3,044	0	144-	0	0	0	0
001-2558-513.51-01	OFFICE SUPPLIES	677	1,028	2,000	915	2,000	2,000	1,500	1,500
001-2558-513.52-01	OPERATING SUPPLIES	1,063	203	3,500	0	3,500	3,500	1,500	1,500
001-2558-513.52-02	GAS, OIL & LUBRICANTS	507	250	900	614	900	900	900	900
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTRY	3,566	0	0	0	0	0	0	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	0	0	274-	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	94	446	250	94	250	250	500	500
001-2558-513.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-2558-513.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		11,209	7,154	12,400	3,729	12,400	12,400	8,150	8,150
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	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEN SVCS/PURCHASING		209,950	181,669	198,487	187,449	198,487	201,845	202,964	202,964

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
VETERANS SERVICE									
PERSONAL SERVICES									
001-2991-553.12-11	REGULAR SALARIES & WAGES	71,067	65,011	65,565	60,316	64,965	65,967	65,565	65,565
001-2991-553.12-12	OVERTIME	0	0	0	650	0	0	700	700
001-2991-553.13-11	SALARIES & WAGES - OPS	0	0	0	1,090	600	600	0	0
001-2991-553.15-11	EXPERIENCE PAY	0	0	700	0	700	700	0	0
001-2991-553.21-13	FICA TAXES MATCHING	5,255	4,787	5,016	4,628	5,016	5,046	5,016	5,016
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	4,840	3,627	4,972	3,510	4,972	5,297	5,265	5,265
001-2991-553.23-13	LIFE & HEALTH INSURANCE	14,739	15,905	14,000	9,367	14,000	14,000	17,068	17,068
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* PERSONAL SERVICES		95,901	89,330	90,253	79,561	90,253	91,610	93,614	93,614
OPERATING EXPENSES									
001-2991-553.40-01	TRAVEL & PER DIEM	4,323	4,484	4,308	5,535	4,308	4,484	4,494	4,494
001-2991-553.42-01	POSTAGE	739	1,415	800	879	800	800	1,200	1,200
001-2991-553.44-01	RENTALS AND LEASES	1,460	1,796	3,075	694	3,075	3,075	2,500	2,500
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	0	700	0	700	700	500	500
001-2991-553.46-04	R & M - FLEET MAINTENANCE	0	1,414	400	126	400	400	500	500
001-2991-553.47-01	PRINTING & BINDING	108	59	100	0	100	100	100	100
001-2991-553.51-01	OFFICE SUPPLIES	1,108	0	700	200	700	700	500	500
001-2991-553.52-01	OPERATING SUPPLIES	1,319	146	1,200	88	1,200	1,200	1,200	1,200
001-2991-553.52-02	GAS, OIL & LUBRICANTS	605	582	700	379	700	700	700	700
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	0	200	0	200	200	0	0
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	100	0	0
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	450	0	450	450	400	400
001-2991-553.54-03	TRAINING	0	159	950	0	950	950	950	950
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* OPERATING EXPENSES		9,662	10,055	13,583	7,901	13,583	13,859	13,044	13,044
CAPITAL OUTLAY									
001-2991-553.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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** VETERANS SERVICE		105,563	99,385	103,836	87,462	103,836	105,469	106,658	106,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS									
PERSONAL SERVICES									
001-3440-524.12-11	REGULAR SALARIES & WAGES	676,381	709,382	728,136	607,278	728,136	652,453	657,967	657,967
001-3440-524.12-12	SALARIES/WAGES-OVERTIME	73	0	1,500	5,681	2,981	1,500	1,500	1,500
001-3440-524.13-11	SALARIES & WAGES - OPS	9,653	8,982	0	480	0	0	0	0
001-3440-524.15-11	EXPERIENCE PAY	3,300	1,300	3,500	1,900	3,500	3,500	3,500	3,500
001-3440-524.21-13	FICA TAXES MATCHING	50,281	52,986	55,702	44,821	54,221	49,913	50,335	50,335
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	48,364	50,495	57,849	50,739	57,849	55,493	55,936	55,936
001-3440-524.23-13	LIFE & HEALTH INSURANCE	126,735	138,916	126,000	97,547	126,000	112,000	145,078	145,078
* PERSONAL SERVICES		914,787	962,061	972,687	808,446	972,687	874,859	914,316	914,316
OPERATING EXPENSES									
001-3440-524.31-01	PROFESSIONAL SERVICES	0	0	500	0	0	0	0	0
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	400	0	0	0	0	0	0
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	0	0	0	0	0	0	0
001-3440-524.40-01	TRAVEL & PER DIEM	4,069	8,271	3,500	6,336	4,000	3,500	3,500	3,500
001-3440-524.41-01	COMMUNICATIONS SERVICES	10,855	7,997	8,096	7,422	8,596	9,000	500	500
001-3440-524.42-01	POSTAGE	2,187	1,940	3,250	2,860	3,250	3,250	3,250	3,250
001-3440-524.44-01	RENTALS AND LEASES	4,935	5,156	3,000	3,623	4,000	4,500	4,500	4,500
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	16,253	9,734	13,000	8,020	13,000	13,600	12,000	12,000
001-3440-524.47-01	PRINTING & BINDING	1,429	718	2,700	238	2,700	2,700	2,500	2,500
001-3440-524.49-01	CURRENT CHARGES & OBLIG	2,695	2,695	2,700	2,695	2,700	2,700	2,700	2,700
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	4	0	600	0	600	0	0	0
001-3440-524.49-50	LEGAL ADVERTISEMENTS	531	352	2,000	36	2,000	0	500	500
001-3440-524.51-01	OFFICE SUPPLIES	2,408	6,463	8,000	6,024	8,000	7,596	7,596	7,596
001-3440-524.52-01	OPERATING SUPPLIES	13,360	20,795	9,500	7,865	6,500	9,000	8,000	8,000
001-3440-524.52-02	GAS, OIL & LUBRICANTS	15,060	8,871	15,500	7,715	15,500	16,500	10,000	10,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	3,119	3,983	3,500	14,836	17,161	3,650	3,500	3,500
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	5,852	1,404	5,000	30	3,000	5,000	4,500	4,500
001-3440-524.54-02	DUES & MEMBERSHIPS	2,973	7,465	3,045	2,874	3,545	3,045	3,045	3,045
001-3440-524.54-03	TRAINING	4,490	7,545	10,000	7,445	6,339	9,850	21,800	21,800
* OPERATING EXPENSES		90,220	93,789	93,891	78,019	100,891	93,891	87,891	87,891
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		1,005,007	1,055,850	1,066,578	886,465	1,073,578	968,750	1,002,207	1,002,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
P & D/ZONING & ADMIN									
PERSONAL SERVICES									
001-3441-515.12-11	REGULAR SALARIES & WAGES	280,446	280,241	282,541	261,784	282,541	259,826	259,826	259,826
001-3441-515.12-12	SALARY/WAGES - OVERTIME	0	61	0	5,008	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	700	1,600	1,600	1,300	1,600	1,600	1,600	1,600
001-3441-515.21-13	FICA TAXES MATCHING	20,384	20,578	21,614	19,916	21,614	19,877	19,877	19,877
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	32,599	32,857	33,654	33,733	33,654	33,663	33,633	33,633
001-3441-515.23-13	LIFE & HEALTH INSURANCE	41,058	40,024	32,100	27,073	32,100	28,000	34,136	34,136
* PERSONAL SERVICES		375,187	375,361	371,509	348,814	371,509	342,966	349,072	349,072
OPERATING EXPENSES									
001-3441-515.31-01	PROFESSIONAL SERVICES	71,454	38,040	60,000	24,350	50,392	58,000	58,000	58,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	2,667	1,158	2,500	1,833	2,500	2,500	2,200	2,200
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	2,520	4,530	3,850	1,470	3,850	3,850	3,500	3,500
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	3,480	2,610	3,600	840	3,600	3,600	3,400	3,400
001-3441-515.41-01	COMMUNICATION SERVICES	628	582	1,200	638	1,200	1,200	500	500
001-3441-515.42-01	POSTAGE	2,204	2,695	3,000	2,231	3,000	3,000	2,750	2,750
001-3441-515.44-01	RENTALS & LEASES	2,821	2,627	6,000	2,871	6,000	6,000	3,000	3,000
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	750	0	0	0	0	0
001-3441-515.46-04	R & M - FLEET MAINTENANCE	104	1,092	750	0	750	1,500	1,200	1,200
001-3441-515.47-01	PRINTING & BINDING	161	84	2,500	1,360	2,500	2,500	500	500
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	0	500	0	500	0	0	0
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	6,533	8,626	8,500	8,487	9,700	9,000	8,750	8,750
001-3441-515.51-01	OFFICE SUPPLIES	6,011	4,114	3,000	1,006	5,000	5,000	4,000	4,000
001-3441-515.52-01	OPERATING SUPPLIES	3,735	2,471	3,000	1,977	3,000	3,000	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	362	281	1,200	200	1,200	1,200	750	750
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	1,716	5,339	3,000	1,798	3,158	3,000	2,000	2,000
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	110	0	805	0	805	805	805	805
001-3441-515.54-02	DUES & MEMBERSHIPS	1,901	88	1,300	0	1,300	1,300	1,300	1,300
001-3441-515.54-03	TRAINING	741	70	2,500	0	2,500	2,500	2,500	2,500
* OPERATING EXPENSES		107,148	74,407	107,955	49,061	100,955	107,955	98,155	98,155
CAPITAL OUTLAY									
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** P & D/ZONING & ADMIN		482,335	449,768	479,464	397,875	472,464	450,921	447,227	447,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
P & D/CODES ENFORCEMENT									
PERSONAL SERVICES									
001-3442-529.12-11	REGULAR SALARIES & WAGES	94,743	115,240	120,103	134,170	119,204	143,802	126,520	126,520
001-3442-529.12-12	SALARIES & WAGES-OVERTIME	787	3,786	0	4,410	899	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	600	0	600	0	0	0	0
001-3442-529.21-13	FICA TAXES MATCHING	6,482	8,785	9,188	9,881	9,188	11,001	9,679	9,679
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	6,884	8,720	9,107	10,632	9,107	11,547	10,160	10,160
001-3442-529.23-13	LIFE & HEALTH INSURANCE	24,438	30,196	28,000	31,021	28,000	35,000	34,136	34,136
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*	PERSONAL SERVICES	133,334	167,327	166,398	190,714	166,398	201,350	180,495	180,495
OPERATING EXPENSES									
001-3442-529.31-01	PROFESSIONAL SERVICES	5,713	5,400	5,000	4,550	6,500	6,500	5,400	5,400
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	52,370	38,785	25,000	15,000	24,800	25,000	25,000	25,000
001-3442-529.40-01	TRAVEL & PER DIEM	2,564	1,107	3,250	610	3,250	3,250	3,000	3,000
001-3442-529.41-01	COMMUNICATIONS SERVICES	6,574	4,718	5,000	2,768	5,000	5,000	500	500
001-3442-529.42-01	POSTAGE	4,031	6,467	6,000	3,149	6,000	6,000	6,000	6,000
001-3442-529.44-01	RENTALS AND LEASES	3,764	4,312	4,200	4,032	4,200	3,600	3,600	3,600
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	4,000	0	4,000	4,000	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	944	2,136	1,000	732	1,200	1,200	1,200	1,200
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	500	0	500	0	0	0
001-3442-529.49-50	LEGAL ADVERTISEMENTS	51	0	500	0	0	0	0	0
001-3442-529.51-01	OFFICE SUPPLIES	1,043	3,471	2,500	1,755	2,500	2,500	2,500	2,500
001-3442-529.52-01	OPERATING SUPPLIES	229	188	2,000	358	2,000	2,000	1,000	1,000
001-3442-529.52-02	GAS, OIL & LUBRICANTS	5,543	6,519	7,500	4,580	6,500	6,800	6,800	6,800
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	2,167	1,518	3,000	0	3,000	3,000	1,800	1,800
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	35	60	325	95	325	325	325	325
001-3442-529.54-03	TRAINING	1,095	0	2,200	605	2,200	2,800	2,800	2,800
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*	OPERATING EXPENSES	86,123	74,681	71,975	38,234	71,975	71,975	60,925	60,925
CAPITAL OUTLAY									
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	P & D/CODES ENFORCEMENT	219,457	242,008	238,373	228,948	238,373	273,325	241,420	241,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ANIMAL CONTROL									
PERSONAL SERVICES									
001-3445-529.12-11	REGULAR SALARIES & WAGES	194,521	170,604	194,713	167,684	194,713	194,713	197,608	197,608
001-3445-529.12-12	SALARIES & WAGES-OVERTIME	8,018	8,180	5,000	10,727	5,000	5,000	5,000	5,000
001-3445-529.13-11	SALARIES & WAGES-OPS	2,164	20,415	27,000	7,558	27,000	27,000	25,000	25,000
001-3445-529.15-11	EXPERIENCE PAY	1,000	1,300	1,300	400	1,300	1,300	1,300	1,300
001-3445-529.21-13	FICA TAXES MATCHING	15,029	14,908	17,344	13,867	17,344	17,344	17,412	17,412
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	14,462	12,856	15,143	13,658	15,143	16,037	16,269	16,269
001-3445-529.23-13	LIFE & HEALTH INSURANCE	59,082	42,336	56,000	41,884	56,000	56,000	68,272	68,272
* PERSONAL SERVICES		294,276	270,599	316,500	255,778	316,500	317,394	330,861	330,861
OPERATING EXPENSES									
001-3445-529.31-01	PROFESSIONAL SERVICES	340	14,506	23,000	7,843	22,400	22,400	22,400	22,400
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	2,850	10,664	6,000	1,084	6,000	6,000	5,000	5,000
001-3445-529.40-01	TRAVEL & PER DIEM	1,753	1,628	3,500	1,160	3,500	3,500	2,000	2,000
001-3445-529.41-01	COMMUNICATIONS SERVICES	6,704	8,531	9,000	7,234	9,000	9,000	500	500
001-3445-529.42-01	POSTAGE	1,861	349	1,000	325	1,000	1,000	1,000	1,000
001-3445-529.44-01	RENTALS AND LEASES	260	1,574	1,100	2,316	2,525	2,250	2,250	2,250
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	8,198	11,581	12,000	7,906	12,000	12,000	14,000	14,000
001-3445-529.47-01	PRINTING AND BINDING	768	590	1,000	654	1,000	1,000	750	750
001-3445-529.49-01	CURRENT CHARGES & OBLIG	891	4,824	0	0	0	0	0	0
001-3445-529.49-50	LEGAL ADVERTISEMENTS	255	82	1,000	0	1,000	1,000	275	275
001-3445-529.51-01	OFFICE SUPPLIES	613	2,299	6,000	2,697	6,000	5,275	5,275	5,275
001-3445-529.52-01	OPERATING SUPPLIES	47,113	49,619	61,000	22,037	60,375	60,375	52,000	52,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	16,302	9,668	11,000	9,631	11,000	11,000	10,000	10,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	0	4,800	4,800	4,500	4,500
001-3445-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	1,000	0	1,000	1,000	500	500
001-3445-529.54-02	DUES & MEMBERSHIPS	235	255	2,000	55	2,000	2,000	750	750
001-3445-529.54-03	TRAINING	1,141	535	4,000	0	4,000	4,000	2,000	2,000
* OPERATING EXPENSES		89,284	116,705	147,600	62,942	147,600	146,600	123,200	123,200
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		383,560	387,304	464,100	318,720	464,100	463,994	454,061	454,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
001-3991-525.12-11	REGULAR SALARIES & WAGES	193,195	170,320	219,484	170,906	219,484	219,484	107,601	107,601
001-3991-525.12-12	SALARIES/WAGES - OT	466	566	0	8,928	3,134	0	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	0	1,268	0	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	264	0	200	0	200	200	200	200
001-3991-525.21-13	FICA TAXES MATCHING	13,824	12,355	16,791	13,425	16,791	16,791	8,232	8,232
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	27,234	24,112	29,997	22,780	29,997	29,997	13,908	13,908
001-3991-525.23-13	LIFE & HEALTH INSURANCE	31,388	27,925	32,620	25,101	29,486	32,620	21,335	21,335
* PERSONAL SERVICES		266,371	236,546	299,092	241,140	299,092	299,092	151,276	151,276
OPERATING EXPENSES									
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	354-	231	1,000	92	260	1,000	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	3,768	2,598	2,500	1,374	2,500	2,500	2,500	2,500
001-3991-525.41-01	COMMUNICATION SERVICES	3,022	2,055	3,300	1,549	3,214	3,400	2,500	2,500
001-3991-525.42-01	POSTAGE	210	244	500	92	500	500	500	500
001-3991-525.44-01	RENTALS AND LEASES	1,505	1,225	2,500	1,309	1,696	2,500	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	17,956	9,749	3,500	9,965	13,530	6,000	10,000	10,000
001-3991-525.46-04	R & M - FLEET MAINTENANCE	10,474	7,640	14,000	2,288	6,970	7,500	7,600	7,600
001-3991-525.46-13	R & M - COMM EQUIPMENT	27,000	28,222	29,322	29,317	29,322	29,322	29,322	29,322
001-3991-525.47-01	PRINTING & BINDING	0	0	250	0	250	250	0	0
001-3991-525.49-01	CURRENT CHARGES & OBLIG	271	276	2,000	20	0	2,000	0	0
001-3991-525.51-01	OFFICE SUPPLIES	1,905	1,335	2,500	899	2,500	2,500	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	12,257	4,615	8,500	13,700	8,500	12,000	12,000	12,000
001-3991-525.52-02	GAS, OIL & LUBRICANTS	1,892	2,137	3,400	6,679	8,030	3,400	3,400	3,400
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	0	4,000	0	0	4,000	4,000	4,000
001-3991-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	100	100	100
001-3991-525.54-02	DUES & MEMBERSHIPS	535	230	250	335	250	400	400	400
001-3991-525.54-03	TRAINING	348	865	500	300	500	750	750	750
* OPERATING EXPENSES		80,789	61,422	78,122	67,919	78,122	78,122	77,572	77,572
CAPITAL OUTLAY									
001-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	10,000	0	10,000	10,000	10,000	10,000
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	10,000	0	10,000	10,000	10,000	10,000
** EMERGENCY SERVICES		347,160	297,968	387,214	309,059	387,214	387,214	238,848	238,848

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SQG ASSESSMENT PROGRAM									
PERSONAL SERVICES									
001-3994-529.12-11	REGULAR SALARIES & WAGES	65,554	54,904	63,192	58,445	63,192	63,192	59,557	59,557
001-3994-529.12-12	SALARIES & WAGES-OVERTIME	0	0	0	6,078	378	0	0	0
001-3994-529.15-11	EXPERIENCE PAY	250	400	0	0	0	0	0	0
001-3994-529.21-13	FICA TAXES MATCHING	4,974	4,107	4,834	5,110	4,720	4,834	4,556	4,556
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	13,214	12,154	14,346	9,343	14,082	14,346	8,154	8,154
001-3994-529.23-13	LIFE & HEALTH INSURANCE	12,393	9,520	10,800	10,786	10,800	10,800	12,801	12,801
* PERSONAL SERVICES		96,385	81,085	93,172	89,762	93,172	93,172	85,068	85,068
OPERATING EXPENSES									
001-3994-529.40-01	TRAVEL & PER DIEM	1,521	1,557	1,000	1,893	1,000	1,500	1,550	1,550
001-3994-529.41-01	COMMUNICATIONS SERVICES	1,458	1,085	1,500	991	1,500	1,500	1,500	1,500
001-3994-529.42-01	POSTAGE	0	0	50	0	50	200	0	0
001-3994-529.46-01	REPAIR & MAINT - OTHER	2,192	50	200	110	200	200	0	0
001-3994-529.46-04	R&M - FLEET MAINTENANCE	1,616	953	1,450	5,774	1,450	1,450	1,450	1,450
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	150	0	150	150	0	0
001-3994-529.51-01	OFFICE SUPPLIES	0	21	250	0	250	250	250	250
001-3994-529.52-01	OPERATING SUPPLIES	3,246	2,779	5,725	2,458	5,725	6,000	3,000	3,000
001-3994-529.52-02	GAS, OIL & LUBRICANTS	5,308	2,650	4,750	3,156	4,750	4,750	4,750	4,750
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	2,043	0	3,500	2,626	3,500	4,500	4,000	4,000
001-3994-529.54-03	TRAINING	195	430	750	720	750	850	850	850
* OPERATING EXPENSES		17,579	9,525	19,325	17,728	19,325	21,350	17,350	17,350
CAPITAL OUTLAY									
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	0	4,263	0	0	0	35,000	35,000	35,000
* CAPITAL OUTLAY		0	4,263	0	0	0	35,000	35,000	35,000
** SQG ASSESSMENT PROGRAM		113,964	94,873	112,497	107,490	112,497	149,522	137,418	137,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SANIT/MOSQUITO CONTROL									
OPERATING EXPENSES									
001-4212-562.31-01	PROFESSIONAL SERVICES	0	500	0	0	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	72,180	41,296	102,345	69,809	101,745	342,345	132,345	132,345
001-4212-562.40-01	TRAVEL & PER DIEM	0	568	500	366	600	600	600	600
001-4212-562.42-01	POSTAGE	5	7	25	497	625	25	25	25
001-4212-562.44-01	RENTALS AND LEASES	30	0	0	0	0	0	0	0
001-4212-562.46-01	REPAIR & MAINT - OTHER	306	407	500	272	500	500	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	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	0	78	100	104	100	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	2,931	6,362	5,500	4,282	5,500	5,500	5,500	5,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	0	1,133	3,000	2,580	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	12,380	1,147	1,000	0	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	171	139	100	0	100	200	200	200
001-4212-562.54-03	TRAINING	50	300	700	510	600	700	700	700
* OPERATING EXPENSES		88,053	51,937	114,270	78,420	114,270	354,470	144,470	144,470
CAPITAL OUTLAY									
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** SANIT/MOSQUITO CONTROL		88,053	51,937	114,270	78,420	114,270	354,470	144,470	144,470

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	5,961,702	5,246,041	5,335,989	5,150,445	5,335,989	6,012,421	5,402,723	5,402,723

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	SHERIFF-P-CARD CHARGES								
	OPERATING EXPENSES								
001-5210-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	748-	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	748-	0	0	0	0
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**	SHERIFF-P-CARD CHARGES	0	0	0	748-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PARKS & RECREATION									
PERSONAL SERVICES									
001-6101-572.12-11	REGULAR SALARIES & WAGES	365,999	340,637	360,275	323,244	360,275	36,027,500	334,559	334,559
001-6101-572.12-12	SALARY/WAGES-OVERTIME	372	958	2,500	563	2,500	2,500	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	75,631	66,512	78,500	65,228	78,500	78,500	78,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	2,400	2,200	2,500	2,300	2,500	2,500	2,500	2,500
001-6101-572.21-13	FICA TAXES MATCHING	32,289	29,951	33,758	28,841	33,758	33,758	31,140	31,140
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	26,475	25,066	27,507	24,878	27,507	27,507	27,066	27,066
001-6101-572.23-13	LIFE & HEALTH INSURANCE	93,963	92,777	84,000	73,951	84,000	84,000	85,340	85,340
* PERSONAL SERVICES		597,129	558,101	589,040	519,005	589,040	36,256,265	561,605	561,605
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	37,917	29,620	50,000	42,615	50,000	55,600	55,600	55,600
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	0	0	0	0	0	0	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	1,588	1,578	3,500	1,027	3,500	3,500	3,500	3,500
001-6101-572.41-01	COMMUNICATIONS SERVICES	7,555	6,358	8,000	5,102	8,000	8,000	1,251	1,251
001-6101-572.42-01	POSTAGE	172	62	250	190	250	250	250	250
001-6101-572.43-01	UTILITIES	92,863	98,277	95,000	93,329	100,000	95,000	95,000	95,000
001-6101-572.44-01	RENTALS & LEASES	12,144	14,246	11,500	14,518	17,000	11,500	11,500	11,500
001-6101-572.46-01	REPAIR & MAINT - OTHER	5,273	5,139	5,000	0	5,000	5,000	5,000	5,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	33,668	26,423	30,000	17,631	30,000	30,000	30,000	30,000
001-6101-572.46-11	MAINTENANCE - PARKS	103,167	70,831	94,500	56,084	89,500	94,500	89,500	89,500
001-6101-572.47-01	PRINTING & BINDING	466	60	500	0	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	686	536	500	243	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	6,500	8,000	10,000	4,500	4,500	4,400	0	0
001-6101-572.51-01	OFFICE SUPPLIES	3,739	4,417	4,000	3,070	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	24,146	38,712	33,000	31,334	33,000	33,000	33,000	33,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	21,283	15,752	20,000	11,684	20,000	20,000	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	685	966	2,500	1,415	2,500	2,500	2,500	2,500
001-6101-572.52-06	SUPPLIES-AQUATICS	29,912	31,095	30,000	18,820	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	50,143	62,906	58,000	56,897	58,000	58,000	53,000	53,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	6,424	5,556	12,000	3,653	12,000	12,000	10,000	10,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	139	0	0	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,410	1,335	1,150	1,255	1,150	1,150	1,150	1,150
001-6101-572.54-03	TRAINING	810	600	2,000	1,204	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	12,031	743	0	0	0	0	0	0
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	10,625	165	0	0	0	0	0	0
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	0	25,861	30,000	28,123	30,000	30,000	20,000	20,000
* OPERATING EXPENSES		463,346	449,238	501,400	392,694	501,400	501,400	468,251	468,251
CAPITAL OUTLAY									
001-6101-572.61-01	LAND	2,977	0	0	0	0	0	0	0
001-6101-572.62-01	BLDG-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	69,376	45,495	260,000	5,503	260,000	260,000	260,000	260,000
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	0	0	0	50,000	0	50,000	50,000
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	13,079	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
*	CAPITAL OUTLAY	72,353	58,574	260,000	5,503	310,000	260,000	310,000	310,000
**	PARKS & RECREATION	1,132,828	1,065,913	1,350,440	917,202	1,400,440	37,017,665	1,339,856	1,339,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
001-6212-571.12-11	REGULAR SALARIES & WAGES	336,877	279,525	377,020	337,201	377,020	377,020	367,840	367,840
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	13	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	57,568	58,315	56,892	42,064	56,892	56,892	55,631	55,631
001-6212-571.15-11	EXPERIENCE PAY	4,400	3,900	4,000	3,000	4,000	4,000	4,000	4,000
001-6212-571.21-13	FICA TAXES MATCHING	28,216	30,000	33,194	27,483	33,194	33,194	32,418	32,418
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	29,479	29,981	31,819	26,673	31,819	31,819	29,538	29,538
001-6212-571.23-13	LIFE & HEALTH INSURANCE	89,303	92,502	91,000	70,256	91,000	91,000	104,542	104,542
* PERSONAL SERVICES		545,843	494,223	593,925	506,690	593,925	593,925	593,969	593,969
OPERATING EXPENSES									
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	6,308	2,568	8,000	39	7,000	7,000	7,000	7,000
001-6212-571.40-01	TRAVEL & PER DIEM	2,276	338	0	678	0	0	1,000	1,000
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	308	52	0	17	0	308	50	50
001-6212-571.44-01	RENTALS AND LEASES	14,049	70,118	75,914	65,607	75,914	75,914	72,000	72,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	1,290	4,445	4,000	4,787	5,000	4,000	4,000	4,000
001-6212-571.46-04	R & M - FLEET MAINTENANCE	537	2,263	1,700	1,160	1,700	1,700	1,700	1,700
001-6212-571.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-6212-571.49-01	CURRENT CHARGES & OBLIG	99	0	250	0	250	250	100	100
001-6212-571.51-01	OFFICE SUPPLIES	1,461	0	1,000	18	1,000	1,000	1,000	1,000
001-6212-571.52-01	OPERATING SUPPLIES	5,262	910	1,500	666	1,500	1,500	1,500	1,500
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,613	1,861	1,500	1,066	1,500	1,500	1,500	1,500
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	856	0	0	0	0	0	0	0
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		34,059	82,555	93,864	74,038	93,864	93,172	89,850	89,850
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	17,373	18,835	0	0	0	0	0	0
* CAPITAL OUTLAY		17,373	18,835	0	0	0	0	0	0
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		597,275	595,613	687,789	580,728	687,789	687,097	683,819	683,819

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
AGRICULTURE EXTENSION									
PERSONAL SERVICES									
001-6302-537.12-11	REGULAR SALARIES & WAGES	174,326	169,100	163,434	169,346	163,434	166,004	166,004	166,004
001-6302-537.12-12	SALARY/WAGES-OVERTIME	0	0	0	107	0	200	200	200
001-6302-537.13-11	SALARIES & WAGES - OPS	18,577	10,832	22,660	6,710	22,660	18,000	18,000	18,000
001-6302-537.15-11	EXPERIENCE PAY	1,400	1,000	1,400	1,100	1,400	1,800	1,800	1,800
001-6302-537.21-13	FICA TAXES MATCHING	12,425	11,525	15,070	12,932	15,070	15,070	15,070	15,070
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	10,605	10,003	14,318	12,317	14,318	14,318	14,318	14,318
001-6302-537.23-13	LIFE & HEALTH INSURANCE	54,353	51,779	49,000	44,915	49,000	49,000	59,738	59,738
* PERSONAL SERVICES		271,686	254,239	265,882	247,427	265,882	264,392	275,130	275,130
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	0	0
001-6302-537.40-01	TRAVEL & PER DIEM	3,044	3,406	8,161	4,662	8,161	7,074	7,074	7,074
001-6302-537.41-01	COMMUNICATIONS SERVICES	788	351	900	0	0	0	0	0
001-6302-537.42-01	POSTAGE	5	0	300	139	300	300	300	300
001-6302-537.43-01	UTILITIES	11,349	11,817	14,000	12,502	12,400	13,720	13,720	13,720
001-6302-537.43-04	GARBAGE	1,685	1,636	1,900	1,650	1,900	1,900	1,900	1,900
001-6302-537.44-01	RENTALS AND LEASES	5,868	6,891	7,250	5,474	7,250	7,050	7,050	7,050
001-6302-537.46-01	REPAIR & MAINT - OTHER	540	0	1,500	569	1,500	1,500	1,200	1,200
001-6302-537.46-04	R & M - FLEET MAINTENANCE	1,873	110	1,500	1,258	1,500	1,500	1,500	1,500
001-6302-537.49-01	CURRENT CHARGES & OBLIG	2,604	2,500	5,600	5,224	5,600	5,600	5,600	5,600
001-6302-537.51-01	OFFICE SUPPLIES	3,524	3,227	3,000	3,737	4,200	2,500	2,500	2,500
001-6302-537.52-01	OPERATING SUPPLIES	6,907	7,176	6,500	6,534	8,500	6,500	6,500	6,500
001-6302-537.52-02	GAS, OIL & LUBRICANTS	933	296	1,200	305	1,200	1,000	800	800
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	6,469	3,213	3,000	0	2,000	3,000	2,500	2,500
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,771	568	1,800	1,793	2,100	1,800	1,800	1,800
001-6302-537.54-02	DUES & MEMBERSHIPS	370	593	700	624	700	700	700	700
001-6302-537.54-03	TRAINING	3,472	2,131	2,660	2,205	2,660	2,510	2,510	2,510
* OPERATING EXPENSES		96,202	88,915	104,971	91,676	104,971	101,654	55,654	55,654
CAPITAL OUTLAY									
001-6302-537.63-01	IMPR OTHER THAN BUILDINGS	0	5,682	0	0	0	0	0	0
001-6302-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	6,000	5,185	6,000	0	0	0
* CAPITAL OUTLAY		0	5,682	6,000	5,185	6,000	0	0	0
GRANTS & AIDS									
001-6302-537.81-26	SOIL & WATER CONSERVATION	3,745	5,185	5,800	5,755	5,800	5,800	5,800	5,800
* GRANTS & AIDS		3,745	5,185	5,800	5,755	5,800	5,800	5,800	5,800
** AGRICULTURE EXTENSION		371,633	354,021	382,653	350,043	382,653	371,846	336,584	336,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	890,000	943,000	922,825	922,825	922,825	0	901,000	901,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,672,118	1,681,643	1,737,477	1,737,477	1,737,477	0	1,826,975	1,826,975
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	1,191,830	1,314,830	410,464	410,464	410,464	0	375,000	375,000
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	150,000	60,000	60,000	60,000	60,000	0	60,000	60,000
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	30,666	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	83,127	267,847	76,400	76,400	76,400	0	76,400	76,400
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	18,304,821	18,723,493	18,567,490	18,567,490	18,567,490	0	19,469,773	19,469,773
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	669,498	664,202	621,543	656,439	656,439	0	575,164	575,164
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	238,380	0	0	0	0	0	0
001-9999-581.91-54	TRANSFER TO JAIL DEBT SVC	0	0	0	0	0	0	0	0
* NON-OPERATING		22,961,394	23,924,061	22,396,199	22,431,095	22,431,095	0	23,284,312	23,284,312
NON-OPERATING									
001-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	500,000	910,425	910,425
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	200,000	0	200,000	500,000	910,425	910,425
** TRANSFERS/RESERVES/MISC		22,961,394	23,924,061	22,596,199	22,431,095	22,631,095	500,000	24,194,737	24,194,737
*** GENERAL FUND		46,109,203	47,227,063	47,060,594	44,032,940	47,145,490	60,962,305	48,350,317	48,350,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSPORTATION FUND									
PUBLIC WKS/ADMIN & ENGIN									
PERSONAL SERVICES									
101-4101-541.12-11	REGULAR SALARIES & WAGES	667,029	656,949	670,584	639,376	670,584	670,584	653,121	653,121
101-4101-541.12-12	SALARY/WAGES - OVERTIME	146	1,996	2,500	5,704	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	2,500	2,400	3,000	2,900	3,000	3,000	3,000	3,000
101-4101-541.21-13	FICA TAXES MATCHING	47,489	47,191	51,644	46,978	51,644	51,644	50,308	50,308
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	66,473	62,983	67,980	69,382	67,980	67,980	70,299	70,299
101-4101-541.23-13	LIFE & HEALTH INSURANCE	99,959	101,965	101,500	98,950	101,500	101,500	119,476	119,476
* PERSONAL SERVICES		883,596	873,484	899,208	863,290	899,208	899,208	900,704	900,704
OPERATING EXPENSES									
101-4101-541.31-01	PROFESSIONAL SERVICES	1,642	4,150	15,000	14,947	15,000	105,000	15,000	15,000
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	62,130	56,250	65,000	62,467	65,000	65,000	62,500	62,500
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	43,985	43,925	44,400	42,882	44,400	49,400	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	43,782	44,009	43,000	42,071	43,000	43,000	43,000	43,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	51,588	5,415	60,000	57,651	60,000	60,000	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	0	502	0	0	0	0	0	0
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	40,375	34,335	0	0	0	0	0	0
101-4101-541.34-25	CONTRACT-INMATE CREWS	143,743	201,239	174,012	172,491	174,012	174,012	174,012	174,012
101-4101-541.40-01	TRAVEL & PER DIEM	2,302	2,218	4,500	2,620	4,500	4,000	3,500	3,500
101-4101-541.41-01	COMMUNICATION SERVICES	9,263	10,233	9,200	10,006	9,200	9,200	9,200	9,200
101-4101-541.42-01	POSTAGE	995	792	2,000	1,437	2,000	1,500	1,000	1,000
101-4101-541.43-01	UTILITIES	19,474	20,020	22,000	18,586	22,000	22,000	21,500	21,500
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	89,829	102,043	90,000	95,716	90,000	90,000	90,000	90,000
101-4101-541.44-01	RENTALS AND LEASES	2,270	2,835	10,500	5,283	10,500	10,500	10,500	10,500
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	180,981	180,981	230,834	230,834	230,834	230,834	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	401	499	1,500	65	1,500	1,500	1,000	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	13,445	10,676	12,000	8,947	12,000	11,000	12,000	12,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	11,195	11,289	11,300	11,302	11,300	11,300	11,300	11,300
101-4101-541.47-01	PRINTING & BINDING	452	629	750	0	750	750	700	700
101-4101-541.49-01	CURRENT CHARGES & OBLIG	1,572	1,527	3,500	44,597	3,500	3,500	3,000	3,000
101-4101-541.49-17	SAFETY RECOGNITION	0	0	800	0	800	800	300	300
101-4101-541.51-01	OFFICE SUPPLIES	2,574	2,741	2,000	1,102	2,000	2,000	1,750	1,750
101-4101-541.52-01	OPERATING SUPPLIES	18,953	18,000	12,000	28,913	19,000	12,000	12,000	12,000
101-4101-541.52-03	SIGNS & MARKINGS	63,194	62,013	64,000	51,428	64,000	64,000	64,000	64,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	0	0	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,297	1,323	1,250	1,198	1,250	6,250	5,800	5,800
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	4,237	0	4,500	0	0	4,500	1,000	1,000
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	200	0	400	410	400	1,500	400	400
101-4101-541.54-02	DUES & MEMBERSHIPS	5,877	7,365	6,900	5,673	6,900	5,000	5,000	5,000
101-4101-541.54-03	TRAINING	1,310	2,776	4,500	2,655	4,500	4,500	3,000	3,000
* OPERATING EXPENSES		817,066	827,785	895,846	913,281	898,346	993,046	889,462	889,462
CAPITAL OUTLAY									
101-4101-541.61-01	LAND	2,555	0	0	0	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	31,701	0	791,033	752,936	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
*	CAPITAL OUTLAY DEBT SERVICE	2,555	31,701	0	791,033	752,936	0	0	0
101-4101-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	118,183	118,183
101-4101-541.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	18,754	18,754
*	DEBT SERVICE NON-OPERATING	0	0	0	0	0	0	136,937	136,937
101-4101-581.91-32	TRF-GROUP INSURANCE RES	0	48,985	0	0	0	0	0	0
101-4101-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
101-4101-581.91-53	BUD TRFR-FLEET MAINT FUND	0	288,175	0	0	0	0	0	0
*	NON-OPERATING	0	337,160	0	0	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	1,703,217	2,070,130	1,795,054	2,567,604	2,550,490	1,892,254	1,927,103	1,927,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
PERSONAL SERVICES									
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,218,367	1,215,187	1,441,837	1,229,159	1,441,837	1,441,837	1,393,780	1,393,780
101-4102-541.12-12	SALARY/WAGES - OVERTIME	13,502	4,658	20,000	27,370	20,000	20,000	18,000	18,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	16,700	16,100	18,500	14,500	18,500	18,500	18,500	18,500
101-4102-541.21-13	FICA TAXES MATCHING	88,224	86,941	111,830	91,249	111,830	111,830	108,001	108,001
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	97,478	91,973	114,083	97,879	114,083	114,083	113,366	113,366
101-4102-541.23-13	LIFE & HEALTH INSURANCE	370,465	360,235	365,750	316,042	365,750	365,750	435,234	435,234
* PERSONAL SERVICES		1,804,736	1,775,094	2,072,000	1,776,199	2,072,000	2,072,000	2,086,881	2,086,881
OPERATING EXPENSES									
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	23,469	33,279	40,000	20,098	40,000	40,000	30,000	30,000
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	13	0	0	0	0	0	0	0
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,528	1,172	4,000	1,172	4,000	4,000	2,000	2,000
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	49,924	48,059	50,000	14,314	50,000	10,000	10,000	10,000
101-4102-541.34-18	MOWING CONTRACTS	118,484	81,140	2,416	1,810	2,416	0	2,416	2,416
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	21,733	14,256	19,000	18,922	19,000	19,000	19,000	19,000
101-4102-541.40-01	TRAVEL & PER DIEM	573	473	2,800	0	2,800	2,800	1,500	1,500
101-4102-541.44-01	RENTALS AND LEASES	58,834	7,781	87,367	83,347	87,367	87,367	87,367	87,367
101-4102-541.44-02	GRADER LEASE CONTRACT	175,183	201,605	208,525	208,524	208,525	345,465	208,525	208,525
101-4102-541.46-01	REPAIR & MAINT - OTHER	4,072	13,067	30,000	4,519	24,400	24,400	10,000	10,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	428,706	377,584	390,000	312,080	390,000	390,000	425,000	425,000
101-4102-541.46-05	FDOT-LAP-CR20A SIGN/MARK	0	0	0	0	0	0	0	0
101-4102-541.49-01	CURRENT CHARGES & OBLIG	23,498	20,598	21,000	0	18,500	21,000	21,000	21,000
101-4102-541.52-01	OPERATING SUPPLIES	30,828	35,754	40,000	37,450	40,000	50,000	40,000	40,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	315,755	239,788	300,000	203,854	300,000	300,000	260,000	260,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	5,650	8,427	20,000	13,489	14,000	20,000	14,000	14,000
101-4102-541.53-01	MATERIALS-BITUMINOUS	45,594	44,141	60,000	27,184	60,000	60,000	45,000	45,000
101-4102-541.53-02	MATERIALS-CULVERT	68,622	61,095	120,000	21,605	120,000	150,000	75,000	75,000
101-4102-541.53-03	MATERIALS-OTHER	299,146	275,520	310,000	233,952	296,000	280,000	281,634	281,634
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	50	256	250	100	250	250	250	250
101-4102-541.54-03	TRAINING	2,525	0	4,000	1,499	4,000	4,000	2,500	2,500
* OPERATING EXPENSES		1,674,187	1,463,995	1,709,358	1,203,919	1,681,258	1,808,282	1,535,192	1,535,192
CAPITAL OUTLAY									
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	8,000	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	22,376	52,660	230,000	107,647	110,663	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	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		22,376	52,660	230,000	107,647	118,663	0	0	0
DEBT SERVICE									
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	125,619	125,620	0	125,620	125,620
101-4102-541.72-05	INTEREST-LEASE PURCHASE	0	0	0	11,317	11,317	0	11,320	11,320

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
* DEBT SERVICE		0	0	0	136,936	136,937	0	136,940	136,940
** PUBLIC WKS/RDS & BRIDGES		3,501,299	3,291,749	4,011,358	3,224,701	4,008,858	3,880,282	3,759,013	3,759,013

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	30,183	30,183	30,183	0	30,300	30,300
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* NON-OPERATING		29,827	29,827	30,183	30,183	30,183	0	30,300	30,300
NON-OPERATING									
101-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	375,000	375,000
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0	375,000	375,000
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** TRANSFERS/RESERVES/MISC		29,827	29,827	30,183	30,183	30,183	0	405,300	405,300
*** TRANSPORTATION FUND		5,234,343	5,391,706	5,836,595	5,822,488	6,589,531	5,772,536	6,091,416	6,091,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	7,500	0	7,500	7,500	7,500	7,500
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	0	1,522	25,000	3,970	25,000	21,000	25,000	25,000
114-6305-537.43-01	UTILITIES	470	439	600	414	600	600	600	600
114-6305-537.43-04	GARBAGE	0	0	0	0	0	4,000	4,000	4,000
114-6305-537.44-01	RENTALS AND LEASES	1,740	4,260	1,700	3,840	1,700	1,700	1,700	1,700
114-6305-537.46-01	REPAIR & MAINT - OTHER	15,618	2,631	8,500	4,951	8,500	8,500	8,500	8,500
114-6305-537.46-04	R & M - FLEET MAINTENANCE	647	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		18,475	8,852	46,800	13,175	46,800	46,800	50,800	50,800
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	140,000	0	75,000	0	75,000	75,000	175,000	175,000
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
114-6305-537.63-05	DERELICT VESSEL REMOVAL	0	0	0	33,764	40,373	0	0	0
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		140,000	0	75,000	33,764	115,373	75,000	175,000	175,000
NON-OPERATING									
114-6305-598.99-01	RESERVE FOR CONT-REGULAR	0	0	12,000	0	12,000	12,000	7,250	7,250
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	12,000	0	12,000	12,000	7,250	7,250
**	FISHING IMPROVEMENT	158,475	8,852	133,800	46,939	174,173	133,800	233,050	233,050
***	FISHING FUND	158,475	8,852	133,800	46,939	174,173	133,800	233,050	233,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
FIRE TAXING UNIT									
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	5,198	4,269	4,870	3,732	4,870	0	4,870	4,870
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	6,588	5,765	5,800	5,205	5,800	0	5,801	5,801
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	1,425	1,953	1,521	1,425	1,521	0	1,521	1,521
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	0	343	192	0	192	0	192	192
118-3203-522.46-13	R & M - COMM EQUIPMENT	249	0	304	0	304	0	304	304
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	0	7	0	7	0	7	7
118-3203-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3203-522.51-01	OFFICE SUPPLIES	0	79	0	0	0	0	0	0
118-3203-522.52-01	OPERATING SUPPLIES	26,895	22,273	26,923	26,059	26,923	0	26,923	26,923
118-3203-522.52-02	GAS, OIL LUBRICANTS	6,664	5,970	8,033	6,804	8,033	0	8,033	8,033
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	4,327	3,590	3,715	1,006	3,715	0	3,715	3,715
118-3203-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	51,346	44,242	51,365	44,231	51,365	0	51,366	51,366
CAPITAL OUTLAY									
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	3,080	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	3,080	0	0	0	0	0	0
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**	CRESCENT CITY VFD	51,346	47,322	51,365	44,231	51,365	0	51,366	51,366

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01	COMMUNICATION SERVICES	3,651	4,341	4,658	3,513	4,658	0	4,658	4,658
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	3,912	3,210	4,327	2,873	4,327	0	4,327	4,327
118-3204-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	1,704	2,004	2,517	3,012	3,517	0	2,517	2,517
118-3204-522.46-04	R & M - FLEET MAINTENANCE	201	0	85	0	85	0	85	85
118-3204-522.46-13	R & M - COMM EQUIPMENT	260	424	477	0	477	0	477	477
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	359	0	120	0	120	0	0	0
118-3204-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3204-522.52-01	OPERATING SUPPLIES	21,435	20,124	13,302	6,450	12,302	0	13,303	13,303
118-3204-522.52-02	GAS, OIL LUBRICANTS	6,155	3,293	8,051	6,552	8,051	0	8,051	8,051
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	2,315	0	1,262	0	1,262	0	1,262	1,262
118-3204-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		39,992	33,396	34,799	22,400	34,799	0	34,680	34,680
CAPITAL OUTLAY									
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
118-3204-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** INTERLACHEN VFD		39,992	33,396	34,799	22,400	34,799	0	34,680	34,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SOUTHWEST VFD									
OPERATING EXPENSES									
118-3205-522.41-01	COMMUNICATION SERVICES	1,901	1,763	1,855	1,053	1,156	0	1,855	1,855
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	4,628	5,455	3,470	4,525	4,500	0	3,469	3,469
118-3205-522.44-01	RENTALS AND LEASES	1,882	1,906	1,834	1,560	1,734	0	1,834	1,834
118-3205-522.46-01	REPAIR & MAINT - OTHER	156	1,051	554	311	554	0	554	554
118-3205-522.46-04	R & M - FLEET MAINTENANCE	827	0	442	467	442	0	441	441
118-3205-522.46-13	R & M - COMM EQUIPMENT	2,251	0	946	96	346	0	946	946
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	0	0	0	0	0	0	0	0
118-3205-522.52-01	OPERATING SUPPLIES	8,780	13,285	8,908	8,764	8,627	0	8,908	8,908
118-3205-522.52-02	GAS, OIL LUBRICANTS	5,954	7,358	4,962	7,360	6,262	0	4,962	4,962
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	1,496	650	0	0	0	650	650
118-3205-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	26,379	32,314	23,621	24,136	23,621	0	23,619	23,619
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	8,000	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	8,000	0	0	0	0	0	0	0
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**	SOUTHWEST VFD	34,379	32,314	23,621	24,136	23,621	0	23,619	23,619

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
118-3206-522.41-01	COMMUNICATION SERVICES	2,162	280-	1,300	142	1,300	0	1,300	1,300
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	3,643	3,810	3,781	3,209	3,781	0	3,781	3,781
118-3206-522.44-01	RENTALS AND LEASES	1,278	1,168	1,223	1,140	1,223	0	1,223	1,223
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,088	1,365	742	0	742	0	743	743
118-3206-522.46-04	R & M - FLEET MAINTENANCE	179	0	333	0	333	0	333	333
118-3206-522.46-13	R & M - COMM EQUIPMENT	140	340	797	0	797	0	798	798
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	0	200	0	200	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	13,612	5,041	13,473	9,628	13,473	0	13,473	13,473
118-3206-522.52-02	GAS, OIL LUBRICANTS	6,661	6,250	8,417	6,190	8,417	0	8,417	8,417
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	0	10,536	630	3,473	630	0	630	630
118-3206-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		28,763	28,230	30,896	23,782	30,896	0	30,698	30,698
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** EAST PALATKA VFD		28,763	28,230	30,896	23,782	30,896	0	30,698	30,698

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	2,386	2,572	2,367	2,414	3,280	0	2,367	2,367
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	1,893	1,890	1,844	2,002	1,844	0	1,845	1,845
118-3209-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3209-522.46-01	REPAIR & MAINT - OTHER	276	0	92	65	92	0	92	92
118-3209-522.46-04	R & M - FLEET MAINTENANCE	1,279	0	426	0	426	0	426	426
118-3209-522.46-13	R & M - COMM EQUIPMENT	27	587	557	60	557	0	557	557
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3209-522.52-01	OPERATING SUPPLIES	9,365	5,745	6,389	3,068	6,389	0	6,389	6,389
118-3209-522.52-02	GAS, OIL LUBRICANTS	5,232	4,475	5,787	4,919	5,787	0	5,787	5,787
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	0	3,678	1,261	0	348	0	1,261	1,261
118-3209-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		20,458	18,947	18,723	12,528	18,723	0	18,724	18,724
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		20,458	18,947	18,723	12,528	18,723	0	18,724	18,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD									
OPERATING EXPENSES									
118-3210-522.41-01	COMMUNICATION SERVICES	6,912	6,429	5,184	5,134	5,134	0	5,184	5,184
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,267	1,351	1,492	1,372	1,492	0	1,492	1,492
118-3210-522.44-01	RENTALS AND LEASES	2,187	2,389	2,046	2,210	2,046	0	2,046	2,046
118-3210-522.46-01	REPAIR & MAINT - OTHER	266	193	405	358	455	0	405	405
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	0	56	19	0	19	0	19	19
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	0	0	0	0	0	0
118-3210-522.52-01	OPERATING SUPPLIES	15,049	4,022	7,986	8,260	8,766	0	7,987	7,987
118-3210-522.52-02	GAS, OIL LUBRICANTS	2,101	2,020	3,980	2,490	3,200	0	3,980	3,980
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3210-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		27,782	16,460	21,112	19,824	21,112	0	21,113	21,113
CAPITAL OUTLAY									
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** POMONA PARK-LAKE COMO VFD		27,782	16,460	21,112	19,824	21,112	0	21,113	21,113

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
*	DEBT SERVICE	0	0	0	0	0	0	0	0
	NON-OPERATING								
118-3211-581.91-28	TRF-RISK MANAGEMENT FD	0	33,547	0	0	0	0	0	0
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*	NON-OPERATING	0	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	49,066	49,066
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
118-3211-598.99-13	RESERVE-AGENCY ALLOCATION	0	0	0	0	355,071	0	0	0
118-3211-598.99-15	RESERVE-VFD ALLOCATION	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	355,071	0	49,066	49,066
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**	VFD ADMIN.-FIRE CONTROL	451,774	456,472	453,567	340,951	808,638	477,952	537,241	537,241

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WELAKA VFD									
OPERATING EXPENSES									
118-3212-522.41-01	COMMUNICATION SERVICES	1,449	1,402	2,270	1,642	2,270	0	2,270	2,270
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	0	0	0	0	0	0	0	0
118-3212-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3212-522.46-13	R & M - COMM EQUIPMENT	0	0	439	0	439	0	439	439
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	9,891	8,477	9,088	7,586	9,088	0	9,088	9,088
118-3212-522.52-02	GAS, OIL LUBRICANTS	112	1,280-	1,074	144	1,074	0	1,074	1,074
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	1,251	4,025	1,132	0	1,132	0	1,132	1,132
118-3212-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		12,703	12,624	14,003	9,372	14,003	0	14,003	14,003
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	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** WELAKA VFD		12,703	12,624	14,003	9,372	14,003	0	14,003	14,003

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
HOLLISTER VFD									
OPERATING EXPENSES									
118-3213-522.41-01	COMMUNICATION SERVICES	1,905	1,740	1,854	1,594	1,854	0	1,854	1,854
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	3,155	2,849	2,643	1,705	2,643	0	2,643	2,643
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200
118-3213-522.46-01	REPAIR & MAINT - OTHER	65	0	192	0	192	0	192	192
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	0	112	0	112	0	112	112
118-3213-522.46-13	R & M - COMM EQUIPMENT	799	0	479	319	479	0	479	479
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	806	4,071	3,396	1,138	3,396	0	3,396	3,396
118-3213-522.52-02	GAS, OIL LUBRICANTS	2,056	1,095	2,470	1,410	2,470	0	2,471	2,471
118-3213-522.52-10	OPER SUPPLIES - INVENTORY	1,700	0	932	1,212	932	0	933	933
118-3213-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		11,686	10,955	13,278	8,578	13,278	0	13,280	13,280
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		11,686	10,955	13,278	8,578	13,278	0	13,280	13,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
FLORAHOME-GRANDIN VFD									
OPERATING EXPENSES									
118-3214-522.41-01	COMMUNICATION SERVICES	1,451	1,529	1,424	2,004	2,449	0	1,424	1,424
118-3214-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3214-522.43-01	UTILITIES	2,201	1,934	2,246	1,950	2,246	0	2,246	2,246
118-3214-522.44-01	RENTALS AND LEASES	1,405	1,320	1,377	1,320	1,377	0	1,377	1,377
118-3214-522.46-01	REPAIR & MAINT - OTHER	0	983	0	0	0	0	0	0
118-3214-522.46-04	R & M - FLEET MAINTENANCE	59	0	26	384	26	0	26	26
118-3214-522.46-13	R & M - COMM EQUIPMENT	0	3,314	0	0	0	0	0	0
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	0	0	0	0	0	0
118-3214-522.52-01	OPERATING SUPPLIES	5,638	9,431	3,345	2,130	3,345	0	3,345	3,345
118-3214-522.52-02	GAS, OIL LUBRICANTS	1,910	1,126	122	34	122	0	122	122
118-3214-522.52-10	OPER SUPPLIES - INVENTORY	2,067	2,984	1,655	249	630	0	1,656	1,656
118-3214-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,731	22,621	10,195	8,071	10,195	0	10,196	10,196
CAPITAL OUTLAY									
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** FLORAHOME-GRANDIN VFD		14,731	22,621	10,195	8,071	10,195	0	10,196	10,196

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
GEORGES LAKE VFD									
OPERATING EXPENSES									
118-3216-522.41-01	COMMUNICATION SERVICES	1,208	1,062	1,095	1,262	1,095	0	1,095	1,095
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	567	721	540	1,142	1,040	0	540	540
118-3216-522.46-01	REPAIR & MAINT - OTHER	4,640	122	1,816	827	1,816	0	1,816	1,816
118-3216-522.46-04	R & M - FLEET MAINTENANCE	0	0	483	0	483	0	483	483
118-3216-522.46-13	R & M - COMM EQUIPMENT	89	215	30	0	30	0	30	30
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	2,463	6,403	2,575	1,929	2,075	0	2,576	2,576
118-3216-522.52-02	GAS, OIL LUBRICANTS	347	146	360	747	360	0	360	360
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	0	499	0	499	0	499	499
118-3216-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		9,314	8,669	7,398	5,907	7,398	0	7,399	7,399
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		9,314	8,669	7,398	5,907	7,398	0	7,399	7,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INTERLACHEN LAKES EST VFD									
OPERATING EXPENSES									
118-3217-522.41-01	COMMUNICATION SERVICES	3,702	3,830	3,567	4,117	4,067	0	3,567	3,567
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	7,156	6,718	7,150	5,243	7,150	0	7,150	7,150
118-3217-522.44-01	RENTALS AND LEASES	1,100	1,200	1,167	1,200	1,167	0	1,167	1,167
118-3217-522.46-01	REPAIR & MAINT - OTHER	1,883	3,866	2,909	2,716	2,909	0	2,909	2,909
118-3217-522.46-04	R & M - FLEET MAINTENANCE	583	1,314	1,583	909	1,583	0	1,583	1,583
118-3217-522.46-13	R & M - COMM EQUIPMENT	247	284	363	229	363	0	363	363
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3217-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3217-522.52-01	OPERATING SUPPLIES	6,163	6,936	6,131	2,043	5,631	0	6,131	6,131
118-3217-522.52-02	GAS, OIL LUBRICANTS	2,769	1,726	4,356	2,845	4,356	0	4,357	4,357
118-3217-522.52-10	OPER SUPPLIES - INVENTORY	0	2,309	1,365	0	1,365	0	1,365	1,365
118-3217-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		23,603	28,183	28,591	19,302	28,591	0	28,592	28,592
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		23,603	28,183	28,591	19,302	28,591	0	28,592	28,592

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
BARDIN VFD									
OPERATING EXPENSES									
118-3218-522.41-01	COMMUNICATION SERVICES	3,542	2,812	3,243	1,881	3,243	0	3,243	3,243
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	4,072	2,921	4,035	2,943	4,035	0	4,035	4,035
118-3218-522.44-01	RENTALS AND LEASES	0	0	0	130	0	0	0	0
118-3218-522.46-01	REPAIR & MAINT - OTHER	262	75	411	0	411	0	411	411
118-3218-522.46-04	R & M - FLEET MAINTENANCE	850	3,882	550	4,079	550	0	550	550
118-3218-522.46-13	R & M - COMM EQUIPMENT	0	0	52	0	52	0	52	52
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	2,170	780	723	0	723	0	723	723
118-3218-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3218-522.51-01	OFFICE SUPPLIES	0	171	0	0	0	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	8,895	13,040	10,612	6,101	10,612	0	10,612	10,612
118-3218-522.52-02	GAS, OIL LUBRICANTS	1,164	692	1,398	751	1,398	0	1,398	1,398
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	2,206	240	1,103	0	1,103	0	1,102	1,102
118-3218-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		23,161	24,613	22,127	15,885	22,127	0	22,126	22,126
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	3,800	0	0	0	0	0	0	0
* CAPITAL OUTLAY		3,800	0	0	0	0	0	0	0
** BARDIN VFD		26,961	24,613	22,127	15,885	22,127	0	22,126	22,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
RIVERSIDE (SAN MATEO) VFD									
OPERATING EXPENSES									
118-3219-522.41-01	COMMUNICATION SERVICES	2,475	2,653	2,384	2,615	2,884	0	2,383	2,383
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	3,113	2,978	3,719	2,873	3,719	0	3,719	3,719
118-3219-522.44-01	RENTALS AND LEASES	0	0	0	130	0	0	0	0
118-3219-522.46-01	REPAIR & MAINT - OTHER	450	165	956	28	956	0	956	956
118-3219-522.46-04	R & M - FLEET MAINTENANCE	0	65	0	0	0	0	0	0
118-3219-522.46-13	R & M - COMM EQUIPMENT	0	120	1,013	0	1,013	0	1,013	1,013
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	0	0	0	0	0	0
118-3219-522.52-01	OPERATING SUPPLIES	19,620	5,132	10,572	3,960	10,072	0	10,572	10,572
118-3219-522.52-02	GAS, OIL LUBRICANTS	2,789	738	3,034	665	3,034	0	3,034	3,034
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3219-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		28,447	11,851	21,678	10,271	21,678	0	21,677	21,677
CAPITAL OUTLAY									
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** RIVERSIDE (SAN MATEO) VFD		28,447	11,851	21,678	10,271	21,678	0	21,677	21,677

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD									
OPERATING EXPENSES									
118-3220-522.41-01	COMMUNICATION SERVICES	2,849	4,939	2,460	3,628	4,260	0	2,460	2,460
118-3220-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3220-522.43-01	UTILITIES	3,678	4,638	3,973	4,779	5,473	0	3,973	3,973
118-3220-522.44-01	RENTALS AND LEASES	0	0	0	130	0	0	0	0
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
118-3220-522.46-04	R & M - FLEET MAINTENANCE	1,493	1,108	510	0	510	0	510	510
118-3220-522.46-13	R & M - COMM EQUIPMENT	185	0	1,219	0	1,219	0	1,219	1,219
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	10,430	8,387	9,446	6,997	6,146	0	9,445	9,445
118-3220-522.52-02	GAS, OIL LUBRICANTS	5,736	4,434	6,822	7,044	6,822	0	6,822	6,822
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	2,345	0	1,181	0	1,181	0	1,181	1,181
118-3220-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		26,716	23,506	25,611	22,578	25,611	0	25,610	25,610
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		26,716	23,506	25,611	22,578	25,611	0	25,610	25,610

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
BOSTWICK VFD									
OPERATING EXPENSES									
118-3221-522.41-01	COMMUNICATION SERVICES	769	2,426	1,442	2,415	2,842	0	1,441	1,441
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	4,164	4,452	2,165	3,359	3,465	0	2,165	2,165
118-3221-522.44-01	RENTALS AND LEASES	0	0	0	120	0	0	0	0
118-3221-522.46-01	REPAIR & MAINT - OTHER	45	470	220	300	470	0	220	220
118-3221-522.46-04	R & M - FLEET MAINTENANCE	2,522	0	1,528	104	1,528	0	1,528	1,528
118-3221-522.46-13	R & M - COMM EQUIPMENT	658	0	295	22	295	0	295	295
118-3221-522.49-01	CURRENT CHARGES & OBLIG	3,881	277	1,370	238	1,070	0	1,370	1,370
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	24,011	0	9,382	0	9,382	0	9,382	9,382
118-3221-522.49-60	VFD OPERATING EXPENSES	0	43	1,160	0	1,160	0	1,160	1,160
118-3221-522.52-01	OPERATING SUPPLIES	11,940	4,965	14,379	8,059	11,729	0	14,379	14,379
118-3221-522.52-02	GAS, OIL LUBRICANTS	4,704	2,162	4,701	4,132	4,701	0	4,701	4,701
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	1,157	0	3,895	4,630	3,895	0	3,895	3,895
118-3221-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		53,851	14,795	40,537	23,379	40,537	0	40,536	40,536
CAPITAL OUTLAY									
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	5,131	0	0	0	0	0	0	0
* CAPITAL OUTLAY		5,131	0	0	0	0	0	0	0
** BOSTWICK VFD		58,982	14,795	40,537	23,379	40,537	0	40,536	40,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
FRANCIS VFD									
OPERATING EXPENSES									
118-3222-522.41-01	COMMUNICATION SERVICES	1,661	1,876	1,861	1,705	2,861	0	1,861	1,861
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	2,281	1,960	2,053	1,806	2,053	0	2,053	2,053
118-3222-522.46-01	REPAIR & MAINT - OTHER	230	218	339	0	339	0	338	338
118-3222-522.46-04	R & M - FLEET MAINTENANCE	248	0	816	0	816	0	816	816
118-3222-522.46-13	R & M - COMM EQUIPMENT	0	120	38	0	38	0	38	38
118-3222-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3222-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3222-522.52-01	OPERATING SUPPLIES	9,134	6,932	8,167	4,001	7,167	0	8,167	8,167
118-3222-522.52-02	GAS, OIL LUBRICANTS	2,714	2,000	3,006	1,655	3,006	0	3,006	3,006
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	0	1,351	0	1,450	0	0	0	0
118-3222-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		16,268	14,457	16,280	10,617	16,280	0	16,279	16,279
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		16,268	14,457	16,280	10,617	16,280	0	16,279	16,279

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SATSUMA VFD									
OPERATING EXPENSES									
118-3223-522.41-01	COMMUNICATION SERVICES	7,466	7,141	7,382	7,736	7,382	0	7,382	7,382
118-3223-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3223-522.43-01	UTILITIES	4,471	4,885	4,220	5,213	6,220	0	4,220	4,220
118-3223-522.44-01	RENTALS AND LEASES	1,440	1,440	1,463	1,440	1,463	0	1,463	1,463
118-3223-522.46-01	REPAIR & MAINT - OTHER	892	1,470	691	792	751	0	691	691
118-3223-522.46-04	R & M - FLEET MAINTENANCE	269	401	125	180	125	0	125	125
118-3223-522.46-13	R & M - COMM EQUIPMENT	0	117	0	0	0	0	0	0
118-3223-522.49-01	CURRENT CHARGES & OBLIG	64	9	21	0	21	0	21	21
118-3223-522.49-59	VFD-PRIOR YEAR CARRYOVER	13,775	0	4,592	0	2,592	0	4,592	4,592
118-3223-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3223-522.52-01	OPERATING SUPPLIES	24,335	9,415	16,867	15,601	16,807	0	16,867	16,867
118-3223-522.52-02	GAS, OIL LUBRICANTS	698	4,826	5,566	6,170	5,566	0	5,566	5,566
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	0	1,289	3,042	74	3,042	0	3,042	3,042
118-3223-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		53,410	30,993	43,969	37,206	43,969	0	43,969	43,969
CAPITAL OUTLAY									
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	0	5,812	0	0	0	0	0	0
* CAPITAL OUTLAY		0	5,812	0	0	0	0	0	0
** SATSUMA VFD		53,410	36,805	43,969	37,206	43,969	0	43,969	43,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
MELROSE VFD									
OPERATING EXPENSES									
118-3224-522.41-01	COMMUNICATION SERVICES	3,563	3,673	3,431	3,499	3,856	0	3,431	3,431
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	6,052	5,328	6,330	5,310	6,330	0	6,330	6,330
118-3224-522.44-01	RENTALS AND LEASES	0	0	0	100	100	0	0	0
118-3224-522.46-01	REPAIR & MAINT - OTHER	0	935	0	0	0	0	0	0
118-3224-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	862	2,870	331	0	331	0	331	331
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	10,167	7,986	6,492	9,008	6,392	0	6,492	6,492
118-3224-522.52-02	GAS, OIL LUBRICANTS	5,138	4,369	9,268	7,060	8,843	0	9,268	9,268
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3224-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		25,782	25,161	25,852	24,977	25,852	0	25,852	25,852
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		25,782	25,161	25,852	24,977	25,852	0	25,852	25,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.									
PERSONAL SERVICES									
118-3290-522.12-11	REGULAR SALARIES & WAGES	229,393	373,077	742,543	466,186	642,127	642,127	757,172	757,172
118-3290-522.12-12	SALARIES/WAGES - OVERTIME	39,608	109,452	5,000	195,773	65,416	65,416	50,000	50,000
118-3290-522.13-11	SALARIES & WAGES-OPS	130,938	130,754	130,000	102,203	122,184	122,184	100,000	100,000
118-3290-522.15-01	CLOTHING ALLOWANCE	1,125	1,172	2,500	553	2,500	2,500	2,500	2,500
118-3290-522.15-11	EXPERIENCE PAY	600	556	1,000	329	1,000	1,000	1,000	1,000
118-3290-522.21-13	FICA TAXES MATCHING	24,004	38,810	64,072	49,656	64,072	64,072	78,746	78,746
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	33,128	81,649	190,143	123,819	190,143	190,143	212,537	212,537
118-3290-522.23-13	HEALTH INSURANCE	32,518	66,228	144,318	71,446	144,318	144,318	137,227	137,227
* PERSONAL SERVICES		491,314	801,698	1,279,576	1,009,965	1,231,760	1,231,760	1,339,182	1,339,182
OPERATING EXPENSES									
118-3290-522.31-05	VOLUNTEERS	10	0	0	31,607	47,816	47,816	47,816	47,816
118-3290-522.34-01	OTHER CONTRACTUAL SERVICE	0	1,987	1,500	0	0	1,500	1,500	1,500
118-3290-522.41-01	COMMUNICATION SERVICES	2,220	2,254	2,500	2,292	2,500	2,500	2,500	2,500
118-3290-522.43-03	WATER SUPPLY	1,739	5,349	10,000	2,778	10,000	10,000	10,000	10,000
118-3290-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	216,018	216,018	245,261	245,261	245,261	245,261	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	15,830	40,541	6,500	11,971	8,455	6,500	6,500	6,500
118-3290-522.46-04	R & M - FLEET MAINTENANCE	182,794	200,655	140,000	185,553	140,000	140,000	250,000	250,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	48,600	49,671	50,000	50,136	50,000	50,000	140,000	140,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	7,065	127	3,500	3	3,500	3,500	3,500	3,500
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	184	289	5,239	1,673	5,239	5,171	5,171	5,171
118-3290-522.52-01	OPERATING SUPPLIES	117,896	241,425	224,999	166,287	186,752	202,856	202,856	202,856
118-3290-522.52-02	GAS, OIL LUBRICANTS	3,276	2,158	7,500	6,258	7,500	7,500	7,500	7,500
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	61,373	2,636	42,500	28,388	42,500	75,000	75,000	75,000
* OPERATING EXPENSES		657,005	763,110	739,499	732,207	749,523	797,604	999,743	999,743
CAPITAL OUTLAY									
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	697,495	45,184	456,991	355,325	419,447	0	0	0
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	966,627	55,871	1,307,679	997,141	1,027,944	1,500,242	0	0
118-3290-522.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
118-3290-522.68-01	SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		1,664,122	101,055	1,764,670	1,352,466	1,447,391	1,500,242	0	0
DEBT SERVICE									
118-3290-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3290-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
NON-OPERATING									
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	33,547	0	32,069	32,069	32,069	32,069	33,547	33,547
118-3290-581.91-32	TRF-GROUP INSURANCE RES	0	10,497	0	0	0	0	0	0
118-3290-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	0	102,622	50,000	50,000	50,000	0	50,000	50,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
118-3290-581.91-53	BUD TRFR-FLEET MAINT FUND	0	174,630	0	0	0	0	0	0
*	NON-OPERATING	33,547	287,749	82,069	82,069	82,069	32,069	83,547	83,547
**	COUNTYWIDE FIRE PROTECT.	2,845,988	1,953,612	3,865,814	3,176,707	3,510,743	3,561,675	2,422,472	2,422,472
***	FIRE TAXING UNIT	3,809,085	2,820,993	4,769,416	3,860,702	4,769,416	4,039,627	3,409,432	3,409,432

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
119-3411-521.49-01	CURRENT CHARGES & OBLIG	25,000	26,173	25,000	15,000	25,000	0	25,000	25,000
119-3411-521.52-01	OPERATING SUPPLIES	1,508	0	65,000	81,034	65,000	0	65,000	65,000
119-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	26,508	26,173	90,000	96,034	90,000	0	90,000	90,000
CAPITAL OUTLAY									
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	18,426	0	10,000	0	10,000	0	10,000	10,000
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*	CAPITAL OUTLAY	18,426	0	10,000	0	10,000	0	10,000	10,000
NON-OPERATING									
119-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	10,000	0	10,000	0	10,000	10,000
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*	NON-OPERATING	0	0	10,000	0	10,000	0	10,000	10,000
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**	LAW ENFORCEMENT TRUST	44,934	26,173	110,000	96,034	110,000	0	110,000	110,000
***	LAW ENFORCEMENT TRUST	44,934	26,173	110,000	96,034	110,000	0	110,000	110,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
LAW ENFORCEMENT EDUCATION									
OPERATING EXPENSES									
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	20,987	24,270	30,000	15,305	30,000	0	20,000	20,000
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		20,987	24,270	30,000	15,305	30,000	0	20,000	20,000
NON-OPERATING									
120-3410-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** LAW ENFORCEMENT EDUCATION		20,987	24,270	30,000	15,305	30,000	0	20,000	20,000
*** LAW ENFORCE EDUCATION FD		20,987	24,270	30,000	15,305	30,000	0	20,000	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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
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*	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	22,365	442	25,000	375	25,000	0	25,000	25,000
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
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*	OPERATING EXPENSES	22,365	442	25,000	375	25,000	0	25,000	25,000
CAPITAL OUTLAY									
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	863	138	75,000	685	75,000	0	996,800	996,800
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	863	138	75,000	685	75,000	0	996,800	996,800
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**	COURT IMPROVE-939.18 F.S.	23,228	580	100,000	1,060	100,000	0	1,021,800	1,021,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	116	116	1,000	139	1,000	0	0	0
122-2331-712.52-01	OPERATING SUPPLIES	223	312	5,000	0	5,000	0	0	0
122-2331-712.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	339	428	6,000	139	6,000	0	0	0
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
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	COURTHOUSE GRANT-IN-AID	339	428	6,000	139	6,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CRT FACILITIES-318.18 FS									
OPERATING EXPENSES									
122-2334-685.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	1,500	0	0	0	0	0	0	0
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	0	3,000	0	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	8,184	0	8,000	1,365	8,000	0	8,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	913	0	4,000	2,507	4,000	0	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	3,455	397	1,000	0	1,000	0	1,000	1,000
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*	OPERATING EXPENSES	14,052	397	16,000	3,872	16,000	0	16,000	16,000
CAPITAL OUTLAY									
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	216,741	36,102	0	0	0	0	77,500	77,500
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	7,600	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	224,341	36,102	0	0	0	0	77,500	77,500
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**	CRT FACILITIES-318.18 FS	238,393	36,499	16,000	3,872	16,000	0	93,500	93,500
***	COURT IMPROVEMENT FUND	261,960	37,507	122,000	5,071	122,000	0	1,115,300	1,115,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	25,000	0	45,000	45,000	45,000	0	45,000	45,000
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*	GRANTS & AIDS	25,000	0	45,000	45,000	45,000	0	45,000	45,000
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**	DRIVER EDUCATION SUPPORT	25,000	0	45,000	45,000	45,000	0	45,000	45,000
***	DRIVER'S EDUCATION	25,000	0	45,000	45,000	45,000	0	45,000	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	16,413	15,433	22,000	8,885	22,000	0	0	0
* OPERATING EXPENSES		16,413	15,433	22,000	8,885	22,000	0	0	0
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	4,582	0	15,000	0	15,000	0	0	0
* NON-OPERATING		4,582	0	15,000	0	15,000	0	0	0
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	0	2,382	2,430	2,224	2,430	0	2,478	2,478
* OPERATING EXPENSES		0	2,382	2,430	2,224	2,430	0	2,478	2,478
OPERATING EXPENSES									
125-2335-622.31-02	CONSULTANTS	22,917	29,999	25,000	20,834	25,000	0	60,000	60,000
125-2335-622.31-03	LABORATORY TESTING	14,045	10,818	20,000	19,054	20,000	0	0	0
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	750	189	750	0	0	0
125-2335-622.41-01	COMMUNICATIONS SERVICES	0	0	1,200	0	1,200	0	0	0
125-2335-622.42-01	POSTAGE	0	0	250	0	250	0	0	0
125-2335-622.51-01	OFFICE SUPPLIES	0	272	1,000	0	1,000	0	0	0
* OPERATING EXPENSES		36,962	41,089	48,200	40,077	48,200	0	60,000	60,000
OPERATING EXPENSES									
125-2335-689.34-11	CONTR SVCS-JUVENILE COURT	0	0	10,000	0	10,000	0	0	0
* OPERATING EXPENSES		0	0	10,000	0	10,000	0	0	0
OPERATING EXPENSES									
125-2335-714.34-11	CONTR SVCS-ART V LAW LIBR	0	0	1,500	0	1,500	0	0	0
125-2335-714.52-01	OPERATING EXPENSES	2,010	2,192	2,500	2,170	2,500	0	2,500	2,500
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	19,647	21,119	20,000	18,640	20,000	0	0	0
* OPERATING EXPENSES		21,657	23,311	24,000	20,810	24,000	0	2,500	2,500
**	ARTICLE V COURT SUPPORT	79,614	82,215	121,630	71,996	121,630	0	64,978	64,978
***	ARTICLE V COURT SUPPORT	79,614	82,215	121,630	71,996	121,630	0	64,978	64,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COURT TECHNOLOGY FUND									
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	0	0	0	0	0	25,000	25,000
* OPERATING EXPENSES		0	0	0	0	0	0	25,000	25,000
OPERATING EXPENSES									
126-2336-602.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
126-2336-602.46-01	REPAIR & MAINT - OTHER	1,006	800	1,000	0	0	0	0	0
126-2336-602.52-01	OPERATING SUPPLIES	38,320	41,386	38,000	48,852	44,000	0	59,000	59,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	0	0	500	0	500	0	0	0
* OPERATING EXPENSES		39,326	42,186	39,500	48,852	44,500	0	59,000	59,000
CAPITAL OUTLAY									
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	10,400	0	11,500	0	6,500	0	10,000	10,000
* CAPITAL OUTLAY		10,400	0	11,500	0	6,500	0	10,000	10,000
OPERATING EXPENSES									
126-2336-603.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
126-2336-603.44-01	RENTALS & LEASES	1,369	0	33,995	0	33,995	0	22,913	22,913
126-2336-603.46-01	REPAIR & MAINT.-OTHER	0	0	8,200	4,449	8,200	0	6,780	6,780
126-2336-603.52-01	OPERATING SUPPLIES	5,055	4,896	15,546	5,753	15,546	0	15,805	15,805
* OPERATING EXPENSES		6,424	4,896	57,741	10,202	57,741	0	45,498	45,498
CAPITAL OUTLAY									
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	18,118	0	0	0	0	20,643	20,643
* CAPITAL OUTLAY		0	18,118	0	0	0	0	20,643	20,643
OPERATING EXPENSES									
126-2336-604.52-01	OPERATING SUPPLIES	0	214	0	837	837	0	0	0
126-2336-604.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	214	0	837	837	0	0	0
CAPITAL OUTLAY									
126-2336-604.62-01	IMPROVEMENTS	8,199	0	25,000	0	24,163	0	65,511	65,511
* CAPITAL OUTLAY		8,199	0	25,000	0	24,163	0	65,511	65,511
OPERATING EXPENSES									
126-2336-605.41-01	COMMUNICATIONS SERVICES	374	4,183	23,500	1,466	23,500	0	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	2,773	4,747	20,000	6,009	20,000	0	17,500	17,500
126-2336-605.52-01	OPERATING SUPPLIES	9,465	7,514	15,000	11,019	15,000	0	20,000	20,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	13,753	89,621	20,000	11,179	20,000	0	18,000	18,000
* OPERATING EXPENSES		26,365	106,065	78,500	29,673	78,500	0	79,000	79,000
CAPITAL OUTLAY									
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	19,672	5,582	25,000	9,286	25,000	0	22,500	22,500
* CAPITAL OUTLAY		19,672	5,582	25,000	9,286	25,000	0	22,500	22,500

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	OPERATING EXPENSES								
126-2336-622.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	COURT TECHNOLOGY SUPPORT	110,386	177,061	237,241	98,850	237,241	0	327,152	327,152
***	COURT TECHNOLOGY FUND	110,386	177,061	237,241	98,850	237,241	0	327,152	327,152

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CRIME PREVENTION									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
127-3411-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	26,021	38,530	25,000	12,481	25,000	0	35,000	35,000
127-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		26,021	38,530	25,000	12,481	25,000	0	35,000	35,000
CAPITAL OUTLAY									
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	862	0	0	0	0	0	0	0
* CAPITAL OUTLAY		862	0	0	0	0	0	0	0
NON-OPERATING									
127-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	2,500	0	2,500	0	2,500	2,500
* NON-OPERATING		0	0	2,500	0	2,500	0	2,500	2,500
**	LAW ENFORCEMENT TRUST	26,883	38,530	27,500	12,481	27,500	0	37,500	37,500
***	CRIME PREVENTION	26,883	38,530	27,500	12,481	27,500	0	37,500	37,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
E 9-1-1 SYSTEM									
EMERG SVCS/E 911 SYSTEM									
PERSONAL SERVICES									
130-3992-525.12-11	REGULAR SALARIES & WAGES	41,732	58,763	72,004	72,533	72,004	72,004	72,004	72,004
130-3992-525.12-12	SALARIES/WAGES - OT	0	0	0	1,821	577	0	0	0
130-3992-525.15-11	EXPERIENCE PAY	0	0	700	0	700	700	700	700
130-3992-525.21-13	FICA TAXES MATCHING	2,918	4,336	5,508	5,534	4,931	5,508	5,508	5,508
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	3,063	4,320	5,460	5,650	5,460	5,460	5,782	5,782
130-3992-525.23-13	LIFE & HEALTH INSURANCE	8,241	12,638	14,000	13,370	14,000	14,000	17,068	17,068
* PERSONAL SERVICES		55,954	80,057	97,672	98,908	97,672	97,672	101,062	101,062
OPERATING EXPENSES									
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	35,226	31,994	117,000	83,181	170,000	93,000	93,000	93,000
130-3992-525.40-01	TRAVEL & PER DIEM	4,548	5,801	6,000	2,547	6,000	6,000	6,000	6,000
130-3992-525.41-01	COMMUNICATION SERVICES	7,380	6,528	8,500	7,520	8,500	8,500	8,500	8,500
130-3992-525.42-01	POSTAGE	109	243	1,750	216	1,750	1,500	1,500	1,500
130-3992-525.44-01	RENTALS AND LEASES	0	38	0	0	0	0	0	0
130-3992-525.46-01	REPAIR & MAINT - OTHER	179,958	132,869	72,250	54,209	124,936	85,363	85,363	85,363
130-3992-525.46-04	R & M - FLEET MAINTENANCE	173	589	1,500	0	1,500	1,500	1,500	1,500
130-3992-525.47-01	PRINTING & BINDING	0	46	1,500	52	1,500	15,000	1,200	1,200
130-3992-525.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
130-3992-525.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	350,000	350,000
130-3992-525.49-59	CURRENT CHGS-WIRELESS 911	0	0	0	0	0	0	0	0
130-3992-525.51-01	OFFICE SUPPLIES	448	122	2,000	1,369	2,000	2,000	2,000	2,000
130-3992-525.52-01	OPERATING SUPPLIES	1,458	1,887	6,000	2,776	6,000	6,000	6,000	6,000
130-3992-525.52-02	GAS, OIL & LUBRICANTS	454	227	2,500	205	2,500	2,500	2,500	2,500
130-3992-525.52-10	OPER SUPPLIES - INVENTORY	1,934	0	0	0	0	0	0	0
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	100	250	50	250	250	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	183	710	1,230	0	1,230	1,000	1,000	1,000
130-3992-525.54-03	TRAINING	1,145	1,945	8,000	1,584	8,000	8,000	8,000	8,000
* OPERATING EXPENSES		235,516	185,599	230,980	156,209	336,666	233,113	569,313	569,313
CAPITAL OUTLAY									
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	123,028	123,029	118,819	118,819	118,819
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	295,916	0	0
* CAPITAL OUTLAY		0	0	0	123,028	123,029	414,735	118,819	118,819
NON-OPERATING									
130-3992-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	49,767	0	0	50,000	50,000
* NON-OPERATING		0	0	0	49,767	0	0	50,000	50,000
NON-OPERATING									
130-3992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	0	0	0
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	25,000	0	25,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
**	EMERG SVCS/E 911 SYSTEM	291,470	265,656	353,652	427,912	582,367	745,520	839,194	839,194
***	E 9-1-1 SYSTEM	291,470	265,656	353,652	427,912	582,367	745,520	839,194	839,194

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
OPERATING EXPENSES									
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	500	500	0	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	17,160	16,549	37,500	27,118	37,500	0	45,000	45,000
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	174,887	207,303	162,500	98,028	162,500	0	195,000	195,000
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	17,202	17,780	25,000	13,662	25,000	0	30,000	30,000
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	20,000	20,000	25,000	22,913	25,000	0	30,000	30,000
* OPERATING EXPENSES		229,749	262,132	250,500	162,221	250,500	0	300,500	300,500
NON-OPERATING									
131-2107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	0	30,000	30,000
131-2107-598.99-32	LARGE PROJECT	0	0	25,000	0	25,000	0	30,000	30,000
* NON-OPERATING		0	0	50,000	0	50,000	0	60,000	60,000
**	TOURIST DEVELOPMENT	229,749	262,132	300,500	162,221	300,500	0	360,500	360,500
***	TOURIST DEVELOPMENT FUND	229,749	262,132	300,500	162,221	300,500	0	360,500	360,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
132-3993-525.46-04	R & M - FLEET MAINTENANCE	740	0	1,359	234	1,359	1,359	1,359	1,359
* OPERATING EXPENSES		740	0	1,359	234	1,359	1,359	1,359	1,359
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	1,600	1,128	7,500	5,997	7,500	7,500	7,500	7,500
132-3993-529.41-01	COMMUNICATIONS SERVICES	20,912	20,618	20,000	20,575	20,000	20,800	20,800	20,800
132-3993-529.46-01	REPAIR & MAINT - OTHER	31,965	14,686	3,500	7,721	9,200	23,000	21,015	21,015
132-3993-529.46-13	R & M - COMM EQUIPMENT	8,280	12,058	5,000	9,176	9,176	9,176	9,176	9,176
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
132-3993-529.52-01	OPERATING SUPPLIES	64	435	2,400	0	2,200	2,900	2,400	2,400
132-3993-529.52-02	GAS, OIL & LUBRICANTS	1,331	352	500	473	700	500	500	500
132-3993-529.52-10	OPER SUPPLIES - INVENTORY	0	0	500	0	500	0	500	500
* OPERATING EXPENSES		64,152	49,277	39,400	43,942	49,276	63,876	61,891	61,891
CAPITAL OUTLAY									
132-3993-529.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	300,000	0	0
132-3993-529.63-01	IMPROVE OTHER THAN BLDGS	0	0	25,000	0	15,124	15,124	0	0
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	3,999	0	0	0	0	0	0	0
* CAPITAL OUTLAY		3,999	0	25,000	0	15,124	315,124	0	0
DEBT SERVICE									
132-3993-529.71-02	PRINCIPAL - LOANS	97,422	101,378	105,495	105,495	105,495	0	109,778	109,778
132-3993-529.72-02	INTEREST - LOANS	22,902	19,097	14,946	14,961	14,946	0	10,723	10,723
* DEBT SERVICE		120,324	120,475	120,441	120,456	120,441	0	120,501	120,501
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	189,215	169,752	186,200	164,632	186,200	380,359	183,751	183,751
***	COMMUNICATION IMPROVEMENT	189,215	169,752	186,200	164,632	186,200	380,359	183,751	183,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	17,594	46,465	23,820	39,871	53,820	0	20,000	20,000
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	150,000	150,000	150,000	137,500	150,000	0	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	0	10,000	10,000
133-2108-552.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		177,594	206,465	183,820	187,371	213,820	0	180,000	180,000
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	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									
133-2108-552.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
133-2108-552.72-02	INTEREST - LOANS	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
GRANTS & AIDS									
133-2108-552.82-01	INCENTIVES	0	0	11,695	0	11,695	0	11,695	11,695
133-2108-552.82-31	SMALL BUSINESS SUPPORT	3,000	0	12,000	12,000	12,000	0	12,000	12,000
133-2108-552.83-01	GRANTS & AIDS	0	0	0	0	0	0	0	0
* GRANTS & AIDS		3,000	0	23,695	12,000	23,695	0	23,695	23,695
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	180,594	206,465	207,515	199,371	237,515	0	203,695	203,695
***	ECONOMIC DEVELOPMENT FUND	180,594	206,465	207,515	199,371	237,515	0	203,695	203,695

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSPORTATION IMPACT FEE									
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
141-4101-541.68-47	EAST PINELLAS	484,967	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	484,967	0	0	0	0	0	0	0
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**	PUBLIC WKS/ADMIN & ENGIN	484,967	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	PUBLIC WKS/RDS & BRIDGES								
	CAPITAL OUTLAY								
141-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
141-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	PUBLIC WKS/RDS & BRIDGES	0	0	0	0	0	0	0	0
***	TRANSPORTATION IMPACT FEE	484,967	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
RECREATION IMPACT FEES									
PARKS & RECREATION									
CAPITAL OUTLAY									
142-6101-572.63-01	IMPR OTHER THAN BUILDINGS	51,741	0	0	0	0	0	0	0
142-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	51,741	0	0	0	0	0	0	0
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**	PARKS & RECREATION	51,741	0	0	0	0	0	0	0
***	RECREATION IMPACT FEES	51,741	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
160-3211-522.12-11	REGULAR SALARIES & WAGES	11,008	0	0	0	0	0	0	0
160-3211-522.12-12	SALARIES/WAGES - OVERTIME	0	0	0	0	0	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	789	0	0	0	0	0	0	0
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	793	0	0	0	0	0	0	0
160-3211-522.23-13	HEALTH INSURANCE	2,740	0	0	0	0	0	0	0
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* PERSONAL SERVICES		15,330	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-3211-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-3211-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-3211-522.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-3211-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
160-3211-522.47-01	PRINTING & BINDING	11,542	0	0	0	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	78,269	0	0	0	0	0	0	0
160-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-3211-522.54-03	TRAINING	14,881	0	0	0	0	0	0	0
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* OPERATING EXPENSES		104,692	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-3211-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	1,000,000	1,000,000
160-3211-522.64-01	EQUIPMENT-CASH PURCHASE	16,701	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		16,701	0	0	0	0	0	1,000,000	1,000,000
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** VFD ADMIN.-FIRE CONTROL		136,723	0	0	0	0	0	1,000,000	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
160-3991-525.12-11	REGULAR SALARIES & WAGES	41,825	25,519	40,475	32,171	38,702	0	42,923	42,923
160-3991-525.12-12	SALARIES/WAGES - OT	0	0	0	6,350	1,773	0	0	0
160-3991-525.15-11	EXPERIENCE PAY	700	0	800	0	800	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	2,904	1,724	3,096	2,846	3,096	0	3,284	3,284
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	3,013	1,835	3,069	2,861	3,069	0	3,447	3,447
160-3991-525.23-13	LIFE & HEALTH INSURANCE	7,968	5,306	7,000	5,180	7,000	0	8,534	8,534
* PERSONAL SERVICES		56,410	34,384	54,440	49,408	54,440	0	58,188	58,188
OPERATING EXPENSES									
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	12,028	11,498	5,500	135	5,500	0	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	3,518	4,162	4,500	5,389	4,500	0	4,960	4,960
160-3991-525.41-01	COMMUNICATION SERVICES	9,728	8,446	6,500	5,228	6,500	0	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	4,806	350	190	350	0	350	350
160-3991-525.46-04	R & M - FLEET MAINTENANCE	129	861	2,500	1,058	2,500	0	2,500	2,500
160-3991-525.46-13	R & M - COMM EQUIPMENT	0	0	300	45	300	0	300	300
160-3991-525.47-01	PRINTING & BINDING	0	0	750	102	750	0	750	750
160-3991-525.49-01	CURRENT CHARGES & OBLIG	1,224	1,231	2,850	1,106	2,850	0	2,850	2,850
160-3991-525.52-01	OPERATING SUPPLIES	79,625	51,271	29,908	40,752	20,105	0	34,683	34,683
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,753	2,574	3,000	1,370	3,000	0	3,000	3,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	10,333	12,000	21,802	21,803	0	12,000	12,000
160-3991-525.54-02	DUES & MEMBERSHIPS	377	432	250	791	250	0	600	600
160-3991-525.54-03	TRAINING	250	250	750	350	750	0	845	845
* OPERATING EXPENSES		108,632	95,864	69,158	78,318	69,158	0	74,838	74,838
CAPITAL OUTLAY									
160-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	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	187,018	0	0	0	0	0	0	0
160-3991-525.62-11	FAIR BLDG 2014 NON-GRANT	187,173	0	0	0	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	0	35,167	33,500	24,977	33,500	0	33,500	33,500
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		374,191	35,167	33,500	24,977	33,500	0	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		539,233	165,415	157,098	152,703	157,098	0	166,526	166,526

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
HOMELAND SECURITY GRANT									
OPERATING EXPENSES									
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	10,900	12,308	31,007	30,480	74,212	43,205	43,205	43,205
160-3996-525.49-10	ADMIN	0	0	0	527	0	0	0	0
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		10,900	12,308	31,007	31,007	74,212	43,205	43,205	43,205
** HOMELAND SECURITY GRANT		10,900	12,308	31,007	31,007	74,212	43,205	43,205	43,205

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
EMS									
OPERATING EXPENSES									
160-5105-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5105-526.52-01	OPERATING SUPPLIES	6,264	11,944	5,680	2,297	10,003	0	2,026	2,026
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		6,264	11,944	5,680	2,297	10,003	0	2,026	2,026
CAPITAL OUTLAY									
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
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		6,264	11,944	5,680	2,297	10,003	0	2,026	2,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-5115-526.49-01	CURRENT CHARGES & OBLIG	0	33,660	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	0	3,105	0	2,002	2,002	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	0	24,565	0	6,856	6,856	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		0	61,330	0	8,858	8,858	0	0	0
CAPITAL OUTLAY									
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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** EMS MATCHING GRANT		0	61,330	0	8,858	8,858	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
160-6212-571.12-11	REGULAR SALARIES & WAGES	91,345	162,668	75,674	65,702	76,674	75,674	74,646	74,646
160-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	1,247	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	0	0	13,870	0	13,870	0	13,870	13,870
160-6212-571.15-11	EXPERIENCE PAY	400	0	600	200	600	0	600	600
160-6212-571.21-13	FICA TAXES MATCHING	6,821	6,091	6,850	4,968	6,850	0	6,772	6,772
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	6,072	5,343	6,411	4,527	6,411	0	6,706	6,706
160-6212-571.23-13	LIFE & HEALTH INSURANCE	16,050	15,238	21,000	6,930	21,000	0	17,068	17,068
* PERSONAL SERVICES		120,688	189,340	124,405	83,574	125,405	75,674	119,662	119,662
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	0	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	25,234	22,456	20,000	14,373	24,500	0	20,000	20,000
160-6212-571.40-01	TRAVEL & PER DIEM	1,858	1,617	6,500	2,137	9,000	0	6,500	6,500
160-6212-571.41-01	COMMUNICATION SERVICES	700	882	700	0	700	0	700	700
160-6212-571.42-01	POSTAGE	48	457	1,000	80	1,000	0	1,000	1,000
160-6212-571.44-01	RENTALS AND LEASES	53,781	0	750	0	750	0	750	750
160-6212-571.46-01	REPAIR & MAINT - OTHER	2,116	0	3,000	0	3,000	0	3,000	3,000
160-6212-571.47-01	PRINTING & BINDING	908	764	4,000	1,359	4,000	0	4,000	4,000
160-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	0	99	750	0	0	0
160-6212-571.52-01	OPERATING SUPPLIES	31,297	11,992	18,000	8,688	18,000	0	18,000	18,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	1,198	0	0	0	0	0	0	0
160-6212-571.54-02	DUES & MEMBERSHIPS	460	464	500	100	500	0	500	500
160-6212-571.54-03	TRAINING	595	654	1,350	165	2,350	0	1,350	1,350
* OPERATING EXPENSES		119,195	40,286	56,800	28,001	65,550	0	56,800	56,800
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	17,311	0	0	0	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	7,209	2,035	23,750	20,081	23,750	0	23,750	23,750
* CAPITAL OUTLAY		24,520	2,035	23,750	20,081	23,750	0	23,750	23,750
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		264,403	231,661	204,955	131,656	214,705	75,674	200,212	200,212

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
MISC LIBRARY GRANTS									
PERSONAL SERVICES									
160-6215-571.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-6215-571.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	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
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
160-6215-571.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
160-6215-571.66-01	BOOKS, PUB & LIB MATERIAL	0	308	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	308	0	0	0	0	0	0
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**	MISC LIBRARY GRANTS	0	308	0	0	0	0	0	0
***	MISCELLANEOUS GRANT FUNDS	957,523	482,966	398,740	326,521	464,876	118,879	1,411,969	1,411,969

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	0	46,475	84,025	49,634	84,025	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	0	6,175	621,300	527,053	621,300	0	320,000	320,000
161-6506-554.34-03	TEMPORARY RELOCATION	0	0	15,000	13,132	15,000	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	52,650	720,325	589,819	720,325	0	320,000	320,000
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
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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**	LCL HOUSING ASSIST/SHIP	0	52,650	720,325	589,819	720,325	0	320,000	320,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
NEIGHBORHOOD STABILIZATON									
OPERATING EXPENSES									
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
161-6509-554.34-02	HOUSING/REHABILITATION	0	0	0	0	0	0	0	0
161-6509-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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**	NEIGHBORHOOD STABILIZATON	0	0	0	0	0	0	0	0
***	CDBG PROGRAM INCOME	0	52,650	720,325	589,819	720,325	0	320,000	320,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
INTERLACHEN LAKES ESTATES									
OPERATING EXPENSES									
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	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	68,167	69,478	70,000	91,204	70,000	70,000	70,000	70,000
162-7992-541.34-57	M8G401-ILE 2-GRADING	108,426	123,084	165,000	147,654	165,000	165,000	165,000	165,000
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	5,297	3,747	7,100	2,934	7,100	7,100	7,100	7,100
162-7992-541.42-01	POSTAGE	0	0	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	4,186	4,050	6,500	4,416	6,500	6,500	6,500	6,500
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,186	4,050	4,100	4,416	4,100	4,100	4,100	4,100
162-7992-541.49-50	LEGAL ADVERTISEMENTS	0	0	400	0	400	400	400	400
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*	OPERATING EXPENSES	190,762	204,909	253,675	251,124	253,675	253,675	253,675	253,675
	NON-OPERATING								
162-7992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	25,000	5,000	5,000
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*	NON-OPERATING	0	0	25,000	0	25,000	25,000	5,000	5,000
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**	INTERLACHEN LAKES ESTATES	190,762	204,909	278,675	251,124	278,675	278,675	258,675	258,675
***	INTERLACHEN LAKES ESTATES	190,762	204,909	278,675	251,124	278,675	278,675	258,675	258,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	101,364	148,980	150,000	133,234	150,000	150,000	150,000	150,000
163-7993-541.42-01	POSTAGE	0	0	25	0	25	25	25	25
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,335	2,277	2,750	2,334	2,750	2,750	2,750	2,750
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,335	2,277	2,500	2,334	2,500	2,500	2,500	2,500
163-7993-541.49-50	LEGAL ADVERTISEMENTS	36	0	100	0	100	100	100	100
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*	OPERATING EXPENSES	106,570	154,034	155,875	138,402	155,875	155,875	155,875	155,875
	NON-OPERATING								
163-7993-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	25,000	25,000	25,000
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*	NON-OPERATING	0	0	25,000	0	25,000	25,000	25,000	25,000
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**	WEST PUTNAM MSTU/MSBU	106,570	154,034	180,875	138,402	180,875	180,875	180,875	180,875
***	WEST PUTNAM MSBU	106,570	154,034	180,875	138,402	180,875	180,875	180,875	180,875

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	41,300	35,829	60,000	32,752	60,000	0	60,000	60,000
170-6506-554.49-52	SHIP PROGRAM - LOANS	0	0	100,000	36,489	100,000	0	125,000	125,000
170-6506-554.49-53	SHIP PROGRAM - GRANTS	155,363	123,891	575,000	74,779	575,000	0	960,600	960,600
170-6506-554.49-54	FLORIDA FIX GRANTS	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	196,663	159,720	735,000	144,020	735,000	0	1,145,600	1,145,600
NON-OPERATING									
170-6506-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	0	25,000	25,000
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*	NON-OPERATING	0	0	25,000	0	25,000	0	25,000	25,000
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**	LCL HOUSING ASSIST/SHIP	196,663	159,720	760,000	144,020	760,000	0	1,170,600	1,170,600
***	LOC HOUSING ASST TF/SHIP	196,663	159,720	760,000	144,020	760,000	0	1,170,600	1,170,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	3,000	3,000	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	4,210	3,120	5,125	3,790	5,125	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	9,824	10,244	15,000	7,630	15,000	15,000	15,000	15,000
175-4110-541.34-54	M7G202-W HARBOR FRMS-GRAD	1,535	3,105	800	0	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	720	3,745	1,500	2,160	2,800	1,500	1,500	1,500
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	15,030	8,620	15,500	11,439	15,500	15,500	15,500	15,500
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	3,850	3,490	3,500	3,005	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	3,980	1,620	6,500	1,760	6,500	6,500	6,500	6,500
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	53,493	43,808	33,000	49,996	50,000	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	0	0	50	0	50	50	50	50
175-4110-541.49-01	CURRENT CHARGES & OBLIG	0	0	150	118	150	150	150	150
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	2,128	2,058	2,500	2,092	2,500	2,500	2,500	2,500
175-4110-541.49-10	CURRENT CHARGES-ADMIN	2,128	2,058	2,500	2,092	2,500	2,500	2,500	2,500
175-4110-541.49-50	LEGAL ADVERTISEMENTS	110	193	500	39	500	500	500	500
* OPERATING EXPENSES		100,008	85,061	89,625	87,121	107,925	89,625	89,625	89,625
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	8,000	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	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	25,000	0	8,000	25,000	25,000	25,000
NON-OPERATING									
175-4110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	7,000	0	5,700	7,000	7,000	7,000
* NON-OPERATING		0	0	7,000	0	5,700	7,000	7,000	7,000
**	ROAD MSBU'S	100,008	85,061	121,625	87,121	121,625	121,625	121,625	121,625
***	MSBU FUND	100,008	85,061	121,625	87,121	121,625	121,625	121,625	121,625

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COUNTY JAIL SINKING FUND									
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	231,600	231,600	231,600	0	238,900	238,900
201-8113-523.72-01	INTEREST - BONDS	0	0	561,600	561,416	561,600	0	554,180	554,180
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	793,200	793,016	793,200	0	793,080	793,080
NON-OPERATING									
201-8113-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	120	120
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	79,320	0	79,320	0	158,640	158,640
* NON-OPERATING		0	0	79,320	0	79,320	0	158,760	158,760
**	CAP IMP REV BDS & INT S F	0	0	872,520	793,016	872,520	0	951,840	951,840

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	COUNTY JAIL SINKING FUND	0	0	872,520	793,016	872,520	0	951,840	951,840

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
MSBU S/F									
1994 MSBU S/F									
OPERATING EXPENSES									
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	0	500	500
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	4,370	4,018	5,000	4,724	5,000	0	5,000	5,000
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*	OPERATING EXPENSES	4,870	4,518	5,500	5,224	5,500	0	5,500	5,500
DEBT SERVICE									
212-7107-541.71-02	PRINCIPAL - LOANS	164,506	171,185	178,137	178,137	178,137	0	138,336	138,336
212-7107-541.72-02	INTEREST - LOANS	23,371	16,832	9,892	9,898	9,892	0	2,742	2,742
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	187,877	188,017	188,029	188,035	188,029	0	141,078	141,078
NON-OPERATING									
212-7107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	11,531	0	11,531	0	14,650	14,650
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*	NON-OPERATING	0	0	11,531	0	11,531	0	14,650	14,650
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**	1994 MSBU S/F	192,747	192,535	205,060	193,259	205,060	0	161,228	161,228
***	MSBU S/F	192,747	192,535	205,060	193,259	205,060	0	161,228	161,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
BETTER PLACE PL PROJECTS									
CAPITAL OUTLAY									
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	4,350	0	0	0	0	0	0	0
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	4,350	0	0	0	0	0	0	0
CAPITAL OUTLAY									
301-2110-521.62-01	SHERIFF PROPERTY	0	0	0	0	0	0	120,000	120,000
301-2110-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	120,000	120,000
CAPITAL OUTLAY									
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
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*	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	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE									
301-2110-541.71-02	PRINCIPAL - LOANS	1,385,000	1,450,000	1,505,000	1,505,000	1,505,000	0	985,000	985,000
301-2110-541.72-02	INTEREST - LOANS	193,179	136,084	76,263	76,058	76,263	0	16,944	16,944
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	1,578,179	1,586,084	1,581,263	1,581,058	1,581,263	0	1,001,944	1,001,944
CAPITAL OUTLAY									
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
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*	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	590,000	550,000	550,000	550,000	0	1,100,000	1,100,000
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
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*	NON-OPERATING	500,000	590,000	550,000	550,000	550,000	0	1,100,000	1,100,000
NON-OPERATING									
301-2110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	161,060	161,060
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	0	0	0	0	624,565	624,565
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*	NON-OPERATING	0	0	0	0	0	0	785,625	785,625
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**	BETTER PLACE PL PROJECTS	2,082,529	2,176,084	2,131,263	2,131,058	2,131,263	0	3,007,569	3,007,569

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SUPERVISOR OF ELECTIONS NON-OPERATING									
301-2440-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	304,125	0	0	0	0
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*	NON-OPERATING	0	0	0	304,125	0	0	0	0
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**	SUPERVISOR OF ELECTIONS	0	0	0	304,125	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS CAPITAL OUTLAY								
301-2551-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	400,000	5,610	400,000	0	400,000	400,000
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*	CAPITAL OUTLAY	0	0	400,000	5,610	400,000	0	400,000	400,000
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**	INFO TECHNOLOGY/GEN SVCS	0	0	400,000	5,610	400,000	0	400,000	400,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT. CAPITAL OUTLAY								
301-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	1,500,242	1,500,242
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*	CAPITAL OUTLAY	0	0	0	0	0	0	1,500,242	1,500,242
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**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	0	1,500,242	1,500,242

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	ANIMAL CONTROL								
	CAPITAL OUTLAY								
301-3445-529.62-12	ANIMAL SHELTER	0	0	750,000	0	750,000	0	750,000	750,000
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*	CAPITAL OUTLAY	0	0	750,000	0	750,000	0	750,000	750,000
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**	ANIMAL CONTROL	0	0	750,000	0	750,000	0	750,000	750,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
EMERGENCY SERVICES									
NON-OPERATING									
301-3991-581.91-18	TRFR-MISC. GRANTS FUND	138,177	0	0	0	0	0	0	0
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*	NON-OPERATING	138,177	0	0	0	0	0	0	0
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**	EMERGENCY SERVICES	138,177	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
CAPITAL OUTLAY									
301-3993-529.63-12	COMMUNICATIONS SYS PHASE1	0	0	1,140,000	1,024,817	1,140,000	0	428,793	428,793
*	CAPITAL OUTLAY	0	0	1,140,000	1,024,817	1,140,000	0	428,793	428,793
**	COMMUNICATION IMPROVEMENT	0	0	1,140,000	1,024,817	1,140,000	0	428,793	428,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	355,816	395,000	390,286	395,000	292,000	292,000	292,000
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	0	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	155,293	556,858	0	0	0	0	0	0
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0	0	0
301-4101-541.68-47	EAST PINELLAS	112,793	0	0	0	0	0	0	0
301-4101-541.68-56	DTP14-DIRT TO PAVE FY14	990,288	0	4,418,321	0	1,856,377	0	0	0
301-4101-541.68-61	DIRT TO PAVE FY 15 DTP15	200	1,929,523	0	41,547	78,104	0	0	0
301-4101-541.68-62	ST JOHNS RIVERSIDE ESTATE	22,500	72,050	0	0	0	0	320,000	320,000
301-4101-541.68-63	TRIP15 RESURFACE CR216	0	0	0	0	0	0	185,000	185,000
301-4101-541.68-64	CR209 WIDEN/RESURFACE	0	414,104	0	0	0	0	0	0
301-4101-541.68-65	LOUIS BROER RD EXTENSION	0	184,347	0	34,466	56,176	0	0	0
301-4101-541.68-68	WEST PALMETTO DRAINAGE	0	44,100	0	51,672	455,056	0	432,306	432,306
301-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	0	208	0	2,048,398	1,972,608	0	0	0
301-4101-541.68-72	ROAD WORK NEAR GP	0	0	270,000	0	270,000	0	270,000	270,000
301-4101-541.68-75	DTP17-DIRT TO PAVE FY2017	0	0	0	47	0	0	2,000,000	2,000,000
301-4101-541.68-76	HOLLOWAY ROAD ROW	0	0	0	13,855	0	0	0	0
301-4101-541.68-79	RAILROAD CROSS COMFORT RD	0	0	0	0	0	0	0	0
301-4101-541.68-80	FERRY BARGE/TERMINL MATCH	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	1,281,074	3,557,006	5,083,321	2,580,271	5,083,321	292,000	3,499,306	3,499,306
**	PUBLIC WKS/ADMIN & ENGIN	1,281,074	3,557,006	5,083,321	2,580,271	5,083,321	292,000	3,499,306	3,499,306

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
EMS									
	CAPITAL OUTLAY								
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	275,000	550,000	320,460	587,877	0	925,417	925,417
*	CAPITAL OUTLAY	0	275,000	550,000	320,460	587,877	0	925,417	925,417
**	EMS	0	275,000	550,000	320,460	587,877	0	925,417	925,417

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
301-6101-572.61-01	LAND	79,096	0	0	0	0	0	0	0
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	1,041	221,743	1,735,600	0	1,672,723	0	522,000	522,000
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*	CAPITAL OUTLAY	80,137	221,743	1,735,600	0	1,672,723	0	522,000	522,000
GRANTS & AIDS									
301-6101-572.82-01	CRESCENT CITY TENNIS CTS	0	0	0	25,000	25,000	0	0	0
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*	GRANTS & AIDS	0	0	0	25,000	25,000	0	0	0
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**	PARKS & RECREATION	80,137	221,743	1,735,600	25,000	1,697,723	0	522,000	522,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CAP IMP REV BDS & INT S F NON-OPERATING									
301-8113-581.91-45	TRANSFER TO GENERAL FUND	0	176,350	0	0	0	0	0	0
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	0	436,260	872,520	872,520	872,520	0	872,520	872,520
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*	NON-OPERATING	0	612,610	872,520	872,520	872,520	0	872,520	872,520
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**	CAP IMP REV BDS & INT S F	0	612,610	872,520	872,520	872,520	0	872,520	872,520
***	BETTER PLACE PL PROJECTS	3,581,917	6,842,443	12,662,704	7,263,861	12,662,704	292,000	11,905,847	11,905,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
307-4101-541.68-58	CCMTRL-CC MULTI-USE TRAIL	86,087	4,019	0	0	0	0	0	0
307-4101-541.68-59	CR315-SR100 TO CNTY LINE	661,440	0	0	0	0	0	0	0
307-4101-541.68-60	SR100S HOLLOWAY RD SR100	80,367	224,574	960,850	33,211	960,850	0	927,665	927,665
307-4101-541.68-63	TRIP15 RESURFACE CR216	0	182,776	1,575,000	256,740	1,575,000	0	1,354,136	1,354,136
307-4101-541.68-66	FERRYS-FT GATES FERRY RD	0	179,311	2,075,000	304,744	2,075,000	0	1,500,000	1,500,000
307-4101-541.68-67	DUNNS CREEK PROJECT-DUNNS	0	157,768	0	0	0	0	0	0
307-4101-541.68-68	WEST PALMETTO DRAINAGE	0	0	0	0	0	0	0	0
307-4101-541.68-69	DTP16-DIRT TO PAVE FY2016	0	0	0	0	0	0	0	0
307-4101-541.68-70	RESURFACE 2016	0	0	0	0	0	0	0	0
307-4101-541.68-71	KEOWN AVE RESURFACE	0	177	0	116,643	140,200	0	0	0
307-4101-541.68-73	ASHLEY LAKE CONST (SCOP)	0	0	0	0	0	0	1,527,863	1,527,863
307-4101-541.68-74	PRICE RD PAVE/RESURFACE	0	0	0	83,127-	387,559	0	0	0
307-4101-541.68-77	LAKE SUSAN RD (SCOP)	0	0	0	0	0	0	1,805,054	1,805,054
307-4101-541.68-78	SR19 TO ZEAGLER (SCOP)	0	0	0	0	0	0	599,138	599,138
* CAPITAL OUTLAY		4,062,682	2,188,278	8,608,525	3,434,008	9,301,557	1,000,000	11,877,676	11,877,676
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		4,062,682	2,188,278	8,608,525	3,434,014	9,301,557	1,000,000	11,877,676	11,877,676

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
307-6101-572.66-03	FLORAF-FLORAHOME TRAIL	55,933	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	55,933	0	0	0	0	0	0	0
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**	PARKS & RECREATION	55,933	0	0	0	0	0	0	0
***	ROAD & DRAINAGE PROJECTS	4,118,615	2,188,278	8,608,525	3,434,014	9,301,557	1,000,000	11,877,676	11,877,676

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CAPITAL PROJECTS FUND									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
308-3411-521.31-01	PROFESSIONAL SERVICES	22,302	0	0	0	0	0	0	0
*	OPERATING EXPENSES	22,302	0	0	0	0	0	0	0
CAPITAL OUTLAY									
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	15,171,669	1,735,627	0	0	0	0	0	0
*	CAPITAL OUTLAY	15,171,669	1,735,627	0	0	0	0	0	0
DEBT SERVICE									
308-3411-521.71-26	JAIL BAN PRINCIPAL	0	17,847,663	0	0	0	0	0	0
308-3411-521.72-25	INTEREST AND FISCAL CHRG	57,999	77,161	0	0	0	0	0	0
*	DEBT SERVICE	57,999	17,924,824	0	0	0	0	0	0
NON-OPERATING									
308-3411-581.91-30	TRF - GENERAL FUND	0	534,383	0	0	0	0	0	0
*	NON-OPERATING	0	534,383	0	0	0	0	0	0
**	LAW ENFORCEMENT TRUST	15,251,970	20,194,834	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC NON-OPERATING								
308-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
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*	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	15,251,970	20,194,834	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WASTE MANAGEMENT									
SANITATION/ADMINISTRATION									
PERSONAL SERVICES									
401-4210-534.12-11	REGULAR SALARIES & WAGES	484,935	437,101	531,188	506,989	531,188	529,806	529,806	529,806
401-4210-534.12-12	SALARIES/WAGES-OVERTIME	55,910	45,371	45,000	67,287	45,000	45,000	45,000	45,000
401-4210-534.13-11	SALARIES & WAGES - OPS	925	11,577	2,500	1,098	2,500	2,500	2,500	2,500
401-4210-534.15-11	EXPERIENCE PAY	6,700	3,100	6,600	4,900	6,600	5,600	5,600	5,600
401-4210-534.21-13	FICA TAXES MATCHING	39,930	36,105	44,652	42,316	44,652	44,164	44,164	44,164
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	54,285	48,694	51,607	53,607	51,607	53,919	53,919	53,919
401-4210-534.23-13	LIFE & HEALTH INSURANCE	130,037	112,228	126,000	105,729	126,000	126,000	153,612	153,612
* PERSONAL SERVICES		772,722	694,176	807,547	781,926	807,547	806,989	834,601	834,601
OPERATING EXPENSES									
401-4210-534.31-01	PROFESSIONAL SERVICES	44,956	68,279	406,500	152,877	406,500	298,500	298,500	298,500
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	507,737	434,081	865,500	1,309,545	1,255,500	865,500	865,500	865,500
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	902	766	1,500	542	1,500	1,500	1,500	1,500
401-4210-534.34-25	CONTRACT-INMATE CREWS	0	105,000	105,000	105,000	105,000	110,000	110,000	110,000
401-4210-534.40-01	TRAVEL & PER DIEM	2,354	1,398	3,100	1,100	3,100	3,100	3,100	3,100
401-4210-534.41-01	COMMUNICATION SERVICES	3,277	3,167	3,100	3,387	3,100	3,100	3,100	3,100
401-4210-534.42-01	POSTAGE	250	236	275	313	275	275	275	275
401-4210-534.43-01	UTILITIES	9,318	9,124	11,000	7,837	11,000	11,000	11,000	11,000
401-4210-534.44-01	RENTALS AND LEASES	59	59	8,000	1,017	8,000	8,000	8,000	8,000
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	59,045	59,045	70,935	70,935	70,935	70,935	70,935	70,935
401-4210-534.46-01	REPAIR & MAINT - OTHER	77,995	52,039	110,000	72,127	110,000	125,000	125,000	125,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	148,770	103,781	125,000	110,322	125,000	125,000	125,000	125,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	10,800	11,289	11,300	11,302	11,300	11,300	11,300	11,300
401-4210-534.47-01	PRINTING & BINDING	0	95	250	0	50	250	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	235	2,158	3,560	1,515	3,560	3,560	3,560	3,560
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	147,467	113,542	120,000	109,873	120,000	120,000	120,000	120,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	58,500	58,500	83,500	83,500	83,500	83,500	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	629	640	750	785	750	750	750	750
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	968,284	0	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	0	122	300	209	300	300	300	300
401-4210-534.49-70	NET OPEB COST	13,686	0	13,000	0	13,000	13,000	13,000	13,000
401-4210-534.51-01	OFFICE SUPPLIES	1,518	1,355	1,200	1,850	2,100	1,200	1,200	1,200
401-4210-534.52-01	OPERATING SUPPLIES	23,949	18,464	22,000	11,665	21,700	20,000	20,000	20,000
401-4210-534.52-02	GAS, OIL & LUBRICANTS	156,768	94,702	175,000	106,122	175,000	150,000	150,000	150,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	4,945	0	6,000	0	6,000	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	624	212	600	212	600	700	700	700
401-4210-534.54-03	TRAINING	2,159	2,570	2,600	1,300	2,600	2,600	2,600	2,600
401-4210-534.59-01	DEPRECIATION	388,263	361,576	242,000	278,201	242,000	242,000	242,000	242,000
* OPERATING EXPENSES		2,644,938	1,514,648	2,404,430	2,453,984	2,794,830	2,289,530	2,289,530	2,289,530
CAPITAL OUTLAY									
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	1,326	0	150,000	5,195	9,600	50,000	50,000	50,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	250,000	0	0	450,000	450,000	450,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	173	109	305,000	0	305,000	410,000	410,000	410,000
*	CAPITAL OUTLAY DEBT SERVICE	1,499	109	705,000	5,195	314,600	910,000	910,000	910,000
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	563,065	0	563,065	581,798	144,110	144,110
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	154,305	0	154,305	200,000	48,474	48,474
401-4210-534.72-01	INTEREST - BONDS	54,422	34,306	18,733	12,064	18,733	0	1,003	1,003
401-4210-534.72-05	INTEREST-LEASE PURCHASE	14,330	7,886	5,095	3,226	5,095	0	1,098	1,098
*	DEBT SERVICE NON-OPERATING	68,752	42,192	741,198	15,290	741,198	781,798	194,685	194,685
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,907	53,729	53,729	53,729	53,729	53,729	53,729	53,729
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	10,182	10,182	9,432	9,432	9,432	10,162	9,604	9,604
401-4210-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
401-4210-581.91-32	TRF-GROUP INSURANCE RES	0	13,296	0	0	0	0	0	0
401-4210-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
401-4210-581.91-46	TRANSFER-COMM. IMPR FUND	0	61,573	0	0	0	0	0	0
401-4210-581.91-53	BUD TRFR-FLEET MAINT FUND	0	96,479	0	0	0	0	0	0
*	NON-OPERATING NON-OPERATING	64,089	235,259	63,161	63,161	63,161	63,891	63,333	63,333
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	3,552,000	2,486,384	4,721,336	3,319,556	4,721,336	4,852,208	4,292,149	4,292,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
LONG-TERM CARE									
PERSONAL SERVICES									
401-4214-534.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
401-4214-534.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
401-4214-534.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
401-4214-534.31-01	PROFESSIONAL SERVICES	165,997	124,837	212,100	118,959	212,100	178,200	178,200	178,200
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	12,075	83,235	25,000	10,538	25,000	25,000	25,000	25,000
401-4214-534.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0	0	0
401-4214-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01	UTILITIES	904	648	1,000	535	1,000	1,000	1,000	1,000
401-4214-534.44-01	RENTALS AND LEASES	0	0	1,200	0	1,200	1,200	1,200	1,200
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	0	400	0	400	400	400	400
401-4214-534.46-04	R & M - FLEET MAINTENANCE	1,119	0	0	0	0	0	0	0
401-4214-534.52-01	OPERATING SUPPLIES	0	0	150	0	150	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	327,532	2,726,608-	400,000	0	400,000	400,000	400,000	400,000
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	227,305-	420,740-	0	0	0	0	0	0
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* OPERATING EXPENSES		280,322	2,938,628-	639,850	130,032	639,850	605,950	605,950	605,950
CAPITAL OUTLAY									
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	100,000	100,000	100,000
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* CAPITAL OUTLAY		0	0	100,000	0	100,000	100,000	100,000	100,000
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** LONG-TERM CARE		280,322	2,938,628-	739,850	130,032	739,850	705,950	705,950	705,950

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
OPERATING EXPENSES									
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,349,659	3,200,001	3,200,264	2,904,608	3,200,264	3,168,781	3,168,781	3,168,781
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	74,540	61,915	78,648	64,171	78,648	78,648	78,648	78,648
401-4215-534.52-05	BEAR RESISTANT CANS	0	0	0	17,773	0	5,000	5,000	5,000
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*	OPERATING EXPENSES	3,424,199	3,261,916	3,278,912	2,986,552	3,278,912	3,252,429	3,252,429	3,252,429
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**	SAN./SOL.WASTE/COLLECTION	3,424,199	3,261,916	3,278,912	2,986,552	3,278,912	3,252,429	3,252,429	3,252,429

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SANITATION/WASTE TIRE									
OPERATING EXPENSES									
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	57,577	52,467	77,400	53,262	77,400	77,400	77,400	77,400
401-4218-534.42-01	POSTAGE	3	0	0	0	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	334	175	175	175	175	175	175	175
401-4218-534.52-01	OPERATING SUPPLIES	0	0	200	0	200	200	200	200
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*	OPERATING EXPENSES	57,914	52,642	77,775	53,437	77,775	77,775	77,775	77,775
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**	SANITATION/WASTE TIRE	57,914	52,642	77,775	53,437	77,775	77,775	77,775	77,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SANITATION/RECYCLING									
PERSONAL SERVICES									
401-4219-534.12-11	REGULAR SALARIES & WAGES	29,957	30,048	30,577	29,566	30,577	30,577	30,577	30,577
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	159	569	250	2,662	250	250	250	250
401-4219-534.15-11	EXPERIENCE PAY	800	800	900	900	900	900	900	900
401-4219-534.21-13	FICA TAXES MATCHING	2,044	2,403	2,417	2,530	2,417	2,417	2,417	2,417
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,375	2,305	2,327	2,526	2,327	2,465	2,465	2,465
401-4219-534.23-13	LIFE & HEALTH INSURANCE	8,208	8,102	7,200	6,930	7,200	7,000	8,534	8,534
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* PERSONAL SERVICES		43,543	44,227	43,671	45,114	43,671	43,609	45,143	45,143
OPERATING EXPENSES									
401-4219-534.31-01	PROFESSIONAL SERVICES	380	394	5,000	3,475	5,000	4,000	4,000	4,000
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	1,281,491	1,252,778	1,222,694	1,106,031	1,220,194	1,212,650	1,212,650	1,212,650
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	200	0	200	200	200	200
401-4219-534.42-01	POSTAGE	20	14	25	5	25	25	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,878	1,866	2,020	1,878	2,020	2,075	2,075	2,075
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	0	0	1,000	784	1,000	1,000	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	2,348	0	500	2,307	3,000	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	1,125	954	1,300	0	1,300	1,300	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	245	70	125	35	125	125	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	21,766	23,483	24,000	26,206	24,000	24,000	24,000	24,000
401-4219-534.51-01	OFFICE SUPPLIES	52	66	50	0	50	50	50	50
401-4219-534.52-01	OPERATING SUPPLIES	13,290	13,296	16,000	14,436	16,000	16,000	16,000	16,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	1,000
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	2,309	2,445	2,310	1,806	2,310	2,310	2,310	2,310
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* OPERATING EXPENSES		1,326,104	1,296,566	1,277,699	1,158,163	1,277,699	1,266,710	1,266,710	1,266,710
CAPITAL OUTLAY									
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	20,000	20,000	20,000	20,000
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* CAPITAL OUTLAY		0	0	20,000	0	20,000	20,000	20,000	20,000
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** SANITATION/RECYCLING		1,369,647	1,340,793	1,341,370	1,203,277	1,341,370	1,330,319	1,331,853	1,331,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL									
OPERATING EXPENSES									
401-4220-534.31-01	PROFESSIONAL SERVICES	550	1,589	1,000	550	1,000	1,000	1,000	1,000
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	13,378	10,920	11,500	11,415	11,500	11,500	11,500	11,500
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	0	200	0	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	0	0	200	0	200	200	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100	100	100
401-4220-534.59-01	DEPRECIATION	946	946	950	709	950	950	950	950
* OPERATING EXPENSES		14,874	13,455	14,550	12,674	14,550	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		14,874	13,455	14,550	12,674	14,550	14,550	14,550	14,550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
CAPITAL PROJECTS									
OPERATING EXPENSES									
401-4223-534.31-01	PROFESSIONAL SERVICES	236,070	163,692	100,000	0	100,000	0	0	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	458,687	4,152,992	0	0	0	0	0	0
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*	OPERATING EXPENSES	694,757	4,316,684	100,000	0	100,000	0	0	0
CAPITAL OUTLAY									
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	4,500,000	0	4,500,000	2,500,000	2,500,000	2,500,000
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	4,500,000	0	4,500,000	2,500,000	2,500,000	2,500,000
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**	CAPITAL PROJECTS	694,757	4,316,684	4,600,000	0	4,600,000	2,500,000	2,500,000	2,500,000
***	WASTE MANAGEMENT	9,423,713	8,563,246	14,803,793	7,735,528	14,803,793	12,763,231	12,204,706	12,204,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	1,889	911	1,800	1,835	2,200	2,200	2,200	2,200
404-7203-543.42-01	POSTAGE	35	4	100	0	100	100	100	100
404-7203-543.43-01	UTILITIES	211	214	250	231	250	250	250	250
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	28,854	28,854	28,854	28,854	35,164	35,164
404-7203-543.46-01	REPAIR & MAINT - OTHER	25,296	6,804	27,000	11,373	26,600	26,600	26,600	26,600
404-7203-543.49-01	CURRENT CHARGES & OBLIG	182	25,062	175	200	175	175	175	175
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	0	5,000	0	5,000	0	5,000	5,000
404-7203-543.49-99	BAD DEBT EXPENSE	173,963	243,589	0	563,544	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	6,596	0	450	0	450	450	450	450
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	96,942	96,942	100,000	72,342	100,000	0	100,000	100,000
* OPERATING EXPENSES		342,978	411,390	166,829	681,079	166,829	61,829	173,139	173,139
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	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
NON-OPERATING									
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	1,380	1,380	3,773	3,773	3,773	3,773	3,842	3,842
* NON-OPERATING		1,380	1,380	3,773	3,773	3,773	3,773	3,842	3,842
NON-OPERATING									
404-7203-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	25,000	20,000	20,000
* NON-OPERATING		0	0	25,000	0	25,000	25,000	20,000	20,000
** PORT AUTHORITY R&M		344,358	412,770	195,602	684,852	195,602	90,602	196,981	196,981

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
WATER UTILITY									
OPERATING EXPENSES									
404-7205-533.43-06	PALATKA-WATER	1,869	3,291	4,000	4,698	4,000	4,000	4,000	4,000
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*	OPERATING EXPENSES	1,869	3,291	4,000	4,698	4,000	4,000	4,000	4,000
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**	WATER UTILITY	1,869	3,291	4,000	4,698	4,000	4,000	4,000	4,000
***	PORT AUTHORITY FUND	346,227	416,061	199,602	689,550	199,602	94,602	200,981	200,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
E. PUTNAM REGIONAL WATER									
E. PUTNAM WATER									
PERSONAL SERVICES									
405-5303-533.12-11	REGULAR SALARIES & WAGES	138,474	139,429	160,966	145,587	160,535	160,535	163,993	163,993
405-5303-533.12-12	OVERTIME	0	708	59	1,966	1,089	1,000	1,000	1,000
405-5303-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5303-533.15-11	EXPERIENCE PAY	331	400	400	0	400	800	800	800
405-5303-533.21-13	FICA TAXES MATCHING	9,871	10,027	12,314	10,544	11,715	11,715	12,622	12,622
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	10,048	10,335	12,205	11,264	12,205	12,205	13,172	13,172
405-5303-533.23-13	LIFE & HEALTH INSURANCE	41,547	42,842	35,000	37,222	35,000	35,000	42,670	42,670
* PERSONAL SERVICES		200,271	203,741	220,944	206,583	220,944	221,255	234,257	234,257
OPERATING EXPENSES									
405-5303-533.31-01	PROFESSIONAL SERVICES	283,800	116,991	380,000	116,200	380,000	250,000	250,000	250,000
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	5,791	16,744	7,000	8,870	9,367	9,000	9,000	9,000
405-5303-533.34-23	UNIFORM RENTALS	1,487	1,678	2,000	1,766	2,000	2,000	2,000	2,000
405-5303-533.40-01	TRAVEL & PER DIEM	746	880	1,000	35	1,000	1,500	1,000	1,000
405-5303-533.41-01	COMMUNICATION SERVICES	391	394	500	380	500	500	500	500
405-5303-533.42-01	POSTAGE	4,747	5,386	5,700	4,206	5,700	5,700	4,200	4,200
405-5303-533.43-01	UTILITIES	64,618	64,041	70,000	59,113	70,000	70,000	66,000	66,000
405-5303-533.44-01	RENTALS & LEASES	0	1,335	500	0	500	500	500	500
405-5303-533.46-01	REPAIR & MAINT - OTHER	5,646	28,179	10,000	14,174	20,000	10,000	15,000	15,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	11,687	5,709	6,000	5,553	6,000	9,000	9,000	9,000
405-5303-533.47-01	PRINTING & BINDING	0	2,272	1,000	891	1,000	1,000	1,000	1,000
405-5303-533.49-01	OTHER CURRENT CHARGES	75	0	1,500	354	1,500	1,800	1,800	1,800
405-5303-533.49-33	BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42	PLANT OPERATOR SVCS	8,085	15,840	12,150	9,635	12,150	12,150	12,150	12,150
405-5303-533.49-70	NET OPEB COST	5,264	0	0	0	0	0	0	0
405-5303-533.49-99	BAD DEBT EXPENSE	284,912	45	150,000	3	150,000	150,000	150,000	150,000
405-5303-533.52-01	OPERATING SUPPLIES	52,943	66,010	50,000	60,950	69,334	60,000	60,000	60,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	9,128	3,570	10,000	5,323	10,000	10,000	8,000	8,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	16,375	4,000	2,299	2,299	4,000	4,000	4,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	15	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	500	0	1,000	698	1,000	1,000	1,000	1,000
405-5303-533.54-03	TRAINING	485	35	1,500	665	1,500	2,000	1,500	1,500
405-5303-533.59-01	DEPRECIATION	816,920	814,751	0	610,479	0	0	0	0
* OPERATING EXPENSES		1,557,475	1,160,410	714,100	901,844	744,100	600,400	596,900	596,900
CAPITAL OUTLAY									
405-5303-533.63-01	IMPR OTHER THAN BLDGS	114,606	1,201,649	50,000	0	50,000	65,000	2,565,000	2,565,000
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		114,606	1,201,649	50,000	0	50,000	65,000	2,565,000	2,565,000
DEBT SERVICE									
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	88,000	0	88,000	0	92,000	92,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	461,482	0	461,482	0	474,280	474,280
405-5303-533.72-01	INTEREST-BOND INTEREST	261,019	257,458	254,085	232,911	254,085	0	250,275	250,275

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	0	0	0	0	0	0	0	0
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
405-5303-533.72-08	SRF INTEREST	211,626	199,358	192,571	102,865	192,571	0	179,773	179,773
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*	DEBT SERVICE NON-OPERATING	472,645	456,816	996,138	335,776	996,138	0	996,328	996,328
405-5303-581.91-32	TRF-GROUP INSURANCE RES	0	4,199	0	0	0	0	0	0
405-5303-581.91-53	BUD TRFR-FLEET MAINT FUND	0	9,883	0	0	0	0	0	0
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*	NON-OPERATING NON-OPERATING	0	14,082	0	0	0	0	0	0
405-5303-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	E. PUTNAM WATER	2,344,997	3,036,698	1,981,182	1,444,203	2,011,182	886,655	4,392,485	4,392,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
E.PUT WATER/SEWER CAP PRJ									
DEBT SERVICE									
405-5304-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5304-535.31-01	PROFESSIONAL SERVICES	0	0	150,000	15,391	100,000	100,000	100,000	100,000
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	8	0	0	0	0	0	0
405-5304-535.52-02	GAS, OIL & LUBRICANTS	264	6,850	0	0	0	0	0	0
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*	OPERATING EXPENSES	264	6,858	150,000	15,391	100,000	100,000	100,000	100,000
CAPITAL OUTLAY									
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	35,908	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	35,908	0	0	0	0	0	0	0
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	64,000	64,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	63,000	0	63,000	0	90,176	90,176
405-5304-535.72-22	USDA BAN INTEREST WW	0	0	96,038	0	96,038	0	0	0
405-5304-535.72-23	INTEREST USDA BOND WW	0	77,531	0	85,284	0	0	91,301	91,301
405-5304-535.72-24	INTEREST SRF WASTEWATER	0	5,008	0	10,595	0	0	9,189	9,189
405-5304-535.72-25	FISCAL CHARGES WW	0	0	0	160,201	0	0	0	0
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*	DEBT SERVICE	0	82,539	159,038	256,080	159,038	0	254,666	254,666
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**	E.PUT WATER/SEWER CAP PRJ	36,172	89,397	309,038	271,471	259,038	100,000	354,666	354,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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	0	0	0	0	0	0	0
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5308-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
405-5308-535.43-01	UTILITIES	1,974	543	0	0	0	0	0	0
405-5308-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5308-535.46-01	REPAIR & MAINT - OTHER	20,250	4,103	0	0	0	0	0	0
405-5308-535.49-01	CURRENT CHARGES & OBLIG	260	0	0	17,000	0	0	0	0
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	466	22	0	0	0	0	0	0
405-5308-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5308-535.59-01	DEPRECIATION	1,487	311,690	0	279,356	0	0	0	0
* OPERATING EXPENSES		24,687	316,358	0	296,356	0	0	0	0
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	50,000	3,097	50,000	0	0	0
* CAPITAL OUTLAY		0	0	50,000	3,097	50,000	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		24,687	316,358	50,000	299,453	50,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
PUTNAM CORRECTIONAL SYS									
OPERATING EXPENSES									
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5309-535.46-01	REPAIR & MAINT - OTHER	0	332	0	0	0	5,000	5,000	5,000
405-5309-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
405-5309-535.49-42	PLANT OPERATOR SERVICES	15,075	11,055	0	0	0	0	0	0
405-5309-535.52-01	OPERATING SUPPLIES	12,270	1,891	0	0	0	0	0	0
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5309-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		27,345	13,278	0	0	0	5,000	5,000	5,000
** PUTNAM CORRECTIONAL SYS		27,345	13,278	0	0	0	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
GILBERT ROAD PLANT									
PERSONAL SERVICES									
405-5310-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5310-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5310-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5310-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5310-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5310-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5310-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	0	250	250	250	250	250	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5310-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
405-5310-535.43-01	UTILITIES	4,848	23,132	40,000	24,411	40,000	40,000	36,330	36,330
405-5310-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5310-535.46-01	REPAIR & MAINT - OTHER	0	275	1,000	3,327	3,640	3,600	3,600	3,600
405-5310-535.46-04	FLEET MAINTENCE	616	1,541	1,000	1,915	1,000	2,000	2,000	2,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	136	300	0	300	0	0	0	0
405-5310-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5310-535.49-42	PLANT OPERATOR SERVICES	0	6,990	5,150	5,050	5,150	6,500	6,500	6,500
405-5310-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5310-535.52-01	OPERATING SUPPLIES	0	23,159	40,000	39,298	50,333	40,000	40,000	40,000
405-5310-535.52-02	GAS, OIL & LUBRICANTS	0	0	0	2,205	2,000	4,000	4,000	4,000
405-5310-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5310-535.59-01	DEPRECIATION	6,950	26,342	0	19,757	0	0	0	0
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* OPERATING EXPENSES		12,550	81,989	87,400	96,513	102,373	96,350	92,680	92,680
CAPITAL OUTLAY									
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	5,027	5,027	0	0	0
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* CAPITAL OUTLAY		0	0	0	5,027	5,027	0	0	0
NON-OPERATING									
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** GILBERT ROAD PLANT		12,550	81,989	87,400	101,540	107,400	96,350	92,680	92,680
*** E. PUTNAM REGIONAL WATER		2,445,751	3,537,720	2,427,620	2,116,667	2,427,620	1,088,005	4,844,831	4,844,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INTERN SVC FD FLEET MAINT									
FLEET MAINTENANCE									
NON-OPERATING									
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	3,362	3,362	1,886	1,886	1,886	0	1,886	1,886
* NON-OPERATING		3,362	3,362	1,886	1,886	1,886	0	1,886	1,886
PERSONAL SERVICES									
501-8501-591.12-11	REGULAR SALARIES & WAGES	252,861	242,720	250,259	247,731	250,259	0	253,575	253,575
501-8501-591.12-12	SALARIES/WAGES-OVERTIME	18,462	21,141	12,000	25,471	12,000	0	13,000	13,000
501-8501-591.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
501-8501-591.15-11	EXPERIENCE PAY	2,200	0	2,200	800	2,200	0	2,200	2,200
501-8501-591.21-13	FICA TAXES MATCHING	19,883	19,552	20,139	20,567	20,139	0	20,393	20,393
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	19,003	18,275	19,962	20,193	19,962	0	21,406	21,406
501-8501-591.23-13	LIFE & HEALTH INSURANCE	53,956	53,411	49,000	46,478	49,000	0	59,738	59,738
* PERSONAL SERVICES		366,365	355,099	353,560	361,240	353,560	0	370,312	370,312
OPERATING EXPENSES									
501-8501-591.34-01	OTHER CONTRACTUAL SERVICE	73	0	500	0	500	500	500	500
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	1,751	998	2,000	1,683	2,000	2,000	2,000	2,000
501-8501-591.40-01	TRAVEL & PER DIEM	284	962	1,000	0	1,000	1,000	1,000	1,000
501-8501-591.41-01	COMMUNICATIONS	2,488	2,131	2,000	1,574	2,000	2,000	2,000	2,000
501-8501-591.42-01	POSTAGE	5	2	50	0	50	50	50	50
501-8501-591.43-01	UTILITIES	9,433	9,344	8,000	7,153	8,400	8,000	8,000	8,000
501-8501-591.44-01	RENTALS & LEASES	0	88	1,000	0	1,000	1,000	1,000	1,000
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	19,895	19,895	14,427	14,427	14,427	14,427	14,427	14,427
501-8501-591.46-01	R & M - OTHER	0	0	1,200	420	1,200	1,200	1,200	1,200
501-8501-591.46-04	R&M-FLEET MAINTENANCE	8,024	10,522	12,000	4,486	12,000	12,000	12,000	12,000
501-8501-591.46-06	R&M-FLT MAINT-SUBCONTRACT	350,863	225,018	200,000	287,398	200,000	200,000	214,862	214,862
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	10,800	11,289	11,300	11,302	11,300	11,300	11,300	11,300
501-8501-591.47-01	PRINTING AND BINDING	30	0	100	0	100	100	100	100
501-8501-591.49-01	CURRENT CHARGES & OBLIG	2,746	0	500	0	500	500	500	500
501-8501-591.49-02	COST OF PARTS SOLD	457,221	442,838	338,045	349,864	338,045	338,045	469,382	469,382
501-8501-591.49-17	SAFETY RECOGNITION	438	0	500	331	500	500	500	500
501-8501-591.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
501-8501-591.49-51	FUEL OVER / SHORT	0	0	0	1	0	0	0	0
501-8501-591.49-70	NET OPEB COST	5,264	0	0	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	315	503	1,200	538	1,200	1,200	1,200	1,200
501-8501-591.52-01	OPERATING SUPPLIES	17,300	14,245	22,000	11,874	22,000	22,000	22,000	22,000
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	8,111	11,295	12,000	10,631	12,000	12,000	12,000	12,000
501-8501-591.52-10	OPER SUPPLIES - INVENTORY	1,101	2,197	6,000	423	6,000	6,000	6,000	6,000
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	764	114	1,000	399	1,000	1,000	1,000	1,000
501-8501-591.54-02	DUES/MEMBERSHIPS	100	50	800	50	400	800	800	800
501-8501-591.54-03	TRAINING	461	1,240	3,000	944	3,000	3,000	3,000	3,000
501-8501-591.59-01	DEPRECIATION	15,822	15,238	8,500	10,674	8,500	8,500	8,500	8,500
* OPERATING EXPENSES		913,289	767,969	647,122	714,172	647,122	647,122	793,321	793,321
CAPITAL OUTLAY									
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	245	14,381	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
* CAPITAL OUTLAY NON-OPERATING		245	14,381	0	0	0	0	0	0
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		1,283,261	1,140,811	1,002,568	1,077,298	1,002,568	647,122	1,165,519	1,165,519
*** INTERN SVC FD FLEET MAINT		1,283,261	1,140,811	1,002,568	1,077,298	1,002,568	647,122	1,165,519	1,165,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
INSURANCE RESERVE FUND									
GROUP INSURANCE ADMIN									
PERSONAL SERVICES									
506-2560-519.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	46,084	46,084
506-2560-519.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	250	250
506-2560-519.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	3,545	3,545
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	5,127	5,127
506-2560-519.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	9,387	9,387
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* PERSONAL SERVICES		0	0	0	0	0	0	64,393	64,393
OPERATING EXPENSES									
506-2560-519.31-01	PROFESSIONAL SERVICES	19,103	21,209	27,000	14,103	27,000	27,000	15,000	15,000
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	0	0	0	0	0	0
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	6,861,394	6,398,670	6,006,026	5,557,581	6,006,026	6,006,026	6,000,000	6,000,000
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	178,546	214,104	216,000	199,930	216,000	216,000	200,000	200,000
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	288,000	259,854	284,932	288,000	280,000	280,000
506-2560-519.45-52	VISION INS PREMIUM	42,865	46,399	48,000	58,525	48,000	48,000	57,000	57,000
506-2560-519.45-53	INSUR-FSA ADMINISTRATION	2,395	3,105	2,500	5,404	5,568	5,600	7,500	7,500
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	251	0	0	0	0	0	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
506-2560-519.54-03	TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES		7,104,303	6,683,738	6,587,526	6,095,397	6,587,526	6,590,626	6,559,500	6,559,500
NON-OPERATING									
506-2560-598.99-01	RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	0	200,000	200,000
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* NON-OPERATING		0	0	200,000	0	200,000	0	200,000	200,000
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** GROUP INSURANCE ADMIN		7,104,303	6,683,738	6,787,526	6,095,397	6,787,526	6,590,626	6,823,893	6,823,893

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
	RISK MANAGEMENT								
	NON-OPERATING								
506-2561-581.91-30	TRF - GENERAL FUND	500,000	0	0	0	0	0	0	0
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*	NON-OPERATING	500,000	0	0	0	0	0	0	0
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**	RISK MANAGEMENT	500,000	0	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	INSURANCE RESERVE FUND	7,604,303	6,683,738	6,787,526	6,095,397	6,787,526	6,590,626	6,823,893	6,823,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
RISK MANAGEMENT FUND									
RISK MANAGEMENT									
PERSONAL SERVICES									
507-2561-519.12-11	REGULAR SALARIES & WAGES	43,636	43,053	42,939	42,918	42,939	43,053	43,742	43,742
507-2561-519.15-11	EXPERIENCE PAY	0	800	800	0	800	800	800	800
507-2561-519.21-13	FICA TAXES MATCHING	3,046	3,135	3,346	3,037	3,346	3,346	3,407	3,407
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,134	3,233	3,317	3,272	3,317	3,317	3,577	3,577
507-2561-519.23-13	LIFE & HEALTH INSURANCE	8,242	8,132	7,200	7,107	7,200	7,200	8,534	8,534
* PERSONAL SERVICES		58,058	58,353	57,602	56,334	57,602	57,716	60,060	60,060
OPERATING EXPENSES									
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,500	2,500	0	2,500	3,600	3,600	3,600
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	89	100	0	100	100	100	100
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	146,459	158,340	224,000	185,992	224,000	233,000	233,000	233,000
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	1,152,579	667,784	492,025	653,185	492,025	492,025	492,025	492,025
507-2561-519.45-03	INSURANCE-BONDS / OTHER	4,862	4,749	6,292	4,482	4,482	6,292	6,292	6,292
507-2561-519.45-08	INSURANCE-AUTO MASTER	77,335	84,099	70,172	77,075	77,075	79,955	79,955	79,955
507-2561-519.45-13	INSURANCE-AUTO PROC EQPT	0	0	0	0	0	0	0	0
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	17,115	17,115	17,250	16,822	16,822	18,000	18,000	18,000
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	140,246	147,874	141,500	147,743	147,743	165,340	165,340	165,340
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	62,354	53,068	46,571	72,625	54,270	55,500	55,500	55,500
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	183,616	191,191	180,000	191,191	191,191	196,926	196,926	196,926
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	12,086	59,339	27,000	77,927	27,000	27,000	27,000	27,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	4,811	4,864	5,000	4,854	4,854	6,106	6,106	6,106
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	1,242	1,579	1,200	2,014	1,200	2,100	2,100	2,100
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	6,517	7,002	6,600	7,914	7,914	8,000	8,000	8,000
507-2561-519.45-25	INSUR-FERRY	5,013	4,949	5,100	4,949	4,949	5,100	5,100	5,100
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	16,336	16,814	20,000	17,873	17,874	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	10	80	100	10	100	100	100	100
507-2561-519.49-70	NET OPEB COST	1,053	0	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	110	0	110	0	0	0
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	250	250	250	250	250	250	250
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	1,255	1,500	1,500	1,500
* OPERATING EXPENSES		1,831,824	1,422,686	1,247,270	1,464,906	1,275,714	1,320,894	1,320,894	1,320,894
NON-OPERATING									
507-2561-598.99-01	RESERVE FOR CONT-REGULAR	0	0	126,480	0	98,036	126,480	135,000	135,000
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	326,480	0	298,036	326,480	335,000	335,000
** RISK MANAGEMENT		1,889,882	1,481,039	1,631,352	1,521,240	1,631,352	1,705,090	1,715,954	1,715,954

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
***	RISK MANAGEMENT FUND	1,889,882	1,481,039	1,631,352	1,521,240	1,631,352	1,705,090	1,715,954	1,715,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	97	0	0	0	0	0	0	0
603-5302-535.43-01	UTILITIES	6,675	5,262	6,500	4,284	6,500	6,500	6,000	6,000
603-5302-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	250	250
603-5302-535.46-01	REPAIR & MAINT - OTHER	5,005	3,003	4,000	2,328	4,000	4,000	3,500	3,500
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
603-5302-535.49-42	PLANT OPERATOR SERVICES	11,955	12,000	11,955	9,870	11,955	11,955	11,955	11,955
603-5302-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	7,453	5,200	3,000	2,482	3,000	3,000	3,000	3,000
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
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* OPERATING EXPENSES		31,185	25,465	25,455	18,964	25,455	25,455	24,705	24,705
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
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* 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
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** PARADISE POINT		31,185	25,465	25,455	18,964	25,455	25,455	24,705	24,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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
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* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	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	2,530	2,537	2,650	2,070	2,650	2,650	2,600	2,600
603-5307-535.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
603-5307-535.46-01	REPAIR & MAINT - OTHER	4,600	4,152	5,500	4,374	5,500	6,000	5,900	5,900
603-5307-535.49-01	CURRENT CHARGES & OBLIG	300	0	0	0	0	300	300	300
603-5307-535.49-42	PLANT OPERATOR SERVICES	5,978	6,023	5,500	4,935	5,500	5,500	5,500	5,500
603-5307-535.52-01	OPERATING SUPPLIES	3,370	2,590	2,500	1,944	2,500	2,500	2,500	2,500
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
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* OPERATING EXPENSES		16,778	15,302	16,150	13,323	16,150	16,950	20,300	20,300
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
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* 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
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** PT BUENA VISTA		16,778	15,302	16,150	13,323	16,150	16,950	20,300	20,300
*** WASTEWATER UTILITIES		47,963	40,767	41,605	32,287	41,605	42,405	45,005	45,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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
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*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	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	36	0	100	0	100	0	0	0
606-5305-533.43-01	UTILITIES	631	628	650	608	650	650	650	650
606-5305-533.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
606-5305-533.46-01	REPAIR & MAINT - OTHER	2,436	0	3,000	2,988	3,000	3,000	3,000	3,000
606-5305-533.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
606-5305-533.49-42	PLANT OPERATOR SVCS	6,133	5,690	5,000	4,930	5,000	5,500	5,500	5,500
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	321	737	1,500	1,030	1,500	1,500	1,500	1,500
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
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*	OPERATING EXPENSES	9,557	7,055	10,250	9,556	10,250	10,650	10,650	10,650
CAPITAL OUTLAY									
606-5305-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5305-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	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
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	PARADISE VIEW	9,557	7,055	10,250	9,556	10,250	10,650	10,650	10,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 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
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* 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	186	4	300	0	300	0	0	0
606-5307-533.43-01	UTILITIES	1,582	2,195	2,500	1,829	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	233	1,641	3,000	1,494	3,000	3,000	3,000	3,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	69	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	0	0	300	0	300	300	300	300
606-5307-533.49-42	PLANT OPERATOR SVCS	7,538	7,703	10,000	7,005	10,000	10,000	10,000	10,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	3,985	3,761	4,900	4,150	4,900	4,900	4,900	4,900
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	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
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* OPERATING EXPENSES		13,593	15,304	22,250	14,478	22,250	21,950	21,950	21,950
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		13,593	15,304	22,250	14,478	22,250	21,950	21,950	21,950
*** WATER UTILITIES		23,150	22,359	32,500	24,034	32,500	32,600	32,600	32,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 ORIGINAL BUDGET	FY 16-17 Y-T-D ACTUAL	FY 16-17 ADJUSTED BUDGET	FY 17-18 DEPARTMENT REQUEST	FY 17-18 ADMIN. RECOMMEND	FY 17-18 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
LAKE ACCESS LOTS									
OPERATING EXPENSES									
607-6112-572.49-01	CURRENT CHARGES & OBLIG	0	0	1,500	0	1,500	0	2,000	2,000
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	1,500	0	1,500	0	2,000	2,000
CAPITAL OUTLAY									
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	35,000	0	35,000	0	38,000	38,000
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	35,000	0	35,000	0	38,000	38,000
NON-OPERATING									
607-6112-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	LAKE ACCESS LOTS	0	0	36,500	0	36,500	0	40,000	40,000
***	ILE LK ACCESS LOTS TRUST	0	0	36,500	0	36,500	0	40,000	40,000
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		105,069,631	109,181,546	111,313,758	87,575,100	113,209,846	96,989,882	116,825,109	116,825,109