

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	214,410	214,110	214,110	213,730	214,110	214,110	214,110	214,110
001-2101-511.21-13	FICA TAXES MATCHING	15,662	15,762	16,379	15,166	16,379	16,350	16,350	16,350
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	36,008	23,365	33,829	34,046	33,829	70,702	70,702	70,702
001-2101-511.23-13	LIFE & HEALTH INSURANCE	36,707	36,842	29,040	36,039	29,040	39,000	39,000	39,000
* PERSONAL SERVICES		302,787	290,079	293,358	298,981	293,358	340,162	340,162	340,162
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	729	1,469	5,000	4,199	5,000	5,000	5,000	5,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	4,968	0	5,000	0	5,000	5,000	5,000	5,000
001-2101-511.42-01	POSTAGE	5,112	3,570	5,000	2,879	5,000	5,000	5,000	5,000
001-2101-511.42-02	POSTAGE - PROP APPRAISER	40,335	41,231	43,500	44,492	43,500	43,500	43,500	43,500
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	41,930	43,797	44,250	51,626	44,250	50,000	50,000	50,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	606	898	2,000	0	2,000	1,500	1,500	1,500
001-2101-511.51-01	OFFICE SUPPLIES	9,632	9,072	7,000	15,821	7,000	7,000	7,000	7,000
001-2101-511.52-01	OPERATING SUPPLIES	1,405	1,141	2,000	1,568	2,000	1,800	1,800	1,800
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	500
001-2101-511.54-02	DUES & MEMBERSHIPS	20,223	20,627	21,000	20,532	21,000	21,000	21,000	21,000
001-2101-511.54-03	TRAINING	1,010	185	1,500	0	1,500	1,500	1,500	1,500
001-2101-511.55-01	VOLUNTEER APPRECIATION	10,083	11,156	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	0	0	147	0	0	0	0
* OPERATING EXPENSES		136,033	133,146	136,750	141,264	136,750	141,800	141,800	141,800
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,240,963	1,129,329	1,040,000	1,073,408	1,040,000	1,040,000	1,040,000	1,040,000
* OPERATING EXPENSES		1,240,963	1,129,329	1,040,000	1,073,408	1,040,000	1,040,000	1,040,000	1,040,000
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	30,668	30,668	30,668	30,668	30,668	30,668	30,668	30,668
* GRANTS & AIDS		30,668	30,668	30,668	30,668	30,668	30,668	30,668	30,668
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	31,046	35,836	20,000	42,024	20,000	20,000	20,000	20,000
* PERSONAL SERVICES		31,046	35,836	20,000	42,024	20,000	20,000	20,000	20,000
OPERATING EXPENSES									
001-2101-519.31-01	PROFESSIONAL SERVICES	44,180	31,940	60,000	27,982	60,000	50,000	50,000	50,000

001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	138,000	117,600	145,000	118,544	145,000	145,000	145,000	145,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	9,488	7,091	23,500	12,916	23,500	20,000	20,000	20,000
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	16,329	15,746	15,000	14,400	15,000	16,000	16,000	16,000
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	646,256	646,256	646,256	646,256	646,256	646,256	646,256	646,256
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	811	77	1,000	434	1,000	1,000	1,000	1,000
001-2101-519.47-01	PRINTING & BINDING	2,063	1,017	5,000	1,526	5,000	3,500	3,500	3,500

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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

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ACCOUNTING PERIOD 12/2013  
ANDERSON,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
001-2101-519.49-01	CURRENT CHARGES & OBLIG	13,817	13,165	18,500	63,779	18,500	60,000	60,000	60,000
001-2101-519.49-37	FEES-LAWSUITS OF BCC	0	0	10,000	0	10,000	0	0	0
001-2101-519.49-39	TAX CERTIFICATE COSTS	0	0	2,500	1,119	2,500	2,500	2,500	2,500
001-2101-519.49-41	CHECK DEPOSIT SHORTAGE	0	0	0	0	0	0	0	0
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	21,251	22,404	20,500	20,386	20,500	22,000	22,000	22,000
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	25,708	26,554	25,000	24,778	25,000	26,000	26,000	26,000
001-2101-519.49-48	LAWSUITS - SETTLEMENTS	0	0	0	0	0	0	0	0
001-2101-519.49-50	LEGAL ADVERTISEMENTS	14,748	12,818	12,000	11,526	12,000	12,500	12,500	12,500
* OPERATING EXPENSES		932,651	894,668	984,256	943,646	984,256	1,004,756	1,004,756	1,004,756
CAPITAL OUTLAY									
001-2101-519.61-01	LAND ACQUISITION	0	6,296	0	1,455	0	0	0	0
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	0	1,129	10,000	857	10,000	10,000	10,000	10,000
* CAPITAL OUTLAY		0	7,425	10,000	2,312	10,000	10,000	10,000	10,000
DEBT SERVICE									
001-2101-519.71-02	PRINCIPAL - LOANS	178,695	41,851	0	0	0	0	0	0
001-2101-519.72-02	INTEREST - LOANS	6,739	455	0	0	0	0	0	0
* DEBT SERVICE		185,434	42,306	0	0	0	0	0	0
GRANTS & AIDS									
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.82-02	COMMUNITIES IN SCHOOLS	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
* GRANTS & AIDS		19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
NON-OPERATING									
001-2101-519.93-07	NON-OP-TRSFR-PUT CO SCH	200,925	200,925	200,925	200,925	200,925	200,925	200,925	200,925
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	0	0	0	0	0	0	0
001-2101-519.93-09	VOLUNTEER PROGRAM	0	0	0	87	0	500	500	500



* 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	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
GRANTS & AIDS								
001-2101-552.81-27 TAX INCREMENT FIN/PALATKA	270,319	223,304	250,000	183,310	250,000	225,000	225,000	225,000
001-2101-552.81-29 TAX INCR. FIN/CRES.CITY	24,549	17,432	25,000	13,994	25,000	18,500	18,500	18,500
001-2101-552.82-27 NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
* GRANTS & AIDS	294,868	240,736	275,000	197,304	275,000	243,500	243,500	243,500
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	4,000	4,000	4,183	4,000	4,000	4,000	4,000
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
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MIK								
	FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
* GRANTS & AIDS	4,000	4,000	4,000	4,183	4,000	4,000	4,000	4,000
NON-OPERATING								
001-2101-581.91-01 BUD TRFR-CLERK TO BOARD	1,392,363	1,503,026	1,503,026	1,503,026	1,669,384	1,441,409	1,441,409	1,441,409
001-2101-581.91-02 BUD TRFR-CLRK/RCRD RETENT	0	0	0	0	0	0	0	0
001-2101-581.91-21 TRF TO ECONOMIC DEV FUND	139,312	198,695	193,195	193,195	193,195	183,820	183,820	183,820
001-2101-581.91-28 TRF-RISK MANAGEMENT FD	101,344	101,344	101,344	101,344	101,344	101,344	101,344	101,344
001-2101-581.91-33 TRF-MISC GRANTS FUND	0	0	0	0	0	0	0	0
001-2101-581.91-43 TRF-COMM IMPROVEMENT FUND	0	0	0	0	0	0	0	0
* NON-OPERATING	1,633,019	1,803,065	1,797,565	1,797,565	1,963,923	1,726,573	1,726,573	1,726,573
OPERATING EXPENSES								
001-2101-711.34-01 OTHER CONTRACTUAL SERVICE	77,989	122,385	83,500	126,366	83,500	100,000	100,000	100,000
* OPERATING EXPENSES	77,989	122,385	83,500	126,366	83,500	100,000	100,000	100,000

\*\* COUNTY COMMISSIONERS  
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6,171,217 5,251,722 5,580,372 5,160,665 5,746,730 5,212,984 5,212,984 5,212,984  
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COUNTY ATTORNEY									
PERSONAL SERVICES									
001-2104-514.12-11	REGULAR SALARIES & WAGES	167,633	172,595	173,766	170,976	173,766	174,569	174,569	174,569
001-2104-514.15-11	EXPERIENCE PAY	400	400	0	0	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	10,975	11,331	10,680	11,114	10,680	11,746	11,746	11,746
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	19,555	10,357	14,511	14,686	14,511	28,083	28,083	28,083
001-2104-514.23-13	LIFE & HEALTH INSURANCE	14,927	15,062	14,520	15,062	14,520	15,600	15,600	15,600
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* PERSONAL SERVICES		213,490	209,745	213,477	211,838	213,477	229,998	229,998	229,998
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	552	687	2,800	833	2,800	2,800	2,800	2,800
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	612	709	850	780	850	850	850	850
001-2104-514.42-01	POSTAGE	57	83	300	91	300	300	300	300
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	0	235	0	86	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	128	304	500	452	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	861	662	1,000	696	1,000	1,000	1,000	1,000
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	4,628	3,137	6,200	3,538	6,200	6,200	6,200	6,200
001-2104-514.54-02	DUES AND MEMBERSHIPS	570	570	600	570	600	600	600	600
001-2104-514.54-03	TRAINING	0	0	3,000	0	3,000	3,000	3,000	3,000
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* OPERATING EXPENSES		7,408	6,387	15,250	7,046	15,250	15,250	15,250	15,250

\*\* COUNTY ATTORNEY  
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220,898 216,132 228,727 218,884 228,727 245,248 245,248 245,248  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
COUNTY ADMINISTRATOR									
PERSONAL SERVICES									
001-2105-512.11-11	EXECUTIVE SALARIES	151,037	155,343	156,188	152,621	156,188	156,790	156,790	156,790

001-2105-512.12-11	REGULAR SALARIES & WAGES	209,252	217,218	228,701	151,728	168,701	127,254	127,254	127,254
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	2,500	0	2,500	2,500	2,500	2,500
001-2105-512.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	23,591	24,620	25,649	19,830	25,649	18,901	18,901	18,901
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	39,470	21,135	29,822	23,033	29,822	41,598	41,598	41,598
001-2105-512.23-13	LIFE & HEALTH INSURANCE	37,316	37,655	21,780	32,007	21,780	23,400	23,400	23,400

* PERSONAL SERVICES		460,666	455,971	464,640	379,219	404,640	370,443	370,443	370,443
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OPERATING EXPENSES									
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	53,427	60,000	50,000	50,000	50,000
001-2105-512.40-01	TRAVEL & PER DIEM	0	0	3,000	0	3,000	3,000	3,000	3,000
001-2105-512.41-01	COMMUNICATION SERVICES	3,848	6,089	4,500	1,813	4,500	4,500	4,500	4,500
001-2105-512.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
001-2105-512.47-01	PRINTING & BINDING	0	0	500	0	500	500	500	500
001-2105-512.49-01	CURRENT CHARGES	0	0	500	0	500	500	500	500
001-2105-512.49-17	EMPLOYEE RECOGNITION	798	503	2,000	1,134	2,000	2,000	2,000	2,000
001-2105-512.51-01	OFFICE SUPPLIES	25	0	300	270	300	500	500	500
001-2105-512.52-01	OPERATING SUPPLIES	0	0	750	0	750	750	750	750
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	2,500	0	2,500	2,500	2,500	2,500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	750	45	750	750	750	750
001-2105-512.54-02	DUES & MEMBERSHIPS	345	925	1,200	355	1,200	1,200	1,200	1,200
001-2105-512.54-03	TRAINING	0	0	2,500	0	2,500	2,500	2,500	2,500

* OPERATING EXPENSES		5,016	7,517	19,000	57,044	79,000	69,200	69,200	69,200
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** COUNTY ADMINISTRATOR		465,682	463,488	483,640	436,263	483,640	439,643	439,643	439,643
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ANDERSON,

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CLERK OF COURTS									
OPERATING EXPENSES									
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	516	0	0	0	0

* OPERATING EXPENSES		0	0	0	516	0	0	0	0
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** CLERK OF COURTS		0	0	0	516	0	0	0	0
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COURTS ADMINISTRATION

OPERATING EXPENSES									
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	810	120	1,000	0	1,000	1,000	1,000	1,000
001-2321-605.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
001-2321-605.51-01	OFFICE SUPPLIES	0	15	800	15	800	800	800	800
001-2321-605.52-01	OPERATING SUPPLIES	328	460	1,500	0	1,500	1,500	1,500	1,500
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		1,138	595	3,800	15	3,800	3,800	3,800	3,800
CAPITAL OUTLAY									
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** COURTS ADMINISTRATION		1,138	595	3,800	15	3,800	3,800	3,800	3,800

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CIRCUIT COURT									
OPERATING EXPENSES									
001-2322-616.49-06	CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
001-2322-621.49-05	COURT APPOINTED ATTORNEYS	0	0	5,000	0	5,000	5,000	5,000	5,000
* OPERATING EXPENSES		0	0	5,000	0	5,000	5,000	5,000	5,000
OPERATING EXPENSES									
001-2322-629.49-01	OTHER CURRENT CHARGES	1,464	901	1,500	609	1,500	1,500	1,500	1,500
* OPERATING EXPENSES		1,464	901	1,500	609	1,500	1,500	1,500	1,500
OPERATING EXPENSES									
001-2322-689.49-40	JUVENILE COURT	0	0	8,500	0	8,500	5,000	5,000	5,000
* OPERATING EXPENSES		0	0	8,500	0	8,500	5,000	5,000	5,000
** CIRCUIT COURT		1,464	901	15,000	609	15,000	11,500	11,500	11,500

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STATE ATTORNEY									
OPERATING EXPENSES									
001-2326-602.41-01	COMMUNICATIONS SERVICES	3,707	3,659	7,500	3,718	7,500	7,500	7,500	7,500
001-2326-602.41-02	COURIER/MESSENGER SERVICE	0	0	0	0	0	0	0	0
001-2326-602.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2326-602.49-01	CURRENT CHARGES & OBLIG	0	16,000	16,334	0	16,334	0	0	0
001-2326-602.52-01	OPERATING SUPPLIES	1,330	1,098	5,000	278	5,000	5,000	5,000	5,000
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		5,037	20,757	28,834	3,996	28,834	12,500	12,500	12,500
CAPITAL OUTLAY									
001-2326-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	10,000	10,000	10,000
* CAPITAL OUTLAY		0	0	0	0	0	10,000	10,000	10,000
** STATE ATTORNEY		5,037	20,757	28,834	3,996	28,834	22,500	22,500	22,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
PUBLIC DEFENDER									
OPERATING EXPENSES									
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200	200	200
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	1,676	1,102	2,000	1,539	2,000	2,000	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		1,676	1,102	8,720	1,539	8,720	8,720	8,720	8,720
CAPITAL OUTLAY									
001-2327-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** PUBLIC DEFENDER		1,676	1,102	8,720	1,539	8,720	8,720	8,720	8,720
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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001-2551-519.64-04	COMPUTER HARDWARE	51,628	65,318	65,000	24,094	65,000	70,000	70,000	70,000
001-2551-519.68-01	SOFTWARE	36,437	0	0	0	0	0	0	0
* CAPITAL OUTLAY		105,609	96,498	65,000	24,094	65,000	70,000	70,000	70,000
DEBT SERVICE									
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-2551-519.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0

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**	INFO TECHNOLOGY/GEN SVCS	1,807,323	1,620,778	1,859,411	1,530,062	1,859,411	1,779,387	1,732,387	1,732,387

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
HUMAN RESOURCES									
PERSONAL SERVICES									
001-2552-519.12-11	REGULAR SALARIES & WAGES	136,977	116,433	129,116	132,236	129,116	135,340	135,340	135,340
001-2552-519.12-12	SALARY/WAGES - OVERTIME	0	836	1,500	75	1,500	1,500	1,500	1,500
001-2552-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2552-519.15-11	EXPERIENCE PAY	950	0	0	0	0	0	0	0
001-2552-519.21-13	FICA TAXES MATCHING	9,694	8,032	9,877	8,891	9,877	10,353	10,353	10,353
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	14,794	6,508	9,342	10,114	9,342	17,251	17,251	17,251
001-2552-519.23-13	LIFE & HEALTH INSURANCE	27,365	20,688	21,780	22,593	21,780	23,400	23,400	23,400
* PERSONAL SERVICES		189,780	152,497	171,615	173,909	171,615	187,844	187,844	187,844
OPERATING EXPENSES									
001-2552-519.31-01	PROFESSIONAL SERVICES	23,622	2,515	16,000	939	16,000	16,000	16,000	16,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	3,379	2,679	5,000	4,052	5,000	4,350	4,350	4,350
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	297	138	500	0	500	500	500	500
001-2552-519.41-01	COMMUNICATION SERVICES	0	235	500	813	500	500	500	500
001-2552-519.42-01	POSTAGE	1,084	1,086	1,900	639	1,900	1,700	1,700	1,700
001-2552-519.44-01	RENTALS AND LEASES	0	589	1,704	1,230	1,704	1,704	1,704	1,704
001-2552-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2552-519.46-04	R & M - FLEET MAINTENANCE	277	111	0	160	0	0	0	0
001-2552-519.47-01	PRINTING & BINDING	59	107	950	366	950	0	0	0
001-2552-519.49-01	CURRENT CHARGES & OBLIG	13,022	4,217	2,500	2,959	2,500	2,500	2,500	2,500

001-2552-519.51-01	OFFICE SUPPLIES	2,611	6,754	2,500	5,213	2,500	2,500	2,500	2,500
001-2552-519.52-01	OPERATING SUPPLIES	1,678	106	300	21	300	1,000	1,000	1,000
001-2552-519.52-02	GAS, OIL & LUBRICANTS	1,134	1,248	0	1,097	0	0	0	0
001-2552-519.52-10	OPER SUPPLIES - INVENTORY	0	0	2,000	2,059	2,000	2,000	2,000	2,000
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,275	88	500	442	500	500	500	500
001-2552-519.54-02	DUES & MEMBERSHIPS	80	509	700	491	700	800	800	800
001-2552-519.54-03	TRAINING	0	0	4,000	0	4,000	4,000	4,000	4,000
001-2552-519.54-04	TRAINING/EAP TUITION	4,744	3,234	6,000	5,667	6,000	6,000	6,000	6,000

\* OPERATING EXPENSES 53,262 23,616 45,054 26,148 45,054 44,054 44,054 44,054

NON-OPERATING

001-2552-581.91-32 TRF-GROUP INSURANCE RES 53,440 58,706 52,608 58,988 52,608 52,608 52,608 52,608

\* NON-OPERATING 53,440 58,706 52,608 58,988 52,608 52,608 52,608 52,608

\*\* HUMAN RESOURCES 296,482 234,819 269,277 259,045 269,277 284,506 284,506 284,506

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GEN SVCS/COUNTY BUILDINGS									
PERSONAL SERVICES									
001-2553-519.12-11	REGULAR SALARIES & WAGES	210,521	205,065	205,741	197,234	205,741	206,704	206,704	206,704
001-2553-519.12-12	SALARY/WAGES - OVERTIME	523	315	1,000	380	1,000	1,000	1,000	1,000
001-2553-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2553-519.15-11	EXPERIENCE PAY	3,000	2,500	0	3,200	0	2,500	2,500	2,500
001-2553-519.21-13	FICA TAXES MATCHING	15,173	15,043	15,816	14,409	15,816	15,889	15,889	15,889
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	19,090	10,015	11,500	11,068	11,500	14,539	14,539	14,539
001-2553-519.23-13	LIFE & HEALTH INSURANCE	51,418	47,426	47,190	46,753	47,190	50,700	50,700	50,700
* PERSONAL SERVICES		299,725	280,364	281,247	273,044	281,247	291,332	291,332	291,332
OPERATING EXPENSES									
001-2553-519.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	381,612	371,645	323,500	367,176	323,500	391,500	391,500	391,500
001-2553-519.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	3,200	3,200	3,200
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2553-519.41-01	COMMUNICATION SERVICES	186,566	233,854	262,600	181,873	262,600	294,400	294,400	294,400
001-2553-519.41-10	COMM SERVICES - ARTICLE V	42,172	48,429	55,000	29,521	55,000	55,000	55,000	55,000
001-2553-519.43-01	UTILITIES	410,248	391,539	450,000	339,340	450,000	450,000	450,000	450,000
001-2553-519.43-04	GARBAGE	9,754	10,770	10,000	10,996	10,000	12,000	12,000	12,000
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	53,142	53,572	65,000	43,181	65,000	65,000	65,000	65,000
001-2553-519.44-01	RENTALS AND LEASES	311	561	750	160	750	750	750	750
001-2553-519.46-01	REPAIR & MAINT - OTHER	4,082	3,463	3,600	5,855	3,600	4,200	4,200	4,200
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	97,662	114,072	125,000	89,695	125,000	150,000	150,000	150,000

001-2553-519.46-03	AIR CONDITIONING - R & M	62,220	51,884	25,000	53,290	25,000	50,000	50,000	50,000
001-2553-519.46-04	R & M - FLEET MAINTENANCE	7,645	6,823	6,000	2,360	6,000	6,000	6,000	6,000
001-2553-519.46-10	R & M - ARTICLE V	23,364	43,055	30,000	28,481	30,000	30,000	30,000	30,000
001-2553-519.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	100
001-2553-519.52-01	OPERATING SUPPLIES	19,627	20,910	40,000	20,895	40,000	38,000	38,000	38,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	13,584	12,864	12,000	12,809	12,000	12,000	12,000	12,000
001-2553-519.52-10	OPER SUPPLIES - INVENTORY	0	0	3,500	0	3,500	5,000	5,000	5,000
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	500
001-2553-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-2553-519.54-03	TRAINING	0	0	0	0	0	0	0	0

\* OPERATING EXPENSES 1,311,989 1,363,441 1,412,550 1,185,632 1,412,550 1,567,650 1,567,650 1,567,650

CAPITAL OUTLAY									
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	120,101	1,203	75,000	0	75,000	65,000	65,000	65,000
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	20,836	0	0	14,530	0	0	0	0

\* CAPITAL OUTLAY 140,937 1,203 75,000 14,530 75,000 65,000 65,000 65,000

DEBT SERVICE									
001-2553-519.71-05	PRINCIPAL-LEASE PURCHASE	133,393	142,368	151,948	151,448	151,948	52,888	52,888	52,888
001-2553-519.72-05	INTEREST-LEASE PURCHASE	27,436	18,460	8,881	9,381	8,881	722	722	722

\* DEBT SERVICE 160,829 160,828 160,829 160,829 160,829 53,610 53,610 53,610

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**	GEN SVCS/COUNTY BUILDINGS	1,913,480	1,805,836	1,929,626	1,634,035	1,929,626	1,977,592	1,977,592	1,977,592

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WELFARE ADMINISTRATION									
OPERATING EXPENSES									

001-2554-562.49-23	MEDICAL CARE /HCRA	296,460	292,408	300,000	292,632	300,000	300,000	300,000	300,000
001-2554-562.49-24	MEDICAID / HOSPITALS	696,315	872,053	741,800	917,904	741,800	900,000	900,000	900,000
001-2554-562.49-25	MEDICAID / NURSING HOMES	193,608	216,547	200,000	134,500	200,000	220,000	220,000	220,000
001-2554-562.49-26	MEDICAID / HMO	75,233	261,686	225,000	380,688	225,000	225,000	225,000	225,000

\* OPERATING EXPENSES 1,261,616 1,642,694 1,466,800 1,725,724 1,466,800 1,645,000 1,645,000 1,645,000

GRANTS & AIDS

001-2554-562.82-16	CHU/HEALTHY KIDS PROGRAM	0	0	0	0	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	251,144	240,020	229,200	220,900	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		251,144	240,020	229,200	220,900	229,200	229,200	229,200	229,200
GRANTS & AIDS									
001-2554-563.81-08	WELL FLORIDA COUNCIL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	215,300	215,300	215,300	215,300	215,300	215,300	215,300	215,300
001-2554-563.82-11	BAKER ACT TRANSPORT	144,276	121,704	115,000	103,744	115,000	115,000	115,000	115,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	32,396	35,399	36,400	36,400	36,400	40,000	40,000	40,000
* GRANTS & AIDS		393,972	374,403	368,700	357,444	368,700	372,300	372,300	372,300
OPERATING EXPENSES									
001-2554-564.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	12,050	18,950	10,000	17,000	10,000	15,000	15,000	15,000
001-2554-564.49-26	PED-CHILD PROTECTION PROG	900	1,500	10,000	3,300	10,000	10,000	10,000	10,000
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		12,950	20,450	20,000	20,300	20,000	25,000	25,000	25,000
GRANTS & AIDS									
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
* GRANTS & AIDS		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
GRANTS & AIDS									
001-2554-569.82-13	LEE CONLEE HOUSE, INC	9,612	9,612	9,612	9,612	9,612	9,612	9,612	9,612
001-2554-569.82-19	C.C. WOMENS CIVIC ASSOC	0	0	0	0	0	0	0	0
001-2554-569.82-21	YMCA ASSISTANCE	5,000	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		14,612	19,612	19,612	19,612	19,612	19,612	19,612	19,612
** WELFARE ADMINISTRATION		1,938,294	2,301,179	2,108,312	2,347,980	2,108,312	2,295,112	2,295,112	2,295,112

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CHILD ADVOCACY CENTER									
OPERATING EXPENSES									
001-2557-569.31-01	PROFESSIONAL SERVICES	25,072	28,169	117,585	7,862	117,585	20,200	20,200	20,200
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	10,012	0	10,012	2,500	2,500	2,500
001-2557-569.41-01	COMMUNICATION SERVICES	46	0	1,800	0	1,800	800	800	800
001-2557-569.42-01	POSTAGE	0	0	900	0	900	500	500	500

001-2557-569.43-01 UTILITIES	0	0	10,253	0	10,253	5,000	5,000	5,000
001-2557-569.49-01 CURRENT CHARGES & OBLIG	12,221	0	0	293	0	0	0	0
001-2557-569.51-01 OFFICE SUPPLIES	0	0	9,450	0	9,450	2,500	2,500	2,500
001-2557-569.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
-----								
* OPERATING EXPENSES	37,339	28,169	150,000	8,155	150,000	31,500	31,500	31,500
CAPITAL OUTLAY								
001-2557-569.62-01 BUILDINGS	214,315	2,938	20,000	0	20,000	0	0	0
001-2557-569.64-01 EQUIPMENT-CASH PURCHASE	0	0	25,000	0	25,000	7,500	7,500	7,500
-----								
* CAPITAL OUTLAY	214,315	2,938	45,000	0	45,000	7,500	7,500	7,500
-----								
** CHILD ADVOCACY CENTER	251,654	31,107	195,000	8,155	195,000	39,000	39,000	39,000
PREPARED 09/25/13, 08:47:56	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 22
PROGRAM GM601L	FOR FISCAL YEAR 2014				ACCOUNTING PERIOD 12/2013			ANDERSON,
MIK								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
GEN SVCS/PURCHASING									
PERSONAL SERVICES									
001-2558-513.12-11	REGULAR SALARIES & WAGES	134,315	138,571	139,224	137,582	139,224	139,224	139,224	139,224
001-2558-513.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	700	0	700	700	700	700
001-2558-513.15-11	EXPERIENCE PAY	1,400	900	0	1,000	0	1,000	1,000	1,000
001-2558-513.21-13	FICA TAXES MATCHING	9,902	10,299	10,704	10,165	10,704	10,704	10,704	10,704
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	12,101	6,773	7,744	7,604	7,744	9,746	9,746	9,746
001-2558-513.23-13	LIFE & HEALTH INSURANCE	26,122	26,350	18,150	26,359	18,150	19,500	19,500	19,500
-----									
* PERSONAL SERVICES		183,840	182,893	176,522	182,710	176,522	180,874	180,874	180,874
OPERATING EXPENSES									
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	1,000	1,000	1,000
001-2558-513.40-01	TRAVEL & PER DIEM	1,624	320	1,500	375	1,500	1,500	1,500	1,500
001-2558-513.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2558-513.42-01	POSTAGE	166	65	150	63	150	250	250	250
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	883	1,039	2,500	1,066	2,500	2,500	2,500	2,500
001-2558-513.46-01	REPAIR & MAINT - OTHER	4,754	574	1,200	2,642	1,200	1,800	1,800	1,800
001-2558-513.46-04	R & M - FLEET MAINTENANCE	2,975	301	2,000	929	2,000	2,000	2,000	2,000
001-2558-513.46-08	R & M - CENTRAL STORES	0	0	1,500	0	1,500	1,500	1,500	1,500
001-2558-513.47-01	PRINTING & BINDING	629	683	900	257	900	900	900	900
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	21,548	3,602-	24,000	207	24,000	24,000	24,000	24,000
001-2558-513.49-04	CS P-CARD FLOW THROUGH	0	0	0	0	0	0	0	0
001-2558-513.49-22	OUTSIDE VENDORS	2,773	3,022	4,000	2,861-	4,000	4,000	4,000	4,000
001-2558-513.51-01	OFFICE SUPPLIES	704	736	700	738	700	700	700	700
001-2558-513.52-01	OPERATING SUPPLIES	1,968	528	2,000	250	2,000	2,000	2,000	2,000

001-2558-513.52-02	GAS, OIL & LUBRICANTS	3,982	2,215-	900	745	900	900	900	900
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTY	1,176	506	1,200	0	1,200	1,200	1,200	1,200
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	6,000	6,000	6,000
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	92	94	200	94	200	200	200	200
001-2558-513.54-02	DUES & MEMBERSHIPS	70	50	700	0	700	700	700	700
001-2558-513.54-03	TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000

\* OPERATING EXPENSES 43,344 2,101 44,450 4,505 44,450 52,150 52,150 52,150

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	13,000	13,000	13,000

\* CAPITAL OUTLAY 0 0 0 0 0 13,000 13,000 13,000

\*\* GEN SVCS/PURCHASING 227,184 184,994 220,972 187,215 220,972 246,024 246,024 246,024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
VETERANS SERVICE									
PERSONAL SERVICES									
001-2991-553.12-11	REGULAR SALARIES & WAGES	67,163	63,575	69,266	64,422	69,266	66,540	66,540	66,540
001-2991-553.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	600	1,100	0	700	0	600	600	600
001-2991-553.21-13	FICA TAXES MATCHING	4,998	4,802	5,299	4,724	5,299	5,090	5,090	5,090
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	6,461	2,965	4,288	2,859	4,288	6,448	6,448	6,448
001-2991-553.23-13	LIFE & HEALTH INSURANCE	14,723	12,976	7,260	14,126	7,260	7,800	7,800	7,800
* PERSONAL SERVICES		93,945	85,418	86,113	86,831	86,113	86,478	86,478	86,478
OPERATING EXPENSES									
001-2991-553.40-01	TRAVEL & PER DIEM	3,286	3,401	3,150	1,809	3,150	4,600	4,600	4,600
001-2991-553.42-01	POSTAGE	652	721	350	332	350	800	800	800
001-2991-553.44-01	RENTALS AND LEASES	1,198	1,091	475	1,294	475	1,350	1,350	1,350
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	0	0	0	700	700	700	700
001-2991-553.46-04	R & M - FLEET MAINTENANCE	0	322	800	555	1,650	800	800	800
001-2991-553.47-01	PRINTING & BINDING	55	105	150	59	150	150	150	150
001-2991-553.51-01	OFFICE SUPPLIES	173	27	150	402	150	700	700	700
001-2991-553.52-01	OPERATING SUPPLIES	165	2,288	500	4,933	3,800	1,200	1,200	1,200
001-2991-553.52-02	GAS, OIL & LUBRICANTS	0	0	0	307	0	0	0	0
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	70	0	200	0	200	200	200	200
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	100	100	100
001-2991-553.54-02	DUES & MEMBERSHIPS	35	35	300	0	300	300	300	300
001-2991-553.54-03	TRAINING	125	125	500	0	500	750	750	750



* OPERATING EXPENSES	5,759	8,115	6,575	9,691	11,425	11,650	11,650	11,650
CAPITAL OUTLAY								
001-2991-553.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** VETERANS SERVICE	99,704	93,533	92,688	96,522	97,538	98,128	98,128	98,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS									
PERSONAL SERVICES									
001-3440-524.12-11	REGULAR SALARIES & WAGES	853,318	821,940	848,378	698,991	848,378	805,599	805,599	805,599
001-3440-524.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3440-524.15-11	EXPERIENCE PAY	4,450	5,821	0	5,100	0	5,500	5,500	5,500
001-3440-524.21-13	FICA TAXES MATCHING	61,628	60,148	64,901	51,175	64,901	61,628	61,628	61,628
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	78,138	40,270	48,002	38,882	48,002	59,733	59,733	59,733
001-3440-524.23-13	LIFE & HEALTH INSURANCE	157,528	151,420	130,680	132,145	130,680	148,200	148,200	148,200
* PERSONAL SERVICES		1,155,062	1,079,599	1,091,961	926,293	1,091,961	1,080,660	1,080,660	1,080,660
OPERATING EXPENSES									
001-3440-524.31-01	PROFESSIONAL SERVICES	4,395	5,075	7,000	6,215	7,000	7,000	7,000	7,000
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	10,000	10,000	10,000
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	23,489	52,926	25,000	44,435	25,000	25,000	25,000	25,000
001-3440-524.40-01	TRAVEL & PER DIEM	2,220	1,235	4,300	3,672	4,300	4,300	4,300	4,300
001-3440-524.41-01	COMMUNICATIONS SERVICES	15,496	12,408	13,000	8,688	13,000	13,000	13,000	13,000
001-3440-524.42-01	POSTAGE	5,581	10,726	10,000	7,978	10,000	10,000	10,000	10,000
001-3440-524.44-01	RENTALS AND LEASES	5,062	3,155	7,200	5,367	7,200	7,200	7,200	7,200
001-3440-524.46-01	REPAIR & MAINT - OTHER	1,476	1,405	5,000	427	5,000	5,000	5,000	5,000
001-3440-524.46-04	R & M - FLEET MAINTENANCE	9,423	9,060	12,000	7,700	12,000	12,000	12,000	12,000
001-3440-524.47-01	PRINTING & BINDING	6,532	4,900	5,000	5,312	5,000	5,000	5,000	5,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	443	2,709	5,000	2,761	5,000	5,000	5,000	5,000
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	0	600	425	600	600	600	600
001-3440-524.49-50	LEGAL ADVERTISEMENTS	790	1,193	4,000	1,756	4,000	4,000	4,000	4,000
001-3440-524.51-01	OFFICE SUPPLIES	22,244	19,088	16,500	7,093	16,500	16,500	16,500	16,500
001-3440-524.52-01	OPERATING SUPPLIES	10,884	3,131	15,500	21,876	15,500	5,500	5,500	5,500
001-3440-524.52-02	GAS, OIL & LUBRICANTS	24,062	21,449	18,500	18,070	18,500	18,500	18,500	18,500
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	0	0	7,500	17,686	7,500	7,500	7,500	7,500
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	689	4,538	5,000	24	5,000	5,000	5,000	5,000
001-3440-524.54-02	DUES & MEMBERSHIPS	1,465	808	1,870	1,950	1,870	1,870	1,870	1,870
001-3440-524.54-03	TRAINING	2,761	2,848	9,000	2,818	9,000	9,000	9,000	9,000

* OPERATING EXPENSES	137,012	156,654	171,970	164,253	171,970	171,970	171,970	171,970
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	1,292,074	1,236,253	1,263,931	1,090,546	1,263,931	1,252,630	1,252,630	1,252,630

		BUDGET PREPARATION WORKSHEET		ACCOUNTING PERIOD 12/2013		PAGE		PAGE	
		FOR FISCAL YEAR 2014				ANDERSON,		25	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
P & D/ZONING & ADMIN									
PERSONAL SERVICES									
001-3441-515.12-11	REGULAR SALARIES & WAGES	239,883	266,393	268,803	321,908	268,803	310,651	310,651	310,651
001-3441-515.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-3441-515.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	1,200	1,300	0	1,600	0	1,200	1,200	1,200
001-3441-515.21-13	FICA TAXES MATCHING	17,808	19,746	20,563	23,746	20,563	23,765	23,765	23,765
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	24,418	14,274	17,703	20,957	17,703	30,795	30,795	30,795
001-3441-515.23-13	LIFE & HEALTH INSURANCE	29,650	31,736	36,300	43,660	36,300	31,200	31,200	31,200
* PERSONAL SERVICES		312,959	333,449	343,369	411,871	343,369	397,611	397,611	397,611
OPERATING EXPENSES									
001-3441-515.31-01	PROFESSIONAL SERVICES	99,956	82,970	130,000	103,384	130,000	130,000	130,000	130,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	1,489	990	2,500	1,539	2,500	2,500	2,500	2,500
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	2,070	1,680	1,800	1,860	1,800	3,600	3,600	3,600
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	1,650	2,220	1,800	1,470	1,800	3,600	3,600	3,600
001-3441-515.41-01	COMMUNICATION SERVICES	1,600	1,507	1,800	524	1,800	1,800	1,800	1,800
001-3441-515.42-01	POSTAGE	3,302	2,075	5,000	1,963	5,000	5,000	5,000	5,000
001-3441-515.44-01	RENTALS & LEASES	7,328	7,948	8,570	3,216	8,570	9,750	9,750	9,750
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	750	0	750	750	750	750
001-3441-515.46-04	R & M - FLEET MAINTENANCE	83	2,882	750	121	750	750	750	750
001-3441-515.47-01	PRINTING & BINDING	628	3,523	4,000	440	4,000	2,820	2,820	2,820
001-3441-515.49-01	CURRENT CHARGES & OBLIG	273	100	1,000	0	1,000	1,000	1,000	1,000
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	5,712	13,138	9,000	5,564	9,000	9,000	9,000	9,000
001-3441-515.51-01	OFFICE SUPPLIES	14,460	20,565	7,000	7,259	7,000	3,400	3,400	3,400
001-3441-515.52-01	OPERATING SUPPLIES	310	616	3,000	4,242	3,000	3,000	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	787	2,584	1,500	797	1,500	1,500	1,500	1,500
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	5,504	3,719	3,000	7,495	3,000	3,000	3,000	3,000
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	221	192	805	95	805	805	805	805
001-3441-515.54-02	DUES & MEMBERSHIPS	2,075	1,959	1,300	1,248	1,300	1,300	1,300	1,300
001-3441-515.54-03	TRAINING	2,416	2,090	3,000	1,654	3,000	3,000	3,000	3,000





001-3991-525.64-01 EQUIPMENT-CASH PURCHASE	3,761	0	0	0	0	0	0	0
* CAPITAL OUTLAY	3,761	0	0	0	0	0	0	0
** EMERGENCY SERVICES	324,139	313,361	316,022	312,009	316,022	324,558	324,558	324,558

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
SQG ASSESSMENT PROGRAM									
PERSONAL SERVICES									
001-3994-529.12-11	REGULAR SALARIES & WAGES	60,481	62,192	62,075	50,478	62,075	62,276	62,276	62,276
001-3994-529.15-11	EXPERIENCE PAY	600	700	0	0	0	700	700	700
001-3994-529.21-13	FICA TAXES MATCHING	4,396	4,568	4,749	3,760	4,749	4,764	4,764	4,764
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	8,119	5,229	9,913	6,346	9,913	11,901	11,901	11,901
001-3994-529.23-13	LIFE & HEALTH INSURANCE	10,890	10,890	10,890	9,120	10,890	11,700	11,700	11,700
* PERSONAL SERVICES		84,486	83,579	87,627	69,704	87,627	91,341	91,341	91,341
OPERATING EXPENSES									
001-3994-529.40-01	TRAVEL & PER DIEM	817	407	2,000	796	2,000	2,000	2,000	2,000
001-3994-529.41-01	COMMUNICATION SERVICES	2,175	2,742	500	2,425	500	500	500	500
001-3994-529.42-01	POSTAGE	0	0	75	0	75	75	75	75
001-3994-529.46-01	REPAIR & MAINT - OTHER	0	0	200	0	200	200	200	200
001-3994-529.46-04	R & M - FLEET MAINTENANCE	1,480	2,292	1,500	625	1,500	1,500	1,500	1,500
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	300	0	300	300	300	300
001-3994-529.51-01	OFFICE SUPPLIES	0	4	500	77	500	500	500	500
001-3994-529.52-01	OPERATING SUPPLIES	2,179	2,127	3,200	11,535	11,200	3,200	3,200	3,200
001-3994-529.52-02	GAS, OIL & LUBRICANTS	6,134	5,877	3,250	4,595	3,250	3,250	3,250	3,250
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	0	750	2,706	750	750	750	750
001-3994-529.54-03	TRAINING	50	720	750	75	750	750	750	750
* OPERATING EXPENSES		12,835	14,169	13,025	22,834	21,025	13,025	13,025	13,025
CAPITAL OUTLAY									
001-3994-529.64-01	EQUIPMENT-CASH PURCHASE	0	3,000	0	5,025	5,300	5,300	5,300	5,300
* CAPITAL OUTLAY		0	3,000	0	5,025	5,300	5,300	5,300	5,300

\*\* SQG ASSESSMENT PROGRAM  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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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	89,983	89,983	92,290	69,245	92,290	92,290	92,290	92,290
001-4212-562.40-01	TRAVEL & PER DIEM	33	93	400	11	400	650	650	650
001-4212-562.42-01	POSTAGE	38	22	25	7	25	25	25	25
001-4212-562.44-01	RENTALS AND LEASES	351	527	600	964	600	600	600	600
001-4212-562.46-01	REPAIR & MAINT - OTHER	586	770	500	177	500	500	500	500
001-4212-562.46-04	R & M - FLEET MAINTENANCE	1,483	870	800	1,600	800	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	55	28	100	20	100	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	2,879	3,777	4,500	2,181	4,500	4,000	4,000	4,000
001-4212-562.52-02	GAS, OIL & LUBRICANTS	4,053	4,160	3,000	3,092	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	533	853	1,000	20	1,000	1,000	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-4212-562.54-02	DUES & MEMBERSHIPS	67	67	100	67	100	100	100	100
001-4212-562.54-03	TRAINING	275	475	500	130	500	750	750	750

\* OPERATING EXPENSES 100,336 102,125 103,815 77,514 103,815 103,515 103,515 103,515

CAPITAL OUTLAY

001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	27,000	27,000	27,000
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\* CAPITAL OUTLAY 0 0 0 0 0 27,000 27,000 27,000

\*\* SANIT/MOSQUITO CONTROL 100,336 102,125 103,815 77,514 103,815 130,515 130,515 130,515

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BUDGET PREPARATION WORKSHEET  
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ANDERSON,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
EMS									
PERSONAL SERVICES									
001-5105-526.12-11	REGULAR SALARIES & WAGES	1,938,590	1,979,505	1,907,221	1,944,905	1,907,221	1,876,648	1,876,648	1,876,648
001-5105-526.12-12	SALARY/WAGES - OVERTIME	956,671	952,591	976,528	935,039	976,528	975,818	975,818	975,818
001-5105-526.13-11	SALARIES & WAGES - OPS	106,687	155,066	181,106	141,153	181,106	205,622	205,622	205,622
001-5105-526.15-01	CLOTHING ALLOWANCE	13,050	13,350	15,000	12,750	15,000	15,000	15,000	15,000
001-5105-526.15-11	EXPERIENCE PAY	23,000	23,559	0	18,300	0	23,600	23,600	23,600
001-5105-526.21-13	FICA TAXES MATCHING	226,634	231,421	235,609	225,330	235,609	235,091	235,091	235,091
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	573,505	385,412	438,146	430,994	438,146	524,228	524,228	524,228
001-5105-526.23-13	LIFE & HEALTH INSURANCE	437,471	440,815	359,370	451,268	359,370	393,900	393,900	393,900
* PERSONAL SERVICES		4,275,608	4,181,719	4,112,980	4,159,739	4,112,980	4,249,907	4,249,907	4,249,907
OPERATING EXPENSES									

001-5105-526.31-01	PROFESSIONAL SERVICES	1,140	1,140	0	1,045	0	0	0	0
001-5105-526.34-01	CONTRACTUAL SERVICE	21,693	23,584	18,000	26,211	18,000	18,000	18,000	18,000
001-5105-526.40-01	TRAVEL & PER DIEM	3,777	7,585	5,000	3,065	5,000	5,000	5,000	5,000
001-5105-526.41-01	COMMUNICATION SERVICES	14,007	13,336	12,000	11,711	12,000	12,000	12,000	12,000
001-5105-526.42-01	POSTAGE	7,299	9,547	12,000	6,796	12,000	12,000	12,000	12,000
001-5105-526.43-01	UTILITIES	5,682	5,001	6,500	4,483	6,500	6,500	6,500	6,500
001-5105-526.44-01	RENTALS AND LEASES	9,028	7,555	16,250	6,416	16,250	16,250	16,250	16,250
001-5105-526.46-01	REPAIR & MAINT - OTHER	40,665	31,046	45,000	30,155	45,000	45,000	45,000	45,000
001-5105-526.46-04	R & M - FLEET MAINTENANCE	152,008	182,104	135,000	149,065	135,000	135,000	135,000	135,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	2,941	1,699	8,000	2,272	8,000	8,000	8,000	8,000
001-5105-526.47-01	PRINTING & BINDING	2,227	569	5,000	2,663	5,000	5,000	5,000	5,000
001-5105-526.49-01	CURRENT CHARGES & OBLIG	14,651	21,571	17,500	10,494	17,500	17,500	17,500	17,500
001-5105-526.49-61	EMS EXPLORERS POST 811	0	0	0	0	0	0	0	0
001-5105-526.49-62	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0	0
001-5105-526.51-01	OFFICE SUPPLIES	3,801	3,921	10,000	5,820	10,000	10,000	10,000	10,000
001-5105-526.52-01	OPERATING SUPPLIES	66,366	68,156	60,000	40,817	64,012	64,012	64,012	64,012
001-5105-526.52-02	GAS, OIL & LUBRICANTS	217,766	214,118	155,000	201,908	155,000	155,000	155,000	155,000
001-5105-526.52-05	MEDICAL SUPPLIES	124,489	123,417	125,000	131,809	125,000	125,000	125,000	125,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	6,221	3,032	45,000	1,033	45,000	45,000	45,000	45,000
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	34	429	1,500	88	1,500	1,500	1,500	1,500
001-5105-526.54-02	DUES & MEMBERSHIPS	1,331	4,015	3,000	1,120	3,000	3,000	3,000	3,000
001-5105-526.54-03	TRAINING	5,772	2,584	5,000	2,345	5,000	5,000	5,000	5,000
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		700,898	724,409	684,750	639,316	688,762	688,762	688,762	688,762
CAPITAL OUTLAY									
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
001-5105-526.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	420,666	358,234	250,000	248,879	265,192	265,192	265,192	265,192
001-5105-526.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
001-5105-526.68-01	SOFTWARE	21,500	0	0	3,000	0	0	0	0
* CAPITAL OUTLAY		442,166	358,234	250,000	251,879	265,192	265,192	265,192	265,192
DEBT SERVICE									
001-5105-526.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
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MIK									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 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	5,418,672	5,264,362	5,047,730	5,050,934	5,066,934	5,203,861	5,203,861	5,203,861

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	SHERIFF-P-CARD CHARGES								
	OPERATING EXPENSES								
001-5210-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	5,677-	0	0	0	0
*	OPERATING EXPENSES	0	0	0	5,677-	0	0	0	0
**	SHERIFF-P-CARD CHARGES	0	0	0	5,677-	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	PARKS & RECREATION								
	PERSONAL SERVICES								
001-6101-572.12-11	REGULAR SALARIES & WAGES	314,086	319,337	326,514	309,574	326,514	326,294	326,294	326,294
001-6101-572.12-12	SALARY/WAGES-OVERTIME	863	0	2,500	73	2,500	2,500	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	92,646	108,042	78,500	96,691	78,500	78,500	78,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	1,900	2,200	0	3,200	0	2,200	2,200	2,200
001-6101-572.21-13	FICA TAXES MATCHING	30,604	31,687	31,175	29,991	31,175	31,158	31,158	31,158
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	28,985	15,535	19,075	17,385	19,075	26,199	26,199	26,199
001-6101-572.23-13	LIFE & HEALTH INSURANCE	79,265	81,107	50,820	79,473	50,820	61,860	61,860	61,860
*	PERSONAL SERVICES	548,349	557,908	508,584	536,387	508,584	528,711	528,711	528,711
	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	32,769	17,630	45,000	15,779	45,000	45,000	45,000	45,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	0	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	932	0	1,000	0	1,000	1,000	1,000	1,000
001-6101-572.40-01	TRAVEL & PER DIEM	483	399	3,500	300	3,500	3,500	3,500	3,500
001-6101-572.41-01	COMMUNICATIONS SERVICES	8,250	9,719	9,000	8,673	9,000	9,000	9,000	9,000
001-6101-572.42-01	POSTAGE	178	155	1,000	33	1,000	1,000	1,000	1,000
001-6101-572.43-01	UTILITIES	72,750	71,049	95,000	63,868	95,000	95,000	95,000	95,000
001-6101-572.44-01	RENTALS & LEASES	9,126	9,691	10,500	11,444	10,500	10,500	10,500	10,500
001-6101-572.46-01	REPAIR & MAINT - OTHER	6,234	744	7,500	2,077	7,500	5,000	5,000	5,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	28,477	35,777	17,000	25,533	17,000	15,000	15,000	15,000
001-6101-572.46-11	MAINTENANCE - PARKS	104,090	103,336	82,000	75,767	82,000	84,500	84,500	84,500
001-6101-572.47-01	PRINTING & BINDING	0	60	500	0	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	205	765	500	510	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	10,125	7,500	10,000	9,050	10,000	10,000	10,000	10,000



001-6101-572.51-01	OFFICE SUPPLIES	3,815	4,787	4,000	2,389	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	17,018	21,049	35,000	23,652	35,000	35,000	35,000	35,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	27,997	32,164	15,000	32,165	15,000	20,000	20,000	20,000
001-6101-572.52-03	SIGNS & MARKINGS	2,095	1,758	4,000	605	4,000	2,500	2,500	2,500
001-6101-572.52-06	SUPPLIES-AQUATICS	22,284	24,746	30,000	35,298	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	21,057	39,189	60,000	38,315	60,000	60,000	60,000	60,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	0	5,579	19,500	7,221	19,500	18,000	18,000	18,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,178	713	1,150	957	1,150	1,150	1,150	1,150
001-6101-572.54-03	TRAINING	1,931	1,792	2,000	583	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	12,067	11,982	17,000	7,433	17,000	17,000	17,000	17,000
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	8,050	9,543	10,000	9,488	10,000	10,000	10,000	10,000

* OPERATING EXPENSES		391,111	410,127	480,150	371,140	480,150	480,150	480,150	480,150
CAPITAL OUTLAY									
001-6101-572.61-01	LAND	4,055,932	0	0	0	0	0	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	17,623	0	30,000	0	30,000	30,000	30,000	30,000
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	11,753	19,635	36,000	45,828	36,000	30,000	30,000	30,000

* CAPITAL OUTLAY		4,085,308	19,635	66,000	45,828	66,000	60,000	60,000	60,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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** PARKS & RECREATION		5,024,768	987,670	1,054,734	953,355	1,054,734	1,068,861	1,068,861	1,068,861
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PROGRAM GM601L		FOR FISCAL YEAR 2014			ACCOUNTING PERIOD 12/2013			ANDERSON,	
MIK									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
001-6212-571.12-11	REGULAR SALARIES & WAGES	320,328	330,162	388,101	305,003	388,101	387,790	387,790	387,790
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	21,562	22,410	40,186	42,028	40,186	47,839	47,839	47,839
001-6212-571.15-11	EXPERIENCE PAY	4,250	4,634	0	4,007	0	4,635	4,635	4,635
001-6212-571.21-13	FICA TAXES MATCHING	25,033	25,999	32,764	25,377	32,764	33,326	33,326	33,326
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	30,144	16,438	21,588	17,213	21,588	27,145	27,145	27,145
001-6212-571.23-13	LIFE & HEALTH INSURANCE	75,420	77,523	65,340	69,755	65,340	70,200	70,200	70,200

* PERSONAL SERVICES		476,737	477,166	547,979	463,383	547,979	570,935	570,935	570,935
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OPERATING EXPENSES										
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	6,729	7,034	4,522	0	4,522	7,500	7,500	7,500	
001-6212-571.40-01	TRAVEL & PER DIEM	759	757	0	868	0	0	0	0	
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0	
001-6212-571.42-01	POSTAGE	100	6	0	12	0	1,000	1,000	1,000	
001-6212-571.44-01	RENTALS AND LEASES	62,138	63,926	54,000	61,590	54,000	65,000	65,000	65,000	
001-6212-571.46-01	REPAIR & MAINT - OTHER	482	145	1,000	2,411	1,000	3,500	3,500	3,500	
001-6212-571.46-04	R & M - FLEET MAINTENANCE	1,628	1,163	1,500	765	1,500	1,500	1,500	1,500	
001-6212-571.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0	
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	37	265	223	265	250	250	250	
001-6212-571.51-01	OFFICE SUPPLIES	232	325	1,000	4,764	1,000	1,000	1,000	1,000	
001-6212-571.52-01	OPERATING SUPPLIES	23,538	0	15,000	6,137	15,000	1,500	1,500	1,500	
001-6212-571.52-02	GAS, OIL & LUBRICANTS	3,752	1,565	2,000	1,241	2,000	2,000	2,000	2,000	
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	1,709	0	9,000	0	9,000	5,000	5,000	5,000	
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		101,067	74,958	88,287	78,011	88,287	88,250	88,250	88,250	
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	4,269	0	0	0	0	0	0	0	
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	27,333	38,347	36,000	12,025	36,000	36,000	36,000	36,000	
* CAPITAL OUTLAY		31,602	38,347	36,000	12,025	36,000	36,000	36,000	36,000	
NON-OPERATING										
001-6212-571.91-40	TRANSFER TO FUND 160	0	0	0	0	0	0	0	0	
* NON-OPERATING		0	0	0	0	0	0	0	0	
** COUNTY LIBRARY SYSTEM		609,406	590,471	672,266	553,419	672,266	695,185	695,185	695,185	
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MIK										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET	
AGRICULTURE EXTENSION										
PERSONAL SERVICES										
001-6302-537.12-11	REGULAR SALARIES & WAGES	147,575	148,427	173,086	160,314	168,286	179,977	179,977	179,977	
001-6302-537.13-11	SALARIES & WAGES - OPS	15,292	20,694	22,000	26,994	26,800	22,000	22,000	22,000	
001-6302-537.15-11	EXPERIENCE PAY	2,000	1,300	0	1,400	0	1,300	1,300	1,300	
001-6302-537.21-13	FICA TAXES MATCHING	11,965	10,771	15,758	12,424	15,758	16,285	16,285	16,285	
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	12,121	5,965	10,460	7,347	10,460	14,613	14,613	14,613	
001-6302-537.23-13	LIFE & HEALTH INSURANCE	40,438	32,070	21,780	37,113	21,780	23,400	23,400	23,400	
* PERSONAL SERVICES		229,391	219,227	243,084	245,592	243,084	257,575	257,575	257,575	

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	46,830	45,000	45,000	45,000	45,000	45,000	45,000	45,000
001-6302-537.40-01	TRAVEL & PER DIEM	6,501	6,398	9,995	6,188	9,995	9,950	9,950	9,950
001-6302-537.41-01	COMMUNICATIONS SERVICES	739	0	1,000	0	1,000	0	0	0
001-6302-537.42-01	POSTAGE	1,156	170	1,000	289	1,000	500	500	500
001-6302-537.43-01	UTILITIES	12,279	11,730	14,700	9,709	14,700	14,700	14,700	14,700
001-6302-537.43-04	GARBAGE	1,455	1,756	1,700	1,727	1,700	2,029	2,029	2,029
001-6302-537.44-01	RENTALS AND LEASES	4,466	5,323	5,117	5,178	5,117	5,117	5,117	5,117
001-6302-537.46-01	REPAIR & MAINT - OTHER	176	587	1,580	0	1,580	1,580	1,580	1,580
001-6302-537.46-04	R & M - FLEET MAINTENANCE	451	505	1,500	325	1,500	1,500	1,500	1,500
001-6302-537.49-01	CURRENT CHARGES & OBLIG	5,116	1,780	5,680	1,780	5,680	5,680	5,680	5,680
001-6302-537.51-01	OFFICE SUPPLIES	2,427	1,315	3,500	1,938	3,500	3,200	3,200	3,200
001-6302-537.52-01	OPERATING SUPPLIES	7,812	6,117	7,170	14,211	7,170	7,100	7,100	7,100
001-6302-537.52-02	GAS, OIL & LUBRICANTS	398	688	500	473	500	700	700	700
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	8,226	1,105	3,000	0	3,000	3,000	3,000	3,000
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	389	1,366	650	458	650	650	650	650
001-6302-537.54-02	DUES & MEMBERSHIPS	50	0	1,000	0	1,000	1,000	1,000	1,000
001-6302-537.54-03	TRAINING	2,070	1,660	2,525	1,801	2,525	3,535	3,535	3,535

* OPERATING EXPENSES	100,541	85,500	105,617	89,077	105,617	105,241	105,241	105,241
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CAPITAL OUTLAY									
001-6302-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6302-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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GRANTS & AIDS									
001-6302-537.81-26	SOIL & WATER CONSERVATION	5,463	5,072	5,800	5,545	5,800	5,800	5,800	5,800

* GRANTS & AIDS	5,463	5,072	5,800	5,545	5,800	5,800	5,800	5,800
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** AGRICULTURE EXTENSION	335,395	309,799	354,501	340,214	354,501	368,616	368,616	368,616
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NON-OPERATING									
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	836,397	948,000	865,000	865,173	865,000	875,000	875,000	875,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,628,517	1,575,770	1,567,408	1,567,408	1,567,408	1,653,944	1,653,944	1,653,944
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	13,889,568	0	0	0	0	0	0	0

001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	4,139,145	0	0	0	0	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	147,569	0	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	260,560	0	0	0	0	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	927,860	906,905	906,905
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	200,000	0	0	0	0	0	0	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	196,952	152,952	152,952	152,952	152,952	152,952	152,952	152,952
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	0	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	83,127	83,127	83,127	83,127	83,127	83,127	83,127	83,127
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	0	18,629,419	17,700,000	18,747,159	17,700,000	18,226,534	18,226,534	18,226,534
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	0	0	467,053	0	807,579	432,239	432,239	432,239
001-9999-581.91-52	RISK MANAGEMENT FUND	25,000	0	0	0	0	0	0	0

* NON-OPERATING		21,406,835	21,389,268	20,835,540	21,415,819	21,176,066	22,351,656	22,330,701	22,330,701
NON-OPERATING									
001-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	225,000	0	187,646	225,000	225,000	225,000
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	225,000	0	187,646	225,000	225,000	225,000
** TRANSFERS/RESERVES/MISC		21,406,835	21,389,268	21,060,540	21,415,819	21,363,712	22,576,656	22,555,701	22,555,701
*** GENERAL FUND		48,599,749	43,189,560	43,713,185	42,493,123	44,220,069	45,168,799	45,100,844	45,100,844

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TRANSPORTATION FUND									
PUBLIC WKS/ADMIN & ENGIN									
PERSONAL SERVICES									
101-4101-541.12-11	REGULAR SALARIES & WAGES	609,433	622,224	636,451	607,824	636,451	636,933	636,933	636,933
101-4101-541.12-12	SALARY/WAGES - OVERTIME	0	0	2,500	0	2,500	2,500	2,500	2,500
101-4101-541.13-11	SALARIES & WAGES - OPS	0	0	2,000	0	2,000	2,000	2,000	2,000
101-4101-541.15-11	EXPERIENCE PAY	3,900	3,500	0	4,300	0	4,300	4,300	4,300
101-4101-541.21-13	FICA TAXES MATCHING	44,536	45,836	49,033	44,176	49,033	49,070	49,070	49,070
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	59,068	31,925	37,629	38,546	37,629	53,404	53,404	53,404
101-4101-541.23-13	LIFE & HEALTH INSURANCE	102,644	103,181	87,120	100,897	87,120	93,600	93,600	93,600
* PERSONAL SERVICES		819,581	806,666	814,733	795,743	814,733	841,807	841,807	841,807
OPERATING EXPENSES									
101-4101-541.31-01	PROFESSIONAL SERVICES	0	0	30,000	5,800	30,000	30,000	30,000	30,000
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	62,615	52,505	70,000	51,418	70,000	70,000	70,000	70,000
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	42,297	42,481	44,400	41,889	44,400	44,400	44,400	44,400
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	40,674	43,782	40,674	75,795	40,674	40,674	40,674	40,674

101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	17,733	13,993	60,000	0	60,000	60,000	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	45	0	1,000	158	1,000	1,000	1,000	1,000
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	54,108	54,118	57,000	49,257	57,000	57,000	57,000	57,000
101-4101-541.34-25	CONTRACT-INMATE CREWS	169,401	173,244	174,012	174,012	174,012	174,012	174,012	174,012
101-4101-541.40-01	TRAVEL & PER DIEM	1,527	3,063	7,000	746	7,000	7,000	7,000	7,000
101-4101-541.41-01	COMMUNICATION SERVICES	4,777	4,756	5,300	6,347	5,300	5,300	5,300	5,300
101-4101-541.42-01	POSTAGE	1,203	2,118	3,000	1,606	3,000	3,000	3,000	3,000
101-4101-541.43-01	UTILITIES	21,832	19,337	24,000	16,938	24,000	24,000	24,000	24,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	96,076	89,206	90,000	78,735	90,000	90,000	90,000	90,000
101-4101-541.44-01	RENTALS AND LEASES	2,277	2,021	2,775	2,106	2,775	2,775	2,775	2,775
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	180,981	180,981	180,981	180,981	180,981	180,981	180,981	180,981
101-4101-541.46-01	REPAIR & MAINT - OTHER	44	719	1,750	7,748	1,750	1,750	1,750	1,750
101-4101-541.46-04	R & M - FLEET MAINTENANCE	6,310	7,606	9,000	5,981	9,000	9,000	9,000	9,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	10,800	10,998	500	10,800	500	500	500	500
101-4101-541.47-01	PRINTING & BINDING	1,152	487	900	1,092	900	900	900	900
101-4101-541.49-01	CURRENT CHARGES & OBLIG	4,790	4,385	4,500	2,504	4,500	4,500	4,500	4,500
101-4101-541.49-17	SAFETY RECOGNITION	0	1,174	3,000	135	3,000	3,000	3,000	3,000
101-4101-541.51-01	OFFICE SUPPLIES	1,533	984	1,000	673	1,000	1,000	1,000	1,000
101-4101-541.52-01	OPERATING SUPPLIES	14,187	7,457	12,200	7,667	12,200	12,200	12,200	12,200
101-4101-541.52-03	SIGNS & MARKINGS	82,100	81,126	65,000	47,590	65,000	65,000	65,000	65,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	19,982	3,909	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,262	1,249	1,500	1,386	1,500	1,500	1,500	1,500
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	2,373	8,409	4,500	13,162	4,500	4,500	4,500	4,500
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	75	120	500	145	500	500	500	500
101-4101-541.54-02	DUES & MEMBERSHIPS	6,441	6,669	6,975	5,476	6,975	6,975	6,975	6,975
101-4101-541.54-03	TRAINING	1,275	1,510	5,000	1,285	5,000	5,000	5,000	5,000

* OPERATING EXPENSES	847,870	818,407	906,467	791,432	906,467	906,467	906,467	906,467	906,467
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CAPITAL OUTLAY

101-4101-541.61-01	LAND	0	0	0	0	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	7,300	0	0	0	0	0	0	0

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* CAPITAL OUTLAY		7,300	0	0	0	0	0	0	0
DEBT SERVICE									
101-4101-541.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4101-541.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
** PUBLIC WKS/ADMIN & ENGIN		1,674,751	1,625,073	1,721,200	1,587,175	1,721,200	1,748,274	1,748,274	1,748,274



101-4102-541.68-41 WESTOVER/CAMPBELL REPAIRS	174,273	21,384	0	0	0	0	0	0	0
* CAPITAL OUTLAY	205,261	59,384	0	0	0	0	0	0	0
DEBT SERVICE									
101-4102-541.71-05 PRINCIPAL-LEASE PURCHASE	61,875	65,005	67,838	67,950	67,838	33,583	33,583	33,583	33,583
101-4102-541.72-05 INTEREST-LEASE PURCHASE	14,382	11,252	7,966	8,308	7,966	5,017	5,017	5,017	5,017
* DEBT SERVICE	76,257	76,257	75,804	76,258	75,804	38,600	38,600	38,600	38,600
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** PUBLIC WKS/RDS & BRIDGES		3,723,543	3,601,053	3,577,311	3,245,431	3,577,311	3,673,234	3,673,234	3,673,234
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
101-9999-581.91-25 TRF-ROAD PROJECTS FUND		0	0	0	0	0	0	0	0
101-9999-581.91-28 TRF-RISK MANAGEMENT FD		29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
* NON-OPERATING		29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
NON-OPERATING									
101-9999-598.99-01 RESERVE FOR CONT-REGULAR		0	0	0	0	0	0	0	0
101-9999-598.99-30 RESERVE-EMPLOYEE PROGRAMS		0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC		29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
*** TRANSPORTATION FUND		5,428,121	5,255,953	5,328,338	4,862,433	5,328,338	5,451,335	5,451,335	5,451,335
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FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01 PROFESSIONAL SERVICES		0	0	0	0	0	8,000	8,000	8,000

114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	30,340	2,340	10,000	1,855	10,000	10,000	10,000	10,000
114-6305-537.43-01	UTILITIES	467	372	600	478	600	500	500	500
114-6305-537.43-04	GARBAGE	0	0	0	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
114-6305-537.46-01	REPAIR & MAINT - OTHER	2,100	585	10,000	0	10,000	7,500	7,500	7,500
114-6305-537.46-04	R & M - FLEET MAINTENANCE	61	742	500	0	500	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	3,500	0	3,500	2,500	2,500	2,500
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		32,968	4,039	25,600	2,333	25,600	29,500	29,500	29,500
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	38,533	0	75,000	0	75,000	75,000	75,000	75,000
114-6305-537.63-02	BROWN'S LANDING BOAT RAMP	0	0	0	0	0	0	0	0
114-6305-537.63-03	WELAKA BOAT RAMP & DOCK	0	0	0	0	0	0	0	0
114-6305-537.63-04	VETERAN'S MEMORIAL PIER	0	0	0	0	0	0	0	0
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		38,533	0	75,000	0	75,000	75,000	75,000	75,000
NON-OPERATING									
114-6305-598.99-01	RESERVE FOR CONT-REGULAR	0	0	10,000	0	10,000	5,000	5,000	5,000
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	10,000	0	10,000	5,000	5,000	5,000
**	FISHING IMPROVEMENT	71,501	4,039	110,600	2,333	110,600	109,500	109,500	109,500
***	FISHING FUND	71,501	4,039	110,600	2,333	110,600	109,500	109,500	109,500

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FIRE TAXING UNIT									
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	3,596	4,322	2,500	4,624	2,500	2,500	2,500	2,500
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	5,153	4,928	4,500	4,599	4,500	4,500	4,500	4,500
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	1,687	2,044	2,500	1,005	2,500	2,500	2,500	2,500
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	735	820	2,500	73	2,500	2,500	2,500	2,500
118-3203-522.46-13	R & M - COMM EQUIPMENT	380	861	500	416	500	500	500	500
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	20	0	0	0	0





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SOUTHWEST VFD									
OPERATING EXPENSES									
118-3205-522.41-01	COMMUNICATION SERVICES	1,820	1,862	2,500	1,778	2,500	2,500	2,500	2,500
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	3,301	3,353	3,500	2,476	3,500	3,500	3,500	3,500
118-3205-522.44-01	RENTALS AND LEASES	1,655	1,835	1,500	1,822	1,500	1,500	1,500	1,500
118-3205-522.46-01	REPAIR & MAINT - OTHER	662	881	500	110	500	500	500	500
118-3205-522.46-04	R & M - FLEET MAINTENANCE	1,706	78	500	161	500	500	500	500
118-3205-522.46-13	R & M - COMM EQUIPMENT	2,216	630	750	0	750	750	750	750
118-3205-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3205-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3205-522.49-60	VFD OPERATING EXPENSES	695	4,561	4,053	0	4,053	4,053	4,053	4,053
118-3205-522.52-01	OPERATING SUPPLIES	10,842	9,331	8,000	9,394	8,000	8,000	8,000	8,000
118-3205-522.52-02	GAS, OIL LUBRICANTS	6,075	6,083	5,000	4,319	5,000	5,000	5,000	5,000
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	1,228	1,769	0	1,769	1,769	1,769	1,769
118-3205-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		28,972	29,842	28,072	20,060	28,072	28,072	28,072	28,072
CAPITAL OUTLAY									
118-3205-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	4,589	5,062	5,000	10,566	5,000	5,000	5,000	5,000
* CAPITAL OUTLAY		4,589	5,062	5,000	10,566	5,000	5,000	5,000	5,000
** SOUTHWEST VFD		33,561	34,904	33,072	30,626	33,072	33,072	33,072	33,072
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MIK									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	500
118-3206-522.41-01	COMMUNICATION SERVICES	3,230	1,924	3,500	1,173	3,500	1,500	1,500	1,500
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	0	2,003	0	3,545	0	3,000	3,000	3,000
118-3206-522.44-01	RENTALS AND LEASES	1,140	1,140	1,200	1,140	1,200	1,200	1,200	1,200
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,023	319	1,000	830	1,000	1,000	1,000	1,000
118-3206-522.46-04	R & M - FLEET MAINTENANCE	3,391	2,584	2,500	807	2,500	1,500	1,500	1,500
118-3206-522.46-13	R & M - COMM EQUIPMENT	762	387	750	332	750	750	750	750
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	0	0	0	600	0	0	0	0

118-3206-522.52-01	OPERATING SUPPLIES	8,659	11,112	8,742	15,208	8,742	8,742	8,742	8,742
118-3206-522.52-02	GAS, OIL LUBRICANTS	9,974	11,832	6,500	10,407	6,500	6,500	6,500	6,500
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	1,472	0	0	0	0	0	0	0
118-3206-522.54-03	TRAINING	0	0	500	0	500	500	500	500
* OPERATING EXPENSES		29,651	31,301	25,192	34,042	25,192	25,192	25,192	25,192
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	5,537	0	5,000	0	5,000	5,000	5,000	5,000
* CAPITAL OUTLAY		5,537	0	5,000	0	5,000	5,000	5,000	5,000
** EAST PALATKA VFD		35,188	31,301	30,192	34,042	30,192	30,192	30,192	30,192
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	2,584	2,534	2,000	2,382	2,000	2,000	2,000	2,000
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	2,244	2,131	1,800	1,653	1,800	1,800	1,800	1,800
118-3209-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
118-3209-522.46-04	R & M - FLEET MAINTENANCE	581	845	500	0	500	500	500	500
118-3209-522.46-13	R & M - COMM EQUIPMENT	602	307	250	284	250	250	250	250
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	3,246	8,288	0	8,288	8,288	8,288	8,288
118-3209-522.52-01	OPERATING SUPPLIES	4,001	3,106	850	4,835	850	850	850	850
118-3209-522.52-02	GAS, OIL LUBRICANTS	8,581	6,927	4,000	8,920	4,000	4,000	4,000	4,000
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	0	2,198	2,500	0	2,500	2,500	2,500	2,500
118-3209-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		18,593	21,294	20,688	18,074	20,688	20,688	20,688	20,688
CAPITAL OUTLAY									
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** GEORGETOWN-FRUITLAND VFD		18,593	21,294	20,688	18,074	20,688	20,688	20,688	20,688
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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POMONA PARK-LAKE COMO VFD

OPERATING EXPENSES

118-3210-522.41-01	COMMUNICATION SERVICES	3,008	3,084	2,500	2,792	2,500	2,500	2,500	2,500
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,050	1,443	1,500	1,434	1,500	1,500	1,500	1,500
118-3210-522.44-01	RENTALS AND LEASES	3,012	2,832	3,500	2,044	3,500	3,500	3,500	3,500
118-3210-522.46-01	REPAIR & MAINT - OTHER	132	169	750	193	750	750	750	750
118-3210-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3210-522.46-13	R & M - COMM EQUIPMENT	461	379	500	57	500	500	500	500
118-3210-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3210-522.49-60	VFD OPERATING EXPENSES	0	0	10,000	0	10,000	10,000	10,000	10,000
118-3210-522.52-01	OPERATING SUPPLIES	7,052	12,169	17,110	2,363	17,110	17,110	17,110	17,110
118-3210-522.52-02	GAS, OIL LUBRICANTS	3,035	3,237	2,000	4,324	2,000	2,000	2,000	2,000
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	1,472	0	1,500	0	1,500	1,500	1,500	1,500
118-3210-522.54-03	TRAINING	0	0	0	0	0	0	0	0

\* OPERATING EXPENSES 19,222 23,313 39,360 13,207 39,360 39,360 39,360 39,360

CAPITAL OUTLAY

118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	3,100	6,787	0	0	0	0	0	0
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\* CAPITAL OUTLAY 3,100 6,787 0 0 0 0 0 0

\*\* POMONA PARK-LAKE COMO VFD 22,322 30,100 39,360 13,207 39,360 39,360 39,360 39,360

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
118-3211-522.12-11	REGULAR SALARIES & WAGES	165,899	163,717	139,689	173,111	139,689	124,890	124,890	124,890
118-3211-522.12-12	SALARIES/WAGES - OVERTIME	168	188	1,000	0	1,000	1,000	1,000	1,000
118-3211-522.13-11	SALARIES & WAGES-OPS	0	0	0	10,465	0	0	0	0
118-3211-522.15-11	EXPERIENCE PAY	1,775	1,336	0	1,536	0	1,400	1,400	1,400
118-3211-522.21-13	FICA TAXES MATCHING	9,765	10,120	9,539	10,950	9,539	9,554	9,554	9,554
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	19,695	12,924	16,137	15,974	16,137	19,473	19,473	19,473
118-3211-522.23-13	HEALTH INSURANCE	24,785	25,018	20,618	25,018	20,618	22,152	22,152	22,152
* PERSONAL SERVICES		222,087	213,303	186,983	237,054	186,983	178,469	178,469	178,469
OPERATING EXPENSES									
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
118-3211-522.31-04	EMPLOYEE PHYSICALS	0	0	0	50	0	0	0	0
118-3211-522.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	30,218	30,367	35,000	49,617	35,000	50,000	50,000	50,000
118-3211-522.40-01	TRAVEL & PER DIEM	3,064	9,472	7,500	8,892	7,500	7,500	7,500	7,500



		0	0	0	0	0	0	0	0
* NON-OPERATING									
** VFD ADMIN.-FIRE CONTROL		461,396	453,667	738,760	769,054	738,760	455,246	455,246	455,246
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MIK									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
WELAKA VFD									
OPERATING EXPENSES									
118-3212-522.41-01	COMMUNICATION SERVICES	1,397	1,631	750	3,825	750	750	750	750
118-3212-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3212-522.43-01	UTILITIES	0	0	0	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	170	330	500	0	500	500	500	500
118-3212-522.46-04	R & M - FLEET MAINTENANCE	4,495	400	250	8	250	250	250	250
118-3212-522.46-13	R & M - COMM EQUIPMENT	102	30	400	1,316	400	400	400	400
118-3212-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3212-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3212-522.52-01	OPERATING SUPPLIES	4,224	8,688	6,884	1,410	6,884	6,884	6,884	6,884
118-3212-522.52-02	GAS, OIL LUBRICANTS	2,312	2,398	1,000	2,081	1,000	1,000	1,000	1,000
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	0	3,025	0	0	0	0	0	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		12,700	16,502	9,784	8,640	9,784	9,784	9,784	9,784
CAPITAL OUTLAY									
118-3212-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3212-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	0	5,000	5,000	5,000	5,000
* CAPITAL OUTLAY		0	0	5,000	0	5,000	5,000	5,000	5,000
** WELAKA VFD		12,700	16,502	14,784	8,640	14,784	14,784	14,784	14,784
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MIK									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
HOLLISTER VFD									
OPERATING EXPENSES									
118-3213-522.41-01	COMMUNICATION SERVICES	1,718	1,770	2,050	1,785	2,050	2,050	2,050	2,050
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	2,823	1,806	1,610	1,964	1,610	1,610	1,610	1,610
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
118-3213-522.46-01	REPAIR & MAINT - OTHER	367	317	500	150	500	500	500	500

118-3213-522.46-04 R & M - FLEET MAINTENANCE	785	0	0	0	0	0	0	0	0
118-3213-522.46-13 R & M - COMM EQUIPMENT	285	599	500	405	500	500	500	500	500
118-3213-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0	0
118-3213-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0	0
118-3213-522.52-01 OPERATING SUPPLIES	5,268	3,258	4,600	1,065	4,600	4,600	4,600	4,600	4,600
118-3213-522.52-02 GAS, OIL LUBRICANTS	1,976	4,532	2,500	3,145	2,500	2,500	2,500	2,500	2,500
118-3213-522.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0	0
118-3213-522.54-03 TRAINING	0	0	0	0	0	0	0	0	0

\* OPERATING EXPENSES 14,422 13,482 12,960 9,714 12,960 12,960 12,960 12,960 12,960

CAPITAL OUTLAY									
118-3213-522.62-01 BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0	0
118-3213-522.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0	0
118-3213-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0	0

\* CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0

\*\* HOLLISTER VFD 14,422 13,482 12,960 9,714 12,960 12,960 12,960 12,960 12,960

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FLORAHOME-GRANDIN VFD									
OPERATING EXPENSES									
118-3214-522.41-01 COMMUNICATION SERVICES		1,358	1,432	1,800	1,398	1,800	1,800	1,800	1,800
118-3214-522.42-01 POSTAGE		0	0	0	0	0	0	0	0
118-3214-522.43-01 UTILITIES		2,823	2,568	2,500	2,016	2,500	2,500	2,500	2,500
118-3214-522.44-01 RENTALS AND LEASES		1,320	1,320	1,200	1,405	1,200	1,200	1,200	1,200
118-3214-522.46-01 REPAIR & MAINT - OTHER		1,213	559	700	0	700	700	700	700
118-3214-522.46-04 R & M - FLEET MAINTENANCE		515	136	750	18	750	750	750	750
118-3214-522.46-13 R & M - COMM EQUIPMENT		608	35	500	0	500	500	500	500
118-3214-522.49-01 CURRENT CHARGES & OBLIG		0	0	0	0	0	0	0	0
118-3214-522.49-60 VFD OPERATING EXPENSES		0	0	5,326	0	5,326	5,326	5,326	5,326
118-3214-522.52-01 OPERATING SUPPLIES		12,706	4,616	6,500	2,201	6,500	6,500	6,500	6,500
118-3214-522.52-02 GAS, OIL LUBRICANTS		784	6,153	6,000	7,114	6,000	6,000	6,000	6,000
118-3214-522.52-10 OPER SUPPLIES - INVENTORY		0	0	0	2,900	0	0	0	0
118-3214-522.54-03 TRAINING		0	0	500	0	500	500	500	500
* OPERATING EXPENSES		19,759	16,819	25,776	17,052	25,776	25,776	25,776	25,776
CAPITAL OUTLAY									
118-3214-522.64-01 EQUIPMENT-CASH PURCHASE		0	3,127	0	0	0	0	0	0
* CAPITAL OUTLAY		0	3,127	0	0	0	0	0	0

\*\* FLORAHOME-GRANDIN VFD  
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19,759 19,946 25,776 17,052 25,776 25,776 25,776 25,776  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
GEORGES LAKE VFD									
OPERATING EXPENSES									
118-3216-522.41-01	COMMUNICATION SERVICES	1,032	1,077	1,050	1,033	1,050	1,050	1,050	1,050
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	527	497	750	474	750	750	750	750
118-3216-522.46-01	REPAIR & MAINT - OTHER	237	92	500	210	500	500	500	500
118-3216-522.46-04	R & M - FLEET MAINTENANCE	25	2,638	500	323	500	500	500	500
118-3216-522.46-13	R & M - COMM EQUIPMENT	26	284	250	0	250	250	250	250
118-3216-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3216-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3216-522.52-01	OPERATING SUPPLIES	4,544	3,816	5,014	2,315	5,014	5,014	5,014	5,014
118-3216-522.52-02	GAS, OIL LUBRICANTS	1,117	1,247	1,200	443	1,200	1,200	1,200	1,200
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	0	2,400	0	2,400	2,400	2,400	2,400
118-3216-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		7,508	9,651	11,664	4,798	11,664	11,664	11,664	11,664
CAPITAL OUTLAY									
118-3216-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0

\*\* GEORGES LAKE VFD  
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7,508 9,651 11,664 4,798 11,664 11,664 11,664 11,664  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
INTERLACHEN LAKES EST VFD									
OPERATING EXPENSES									
118-3217-522.41-01	COMMUNICATION SERVICES	3,666	3,181	3,000	3,295	3,000	3,000	3,000	3,000
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	6,947	5,620	3,676	5,525	3,676	3,676	3,676	3,676
118-3217-522.44-01	RENTALS AND LEASES	1,285	1,200	1,000	1,200	1,000	1,000	1,000	1,000
118-3217-522.46-01	REPAIR & MAINT - OTHER	1,845	2,079	1,200	4,643	1,200	1,200	1,200	1,200
118-3217-522.46-04	R & M - FLEET MAINTENANCE	477	58	250	1,972	250	250	250	250
118-3217-522.46-13	R & M - COMM EQUIPMENT	684	65	500	787	500	500	500	500
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	0	150	0	150	150	150	150
118-3217-522.49-60	VFD OPERATING EXPENSES	0	551	5,000	0	5,000	5,000	5,000	5,000



118-3217-522.52-01 OPERATING SUPPLIES	15,143	9,070	8,500	4,693	8,500	8,500	8,500	8,500	8,500
118-3217-522.52-02 GAS, OIL LUBRICANTS	3,759	5,698	6,500	5,240	6,500	6,500	6,500	6,500	6,500
118-3217-522.52-10 OPER SUPPLIES - INVENTORY	1,472	0	2,000	0	2,000	2,000	2,000	2,000	2,000
118-3217-522.54-03 TRAINING	0	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	35,278	27,522	31,776	27,355	31,776	31,776	31,776	31,776	31,776
CAPITAL OUTLAY									
118-3217-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
** INTERLACHEN LAKES EST VFD	35,278	27,522	31,776	27,355	31,776	31,776	31,776	31,776	31,776

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
BARDIN VFD									
OPERATING EXPENSES									
118-3218-522.41-01 COMMUNICATION SERVICES		2,418	3,919	2,000	2,997	2,000	2,000	2,000	2,000
118-3218-522.42-01 POSTAGE		0	0	0	0	0	0	0	0
118-3218-522.43-01 UTILITIES		3,222	3,083	2,500	2,963	2,500	2,500	2,500	2,500
118-3218-522.46-01 REPAIR & MAINT - OTHER		170	380	500	244	500	500	500	500
118-3218-522.46-04 R & M - FLEET MAINTENANCE		846	9	750	373	750	750	750	750
118-3218-522.46-13 R & M - COMM EQUIPMENT		1,332	71	150	156	150	150	150	150
118-3218-522.49-01 CURRENT CHARGES & OBLIG		0	0	0	0	0	0	0	0
118-3218-522.49-59 VFD-PRIOR YEAR CARRYOVER		0	1,713	12,129	0	12,129	12,129	12,129	12,129
118-3218-522.49-60 VFD OPERATING EXPENSES		0	0	0	0	0	0	0	0
118-3218-522.52-01 OPERATING SUPPLIES		10,920	13,469	13,129	10,023	13,129	13,129	13,129	13,129
118-3218-522.52-02 GAS, OIL LUBRICANTS		1,933	866	750	777	750	750	750	750
118-3218-522.52-10 OPER SUPPLIES - INVENTORY		0	0	1,000	0	1,000	1,000	1,000	1,000
118-3218-522.54-03 TRAINING		0	0	0	0	0	0	0	0

* OPERATING EXPENSES	20,841	23,510	32,908	17,533	32,908	32,908	32,908	32,908	32,908
CAPITAL OUTLAY									
118-3218-522.62-01 BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0	0
118-3218-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

\*\* BARDIN VFD 20,841 23,510 32,908 17,533 32,908 32,908 32,908 32,908 32,908  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
RIVERSIDE(SAN MATEO) VFD									
OPERATING EXPENSES									
118-3219-522.41-01	COMMUNICATION SERVICES	3,393	4,321	3,500	2,101	3,500	3,500	3,500	3,500
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	4,605	3,571	2,000	3,230	2,000	2,000	2,000	2,000
118-3219-522.46-01	REPAIR & MAINT - OTHER	1,707	1,749	1,000	2,194	1,000	1,000	1,000	1,000
118-3219-522.46-04	R & M - FLEET MAINTENANCE	35	839	450	0	450	450	450	450
118-3219-522.46-13	R & M - COMM EQUIPMENT	235	369	750	1,520	750	750	750	750
118-3219-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3219-522.49-60	VFD OPERATING EXPENSES	0	0	500	0	500	500	500	500
118-3219-522.52-01	OPERATING SUPPLIES	12,598	12,686	14,820	1,756	14,820	14,820	14,820	14,820
118-3219-522.52-02	GAS, OIL LUBRICANTS	3,227	8,461	5,500	2,567	5,500	5,500	5,500	5,500
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	1,000
118-3219-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		25,800	31,996	29,520	13,368	29,520	29,520	29,520	29,520
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		25,800	31,996	29,520	13,368	29,520	29,520	29,520	29,520
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD									
OPERATING EXPENSES									
118-3220-522.41-01	COMMUNICATION SERVICES	2,940	2,744	3,000	2,015	3,000	3,000	3,000	3,000
118-3220-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3220-522.43-01	UTILITIES	5,170	4,639	4,000	3,407	4,000	4,000	4,000	4,000
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
118-3220-522.46-04	R & M - FLEET MAINTENANCE	975	2,622	500	36	500	500	500	500
118-3220-522.46-13	R & M - COMM EQUIPMENT	1,142	0	850	3,460	850	850	850	850
118-3220-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3220-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3220-522.52-01	OPERATING SUPPLIES	5,501	6,798	9,918	6,784	9,918	9,918	9,918	9,918
118-3220-522.52-02	GAS, OIL LUBRICANTS	6,810	8,135	6,200	6,327	6,200	6,200	6,200	6,200
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,199	0	0	0	0
118-3220-522.54-03	TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000
* OPERATING EXPENSES		22,538	24,938	25,968	23,228	25,968	25,968	25,968	25,968

CAPITAL OUTLAY									
118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** WEST PUTNAM(JOHNSON) VFD		22,538	24,938	25,968	23,228	25,968	25,968	25,968	25,968
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
BOSTWICK VFD									
OPERATING EXPENSES									
118-3221-522.41-01	COMMUNICATION SERVICES	214	507	500	3,130	500	500	500	500
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	949	731	900	1,054	900	900	900	900
118-3221-522.46-01	REPAIR & MAINT - OTHER	963	210	0	0	0	0	0	0
118-3221-522.46-04	R & M - FLEET MAINTENANCE	3,453	1,742	1,200	2,062	1,200	1,200	1,200	1,200
118-3221-522.46-13	R & M - COMM EQUIPMENT	391	4,000	2,500	228	2,500	2,500	2,500	2,500
118-3221-522.49-01	CURRENT CHARGES & OBLIG	0	246	500	230	500	500	500	500
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	14,982	38,321	4,135	38,321	38,321	38,321	38,321
118-3221-522.49-60	VFD OPERATING EXPENSES	140	3,360	3,000	3,481	3,000	3,000	3,000	3,000
118-3221-522.52-01	OPERATING SUPPLIES	10,523	23,376	2,500	18,069	2,500	2,500	2,500	2,500
118-3221-522.52-02	GAS, OIL LUBRICANTS	2,425	4,105	1,500	3,928	1,500	1,500	1,500	1,500
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	0	1,310	1,432	2,429	1,432	1,432	1,432	1,432
118-3221-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		19,058	54,569	52,353	38,746	52,353	52,353	52,353	52,353
CAPITAL OUTLAY									
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	0	5,934	5,000	0	5,000	5,000	5,000	5,000
* CAPITAL OUTLAY		0	5,934	5,000	0	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
BOSTWICK VFD									
OPERATING EXPENSES									
118-3222-522.41-01	COMMUNICATION SERVICES	1,976	1,835	2,041	2,202	2,041	2,041	2,041	2,041
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3222-522.43-01	UTILITIES	2,514	1,851	2,000	1,680	2,000	2,000	2,000	2,000
** BOSTWICK VFD		19,058	60,503	57,353	38,746	57,353	57,353	57,353	57,353
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46,934 57,662 57,996 37,094  
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57,996 57,996 57,996 57,996  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
MELROSE VFD									
OPERATING EXPENSES									
118-3224-522.41-01	COMMUNICATION SERVICES	1,977	3,513	2,500	3,312	2,500	2,500	2,500	2,500
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	7,653	7,329	5,000	6,544	5,000	5,000	5,000	5,000
118-3224-522.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
118-3224-522.46-04	R & M - FLEET MAINTENANCE	61	237	0	0	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	428	2,840	750	94	750	750	750	750
118-3224-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3224-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3224-522.52-01	OPERATING SUPPLIES	1,704	920	4,370	1,888	4,370	4,370	4,370	4,370
118-3224-522.52-02	GAS, OIL LUBRICANTS	10,280	16,561	12,500	14,727	12,500	12,500	12,500	12,500
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	1,000
118-3224-522.54-03	TRAINING	493	0	1,000	0	1,000	1,000	1,000	1,000
* OPERATING EXPENSES		22,596	31,400	27,120	26,565	27,120	27,120	27,120	27,120
CAPITAL OUTLAY									
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	5,106	0	0	0	0	0	0	0
* CAPITAL OUTLAY		5,106	0	0	0	0	0	0	0
** MELROSE VFD		27,702	31,400	27,120	26,565	27,120	27,120	27,120	27,120

\*\* MELROSE VFD  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.									
PERSONAL SERVICES									
118-3290-522.12-11	REGULAR SALARIES & WAGES	173,632	151,238	148,183	131,354	148,183	148,183	148,183	148,183
118-3290-522.12-12	SALARIES/WAGES - OVERTIME	70,955	36,357	15,000	36,743	15,000	15,000	15,000	15,000
118-3290-522.13-11	SALARIES & WAGES-OPS	170,278	182,521	214,301	131,721	214,301	214,301	214,301	214,301
118-3290-522.15-01	CLOTHING ALLOWANCE	1,200	675	600	900	600	600	600	600
118-3290-522.15-11	EXPERIENCE PAY	1,400	1,400	0	1,000	0	1,400	1,400	1,400
118-3290-522.21-13	FICA TAXES MATCHING	25,631	26,149	30,591	21,660	30,591	30,591	30,591	30,591
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	34,565	19,234	29,638	19,509	29,638	35,465	35,465	35,465
118-3290-522.23-13	HEALTH INSURANCE	29,650	25,326	36,300	22,322	36,300	39,000	39,000	39,000









OPERATING EXPENSES									
122-2334-685.44-01 RENTALS & LEASES	0	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2334-712.34-01 OTHER CONTRACTUAL SERVICE	0	0	3,500	6,302	3,500	5,000	5,000	5,000	5,000
122-2334-712.44-01 RENTALS & LEASES	0	0	0	0	0	0	0	0	0
122-2334-712.46-01 REPAIR & MAINT - OTHER	0	0	2,500	400	2,500	1,500	1,500	1,500	1,500
122-2334-712.49-01 CURRENT CHARGES & OBLIG	0	0	2,500	291	2,500	0	0	0	0
122-2334-712.52-01 OPERATING SUPPLIES	571	8,855	2,500	842	2,500	5,000	5,000	5,000	5,000
-----									
* OPERATING EXPENSES	571	8,855	11,000	7,835	11,000	11,500	11,500	11,500	11,500
CAPITAL OUTLAY									
122-2334-712.62-01 BLDGS-CONSTR &/OR IMPROV	659,551	315,728	500,000	19,208	500,000	250,000	250,000	250,000	250,000
122-2334-712.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	659,551	315,728	500,000	19,208	500,000	250,000	250,000	250,000	250,000
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** CRT FACILITIES-318.18 FS	660,122	324,583	511,000	27,043	511,000	261,500	261,500	261,500	261,500
*** COURT IMPROVEMENT FUND	816,317	379,177	862,500	37,785	862,500	413,250	413,250	413,250	413,250
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
DOMESTIC VIOLENCE TR FD									
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
123-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
-----									
* NON-OPERATING		0	0	0	0	0	0	0	0
-----									
** TRANSFERS/RESERVES/MISC		0	0	0	0	0	0	0	0
*** DOMESTIC VIOLENCE TR FD		0	0	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	24,600	45,000	75,000	0	75,000	50,000	50,000	50,000
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* GRANTS & AIDS	24,600	45,000	75,000	0	75,000	50,000	50,000	50,000
** DRIVER EDUCATION SUPPORT	24,600	45,000	75,000	0	75,000	50,000	50,000	50,000
*** DRIVER'S EDUCATION	24,600	45,000	75,000	0	75,000	50,000	50,000	50,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	19,140	22,518	25,000	15,474	25,000	25,000	25,000	25,000
* OPERATING EXPENSES		19,140	22,518	25,000	15,474	25,000	25,000	25,000	25,000
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
* NON-OPERATING		12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	0	0	2,688	0	2,688	2,688	2,688	2,688
* OPERATING EXPENSES		0	0	2,688	0	2,688	2,688	2,688	2,688
OPERATING EXPENSES									
125-2335-622.31-02	CONSULTANTS	82,800	7,800	30,000	6,497	30,000	30,000	30,000	30,000
125-2335-622.31-03	LABORATORY TESTING	0	0	25,000	1,183	25,000	25,000	25,000	25,000
125-2335-622.34-11	CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0	0	0
125-2335-622.40-01	TRAVEL & PER DIEM	0	0	1,500	0	1,500	1,500	1,500	1,500
125-2335-622.41-01	COMMUNICATIONS SERVICES	1,226	50	1,200	0	1,200	1,200	1,200	1,200
125-2335-622.42-01	POSTAGE	0	0	250	0	250	250	250	250
125-2335-622.51-01	OFFICE SUPPLIES	0	363	1,200	0	1,200	1,200	1,200	1,200
* OPERATING EXPENSES		84,026	8,213	59,150	7,680	59,150	59,150	59,150	59,150
OPERATING EXPENSES									
125-2335-689.34-11	CONTR SVCS-JUVENILE COURT	0	0	15,000	0	15,000	15,000	15,000	15,000
* OPERATING EXPENSES		0	0	15,000	0	15,000	15,000	15,000	15,000
OPERATING EXPENSES									
125-2335-714.34-11	CONTR SVCS-ART V LAW LIBR	0	0	3,500	0	3,500	3,500	3,500	3,500
125-2335-714.52-01	OPERATING EXPENSES	2,079	2,073	3,500	2,035	3,500	3,500	3,500	3,500
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	18,419	18,952	18,000	16,327	18,000	18,000	18,000	18,000
* OPERATING EXPENSES		20,498	21,025	25,000	18,362	25,000	25,000	25,000	25,000
** ARTICLE V COURT SUPPORT		135,664	56,756	131,838	46,516	131,838	131,838	131,838	131,838

\*\*\* ARTICLE V COURT SUPPORT  
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135,664 56,756 131,838 46,516  
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COURT TECHNOLOGY FUND									
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	90	2,500	0	2,500	0	0	0
* OPERATING EXPENSES		0	90	2,500	0	2,500	0	0	0
OPERATING EXPENSES									
126-2336-602.41-01	COMMUNICATIONS SERVICES	0	117	0	0	0	0	0	0
126-2336-602.46-01	REPAIR & MAINT - OTHER	0	0	2,000	0	2,000	2,000	2,000	2,000
126-2336-602.52-01	OPERATING SUPPLIES	29,513	36,396	38,000	29,467	38,000	38,000	38,000	38,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	19,905	1,798	4,500	0	4,500	4,500	4,500	4,500
* OPERATING EXPENSES		49,418	38,311	44,500	29,467	44,500	44,500	44,500	44,500
CAPITAL OUTLAY									
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	1,141	9,616	10,000	0	10,000	10,000	10,000	10,000
* CAPITAL OUTLAY		1,141	9,616	10,000	0	10,000	10,000	10,000	10,000
OPERATING EXPENSES									
126-2336-603.44-01	RENTALS & LEASES	0	0	16,428	0	16,428	16,428	16,428	16,428
126-2336-603.46-01	REPAIR & MAINT.-OTHER	4,697	0	1,000	0	1,000	1,000	1,000	1,000
126-2336-603.52-01	OPERATING SUPPLIES	194	5,130	12,254	4,672	12,254	11,225	11,225	11,225
* OPERATING EXPENSES		4,891	5,130	29,682	4,672	29,682	28,653	28,653	28,653
CAPITAL OUTLAY									
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	10,978	0	10,978	21,840	21,840	21,840
* CAPITAL OUTLAY		0	0	10,978	0	10,978	21,840	21,840	21,840
OPERATING EXPENSES									
126-2336-604.52-01	OPERATING SUPPLIES	0	52	0	0	0	0	0	0
126-2336-604.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	52	0	0	0	0	0	0
OPERATING EXPENSES									
126-2336-605.41-01	COMMUNICATIONS SERVICES	0	0	23,500	307	23,500	23,500	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	0	0	20,000	725	20,000	20,000	20,000	20,000
126-2336-605.52-01	OPERATING SUPPLIES	20,852	17,609	10,000	15,702	10,000	10,000	10,000	10,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	6,481	17,022	20,000	9,913	20,000	20,000	20,000	20,000
* OPERATING EXPENSES		27,333	34,631	73,500	26,647	73,500	73,500	73,500	73,500

CAPITAL OUTLAY									
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	9,771	4,060	25,000	54,476	25,000	25,000	25,000	25,000
-----									
*	CAPITAL OUTLAY	9,771	4,060	25,000	54,476	25,000	25,000	25,000	25,000
OPERATING EXPENSES									
126-2336-622.52-01	OPERATING SUPPLIES	2,770	475	0	0	0	0	0	0
-----									
*	OPERATING EXPENSES	2,770	475	0	0	0	0	0	0

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126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	10,000	0	10,000	0	0	0
-----									
*	CAPITAL OUTLAY	0	0	10,000	0	10,000	0	0	0
-----									
**	COURT TECHNOLOGY SUPPORT	95,324	92,365	206,160	115,262	206,160	203,493	203,493	203,493
***	COURT TECHNOLOGY FUND	95,324	92,365	206,160	115,262	206,160	203,493	203,493	203,493

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
CRIME PREVENTION									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
127-3411-521.49-01	CURRENT CHARGES & OBLIG	2,251	0	2,500	0	2,500	0	0	0
127-3411-521.52-01	OPERATING SUPPLIES	23,637	30,912	20,000	36,874	20,000	25,000	25,000	25,000
127-3411-521.54-03	TRAINING	400	0	2,500	0	2,500	0	0	0
-----									
*	OPERATING EXPENSES	26,288	30,912	25,000	36,874	25,000	25,000	25,000	25,000
CAPITAL OUTLAY									
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	18,500	0	18,500	9,075	9,075	9,075
-----									
*	CAPITAL OUTLAY	0	0	18,500	0	18,500	9,075	9,075	9,075
NON-OPERATING									
127-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
-----									
*	NON-OPERATING	0	0	0	0	0	0	0	0
-----									
**	LAW ENFORCEMENT TRUST	26,288	30,912	43,500	36,874	43,500	34,075	34,075	34,075
***	CRIME PREVENTION	26,288	30,912	43,500	36,874	43,500	34,075	34,075	34,075



130-3992-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0	0
130-3992-598.99-12 RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0	0
-----									
* NON-OPERATING	0	0	0	0	0	0	0	0	0
-----									
** EMERG SVCS/E 911 SYSTEM	370,410	681,194	328,000	291,153	456,028	321,603	321,603	321,603	321,603
*** E 9-1-1 SYSTEM	370,410	681,194	328,000	291,153	456,028	321,603	321,603	321,603	321,603
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TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
OPERATING EXPENSES									
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	0	500	500	500	500	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	43,473	16,554	27,750	19,781	27,750	27,750	27,750	27,750
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	157,146	174,067	185,250	82,919	185,250	185,250	185,250	185,250
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	14,130	15,425	18,500	8,018	18,500	18,500	18,500	18,500
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	18,500	18,500	18,500	16,951	18,500	18,500	18,500	18,500
-----									
* OPERATING EXPENSES		233,749	224,546	250,500	128,169	250,500	250,500	250,500	250,500
NON-OPERATING									
131-2107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
-----									
* NON-OPERATING		0	0	0	0	0	0	0	0
-----									
** TOURIST DEVELOPMENT		233,749	224,546	250,500	128,169	250,500	250,500	250,500	250,500
*** TOURIST DEVELOPMENT FUND		233,749	224,546	250,500	128,169	250,500	250,500	250,500	250,500
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COMMUNICATION IMPROVEMENT									
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
132-3993-525.46-04	R & M - FLEET MAINTENANCE	11,045	1,481	1,500	1,031	1,500	1,500	1,500	1,500
-----									
* OPERATING EXPENSES		11,045	1,481	1,500	1,031	1,500	1,500	1,500	1,500
OPERATING EXPENSES									
132-3993-529.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	1,600	4,075	2,888	1,600	2,888	2,500	2,500	2,500
132-3993-529.41-01	COMMUNICATION SERVICES	22,963	21,650	21,505	20,742	21,505	19,941	19,941	19,941

132-3993-529.46-01 REPAIR & MAINT - OTHER	21,695	4,562	2,500	31,303	2,500	3,500	3,500	3,500	
132-3993-529.46-13 R & M - COMM EQUIPMENT	7,800	7,890	5,000	7,890	5,000	5,000	5,000	5,000	
132-3993-529.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0	
132-3993-529.52-01 OPERATING SUPPLIES	35	2,271	1,500	2,846	1,500	2,400	2,400	2,400	
132-3993-529.52-02 GAS, OIL & LUBRICANTS	1,039	724	1,000	1,418	1,000	500	500	500	
132-3993-529.52-10 OPER SUPPLIES - INVENTORY	0	0	1,500	0	1,500	500	500	500	
* OPERATING EXPENSES	55,132	41,172	35,893	65,799	35,893	34,341	34,341	34,341	
CAPITAL OUTLAY									
132-3993-529.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0	
132-3993-529.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0	
132-3993-529.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0	
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
DEBT SERVICE									
132-3993-529.71-02 PRINCIPAL - LOANS	83,084	86,458	89,968	89,968	89,968	93,622	93,622	93,622	
132-3993-529.72-02 INTEREST - LOANS	36,926	33,874	30,266	30,295	30,266	26,664	26,664	26,664	
* DEBT SERVICE	120,010	120,332	120,234	120,263	120,234	120,286	120,286	120,286	
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	186,187	162,985	157,627	187,093	157,627	156,127	156,127	156,127	
*** COMMUNICATION IMPROVEMENT	186,187	162,985	157,627	187,093	157,627	156,127	156,127	156,127	
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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	71,060	18,690	23,820	0	23,820	23,820	23,820	23,820
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	156,453	145,000	145,000	132,913	145,000	150,000	150,000	150,000
133-2108-552.42-01	POSTAGE	0	0	0	0	0	0	0	0
133-2108-552.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	15,000	10,000	15,000	10,000	10,000	10,000
133-2108-552.49-01	OTHER CURRENT CHARGES	1,040	0	0	0	0	0	0	0
* OPERATING EXPENSES		238,553	173,690	183,820	142,913	183,820	183,820	183,820	183,820
CAPITAL OUTLAY									
133-2108-552.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-552.63-01	IMPROVE OTHER THAN BLDGS	101,471	469,067	50,000	2,853	50,000	0	0	0
* CAPITAL OUTLAY		101,471	469,067	50,000	2,853	50,000	0	0	0
DEBT SERVICE									
133-2108-552.71-02	PRINCIPAL - LOANS	37,218	37,218	9,305	9,305	9,305	0	0	0
133-2108-552.72-02	INTEREST - LOANS	2,094	977	70	70	70	0	0	0
* DEBT SERVICE		39,312	38,195	9,375	9,375	9,375	0	0	0
GRANTS & AIDS									
133-2108-552.82-31	SMALL BUSINESS SUPPORT	0	5,500	0	0	0	0	0	0
133-2108-552.83-01	GRANTS & AIDS	0	0	0	0	0	0	0	0
* GRANTS & AIDS		0	5,500	0	0	0	0	0	0
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	379,336	686,452	243,195	155,141	243,195	183,820	183,820	183,820
***	ECONOMIC DEVELOPMENT FUND	379,336	686,452	243,195	155,141	243,195	183,820	183,820	183,820

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	TRANSPORTATION IMPACT FEE								
	PUBLIC WKS/ADMIN & ENGIN								
	CAPITAL OUTLAY								
141-4101-541.68-47	EAST PINELLAS	0	4,482	0	47,509	0	0	0	0
* CAPITAL OUTLAY		0	4,482	0	47,509	0	0	0	0
** PUBLIC WKS/ADMIN & ENGIN		0	4,482	0	47,509	0	0	0	0

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PUBLIC WKS/RDS & BRIDGES									
CAPITAL OUTLAY									
141-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	570,210	0	570,210	0	0	0
141-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	570,210	0	570,210	0	0	0
** PUBLIC WKS/RDS & BRIDGES		0	0	570,210	0	570,210	0	0	0
*** TRANSPORTATION IMPACT FEE		0	4,482	570,210	47,509	570,210	0	0	0

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RECREATION IMPACT FEES									
PARKS & RECREATION									
CAPITAL OUTLAY									
142-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	51,573	0	51,573	0	0	0
142-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	51,573	0	51,573	0	0	0
** PARKS & RECREATION		0	0	51,573	0	51,573	0	0	0
*** RECREATION IMPACT FEES		0	0	51,573	0	51,573	0	0	0

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FIRE IMPACT FEES									
COUNTYWIDE FIRE PROTECT.									
CAPITAL OUTLAY									
143-3290-522.63-01	IMPR OTHER THAN BUILDINGS	1	0	0	0	0	0	0	0
143-3290-522.64-01	EQUIPMENT-CASH PURCHASE	24,340	0	0	0	0	0	0	0
* CAPITAL OUTLAY		24,341	0	0	0	0	0	0	0
** COUNTYWIDE FIRE PROTECT.		24,341	0	0	0	0	0	0	0
*** FIRE IMPACT FEES		24,341	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	EMS IMPACT FEES								
	EMERGENCY SERVICES								
	CAPITAL OUTLAY								
144-3991-525.63-01	IMPRV OTHER THAN BLDGS	25,409	0	0	0	0	0	0	0
144-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	25,409	0	0	0	0	0	0	0
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**	EMERGENCY SERVICES	25,409	0	0	0	0	0	0	0
***	EMS IMPACT FEES	25,409	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	SCHOOL IMPACT FEES								
	TRANSFERS/RESERVES/MISC								
	NON-OPERATING								
145-9999-581.91-45	TRANSFER TO GENERAL FUND	19,646	0	0	0	0	0	0	0
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*	NON-OPERATING	19,646	0	0	0	0	0	0	0
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**	TRANSFERS/RESERVES/MISC	19,646	0	0	0	0	0	0	0
***	SCHOOL IMPACT FEES	19,646	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	MISCELLANEOUS GRANT FUNDS								
	VFD ADMIN.-FIRE CONTROL								
	PERSONAL SERVICES								
160-3211-522.12-11	REGULAR SALARIES & WAGES	4,987	15,576	14,450	13,436	14,450	14,450	14,450	14,450
160-3211-522.12-12	SALARIES/WAGES - OVERTIME	210	71	0	144	0	150	150	150
160-3211-522.13-11	SALARIES & WAGES-OPS	2,048	0	0	0	0	0	0	0
160-3211-522.21-13	FICA TAXES MATCHING	554	1,250	1,105	1,073	1,105	1,105	1,105	1,105
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	514	814	804	799	804	1,011	1,011	1,011
160-3211-522.23-13	HEALTH INSURANCE	0	0	7,260	0	7,260	0	0	0

* PERSONAL SERVICES	8,313	17,711	23,619	15,452	23,619	16,716	16,716	16,716	
OPERATING EXPENSES									
160-3211-522.34-01 OTHER CONTRACTUAL SERVICE	0	0	5,000	0	5,000	5,000	5,000	5,000	
160-3211-522.40-01 TRAVEL & PER DIEM	0	1,102	1,200	0	1,200	1,200	1,200	1,200	
160-3211-522.41-01 COMMUNICATION SERVICES	287	766	800	682	800	800	800	800	
160-3211-522.42-01 POSTAGE	0	0	0	0	0	0	0	0	
160-3211-522.47-01 PRINTING & BINDING	0	482	0	750	0	0	0	0	
160-3211-522.49-01 CURRENT CHARGES & OBLIG	15,563	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	17,303	2,336	7,500	12,982	7,500	7,500	7,500	7,500	
160-3211-522.52-10 OPER SUPPLIES - INVENTORY	1,573	0	0	4,426	0	0	0	0	
160-3211-522.54-03 TRAINING	10,453	8,743	32,000	21,196	32,000	32,000	32,000	32,000	
* OPERATING EXPENSES	45,179	13,429	46,500	40,036	46,500	46,500	46,500	46,500	
CAPITAL OUTLAY									
160-3211-522.64-01 EQUIPMENT-CASH PURCHASE	0	7,995	25,000	0	25,000	25,000	25,000	25,000	
* CAPITAL OUTLAY	0	7,995	25,000	0	25,000	25,000	25,000	25,000	
** VFD ADMIN.-FIRE CONTROL	53,492	39,135	95,119	55,488	95,119	88,216	88,216	88,216	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
160-3991-525.12-11	REGULAR SALARIES & WAGES	36,123	41,200	40,154	32,288	40,154	40,475	40,475	40,475
160-3991-525.15-11	EXPERIENCE PAY	0	0	0	700	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	2,607	2,889	3,072	2,281	3,072	3,096	3,096	3,096
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	3,238	2,053	2,234	1,819	2,234	2,833	2,833	2,833
160-3991-525.23-13	LIFE & HEALTH INSURANCE	5,513	7,531	7,260	5,535	7,260	7,800	7,800	7,800
* PERSONAL SERVICES		47,481	53,673	52,720	42,623	52,720	54,204	54,204	54,204
OPERATING EXPENSES									
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	0	0	5,500	15,009	5,500	5,500	5,500	5,500
160-3991-525.34-03	NEFRPC-HAZ MATERIALS PLAN	0	0	0	0	0	0	0	0
160-3991-525.34-05	NEFRPC-CEMP TERRORISM PLN	0	0	0	0	0	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	2,266	1,963	5,000	3,228	5,000	5,000	5,000	5,000
160-3991-525.41-01	COMMUNICATION SERVICES	8,872	11,231	9,500	10,887	9,500	9,500	9,500	9,500
160-3991-525.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	132	0	350	240	350	350	350	350
160-3991-525.46-04	R & M - FLEET MAINTENANCE	858	2,137	2,500	611	2,500	2,500	2,500	2,500
160-3991-525.46-13	R & M - COMM EQUIPMENT	0	0	250	0	250	250	250	250

160-3991-525.47-01 PRINTING & BINDING	0	0	750	0	750	750	750	750	750
160-3991-525.49-01 CURRENT CHARGES & OBLIG	1,921	1,014	2,850	1,122	2,850	2,850	2,850	2,850	2,850
160-3991-525.52-01 OPERATING SUPPLIES	68,818	29,500	40,192	54,396	40,192	40,192	40,192	40,192	40,192
160-3991-525.52-02 GAS, OIL & LUBRICANTS	3,537	1,910	3,000	2,584	3,000	3,000	3,000	3,000	3,000
160-3991-525.52-10 OPER SUPPLIES - INVENTORY	4,898	10,195	20,000	16,907	20,000	20,000	20,000	20,000	20,000
160-3991-525.54-02 DUES & MEMBERSHIPS	75	0	250	218	250	250	250	250	250
160-3991-525.54-03 TRAINING	0	0	750	0	750	750	750	750	750

* OPERATING EXPENSES	91,377	57,950	90,892	105,202	90,892	90,892	90,892	90,892	90,892
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CAPITAL OUTLAY									
160-3991-525.62-01 CRESCENT CITY RETROFIT	0	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	0
160-3991-525.63-01 IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0	0
160-3991-525.64-01 EQUIPMENT-CASH PURCHASE	20,602	28,573	0	29,527	0	0	0	0	0
160-3991-525.64-04 COMPUTER/TECH. HARDWARE	0	8,997	18,000	0	18,000	18,000	18,000	18,000	18,000

* CAPITAL OUTLAY	20,602	37,570	18,000	29,527	18,000	18,000	18,000	18,000	18,000
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NON-OPERATING									
160-3991-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0	0

* NON-OPERATING	0	0	0	0	0	0	0	0	0
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** EMERGENCY SERVICES	159,460	149,193	161,612	177,352	161,612	163,096	163,096	163,096	163,096
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HOMELAND SECURITY GRANT									
OPERATING EXPENSES									
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	0	24,625	58,947	64,103	58,947	40,548	40,548	40,548
160-3996-525.49-10	ADMIN	0	0	0	0	0	0	0	0
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	28,135	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	0	24,625	58,947	92,238	58,947	40,548	40,548	40,548	40,548
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** HOMELAND SECURITY GRANT	0	24,625	58,947	92,238	58,947	40,548	40,548	40,548	40,548
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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	0	2,771	17,449	147	17,449	0	0	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	OPERATING EXPENSES	0	2,771	17,449	147	17,449	0	0	0
CAPITAL OUTLAY									
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	1,290	169,592	0	2,728	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	3,938	0	5,449	0	0	0	0
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*	CAPITAL OUTLAY	1,290	173,530	0	8,177	0	0	0	0
NON-OPERATING									
160-5105-598.99-01	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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**	EMS	1,290	176,301	17,449	8,324	17,449	0	0	0

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EMS MATCHING GRANT									
PERSONAL SERVICES									
160-5115-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
160-5115-526.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
160-5115-526.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-5115-526.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-5115-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-5115-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
160-5115-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	0	0	0	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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161-6505-554.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	372,785	774,454	1,740,000	8,479	1,740,000	0	0	0	0
CAPITAL OUTLAY									
161-6505-554.62-01 BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0	0
161-6505-554.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
NON-OPERATING									
161-6505-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0	0
** PROGRAM INCOME	372,785	774,454	1,740,000	83,094	1,740,000	0	0	0	0
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	LCL HOUSING ASSIST/SHIP								
	OPERATING EXPENSES								
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	3,056	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	14,000	54,150	50,000	41,294	50,000	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	0	554,615	450,000	62,156	450,000	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	0	11,238	15,000	2,109	15,000	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,000	620,003	515,000	108,615	515,000	0	0	0
CAPITAL OUTLAY									
161-6506-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6506-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** LCL HOUSING ASSIST/SHIP		14,000	620,003	515,000	108,615	515,000	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	NEIGHBORHOOD STABILIZATON								
	OPERATING EXPENSES								
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	0	33,671	65,000	22,349	65,000	3,000	3,000	3,000
161-6509-554.34-02	HOUSING/REHABILITATION	0	3,120	75,000	100,268	75,000	6,000	6,000	6,000



161-6509-554.34-04 ACQUISITION	0	177,867	0	398,006	0	1,000	1,000	1,000
* OPERATING EXPENSES	0	214,658	140,000	520,623	140,000	10,000	10,000	10,000
** NEIGHBORHOOD STABILIZATON	0	214,658	140,000	520,623	140,000	10,000	10,000	10,000
*** CDBG PROGRAM INCOME	386,785	1,609,115	2,395,000	712,332	2,395,000	10,000	10,000	10,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
INTERLACHEN LAKES ESTATES									
OPERATING EXPENSES									
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	1,000	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	72,754	120,833	100,000	64,239	100,000	85,000	85,000	85,000
162-7992-541.34-57	M8G401-ILE 2-GRADING	96,215	154,953	120,000	205,342	120,000	160,000	160,000	160,000
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	3,850	18,103	20,000	4,337	20,000	10,000	10,000	10,000
162-7992-541.42-01	POSTAGE	0	3	25	4	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	4,671	4,207	6,500	4,762	6,500	6,500	6,500	6,500
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,671	4,207	6,500	4,200	6,500	4,025	4,025	4,025
162-7992-541.49-50	LEGAL ADVERTISEMENTS	260	205	300	241	300	400	400	400
* OPERATING EXPENSES		182,921	303,511	253,875	283,625	253,875	266,500	266,500	266,500
NON-OPERATING									
162-7992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	5,000	0	5,000	2,500	2,500	2,500
* NON-OPERATING		0	0	5,000	0	5,000	2,500	2,500	2,500
** INTERLACHEN LAKES ESTATES		182,921	303,511	258,875	283,625	258,875	269,000	269,000	269,000
*** INTERLACHEN LAKES ESTATES		182,921	303,511	258,875	283,625	258,875	269,000	269,000	269,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 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	140,333	178,384	150,000	147,768	150,000	160,000	160,000	160,000



171-6507-554.49-56 HHR PROGRAM - GRANTS	0	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0	0
NON-OPERATING									
171-6507-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0	0
** HURR HSNB RECOV(HHR) PROG	0	0	0	0	0	0	0	0	0
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PROGRAM GM601L	FOR FISCAL YEAR 2014				ACCOUNTING PERIOD 12/2013				ANDERSON,
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC								
	NON-OPERATING								
171-9999-581.91-49 TRF-LOCAL HOUSING SHIP FD		38,588	0	0	0	0	0	0	0
* NON-OPERATING		38,588	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC		38,588	0	0	0	0	0	0	0
*** HURRICANE HSNB RECOV PROG		38,588	0	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	ROAD MSBU'S								
	OPERATING EXPENSES								
175-4110-541.31-01 PROFESSIONAL SERVICES		0	0	0	0	0	0	0	0
175-4110-541.32-01 AUDIT-STATE REQUIRE-CPA		3,200	3,200	3,200	3,200	3,200	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		4,335	7,794	4,000	8,333	4,000	5,280	5,280	5,280
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		11,979	14,297	15,000	10,228	15,000	14,500	14,500	14,500
175-4110-541.34-54 M7G202-W HARBOR FRMS-GRAD		450	5,295	850	300	850	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		660	1,125	2,500	1,095	2,500	1,500	1,500	1,500
175-4110-541.34-59 M9G301-SJRE/RIV RDGE-GRAD		18,670	17,275	30,000	13,261	30,000	20,000	20,000	20,000
175-4110-541.34-60 M9G502-MOORES/BUMPY-GRAD		3,240	3,240	3,500	2,970	3,500	3,500	3,500	3,500
175-4110-541.34-62 M2G101-LAKEVIEW PL-GRAD		0	0	0	0	0	0	0	0
175-4110-541.34-63 M2G102-ACOSTA CREEK-GRAD		6,720	6,720	7,500	5,020	7,500	5,000	5,000	5,000



\*\* CAP IMP REV BDS & INT S F  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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TRANSFERS/RESERVES/MISC NON-OPERATING									
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	41,678	0	0	0	0	0	0

* NON-OPERATING		0	41,678	0	0	0	0	0	0
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\*\* TRANSFERS/RESERVES/MISC  
 \*\*\* 1989/1995 COUNTY JAIL S/F  
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 0 41,678 0 0 0 0 0 0  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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MSBU S/F 1994 MSBU S/F OPERATING EXPENSES									
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	2,200	0	2,000	2,000	2,000	0	0	0
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	5,994	5,469	5,000	5,360	5,000	5,000	5,000	5,000

* OPERATING EXPENSES		8,194	5,469	7,000	7,360	7,000	5,000	5,000	5,000
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DEBT SERVICE									
212-7107-541.71-02	PRINCIPAL - LOANS	285,509	296,524	307,942	308,049	307,942	317,350	317,350	317,350
212-7107-541.72-02	INTEREST - LOANS	67,210	56,226	44,786	44,639	44,786	32,930	32,930	32,930
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0

* DEBT SERVICE		352,719	352,750	352,728	352,688	352,728	350,280	350,280	350,280
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NON-OPERATING									
212-7107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0

* NON-OPERATING		0	0	0	0	0	0	0	0
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\*\* 1994 MSBU S/F  
 \*\*\* MSBU S/F  
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 360,913 358,219 359,728 360,048 359,728 355,280 355,280 355,280  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
BETTER PLACE PL PROJECTS									
BETTER PLACE PL PROJECTS									
CAPITAL OUTLAY									
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	3,080,849	0	2,664,849	3,124,209	3,510,783	3,510,783
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	3,080,849	0	2,664,849	3,124,209	3,510,783	3,510,783
CAPITAL OUTLAY									
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0	0	0
301-2110-541.68-46	INDUSTRIAL PARK ROAD	0	4,818	0	1,148,059	0	0	0	0
* CAPITAL OUTLAY		0	4,818	0	1,148,059	0	0	0	0
DEBT SERVICE									
301-2110-541.71-02	PRINCIPAL - LOANS	1,175,000	1,230,000	1,275,000	1,275,000	1,275,000	1,335,000	1,335,000	1,335,000
301-2110-541.72-02	INTEREST - LOANS	400,264	352,415	301,651	300,878	301,651	248,791	248,791	248,791
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0
* DEBT SERVICE		1,575,264	1,582,415	1,576,651	1,575,878	1,576,651	1,583,791	1,583,791	1,583,791
CAPITAL OUTLAY									
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
301-2110-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	75,512	0	0	416,000	416,000	0	0	0
* NON-OPERATING		575,512	500,000	500,000	916,000	916,000	500,000	500,000	500,000
NON-OPERATING									
301-2110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** BETTER PLACE PL PROJECTS		2,150,776	2,087,233	5,157,500	3,639,937	5,157,500	5,208,000	5,594,574	5,594,574

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FY 10-11	FY 11-12	FY 12-13 ORIGINAL	FY 12-13 Y-T-D	FY 12-13 ADJUSTED	FY 13-14 DEPARTMENT	FY 13-14 ADMIN.	FY 13-14 APPROVED
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	163,091	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	249,600	756,208	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	41,417	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	585,052	0	0	0	0
* CAPITAL OUTLAY		249,600	756,208	1,000,000	789,560	1,000,000	1,000,000	1,000,000	1,000,000
** PUBLIC WKS/ADMIN & ENGIN		249,600	756,208	1,000,000	789,560	1,000,000	1,000,000	1,000,000	1,000,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
301-6101-572.61-01	LAND	163,527	0	0	0	0	0	0	0
* CAPITAL OUTLAY		163,527	0	0	0	0	0	0	0
** PARKS & RECREATION		163,527	0	0	0	0	0	0	0
*** BETTER PLACE PL PROJECTS		2,563,903	2,843,441	6,157,500	4,429,497	6,157,500	6,208,000	6,594,574	6,594,574
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
ROAD PROJECTS									
PUBLIC WKS/ADMIN & ENGIN									
OPERATING EXPENSES									
307-4101-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
307-4101-541.42-01	POSTAGE	204	159	0	0	0	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	1,721	1,014	0	1,223	0	0	0	0
307-4101-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
307-4101-541.53-04	MATERIALS-ROAD WIDENING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		1,925	1,173	0	1,223	0	0	0	0
CAPITAL OUTLAY									
307-4101-541.61-01	LAND	0	0	0	0	0	0	0	0
307-4101-541.63-02	ROAD IMPROVEMENT PROJECTS	601,077	3,000	0	0	0	0	0	0
307-4101-541.66-01	TRAIL CROSSING/MADISON ST	25,000	155,016	0	0	0	0	0	0
307-4101-541.66-02	FL BLACK BEAR BYWAY PLAN	182,733	103,837	0	0	0	0	0	0

307-4101-541.66-03	FLORAF-FLORAHOME TRAIL	0	0	0	705	0	0	0	0
307-4101-541.67-01	EAST PALATKA DRAINAGE PRJ	0	0	0	0	0	0	0	0
307-4101-541.67-02	PALMETTO BLUFF RD DRAINAG	23,750	750	63,060	7,006	63,060	0	0	0
307-4101-541.67-03	WELAKA FRONT ST. DRAINAGE	24,770	690	80,457	0	80,457	80,457	80,457	80,457
307-4101-541.67-04	BROWNS LNDING/MACON DRAIN	43,300	1,320	293,013	115,206	293,013	0	0	0
307-4101-541.67-05	PORT COMFORT/MOONST DRAIN	0	0	72,750	27	72,750	0	0	0
307-4101-541.67-06	RODDY ROAD OUTFALL PROJ	0	106,977	0	0	0	0	0	0
307-4101-541.68-10	FDOT08-LAP-309C PAVING	2,431,530	942,588	0	13,500	0	0	0	0
307-4101-541.68-19	FDOT14-LAP-SR100 TO US17	17,026	0	0	0	0	0	0	0
307-4101-541.68-20	LAP-SR15-TO SR207	10,446	279,734	2,412,033	1,378,688	2,412,033	0	0	0
307-4101-541.68-33	2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	0
307-4101-541.68-36	DUNNS CREEK STATE PARK	0	0	0	0	0	0	0	0
307-4101-541.68-37	SR15/US17 SIDEWALK INSTAL	0	38,240	0	0	0	0	0	0
307-4101-541.68-38	SCRAP-CR309C/FIRST RESURF	110,346	0	0	0	0	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	1,000,000	19,288	42,669	0	42,669	1,000,000	1,000,000	1,000,000
307-4101-541.68-40	TURN LANE SR19 PT OF WOOD	0	460,801	448,148	0	448,148	0	0	0
307-4101-541.68-42	BTSR15-BIKE TRAIL SR15	525	0	0	0	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	122,039	114,385	122,039	0	0	0
307-4101-541.68-44	CR21S-CR21 WIDEN/RESURF	0	2,289,094	2,452,500	82,033	2,452,500	0	0	0
307-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	1,110,716	0	2,000,000	2,027,485	2,027,485
307-4101-541.68-48	FER12F-DRAYTON TERMINAL	0	0	0	187	960,000	960,000	960,000	960,000
307-4101-541.68-49	FER12F-DRAYTON BARGE	0	0	0	0	100,000	100,000	100,000	100,000
307-4101-541.68-50	FER12F-FT. GATES TERMINAL	0	0	0	187	820,000	820,000	820,000	820,000
307-4101-541.68-51	FER12F-FT. GATES BARGE	0	0	0	0	200,000	200,000	200,000	200,000
307-4101-541.68-52	309C DITCH EMBANKMENT REP	0	0	0	48,404	0	0	0	0
307-4101-541.68-53	CR219S-CR219 RESURFACING	0	0	0	0	0	0	0	0
307-4101-541.68-54	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	4,470,503	4,401,335	5,986,669	2,871,044	8,066,669	5,160,457	5,187,942	5,187,942
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NON-OPERATING

307-4101-598.99-01 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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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** PUBLIC WKS/ADMIN & ENGIN		4,472,428	4,402,508	5,986,669	2,872,267	8,066,669	5,160,457	5,187,942	5,187,942
*** ROAD PROJECTS		4,472,428	4,402,508	5,986,669	2,872,267	8,066,669	5,160,457	5,187,942	5,187,942

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
CAPITAL PROJECTS FUND									
LAW ENFORCEMENT TRUST									
CAPITAL OUTLAY									
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	42,619	0	1,000,000	23,518	1,000,000	3,000,000	3,000,000	3,000,000
* CAPITAL OUTLAY		42,619	0	1,000,000	23,518	1,000,000	3,000,000	3,000,000	3,000,000
** LAW ENFORCEMENT TRUST		42,619	0	1,000,000	23,518	1,000,000	3,000,000	3,000,000	3,000,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
EMERGENCY SERVICES									
CAPITAL OUTLAY									
308-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
308-3991-525.62-06	MIDDLETON BURNEY RETROFIT	1,064,372	16,478	0	0	0	0	0	0
308-3991-525.62-08	KELLY SMITH ELEM RETROFIT	0	0	0	0	0	0	0	0
308-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		1,064,372	16,478	0	0	0	0	0	0
** EMERGENCY SERVICES		1,064,372	16,478	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
EMERGENCY OPERATIONS CTR									
CAPITAL OUTLAY									
308-3995-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
308-3995-525.62-02	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0	0	0
308-3995-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** EMERGENCY OPERATIONS CTR		0	0	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
W PUTNAM/WISHAM PARK									
OPERATING EXPENSES									
308-6107-572.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
308-6107-572.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
308-6107-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** W PUTNAM/WISHAM PARK		0	0	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
OLD BOSTWICK SCHOOL RENOV									
NON-OPERATING									
308-6111-572.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** OLD BOSTWICK SCHOOL RENOV		0	0	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
308-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
NON-OPERATING									
308-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC		0	0	0	0	0	0	0	0
*** CAPITAL PROJECTS FUND		1,106,991	16,478	1,000,000	23,518	1,000,000	3,000,000	3,000,000	3,000,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
WASTE MANAGEMENT									
SANITATION/ADMINISTRATION									
PERSONAL SERVICES									
401-4210-534.12-11	REGULAR SALARIES & WAGES	498,029	471,120	519,936	438,271	519,936	527,381	527,381	527,381
401-4210-534.12-12	SALARIES/WAGES-OVERTIME	45,096	47,094	45,000	34,840	45,000	45,000	45,000	45,000
401-4210-534.13-11	SALARIES & WAGES - OPS	0	0	5,500	0	5,500	5,500	5,500	5,500
401-4210-534.15-11	EXPERIENCE PAY	10,404	8,144	0	6,600	0	8,150	8,150	8,150
401-4210-534.21-13	FICA TAXES MATCHING	39,549	38,491	43,791	35,520	43,791	44,361	44,361	44,361
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	48,822	25,489	33,041	29,211	33,041	47,182	47,182	47,182
401-4210-534.23-13	LIFE & HEALTH INSURANCE	129,904	116,842	106,459	107,398	106,459	116,376	116,376	116,376
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* PERSONAL SERVICES		771,804	707,180	753,727	651,840	753,727	793,950	793,950	793,950
OPERATING EXPENSES									
401-4210-534.31-01	PROFESSIONAL SERVICES	175,276	360,549	357,200	141,148	357,200	432,662	432,662	432,662
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,000	12,000	12,000	12,000	12,000	12,360	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	8,432	2,433	26,000	61,979	26,000	26,000	26,000	26,000
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	1,667	1,361	1,500	1,044	1,500	1,500	1,500	1,500
401-4210-534.34-25	CONTRACT-INMATE CREWS	0	0	105,000	0	105,000	105,000	105,000	105,000
401-4210-534.40-01	TRAVEL & PER DIEM	2,225	2,149	3,100	1,779	3,100	3,100	3,100	3,100
401-4210-534.41-01	COMMUNICATION SERVICES	2,746	2,628	3,300	2,616	3,300	3,100	3,100	3,100
401-4210-534.42-01	POSTAGE	235	233	500	221	500	275	275	275
401-4210-534.43-01	UTILITIES	8,726	8,671	8,000	7,601	8,000	9,000	9,000	9,000
401-4210-534.44-01	RENTALS AND LEASES	71,611	5,013	10,000	45	10,000	10,000	10,000	10,000
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045
401-4210-534.46-01	REPAIR & MAINT - OTHER	67,882	60,801	80,000	63,367	80,000	70,000	70,000	70,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	81,546	87,925	175,000	76,598	175,000	125,000	125,000	125,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	10,800	10,800	10,800	10,800	10,800	11,125	11,125	11,125
401-4210-534.47-01	PRINTING & BINDING	0	109	250	187	250	250	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	3,018	923	25,000	587	25,000	3,560	3,560	3,560
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	35,662	34,720	39,140	35,290	39,140	48,000	48,000	48,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
401-4210-534.49-17	SAFETY RECOGNITION	525	616	1,000	325	1,000	750	750	750
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	658	0	750	0	750	500	500	500
401-4210-534.49-70	NET OPEB COST	0	9,784	0	0	0	10,000	10,000	10,000
401-4210-534.51-01	OFFICE SUPPLIES	1,428	1,710	1,500	1,226	1,500	1,500	1,500	1,500
401-4210-534.52-01	OPERATING SUPPLIES	16,575	19,485	32,800	14,906	32,800	25,250	25,250	25,250
401-4210-534.52-02	GAS, OIL & LUBRICANTS	218,784	224,185	225,000	209,924	225,000	250,000	250,000	250,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	0	0	5,500	0	5,500	5,500	5,500	5,500
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	200	88	200	100	100	100
401-4210-534.54-02	DUES & MEMBERSHIPS	545	555	500	189	500	550	550	550
401-4210-534.54-03	TRAINING	2,835	1,992	2,600	2,860	2,600	2,600	2,600	2,600
401-4210-534.59-01	DEPRECIATION	187,868	196,382	187,000	231,829	187,000	187,000	187,000	187,000

* OPERATING EXPENSES	1,028,677	1,162,657	1,431,185	994,154	1,431,185	1,462,227	1,462,227	1,462,227
CAPITAL OUTLAY								
401-4210-534.62-01 BLDGS-CONST & OR IMPROV	0	0	50,000	0	50,000	100,000	100,000	100,000
401-4210-534.63-01 IMPR OTHER THAN BUILDINGS	0	0	50,000	0	50,000	180,000	180,000	180,000
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401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	286	0	435,000	116	435,000	330,000	330,000	330,000
* CAPITAL OUTLAY		286	0	535,000	116	535,000	610,000	610,000	610,000
DEBT SERVICE									
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	484,762	0	484,762	503,253	503,253	503,253
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	200,000	0	200,000	249,027	249,027	249,027
401-4210-534.72-01	INTEREST - BONDS	157,946	114,834	97,036	92,464	97,036	78,545	78,545	78,545
401-4210-534.72-05	INTEREST-LEASE PURCHASE	16,629	16,170	4,073	25,968	4,073	22,262	22,262	22,262
* DEBT SERVICE		174,575	131,004	785,871	118,432	785,871	853,087	853,087	853,087
NON-OPERATING									
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	41,560	41,560	41,560	41,560	41,560	41,560	41,560	41,560
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	10,182	10,182	10,182	10,182	10,182	10,182	10,182	10,182
401-4210-581.91-30	TRF - GENERAL FUND	52,500	0	0	0	0	0	0	0
* NON-OPERATING		104,242	51,742	51,742	51,742	51,742	51,742	51,742	51,742
NON-OPERATING									
401-4210-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0

** SANITATION/ADMINISTRATION	2,079,584	2,052,583	3,557,525	1,816,284	3,557,525	3,771,006	3,771,006	3,771,006
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LONG-TERM CARE									
PERSONAL SERVICES									
401-4214-534.12-11	REGULAR SALARIES & WAGES	2,343	2,330	4,662	12	4,662	4,334	4,334	4,334
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	558	399	700	0	700	700	700	700
401-4214-534.15-11	EXPERIENCE PAY	56	56	0	0	0	56	56	56
401-4214-534.21-13	FICA TAXES MATCHING	191	182	410	0	410	385	385	385

401-4214-534.22-13 RETIREMENT CONTRIBUTIONS	266	136	298	1	298	352	352	352
401-4214-534.23-13 LIFE & HEALTH INSURANCE	597	603	581	50	581	624	624	624
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* PERSONAL SERVICES	4,011	3,706	6,651	63	6,651	6,451	6,451	6,451
OPERATING EXPENSES								
401-4214-534.31-01 PROFESSIONAL SERVICES	243,262	144,048	250,300	82,951	250,300	192,757	192,757	192,757
401-4214-534.34-01 OTHER CONTRACTUAL SERVICE	17,852	12,863	60,000	18,638	60,000	35,500	35,500	35,500
401-4214-534.34-23 UNIFORM RENTALS-EMPLOYER	12	12	0	1	0	12	12	12
401-4214-534.42-01 POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01 UTILITIES	599	658	600	984	600	700	700	700
401-4214-534.44-01 RENTALS AND LEASES	0	0	4,000	0	4,000	1,600	1,600	1,600
401-4214-534.46-01 REPAIR & MAINT - OTHER	196	41	2,600	182	2,600	500	500	500
401-4214-534.46-04 R & M - FLEET MAINTENANCE	355	2,828	4,000	2,831	4,000	2,500	2,500	2,500
401-4214-534.52-01 OPERATING SUPPLIES	0	58	500	0	500	200	200	200
401-4214-534.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01 DEPRECIATION	571,673	1,557,158	0	255,739	0	650,000	650,000	650,000
401-4214-534.59-02 CHANGE-LT CARE COSTS EST.	255,119-	524,683-	0	409,276-	0	0	0	0
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* OPERATING EXPENSES	578,830	1,192,983	322,000	47,950-	322,000	883,769	883,769	883,769
CAPITAL OUTLAY								
401-4214-534.63-01 IMPR OTHER THAN BUILDINGS	0	0	150,000	0	150,000	100,000	100,000	100,000
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* CAPITAL OUTLAY	0	0	150,000	0	150,000	100,000	100,000	100,000
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** LONG-TERM CARE	582,841	1,196,689	478,651	47,887-	478,651	990,220	990,220	990,220

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SAN./SOL.WASTE/COLLECTION									
OPERATING EXPENSES									
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,379,993	3,404,606	3,395,292	3,084,496	3,395,292	3,461,790	3,461,790	3,461,790
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	75,535	73,358	75,506	74,770	75,506	86,733	86,733	86,733
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* OPERATING EXPENSES		3,455,528	3,477,964	3,470,798	3,159,266	3,470,798	3,548,523	3,548,523	3,548,523
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SANITATION/WASTE TIRE									

OPERATING EXPENSES									
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	93,276	73,061	86,000	61,165	86,000	86,000	86,000	86,000
401-4218-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	303	175	175	175	175	175	175	175
401-4218-534.52-01	OPERATING SUPPLIES	0	106	500	0	500	200	200	200
* OPERATING EXPENSES		93,579	73,342	86,675	61,340	86,675	86,375	86,375	86,375
** SANITATION/WASTE TIRE		93,579	73,342	86,675	61,340	86,675	86,375	86,375	86,375

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SANITATION/RECYCLING									
PERSONAL SERVICES									
401-4219-534.12-11	REGULAR SALARIES & WAGES	28,003	28,716	29,529	28,164	29,529	29,529	29,529	29,529
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	0	28	0	0	0	0	0	0
401-4219-534.15-11	EXPERIENCE PAY	700	800	0	800	0	800	800	800
401-4219-534.21-13	FICA TAXES MATCHING	1,819	1,923	2,259	1,881	2,259	2,259	2,259	2,259
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,575	1,432	1,643	1,586	1,643	2,067	2,067	2,067
401-4219-534.23-13	LIFE & HEALTH INSURANCE	7,463	7,531	7,260	7,531	7,260	7,800	7,800	7,800
* PERSONAL SERVICES		40,560	40,430	40,691	39,962	40,691	42,455	42,455	42,455
OPERATING EXPENSES									
401-4219-534.31-01	PROFESSIONAL SERVICES	60	270	5,000	360	5,000	1,500	1,500	1,500
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	1,251,560	1,246,214	1,280,390	1,135,827	1,280,390	1,306,173	1,306,173	1,306,173
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	700	0	700	200	200	200
401-4219-534.42-01	POSTAGE	18	7	1,000	19	1,000	25	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,889	1,902	2,720	1,573	2,720	2,720	2,720	2,720
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	2,844	392	1,000	0	1,000	1,000	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	501	960	500	0	500	500	500	500
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	996	1,242	1,300	1,094	1,300	1,300	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	215	125	0	745	0	125	125	125
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	22,048	21,441	15,606	21,805	15,606	22,544	22,544	22,544
401-4219-534.51-01	OFFICE SUPPLIES	11	10	300	62	300	50	50	50
401-4219-534.52-01	OPERATING SUPPLIES	26,026	13,182	16,000	14,962	16,000	20,000	20,000	20,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,500	0	1,500	1,500	1,500	1,500
401-4219-534.54-02	DUES & MEMBERSHIPS	0	0	125	0	125	125	125	125
401-4219-534.54-03	TRAINING	0	0	350	0	350	150	150	150
401-4219-534.59-01	DEPRECIATION	0	1,732	0	2,116	0	1,732	1,732	1,732



* OPERATING EXPENSES	30,000	30,000	30,000	30,292	30,000	30,000	30,000	30,000
** SAN/LITTER PREVENTION	30,000	30,000	30,000	30,292	30,000	30,000	30,000	30,000

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CAPITAL PROJECTS									
OPERATING EXPENSES									
401-4223-534.31-01	PROFESSIONAL SERVICES	13,075	0	0	118,314	0	470,000	470,000	470,000
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	879,549	806,177	0	69,910	0	0	0	0
* OPERATING EXPENSES		892,624	806,177	0	48,404	0	470,000	470,000	470,000
CAPITAL OUTLAY									
401-4223-534.63-03	MANDATED IMPROVEMENTS	0	0	700,000	4,947	700,000	4,230,000	4,230,000	4,230,000
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	700,000	4,947	700,000	4,230,000	4,230,000	4,230,000
** CAPITAL PROJECTS		892,624	806,177	700,000	53,351	700,000	4,700,000	4,700,000	4,700,000
*** WASTE MANAGEMENT		8,490,947	8,976,983	9,721,281	6,305,324	9,721,281	14,562,919	14,562,919	14,562,919

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 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	793	829	1,329	829	1,329	850	850	850
404-7203-543.42-01	POSTAGE	57	63	100	66	100	100	100	100
404-7203-543.43-01	UTILITIES	165	174	250	159	250	175	175	175
404-7203-543.44-01	RENTALS AND LEASES	0	0	500	0	500	500	500	500
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	35,164	35,164	35,164	35,164	35,164	35,164	35,164	35,164
404-7203-543.46-01	REPAIR & MAINT - OTHER	5,113	19,689	27,000	1,300	27,000	25,000	25,000	25,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	175	175	175	175	175	175	175	175
404-7203-543.49-99	BAD DEBT EXPENSE	11,750	0	0	0	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	116,375	104,496	115,393	89,747	115,393	104,500	104,500	104,500



* OPERATING EXPENSES	172,292	163,290	182,611	130,140	182,611	169,164	169,164	169,164
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
NON-OPERATING								
404-7203-581.91-28 TRF-RISK MANAGEMENT FD	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
* NON-OPERATING	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
NON-OPERATING								
404-7203-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** PORT AUTHORITY R&M	173,672	164,670	183,991	131,520	183,991	170,544	170,544	170,544
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	WATER UTILITY								
	OPERATING EXPENSES								
404-7205-533.43-06	PALATKA-WATER	6,044	7,474	7,000	5,416	7,000	7,500	7,500	7,500
* OPERATING EXPENSES		6,044	7,474	7,000	5,416	7,000	7,500	7,500	7,500
** WATER UTILITY		6,044	7,474	7,000	5,416	7,000	7,500	7,500	7,500
*** PORT AUTHORITY FUND		179,716	172,144	190,991	136,936	190,991	178,044	178,044	178,044
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PROGRAM GM601L	FOR FISCAL YEAR 2014				ACCOUNTING PERIOD 12/2013			ANDERSON,	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
	E. PUTNAM REGIONAL WATER								
	E. PUTNAM WATER								
	PERSONAL SERVICES								
405-5303-533.12-11	REGULAR SALARIES & WAGES	114,798	117,757	132,989	114,822	132,989	130,617	130,617	130,617
405-5303-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5303-533.13-11	SALARIES & WAGES - OPS	1,221	0	2,500	0	2,500	2,500	2,500	2,500
405-5303-533.15-11	EXPERIENCE PAY	1,000	400	0	0	0	400	400	400
405-5303-533.21-13	FICA TAXES MATCHING	8,454	8,732	10,174	8,426	10,174	9,992	9,992	9,992
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	10,568	5,371	7,398	6,310	7,398	9,143	9,143	9,143
405-5303-533.23-13	LIFE & HEALTH INSURANCE	31,668	33,845	29,040	33,195	29,040	31,200	31,200	31,200

* PERSONAL SERVICES	167,709	166,105	182,101	162,753	182,101	183,852	183,852	183,852
OPERATING EXPENSES								
405-5303-533.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
405-5303-533.32-01 AUDIT-STATE REQUIRED CPA	250	250	250	5,250	250	250	250	250
405-5303-533.34-01 OTHER CONTRACTUAL SVCS	16,347	53,173	6,000	1,680	6,000	6,000	6,000	6,000
405-5303-533.34-23 UNIFORM RENTALS	71	945	1,836	1,285	1,836	1,836	1,836	1,836
405-5303-533.40-01 TRAVEL & PER DIEM	245	156	1,200	655	1,200	1,200	1,200	1,200
405-5303-533.41-01 COMMUNICATION SERVICES	323	477	480	399	480	480	480	480
405-5303-533.42-01 POSTAGE	5,000	5,367	5,700	5,495	5,700	5,700	5,700	5,700
405-5303-533.43-01 UTILITIES	58,572	57,714	57,324	55,107	57,324	57,324	57,324	57,324
405-5303-533.44-01 RENTALS & LEASES	95	0	250	0	250	250	250	250
405-5303-533.46-01 REPAIR & MAINT - OTHER	13,861	3,652	10,000	23,189	10,000	10,000	10,000	10,000
405-5303-533.46-04 R & M - FLEET MAINTENANCE	12,106	10,007	5,000	8,852	5,000	5,000	5,000	5,000
405-5303-533.47-01 PRINTING & BINDING	2,559	1,927	2,450	1,069	2,450	2,450	2,450	2,450
405-5303-533.49-01 OTHER CURRENT CHARGES	4,127	1,356	1,500	2,200	1,500	1,500	1,500	1,500
405-5303-533.49-33 BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42 PLANT OPERATOR SVCS	6,855	6,045	3,000	9,285	3,000	3,000	3,000	3,000
405-5303-533.49-70 NET OPEB COST	0	2,664	0	0	0	0	0	0
405-5303-533.49-99 BAD DEBT EXPENSE	55,390	81,942	0	5-	0	0	0	0
405-5303-533.52-01 OPERATING SUPPLIES	74,834	42,422	48,752	31,621	48,752	48,752	48,752	48,752
405-5303-533.52-02 GAS, OIL & LUBRICANTS	10,848	12,522	4,000	7,425	4,000	4,000	4,000	4,000
405-5303-533.52-10 OPER SUPPLIES - INVENTORY	0	1,790	6,000	3,650	6,000	6,000	6,000	6,000
405-5303-533.54-01 BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
405-5303-533.54-02 DUES & MEMBERSHIPS	0	0	125	199	125	125	125	125
405-5303-533.54-03 TRAINING	911	45	1,500	630	1,500	1,500	1,500	1,500
405-5303-533.59-01 DEPRECIATION	825,252	835,032	155,367	761,230	155,367	155,367	155,367	155,367
* OPERATING EXPENSES	1,087,646	1,117,486	310,734	919,216	310,734	310,734	310,734	310,734
CAPITAL OUTLAY								
405-5303-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
405-5303-533.64-01 EQUIPMENT-CASH PURCHASE	0	136	0	25,840	0	0	0	0
* CAPITAL OUTLAY	0	136	0	25,840	0	0	0	0
DEBT SERVICE								
405-5303-533.71-01 PRINCIPAL USDA BOND	0	0	74,000	0	74,000	77,000	77,000	77,000
405-5303-533.71-06 SRF LOAN PRINCIPAL	0	0	417,829	0	417,829	425,127	425,127	425,127
405-5303-533.72-01 INTEREST-BOND INTEREST	273,612	270,670	0	267,583	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS					
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	2,458	0	2,500	0	2,500	2,500	2,500
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0
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405-5303-533.72-08	SRF INTEREST	249,045	246,701	240,470	235,176	240,470	228,926	228,926	228,926
*	DEBT SERVICE	525,115	517,371	734,799	502,759	734,799	733,553	733,553	733,553
	NON-OPERATING								
405-5303-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	E. PUTNAM WATER	1,780,470	1,801,098	1,227,634	1,610,568	1,227,634	1,228,139	1,228,139	1,228,139
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		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION								
	E.PUT WATER/SEWER CAP PRJ								
	DEBT SERVICE								
405-5304-533.72-07	USDA BOND INTEREST	0	0	267,850	0	267,850	264,648	264,648	264,648
*	DEBT SERVICE	0	0	267,850	0	267,850	264,648	264,648	264,648
**	E.PUT WATER/SEWER CAP PRJ	0	0	267,850	0	267,850	264,648	264,648	264,648
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	MIK								
		FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 13-14
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION								
	E. PUTNAM WASTEWATER								
	PERSONAL SERVICES								
405-5308-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5308-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5308-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5308-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5308-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5308-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5308-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
405-5308-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250	250	250
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	1,135	0	2,500	0	2,500	2,500	2,500	2,500
405-5308-535.42-01	POSTAGE	4	1	0	0	0	0	0	0
405-5308-535.43-01	UTILITIES	2,096	2,617	2,500	3,575	2,500	2,500	2,500	2,500
405-5308-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
405-5308-535.46-01	REPAIR & MAINT - OTHER	31,289	28,585	9,800	20,121	9,800	9,800	9,800	9,800

405-5308-535.49-01	CURRENT CHARGES & OBLIG	4,950	4,600	200	6,984	200	200	200	200
405-5308-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5308-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0
405-5308-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5308-535.52-01	OPERATING SUPPLIES	175	491	500	264	500	500	500	500
405-5308-535.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	5,000	5,000	5,000
405-5308-535.59-01	DEPRECIATION	2,504	4,531	1,200	3,084	1,200	1,200	1,200	1,200
* OPERATING EXPENSES		42,403	41,075	22,200	34,278	22,200	22,200	22,200	22,200
CAPITAL OUTLAY									
405-5308-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
405-5308-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** E. PUTNAM WASTEWATER		42,403	41,075	22,200	34,278	22,200	22,200	22,200	22,200

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PUTNAM CORRECTIONAL SYS									
OPERATING EXPENSES									
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	5,000	0	5,000	5,000	5,000	5,000
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	1,000	0	1,000	1,000	1,000	1,000
405-5309-535.46-01	REPAIR & MAINT - OTHER	2,064	5,059	11,500	3,091	11,500	11,500	11,500	11,500
405-5309-535.49-01	CURRENT CHARGES & OBLIG	0	0	1,000	100	1,000	1,000	1,000	1,000
405-5309-535.49-42	PLANT OPERATOR SERVICES	13,725	16,681	5,000	13,845	5,000	5,000	5,000	5,000
405-5309-535.52-01	OPERATING SUPPLIES	17,860	5,417	17,800	14,475	17,800	17,800	17,800	17,800
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	3,833	0	0	0	0	0	0	0
405-5309-535.59-01	DEPRECIATION	0	0	500	0	500	500	500	500
* OPERATING EXPENSES		37,482	27,157	41,800	31,511	41,800	41,800	41,800	41,800
** PUTNAM CORRECTIONAL SYS		37,482	27,157	41,800	31,511	41,800	41,800	41,800	41,800
*** E. PUTNAM REGIONAL WATER		1,860,355	1,869,330	1,559,484	1,676,357	1,559,484	1,556,787	1,556,787	1,556,787

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* NON-OPERATING	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
PERSONAL SERVICES									
501-8501-591.12-11 REGULAR SALARIES & WAGES	240,230	240,516	241,766	229,574	241,766	242,779	242,779	242,779	242,779
501-8501-591.12-12 SALARIES/WAGES-OVERTIME	12,367	11,897	10,000	15,483	10,000	10,000	10,000	10,000	10,000
501-8501-591.13-11 SALARIES & WAGES - OPS	0	0	4,000	6,211	4,000	2,500	2,500	2,500	2,500
501-8501-591.15-11 EXPERIENCE PAY	600	2,900	0	1,000	0	2,200	2,200	2,200	2,200
501-8501-591.21-13 FICA TAXES MATCHING	17,711	18,128	19,069	17,633	19,069	19,146	19,146	19,146	19,146
501-8501-591.22-13 RETIREMENT CONTRIBUTIONS	22,157	12,286	13,865	13,753	13,865	13,922	13,922	13,922	13,922
501-8501-591.23-13 LIFE & HEALTH INSURANCE	51,836	50,331	50,820	50,202	50,820	58,800	58,800	58,800	58,800
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* PERSONAL SERVICES	344,901	336,058	339,520	333,856	339,520	349,347	349,347	349,347	349,347
OPERATING EXPENSES									
501-8501-591.34-01 OTHER CONTRACTUAL SERVICE	0	257	500	0	500	500	500	500	500
501-8501-591.34-23 UNIFORM RENTALS-EMPLOYER	904	888	800	795	800	800	800	800	800
501-8501-591.40-01 TRAVEL & PER DIEM	285	213	1,800	276	1,800	1,500	1,500	1,500	1,500
501-8501-591.41-01 COMMUNICATIONS	1,015	28	1,200	1,696	1,200	1,000	1,000	1,000	1,000
501-8501-591.42-01 POSTAGE	44	40	100	0	100	100	100	100	100
501-8501-591.43-01 UTILITIES	12,284	8,774	7,500	7,912	7,500	8,000	8,000	8,000	8,000
501-8501-591.44-01 RENTALS & LEASES	3,571	4,674	2,600	767	2,600	1,000	1,000	1,000	1,000
501-8501-591.45-20 INSURANCE-RISK MANAGEMENT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895
501-8501-591.46-01 R & M - OTHER	713	0	1,200	0	1,200	1,200	1,200	1,200	1,200
501-8501-591.46-04 R&M-FLEET MAINTENANCE	8,092	4,378	10,000	5,077	10,000	10,000	10,000	10,000	10,000
501-8501-591.46-06 R&M-FLT MAINT-SUBCONTRACT	289,365	283,071	210,000	176,287	210,000	210,000	190,000	190,000	190,000
501-8501-591.46-13 R & M-COMMUNICATION EQUIP	10,800	10,800	10,800	10,800	10,800	10,300	10,300	10,300	10,300
501-8501-591.47-01 PRINTING AND BINDING	0	70	100	0	100	100	100	100	100
501-8501-591.49-01 CURRENT CHARGES & OBLIG	844	0	500	118	500	500	500	500	500
501-8501-591.49-02 COST OF PARTS SOLD	240,114	266,768	75,000	256,631	75,000	75,000	75,000	75,000	75,000
501-8501-591.49-17 SAFETY RECOGNITION	0	336	600	422	600	500	500	500	500
501-8501-591.49-50 LEGAL ADVERTISEMENTS	0	0	250	0	250	250	250	250	250
501-8501-591.49-70 NET OPEB COST	0	3,070	0	0	0	0	0	0	0
501-8501-591.51-01 OFFICE SUPPLIES	1,571	501	1,000	840	1,000	1,000	1,000	1,000	1,000
501-8501-591.52-01 OPERATING SUPPLIES	12,748	13,410	28,615	13,070	28,615	28,615	28,615	28,615	28,615
501-8501-591.52-02 GAS, OIL, & LUBRICANTS	11,111	8,650	7,600	8,769	7,600	7,600	7,600	7,600	7,600
501-8501-591.52-10 OPER SUPPLIES - INVENTORY	246	678	10,000	1,054	10,000	10,000	10,000	10,000	10,000
501-8501-591.54-01 BOOKS/PUBLICATION/SUBSCR	0	800	2,500	0	2,500	2,000	2,000	2,000	2,000
501-8501-591.54-02 DUES/MEMBERSHIPS	225	100	250	0	250	250	250	250	250
501-8501-591.54-03 TRAINING	996	1,200	2,000	927	2,000	3,600	3,600	3,600	3,600
501-8501-591.59-01 DEPRECIATION	19,937	14,887	8,500	9,841	8,500	8,500	8,500	8,500	8,500
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* OPERATING EXPENSES	634,760	643,488	403,310	515,177	403,310	402,210	382,210	382,210	382,210
CAPITAL OUTLAY									
501-8501-591.64-01 EQUIPMENT-CASH PURCHASE	1,200	0	25,000	24,947	25,000	25,000	20,000	20,000	20,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET	
*	CAPITAL OUTLAY NON-OPERATING	1,200	0	25,000	24,947	25,000	25,000	20,000	20,000	
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	984,223	982,908	771,192	877,342	771,192	779,919	754,919	754,919	
***	INTERN SVC FD FLEET MAINT	984,223	982,908	771,192	877,342	771,192	779,919	754,919	754,919	
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MIK										

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET	
INSURANCE RESERVE FUND GROUP INSURANCE ADMIN OPERATING EXPENSES										
506-2560-519.31-01	PROFESSIONAL SERVICES	18,277	15,567	27,000	18,175	27,000	27,000	27,000	27,000	
506-2560-519.34-09	CONTRACT SERV-SERV FEES	0	0	0	0	0	0	0	0	
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	150	0	150	150	150	150	
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0	0	0	
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	5,377,113	5,655,872	5,519,528	5,965,586	5,519,528	6,294,026	6,294,026	6,294,026	
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	131,355	149,705	145,100	147,065	145,100	158,000	158,000	158,000	
506-2560-519.45-06	INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0	0	0	
506-2560-519.45-51	INSURANCE-DENTAL INS PREM	194,645	0	0	0	0	0	0	0	
506-2560-519.45-52	VISION INS PREMIUM	0	0	0	39,335	0	40,000	40,000	40,000	
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	15,000	111,000	15,000	10,000	10,000	10,000	
506-2560-519.49-50	LEGAL ADVERTISEMENTS	52	0	100	0	100	100	100	100	
506-2560-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	
506-2560-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	100	100	100	
506-2560-519.54-03	TRAINING	0	0	100	0	100	100	100	100	
*	OPERATING EXPENSES NON-OPERATING	5,721,442	5,821,144	5,707,078	6,281,161	5,707,078	6,529,476	6,529,476	6,529,476	
506-2560-598.99-01	RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	200,000	200,000	200,000	
*	NON-OPERATING	0	0	200,000	0	200,000	200,000	200,000	200,000	
**	GROUP INSURANCE ADMIN	5,721,442	5,821,144	5,907,078	6,281,161	5,907,078	6,729,476	6,729,476	6,729,476	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
RISK MANAGEMENT									
NON-OPERATING									
506-2561-581.91-30	TRF - GENERAL FUND	0	300,000	0	300,000	0	440,000	440,000	440,000
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*	NON-OPERATING	0	300,000	0	300,000	0	440,000	440,000	440,000
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**	RISK MANAGEMENT	0	300,000	0	300,000	0	440,000	440,000	440,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	300,000	0	300,000	0	0	0
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*	NON-OPERATING	0	0	300,000	0	300,000	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	300,000	0	300,000	0	0	0
***	INSURANCE RESERVE FUND	5,721,442	6,121,144	6,207,078	6,581,161	6,207,078	7,169,476	7,169,476	7,169,476
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
RISK MANAGEMENT FUND									
RISK MANAGEMENT									
PERSONAL SERVICES									
507-2561-519.12-11	REGULAR SALARIES & WAGES	38,600	40,207	39,400	38,965	39,400	39,400	39,400	39,400
507-2561-519.15-11	EXPERIENCE PAY	700	700	700	0	700	700	700	700
507-2561-519.21-13	FICA TAXES MATCHING	2,634	2,759	3,068	2,647	3,068	3,068	3,068	3,068
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,252	1,969	2,192	2,195	2,192	2,758	2,758	2,758
507-2561-519.23-13	LIFE & HEALTH INSURANCE	7,463	7,531	7,260	7,531	7,260	7,800	7,800	7,800
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*	PERSONAL SERVICES	52,649	53,166	52,620	51,338	52,620	53,726	53,726	53,726
OPERATING EXPENSES									
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,500	4,500	0	4,500	3,500	3,500	3,500
507-2561-519.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
507-2561-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	155,394	137,390	192,912	162,845	192,912	221,124	221,124	221,124
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	752,275	635,282	400,000	1,050,279	400,000	450,000	450,000	450,000



PARADISE POINT

PERSONAL SERVICES

603-5302-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5302-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5302-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5302-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5302-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5302-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0

* PERSONAL SERVICES		0	0	0	0	0	0	0	0
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OPERATING EXPENSES

603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	3,500	0	3,500	3,500	3,500	3,500
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	162	189	140	183	140	140	140	140
603-5302-535.43-01	UTILITIES	732	1,436	660	4,730	660	660	660	660
603-5302-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
603-5302-535.46-01	REPAIR & MAINT - OTHER	1,120	1,400	5,140	3,640	5,140	5,140	5,140	5,140
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	729	1,458	200	200	200	200	200	200
603-5302-535.49-42	PLANT OPERATOR SERVICES	10,695	12,900	5,000	10,875	5,000	5,000	5,000	5,000
603-5302-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	2,965	3,454	5,000	3,303	5,000	5,000	5,000	5,000
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0

* OPERATING EXPENSES		16,403	20,837	19,890	22,931	19,890	19,890	19,890	19,890
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CAPITAL OUTLAY

603-5302-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5302-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
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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		16,403	20,837	19,890	22,931	19,890	19,890	19,890	19,890
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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PT BUENA VISTA

PERSONAL SERVICES

603-5307-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5307-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5307-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5307-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5307-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5307-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0

\* PERSONAL SERVICES 0 0 0 0 0 0 0 0 0

OPERATING EXPENSES

603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	3,086	3,585	3,500	0	3,500	3,500	3,500	3,500
603-5307-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5307-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5307-535.43-01	UTILITIES	1,799	2,559	2,600	2,773	2,600	2,600	2,600	2,600
603-5307-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
603-5307-535.46-01	REPAIR & MAINT - OTHER	3,143	4,012	7,500	8,400	7,500	7,500	7,500	7,500
603-5307-535.49-01	CURRENT CHARGES & OBLIG	750	650	300	438	300	300	300	300
603-5307-535.49-42	PLANT OPERATOR SERVICES	5,393	6,495	5,000	6,018	5,000	5,000	5,000	5,000
603-5307-535.52-01	OPERATING SUPPLIES	5,228	3,776	9,900	3,504	9,900	9,900	9,900	9,900
603-5307-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5307-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5307-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5307-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5307-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0

\* OPERATING EXPENSES 19,399 21,077 29,050 21,133 29,050 29,050 29,050 29,050

CAPITAL OUTLAY

603-5307-535.61-01	LAND	0	0	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

\* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

NON-OPERATING

603-5307-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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\* NON-OPERATING 0 0 0 0 0 0 0 0

\*\* PT BUENA VISTA 19,399 21,077 29,050 21,133 29,050 29,050 29,050 29,050

\*\*\* WASTEWATER UTILITIES 35,802 41,914 48,940 44,064 48,940 48,940 48,940 48,940

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WATER UTILITIES

PARADISE VIEW

PERSONAL SERVICES

606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5305-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0

\* PERSONAL SERVICES 0 0 0 0 0 0 0 0 0

OPERATING EXPENSES

606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	9,975	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	59	76	100	66	100	100	100	100
606-5305-533.43-01	UTILITIES	435	535	550	532	550	550	550	550
606-5305-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
606-5305-533.46-01	REPAIR & MAINT - OTHER	345	1,138	5,450	2,328	5,450	5,450	5,450	5,450
606-5305-533.49-01	OTHER CURRENT CHARGES	50	50	50	100	50	50	50	50
606-5305-533.49-42	PLANT OPERATOR SVCS	3,410	2,715	3,000	5,573	3,000	3,000	3,000	3,000
606-5305-533.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	1,025	476	1,925	1,964	1,925	1,925	1,925	1,925
606-5305-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5305-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5305-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5305-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5305-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0

\* OPERATING EXPENSES 5,324 14,965 11,325 10,563 11,325 11,325 11,325 11,325 11,325

CAPITAL OUTLAY

606-5305-533.63-01	IMPR OTHER THAN BLDGS	0	14,358	0	0	0	0	0	0
606-5305-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

\* CAPITAL OUTLAY 0 14,358 0 0 0 0 0 0 0

NON-OPERATING

606-5305-533.99-01	RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	0	0
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\* NON-OPERATING 0 0 0 0 0 0 0 0 0

\*\* PARADISE VIEW 5,324 29,323 11,325 10,563 11,325 11,325 11,325 11,325 11,325

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 ACTUALS	FY 11-12 ACTUALS	FY 12-13 ORIGINAL BUDGET	FY 12-13 Y-T-D ACTUAL	FY 12-13 ADJUSTED BUDGET	FY 13-14 DEPARTMENT REQUEST	FY 13-14 ADMIN. RECOMMEND	FY 13-14 APPROVED BUDGET
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PT BUENA VISTA

PERSONAL SERVICES

606-5307-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5307-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5307-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5307-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5307-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5307-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0

* PERSONAL SERVICES		0	0	0	0	0	0	0	0
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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	294	322	300	300	300	300	300	300
606-5307-533.43-01	UTILITIES	4,151	1,546	2,500	1,491	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	4,710	1,815	8,000	2,838	8,000	8,000	8,000	8,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	1,100	100	300	200	300	300	300	300
606-5307-533.49-42	PLANT OPERATOR SVCS	12,540	8,138	5,000	6,833	5,000	5,000	5,000	5,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	4,720	3,519	4,900	1,726	4,900	4,900	4,900	4,900
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,390	0	0	0	0
606-5307-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5307-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5307-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5307-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0

* OPERATING EXPENSES		27,515	15,440	22,250	14,778	22,250	22,250	22,250	22,250
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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
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NON-OPERATING

606-5307-533.99-01	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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** PT BUENA VISTA		27,515	15,440	22,250	14,778	22,250	22,250	22,250	22,250
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*** WATER UTILITIES		32,839	44,763	33,575	25,341	33,575	33,575	33,575	33,575
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PREPARED 09/25/13, 08:47:56

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2014

PAGE  
ACCOUNTING PERIOD 12/2013

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ANDERSON,

PROGRAM GM601L

MIK

FY 10-11	FY 11-12	FY 12-13 ORIGINAL	FY 12-13 Y-T-D	FY 12-13 ADJUSTED	FY 13-14 DEPARTMENT	FY 13-14 ADMIN.	FY 13-14 APPROVED
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
ILE LK ACCESS LOTS TRUST									
LAKE ACCESS LOTS									
OPERATING EXPENSES									
607-6112-572.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	1,275	1,275	1,275
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	2,500	0	2,500	1,275	1,275	1,275
	CAPITAL OUTLAY								
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	27,520	0	57,575	0	57,575	25,000	25,000	25,000
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	27,520	0	57,575	0	57,575	25,000	25,000	25,000
	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	27,520	0	60,075	0	60,075	26,275	26,275	26,275
***	ILE LK ACCESS LOTS TRUST	27,520	0	60,075	0	60,075	26,275	26,275	26,275
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		90,353,612	84,744,407	104,567,990	78,083,810	107,282,902	109,306,573	109,600,677	109,600,677