

001-2101-519.49-44 WEST PUTNAM ANNEX SUPPORT	21,251	21,251	20,500	23,004	20,500	20,500	20,500	20,500
001-2101-519.49-45 S. PUTNAM ANNEX SUPPORT	25,382	25,708	25,000	26,554	25,000	25,000	25,000	25,000
001-2101-519.49-48 LAWSUITS - SETTLEMENTS	0	0	0	0	0	0	0	0
001-2101-519.49-50 LEGAL ADVERTISEMENTS	10,353	14,748	12,000	9,753	12,000	12,000	12,000	12,000

* OPERATING EXPENSES	897,720	932,651	1,002,756	887,636	1,002,756	984,256	984,256	984,256
CAPITAL OUTLAY								
001-2101-519.61-01 LAND ACQUISITION	70	0	0	6,296	0	0	0	0
001-2101-519.62-01 BLDGS-CONST & OR IMPROV	7,153	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	0	10,000	1,129	10,000	10,000	10,000	10,000

* CAPITAL OUTLAY	7,223	0	10,000	7,425	10,000	10,000	10,000	10,000
DEBT SERVICE								
001-2101-519.71-02 PRINCIPAL - LOANS	171,280	178,695	41,755	41,851	41,755	0	0	0
001-2101-519.72-02 INTEREST - LOANS	14,155	6,739	451	455	451	0	0	0

* DEBT SERVICE	185,435	185,434	42,206	42,306	42,206	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	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000

* GRANTS & AIDS	10,000	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	12,015	0	0	0	0	0	0	0
001-2101-519.93-09 VOLUNTEER PROGRAM	0	0	0	0	0	0	0	0

* NON-OPERATING	212,940	200,925	200,925	200,925	200,925	200,925	200,925	200,925
OPERATING EXPENSES								
001-2101-523.34-22 CONTRACT-HOME DETENTION	0	232	250	2,052	250	250	250	250
001-2101-523.34-23 CONTRACT-JUVENILE DETENT	3,665	4,906	20,000	0	20,000	20,000	20,000	20,000
001-2101-523.34-34 DJJ-PRE-TRIAL JUVEN DETEN	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	3,665	5,138	20,250	2,052	20,250	20,250	20,250	20,250
OPERATING EXPENSES								
001-2101-527.34-23 CONTRACT SVCS-MED EXAMIN	230,532	292,282	254,600	236,772	254,600	254,600	254,600	254,600
001-2101-527.34-26 CONTR-CADAVER TRANSPORT	18,870	21,445	25,000	21,140	25,000	28,000	28,000	28,000

* OPERATING EXPENSES	249,402	313,727	279,600	257,912	279,600	282,600	282,600	282,600
OPERATING EXPENSES								
001-2101-529.49-49 CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	0	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 3

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
GRANTS & AIDS									
001-2101-529.82-30	CRIME STOPPERS	2,100	0	0	0	0	0	0	0

* GRANTS & AIDS		2,100	0	0	0	0	0	0	0
GRANTS & AIDS									
001-2101-537.81-41	SJRWMD-WAV PROGRAM	6,010	0	0	0	0	0	0	0
001-2101-537.82-28	RIVER VISIONING-LAND TRST	0	0	0	0	0	0	0	0
001-2101-537.82-29	ST. JOHNS RIVER ALLIANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

* GRANTS & AIDS		8,510	2,500	2,500	2,500	2,500	2,500	2,500	2,500
OPERATING EXPENSES									

001-2101-538.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
001-2101-544.64-01 EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
001-2101-544.64-02 FTA05-FACILITY IMPROVE.	0	0	0	0	0	0	0	0
001-2101-544.64-03 FTA06-DESGN/BLD RURAL BUS	106,748	3,599	0	1,990	0	0	0	0
001-2101-544.64-04 FTA07-ENG MANUF LW BUS	1,093,284	726,870	475,000	0	475,000	350,000	350,000	350,000
* CAPITAL OUTLAY	1,200,032	730,469	475,000	1,990	475,000	350,000	350,000	350,000
GRANTS & AIDS								
001-2101-544.82-11 RIDE SOLUTION	32,100	30,000	30,000	30,000	30,000	30,000	30,000	30,000
* GRANTS & AIDS	32,100	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	281,490	270,319	285,000	223,304	285,000	250,000	250,000	250,000
001-2101-552.81-29 TAX INCR. FIN/CRES.CITY	24,969	24,549	25,000	17,432	25,000	25,000	25,000	25,000
001-2101-552.82-27 NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
* GRANTS & AIDS	306,459	294,868	310,000	240,736	310,000	275,000	275,000	275,000
CAPITAL OUTLAY								
001-2101-572.61-01 LAND	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
GRANTS & AIDS								
001-2101-573.82-05 ARTS CNCL OF GREATER PAL	5,728	4,000	4,000	4,000	4,000	4,000	4,000	4,000
001-2101-573.82-07 THE SALVATION ARMY	0	0	0	0	0	0	0	0
001-2101-573.82-08 COMMUNITY GARDENS	2,791	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE
ACCOUNTING PERIOD 12/2012

PAGE 4
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
* GRANTS & AIDS		8,519	4,000	4,000	4,000	4,000	4,000	4,000	4,000
NON-OPERATING									
001-2101-581.91-01 BUD TRFR-CLERK TO BOARD		1,402,604	1,392,363	1,336,668	1,503,026	1,503,026	1,503,026	1,503,026	1,503,026
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		142,500	139,312	193,195	198,695	198,695	193,195	193,195	193,195
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		1,646,448	1,633,019	1,631,207	1,803,065	1,803,065	1,797,565	1,797,565	1,797,565
OPERATING EXPENSES									
001-2101-711.34-01 OTHER CONTRACTUAL SERVICE		80,323	77,989	83,500	117,233	83,500	83,500	83,500	83,500
* OPERATING EXPENSES		80,323	77,989	83,500	117,233	83,500	83,500	83,500	83,500
** COUNTY COMMISSIONERS		6,610,562	6,171,217	5,639,953	5,230,676	5,811,811	5,580,372	5,580,372	5,580,372

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE
ACCOUNTING PERIOD 12/2012

PAGE 5
ANDERSON, MIK

FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13 FY 12-13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
COUNTY ATTORNEY									
PERSONAL SERVICES									
001-2104-514.12-11	REGULAR SALARIES & WAGES	166,835	167,633	172,942	169,251	172,942	173,766	173,766	173,766
001-2104-514.15-11	EXPERIENCE PAY	0	400	0	400	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	10,744	10,975	10,668	11,083	10,668	10,680	10,680	10,680
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	21,368	19,555	14,058	10,154	14,058	14,511	14,511	14,511
001-2104-514.23-13	LIFE & HEALTH INSURANCE	14,520	14,927	14,520	15,062	14,520	14,520	14,520	14,520
		-----	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		213,467	213,490	212,188	205,950	212,188	213,477	213,477	213,477
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	1,056	552	2,800	687	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	481	612	500	646	500	850	850	850
001-2104-514.42-01	POSTAGE	102	57	500	80	500	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	0	0	235	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	239	128	500	304	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	436	861	1,200	662	1,200	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	7,321	4,628	6,200	3,073	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	200	0	3,300	0	3,300	3,000	3,000	3,000
		-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		10,405	7,408	15,600	6,257	15,600	15,250	15,250	15,250
		-----	-----	-----	-----	-----	-----	-----	-----
** COUNTY ATTORNEY		223,872	220,898	227,788	212,207	227,788	228,727	228,727	228,727

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 6
ACCOUNTING PERIOD 12/2012

PAGE 6
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
COUNTY ADMINISTRATOR									
PERSONAL SERVICES									
001-2105-512.11-11	EXECUTIVE SALARIES	150,701	151,037	156,088	152,333	156,088	156,188	156,188	156,188
001-2105-512.12-11	REGULAR SALARIES & WAGES	206,804	209,252	225,426	213,010	225,426	228,701	228,701	228,701
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	5,000	0	5,000	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	23,377	23,591	25,397	24,278	25,397	25,649	25,649	25,649
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	43,004	39,470	28,808	20,720	28,808	29,822	29,822	29,822
001-2105-512.23-13	LIFE & HEALTH INSURANCE	36,300	37,316	21,780	37,655	21,780	21,780	21,780	21,780
		-----	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		460,186	460,666	462,499	447,996	462,499	464,640	464,640	464,640
OPERATING EXPENSES									
001-2105-512.40-01	TRAVEL & PER DIEM	0	0	4,500	0	4,500	3,000	3,000	3,000
001-2105-512.41-01	COMMUNICATION SERVICES	4,157	3,848	3,500	4,833	3,500	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	1,472	798	3,000	503	3,000	2,000	2,000	2,000
001-2105-512.51-01	OFFICE SUPPLIES	0	25	250	0	250	300	300	300
001-2105-512.52-01	OPERATING SUPPLIES	491	0	850	0	850	750	750	750
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	1,257	0	3,000	0	3,000	2,500	2,500	2,500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	815	0	900	0	900	750	750	750
001-2105-512.54-02	DUES & MEMBERSHIPS	235	345	1,500	925	1,500	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

		FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
*	OPERATING EXPENSES	8,427	5,016	21,500	6,261	21,500	19,000	19,000	19,000
**	COUNTY ADMINISTRATOR	468,613	465,682	483,999	454,257	483,999	483,640	483,640	483,640
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET			ACCOUNTING PERIOD 12/2012				PAGE 7
PROGRAM GM601L		FOR FISCAL YEAR 2013			ANDERSON, MIK				
CLERK OF COURTS		OPERATING EXPENSES							
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	2,169-	0	0	0	0
*	OPERATING EXPENSES	0	0	0	2,169-	0	0	0	0
**	CLERK OF COURTS	0	0	0	2,169-	0	0	0	0
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET			ACCOUNTING PERIOD 12/2012				PAGE 8
PROGRAM GM601L		FOR FISCAL YEAR 2013			ANDERSON, MIK				
COURTS ADMINISTRATION		OPERATING EXPENSES							
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	120	810	1,000	120	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	45	0	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	500
001-2321-605.51-01	OFFICE SUPPLIES	0	0	800	15	800	800	800	800
001-2321-605.52-01	OPERATING SUPPLIES	90	328	1,500	460	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	255	1,138	3,800	595	3,800	3,800	3,800	3,800
CAPITAL OUTLAY		0		0	0	0	0	0	0
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	255	1,138	3,800	595	3,800	3,800	3,800	3,800
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET			ACCOUNTING PERIOD 12/2012				PAGE 9
PROGRAM GM601L		FOR FISCAL YEAR 2013			ANDERSON, MIK				
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		0		5,000	0	5,000	5,000	5,000	5,000
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		1,504		1,000	901	1,000	1,500	1,500	1,500
001-2322-629.49-01	OTHER CURRENT CHARGES	1,504	1,464	1,000	901	1,000	1,500	1,500	1,500
*	OPERATING EXPENSES	1,504	1,464	1,000	901	1,000	1,500	1,500	1,500
OPERATING EXPENSES		0		10,000	0	10,000	8,500	8,500	8,500
001-2322-689.49-40	JUVENILE COURT	0	0	10,000	0	10,000	8,500	8,500	8,500

* OPERATING EXPENSES	0	0	10,000	0	10,000	8,500	8,500	8,500
** CIRCUIT COURT	1,504	1,464	16,000	901	16,000	15,000	15,000	15,000
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 10
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
STATE ATTORNEY			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
OPERATING EXPENSES								
001-2326-602.41-01 COMMUNICATIONS SERVICES	3,615	3,707	8,500	3,417	8,500	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	0	16,334	16,000	16,334	16,334	16,334	16,334
001-2326-602.52-01 OPERATING SUPPLIES	4,924	1,330	5,500	1,030	5,500	5,000	5,000	5,000
001-2326-602.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	8,539	5,037	30,334	20,447	30,334	28,834	28,834	28,834
CAPITAL OUTLAY								
001-2326-602.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** STATE ATTORNEY	8,539	5,037	30,334	20,447	30,334	28,834	28,834	28,834
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 11
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
PUBLIC DEFENDER			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
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	820	1,676	2,000	942	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	820	1,676	8,720	942	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	820	1,676	8,720	942	8,720	8,720	8,720	8,720
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 12
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
GUARDIAN AD LITEM			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
OPERATING EXPENSES								
001-2328-685.41-01 COMMUNICATION SERVICES	1,037	1,162	3,600	1,396	3,600	3,600	3,600	3,600
001-2328-685.42-01 POSTAGE	219	168	350	215	350	350	350	350
001-2328-685.44-01 RENTALS & LEASES	2,567	2,523	2,500	2,847	2,500	2,500	2,500	2,500
001-2328-685.52-01 OPERATING SUPPLIES	117	164	0	394	0	0	0	0
* OPERATING EXPENSES	3,940	4,017	6,450	4,852	6,450	6,450	6,450	6,450
** GUARDIAN AD LITEM	3,940	4,017	6,450	4,852	6,450	6,450	6,450	6,450
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 13
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
DRUG COURT GRANT PROGRAM									
NON-OPERATING									
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	49,275	50,261	55,642	55,642	55,642	55,642	55,642	55,642

*	NON-OPERATING	49,275	50,261	55,642	55,642	55,642	55,642	55,642	55,642
OPERATING EXPENSES									
001-2333-622.31-02	CONSULTANTS	750	1,200	0	50	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	33,995	30,695	30,000	24,678	30,000	30,000	30,000	30,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	4,710	34,690	89,369	62,400	89,369	89,369	89,369	89,369
001-2333-622.40-01	TRAVEL & PER DIEM	1,235	5,882	1,000	0	1,000	1,000	1,000	1,000
001-2333-622.41-01	COMMUNICATIONS SERVICES	0	0	960	0	960	960	960	960
001-2333-622.42-01	POSTAGE	39	2	200	21	200	200	200	200
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2333-622.51-01	OFFICE SUPPLIES	127	0	1,050	0	1,050	1,050	1,050	1,050
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	6,630	0	0	0	0	0	0	0

*	OPERATING EXPENSES	47,486	72,469	122,579	87,149	122,579	122,579	122,579	122,579

**	DRUG COURT GRANT PROGRAM	96,761	122,730	178,221	142,791	178,221	178,221	178,221	178,221

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012
PAGE 14
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
001-2336-605.52-01	OPERATING SUPPLIES	159	0	0	0	0	0	0	0

*	OPERATING EXPENSES	159	0	0	0	0	0	0	0

**	COURT TECHNOLOGY SUPPORT	159	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012
PAGE 15
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS									
PERSONAL SERVICES									
001-2551-519.12-11	REGULAR SALARIES & WAGES	701,888	780,473	846,896	729,183	846,896	822,961	822,961	822,961
001-2551-519.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-2551-519.12-13	SAL & WAGES-ART V SUPPORT	0	0	15,000	0	15,000	15,000	15,000	15,000
001-2551-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2551-519.15-11	EXPERIENCE PAY	6,013	3,600	0	3,850	0	0	0	0
001-2551-519.21-13	FICA TAXES MATCHING	51,243	56,504	66,700	53,342	66,700	64,869	64,869	64,869
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	71,455	72,591	49,926	35,404	49,926	51,136	51,136	51,136
001-2551-519.23-13	LIFE & HEALTH INSURANCE	103,455	120,597	105,270	115,919	105,270	105,270	105,270	105,270

*	PERSONAL SERVICES	934,054	1,033,765	1,083,792	937,698	1,083,792	1,059,236	1,059,236	1,059,236
OPERATING EXPENSES									
001-2551-519.31-03	COMPUTER CONSULTANT	0	0	0	0	0	0	0	0
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	207,026	69,073	41,000	64,421	41,000	35,000	35,000	35,000
001-2551-519.40-01	TRAVEL & PER DIEM	10,083	10,058	15,000	3,325	15,000	14,000	14,000	14,000
001-2551-519.41-01	COMMUNICATION SERVICES	2,145	2,380	3,000	2,218	3,000	3,000	3,000	3,000
001-2551-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.42-01	POSTAGE	88	37	600	75	600	600	600	600
001-2551-519.44-01	RENTALS AND LEASES	729	70	75	0	75	75	75	75
001-2551-519.46-01	REPAIR & MAINT - OTHER	358,313	526,935	531,961	431,776	531,961	511,650	511,650	511,650
001-2551-519.46-04	R & M - FLEET MAINTENANCE	986	249	500	1,290	500	500	500	500

001-2551-519.46-10 R & M - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2551-519.47-02 REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
001-2551-519.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2551-519.51-01 OFFICE SUPPLIES	699	574	3,500	575	3,500	3,500	3,500	3,500
001-2551-519.52-01 OPERATING SUPPLIES	74,170	26,513	55,500	10,484	55,500	45,000	45,000	45,000
001-2551-519.52-02 GAS, OIL & LUBRICANTS	509	707	1,000	483	1,000	1,000	1,000	1,000
001-2551-519.52-10 OPER SUPPLIES - INVENTORY	44,063	21,408	70,000	3,633	70,000	105,000	105,000	105,000
001-2551-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	283	0	500	0	500	500	500	500
001-2551-519.54-02 DUES & MEMBERSHIPS	525	350	350	548	350	350	350	350
001-2551-519.54-03 TRAINING	6,480	9,595	15,000	1,505	15,000	15,000	15,000	15,000

* OPERATING EXPENSES	706,099	667,949	737,986	520,333	737,986	735,175	735,175	735,175
CAPITAL OUTLAY								
001-2551-519.64-01 EQUIPMENT-CASH PURCHASE	0	17,544	0	31,180	0	0	0	0
001-2551-519.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-2551-519.64-04 COMPUTER HARDWARE	62,285	51,628	65,000	65,318	65,000	65,000	65,000	65,000
001-2551-519.68-01 SOFTWARE	72,874	36,437	0	0	0	0	0	0

* CAPITAL OUTLAY	135,159	105,609	65,000	96,498	65,000	65,000	65,000	65,000
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

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 16

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
**	INFO TECHNOLOGY/GEN SVCS	1,775,312	1,807,323	1,886,778	1,554,529	1,886,778	1,859,411	1,859,411	1,859,411

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 17

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
HUMAN RESOURCES									
PERSONAL SERVICES									
001-2552-519.12-11 REGULAR SALARIES & WAGES		147,001	136,977	131,097	113,959	131,097	129,116	129,116	129,116
001-2552-519.12-12 SALARY/WAGES - OVERTIME		0	0	0	836	0	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		1,550	950	0	0	0	0	0	0
001-2552-519.21-13 FICA TAXES MATCHING		10,467	9,694	10,029	7,865	10,029	9,877	9,877	9,877
001-2552-519.22-13 RETIREMENT CONTRIBUTIONS		17,037	14,794	9,282	6,366	9,282	9,342	9,342	9,342
001-2552-519.23-13 LIFE & HEALTH INSURANCE		29,040	27,365	21,780	20,688	21,780	21,780	21,780	21,780

* PERSONAL SERVICES		205,095	189,780	172,188	149,714	172,188	171,615	171,615	171,615
OPERATING EXPENSES									
001-2552-519.31-01 PROFESSIONAL SERVICES		11,010	23,622	18,000	2,515	18,000	16,000	16,000	16,000
001-2552-519.31-04 EMPLOYEE PHYSICALS		2,180	3,379	5,000	2,204	5,000	5,000	5,000	5,000
001-2552-519.34-01 OTHER CONTRACTUAL SERVICE		0	0	0	0	0	0	0	0
001-2552-519.40-01 TRAVEL & PER DIEM		551	297	500	138	500	500	500	500
001-2552-519.41-01 COMMUNICATION SERVICES		0	0	200	235	315	500	500	500
001-2552-519.42-01 POSTAGE		1,351	1,084	2,500	910	2,500	1,900	1,900	1,900
001-2552-519.44-01 RENTALS AND LEASES		0	0	0	589	1,000	1,704	1,704	1,704
001-2552-519.46-01 REPAIR & MAINT - OTHER		0	0	0	0	300	0	0	0
001-2552-519.46-04 R & M - FLEET MAINTENANCE		982	277	1,150	111	850	0	0	0
001-2552-519.47-01 PRINTING & BINDING		163	59	950	107	450	950	950	950
001-2552-519.49-01 CURRENT CHARGES & OBLIG		2,666	13,022	2,500	3,888	2,500	2,500	2,500	2,500
001-2552-519.51-01 OFFICE SUPPLIES		4,527	2,611	1,500	6,246	1,500	2,500	2,500	2,500

001-2552-519.52-01 OPERATING SUPPLIES	275	1,678	300	106	300	300	300	300
001-2552-519.52-02 GAS, OIL & LUBRICANTS	421	1,134	1,000	1,082	1,000	0	0	0
001-2552-519.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	2,000	2,000	2,000
001-2552-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	485	1,275	1,000	88	385	500	500	500
001-2552-519.54-02 DUES & MEMBERSHIPS	600	80	700	370	700	700	700	700
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	5,190	4,744	6,000	3,234	6,000	6,000	6,000	6,000

* OPERATING EXPENSES	30,401	53,262	45,300	21,823	45,300	45,054	45,054	45,054
NON-OPERATING								
001-2552-581.91-32 TRF-GROUP INSURANCE RES	55,780	53,440	52,608	53,878	52,608	52,608	52,608	52,608
* NON-OPERATING	55,780	53,440	52,608	53,878	52,608	52,608	52,608	52,608

** HUMAN RESOURCES	291,276	296,482	270,096	225,415	270,096	269,277	269,277	269,277
--------------------	---------	---------	---------	---------	---------	---------	---------	---------

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE
ACCOUNTING PERIOD 12/2012

PAGE 18
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	---------------------	---------------------	--------------------------------	-----------------------------	--------------------------------	-----------------------------------	---------------------------------	--------------------------------

GEN SVCS/COUNTY BUILDINGS									
PERSONAL SERVICES									
001-2553-519.12-11 REGULAR SALARIES & WAGES	222,737	210,521	207,999	201,100	207,999	205,741	205,741	205,741	
001-2553-519.12-12 SALARY/WAGES - OVERTIME	616	523	1,000	315	1,000	1,000	1,000	1,000	
001-2553-519.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0	
001-2553-519.15-11 EXPERIENCE PAY	2,425	3,000	0	2,500	0	0	0	0	
001-2553-519.21-13 FICA TAXES MATCHING	15,904	15,173	15,988	14,761	15,988	15,816	15,816	15,816	
001-2553-519.22-13 RETIREMENT CONTRIBUTIONS	22,089	19,090	11,134	9,814	11,134	11,500	11,500	11,500	
001-2553-519.23-13 LIFE & HEALTH INSURANCE	53,845	51,418	47,190	47,426	47,190	47,190	47,190	47,190	

* PERSONAL SERVICES	317,616	299,725	283,311	275,916	283,311	281,247	281,247	281,247
---------------------	---------	---------	---------	---------	---------	---------	---------	---------

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	328,357	381,612	323,500	367,838	323,500	323,500	323,500	323,500	
001-2553-519.34-23 UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0	0	0	
001-2553-519.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	
001-2553-519.41-01 COMMUNICATION SERVICES	230,304	186,566	262,600	216,412	262,600	262,600	262,600	262,600	
001-2553-519.41-10 COMM SERVICES - ARTICLE V	36,118	42,172	55,000	47,772	55,000	55,000	55,000	55,000	
001-2553-519.43-01 UTILITIES	406,920	410,248	450,000	364,254	450,000	450,000	450,000	450,000	
001-2553-519.43-04 GARBAGE	8,031	9,754	10,000	10,770	10,000	10,000	10,000	10,000	
001-2553-519.43-10 UTILITY SVCS - ARTICLE V	53,965	53,142	65,000	49,128	65,000	65,000	65,000	65,000	
001-2553-519.44-01 RENTALS AND LEASES	266	311	750	561	750	750	750	750	
001-2553-519.46-01 REPAIR & MAINT - OTHER	8,083	4,082	3,600	2,225	3,600	3,600	3,600	3,600	
001-2553-519.46-02 BUILDINGS & GROUNDS-R & M	109,188	97,662	125,000	103,729	125,000	125,000	125,000	125,000	
001-2553-519.46-03 AIR CONDITIONING - R & M	49,304	62,220	25,000	49,197	25,000	25,000	25,000	25,000	
001-2553-519.46-04 R & M - FLEET MAINTENANCE	8,572	7,645	6,000	6,541	6,000	6,000	6,000	6,000	
001-2553-519.46-10 R & M - ARTICLE V	26,226	23,364	30,000	43,055	30,000	30,000	30,000	30,000	
001-2553-519.49-01 CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	100	
001-2553-519.52-01 OPERATING SUPPLIES	20,769	19,627	40,000	20,476	40,000	40,000	40,000	40,000	
001-2553-519.52-02 GAS, OIL & LUBRICANTS	9,323	13,584	12,000	11,792	12,000	12,000	12,000	12,000	
001-2553-519.52-10 OPER SUPPLIES - INVENTORY	0	0	3,500	0	3,500	3,500	3,500	3,500	
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	1,295,426	1,311,989	1,412,550	1,293,750	1,412,550	1,412,550	1,412,550	1,412,550
----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

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

* CAPITAL OUTLAY	0	140,937	75,000	1,203	75,000	75,000	75,000	75,000
DEBT SERVICE								
001-2553-519.71-05 PRINCIPAL-LEASE PURCHASE	124,983	133,393	142,368	142,368	142,368	151,948	151,948	151,948
001-2553-519.72-05 INTEREST-LEASE PURCHASE	35,845	27,436	18,461	18,460	18,461	8,881	8,881	8,881
* DEBT SERVICE	160,828	160,829	160,829	160,828	160,829	160,829	160,829	160,829

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 19

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
** GEN SVCS/COUNTY BUILDINGS		1,773,870	1,913,480	1,931,690	1,731,697	1,931,690	1,929,626	1,929,626	1,929,626

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 20

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	---------------------	---------------------	--------------------------------	-----------------------------	--------------------------------	-----------------------------------	---------------------------------	--------------------------------

WELFARE ADMINISTRATION

OPERATING EXPENSES

001-2554-562.49-23 MEDICAL CARE /HCRA		361,473	296,460	300,000	292,408	300,000	300,000	300,000	300,000
001-2554-562.49-24 MEDICAID / HOSPITALS		548,864	696,315	741,800	860,883	741,800	741,800	741,800	741,800
001-2554-562.49-25 MEDICAID / NURSING HOMES		111,010	193,608	200,000	198,782	200,000	200,000	200,000	200,000
001-2554-562.49-26 MEDICAID / HMO		127,344	75,233	225,000	205,702	225,000	225,000	225,000	225,000

* OPERATING EXPENSES		1,148,691	1,261,616	1,466,800	1,557,775	1,466,800	1,466,800	1,466,800	1,466,800
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		268,075	251,144	229,200	240,020	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		268,075	251,144	229,200	240,020	229,200	229,200	229,200	229,200
GRANTS & AIDS									

001-2554-563.81-08 WELL FLORIDA COUNCIL		4,212	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-2554-563.82-10 PUTNAM BEHAVIOR HLTHCARE		246,175	215,300	215,300	215,300	215,300	215,300	215,300	215,300
001-2554-563.82-11 BAKER ACT TRANSPORT		59,273	144,276	115,000	112,623	115,000	115,000	115,000	115,000
001-2554-563.82-13 MERIDIAN BEHAV HEALTHCARE		32,396	32,396	36,400	35,399	36,400	36,400	36,400	36,400

* GRANTS & AIDS		342,056	393,972	368,700	365,322	368,700	368,700	368,700	368,700
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		13,400	12,050	10,000	18,950	10,000	10,000	10,000	10,000
001-2554-564.49-26 PED-CHILD PROTECTION PROG		5,000	900	10,000	1,500	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		18,400	12,950	20,000	20,450	20,000	20,000	20,000	20,000
GRANTS & AIDS									

001-2554-564.82-18 SUWANEE RIVER ECON COUNCL		7,200	4,000	4,000	4,000	4,000	4,000	4,000	4,000
--	--	-------	-------	-------	-------	-------	-------	-------	-------

* GRANTS & AIDS		7,200	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		400	0	0	0	0	0	0	0
001-2554-569.82-21 YMCA ASSISTANCE		8,010	5,000	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		18,022	14,612	19,612	19,612	19,612	19,612	19,612	19,612
-----------------	--	--------	--------	--------	--------	--------	--------	--------	--------

** WELFARE ADMINISTRATION		1,802,444	1,938,294	2,108,312	2,207,179	2,108,312	2,108,312	2,108,312	2,108,312
---------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

PREPARED 09/26/12, 16:04:40

BUDGET PREPARATION WORKSHEET

PAGE

PAGE 21

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
CHILD ADVOCACY CENTER									
OPERATING EXPENSES									
001-2557-569.31-01	PROFESSIONAL SERVICES	0	25,072	117,585	20,249	117,585	117,585	117,585	117,585
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	10,012	10,012	10,012
001-2557-569.41-01	COMMUNICATION SERVICES	0	46	1,800	0	1,800	1,800	1,800	1,800
001-2557-569.42-01	POSTAGE	0	0	900	0	900	900	900	900
001-2557-569.43-01	UTILITIES	0	0	10,253	0	10,253	10,253	10,253	10,253
001-2557-569.49-01	CURRENT CHARGES & OBLIG	2,695	12,221	0	0	0	0	0	0
001-2557-569.51-01	OFFICE SUPPLIES	0	0	9,450	0	9,450	9,450	9,450	9,450
001-2557-569.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		2,695	37,339	150,000	20,249	150,000	150,000	150,000	150,000
CAPITAL OUTLAY									
001-2557-569.62-01	BUILDINGS	0	214,315	20,000	2,938	20,000	20,000	20,000	20,000
001-2557-569.64-01	EQUIPMENT-CASH PURCHASE	0	0	25,000	0	25,000	25,000	25,000	25,000
* CAPITAL OUTLAY		0	214,315	45,000	2,938	45,000	45,000	45,000	45,000
** CHILD ADVOCACY CENTER		2,695	251,654	195,000	23,187	195,000	195,000	195,000	195,000

PREPARED 09/26/12, 16:04:40

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 22

PROGRAM GM601L

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
GEN SVCS/PURCHASING									
PERSONAL SERVICES									
001-2558-513.12-11	REGULAR SALARIES & WAGES	132,761	134,315	138,321	135,887	138,321	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	775	1,400	0	900	0	0	0	0
001-2558-513.21-13	FICA TAXES MATCHING	9,758	9,902	10,635	10,102	10,635	10,704	10,704	10,704
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	13,158	12,101	7,369	6,637	7,369	7,744	7,744	7,744
001-2558-513.23-13	LIFE & HEALTH INSURANCE	25,410	26,122	18,150	26,350	18,150	18,150	18,150	18,150
* PERSONAL SERVICES		181,862	183,840	175,175	179,876	175,175	176,522	176,522	176,522
OPERATING EXPENSES									
001-2558-513.34-23	UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	0	0	0
001-2558-513.40-01	TRAVEL & PER DIEM	490	1,624	1,500	320	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	70	166	150	63	150	150	150	150
001-2558-513.43-01	UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01	RENTALS AND LEASES	1,015	883	2,500	1,018	2,500	2,500	2,500	2,500
001-2558-513.46-01	REPAIR & MAINT - OTHER	5,833	4,754	1,200	574	1,200	1,200	1,200	1,200
001-2558-513.46-04	R & M - FLEET MAINTENANCE	3,162	2,975	2,000	189	2,000	2,000	2,000	2,000
001-2558-513.46-08	R & M - CENTRAL STORES	33	0	1,500	0	1,500	1,500	1,500	1,500
001-2558-513.47-01	PRINTING & BINDING	500	629	900	64	900	900	900	900
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	15,145	21,548	24,000	940	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	5,017	2,773	4,000	945	4,000	4,000	4,000	4,000
001-2558-513.51-01	OFFICE SUPPLIES	468	704	700	704	700	700	700	700
001-2558-513.52-01	OPERATING SUPPLIES	482	1,968	2,000	528	2,000	2,000	2,000	2,000
001-2558-513.52-02	GAS, OIL & LUBRICANTS	596	3,982	900	2,314	900	900	900	900
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTY	1,198	1,176	1,200	506	1,200	1,200	1,200	1,200
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	92	92	200	94	200	200	200	200
001-2558-513.54-02	DUES & MEMBERSHIPS	0	70	700	50	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	24,067	43,344	44,450	1,801	44,450	44,450	44,450	44,450
CAPITAL OUTLAY								
001-2558-513.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2558-513.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** GEN SVCS/PURCHASING	205,929	227,184	219,625	181,677	219,625	220,972	220,972	220,972

PREPARED 09/26/12, 16:04:40 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 PAGE 23 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
VETERANS SERVICE									
PERSONAL SERVICES									
001-2991-553.12-11	REGULAR SALARIES & WAGES	66,807	67,163	70,160	62,336	70,160	69,266	69,266	69,266
001-2991-553.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	900	600	0	1,100	0	0	0	0
001-2991-553.21-13	FICA TAXES MATCHING	4,950	4,998	5,367	4,711	5,367	5,299	5,299	5,299
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	6,986	6,461	3,961	2,923	3,961	4,288	4,288	4,288
001-2991-553.23-13	LIFE & HEALTH INSURANCE	14,520	14,723	7,260	12,976	7,260	7,260	7,260	7,260
* PERSONAL SERVICES		94,163	93,945	86,748	84,046	86,748	86,113	86,113	86,113
OPERATING EXPENSES									
001-2991-553.40-01	TRAVEL & PER DIEM	3,109	3,286	3,150	3,033	3,150	3,150	3,150	3,150
001-2991-553.42-01	POSTAGE	755	652	350	694	350	350	350	350
001-2991-553.44-01	RENTALS AND LEASES	1,202	1,198	475	1,091	475	475	475	475
001-2991-553.46-04	R & M - FLEET MAINTENANCE	705	0	800	316	800	800	800	800
001-2991-553.47-01	PRINTING & BINDING	56	55	150	105	150	150	150	150
001-2991-553.51-01	OFFICE SUPPLIES	122	173	150	27	150	150	150	150
001-2991-553.52-01	OPERATING SUPPLIES	290	165	500	338	500	500	500	500
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	70	200	0	200	200	200	200
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-2991-553.54-02	DUES & MEMBERSHIPS	0	35	300	35	300	300	300	300
001-2991-553.54-03	TRAINING	195	125	500	125	500	500	500	500
* OPERATING EXPENSES		6,434	5,759	6,575	5,764	6,575	6,575	6,575	6,575
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

PREPARED 09/26/12, 16:04:40 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 PAGE 24 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS									
PERSONAL SERVICES									
001-3440-524.12-11	REGULAR SALARIES & WAGES	752,750	853,318	845,856	807,986	845,856	848,378	848,378	848,378
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	6,450	4,450	0	5,821	0	0	0	0
001-3440-524.21-13	FICA TAXES MATCHING	54,287	61,628	64,708	59,106	64,708	64,901	64,901	64,901
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	75,968	78,138	45,479	39,552	45,479	48,002	48,002	48,002
001-3440-524.23-13	LIFE & HEALTH INSURANCE	139,755	157,528	130,680	151,420	130,680	130,680	130,680	130,680
* PERSONAL SERVICES		1,029,210	1,155,062	1,086,723	1,063,885	1,086,723	1,091,961	1,091,961	1,091,961

OPERATING EXPENSES									
001-3440-524.31-01	PROFESSIONAL SERVICES	0	4,395	7,000	5,075	7,000	7,000	7,000	7,000
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	23,489	25,000	37,422	25,000	25,000	25,000	25,000
001-3440-524.40-01	TRAVEL & PER DIEM	2,296	2,220	5,164	1,235	5,164	4,300	4,300	4,300
001-3440-524.41-01	COMMUNICATIONS SERVICES	8,204	15,496	15,904	11,483	15,904	13,000	13,000	13,000
001-3440-524.42-01	POSTAGE	2,945	5,581	10,000	10,033	10,000	10,000	10,000	10,000
001-3440-524.44-01	RENTALS AND LEASES	0	5,062	7,200	3,155	7,200	7,200	7,200	7,200
001-3440-524.46-01	REPAIR & MAINT - OTHER	1,842	1,476	5,000	1,189	5,000	5,000	5,000	5,000
001-3440-524.46-04	R & M - FLEET MAINTENANCE	1,311	9,423	12,000	8,609	12,000	12,000	12,000	12,000
001-3440-524.47-01	PRINTING & BINDING	4,011	6,532	5,000	4,584	5,000	5,000	5,000	5,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	0	443	5,000	2,709	5,000	5,000	5,000	5,000
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	0	600	0	600	600	600	600
001-3440-524.49-50	LEGAL ADVERTISEMENTS	348	790	4,000	1,193	4,000	4,000	4,000	4,000
001-3440-524.51-01	OFFICE SUPPLIES	12,309	22,244	16,500	18,311	16,500	16,500	16,500	16,500
001-3440-524.52-01	OPERATING SUPPLIES	7,677	10,884	16,500	2,153	16,500	15,500	15,500	15,500
001-3440-524.52-02	GAS, OIL & LUBRICANTS	15,579	24,062	20,000	20,036	20,000	18,500	18,500	18,500
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	9,699	0	7,500	0	7,500	7,500	7,500	7,500
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,665	689	3,000	4,538	3,000	5,000	5,000	5,000
001-3440-524.54-02	DUES & MEMBERSHIPS	585	1,465	1,870	808	1,870	1,870	1,870	1,870
001-3440-524.54-03	TRAINING	1,624	2,761	10,000	2,848	10,000	9,000	9,000	9,000

* OPERATING EXPENSES	70,095	137,012	177,238	135,381	177,238	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 1,099,305 1,292,074 1,263,961 1,199,266 1,263,961 1,263,931 1,263,931 1,263,931

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 25

PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
P & D/ZONING & ADMIN									
PERSONAL SERVICES									
001-3441-515.12-11	REGULAR SALARIES & WAGES	277,588	239,883	267,575	260,050	267,575	268,803	268,803	268,803
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	350	1,200	0	1,300	0	0	0	0
001-3441-515.21-13	FICA TAXES MATCHING	20,470	17,808	20,469	19,273	20,469	20,563	20,563	20,563
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	30,618	24,418	17,021	13,930	17,021	17,703	17,703	17,703
001-3441-515.23-13	LIFE & HEALTH INSURANCE	35,090	29,650	36,300	31,736	36,300	36,300	36,300	36,300
* PERSONAL SERVICES		364,116	312,959	341,365	326,289	341,365	343,369	343,369	343,369
OPERATING EXPENSES									
001-3441-515.31-01	PROFESSIONAL SERVICES	148,266	99,956	130,000	80,194	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	1,181	1,489	2,500	833	2,500	2,500	2,500	2,500
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	3,060	2,070	1,800	1,350	1,800	1,800	1,800	1,800
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	3,180	1,650	1,800	1,530	1,800	1,800	1,800	1,800
001-3441-515.41-01	COMMUNICATION SERVICES	791	1,600	800	1,444	800	1,800	1,800	1,800
001-3441-515.42-01	POSTAGE	5,103	3,302	5,000	1,886	5,000	5,000	5,000	5,000
001-3441-515.44-01	RENTALS & LEASES	6,546	7,328	8,570	6,185	8,570	8,570	8,570	8,570
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	0	83	750	2,882	750	750	750	750
001-3441-515.47-01	PRINTING & BINDING	5,038	628	4,000	3,248	4,000	4,000	4,000	4,000
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	273	1,000	100	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	8,218	5,712	9,000	11,596	9,000	9,000	9,000	9,000
001-3441-515.51-01	OFFICE SUPPLIES	8,488	14,460	7,000	17,332	7,000	7,000	7,000	7,000

001-3441-515.52-01 OPERATING SUPPLIES	2,165	310	3,000	425	3,000	3,000	3,000	3,000
001-3441-515.52-02 GAS, OIL, & LUBRICANTS	458	787	1,500	2,470	1,500	1,500	1,500	1,500
001-3441-515.52-10 OPER SUPPLIES - INVENTORY	387	5,504	3,000	3,719	3,000	3,000	3,000	3,000
001-3441-515.54-01 BOOKS/PUBLICATIONS/SUBSCR	114	221	805	163	805	805	805	805
001-3441-515.54-02 DUES & MEMBERSHIPS	1,533	2,075	1,300	1,959	1,300	1,300	1,300	1,300
001-3441-515.54-03 TRAINING	3,779	2,416	4,000	1,230	4,000	3,000	3,000	3,000

* OPERATING EXPENSES 198,307 149,864 186,575 138,546 186,575 186,575 186,575 186,575

CAPITAL OUTLAY

001-3441-515.64-01 EQUIPMENT - CASH PURCHASE	3,551	0	0	0	0	0	0	0
--	-------	---	---	---	---	---	---	---

* CAPITAL OUTLAY 3,551 0 0 0 0 0 0 0

** P & D/ZONING & ADMIN 565,974 462,823 527,940 464,835 527,940 529,944 529,944 529,944

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 PAGE 26 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION FY 09-10 ACTUALS FY 10-11 ACTUALS ORIGINAL BUDGET FY 11-12 Y-T-D ACTUAL FY 11-12 ADJUSTED BUDGET ACCOUNTING PERIOD 12/2012 FY 12-13 DEPARTMENT REQUEST FY 12-13 ADMIN. RECOMMEND FY 12-13 APPROVED BUDGET

P & D/CODES ENFORCEMENT PERSONAL SERVICES

001-3442-529.12-11 REGULAR SALARIES & WAGES	144,206	0	0	0	0	0	0	0
001-3442-529.12-12 OVERTIME	0	0	0	0	0	0	0	0
001-3442-529.13-11 SALARY & WAGES - OPS	0	0	0	0	0	0	0	0
001-3442-529.15-11 EXPERIENCE PAY	900	0	0	0	0	0	0	0
001-3442-529.21-13 FICA TAXES MATCHING	10,682	0	0	0	0	0	0	0
001-3442-529.22-13 RETIREMENT CONTRIBUTIONS	14,277	0	0	0	0	0	0	0
001-3442-529.23-13 LIFE & HEALTH INSURANCE	29,040	0	0	0	0	0	0	0

* PERSONAL SERVICES 199,105 0 0 0 0 0 0 0

OPERATING EXPENSES

001-3442-529.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-3442-529.34-01 OTHER CONTRACTUAL SERVICE	5,710	0	0	0	0	0	0	0
001-3442-529.34-27 CONTR SVCS-BLDG DEMOLISH	16,659	0	0	0	0	0	0	0
001-3442-529.40-01 TRAVEL & PER DIEM	454	0	0	0	0	0	0	0
001-3442-529.41-01 COMMUNICATION SERVICES	4,962	0	0	0	0	0	0	0
001-3442-529.42-01 POSTAGE	8,234	0	0	0	0	0	0	0
001-3442-529.44-01 RENTALS & LEASES	3,373	0	0	0	0	0	0	0
001-3442-529.46-01 REPAIR & MAINT - OTHER	410	0	0	0	0	0	0	0
001-3442-529.46-04 R & M - FLEET MAINTENANCE	3,680	0	0	0	0	0	0	0
001-3442-529.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
001-3442-529.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-3442-529.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-3442-529.51-01 OFFICE SUPPLIES	6,109	0	0	0	0	0	0	0
001-3442-529.52-01 OPERATING SUPPLIES	719	0	0	0	0	0	0	0
001-3442-529.52-02 GAS, OIL & LUBRICANTS	4,757	0	0	0	0	0	0	0
001-3442-529.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-3442-529.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3442-529.54-02 DUES & MEMBERSHIPS	289	0	0	0	0	0	0	0
001-3442-529.54-03 TRAINING	630	0	0	0	0	0	0	0

* OPERATING EXPENSES 55,986 0 0 0 0 0 0 0

CAPITAL OUTLAY

001-3442-529.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---	---

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

** P & D/CODES ENFORCEMENT 255,091 0 0 0 0 0 0 0

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 PAGE 27 ANDERSON, MIK

ACCOUNTING PERIOD 12/2012 FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13 FY 12-13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
001-3991-525.12-11	REGULAR SALARIES & WAGES	180,481	181,524	185,987	182,262	185,987	187,975	187,975	187,975
001-3991-525.12-12	SALARIES/WAGES - OVERTIME	0	237	0	0	0	0	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	806	900	0	664	0	0	0	0
001-3991-525.21-13	FICA TAXES MATCHING	13,223	13,340	14,228	13,223	14,228	14,380	14,380	14,380
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	25,633	24,278	18,544	15,081	18,544	19,528	19,528	19,528
001-3991-525.23-13	LIFE & HEALTH INSURANCE	29,783	30,765	26,572	31,058	26,572	26,572	26,572	26,572
		-----	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		249,926	251,044	245,331	242,288	245,331	248,455	248,455	248,455
OPERATING EXPENSES									
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	2,420	2,541	1,000	2,284	1,000	1,000	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	2,699	4,803	2,750	1,628	2,750	2,750	2,750	2,750
001-3991-525.41-01	COMMUNICATION SERVICES	4,636	3,570	2,750	3,769	2,750	2,750	2,750	2,750
001-3991-525.42-01	POSTAGE	601	316	500	327	500	500	500	500
001-3991-525.44-01	RENTALS AND LEASES	1,090	450	3,750	0	3,750	3,750	3,750	3,750
001-3991-525.46-01	REPAIR & MAINT - OTHER	2,380	965	3,750	3,779	3,750	3,750	3,750	3,750
001-3991-525.46-04	R & M - FLEET MAINTENANCE	4,893	9,436	4,000	3,648	4,000	4,000	4,000	4,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	27,486	27,235	27,500	27,465	27,500	27,500	27,500	27,500
001-3991-525.47-01	PRINTING & BINDING	0	0	400	0	400	400	400	400
001-3991-525.49-01	CURRENT CHARGES & OBLIG	26	0	1,750	116	1,750	1,750	1,750	1,750
001-3991-525.51-01	OFFICE SUPPLIES	867	553	2,817	811	2,817	2,817	2,817	2,817
001-3991-525.52-01	OPERATING SUPPLIES	9,636	15,788	7,500	9,605	7,500	7,500	7,500	7,500
001-3991-525.52-02	GAS, OIL & LUBRICANTS	1,991	2,950	3,500	4,265	3,500	3,500	3,500	3,500
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	0	4,500	8,310	4,500	4,500	4,500	4,500
001-3991-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	44	24	100	0	100	100	100	100
001-3991-525.54-02	DUES & MEMBERSHIPS	349	245	250	0	250	250	250	250
001-3991-525.54-03	TRAINING	300	458	750	0	750	750	750	750
		-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		59,418	69,334	67,567	66,007	67,567	67,567	67,567	67,567
CAPITAL OUTLAY									
001-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	3,761	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		0	3,761	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
** EMERGENCY SERVICES		309,344	324,139	312,898	308,295	312,898	316,022	316,022	316,022

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE
ACCOUNTING PERIOD 12/2012

PAGE 28
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SQG ASSESSMENT PROGRAM									
PERSONAL SERVICES									
001-3994-529.12-11	REGULAR SALARIES & WAGES	60,290	60,481	61,869	60,993	61,869	62,075	62,075	62,075
001-3994-529.15-11	EXPERIENCE PAY	550	600	0	700	0	0	0	0
001-3994-529.21-13	FICA TAXES MATCHING	4,345	4,396	4,733	4,483	4,733	4,749	4,749	4,749
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	8,574	8,119	9,568	5,125	9,568	9,913	9,913	9,913
001-3994-529.23-13	LIFE & HEALTH INSURANCE	10,890	10,890	10,890	10,890	10,890	10,890	10,890	10,890
		-----	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		84,649	84,486	87,060	82,191	87,060	87,627	87,627	87,627
OPERATING EXPENSES									
001-3994-529.40-01	TRAVEL & PER DIEM	700	817	2,000	407	2,000	2,000	2,000	2,000
001-3994-529.41-01	COMMUNICATION SERVICES	3,419	2,175	500	2,521	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	1,781	1,480	1,500	1,528	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	435	0	500	4	500	500	500	500
001-3994-529.52-01 OPERATING SUPPLIES	3,769	2,179	3,450	1,383	3,450	3,200	3,200	3,200
001-3994-529.52-02 GAS, OIL & LUBRICANTS	3,642	6,134	3,000	5,377	3,000	3,250	3,250	3,250
001-3994-529.52-10 OPER SUPPLIES - INVENTORY	0	0	750	0	750	750	750	750
001-3994-529.54-03 TRAINING	233	50	750	720	750	750	750	750

* OPERATING EXPENSES 13,979 12,835 13,025 11,940 13,025 13,025 13,025 13,025

CAPITAL OUTLAY
001-3994-529.64-01 EQUIPMENT-CASH PURCHASE 0 0 0 3,000 0 0 0 0

* CAPITAL OUTLAY 0 0 0 3,000 0 0 0 0

** SQG ASSESSMENT PROGRAM 98,628 97,321 100,085 97,131 100,085 100,652 100,652 100,652

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 29
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

SANIT/MOSQUITO CONTROL
OPERATING EXPENSES

001-4212-562.31-01 PROFESSIONAL SERVICES	0	0	500	500	500	0	0	0
001-4212-562.34-01 OTHER CONTRACTUAL SERVICE	92,148	89,983	92,290	82,484	92,290	92,290	92,290	92,290
001-4212-562.40-01 TRAVEL & PER DIEM	297	33	400	93	400	400	400	400
001-4212-562.42-01 POSTAGE	15	38	25	20	25	25	25	25
001-4212-562.44-01 RENTALS AND LEASES	621	351	600	354	600	600	600	600
001-4212-562.46-01 REPAIR & MAINT - OTHER	569	586	750	164	750	500	500	500
001-4212-562.46-04 R & M - FLEET MAINTENANCE	1,860	1,483	800	866	800	800	800	800
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	61	55	100	28	100	100	100	100
001-4212-562.52-01 OPERATING SUPPLIES	2,043	2,879	2,750	3,053	2,750	4,500	4,500	4,500
001-4212-562.52-02 GAS, OIL & LUBRICANTS	3,501	4,053	3,000	3,827	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	155	533	1,000	0	1,000	1,000	1,000	1,000
001-4212-562.52-10 OPER SUPPLIES - INVENTORY	0	0	2,000	0	2,000	0	0	0
001-4212-562.54-02 DUES & MEMBERSHIPS	90	67	100	67	100	100	100	100
001-4212-562.54-03 TRAINING	330	275	500	475	500	500	500	500

* OPERATING EXPENSES 101,690 100,336 104,815 91,931 104,815 103,815 103,815 103,815

CAPITAL OUTLAY
001-4212-562.64-01 EQUIPMENT-CASH PURCHASE 0 0 0 0 0 0 0 0

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

** SANIT/MOSQUITO CONTROL 101,690 100,336 104,815 91,931 104,815 103,815 103,815 103,815

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 30
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

EMS
PERSONAL SERVICES

001-5105-526.12-11 REGULAR SALARIES & WAGES	1,981,834	1,938,590	1,864,914	1,938,565	1,864,914	1,907,221	1,907,221	1,907,221
001-5105-526.12-12 SALARY/WAGES - OVERTIME	952,246	956,671	948,148	933,465	948,148	976,528	976,528	976,528
001-5105-526.13-11 SALARIES & WAGES - OPS	105,158	106,687	196,377	152,436	196,377	181,106	181,106	181,106
001-5105-526.15-01 CLOTHING ALLOWANCE	13,200	13,050	15,000	13,350	15,000	15,000	15,000	15,000
001-5105-526.15-11 EXPERIENCE PAY	17,575	23,000	0	23,559	0	0	0	0
001-5105-526.21-13 FICA TAXES MATCHING	225,214	226,634	231,370	226,841	231,370	235,609	235,609	235,609
001-5105-526.22-13 RETIREMENT CONTRIBUTIONS	594,699	573,505	419,324	377,186	419,324	438,146	438,146	438,146
001-5105-526.23-13 LIFE & HEALTH INSURANCE	446,498	437,471	352,110	440,815	352,110	359,370	359,370	359,370

* PERSONAL SERVICES	4,336,424	4,275,608	4,027,243	4,106,217	4,027,243	4,112,980	4,112,980	4,112,980
OPERATING EXPENSES								
001-5105-526.31-01 PROFESSIONAL SERVICES	6,866	1,140	0	1,140	0	0	0	0
001-5105-526.34-01 CONTRACTUAL SERVICE	20,044	21,693	18,000	20,913	18,000	18,000	18,000	18,000
001-5105-526.40-01 TRAVEL & PER DIEM	1,948	3,777	5,000	7,585	5,000	5,000	5,000	5,000
001-5105-526.41-01 COMMUNICATION SERVICES	15,169	14,007	12,000	12,628	12,000	12,000	12,000	12,000
001-5105-526.42-01 POSTAGE	9,925	7,299	12,000	8,772	12,000	12,000	12,000	12,000
001-5105-526.43-01 UTILITIES	5,699	5,682	6,500	4,624	6,500	6,500	6,500	6,500
001-5105-526.44-01 RENTALS AND LEASES	7,679	9,028	16,250	6,917	11,250	16,250	16,250	16,250
001-5105-526.46-01 REPAIR & MAINT - OTHER	27,365	40,665	45,000	30,588	45,000	45,000	45,000	45,000
001-5105-526.46-04 R & M - FLEET MAINTENANCE	184,279	152,008	135,000	156,804	135,000	135,000	135,000	135,000
001-5105-526.46-13 R & M - COMM MAINTENANCE	4,317	2,941	8,000	1,699	8,000	8,000	8,000	8,000
001-5105-526.47-01 PRINTING & BINDING	807	2,227	5,000	569	5,000	5,000	5,000	5,000
001-5105-526.49-01 CURRENT CHARGES & OBLIG	18,363	14,651	17,500	20,870	22,500	17,500	17,500	17,500
001-5105-526.51-01 OFFICE SUPPLIES	2,853	3,801	10,000	3,526	10,000	10,000	10,000	10,000
001-5105-526.52-01 OPERATING SUPPLIES	83,828	66,366	60,000	65,213	60,000	60,000	60,000	60,000
001-5105-526.52-02 GAS, OIL & LUBRICANTS	145,022	217,766	155,000	187,562	155,000	155,000	155,000	155,000
001-5105-526.52-05 MEDICAL SUPPLIES	116,610	124,489	125,000	122,024	125,000	125,000	125,000	125,000
001-5105-526.52-10 OPER SUPPLIES - INVENTORY	54,181	6,221	45,000	3,032	45,000	45,000	45,000	45,000
001-5105-526.54-01 BOOKS/PUBLICATIONS/SUBSCR	1,784	34	1,500	429	1,500	1,500	1,500	1,500
001-5105-526.54-02 DUES & MEMBERSHIPS	1,120	1,331	3,000	1,470	3,000	3,000	3,000	3,000
001-5105-526.54-03 TRAINING	6,346	5,772	5,000	2,584	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	714,205	700,898	684,750	658,949	684,750	684,750	684,750	684,750
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	238,057	420,666	250,000	298,969	406,946	250,000	250,000	250,000
001-5105-526.64-04 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
001-5105-526.68-01 SOFTWARE	0	21,500	0	0	0	0	0	0

* CAPITAL OUTLAY	238,057	442,166	250,000	298,969	406,946	250,000	250,000	250,000
DEBT SERVICE								
001-5105-526.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-5105-526.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013
ACCOUNTING PERIOD 12/2012
PAGE 31
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
* DEBT SERVICE		0	0	0	0	0	0	0	0

** EMS
PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013
ACCOUNTING PERIOD 12/2012
PAGE 32
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SHERIFF-P-CARD CHARGES									
OPERATING EXPENSES									
001-5210-521.49-01 CURRENT CHARGES & OBLIG		17	0	0	2,113-	0	0	0	0

* OPERATING EXPENSES
** SHERIFF-P-CARD CHARGES
PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013
ACCOUNTING PERIOD 12/2012
PAGE 33
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SHERIFF-P-CARD CHARGES		17	0	0	2,113-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
PARKS & RECREATION									
PERSONAL SERVICES									
001-6101-572.12-11	REGULAR SALARIES & WAGES	314,863	314,086	327,259	313,513	327,259	326,514	326,514	326,514
001-6101-572.12-12	SALARY/WAGES-OVERTIME	3,849	863	2,500	0	2,500	2,500	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	81,192	92,646	78,500	105,789	78,500	78,500	78,500	78,500
001-6101-572.15-11	EXPERIENCE PAY	2,500	1,900	0	2,200	0	0	0	0
001-6101-572.21-13	FICA TAXES MATCHING	29,400	30,604	31,232	31,089	31,232	31,175	31,175	31,175
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	31,640	28,985	17,959	15,234	17,959	19,075	19,075	19,075
001-6101-572.23-13	LIFE & HEALTH INSURANCE	76,835	79,265	50,820	81,107	50,820	50,820	50,820	50,820
		-----	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES		540,279	548,349	508,270	548,932	508,270	508,584	508,584	508,584
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	20,779	32,769	45,000	16,218	45,000	45,000	45,000	45,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	24	0	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	620	932	1,000	0	1,000	1,000	1,000	1,000
001-6101-572.40-01	TRAVEL & PER DIEM	2,008	483	3,500	399	3,500	3,500	3,500	3,500
001-6101-572.41-01	COMMUNICATIONS SERVICES	7,166	8,250	9,000	8,945	9,000	9,000	9,000	9,000
001-6101-572.42-01	POSTAGE	116	178	1,000	151	1,000	1,000	1,000	1,000
001-6101-572.43-01	UTILITIES	80,970	72,750	100,000	65,106	100,000	95,000	95,000	95,000
001-6101-572.44-01	RENTALS & LEASES	7,095	9,126	10,500	8,695	10,500	10,500	10,500	10,500
001-6101-572.46-01	REPAIR & MAINT - OTHER	21	6,234	7,500	744	7,500	7,500	7,500	7,500
001-6101-572.46-04	R & M - FLEET MAINTENANCE	36,186	28,477	17,000	33,191	17,000	17,000	17,000	17,000
001-6101-572.46-11	MAINTENANCE - PARKS	90,076	104,090	82,000	101,476	82,000	82,000	82,000	82,000
001-6101-572.47-01	PRINTING & BINDING	294	0	500	60	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	259	205	500	90	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	9,000	10,125	10,000	7,500	10,000	10,000	10,000	10,000
001-6101-572.51-01	OFFICE SUPPLIES	4,324	3,815	4,000	4,333	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	29,313	17,018	35,000	16,761	35,000	35,000	35,000	35,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	19,705	27,997	10,000	30,274	10,000	15,000	15,000	15,000
001-6101-572.52-03	SIGNS & MARKINGS	1,265	2,095	4,000	1,668	4,000	4,000	4,000	4,000
001-6101-572.52-06	SUPPLIES-AQUATICS	26,139	22,284	30,000	23,953	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	47,834	21,057	60,000	29,455	60,000	60,000	60,000	60,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	4,821	0	19,500	5,579	19,500	19,500	19,500	19,500
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,205	1,178	1,150	713	1,150	1,150	1,150	1,150
001-6101-572.54-03	TRAINING	1,441	1,931	2,000	1,117	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	13,147	12,067	17,000	9,964	17,000	17,000	17,000	17,000
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	8,271	8,050	10,000	6,661	10,000	10,000	10,000	10,000
		-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES		412,079	391,111	480,150	373,053	480,150	480,150	480,150	480,150
CAPITAL OUTLAY									
001-6101-572.61-01	LAND	0	4,055,932	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	18,012	17,623	30,000	0	30,000	30,000	30,000	30,000
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	809	11,753	0	19,635	0	36,000	36,000	36,000
		-----	-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY		18,821	4,085,308	30,000	19,635	30,000	66,000	66,000	66,000
PREPARED 09/26/12, 16:04:40									
PROGRAM GM601L									
BUDGET PREPARATION WORKSHEET									
FOR FISCAL YEAR 2013									
ACCOUNTING PERIOD 12/2012									
ANDERSON, MIK									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
GRANTS & AIDS									
001-6101-572.82-02	SEN. CITIZENS CTR/PALATKA	0	0	0	0	0	0	0	0
001-6101-572.82-03	SEN. CITIZENS CTR/BOSTWCK	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* GRANTS & AIDS		0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
** PARKS & RECREATION		971,179	5,024,768	1,018,420	941,620	1,018,420	1,054,734	1,054,734	1,054,734

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
001-6212-571.12-11	REGULAR SALARIES & WAGES	302,452	320,328	386,651	323,548	386,651	388,101	388,101	388,101
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	23,748	21,562	50,530	21,949	50,530	40,186	40,186	40,186
001-6212-571.15-11	EXPERIENCE PAY	4,225	4,250	0	4,634	0	0	0	0
001-6212-571.21-13	FICA TAXES MATCHING	23,332	25,033	33,444	25,473	33,444	32,764	32,764	32,764
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	29,997	30,144	20,599	16,096	20,599	21,588	21,588	21,588
001-6212-571.23-13	LIFE & HEALTH INSURANCE	65,945	75,420	65,340	75,489	65,340	65,340	65,340	65,340
* PERSONAL SERVICES		449,699	476,737	556,564	467,189	556,564	547,979	547,979	547,979
OPERATING EXPENSES									
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	2,384	6,729	4,522	7,016	4,522	4,522	4,522	4,522
001-6212-571.40-01	TRAVEL & PER DIEM	3,557	759	0	1,163	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	19	100	100	6	100	0	0	0
001-6212-571.44-01	RENTALS AND LEASES	66,501	62,138	54,000	61,953	54,000	54,000	54,000	54,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	0	482	1,000	145	1,000	1,000	1,000	1,000
001-6212-571.46-04	R & M - FLEET MAINTENANCE	964	1,628	1,500	1,148	1,500	1,500	1,500	1,500
001-6212-571.47-01	PRINTING & BINDING	110	0	0	0	0	0	0	0
001-6212-571.49-01	CURRENT CHARGES & OBLIG	48	0	300	37	300	265	265	265
001-6212-571.51-01	OFFICE SUPPLIES	193	232	1,000	463	1,000	1,000	1,000	1,000
001-6212-571.52-01	OPERATING SUPPLIES	15,898	23,538	20,000	10,163	20,000	15,000	15,000	15,000
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,264	3,752	2,000	1,429	2,000	2,000	2,000	2,000
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	16,528	1,709	0	0	0	9,000	9,000	9,000
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		107,466	101,067	84,422	83,523	84,422	88,287	88,287	88,287
CAPITAL OUTLAY									
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	4,269	5,000	0	5,000	0	0	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	8,511	27,333	40,000	38,347	40,000	36,000	36,000	36,000
* CAPITAL OUTLAY		8,511	31,602	45,000	38,347	45,000	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		565,676	609,406	685,986	589,059	685,986	672,266	672,266	672,266

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
AGRICULTURE EXTENSION									
PERSONAL SERVICES									
001-6302-537.12-11	REGULAR SALARIES & WAGES	178,021	147,575	185,216	145,120	185,216	173,086	173,086	173,086
001-6302-537.13-11	SALARIES & WAGES - OPS	6,631	15,292	22,660	20,287	22,660	22,000	22,000	22,000
001-6302-537.15-11	EXPERIENCE PAY	1,400	2,000	0	1,300	0	0	0	0
001-6302-537.21-13	FICA TAXES MATCHING	13,531	11,965	16,736	10,526	16,736	15,758	15,758	15,758
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	15,980	12,121	10,496	5,825	10,496	10,460	10,460	10,460
001-6302-537.23-13	LIFE & HEALTH INSURANCE	49,610	40,438	29,040	32,070	29,040	21,780	21,780	21,780
* PERSONAL SERVICES		265,173	229,391	264,148	215,128	264,148	243,084	243,084	243,084

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	41,261	46,830	45,000	45,000	45,000	45,000	45,000	45,000
001-6302-537.40-01	TRAVEL & PER DIEM	9,769	6,501	10,900	5,313	10,900	9,995	9,995	9,995
001-6302-537.41-01	COMMUNICATIONS SERVICES	1,672	739	1,000	0	1,000	1,000	1,000	1,000
001-6302-537.42-01	POSTAGE	31	1,156	1,000	170	1,000	1,000	1,000	1,000
001-6302-537.43-01	UTILITIES	12,115	12,279	14,700	10,569	14,700	14,700	14,700	14,700
001-6302-537.43-04	GARBAGE	1,757	1,455	1,700	1,756	1,700	1,700	1,700	1,700
001-6302-537.44-01	RENTALS AND LEASES	4,467	4,466	4,467	5,236	4,467	5,117	5,117	5,117
001-6302-537.46-01	REPAIR & MAINT - OTHER	0	176	1,580	119	1,580	1,580	1,580	1,580
001-6302-537.46-04	R & M - FLEET MAINTENANCE	363	451	1,500	505	1,500	1,500	1,500	1,500
001-6302-537.49-01	CURRENT CHARGES & OBLIG	1,780	5,116	5,680	1,780	5,680	5,680	5,680	5,680
001-6302-537.51-01	OFFICE SUPPLIES	3,206	2,427	3,500	1,031	3,500	3,500	3,500	3,500
001-6302-537.52-01	OPERATING SUPPLIES	19,240	7,812	8,950	5,304	8,950	7,170	7,170	7,170
001-6302-537.52-02	GAS, OIL & LUBRICANTS	0	398	500	617	500	500	500	500
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	3,298	8,226	3,000	0	3,000	3,000	3,000	3,000
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,724	389	534	956	534	650	650	650
001-6302-537.54-02	DUES & MEMBERSHIPS	490	50	450	0	450	1,000	1,000	1,000
001-6302-537.54-03	TRAINING	3,179	2,070	1,760	1,660	1,760	2,525	2,525	2,525

* OPERATING EXPENSES		104,352	100,541	106,221	80,016	106,221	105,617	105,617	105,617
CAPITAL OUTLAY									
001-6302-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6302-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
------------------	--	---	---	---	---	---	---	---	---

GRANTS & AIDS									
001-6302-537.81-26	SOIL & WATER CONSERVATION	4,695	5,463	5,800	4,832	5,800	5,800	5,800	5,800

* GRANTS & AIDS		4,695	5,463	5,800	4,832	5,800	5,800	5,800	5,800
-----------------	--	-------	-------	-------	-------	-------	-------	-------	-------

** AGRICULTURE EXTENSION		374,220	335,395	376,169	299,976	376,169	354,501	354,501	354,501
--------------------------	--	---------	---------	---------	---------	---------	---------	---------	---------

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 37 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12			ACCOUNTING PERIOD 12/2012			FY 12-13	ANDERSON, MIK
		FY 09-10	FY 10-11	ORIGINAL	FY 11-12	FY 11-12	FY 12-13		
		ACTUALS	ACTUALS	BUDGET	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	FY 12-13
					ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	886,397	836,397	948,000	948,000	948,000	865,000	865,000	865,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,593,115	1,628,517	1,575,770	1,575,770	1,575,770	1,567,408	1,567,408	1,567,408
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	13,490,742	13,889,568	0	0	0	0	0	0
001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	4,176,798	4,139,145	0	0	0	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	673,021	147,569	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	225,633	260,560	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	0	0	0
001-9999-581.91-17	TRFR- COURT TECH SUPPORT	0	0	0	0	0	0	0	0
001-9999-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	0	200,000	0	0	0	0	0	0
001-9999-581.91-24	TRF-CNTY JAIL SINKING FD	0	0	0	0	0	0	0	0
001-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	293,498	196,952	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	0	17,700,000	18,629,419	17,700,000	17,700,000	17,700,000	17,700,000
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	0	0	751,878	0	929,419	467,053	467,053	467,053
001-9999-581.91-52	RISK MANAGEMENT FUND	0	25,000	0	0	0	0	0	0

* NON-OPERATING	21,422,331	21,406,835	21,211,727	21,389,268	21,389,268	20,835,540	20,835,540	20,835,540
NON-OPERATING								
001-9999-598.99-01 RESERVE FOR CONT-REGULAR	0	0	225,000	0	219,500	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	219,500	225,000	225,000	225,000
-----------------	---	---	---------	---	---------	---------	---------	---------

** TRANSFERS/RESERVES/MISC	21,422,331	21,406,835	21,436,727	21,389,268	21,608,768	21,060,540	21,060,540	21,060,540
*** GENERAL FUND	44,419,289	48,599,749	44,089,083	42,522,396	44,589,928	43,713,185	43,713,185	43,713,185

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L
BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013
PAGE 38
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	ACCOUNTING PERIOD 12/2012 FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	---------------------	---------------------	--------------------------------	-----------------------------	---	-----------------------------------	---------------------------------	--------------------------------

TRANSPORTATION FUND									
PUBLIC WKS/ADMIN & ENGIN									
PERSONAL SERVICES									
101-4101-541.12-11	REGULAR SALARIES & WAGES	609,743	609,433	633,865	610,546	633,865	636,451	636,451	636,451
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	657	0	2,000	0	2,000	2,000	2,000	2,000
101-4101-541.15-11	EXPERIENCE PAY	2,450	3,900	0	3,500	0	0	0	0
101-4101-541.21-13	FICA TAXES MATCHING	44,758	44,536	48,835	44,994	48,835	49,033	49,033	49,033
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	64,800	59,068	34,948	31,300	34,948	37,629	37,629	37,629
101-4101-541.23-13	LIFE & HEALTH INSURANCE	99,825	102,644	87,120	103,181	87,120	87,120	87,120	87,120
* PERSONAL SERVICES		822,233	819,581	809,268	793,521	809,268	814,733	814,733	814,733
OPERATING EXPENSES									
101-4101-541.31-01	PROFESSIONAL SERVICES	60,729	0	75,000	0	75,000	55,000	30,000	30,000
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	71,951	62,615	100,000	46,330	100,000	99,548	70,000	70,000
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	41,618	42,297	40,800	41,439	40,800	44,400	44,400	44,400
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	40,674	40,674	40,674	43,782	40,674	40,674	40,674	40,674
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	70,456	17,733	94,374	13,993	94,374	100,000	60,000	60,000
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	0	45	1,000	0	1,000	1,000	1,000	1,000
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	44,757	54,108	57,000	49,349	57,000	57,000	57,000	57,000
101-4101-541.34-25	CONTRACT-INMATE CREWS	169,401	169,401	169,401	173,244	169,401	174,012	174,012	174,012
101-4101-541.40-01	TRAVEL & PER DIEM	1,946	1,527	15,000	2,522	15,000	7,000	7,000	7,000
101-4101-541.41-01	COMMUNICATION SERVICES	5,268	4,777	4,500	4,363	4,500	5,300	5,300	5,300
101-4101-541.42-01	POSTAGE	1,748	1,203	3,000	1,990	3,000	3,000	3,000	3,000
101-4101-541.43-01	UTILITIES	20,409	21,832	26,200	17,795	26,200	25,800	24,000	24,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	91,480	96,076	85,000	83,856	85,000	90,000	90,000	90,000
101-4101-541.44-01	RENTALS AND LEASES	5,466	2,277	6,530	1,978	6,530	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	1,113	44	1,750	719	1,750	1,750	1,750	1,750
101-4101-541.46-04	R & M - FLEET MAINTENANCE	11,251	6,310	0	7,498	0	10,000	9,000	9,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	10,800	10,800	500	10,998	500	500	500	500
101-4101-541.47-01	PRINTING & BINDING	289	1,152	0	487	0	1,800	900	900
101-4101-541.49-01	CURRENT CHARGES & OBLIG	3,882	4,790	4,500	3,986	4,500	4,500	4,500	4,500
101-4101-541.49-17	SAFETY RECOGNITION	0	0	3,500	1,174	3,500	3,000	3,000	3,000
101-4101-541.51-01	OFFICE SUPPLIES	975	1,533	1,500	902	1,500	1,000	1,000	1,000
101-4101-541.52-01	OPERATING SUPPLIES	6,761	14,187	13,600	6,729	13,600	12,200	12,200	12,200
101-4101-541.52-03	SIGNS & MARKINGS	44,363	82,100	85,000	13,067	85,000	85,000	65,000	65,000
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	20,752	19,982	20,000	3,909	20,000	20,000	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	827	1,262	1,500	1,249	1,500	1,500	1,500	1,500
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	0	2,373	0	8,409	0	4,500	4,500	4,500
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	36	75	1,000	0	1,000	500	500	500
101-4101-541.54-02	DUES & MEMBERSHIPS	5,621	6,441	5,870	6,353	5,870	6,975	6,975	6,975
101-4101-541.54-03	TRAINING	2,549	1,275	12,000	1,335	12,000	5,000	5,000	5,000

* OPERATING EXPENSES	916,103	847,870	1,050,180	728,437	1,050,180	1,044,715	906,467	906,467
CAPITAL OUTLAY								

101-4101-541.61-01 LAND		0	0	0	0	0	0	0	0
101-4101-541.64-01 EQUIPMENT-CASH PURCHASE		0	7,300	0	0	0	0	0	0
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET <td colspan="2">PAGE</td> <td colspan="2">PAGE 39</td>				PAGE		PAGE 39	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
*	CAPITAL OUTLAY	0	7,300	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	1,738,336	1,674,751	1,859,448	1,521,958	1,859,448	1,859,448	1,721,200	1,721,200
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET <td colspan="2">PAGE</td> <td colspan="2">PAGE 40</td>				PAGE		PAGE 40	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
	PUBLIC WKS/RDS & BRIDGES								
	PERSONAL SERVICES								
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,203,727	1,213,999	1,366,683	1,157,725	1,366,683	1,354,471	1,354,471	1,354,471
101-4102-541.12-12	SALARY/WAGES - OVERTIME	30,653	9,427	25,000	7,833	25,000	25,000	25,000	25,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	17,650	21,750	0	21,100	0	0	0	0
101-4102-541.21-13	FICA TAXES MATCHING	88,774	88,717	106,464	85,996	106,464	105,530	105,530	105,530
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	126,020	113,618	74,780	57,233	74,780	79,302	79,302	79,302
101-4102-541.23-13	LIFE & HEALTH INSURANCE	353,925	359,695	290,400	344,927	290,400	297,660	297,660	297,660
*	PERSONAL SERVICES	1,820,749	1,807,206	1,863,327	1,674,814	1,863,327	1,861,963	1,861,963	1,861,963
	OPERATING EXPENSES								
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	99,245	46,890	122,900	6,570	122,900	109,000	50,000	50,000
101-4102-541.34-02	CONTR SVC-AREA 4 GRADING	0	0	0	0	0	0	0	0
101-4102-541.34-04	CONTR SVC-STATE ROAD 207	17,600	3,300	25,000	0	25,000	25,000	5,000	5,000
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,720	2,730	5,000	1,566	5,000	5,000	5,000	5,000
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	49,791	49,820	50,000	29,373	50,000	50,000	50,000	50,000
101-4102-541.34-18	MOWING CONTRACTS	112,252	168,649	226,045	207,700	226,045	226,045	226,045	226,045
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	0	1,100	4,000	20,209	4,000	22,487	22,487	22,487
101-4102-541.40-01	TRAVEL & PER DIEM	0	43	9,200	0	9,200	4,200	4,200	4,200
101-4102-541.44-01	RENTALS AND LEASES	4,798	6,873	10,155	74,191	10,155	15,730	15,730	15,730
101-4102-541.44-02	GRADER LEASE CONTRACT	227,115	182,187	172,325	185,044	172,325	175,182	175,182	175,182
101-4102-541.46-01	REPAIR & MAINT - OTHER	127,711	50,350	58,000	38,972	58,000	60,000	58,000	58,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	206,877	263,600	260,000	222,405	260,000	260,000	260,000	260,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	0	100	750	116	750	300	300	300
101-4102-541.52-01	OPERATING SUPPLIES	17,409	19,202	34,150	19,867	34,150	43,025	40,000	40,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	292,330	443,259	285,000	426,285	285,000	285,000	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	0	3,158	6,200	11,297	6,200	4,500	4,500	4,500
101-4102-541.53-01	MATERIALS-BITUMINOUS	44,093	34,134	55,000	31,136	55,000	52,956	50,000	50,000
101-4102-541.53-02	MATERIALS-CULVERT	42,124	29,105	125,000	92,072	125,000	115,000	80,000	80,000
101-4102-541.53-03	MATERIALS-OTHER	202,796	329,344	352,000	276,639	352,000	352,000	300,000	300,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	800	0	800	300	300	300
101-4102-541.54-03	TRAINING	325	975	12,000	2,490	12,000	7,800	7,800	7,800
*	OPERATING EXPENSES	1,446,186	1,634,819	1,813,525	1,645,932	1,813,525	1,813,525	1,639,544	1,639,544
	CAPITAL OUTLAY								
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	173,873	30,988	0	38,000	0	0	0	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	69,218	0	69,218	0	0	0

101-4102-541.68-06	SONGBIRD ROAD BRIDGE	0	0	0	0	0	0	0	0
101-4102-541.68-07	JOHN'S PLACE BRIDGE	0	0	0	0	0	0	0	0
101-4102-541.68-31	2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	0	174,273	0	21,384	0	0	0	0
* CAPITAL OUTLAY		173,873	205,261	69,218	59,384	69,218	0	0	0
DEBT SERVICE									
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	146,119	61,875	65,117	65,005	65,117	67,838	67,838	67,838
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE		PAGE 41	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
101-4102-541.72-05	INTEREST-LEASE PURCHASE	13,334	14,382	11,267	11,252	11,267	7,966	7,966	7,966
* DEBT SERVICE		159,453	76,257	76,384	76,257	76,384	75,804	75,804	75,804
** PUBLIC WKS/RDS & BRIDGES		3,600,261	3,723,543	3,822,454	3,456,387	3,822,454	3,751,292	3,577,311	3,577,311
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE		PAGE 42	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
101-9999-581.91-27	TRF-ROAD BOND SINKING FD	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		5,368,424	5,428,121	5,711,729	5,008,172	5,711,729	5,640,567	5,328,338	5,328,338
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE		PAGE 43	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	4,571	30,340	10,000	2,145	10,000	10,000	10,000	10,000
114-6305-537.43-01	UTILITIES	419	467	600	355	600	600	600	600
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	625	2,100	10,000	585	10,000	10,000	10,000	10,000
114-6305-537.46-04	R & M - FLEET MAINTENANCE	305	61	500	739	500	500	500	500
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	3,500	3,500	3,500
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		5,920	32,968	25,600	3,824	25,600	25,600	25,600	25,600
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	47,140	38,533	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	47,140	38,533	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	10,000	10,000	10,000
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	10,000	10,000	10,000

** FISHING IMPROVEMENT	53,060	71,501	110,600	3,824	110,600	110,600	110,600	110,600
*** FISHING FUND	53,060	71,501	110,600	3,824	110,600	110,600	110,600	110,600

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 44
ACCOUNTING PERIOD 12/2012

PAGE 44
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	252	3,596	2,400	3,959	2,400	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	5,059	5,153	5,000	4,394	5,000	4,500	4,500	4,500
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	2,407	1,687	2,000	2,044	2,000	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	4,331	735	2,500	820	2,500	2,500	2,500	2,500
118-3203-522.46-13	R & M - COMM EQUIPMENT	270	380	500	861	500	500	500	500
118-3203-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3203-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3203-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3203-522.52-01	OPERATING SUPPLIES	37,973	24,977	18,000	18,922	18,000	15,000	15,000	15,000
118-3203-522.52-02	GAS, OIL LUBRICANTS	7,591	11,819	4,500	10,041	4,500	5,500	5,500	5,500
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	1,118	3,037	8,000	5,215	8,000	8,000	8,000	8,000
118-3203-522.54-03	TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES		59,001	51,384	42,900	46,256	42,900	41,000	41,000	41,000
CAPITAL OUTLAY									
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	26,167	0	10,000	0	10,000	9,784	9,784	9,784

* CAPITAL OUTLAY		26,167	0	10,000	0	10,000	9,784	9,784	9,784

** CRESCENT CITY VFD		85,168	51,384	52,900	46,256	52,900	50,784	50,784	50,784

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 45
ACCOUNTING PERIOD 12/2012

PAGE 45
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01	COMMUNICATION SERVICES	2,282	1,771	2,000	3,784	2,000	2,000	2,000	2,000
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	6,047	4,944	4,000	3,199	4,000	3,500	3,500	3,500
118-3204-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	1,116	3,250	2,500	1,877	2,500	2,500	2,500	2,500
118-3204-522.46-04	R & M - FLEET MAINTENANCE	0	42	0	746	0	300	300	300
118-3204-522.46-13	R & M - COMM EQUIPMENT	315	613	1,200	190	1,200	750	750	750
118-3204-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3204-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	3,661	0	3,661	3,661	3,661	3,661

118-3204-522.49-60 VFD OPERATING EXPENSES	0	0	7,500	3,725	7,500	5,500	5,500	5,500
118-3204-522.52-01 OPERATING SUPPLIES	25,204	20,462	18,000	25,742	18,000	17,015	17,015	17,015
118-3204-522.52-02 GAS, OIL LUBRICANTS	2,575	5,449	3,500	10,030	3,500	6,061	6,061	6,061
118-3204-522.52-10 OPER SUPPLIES - INVENTORY	1,253	0	2,000	0	2,000	1,500	1,500	1,500
118-3204-522.54-03 TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES 38,792 36,531 44,361 49,293 44,361 42,787 42,787 42,787

CAPITAL OUTLAY								
118-3204-522.64-01 EQUIPMENT-CASH PURCHASE	7,876	0	7,500	0	7,500	7,000	7,000	7,000
118-3204-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY 7,876 0 7,500 0 7,500 7,000 7,000 7,000

DEBT SERVICE								
118-3204-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3204-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

* DEBT SERVICE 0 0 0 0 0 0 0 0

** INTERLACHEN VFD 46,668 36,531 51,861 49,293 51,861 49,787 49,787 49,787

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 46
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	---------------------	---------------------	--------------------------------	-----------------------------	--------------------------------	-----------------------------------	---------------------------------	--------------------------------

SOUTHWEST VFD									
OPERATING EXPENSES									
118-3205-522.41-01 COMMUNICATION SERVICES	1,802	1,820	1,800	1,786	1,800	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	3,625	3,301	3,700	3,050	3,700	3,500	3,500	3,500	
118-3205-522.44-01 RENTALS AND LEASES	1,584	1,655	1,800	1,818	1,800	1,500	1,500	1,500	
118-3205-522.46-01 REPAIR & MAINT - OTHER	300	662	650	578	650	500	500	500	
118-3205-522.46-04 R & M - FLEET MAINTENANCE	367	1,706	500	78	500	500	500	500	
118-3205-522.46-13 R & M - COMM EQUIPMENT	973	2,216	1,000	630	1,000	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	0	695	5,000	4,561	5,000	4,053	4,053	4,053	
118-3205-522.52-01 OPERATING SUPPLIES	15,425	10,842	8,500	9,231	8,500	8,000	8,000	8,000	
118-3205-522.52-02 GAS, OIL LUBRICANTS	4,860	6,075	5,000	5,692	5,000	5,000	5,000	5,000	
118-3205-522.52-10 OPER SUPPLIES - INVENTORY	7,351	0	1,500	1,228	1,500	1,769	1,769	1,769	
118-3205-522.54-03 TRAINING	0	0	0	0	0	0	0	0	

* OPERATING EXPENSES 36,287 28,972 29,450 28,652 29,450 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	44-	4,589	5,000	5,062	5,000	5,000	5,000	5,000	

* CAPITAL OUTLAY 44- 4,589 5,000 5,062 5,000 5,000 5,000 5,000

DEBT SERVICE									
118-3205-522.71-02 PRINCIPAL - LOANS	0	0	0	0	0	0	0	0	

* DEBT SERVICE 0 0 0 0 0 0 0 0

** SOUTHWEST VFD 36,243 33,561 34,450 33,714 34,450 33,072 33,072 33,072

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 47
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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	3,624	3,230	4,000	1,882	4,000	3,500	3,500	3,500
118-3206-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01 UTILITIES	0	0	0	1,633	0	0	0	0
118-3206-522.44-01 RENTALS AND LEASES	1,073	1,140	1,200	1,140	1,200	1,200	1,200	1,200
118-3206-522.46-01 REPAIR & MAINT - OTHER	528	1,023	1,000	319	1,000	1,000	1,000	1,000
118-3206-522.46-04 R & M - FLEET MAINTENANCE	9,124	3,391	1,000	2,444	1,000	2,500	2,500	2,500
118-3206-522.46-13 R & M - COMM EQUIPMENT	486	762	750	387	750	750	750	750
118-3206-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3206-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3206-522.52-01 OPERATING SUPPLIES	13,155	8,659	12,000	6,269	12,000	8,742	8,742	8,742
118-3206-522.52-02 GAS, OIL LUBRICANTS	5,653	9,974	5,500	10,802	5,500	6,500	6,500	6,500
118-3206-522.52-10 OPER SUPPLIES - INVENTORY	1,853	1,472	0	0	0	0	0	0
118-3206-522.54-03 TRAINING	0	0	500	0	500	500	500	500

* OPERATING EXPENSES 35,496 29,651 26,450 24,876 26,450 25,192 25,192 25,192

CAPITAL OUTLAY								
118-3206-522.64-01 EQUIPMENT-CASH PURCHASE	0	5,537	5,000	0	5,000	5,000	5,000	5,000
118-3206-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY 0 5,537 5,000 0 5,000 5,000 5,000 5,000

DEBT SERVICE								
118-3206-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3206-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

* DEBT SERVICE 0 0 0 0 0 0 0 0

** EAST PALATKA VFD 35,496 35,188 31,450 24,876 31,450 30,192 30,192 30,192

PREPARED 09/26/12, 16:04:40 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

PAGE 48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01 COMMUNICATION SERVICES		2,342	2,584	2,500	2,386	2,500	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		1,943	2,244	1,800	1,945	1,800	1,800	1,800	1,800
118-3209-522.46-01 REPAIR & MAINT - OTHER		0	0	1,000	0	1,000	500	500	500
118-3209-522.46-04 R & M - FLEET MAINTENANCE		1,190	581	750	845	750	500	500	500
118-3209-522.46-13 R & M - COMM EQUIPMENT		0	602	500	287	500	250	250	250
118-3209-522.49-01 CURRENT CHARGES & OBLIG		0	0	0	0	0	0	0	0
118-3209-522.49-59 VFD-PRIOR YEAR CARRYOVER		0	0	0	0	0	0	0	0
118-3209-522.49-60 VFD OPERATING EXPENSES		0	0	9,000	3,246	9,000	8,288	8,288	8,288
118-3209-522.52-01 OPERATING SUPPLIES		7,813	4,001	1,500	3,106	1,500	850	850	850
118-3209-522.52-02 GAS, OIL LUBRICANTS		4,314	8,581	4,500	4,987	4,500	4,000	4,000	4,000
118-3209-522.52-10 OPER SUPPLIES - INVENTORY		2,560	0	0	2,198	0	2,500	2,500	2,500
118-3209-522.54-03 TRAINING		0	0	0	0	0	0	0	0

* OPERATING EXPENSES 20,162 18,593 21,550 19,000 21,550 20,688 20,688 20,688

CAPITAL OUTLAY									
118-3209-522.64-01 EQUIPMENT-CASH PURCHASE		0	0	0	0	0	0	0	0
118-3209-522.64-02 EQUIPMENT-LEASE PURCHASE		0	0	0	0	0	0	0	0

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

DEBT SERVICE									
118-3209-522.71-05 PRINCIPAL-LEASE PURCHASE		0	0	0	0	0	0	0	0
118-3209-522.72-05 INTEREST-LEASE PURCHASE		0	0	0	0	0	0	0	0

* DEBT SERVICE 0 0 0 0 0 0 0 0

118-3212-522.52-01 OPERATING SUPPLIES	9,735	4,224	7,500	7,089	7,500	6,884	6,884	6,884
118-3212-522.52-02 GAS, OIL LUBRICANTS	981	2,312	1,000	2,398	1,000	1,000	1,000	1,000
118-3212-522.52-10 OPER SUPPLIES - INVENTORY	0	0	0	3,025	0	0	0	0
118-3212-522.54-03 TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	11,506	12,700	10,400	14,768	10,400	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	4,000	0	5,000	0	5,000	5,000	5,000	5,000

* CAPITAL OUTLAY	4,000	0	5,000	0	5,000	5,000	5,000	5,000

** WELAKA VFD	15,506	12,700	15,400	14,768	15,400	14,784	14,784	14,784
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 53
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
HOLLISTER VFD									
OPERATING EXPENSES									
118-3213-522.41-01 COMMUNICATION SERVICES		1,663	1,718	1,800	1,770	1,800	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		2,594	2,823	2,000	1,806	2,000	1,610	1,610	1,610
118-3213-522.44-01 RENTALS AND LEASES		1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200
118-3213-522.46-01 REPAIR & MAINT - OTHER		80	367	500	0	500	500	500	500
118-3213-522.46-04 R & M - FLEET MAINTENANCE		0	785	0	0	0	0	0	0
118-3213-522.46-13 R & M - COMM EQUIPMENT		365	285	500	599	500	500	500	500
118-3213-522.49-01 CURRENT CHARGES & OBLIG		0	0	0	0	0	0	0	0
118-3213-522.49-59 VFD-PRIOR YEAR CARRYOVER		0	0	0	0	0	0	0	0
118-3213-522.49-60 VFD OPERATING EXPENSES		0	0	0	0	0	0	0	0
118-3213-522.52-01 OPERATING SUPPLIES		6,112	5,268	5,500	3,258	5,500	4,600	4,600	4,600
118-3213-522.52-02 GAS, OIL LUBRICANTS		2,126	1,976	2,000	4,513	2,000	2,500	2,500	2,500
118-3213-522.52-10 OPER SUPPLIES - INVENTORY		0	0	0	0	0	0	0	0
118-3213-522.54-03 TRAINING		0	0	0	0	0	0	0	0

* OPERATING EXPENSES		14,040	14,422	13,500	13,146	13,500	12,960	12,960	12,960
CAPITAL OUTLAY									
118-3213-522.62-01 BLDGS-CONST & OR IMPROV		0	0	0	0	0	0	0	0
118-3213-522.63-01 IMPR OTHER THAN BUILDINGS		0	0	0	0	0	0	0	0
118-3213-522.64-01 EQUIPMENT-CASH PURCHASE		0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0

** HOLLISTER VFD		14,040	14,422	13,500	13,146	13,500	12,960	12,960	12,960
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 54	
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
FLORAHOME-GRANDIN VFD									
OPERATING EXPENSES									
118-3214-522.41-01 COMMUNICATION SERVICES		1,210	1,358	1,800	1,432	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		2,551	2,823	2,200	2,349	2,200	2,500	2,500	2,500
118-3214-522.44-01 RENTALS AND LEASES		1,180	1,320	1,200	1,320	1,200	1,200	1,200	1,200
118-3214-522.46-01 REPAIR & MAINT - OTHER		107	1,213	700	559	700	700	700	700
118-3214-522.46-04 R & M - FLEET MAINTENANCE		1,169	515	750	136	750	750	750	750
118-3214-522.46-13 R & M - COMM EQUIPMENT		95	608	700	35	700	500	500	500
118-3214-522.49-01 CURRENT CHARGES & OBLIG		0	0	0	0	0	0	0	0
118-3214-522.49-59 VFD-PRIOR YEAR CARRYOVER		0	0	0	0	0	0	0	0
118-3214-522.49-60 VFD OPERATING EXPENSES		0	0	6,500	0	6,500	5,326	5,326	5,326

118-3219-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
118-3219-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
118-3219-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3219-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

* DEBT SERVICE	0	0	0	0	0	0	0	0

** RIVERSIDE(SAN MATEO) VFD	28,417	25,800	30,750	30,843	30,750	29,520	29,520	29,520
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 59
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD									
OPERATING EXPENSES									
118-3220-522.41-01	COMMUNICATION SERVICES	3,097	2,940	3,000	2,561	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	5,125	5,170	4,500	4,296	4,500	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	195	975	500	2,425	500	500	500	500
118-3220-522.46-13	R & M - COMM EQUIPMENT	66	1,142	850	0	850	850	850	850
118-3220-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3220-522.49-59	VFD-PRIOR YEAR CARRYOVER	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	12,655	5,501	11,700	6,715	11,700	9,918	9,918	9,918
118-3220-522.52-02	GAS, OIL LUBRICANTS	5,070	6,810	5,000	7,696	5,000	6,200	6,200	6,200
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3220-522.54-03	TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000

* OPERATING EXPENSES		26,208	22,538	27,050	23,693	27,050	25,968	25,968	25,968
CAPITAL OUTLAY									
118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
118-3220-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									
118-3220-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3220-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

* DEBT SERVICE		0	0	0	0	0	0	0	0

** WEST PUTNAM(JOHNSON) VFD		26,208	22,538	27,050	23,693	27,050	25,968	25,968	25,968
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 60	
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
BOSTWICK VFD									
OPERATING EXPENSES									
118-3221-522.41-01	COMMUNICATION SERVICES	0	214	0	469	0	500	500	500
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	785	949	900	731	900	900	900	900
118-3221-522.46-01	REPAIR & MAINT - OTHER	0	963	500	125	500	0	0	0
118-3221-522.46-04	R & M - FLEET MAINTENANCE	62	3,453	0	1,742	0	1,200	1,200	1,200
118-3221-522.46-13	R & M - COMM EQUIPMENT	634	391	500	4,000	500	2,500	2,500	2,500
118-3221-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	246	0	500	500	500
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	50,093	14,982	50,093	38,321	38,321	38,321
118-3221-522.49-60	VFD OPERATING EXPENSES	0	140	2,750	3,360	2,750	3,000	3,000	3,000

118-3223-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	24,262	1,020	24,262	24,262	24,262	24,262	24,262
118-3223-522.49-60 VFD OPERATING EXPENSES	0	0	2,000	1,193	2,000	1,000	1,000	1,000	1,000
118-3223-522.52-01 OPERATING SUPPLIES	23,500	24,971	15,000	16,529	15,000	14,336	14,336	14,336	14,336
118-3223-522.52-02 GAS, OIL LUBRICANTS	4,012	986	3,500	18,718	3,500	3,500	3,500	3,500	3,500
118-3223-522.52-10 OPER SUPPLIES - INVENTORY	9,071	4,918	2,400	2,198	2,400	2,400	2,400	2,400	2,400
118-3223-522.54-03 TRAINING	0	468	0	0	0	0	0	0	0

* OPERATING EXPENSES 50,594 46,934 60,412 54,192 60,412 57,996 57,996 57,996

CAPITAL OUTLAY									
118-3223-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0	0
118-3223-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0	0

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

DEBT SERVICE									
118-3223-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0	0
118-3223-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0	0

* DEBT SERVICE 0 0 0 0 0 0 0 0 0

** SATSUMA VFD 50,594 46,934 60,412 54,192 60,412 57,996 57,996 57,996

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 63
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

MELROSE VFD									
OPERATING EXPENSES									
118-3224-522.41-01 COMMUNICATION SERVICES	1,638	1,977	2,500	3,513	2,500	2,500	2,500	2,500	2,500
118-3224-522.42-01 POSTAGE	0	0	0	0	0	0	0	0	0
118-3224-522.43-01 UTILITIES	6,713	7,653	4,500	7,329	4,500	5,000	5,000	5,000	5,000
118-3224-522.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0	0
118-3224-522.46-04 R & M - FLEET MAINTENANCE	0	61	0	237	0	0	0	0	0
118-3224-522.46-13 R & M - COMM EQUIPMENT	648	428	750	2,840	750	750	750	750	750
118-3224-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0	0
118-3224-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0	0
118-3224-522.49-60 VFD OPERATING EXPENSES	0	0	1,000	0	1,000	0	0	0	0
118-3224-522.52-01 OPERATING SUPPLIES	5,427	1,704	7,500	920	7,500	4,370	4,370	4,370	4,370
118-3224-522.52-02 GAS, OIL LUBRICANTS	5,499	10,280	9,000	16,011	9,000	12,500	12,500	12,500	12,500
118-3224-522.52-10 OPER SUPPLIES - INVENTORY	2,398	0	1,000	0	1,000	1,000	1,000	1,000	1,000
118-3224-522.54-03 TRAINING	0	493	1,000	0	1,000	1,000	1,000	1,000	1,000

* OPERATING EXPENSES 22,323 22,596 27,250 30,850 27,250 27,120 27,120 27,120

CAPITAL OUTLAY									
118-3224-522.64-01 EQUIPMENT-CASH PURCHASE	0	5,106	1,000	0	1,000	0	0	0	0

* CAPITAL OUTLAY 0 5,106 1,000 0 1,000 0 0 0 0

** MELROSE VFD 22,323 27,702 28,250 30,850 28,250 27,120 27,120 27,120

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 64
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

COUNTYWIDE FIRE PROTECT.									
PERSONAL SERVICES									
118-3290-522.12-11 REGULAR SALARIES & WAGES	162,174	173,632	149,251	148,532	149,251	148,183	148,183	148,183	148,183
118-3290-522.12-12 SALARIES/WAGES - OVERTIME	17,704	70,955	15,000	35,937	15,000	15,000	15,000	15,000	15,000
118-3290-522.13-11 SALARIES & WAGES-OPS	148,473	170,278	220,713	149,004	220,713	214,301	214,301	214,301	214,301
118-3290-522.15-01 CLOTHING ALLOWANCE	1,200	1,200	600	675	600	600	600	600	600
118-3290-522.15-11 EXPERIENCE PAY	450	1,400	0	1,400	0	0	0	0	0
118-3290-522.21-13 FICA TAXES MATCHING	19,995	25,631	28,302	23,359	28,302	30,591	30,591	30,591	30,591

122-2331-712.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2331-712.49-01 CURRENT CHARGES & OBLIG	70	93	0	0	0	0	0	0
122-2331-712.52-01 OPERATING SUPPLIES	360	470	1,500	1,196	1,500	1,500	1,500	1,500
122-2331-712.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	430	563	1,500	1,196	1,500	1,500	1,500	1,500
CAPITAL OUTLAY								
122-2331-712.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
122-2331-712.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
122-2331-712.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0

** COURTHOUSE GRANT-IN-AID	430	563	1,500	1,196	1,500	1,500	1,500	1,500

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 69
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	ACCOUNTING PERIOD 12/2012 FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
CRT FACILITIES-318.18 FS									
OPERATING EXPENSES									
122-2334-685.44-01 RENTALS & LEASES		0	0	0	0	0	0	0	0

* OPERATING EXPENSES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2334-712.34-01 OTHER CONTRACTUAL SERVICE		0	0	3,500	0	3,500	3,500	3,500	3,500
122-2334-712.44-01 RENTALS & LEASES		0	0	0	0	0	0	0	0
122-2334-712.46-01 REPAIR & MAINT - OTHER		5,488	0	2,500	0	2,500	2,500	2,500	2,500
122-2334-712.49-01 CURRENT CHARGES & OBLIG		0	0	2,500	0	2,500	2,500	2,500	2,500
122-2334-712.52-01 OPERATING SUPPLIES		1,390	571	2,500	5,846	2,500	2,500	2,500	2,500

* OPERATING EXPENSES		6,878	571	11,000	5,846	11,000	11,000	11,000	11,000
CAPITAL OUTLAY									
122-2334-712.62-01 BLDGS-CONSTR &/OR IMPROV		0	659,551	500,000	315,728	500,000	500,000	500,000	500,000
122-2334-712.64-01 EQUIPMENT-CASH PURCHASE		0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	659,551	500,000	315,728	500,000	500,000	500,000	500,000

** CRT FACILITIES-318.18 FS		6,878	660,122	511,000	321,574	511,000	511,000	511,000	511,000
*** COURT IMPROVEMENT FUND		47,676	816,317	912,500	365,152	912,500	862,500	862,500	862,500

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 70
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	ACCOUNTING PERIOD 12/2012 FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 71
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	ACCOUNTING PERIOD 12/2012 FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									

GRANTS & AIDS								
124-2111-529.81-00 AIDS TO GOVERNMENT AGENCY	33,663	24,600	100,000	45,000	100,000	75,000	75,000	75,000
* GRANTS & AIDS	33,663	24,600	100,000	45,000	100,000	75,000	75,000	75,000
** DRIVER EDUCATION SUPPORT	33,663	24,600	100,000	45,000	100,000	75,000	75,000	75,000
*** DRIVER'S EDUCATION	33,663	24,600	100,000	45,000	100,000	75,000	75,000	75,000

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 72
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNTING PERIOD 12/2012							ANDERSON, MIK
		FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11 CONTR SVCS-LEGAL AID	15,424	19,140	30,000	16,716	30,000	25,000	25,000	25,000	
* OPERATING EXPENSES	15,424	19,140	30,000	16,716	30,000	25,000	25,000	25,000	
NON-OPERATING									
125-2335-581.91-07 BUD TRF-CLERK/DRUG COURT	0	12,000	5,000	5,000	5,000	5,000	5,000	5,000	
* NON-OPERATING	0	12,000	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	115,000	82,800	25,000	7,800	25,000	30,000	30,000	30,000	
125-2335-622.31-03 LABORATORY TESTING	0	0	26,000	0	26,000	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	1,285	1,226	1,000	50	1,000	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	0	1,200	0	1,200	1,200	1,200	1,200	
* OPERATING EXPENSES	116,285	84,026	54,950	7,850	54,950	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	5,000	0	5,000	3,500	3,500	3,500	
125-2335-714.52-01 OPERATING EXPENSES	2,268	2,079	5,000	1,890	5,000	3,500	3,500	3,500	
125-2335-714.54-01 BOOKS/PUBLICATIONS/SUBSCR	17,424	18,419	18,000	17,318	18,000	18,000	18,000	18,000	
* OPERATING EXPENSES	19,692	20,498	28,000	19,208	28,000	25,000	25,000	25,000	
** ARTICLE V COURT SUPPORT	151,401	135,664	135,638	48,774	135,638	131,838	131,838	131,838	
*** ARTICLE V COURT SUPPORT	151,401	135,664	135,638	48,774	135,638	131,838	131,838	131,838	

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 73
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNTING PERIOD 12/2012							ANDERSON, MIK
		FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	
COURT TECHNOLOGY FUND									
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
126-2336-519.49-20 COURT TECHNOLOGY SUPPORT	0	0	5,000	90	2,500	2,500	2,500	2,500	
* OPERATING EXPENSES	0	0	5,000	90	2,500	2,500	2,500	2,500	
OPERATING EXPENSES									

126-2336-602.41-01 COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
126-2336-602.46-01 REPAIR & MAINT - OTHER	0	0	0	0	5,000	2,000	2,000	2,000
126-2336-602.52-01 OPERATING SUPPLIES	28,722	29,513	35,000	35,561	35,000	38,000	38,000	38,000
126-2336-602.52-10 OPER SUPPLIES - INVENTORY	11,668	19,905	7,000	1,798	4,500	4,500	4,500	4,500

* OPERATING EXPENSES	40,390	49,418	42,000	37,359	44,500	44,500	44,500	44,500
CAPITAL OUTLAY								
126-2336-602.64-01 EQUIPMENT-CASH PURCHASE	0	1,141	10,000	9,616	10,000	10,000	10,000	10,000

* CAPITAL OUTLAY	0	1,141	10,000	9,616	10,000	10,000	10,000	10,000
OPERATING EXPENSES								
126-2336-603.44-01 RENTALS & LEASES	0	0	7,020	0	7,020	16,428	16,428	16,428
126-2336-603.46-01 REPAIR & MAINT.-OTHER	4,073	4,697	1,000	0	1,000	1,000	1,000	1,000
126-2336-603.52-01 OPERATING SUPPLIES	0	194	7,581	5,130	7,581	12,254	12,254	12,254

* OPERATING EXPENSES	4,073	4,891	15,601	5,130	15,601	29,682	29,682	29,682
CAPITAL OUTLAY								
126-2336-603.64-01 EQUIPMENT-CASH PURCHASE	0	0	9,235	0	9,235	10,978	10,978	10,978

* CAPITAL OUTLAY	0	0	9,235	0	9,235	10,978	10,978	10,978
OPERATING EXPENSES								
126-2336-604.52-01 OPERATING SUPPLIES	0	0	1,500	52	1,500	0	0	0
126-2336-604.52-10 OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	0	0	1,500	52	1,500	0	0	0
OPERATING EXPENSES								
126-2336-605.41-01 COMMUNICATIONS SERVICES	0	0	23,500	0	23,500	23,500	23,500	23,500
126-2336-605.49-20 COURT TECHNOLOGY SUPPORT	0	0	20,000	0	20,000	20,000	20,000	20,000
126-2336-605.52-01 OPERATING SUPPLIES	6,252	20,852	10,000	15,311	10,000	10,000	10,000	10,000
126-2336-605.52-10 OPER SUPPLIES - INVENTORY	20,926	6,481	10,000	17,022	10,000	20,000	20,000	20,000

* OPERATING EXPENSES	27,178	27,333	63,500	32,333	63,500	73,500	73,500	73,500
CAPITAL OUTLAY								
126-2336-605.64-01 EQUIPMENT-CASH PURCHASE	2,559	9,771	25,000	4,060	25,000	25,000	25,000	25,000

* CAPITAL OUTLAY	2,559	9,771	25,000	4,060	25,000	25,000	25,000	25,000
OPERATING EXPENSES								
126-2336-622.52-01 OPERATING SUPPLIES	0	2,770	500	0	500	0	0	0

* OPERATING EXPENSES	0	2,770	500	0	500	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 74

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	10,000	0	10,000	10,000	10,000	10,000

* CAPITAL OUTLAY		0	0	10,000	0	10,000	10,000	10,000	10,000
OPERATING EXPENSES									
126-2336-685.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0

* OPERATING EXPENSES		0	0	0	0	0	0	0	0

** COURT TECHNOLOGY SUPPORT		74,200	95,324	182,336	88,640	182,336	206,160	206,160	206,160
*** COURT TECHNOLOGY FUND		74,200	95,324	182,336	88,640	182,336	206,160	206,160	206,160

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE

PAGE 75

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	---------------------	---------------------	--------------------------------	-----------------------------	--------------------------------	-----------------------------------	---------------------------------	--------------------------------

CRIME PREVENTION

LAW ENFORCEMENT TRUST

OPERATING EXPENSES

127-3411-521.49-01	CURRENT CHARGES & OBLIG	5,477	2,251	3,500	0	3,500	2,500	2,500	2,500
127-3411-521.52-01	OPERATING SUPPLIES	31,600	23,637	15,000	26,862	15,000	20,000	20,000	20,000
127-3411-521.54-03	TRAINING	200	400	2,500	0	2,500	2,500	2,500	2,500

* OPERATING EXPENSES		37,277	26,288	21,000	26,862	21,000	25,000	25,000	25,000
----------------------	--	--------	--------	--------	--------	--------	--------	--------	--------

CAPITAL OUTLAY

127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	20,000	18,500	18,500	18,500
--------------------	-------------------------	---	---	--------	---	--------	--------	--------	--------

* CAPITAL OUTLAY		0	0	20,000	0	20,000	18,500	18,500	18,500
------------------	--	---	---	--------	---	--------	--------	--------	--------

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		37,277	26,288	41,000	26,862	41,000	43,500	43,500	43,500
--------------------------	--	--------	--------	--------	--------	--------	--------	--------	--------

*** CRIME PREVENTION		37,277	26,288	41,000	26,862	41,000	43,500	43,500	43,500
----------------------	--	--------	--------	--------	--------	--------	--------	--------	--------

PREPARED 09/26/12, 16:04:40

BUDGET PREPARATION WORKSHEET

PAGE

PAGE 76

PROGRAM GM601L

FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	---------------------	---------------------	--------------------------------	-----------------------------	--------------------------------	-----------------------------------	---------------------------------	--------------------------------

E 9-1-1 SYSTEM

EMERG SVCS/E 911 SYSTEM

PERSONAL SERVICES

130-3992-525.12-11	REGULAR SALARIES & WAGES	131,282	61,565	63,367	59,061	63,367	60,451	60,451	60,451
130-3992-525.12-12	SALARIES/WAGES - OVERTIME	0	0	0	0	0	0	0	0
130-3992-525.15-11	EXPERIENCE PAY	1,588	1,150	0	650	0	0	0	0
130-3992-525.21-13	FICA TAXES MATCHING	9,566	4,504	4,848	4,173	4,848	4,624	4,624	4,624
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	13,249	5,796	3,585	2,941	3,585	3,740	3,740	3,740
130-3992-525.23-13	LIFE & HEALTH INSURANCE	30,855	13,287	9,075	11,296	9,075	9,075	9,075	9,075

* PERSONAL SERVICES		186,540	86,302	80,875	78,121	80,875	77,890	77,890	77,890
---------------------	--	---------	--------	--------	--------	--------	--------	--------	--------

OPERATING EXPENSES

130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	0	0	0	2,500	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	127,316	66,457	131,762	47,720	131,762	126,500	126,500	126,500
130-3992-525.40-01	TRAVEL & PER DIEM	8,749	1,185	11,423	0	423	12,200	12,200	12,200
130-3992-525.41-01	COMMUNICATION SERVICES	2,465	5,892	6,100	7,405	6,100	7,900	7,900	7,900
130-3992-525.42-01	POSTAGE	871	1,189	1,250	460	1,250	1,250	1,250	1,250
130-3992-525.44-01	RENTALS AND LEASES	654	0	0	0	0	0	0	0
130-3992-525.46-01	REPAIR & MAINT - OTHER	85,180	162,650	63,750	178,129	185,045	63,750	63,750	63,750
130-3992-525.46-04	R & M - FLEET MAINTENANCE	327	753	1,000	297	1,000	1,000	1,000	1,000
130-3992-525.47-01	PRINTING & BINDING	0	77	500	0	500	500	500	500
130-3992-525.47-02	REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
130-3992-525.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
130-3992-525.49-59	CURRENT CHGS-WIRELESS 911	0	0	0	0	0	0	0	0
130-3992-525.51-01	OFFICE SUPPLIES	880	359	3,000	1,323	3,000	3,000	3,000	3,000
130-3992-525.52-01	OPERATING SUPPLIES	3,033	2,383	1,500	45,194	46,694	17,670	17,670	17,670
130-3992-525.52-02	GAS, OIL & LUBRICANTS	2,346	4,437	2,500	3,153	2,500	2,500	2,500	2,500
130-3992-525.52-10	OPER SUPPLIES - INVENTORY	0	18,915	3,000	0	3,000	3,000	3,000	3,000
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	1,256	805	1,590	525	1,590	1,590	1,590	1,590
130-3992-525.54-03	TRAINING	2,119	1,360	6,500	761	6,500	6,500	6,500	6,500

* OPERATING EXPENSES		237,696	268,962	234,125	284,967	389,614	250,110	250,110	250,110
----------------------	--	---------	---------	---------	---------	---------	---------	---------	---------

CAPITAL OUTLAY

130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	205,233	8,823	0	310,921	310,922	0	0	0
130-3992-525.64-04	COMPUTER/TECH. HARDWARE	0	6,323	0	0	0	0	0	0
130-3992-525.64-07	EQPT-CASH-WIRELESS 911	413	0	0	0	0	0	0	0

* CAPITAL OUTLAY	205,646	15,146	0	310,921	310,922	0	0	0
NON-OPERATING								
130-3992-598.99-01 RESERVE FOR CONT-REGULAR	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
* NON-OPERATING	0	0	0	0	0	0	0	0
** EMERG SVCS/E 911 SYSTEM	629,882	370,410	315,000	674,009	781,411	328,000	328,000	328,000
*** E 9-1-1 SYSTEM	629,882	370,410	315,000	674,009	781,411	328,000	328,000	328,000
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET					PAGE	PAGE 77	
PROGRAM GM601L	FOR FISCAL YEAR 2013					ACCOUNTING PERIOD 12/2012		ANDERSON, MIK
	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
TOURIST DEVELOPMENT FUND								
TOURIST DEVELOPMENT								
OPERATING EXPENSES								
131-2107-552.32-01 AUDIT-STATE REQUIRED-CPA	0	500	0	0	0	500	500	500
131-2107-552.48-03 TOURISM-EVENTS/ACTIVITIES	6,175	43,473	27,750	15,463	27,750	27,750	27,750	27,750
131-2107-552.48-04 TOURISM-PROMO/ADVERTISE	93,506	157,146	185,250	169,254	185,250	185,250	185,250	185,250
131-2107-552.48-05 TOURISM-CULTURAL EVENTS	25,049	14,130	18,500	15,425	18,500	18,500	18,500	18,500
131-2107-552.49-45 TOURIST DEVELOPMENT-ADMIN	0	18,500	18,500	16,951	18,500	18,500	18,500	18,500
* OPERATING EXPENSES	124,730	233,749	250,000	217,093	250,000	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	124,730	233,749	250,000	217,093	250,000	250,500	250,500	250,500
*** TOURIST DEVELOPMENT FUND	124,730	233,749	250,000	217,093	250,000	250,500	250,500	250,500
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET					PAGE	PAGE 78	
PROGRAM GM601L	FOR FISCAL YEAR 2013					ACCOUNTING PERIOD 12/2012		ANDERSON, MIK
	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
COMMUNICATION IMPROVEMENT								
COMMUNICATION IMPROVEMENT								
OPERATING EXPENSES								
132-3993-525.46-04 R & M - FLEET MAINTENANCE	18,604	11,045	2,500	1,015	2,500	2,500	1,500	1,500
* OPERATING EXPENSES	18,604	11,045	2,500	1,015	2,500	2,500	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	1,600	3,500	4,075	3,500	3,500	2,888	2,888
132-3993-529.41-01 COMMUNICATION SERVICES	20,172	22,963	21,505	21,587	21,505	21,505	21,505	21,505
132-3993-529.46-01 REPAIR & MAINT - OTHER	19,698	21,695	7,500	4,562	7,500	7,500	2,500	2,500
132-3993-529.46-13 R & M - COMM EQUIPMENT	8,215	7,800	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	520	35	2,500	2,271	2,500	2,500	1,500	1,500
132-3993-529.52-02 GAS, OIL & LUBRICANTS	1,644	1,039	1,500	601	1,500	1,500	1,000	1,000
132-3993-529.52-10 OPER SUPPLIES - INVENTORY	4,173	0	3,500	0	3,500	3,500	1,500	1,500
* OPERATING EXPENSES	56,022	55,132	45,005	40,986	45,005	45,005	35,893	35,893
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	3,172	0	0	0	0	0	0	0
* CAPITAL OUTLAY	3,172	0	0	0	0	0	0	0

** ECONOMIC DEVELOPMENT 255,993 379,336 593,195 669,080 598,695 243,195 243,195 243,195
 *** ECONOMIC DEVELOPMENT FUND 255,993 379,336 593,195 669,080 598,695 243,195 243,195 243,195
 PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 80
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
TRANSPORTATION IMPACT FEE									
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
141-4101-541.68-47	EAST PINELLAS	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0

** PUBLIC WKS/ADMIN & ENGIN		0	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 81
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
CAPITAL OUTLAY									
141-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	569,000	0	569,000	570,210	570,210	570,210
141-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	569,000	0	569,000	570,210	570,210	570,210

** PUBLIC WKS/RDS & BRIDGES		0	0	569,000	0	569,000	570,210	570,210	570,210
*** TRANSPORTATION IMPACT FEE		0	0	569,000	0	569,000	570,210	570,210	570,210

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 82
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
RECREATION IMPACT FEES									
PARKS & RECREATION									
CAPITAL OUTLAY									
142-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	51,000	0	51,000	51,573	51,573	51,573
142-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	51,000	0	51,000	51,573	51,573	51,573

** PARKS & RECREATION		0	0	51,000	0	51,000	51,573	51,573	51,573
*** RECREATION IMPACT FEES		0	0	51,000	0	51,000	51,573	51,573	51,573

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 83
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
FIRE IMPACT FEES									
COUNTYWIDE FIRE PROTECT.									
CAPITAL OUTLAY									
143-3290-522.63-01	IMPR OTHER THAN BUILDINGS	0	1	24,350	0	24,350	0	0	0
143-3290-522.64-01	EQUIPMENT-CASH PURCHASE	0	24,340	0	0	0	0	0	0

* CAPITAL OUTLAY		0	24,341	24,350	0	24,350	0	0	0

** COUNTYWIDE FIRE PROTECT.		0	24,341	24,350	0	24,350	0	0	0
*** FIRE IMPACT FEES		0	24,341	24,350	0	24,350	0	0	0

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 84

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
EMS IMPACT FEES									
EMERGENCY SERVICES									
CAPITAL OUTLAY									
144-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	25,409	0	0	0	0	0	0
144-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	25,409	0	0	0	0	0	0
** EMERGENCY SERVICES		0	25,409	0	0	0	0	0	0
*** EMS IMPACT FEES		0	25,409	0	0	0	0	0	0
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 85
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SCHOOL IMPACT FEES									
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
145-9999-581.91-45	TRANSFER TO GENERAL FUND	0	19,646	0	0	0	0	0	0
* NON-OPERATING		0	19,646	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC		0	19,646	0	0	0	0	0	0
*** SCHOOL IMPACT FEES		0	19,646	0	0	0	0	0	0
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 86
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
160-3211-522.12-11	REGULAR SALARIES & WAGES	0	4,987	25,000	15,200	25,000	14,450	14,450	14,450
160-3211-522.12-12	SALARIES/WAGES - OVERTIME	0	210	0	71	0	0	0	0
160-3211-522.13-11	SALARIES & WAGES-OPS	0	2,048	0	0	0	0	0	0
160-3211-522.21-13	FICA TAXES MATCHING	0	554	1,915	1,221	1,915	1,105	1,105	1,105
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	0	514	6,233	795	6,233	804	804	804
160-3211-522.23-13	HEALTH INSURANCE	0	0	1,852	0	1,852	7,260	7,260	7,260
* PERSONAL SERVICES		0	8,313	35,000	17,287	35,000	23,619	23,619	23,619
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	0	0	1,102	0	1,200	1,200	1,200
160-3211-522.41-01	COMMUNICATION SERVICES	0	287	0	714	0	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	0	0	482	0	0	0	0
160-3211-522.49-01	CURRENT CHARGES & OBLIG	0	15,563	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	0	17,303	9,500	2,336	9,500	7,500	7,500	7,500
160-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	1,573	0	0	0	0	0	0
160-3211-522.54-03	TRAINING	0	10,453	32,000	8,743	32,000	32,000	32,000	32,000
* OPERATING EXPENSES		0	45,179	46,500	13,377	46,500	46,500	46,500	46,500
CAPITAL OUTLAY									
160-3211-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	25,000	7,995	25,000	25,000	25,000	25,000
* CAPITAL OUTLAY		0	0	25,000	7,995	25,000	25,000	25,000	25,000

** VFD ADMIN.-FIRE CONTROL
 PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

0 53,492 106,500 38,659 106,500 95,119 95,119 95,119
 BUDGET PREPARATION WORKSHEET PAGE 87
 FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK
 FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13
 ORIGINAL Y-T-D ADJUSTED DEPARTMENT ADMIN. APPROVED
 BUDGET ACTUAL BUDGET REQUEST RECOMMEND BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 EMERGENCY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
PERSONAL SERVICES									
160-3991-525.12-11	REGULAR SALARIES & WAGES	43,955	36,123	41,358	40,408	41,358	40,154	40,154	40,154
160-3991-525.15-11	EXPERIENCE PAY	350	0	0	0	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,388	2,607	3,164	2,834	3,164	3,072	3,072	3,072
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	4,387	3,238	2,203	2,012	2,203	2,234	2,234	2,234
160-3991-525.23-13	LIFE & HEALTH INSURANCE	7,260	5,513	7,260	7,531	7,260	7,260	7,260	7,260

* PERSONAL SERVICES 59,340 47,481 53,985 52,785 53,985 52,720 52,720 52,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
OPERATING EXPENSES									
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	919	0	5,500	0	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	3,872	2,266	4,500	1,821	4,500	5,000	5,000	5,000
160-3991-525.41-01	COMMUNICATION SERVICES	8,440	8,872	10,552	10,658	10,552	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	0	132	350	0	350	350	350	350
160-3991-525.46-04	R & M - FLEET MAINTENANCE	460	858	2,500	2,137	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
160-3991-525.49-01	CURRENT CHARGES & OBLIG	3,912	1,921	2,850	1,014	2,850	2,850	2,850	2,850
160-3991-525.52-01	OPERATING SUPPLIES	28,002	68,818	20,750	29,237	20,750	40,192	40,192	40,192
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,855	3,537	3,000	1,532	3,000	3,000	3,000	3,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	21,315	4,898	18,700	10,195	18,700	20,000	20,000	20,000
160-3991-525.54-02	DUES & MEMBERSHIPS	75	75	250	0	250	250	250	250
160-3991-525.54-03	TRAINING	0	0	750	0	750	750	750	750

* OPERATING EXPENSES 68,850 91,377 70,702 56,594 70,702 90,892 90,892 90,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
CAPITAL OUTLAY									
160-3991-525.62-01	CRESCENT CITY RETROFIT	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
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	20,157	20,602	0	28,573	0	0	0	0
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	18,000	8,997	18,000	18,000	18,000	18,000

* CAPITAL OUTLAY 20,157 20,602 18,000 37,570 18,000 18,000 18,000 18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
NON-OPERATING									
160-3991-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0

* NON-OPERATING 0 0 0 0 0 0 0 0 0

** EMERGENCY SERVICES 148,347 159,460 142,687 146,949 142,687 161,612 161,612 161,612
 BUDGET PREPARATION WORKSHEET PAGE 88
 FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 HOMELAND SECURITY GRANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
OPERATING EXPENSES									
160-3996-525.34-01	OTHER CONTRACTUAL SERVICE	97,519	0	58,947	24,625	58,947	58,947	58,947	58,947
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	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES 97,519 0 58,947 24,625 58,947 58,947 58,947 58,947

** HOMELAND SECURITY GRANT
 PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

97,519 0 58,947 24,625 58,947 58,947 58,947 58,947
 BUDGET PREPARATION WORKSHEET PAGE 89
 FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK
 FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13
 ORIGINAL Y-T-D ADJUSTED DEPARTMENT ADMIN. APPROVED
 BUDGET ACTUAL BUDGET REQUEST RECOMMEND BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 EMS

OPERATING EXPENSES
 160-5105-526.49-01 CURRENT CHARGES & OBLIG 15,967 0 0 0 0 0 0 0
 160-5105-526.52-01 OPERATING SUPPLIES 0 0 17,449 2,771 17,449 17,449 17,449 17,449
 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 15,967 0 17,449 2,771 17,449 17,449 17,449 17,449
 CAPITAL OUTLAY

160-5105-526.63-01 IMPR OTHER THAN BUILDINGS 0 1,290 0 169,592 128,633 0 0 0
 160-5105-526.64-01 EQUIPMENT-CASH PURCHASE 18,281 0 0 3,938 0 0 0 0

* CAPITAL OUTLAY 18,281 1,290 0 173,530 128,633 0 0 0
 NON-OPERATING

160-5105-598.99-01 RESERVE FOR CONT-REGULAR 0 0 0 0 0 0 0 0

* NON-OPERATING 0 0 0 0 0 0 0 0

** EMS
 PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

34,248 1,290 17,449 176,301 146,082 17,449 17,449 17,449
 BUDGET PREPARATION WORKSHEET PAGE 90
 FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK
 FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13
 ORIGINAL Y-T-D ADJUSTED DEPARTMENT ADMIN. APPROVED
 BUDGET ACTUAL BUDGET REQUEST RECOMMEND BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 EMS MATCHING GRANT

PERSONAL SERVICES
 160-5115-526.12-11 REGULAR SALARIES & WAGES 0 0 0 0 0 0 0 0
 160-5115-526.12-12 SALARY/WAGES - OVERTIME 0 0 0 0 0 0 0 0
 160-5115-526.13-11 SALARIES & WAGES - OPS 0 0 0 0 0 0 0 0
 160-5115-526.15-01 CLOTHING ALLOWANCE 0 0 0 0 0 0 0 0
 160-5115-526.15-11 EXPERIENCE PAY 0 0 0 0 0 0 0 0
 160-5115-526.21-13 FICA TAXES MATCHING 0 0 0 0 0 0 0 0
 160-5115-526.22-13 RETIREMENT CONTRIBUTIONS 0 0 0 0 0 0 0 0
 160-5115-526.23-13 LIFE & HEALTH INSURANCE 0 0 0 0 0 0 0 0

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

160-5115-526.49-01 CURRENT CHARGES & OBLIG 0 0 0 0 0 0 0 0
 160-5115-526.52-01 OPERATING SUPPLIES 0 0 0 0 0 0 0 0
 160-5115-526.52-10 OPER SUPPLIES - INVENTORY 0 0 0 0 0 0 0 0
 160-5115-526.54-03 TRAINING 0 0 0 0 0 0 0 0

* OPERATING EXPENSES 0 0 0 0 0 0 0 0
 CAPITAL OUTLAY

160-5115-526.64-01 EQUIPMENT-CASH PURCHASE 0 0 0 0 0 0 0 0

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

** EMS MATCHING GRANT
 PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

0 0 0 0 0 0 0 0
 BUDGET PREPARATION WORKSHEET PAGE 91
 FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK
 FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13
 ORIGINAL Y-T-D ADJUSTED DEPARTMENT ADMIN. APPROVED
 BUDGET ACTUAL BUDGET REQUEST RECOMMEND BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
160-6212-571.12-11	REGULAR SALARIES & WAGES	98,537	100,174	92,595	103,708	92,595	72,446	72,446	72,446
160-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	5,338	5,496	17,318	5,523	17,318	24,108	24,108	24,108
160-6212-571.15-11	EXPERIENCE PAY	1,300	1,100	0	850	0	0	0	0
160-6212-571.21-13	FICA TAXES MATCHING	7,682	7,772	8,408	8,055	8,408	7,386	7,386	7,386
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	9,647	8,620	5,589	4,789	5,589	5,093	5,093	5,093
160-6212-571.23-13	LIFE & HEALTH INSURANCE	15,730	15,933	14,520	14,881	14,520	7,260	7,260	7,260

* PERSONAL SERVICES 138,234 139,095 138,430 137,806 138,430 116,293 116,293 116,293

OPERATING EXPENSES									
160-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	24,944	19,279	24,500	19,419	24,500	20,000	20,000	20,000
160-6212-571.40-01	TRAVEL & PER DIEM	715	3,850	7,184	4,511	7,184	3,000	3,000	3,000
160-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6212-571.42-01	POSTAGE	36	22	500	110	500	500	500	500
160-6212-571.44-01	RENTALS AND LEASES	1,150	1,150	1,600	1,150	1,600	1,600	1,600	1,600
160-6212-571.46-01	REPAIR & MAINT - OTHER	2,958	1,764	1,000	1,764	1,000	1,000	1,000	1,000
160-6212-571.47-01	PRINTING & BINDING	1,875	1,902	2,000	0	2,000	1,271	1,271	1,271
160-6212-571.49-01	CURRENT CHARGES & OBLIG	150	0	1,600	2,275	1,600	600	600	600
160-6212-571.52-01	OPERATING SUPPLIES	0	1,490	9,000	6,422	9,000	7,000	7,000	7,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	2,000	0	2,000	4,000	4,000	4,000
160-6212-571.54-02	DUES & MEMBERSHIPS	900	1,150	1,500	365	1,500	500	500	500
160-6212-571.54-03	TRAINING	65	550	450	365	450	0	0	0

* OPERATING EXPENSES 33,793 32,157 52,334 37,381 52,334 40,471 40,471 40,471

CAPITAL OUTLAY									
160-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
160-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	6,900	0	0	0	30,000	30,000	30,000
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	34,678	3,551	21,255	2,924	21,255	15,000	15,000	15,000

* CAPITAL OUTLAY 34,678 10,451 21,255 2,924 21,255 45,000 45,000 45,000

NON-OPERATING									
160-6212-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0

* NON-OPERATING 0 0 0 0 0 0 0 0 0

** COUNTY LIBRARY SYSTEM 206,705 181,703 212,019 178,111 212,019 201,764 201,764 201,764

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 92
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
MISC LIBRARY GRANTS									
PERSONAL SERVICES									
160-6215-571.13-11	SALARIES & WAGES - OPS	0	15,687	25,000	18,803	25,000	0	0	0
160-6215-571.21-13	FICA TAXES MATCHING	0	1,200	1,875	1,439	1,875	0	0	0
* PERSONAL SERVICES		0	16,887	26,875	20,242	26,875	0	0	0
OPERATING EXPENSES									
160-6215-571.34-01	OTHER CONTRACTUAL SERVICE	0	3,050	10,000	2,000	10,000	0	0	0
160-6215-571.40-01	TRAVEL & PER DIEM	0	87	0	0	0	0	0	0
160-6215-571.41-01	COMMUNICATION SERVICES	0	240	0	440	0	0	0	0
160-6215-571.52-01	OPERATING SUPPLIES	0	14,356	25,000	0	25,000	0	0	0
* OPERATING EXPENSES		0	17,733	35,000	2,440	35,000	0	0	0
CAPITAL OUTLAY									
160-6215-571.64-04	COMPUTER HARDWARE	0	3,191	9,273	7,994	9,273	0	0	0

** HURR HSNB RECOV(HHR) PROG
 PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

		0	0	0	0	0	0	0	0
		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			PAGE 96
						ANDERSON, MIK			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
NEIGHBORHOOD STABILIZATON									
OPERATING EXPENSES									
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	31,346	0	65,000	65,000	65,000
161-6509-554.34-02	HOUSING/REHABILITATION	0	0	0	3,120	0	75,000	75,000	75,000
161-6509-554.34-04	ACQUISITION	0	0	0	177,412	0	0	0	0

*	OPERATING EXPENSES	0	0	0	211,878	0	140,000	140,000	140,000

**	NEIGHBORHOOD STABILIZATON	0	0	0	211,878	0	140,000	140,000	140,000
***	CDBG PROGRAM INCOME	15,000	386,785	2,579,844	1,531,419	2,579,844	2,395,000	2,395,000	2,395,000

PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

		0	0	0	0	0	0	0	0
		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			PAGE 97
						ANDERSON, MIK			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
INTERLACHEN LAKES ESTATES									
OPERATING EXPENSES									
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	1,000	500	1,000	1,000	1,000	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	86,559	72,754	86,000	116,041	86,000	100,000	100,000	100,000
162-7992-541.34-57	M8G401-ILE 2-GRADING	138,176	96,215	140,000	149,195	140,000	120,000	120,000	120,000
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	4,447	3,850	5,000	17,827	5,000	20,000	20,000	20,000
162-7992-541.42-01	POSTAGE	0	0	0	3	0	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	4,604	4,671	6,500	4,207	6,500	6,500	6,500	6,500
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,604	4,671	6,000	4,207	6,000	6,500	6,500	6,500
162-7992-541.49-50	LEGAL ADVERTISEMENTS	200	260	300	205	300	300	300	300

*	OPERATING EXPENSES	239,590	182,921	244,850	292,685	244,850	253,875	253,875	253,875
NON-OPERATING									
162-7992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	5,000	0	5,000	5,000	5,000	5,000

*	NON-OPERATING	0	0	5,000	0	5,000	5,000	5,000	5,000

**	INTERLACHEN LAKES ESTATES	239,590	182,921	249,850	292,685	249,850	258,875	258,875	258,875
***	INTERLACHEN LAKES ESTATES	239,590	182,921	249,850	292,685	249,850	258,875	258,875	258,875

PREPARED 09/26/12, 16:04:40
 PROGRAM GM601L

		0	0	0	0	0	0	0	0
		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			PAGE 98
						ANDERSON, MIK			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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	126,687	140,333	160,000	175,209	160,000	150,000	150,000	150,000
163-7993-541.42-01	POSTAGE	0	0	0	3	0	25	25	25
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,612	2,533	3,600	2,327	3,600	3,600	3,600	3,600
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,612	2,533	3,500	2,327	3,500	3,500	3,500	3,500
163-7993-541.49-50	LEGAL ADVERTISEMENTS	32	96	150	38	150	150	150	150

*	OPERATING EXPENSES	132,443	145,995	167,750	180,404	167,750	157,775	157,775	157,775

NON-OPERATING								
163-7993-598.99-01 RESERVE FOR CONT-REGULAR	0	0	10,000	0	10,000	5,000	5,000	5,000
* NON-OPERATING	0	0	10,000	0	10,000	5,000	5,000	5,000
** WEST PUTNAM MSTU/MSBU	132,443	145,995	177,750	180,404	177,750	162,775	162,775	162,775
*** WEST PUTNAM MSBU	132,443	145,995	177,750	180,404	177,750	162,775	162,775	162,775

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 99
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
170-6506-554.34-01 OTHER CONTRACTUAL SERVICE		50,604	42,478	20,000	18,245	70,000	105,000	105,000	105,000
170-6506-554.49-52 SHIP PROGRAM - LOANS		9,000	0	50,000	0	50,000	75,000	75,000	75,000
170-6506-554.49-53 SHIP PROGRAM - GRANTS		259,717	54,504	125,000	342,029	400,000	500,000	500,000	500,000
170-6506-554.49-54 FLORIDA FIX GRANTS		0	0	0	0	0	0	0	0
* OPERATING EXPENSES		319,321	96,982	195,000	360,274	520,000	680,000	680,000	680,000
NON-OPERATING									
170-6506-598.99-01 RESERVE FOR CONT-REGULAR		0	0	10,000	0	10,000	20,000	20,000	20,000
* NON-OPERATING		0	0	10,000	0	10,000	20,000	20,000	20,000
** LCL HOUSING ASSIST/SHIP		319,321	96,982	205,000	360,274	530,000	700,000	700,000	700,000
*** LOC HOUSING ASST TF/SHIP		319,321	96,982	205,000	360,274	530,000	700,000	700,000	700,000

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 100
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
HURRICANE HSNH RECOV PROG									
HURR HSNH RECOV(HHR) PROG									
OPERATING EXPENSES									
171-6507-554.34-01 OTHER CONTRACTUAL SERVICE		0	0	0	0	0	0	0	0
171-6507-554.49-55 HHR PROGRAM - LOANS		0	0	0	0	0	0	0	0
171-6507-554.49-56 HHR PROGRAM - GRANTS		14,611	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,611	0	0	0	0	0	0	0
NON-OPERATING									
171-6507-598.99-01 RESERVE FOR CONT-REGULAR		0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** HURR HSNH RECOV(HHR) PROG		14,611	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 101
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
171-9999-581.91-49 TRF-LOCAL HOUSING SHIP FD		0	38,588	0	0	0	0	0	0
* NON-OPERATING		0	38,588	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC		0	38,588	0	0	0	0	0	0
*** HURRICANE HSNH RECOV PROG		14,611	38,588	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 102

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
MSBU FUND									
ROAD MSBU'S									
OPERATING EXPENSES									
175-4110-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
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	3,426	4,335	3,500	5,374	3,500	4,000	4,000	4,000
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	15,902	11,979	15,000	13,822	15,000	15,000	15,000	15,000
175-4110-541.34-54	M7G202-W HARBOR FRMS-GRAD	759	450	850	5,295	850	850	850	850
175-4110-541.34-56	M8G101-GROVE LK EST-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	1,338	660	1,500	1,065	1,500	2,500	2,500	2,500
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	29,805	18,670	30,000	10,015	30,000	30,000	30,000	30,000
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	2,678	3,240	3,000	2,970	3,000	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	2,240	6,720	5,000	6,720	5,000	7,500	7,500	7,500
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	31,466	34,258	32,000	49,635	32,000	35,000	35,000	35,000
175-4110-541.34-66	M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0	0	0
175-4110-541.42-01	POSTAGE	10	0	100	3	100	50	50	50
175-4110-541.49-01	CURRENT CHARGES & OBLIG	325	0	150	0	150	150	150	150
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	5,062	2,530	5,100	4,154	5,100	5,000	5,000	5,000
175-4110-541.49-10	CURRENT CHARGES-ADMIN	5,054	4,889	5,100	4,154	5,100	5,000	5,000	5,000
175-4110-541.49-50	LEGAL ADVERTISEMENTS	549	290	750	274	750	750	750	750
* OPERATING EXPENSES		101,814	91,221	105,250	106,681	105,250	112,500	112,500	112,500
CAPITAL OUTLAY									
175-4110-541.61-01	LAND	0	0	0	0	0	0	0	0
175-4110-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	272,250	0	272,250	94,750	94,750	94,750
175-4110-541.63-06	R25101-PT OF WDS-RESURF	0	0	0	0	0	0	0	0
175-4110-541.63-12	M3P402-CHURCH LK RD-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-13	M3P101-GROVE LK EST-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-14	M3P301-SHORELINE AVE-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-15	M3P502-E.COWPEN LAKE-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-22	M4P201-SHAGGY LANE-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-23	M4P301-WATERWAY AVE-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-24	M4P501-ASH/RUTLEDGE-PAVE	0	0	0	0	0	0	0	0
175-4110-541.63-59	BPP006-MARVIN JONES ROAD	0	0	0	0	0	0	0	0
175-4110-541.63-61	M5P302-ORANGE TREE RD-PAV	0	0	0	0	0	0	0	0
175-4110-541.68-11	PALMER SAWMILL PAVING	0	0	0	0	0	0	0	0
175-4110-541.68-13	SANJAN PAVING PROJECT	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	272,250	0	272,250	94,750	94,750	94,750
NON-OPERATING									
175-4110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	25,000	25,000	25,000
* NON-OPERATING		0	0	25,000	0	25,000	25,000	25,000	25,000

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012
PAGE 103

ANDERSON, MIK
PAGE 103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
**	ROAD MSBU'S	101,814	91,221	402,500	106,681	402,500	232,250	232,250	232,250
***	MSBU FUND	101,814	91,221	402,500	106,681	402,500	232,250	232,250	232,250

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012
PAGE 104

ANDERSON, MIK
PAGE 104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
1989/1995	COUNTY JAIL S/F								
	CAP IMP REV BDS & INT S F								
	OPERATING EXPENSES								
201-8113-523.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
201-8113-523.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0

*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	DEBT SERVICE								
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	0	0	0	0	0	0	0	0
201-8113-523.72-01	INTEREST - BONDS	0	0	0	0	0	0	0	0
201-8113-523.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0

*	DEBT SERVICE	0	0	0	0	0	0	0	0
	NON-OPERATING								
201-8113-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0

*	NON-OPERATING	0	0	0	0	0	0	0	0

**	CAP IMP REV BDS & INT S F	0	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET

PAGE 105
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC								
	NON-OPERATING								
201-9999-598.91-01	TRANSFER TO GENERAL FUND	0	0	41,800	41,678	41,800	0	0	0

*	NON-OPERATING	0	0	41,800	41,678	41,800	0	0	0

**	TRANSFERS/RESERVES/MISC	0	0	41,800	41,678	41,800	0	0	0
***	1989/1995 COUNTY JAIL S/F	0	0	41,800	41,678	41,800	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET

PAGE 106
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
	MSBU S/F								
	1994 MSBU S/F								
	OPERATING EXPENSES								
212-7107-541.32-01	AUDIT-STATE REQUIRE-CPA	2,000	2,200	0	0	0	2,000	2,000	2,000
212-7107-541.49-03	COMM/FEES/COSTS-TAX COLL	3,573	5,994	4,000	3,651	4,000	5,000	5,000	5,000

*	OPERATING EXPENSES	5,573	8,194	4,000	3,651	4,000	7,000	7,000	7,000
	DEBT SERVICE								
212-7107-541.71-02	PRINCIPAL - LOANS	274,867	285,509	296,460	296,524	296,460	307,942	307,942	307,942
212-7107-541.72-02	INTEREST - LOANS	77,581	67,210	56,207	56,226	56,207	44,786	44,786	44,786
212-7107-541.73-01	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0

*	DEBT SERVICE	352,448	352,719	352,667	352,750	352,667	352,728	352,728	352,728
	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

**	1994 MSBU S/F	358,021	360,913	356,667	356,401	356,667	359,728	359,728	359,728
***	MSBU S/F	358,021	360,913	356,667	356,401	356,667	359,728	359,728	359,728

PREPARED 09/26/12, 16:04:40

BUDGET PREPARATION WORKSHEET

PAGE 107

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
BETTER PLACE PL PROJECTS									
CAPITAL OUTLAY									
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	2,048,128	0	2,048,128	3,080,849	3,080,849	3,080,849
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	2,048,128	0	2,048,128	3,080,849	3,080,849	3,080,849
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									
301-2110-541.63-38	BPP005-ROAD PAVING-GRP 1L	0	0	0	0	0	0	0	0
301-2110-541.63-55	BPP005-ROAD PAVING GRP 1Q	0	0	0	0	0	0	0	0
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0	0	0
301-2110-541.68-17	M9G301-TROPIC/PALMWAY DR	0	0	0	0	0	0	0	0
301-2110-541.68-21	STJMOO-ST.JOHN-MOODY TURN	0	0	0	0	0	0	0	0
301-2110-541.68-24	DRAYTON ISLAND PAVING	0	0	0	0	0	0	0	0
301-2110-541.68-25	FLORIDIAN CLUB RD PAVING	0	0	0	0	0	0	0	0
301-2110-541.68-26	CRESCENT CITY LIB PARKING	0	0	0	0	0	0	0	0
301-2110-541.68-46	INDUSTRIAL PARK ROAD	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									
301-2110-541.71-02	PRINCIPAL - LOANS	1,130,000	1,175,000	1,230,000	1,230,000	1,230,000	1,275,000	1,275,000	1,275,000
301-2110-541.72-02	INTEREST - LOANS	446,874	400,264	353,410	352,415	353,410	301,651	301,651	301,651
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0
* DEBT SERVICE		1,576,874	1,575,264	1,583,410	1,582,415	1,583,410	1,576,651	1,576,651	1,576,651
CAPITAL OUTLAY									
301-2110-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
301-2110-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	75,512	0	0	0	0	0	0
* NON-OPERATING		500,000	575,512	500,000	500,000	500,000	500,000	500,000	500,000
NON-OPERATING									
301-2110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** BETTER PLACE PL PROJECTS		2,076,874	2,150,776	4,131,538	2,082,415	4,131,538	5,157,500	5,157,500	5,157,500
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 108
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
301-4101-541.68-39	RESURFACING PROJECTS	0	249,600	0	756,208	0	1,000,000	1,000,000	1,000,000
* CAPITAL OUTLAY		0	249,600	0	756,208	0	1,000,000	1,000,000	1,000,000

** PUBLIC WKS/ADMIN & ENGIN		0	249,600	0	756,208	0	1,000,000	1,000,000	1,000,000
PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE		PAGE 109	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
PARKS & RECREATION									
CAPITAL OUTLAY									
301-6101-572.61-01	LAND	0	163,527	0	0	0	0	0	0
* CAPITAL OUTLAY		0	163,527	0	0	0	0	0	0
** PARKS & RECREATION		0	163,527	0	0	0	0	0	0
*** BETTER PLACE PL PROJECTS		2,076,874	2,563,903	4,131,538	2,838,623	4,131,538	6,157,500	6,157,500	6,157,500

PREPARED 09/26/12, 16:04:40		BUDGET PREPARATION WORKSHEET				PAGE		PAGE 110	
PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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	23	204	0	159	0	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	0	1,721	0	1,014	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		23	1,925	0	1,173	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	86,932	601,077	85,279	3,000	85,279	0	0	0
307-4101-541.66-01	TRAIL CROSSING/MADISON ST	0	25,000	0	155,016	0	0	0	0
307-4101-541.66-02	FL BLACK BEAR BYWAY PLAN	0	182,733	105,000	103,837	105,000	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	0	23,750	53,567	750	53,567	63,060	63,060	63,060
307-4101-541.67-03	WELAKA FRONT ST. DRAINAGE	0	24,770	106,664	690	106,664	80,457	80,457	80,457
307-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	43,300	240,201	1,320	240,201	293,013	293,013	293,013
307-4101-541.67-05	PORT COMFORT/MOONST DRAIN	0	0	83,875	0	83,875	72,750	72,750	72,750
307-4101-541.67-06	RODDY ROAD OUTFALL PROJ	0	0	0	135,102	0	0	0	0
307-4101-541.68-10	FDOT08-LAP-309C PAVING	235,600	2,431,530	1,305,200	942,588	1,305,200	0	0	0
307-4101-541.68-19	FDOT14-LAP-SR100 TO US17	7,614	17,026	0	0	0	0	0	0
307-4101-541.68-20	LAP-SR15-TO SR207	25,430	10,446	0	0	0	2,412,033	2,412,033	2,412,033
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	43,191	0	0	0	0	0	0	0
307-4101-541.68-37	SR15/US17 SIDEWALK INSTAL	0	0	0	27,310	0	0	0	0
307-4101-541.68-38	SCRAP-CR309C/FIRST RESURF	0	110,346	114,585	0	114,585	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	0	1,000,000	0	19,288	0	0	42,669	42,669
307-4101-541.68-40	TURN LANE SR19 PT OF WOOD	0	0	0	100,348	0	448,148	448,148	448,148
307-4101-541.68-42	BTSR15-BIKE TRAIL SR15	0	525	0	0	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	122,039	122,039	122,039
307-4101-541.68-44	CR21S-CR21 WIDEN/RESURF	0	0	0	1,379,560	0	2,452,500	2,452,500	2,452,500
307-4101-541.68-45	DIRT TO PAVE DP1218	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		398,767	4,470,503	2,094,371	2,868,809	2,094,371	5,944,000	5,986,669	5,986,669
NON-OPERATING									
307-4101-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** PUBLIC WKS/ADMIN & ENGIN		398,790	4,472,428	2,094,371	2,869,982	2,094,371	5,944,000	5,986,669	5,986,669

*** ROAD PROJECTS 398,790 4,472,428 2,094,371 2,869,982 2,094,371 5,944,000 5,986,669 5,986,669
 PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 111
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
CAPITAL PROJECTS FUND									
LAW ENFORCEMENT TRUST									
CAPITAL OUTLAY									
308-3411-521.63-01	SHERIFF-JAIL EXPANSION	0	42,619	0	0	0	1,000,000	1,000,000	1,000,000
*	CAPITAL OUTLAY	0	42,619	0	0	0	1,000,000	1,000,000	1,000,000

** LAW ENFORCEMENT TRUST 0 42,619 0 0 0 1,000,000 1,000,000 1,000,000
 PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 112
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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	0	1,064,372	1,099,780	16,478	1,099,780	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	14,833	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	14,833	1,064,372	1,099,780	16,478	1,099,780	0	0	0

** EMERGENCY SERVICES 14,833 1,064,372 1,099,780 16,478 1,099,780 0 0 0
 PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 113
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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 0
 PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 114
 PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
W PUTNAM/WISHAM PARK									
OPERATING EXPENSES									
308-6107-572.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
308-6107-572.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
308-6107-572.63-01	IMPR OTHER THAN BUILDINGS	52,750	0	0	0	0	0	0	0

** W PUTNAM/WISHAM PARK 52,750 0 0 0 0 0 0 0 0
 PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 115

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
OLD BOSTWICK SCHOOL RENOV NON-OPERATING									
308-6111-572.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** OLD BOSTWICK SCHOOL RENOV		0	0	0	0	0	0	0	0

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 116 ANDERSON, MIK

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 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		67,583	1,106,991	1,099,780	16,478	1,099,780	1,000,000	1,000,000	1,000,000

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 117 ANDERSON, MIK

PROGRAM GM601L		FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
WASTE MANAGEMENT SANITATION/ADMINISTRATION PERSONAL SERVICES									
401-4210-534.12-11	REGULAR SALARIES & WAGES	514,899	498,029	523,875	465,087	523,875	519,936	519,936	519,936
401-4210-534.12-12	SALARIES/WAGES-OVERTIME	40,401	45,096	45,000	46,223	45,000	45,000	45,000	45,000
401-4210-534.13-11	SALARIES & WAGES - OPS	0	0	7,500	0	7,500	5,500	5,500	5,500
401-4210-534.15-11	EXPERIENCE PAY	5,898	10,404	0	8,144	0	0	0	0
401-4210-534.21-13	FICA TAXES MATCHING	39,884	39,549	44,093	37,982	44,093	43,791	43,791	43,791
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	57,604	48,822	31,132	24,880	31,132	33,041	33,041	33,041
401-4210-534.23-13	LIFE & HEALTH INSURANCE	130,099	129,904	106,459	116,842	106,459	106,459	106,459	106,459
* PERSONAL SERVICES		788,785	771,804	758,059	699,158	758,059	753,727	753,727	753,727
OPERATING EXPENSES									
401-4210-534.31-01	PROFESSIONAL SERVICES	99,002	175,276	351,700	255,970	351,700	357,200	357,200	357,200
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	29,051	8,432	28,500	2,091	28,500	26,000	26,000	26,000
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	1,735	1,667	1,500	1,361	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	2,796	2,225	3,100	2,100	3,100	3,100	3,100	3,100
401-4210-534.41-01	COMMUNICATION SERVICES	2,948	2,746	3,300	2,516	3,300	3,300	3,300	3,300
401-4210-534.42-01	POSTAGE	314	235	500	218	500	500	500	500
401-4210-534.43-01	UTILITIES	8,077	8,726	8,000	8,617	8,000	8,000	8,000	8,000
401-4210-534.44-01	RENTALS AND LEASES	80,915	71,611	10,000	5,008	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	63,208	67,882	75,000	56,953	75,000	80,000	80,000	80,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	196,993	81,546	200,000	79,437	200,000	175,000	175,000	175,000
401-4210-534.46-13	R & M - COMM EQUIPMENT	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
401-4210-534.47-01	PRINTING & BINDING	63	0	250	109	250	250	250	250

401-4210-534.49-01	CURRENT CHARGES & OBLIG	5,905	3,018	25,000	923	25,000	25,000	25,000	25,000
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	35,666	35,662	39,140	34,720	39,140	39,140	39,140	39,140
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	250	525	1,000	616	1,000	1,000	1,000	1,000
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	0	658	750	0	750	750	750	750
401-4210-534.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
401-4210-534.51-01	OFFICE SUPPLIES	1,356	1,428	1,500	1,626	1,500	1,500	1,500	1,500
401-4210-534.52-01	OPERATING SUPPLIES	38,158	16,575	32,800	12,539	32,800	32,800	32,800	32,800
401-4210-534.52-02	GAS, OIL & LUBRICANTS	183,117	218,784	225,000	212,595	225,000	225,000	225,000	225,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	1,221	0	7,000	0	7,000	5,500	5,500	5,500
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	86	88	200	88	200	200	200	200
401-4210-534.54-02	DUES & MEMBERSHIPS	352	545	500	366	500	500	500	500
401-4210-534.54-03	TRAINING	2,835	2,835	2,600	1,602	2,600	2,600	2,600	2,600
401-4210-534.59-01	DEPRECIATION	192,674	187,868	200,000	180,367	200,000	187,000	187,000	187,000

* OPERATING EXPENSES 1,087,067 1,028,677 1,462,685 1,000,167 1,462,685 1,431,185 1,431,185 1,431,185

CAPITAL OUTLAY

401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	50,000	50,000	50,000
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	50,000	50,000	50,000

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 118 ANDERSON, MIK

PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

401-4210-534.64-01 EQUIPMENT-CASH PURCHASE 7,710 286 180,000 0 180,000 435,000 435,000 435,000

* CAPITAL OUTLAY 7,710 286 280,000 0 280,000 535,000 535,000 535,000

DEBT SERVICE

401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	466,951	0	466,951	484,762	484,762	484,762
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	94,904	0	94,904	200,000	200,000	200,000
401-4210-534.72-01	INTEREST - BONDS	113,185	157,946	114,847	114,834	114,847	97,036	97,036	97,036
401-4210-534.72-05	INTEREST-LEASE PURCHASE	11,723	16,629	4,073	16,170	4,073	4,073	4,073	4,073

* DEBT SERVICE 124,908 174,575 680,775 131,004 680,775 785,871 785,871 785,871

NON-OPERATING

401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	40,745	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	52,500	0	0	0	0	0	0

* NON-OPERATING 103,427 104,242 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 2,111,897 2,079,584 3,233,261 1,882,071 3,233,261 3,557,525 3,557,525 3,557,525

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 119 ANDERSON, MIK

PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

LONG-TERM CARE

PERSONAL SERVICES

401-4214-534.12-11	REGULAR SALARIES & WAGES	2,322	2,343	4,662	2,325	4,662	4,662	4,662	4,662
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	472	558	700	399	700	700	700	700
401-4214-534.15-11	EXPERIENCE PAY	52	56	0	56	0	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	183	191	410	182	410	410	410	410
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	282	266	286	135	286	298	298	298
401-4214-534.23-13	LIFE & HEALTH INSURANCE	581	597	581	603	581	581	581	581

* PERSONAL SERVICES	3,892	4,011	6,639	3,700	6,639	6,651	6,651	6,651
OPERATING EXPENSES								
401-4214-534.31-01 PROFESSIONAL SERVICES	148,251	243,262	264,800	91,600	264,800	250,300	250,300	250,300
401-4214-534.34-01 OTHER CONTRACTUAL SERVICE	38,979	17,852	60,000	12,863	60,000	60,000	60,000	60,000
401-4214-534.34-23 UNIFORM RENTALS-EMPLOYER	12	12	0	12	0	0	0	0
401-4214-534.42-01 POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01 UTILITIES	527	599	600	604	600	600	600	600
401-4214-534.44-01 RENTALS AND LEASES	0	0	4,000	0	4,000	4,000	4,000	4,000
401-4214-534.46-01 REPAIR & MAINT - OTHER	530	196	2,600	41	2,600	2,600	2,600	2,600
401-4214-534.46-04 R & M - FLEET MAINTENANCE	5,524	355	4,000	2,767	4,000	4,000	4,000	4,000
401-4214-534.52-01 OPERATING SUPPLIES	0	0	500	58	500	500	500	500
401-4214-534.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01 DEPRECIATION	256,654	571,673	0	1,557,158	0	0	0	0
401-4214-534.59-02 CHANGE-LT CARE COSTS EST.	174,137-	255,119-	0	524,683-	0	0	0	0

* OPERATING EXPENSES	276,340	578,830	336,500	1,140,420	336,500	322,000	322,000	322,000
CAPITAL OUTLAY								
401-4214-534.63-01 IMPR OTHER THAN BUILDINGS	0	0	150,000	0	150,000	150,000	150,000	150,000

* CAPITAL OUTLAY	0	0	150,000	0	150,000	150,000	150,000	150,000
------------------	---	---	---------	---	---------	---------	---------	---------

** LONG-TERM CARE	280,232	582,841	493,139	1,144,120	493,139	478,651	478,651	478,651
-------------------	---------	---------	---------	-----------	---------	---------	---------	---------

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2013		ACCOUNTING PERIOD 12/2012		ANDERSON, MIK			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
OPERATING EXPENSES									
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,359,556	3,379,993	3,446,029	3,110,762	3,446,029	3,395,292	3,395,292	3,395,292
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	75,506	75,535	75,506	73,358	75,506	75,506	75,506	75,506

* OPERATING EXPENSES	3,435,062	3,455,528	3,521,535	3,184,120	3,521,535	3,470,798	3,470,798	3,470,798
----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

** SAN./SOL.WASTE/COLLECTION
PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2013		ACCOUNTING PERIOD 12/2012		ANDERSON, MIK			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SANITATION/WASTE TIRE									
OPERATING EXPENSES									

401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	80,726	93,276	86,000	70,112	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	175	303	175	175	175	175	175	175
401-4218-534.52-01	OPERATING SUPPLIES	0	0	500	106	500	500	500	500

* OPERATING EXPENSES	80,901	93,579	86,675	70,393	86,675	86,675	86,675	86,675
----------------------	--------	--------	--------	--------	--------	--------	--------	--------

** SANITATION/WASTE TIRE
PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2013		ACCOUNTING PERIOD 12/2012		ANDERSON, MIK			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SANITATION/RECYCLING									
PERSONAL SERVICES									

401-4219-534.12-11	REGULAR SALARIES & WAGES	27,987	28,003	29,529	28,164	29,529	29,529	29,529	29,529
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	0	0	0	28	0	0	0	0
401-4219-534.15-11	EXPERIENCE PAY	650	700	0	800	0	0	0	0

401-4219-534.21-13 FICA TAXES MATCHING	1,880	1,819	2,259	1,888	2,259	2,259	2,259	2,259
401-4219-534.22-13 RETIREMENT CONTRIBUTIONS	2,830	2,575	1,573	1,404	1,573	1,643	1,643	1,643
401-4219-534.23-13 LIFE & HEALTH INSURANCE	7,260	7,463	7,260	7,531	7,260	7,260	7,260	7,260
<hr/>								
* PERSONAL SERVICES	40,607	40,560	40,621	39,815	40,621	40,691	40,691	40,691
OPERATING EXPENSES								
401-4219-534.31-01 PROFESSIONAL SERVICES	3,102	60	5,500	210	5,500	5,000	5,000	5,000
401-4219-534.32-01 AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4219-534.34-01 OTHER CONTRACTUAL SERVICE	1,292,802	1,251,560	1,284,383	1,142,110	1,284,383	1,280,390	1,280,390	1,280,390
401-4219-534.40-01 TRAVEL & PER DIEM	0	0	700	0	700	700	700	700
401-4219-534.42-01 POSTAGE	20	18	1,500	6	1,500	1,000	1,000	1,000
401-4219-534.44-01 RENTALS AND LEASES	2,375	1,889	4,000	1,537	4,000	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	363	2,844	1,000	213	1,000	1,000	1,000	1,000
401-4219-534.46-04 R & M - FLEET MAINTENANCE	1,246	501	500	960	500	500	500	500
401-4219-534.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4219-534.48-01 PROMOTIONAL ACTIVITES	1,364	996	1,300	1,107	1,300	1,300	1,300	1,300
401-4219-534.49-01 CURRENT CHARGES & OBLIG	125	215	0	35	0	0	0	0
401-4219-534.49-03 COMM/FEES/COSTS-TAX COLL	22,048	22,048	15,606	21,441	15,606	15,606	15,606	15,606
401-4219-534.51-01 OFFICE SUPPLIES	250	11	300	10	300	300	300	300
401-4219-534.52-01 OPERATING SUPPLIES	13,684	26,026	16,000	12,352	16,000	16,000	16,000	16,000
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	295	0	350	0	350	350	350	350
401-4219-534.59-01 DEPRECIATION	0	0	0	1,539	0	0	0	0
<hr/>								
* OPERATING EXPENSES	1,338,874	1,307,368	1,333,964	1,182,720	1,333,964	1,327,691	1,327,691	1,327,691
CAPITAL OUTLAY								
401-4219-534.64-01 EQUIPMENT-CASH PURCHASE	140	0	9,000	0	9,000	12,000	12,000	12,000
<hr/>								
* CAPITAL OUTLAY	140	0	9,000	0	9,000	12,000	12,000	12,000
<hr/>								
** SANITATION/RECYCLING	1,379,621	1,347,928	1,383,585	1,222,535	1,383,585	1,380,382	1,380,382	1,380,382

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012
PAGE 123
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL									
OPERATING EXPENSES									
401-4220-534.31-01 PROFESSIONAL SERVICES		450	550	550	550	550	550	550	550
401-4220-534.32-01 AUDIT-STATE REQUIRE-CPA		0	0	0	0	0	0	0	0
401-4220-534.34-01 OTHER CONTRACTUAL SERVICE		12,997	6,631	14,000	9,540	14,000	14,000	14,000	14,000
401-4220-534.40-01 TRAVEL & PER DIEM		0	487	500	0	500	500	500	500
401-4220-534.46-01 REPAIR & MAINT - OTHER		0	0	1,250	0	1,250	1,000	1,000	1,000
401-4220-534.47-01 PRINTING & BINDING		0	0	0	0	0	0	0	0
401-4220-534.48-01 PROMOTIONAL ACTIVITES		0	0	0	0	0	0	0	0
401-4220-534.49-01 CURRENT CHARGES & OBLIG		77	175	100	0	100	100	100	100
401-4220-534.52-01 OPERATING SUPPLIES		227	24	200	35	200	200	200	200
401-4220-534.54-03 TRAINING		175	50	100	50	100	100	100	100
401-4220-534.59-01 DEPRECIATION		946	946	800	867	800	800	800	800
<hr/>									
* OPERATING EXPENSES		14,872	8,863	17,500	11,042	17,500	17,250	17,250	17,250
CAPITAL OUTLAY									
401-4220-534.63-01 IMPR OTHER THAN BUILDINGS		0	0	0	0	0	0	0	0
<hr/>									
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
<hr/>									
** SAN/HAZARDOUS WASTE COLL		14,872	8,863	17,500	11,042	17,500	17,250	17,250	17,250

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012
PAGE 124
ANDERSON, MIK

* NON-OPERATING	1,380	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	10,398	0	10,398	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING	0	0	10,398	0	10,398	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
** PORT AUTHORITY R&M	277,581	173,672	126,496	154,292	126,496	183,991	183,991	183,991	183,991
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 127	
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK	
	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 12-13
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED	BUDGET
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET	
WATER UTILITY									
OPERATING EXPENSES									
404-7205-533.43-06 PALATKA-WATER	4,678	6,044	7,000	7,474	7,000	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	4,678	6,044	7,000	7,474	7,000	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
** WATER UTILITY	4,678	6,044	7,000	7,474	7,000	7,000	7,000	7,000	7,000
*** PORT AUTHORITY FUND	282,259	179,716	133,496	161,766	133,496	190,991	190,991	190,991	190,991
PREPARED 09/26/12, 16:04:40	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 128	
PROGRAM GM601L	FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK	
	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 12-13	FY 12-13	FY 12-13	FY 12-13
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED	BUDGET
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET	
E. PUTNAM REGIONAL WATER									
E. PUTNAM WATER									
PERSONAL SERVICES									
405-5303-533.12-11 REGULAR SALARIES & WAGES	135,453	114,798	131,830	115,411	131,830	132,989	132,989	132,989	132,989
405-5303-533.12-12 OVERTIME	0	0	0	0	0	0	0	0	0
405-5303-533.13-11 SALARIES & WAGES - OPS	7,425	1,221	2,500	0	2,500	2,500	2,500	2,500	2,500
405-5303-533.15-11 EXPERIENCE PAY	850	1,000	0	400	0	0	0	0	0
405-5303-533.21-13 FICA TAXES MATCHING	10,558	8,454	10,085	8,555	10,085	10,174	10,174	10,174	10,174
405-5303-533.22-13 RETIREMENT CONTRIBUTIONS	13,667	10,568	7,023	5,253	7,023	7,398	7,398	7,398	7,398
405-5303-533.23-13 LIFE & HEALTH INSURANCE	32,690	31,668	29,040	33,845	29,040	29,040	29,040	29,040	29,040
	-----	-----	-----	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	200,643	167,709	180,478	163,464	180,478	182,101	182,101	182,101	182,101
OPERATING EXPENSES									
405-5303-533.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
405-5303-533.32-01 AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250	250	250	250
405-5303-533.34-01 OTHER CONTRACTUAL SVCS	50,367	16,347	10,000	43,028	10,000	6,000	6,000	6,000	6,000
405-5303-533.34-23 UNIFORM RENTALS	0	71	1,500	892	1,500	1,836	1,836	1,836	1,836
405-5303-533.40-01 TRAVEL & PER DIEM	0	245	3,500	156	3,500	1,200	1,200	1,200	1,200
405-5303-533.41-01 COMMUNICATION SERVICES	0	323	0	440	0	480	480	480	480
405-5303-533.42-01 POSTAGE	4,399	5,000	5,700	5,060	5,700	5,700	5,700	5,700	5,700
405-5303-533.43-01 UTILITIES	52,773	58,572	54,000	53,072	54,000	57,324	57,324	57,324	57,324
405-5303-533.44-01 RENTALS & LEASES	101	95	500	0	500	250	250	250	250
405-5303-533.46-01 REPAIR & MAINT - OTHER	6,476	13,861	10,000	3,519	10,000	10,000	10,000	10,000	10,000
405-5303-533.46-04 R & M - FLEET MAINTENANCE	6,419	12,106	5,000	7,995	5,000	5,000	5,000	5,000	5,000
405-5303-533.47-01 PRINTING & BINDING	1,205	2,559	3,000	1,927	3,000	2,450	2,450	2,450	2,450
405-5303-533.49-01 OTHER CURRENT CHARGES	600	4,127	1,500	1,181	1,500	1,500	1,500	1,500	1,500
405-5303-533.49-33 BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0	0
405-5303-533.49-42 PLANT OPERATOR SVCS	1,200	6,855	4,500	5,175	4,500	3,000	3,000	3,000	3,000
405-5303-533.49-70 NET OPEB COST	0	0	0	0	0	0	0	0	0
405-5303-533.49-99 BAD DEBT EXPENSE	32,068	55,390	0	1,942	0	0	0	0	0
405-5303-533.52-01 OPERATING SUPPLIES	59,146	74,834	48,752	38,293	48,752	48,752	48,752	48,752	48,752
405-5303-533.52-02 GAS, OIL & LUBRICANTS	4,323	10,848	4,000	12,012	4,000	4,000	4,000	4,000	4,000
405-5303-533.52-10 OPER SUPPLIES - INVENTORY	1,291	0	6,000	1,790	6,000	6,000	6,000	6,000	6,000
405-5303-533.54-01 BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
405-5303-533.54-02 DUES & MEMBERSHIPS	0	0	400	0	400	125	125	125	125
405-5303-533.54-03 TRAINING	100	911	2,500	45	2,500	1,500	1,500	1,500	1,500

405-5303-533.59-01 DEPRECIATION	748,444	825,252	56,550	765,830	56,550	155,367	155,367	155,367
* OPERATING EXPENSES	969,162	1,087,646	217,652	942,607	217,652	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	2,757	0	0	136	0	0	0	0
* CAPITAL OUTLAY	2,757	0	0	136	0	0	0	0
DEBT SERVICE								
405-5303-533.71-01 PRINCIPAL USDA BOND	0	0	71,000	0	71,000	74,000	74,000	74,000
405-5303-533.71-06 SRF LOAN PRINCIPAL	0	0	416,860	0	416,860	417,829	417,829	417,829
405-5303-533.72-01 INTEREST-BOND INTEREST	268,169	273,612	0	270,670	0	0	0	0

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013

PAGE 129
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	3,063	2,458	2,500	0	2,500	2,500	2,500	2,500
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
405-5303-533.72-08	SRF INTEREST	526,809	249,045	241,439	246,701	241,439	240,470	240,470	240,470
* DEBT SERVICE	NON-OPERATING	798,041	525,115	731,799	517,371	731,799	734,799	734,799	734,799
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

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013

PAGE 130
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
405-5304-533.72-07	USDA BOND INTEREST	265	0	270,923	0	270,923	267,850	267,850	267,850
* DEBT SERVICE		265	0	270,923	0	270,923	267,850	267,850	267,850

PREPARED 09/26/12, 16:04:40
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013

PAGE 131
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
E. PUTNAM WASTEWATER	PERSONAL SERVICES								
405-5308-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5308-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5308-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5308-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5308-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5308-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5308-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES	OPERATING EXPENSES	0	0	0	0	0	0	0	0
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	5,747	1,135	2,500	0	2,500	2,500	2,500	2,500
405-5308-535.42-01	POSTAGE	0	4	0	1	0	0	0	0
405-5308-535.43-01	UTILITIES	2,035	2,096	2,500	2,283	2,500	2,500	2,500	2,500

405-5308-535.44-01 RENTALS & LEASES	300	0	250	0	250	250	250	250
405-5308-535.46-01 REPAIR & MAINT - OTHER	0	31,289	9,800	27,835	9,800	9,800	9,800	9,800
405-5308-535.49-01 CURRENT CHARGES & OBLIG	0	4,950	200	4,600	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	187	175	500	436	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	2,504	1,200	4,251	1,200	1,200	1,200	1,200

* OPERATING EXPENSES 11,023 42,403 22,200 39,656 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 11,023 42,403 22,200 39,656 22,200 22,200 22,200 22,200

PREPARED 09/26/12, 16:04:40 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK PAGE 132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

PUTNAM CORRECTIONAL SYS OPERATING EXPENSES									
405-5309-535.34-01 OTHER CONTRACTUAL SERVICE	16,739	0	5,000	0	5,000	5,000	5,000	5,000	5,000
405-5309-535.43-01 UTILITIES	0	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	1,000
405-5309-535.46-01 REPAIR & MAINT - OTHER	7,646	2,064	13,500	5,059	13,500	11,500	11,500	11,500	11,500
405-5309-535.49-01 CURRENT CHARGES & OBLIG	50	0	1,000	0	1,000	1,000	1,000	1,000	1,000
405-5309-535.49-42 PLANT OPERATOR SERVICES	1,571	13,725	3,000	15,466	3,000	5,000	5,000	5,000	5,000
405-5309-535.52-01 OPERATING SUPPLIES	5,841	17,860	17,800	5,254	17,800	17,800	17,800	17,800	17,800
405-5309-535.52-10 OPER SUPPLIES - INVENTORY	0	3,833	0	0	0	0	0	0	0
405-5309-535.59-01 DEPRECIATION	0	0	500	0	500	500	500	500	500

* OPERATING EXPENSES 31,847 37,482 41,800 25,779 41,800 41,800 41,800 41,800

** PUTNAM CORRECTIONAL SYS 31,847 37,482 41,800 25,779 41,800 41,800 41,800 41,800

*** E. PUTNAM REGIONAL WATER 2,013,738 1,860,355 1,464,852 1,689,013 1,464,852 1,559,484 1,559,484 1,559,484

PREPARED 09/26/12, 16:04:40 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK PAGE 133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
----------------	---------------------	------------------	------------------	--------------------------	-----------------------	--------------------------	-----------------------------	---------------------------	--------------------------

PUTNAM REG WTR/WW PROJ FD E.PUT WATER/SEWER CAP PRJ OPERATING EXPENSES									
408-5304-533.31-01 PROFESSIONAL SERVICES	0	2,000	0	10,000	0	0	0	0	0
408-5304-533.32-01 AUDIT-STATE REQUIRED CPA	0	0	0	0	0	0	0	0	0
408-5304-533.34-01 OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0	0
408-5304-533.42-01 POSTAGE	0	0	0	0	0	0	0	0	0
408-5304-533.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0	0
408-5304-533.49-01 OTHER CURRENT CHARGES	0	0	0	100	0	0	0	0	0
408-5304-533.49-50 LEGAL ADVERTISEMENT	0	0	0	380	0	0	0	0	0

* OPERATING EXPENSES 0 2,000 0 10,480 0 0 0 0

CAPITAL OUTLAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
* NON-OPERATING		3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
PERSONAL SERVICES									
501-8501-591.12-11	REGULAR SALARIES & WAGES	233,982	240,230	243,838	237,715	243,838	241,766	241,766	241,766
501-8501-591.12-12	SALARIES/WAGES-OVERTIME	7,807	12,367	7,500	11,457	7,500	10,000	10,000	10,000
501-8501-591.13-11	SALARIES & WAGES - OPS	0	0	6,500	0	6,500	4,000	4,000	4,000
501-8501-591.15-11	EXPERIENCE PAY	1,450	600	0	2,900	0	0	0	0
501-8501-591.21-13	FICA TAXES MATCHING	17,107	17,711	19,227	17,951	19,227	19,069	19,069	19,069
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	24,257	22,157	13,390	12,007	13,390	13,865	13,865	13,865
501-8501-591.23-13	LIFE & HEALTH INSURANCE	50,820	51,836	50,820	50,331	50,820	50,820	50,820	50,820
* PERSONAL SERVICES		335,423	344,901	341,275	332,361	341,275	339,520	339,520	339,520
OPERATING EXPENSES									
501-8501-591.34-01	OTHER CONTRACTUAL SERVICE	0	0	500	0	500	500	500	500
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	877	904	800	888	800	800	800	800
501-8501-591.40-01	TRAVEL & PER DIEM	279	285	1,800	0	1,800	1,800	1,800	1,800
501-8501-591.41-01	COMMUNICATIONS	1,082	1,015	1,200	28	1,200	1,200	1,200	1,200
501-8501-591.42-01	POSTAGE	60	44	100	40	100	100	100	100
501-8501-591.43-01	UTILITIES	9,633	12,284	7,500	8,094	7,500	7,500	7,500	7,500
501-8501-591.44-01	RENTALS & LEASES	3,727	3,571	2,600	4,486	2,600	2,600	2,600	2,600
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895
501-8501-591.46-01	R & M - OTHER	4,471	713	1,200	0	1,200	1,200	1,200	1,200
501-8501-591.46-04	R&M-FLEET MAINTENANCE	5,436	8,092	10,000	3,749	10,000	10,000	10,000	10,000
501-8501-591.46-06	R&M-FLT MAINT-SUBCONTRACT	358,134	289,365	210,000	262,494	210,000	210,000	210,000	210,000
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
501-8501-591.47-01	PRINTING AND BINDING	0	0	100	70	100	100	100	100
501-8501-591.49-01	CURRENT CHARGES & OBLIG	0	844	500	0	500	500	500	500
501-8501-591.49-02	COST OF PARTS SOLD	226,333	240,114	50,000	214,263	50,000	75,000	75,000	75,000
501-8501-591.49-17	SAFETY RECOGNITION	0	0	600	336	600	600	600	600
501-8501-591.49-50	LEGAL ADVERTISEMENTS	0	0	250	0	250	250	250	250
501-8501-591.49-70	NET OPEB COST	0	0	0	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	1,927	1,571	1,000	501	1,000	1,000	1,000	1,000
501-8501-591.52-01	OPERATING SUPPLIES	11,631	12,748	28,615	11,141	28,615	28,615	28,615	28,615
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	7,374	11,111	7,600	7,698	7,600	7,600	7,600	7,600
501-8501-591.52-10	OPER SUPPLIES - INVENTORY	2,200	246	10,000	678	10,000	10,000	10,000	10,000
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	0	0	2,500	800	2,500	2,500	2,500	2,500
501-8501-591.54-02	DUES/MEMBERSHIPS	50	225	250	100	250	250	250	250
501-8501-591.54-03	TRAINING	1,114	996	2,000	1,200	2,000	2,000	2,000	2,000
501-8501-591.59-01	DEPRECIATION	14,863	19,937	8,500	13,993	8,500	8,500	8,500	8,500
* OPERATING EXPENSES		679,886	634,760	378,310	561,254	378,310	403,310	403,310	403,310
CAPITAL OUTLAY									
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	0	1,200	0	0	0	25,000	25,000	25,000

* CAPITAL OUTLAY	0	1,200	0	0	0	25,000	25,000	25,000
NON-OPERATING								
501-8501-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0

** FLEET MAINTENANCE	1,018,671	984,223	722,947	896,977	722,947	771,192	771,192	771,192
*** INTERN SVC FD FLEET MAINT	1,018,671	984,223	722,947	896,977	722,947	771,192	771,192	771,192

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 138
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION FY 09-10 ACTUALS FY 10-11 ACTUALS FY 11-12 ORIGINAL BUDGET FY 11-12 Y-T-D ACTUAL FY 11-12 ADJUSTED BUDGET FY 12-13 DEPARTMENT REQUEST FY 12-13 ADMIN. RECOMMEND FY 12-13 APPROVED BUDGET

INSURANCE RESERVE FUND									
GROUP INSURANCE ADMIN									
OPERATING EXPENSES									
506-2560-519.31-01 PROFESSIONAL SERVICES	16,707	18,277	27,000	14,311	27,000	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	0
506-2560-519.40-01 TRAVEL & PER DIEM	0	0	150	0	150	150	150	150	150
506-2560-519.42-01 POSTAGE	0	0	0	0	0	0	0	0	0
506-2560-519.45-04 INSURANCE-HEALTH INS PREM	5,318,309	5,377,113	5,519,528	5,655,872	5,519,528	5,519,528	5,519,528	5,519,528	5,519,528
506-2560-519.45-05 INS-LIFE-COUNTY CONTRIB	121,384	131,355	131,100	149,705	131,100	145,100	145,100	145,100	145,100
506-2560-519.45-06 INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0	0	0	0
506-2560-519.45-51 INSURANCE-DENTAL INS PREM	9,135	194,645	0	0	0	0	0	0	0
506-2560-519.49-01 CURRENT CHARGES & OBLIG	0	0	204,000	0	204,000	15,000	15,000	15,000	15,000
506-2560-519.49-50 LEGAL ADVERTISEMENTS	25	52	100	0	100	100	100	100	100
506-2560-519.51-01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
506-2560-519.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
506-2560-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	100	100	100	100
506-2560-519.54-03 TRAINING	0	0	100	0	100	100	100	100	100

* OPERATING EXPENSES	5,465,560	5,721,442	5,882,078	5,819,888	5,882,078	5,707,078	5,707,078	5,707,078
NON-OPERATING								

506-2560-598.99-01 RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	200,000	200,000	200,000
---	---	---	---------	---	---------	---------	---------	---------

* NON-OPERATING	0	0	200,000	0	200,000	200,000	200,000	200,000
-----------------	---	---	---------	---	---------	---------	---------	---------

** GROUP INSURANCE ADMIN	5,465,560	5,721,442	6,082,078	5,819,888	6,082,078	5,907,078	5,907,078	5,907,078
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 139
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION FY 09-10 ACTUALS FY 10-11 ACTUALS FY 11-12 ORIGINAL BUDGET FY 11-12 Y-T-D ACTUAL FY 11-12 ADJUSTED BUDGET FY 12-13 DEPARTMENT REQUEST FY 12-13 ADMIN. RECOMMEND FY 12-13 APPROVED BUDGET

RISK MANAGEMENT									
NON-OPERATING									
506-2561-581.91-30 TRF - GENERAL FUND	0	0	0	300,000	0	0	0	0	0

* NON-OPERATING	0	0	0	300,000	0	0	0	0
-----------------	---	---	---	---------	---	---	---	---

** RISK MANAGEMENT	0	0	0	300,000	0	0	0	0
--------------------	---	---	---	---------	---	---	---	---

PREPARED 09/26/12, 16:04:40 BUDGET PREPARATION WORKSHEET PAGE 140
PROGRAM GM601L FOR FISCAL YEAR 2013 ACCOUNTING PERIOD 12/2012 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION FY 09-10 ACTUALS FY 10-11 ACTUALS FY 11-12 ORIGINAL BUDGET FY 11-12 Y-T-D ACTUAL FY 11-12 ADJUSTED BUDGET FY 12-13 DEPARTMENT REQUEST FY 12-13 ADMIN. RECOMMEND FY 12-13 APPROVED BUDGET

TRANSFERS/RESERVES/MISC									
NON-OPERATING									
506-9999-519.91-01 RESIDUAL EQUITY TRANSFER	0	0	300,000	0	300,000	300,000	300,000	300,000	300,000

* NON-OPERATING	0	0	300,000	0	300,000	300,000	300,000	300,000
-----------------	---	---	---------	---	---------	---------	---------	---------

606-5305-533.59-01 DEPRECIATION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	5,948	5,324	7,400	4,263	7,400	11,325	11,325	11,325
CAPITAL OUTLAY								
606-5305-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5305-533.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								
606-5305-533.99-01 RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** PARADISE VIEW	5,948	5,324	7,400	4,263	7,400	11,325	11,325	11,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013				ACCOUNTING PERIOD 12/2012			ANDERSON, MIK
		FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED BUDGET
PT BUENA VISTA									
PERSONAL SERVICES									
606-5307-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5307-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5307-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5307-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5307-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5307-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5307-533.34-01	OTHER CONTRACTUAL SVCS	0	0	1,000	0	1,000	1,000	1,000	1,000
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	292	294	300	322	300	300	300	300
606-5307-533.43-01	UTILITIES	2,349	4,151	2,500	1,440	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	2,623	4,710	8,000	1,815	8,000	8,000	8,000	8,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	100	1,100	300	100	300	300	300	300
606-5307-533.49-42	PLANT OPERATOR SVCS	3,463	12,540	5,000	7,530	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	5,636	4,720	4,900	3,311	4,900	4,900	4,900	4,900
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5307-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5307-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5307-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5307-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		14,463	27,515	22,250	14,518	22,250	22,250	22,250	22,250
CAPITAL OUTLAY									
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5307-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
NON-OPERATING									
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	3,250	0	3,250	0	0	0
* NON-OPERATING		0	0	3,250	0	3,250	0	0	0
** PT BUENA VISTA		14,463	27,515	25,500	14,518	25,500	22,250	22,250	22,250
*** WATER UTILITIES		20,411	32,839	32,900	18,781	32,900	33,575	33,575	33,575

PROGRAM GM601L

FOR FISCAL YEAR 2013

ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 ORIGINAL BUDGET	FY 11-12 Y-T-D ACTUAL	FY 11-12 ADJUSTED BUDGET	FY 12-13 DEPARTMENT REQUEST	FY 12-13 ADMIN. RECOMMEND	FY 12-13 APPROVED 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	2,500	2,500	2,500
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	2,500	0	2,500	2,500	2,500	2,500
	CAPITAL OUTLAY								
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	7,632	27,520	57,625	0	57,625	57,575	57,575	57,575
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	7,632	27,520	57,625	0	57,625	57,575	57,575	57,575
	NON-OPERATING								
607-6112-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	NON-OPERATING	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	LAKE ACCESS LOTS	7,632	27,520	60,125	0	60,125	60,075	60,075	60,075
***	ILE LK ACCESS LOTS TRUST	7,632	27,520	60,125	0	60,125	60,075	60,075	60,075
		-----	-----	-----	-----	-----	-----	-----	-----
		76,625,189	90,353,612	98,554,346	80,971,897	99,980,735	105,603,162	104,567,990	104,567,990