ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	213,730	201,597	218,004	173,805	218,004	220,435	220,435	0
001-2101-511.21-13	FICA TAXES MATCHING	15,166	14,110	16,677	12,096	16,677	16,863	16,863	0
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	34,046	112,451	94,221	75,071	94,221	93,156	93,156	0
001-2101-511.23-13	LIFE & HEALTH INSURANCE	36,039	45,275	58,900	30,775	58,900	42,000	42,000	0
*	PERSONAL SERVICES	298,981	373,433	387,802	291,747	387,802	372,454	372,454	0
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	4,500	4,851	5,000	3,744	5,000	5,000	5,000	0
001-2101-511.41-02	CITIZEN COMMUNICATIONS	0	2,347	5,000	0	5,000	5,000	5,000	0
001-2101-511.42-01	POSTAGE	3,128	3,324	4,200	2,264	4,200	4,200	4,200	0
001-2101-511.42-02	POSTAGE - PROP APPRAISER	44,538	45,857	44,500	10	44,500	44,500	44,500	0
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	51,626	59,898	60,000	52,671	60,000	60,000	60,000	0
001-2101-511.46-01	REPAIR & MAINT - OTHER	0	0	1,500	410	1,500	1,500	1,500	0
001-2101-511.51-01	OFFICE SUPPLIES	16,770	9,086	7,500	6,601	7,500	7,500	7,500	0
001-2101-511.52-01	OPERATING SUPPLIES	1,717	1,223	1,800	147	1,800	1,800	1,800	0
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	45	500	500	500	0
001-2101-511.54-02	DUES & MEMBERSHIPS	20,532	35,818	36,000	40,592	36,000	40,000	40,000	0
001-2101-511.54-03	TRAINING	0	0	1,500	0	1,500	1,500	1,500	0
001-2101-511.55-01	VOLUNTEER APPRECIATION	0	0	0	0	0	0	0	0
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	147	0	0	0	0	0	0	0
*	OPERATING EXPENSES	142,958	162,404	167,500	106,484	167,500	171,500	171,500	0
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,073,408	1,110,023	1,045,000	1,077,806	1,045,000	1,045,000	1,045,000	0
*	OPERATING EXPENSES	1,073,408	1,110,023	1,045,000	1,077,806	1,045,000	1,045,000	1,045,000	0
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	30,668	30,668	30,668	30,668	30,668	30,668	30,668	0
*	GRANTS & AIDS	30,668	30,668	30,668	30,668	30,668	30,668	30,668	0
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	42,024	17,100	25,000	7,496	25,000	25,000	25,000	0

*	PERSONAL SERVICES	42,024	17,100	25,000	7,496	25,000	25,000	25,000	0
	OPERATING EXPENSES								
001-2101-519.31-01	PROFESSIONAL SERVICES	27,982	33,661	35,000	60,113	103,000	40,000	40,000	0
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	141,044	138,540	145,000	89,140	145,000	141,000	141,000	0
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	13,943	1,956	15,000	6,746	15,000	15,000	15,000	0
001-2101-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2101-519.44-01	RENTALS AND LEASES	14,400	16,158	16,000	9,305	16,000	16,000	16,000	0
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	646,256	646,256	646,256	646,256	646,256	646,256	646,256	0
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	434	1,595	2,500	139	2,500	2,500	2,500	0
001-2101-519.47-01	PRINTING & BINDING	1,526	1,121	3,500	1,162	3,500	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
001-2101-519.49-01	CURRENT CHARGES & OBLIG	64,735	15,049	45,000	22,453	45,000	41,000	41,000	0
001-2101-519.49-37	FEES-LAWSUITS OF BCC	0	350	0	0	0	0	0	0
001-2101-519.49-39	TAX CERTIFICATE COSTS	1,119	0	2,500	0	2,500	2,500	2,500	0
001-2101-519.49-41	CHECK DEPOSIT SHORTAGE	0	0	0	0	0	0	0	0
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	18,939	26,139	22,000	19,379	22,000	24,000	24,000	0
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	26,986	27,488	26,000	20,852	26,000	26,000	26,000	0
001-2101-519.49-48	LAWSUITS - SETTLEMENTS	0	0	0	0	0	0	0	0
001-2101-519.49-50	LEGAL ADVERTISEMENTS	11,827	14,675	12,500	9,819	12,500	12,500	12,500	0
001-2101-519.52-02	GAS, OIL & LUBRICANTS	0	547	2,500	1,525	2,500	2,500	2,500	0
*	OPERATING EXPENSES	969,191	923,535	973,756	886,889	1,041,756	972,756	972,756	0
	CAPITAL OUTLAY								
001-2101-519.61-01	LAND ACQUISITION	1,455	16,548	0	347	0	0	0	0
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	3,334	0	10,000	0	10,000	7,500	7,500	0
*	CAPITAL OUTLAY	4,789	16,548	10,000	347	10,000	7,500	7,500	0
	DEBT SERVICE								
001-2101-519.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
001-2101-519.72-02	INTEREST - LOANS	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
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	0

001-2101-519.82-02	COMMUNITIES IN SCHOOLS	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0
*	GRANTS & AIDS	19,000	19,000	19,000	19,000	19,000	19,000	19,000	0
	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	0
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	0	0	0	0	0	0	0
001-2101-519.93-09	VOLUNTEER PROGRAM	87	0	500	0	500	0	0	0
*	NON-OPERATING	201,012	200,925	201,425	200,925	201,425	200,925	200,925	0
	OPERATING EXPENSES								
001-2101-523.34-22	CONTRACT-HOME DETENTION	870	706	1,000	983	1,000	1,000	1,000	0
001-2101-523.34-23	CONTRACT-JUVENILE DETENT	0	0	10,000	0	10,000	10,000	10,000	0
001-2101-523.34-34	DJJ-PRE-TRIAL JUVEN DETEN	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	870	706	11,000	983	11,000	11,000	11,000	0
	OPERATING EXPENSES								
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	229,585	234,659	254,600	177,725	254,600	325,116	325,116	0
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	21,757	20,885	22,000	24,180	22,000	22,000	22,000	0
*	OPERATING EXPENSES	251,342	255,544	276,600	201,905	276,600	347,116	347,116	0
	OPERATING EXPENSES								
001-2101-529.49-49	CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-529.82-30	CRIME STOPPERS	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-537.81-41	SJRWMD-WAV PROGRAM	0	0	0	0	0	0	0	0
001-2101-537.82-28	RIVER VISIONING-LAND TRST	0	0	0	0	0	0	0	0
001-2101-537.82-29	ST. JOHNS RIVER ALLIANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
*	GRANTS & AIDS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
	OPERATING EXPENSES								
001-2101-538.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0

*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
001-2101-544.64-01	EQUIPMENT - CASH PURCHASE	0	0	0	0	0	0	0	0
001-2101-544.64-02	FTA05-FACILITY IMPROVE.	0	0	0	0	0	0	0	0
001-2101-544.64-03	FTA06-DESGN/BLD RURAL BUS	0	0	0	0	0	0	0	0
001-2101-544.64-04	FTA07-ENG MANUF LW BUS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
*	GRANTS & AIDS	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
	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	1,422	0	0	0	0
*	OPERATING EXPENSES	0	0	0	1,422	0	0	0	0
	GRANTS & AIDS								
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	183,310	190,173	200,000	183,152	200,000	195,000	195,000	0
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	13,994	14,713	15,000	15,775	15,000	16,000	16,000	0
001-2101-552.82-27	NORTH FL ECONOMIC DEVELOP	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	197,304	204,886	215,000	198,927	215,000	211,000	211,000	0
	CAPITAL OUTLAY								
001-2101-572.61-01	LAND	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	GRANTS & AIDS								
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	4,183	4,000	4,000	0	4,000	4,500	4,500	0
001-2101-573.82-07	THE SALVATION ARMY	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
001-2101-573.82-08	COMMUNITY GARDENS	0	0	0	0	0	0	0	0
001-2101-573.82-09	CONLEE/SNYDER MURAL COMM	0	0	4,000	4,000	4,000	4,000	4,000	0
*	GRANTS & AIDS	4,183	4,000	8,000	4,000	8,000	8,500	8,500	0

NON-OPERATING								
001-2101-581.91-01 BUD TRFR-CLERK TO BOARD	1,503,026	1,607,767	1,531,393	1,276,161	1,531,393	1,547,102	1,532,102	0
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	193,195	186,820	186,820	186,820	186,820	186,820	186,820	0
001-2101-581.91-28 TRF-RISK MANAGEMENT FD	101,344	101,344	101,344	101,344	101,344	101,344	101,344	0
001-2101-581.91-33 TRF-MISC GRANTS FUND	0	0	0	0	0	0	0	0
001-2101-581.91-43 TRF-COMM IMPROVEMENT FUND	0	0	0	0	0	0	0	0
* NON-OPERATING	1,797,565	1,895,931	1,819,557	1,564,325	1,819,557	1,835,266	1,820,266	0
OPERATING EXPENSES								
001-2101-711.34-01 OTHER CONTRACTUAL SERVICE	142,202	154,621	140,000	117,954	140,000	144,500	144,500	0
* OPERATING EXPENSES	142,202	154,621	140,000	117,954	140,000	144,500	144,500	0
** COUNTY COMMISSIONERS	5,207,997	5,401,824	5,362,808	4,743,378	5,430,808	5,434,685	5,419,685	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COUNTY ATTORNEY								
PERSONAL SERVICES								
001-2104-514.12-11 REGULAR SALARIES & WAGES	175,002	175,880	180,496	137,528	180,496	181,364	181,364	0
001-2104-514.15-11 EXPERIENCE PAY	0	800	0	400	0	400	400	0
001-2104-514.21-13 FICA TAXES MATCHING	11,410	11,713	11,896	8,854	11,896	11,938	11,938	0
001-2104-514.22-13 RETIREMENT CONTRIBUTIONS	15,806	29,287	33,169	25,209	33,169	33,752	33,752	0
001-2104-514.23-13 LIFE & HEALTH INSURANCE	15,062	18,023	17,900	12,322	17,900	18,025	18,025	0
* PERSONAL SERVICES	217,280	235,703	243,461	184,313	243,461	245,479	245,479	0
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	833	797	2,800	102	2,800	2,800	2,800	0
001-2104-514.40-02 TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01 COMMUNICATION SERVICES	843	766	850	531	850	850	850	0
001-2104-514.42-01 POSTAGE	93	45	300	34	300	300	300	0
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	86	40	0	0	0	0	0	0
001-2104-514.51-01 OFFICE SUPPLIES	452	119	500	255	500	500	500	0
001-2104-514.52-01 OPERATING SUPPLIES	696	217	1,000	0	1,000	1,000	1,000	0

001-2104-514.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,302	0	1,400	1,400	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	3,538	3,747	6,200	2,879	6,200	7,000	7,000	0
001-2104-514.54-02	DUES AND MEMBERSHIPS	570	595	600	595	600	600	600	0
001-2104-514.54-03	TRAINING	0	95	3,000	0	3,000	3,000	3,000	0
*	OPERATING EXPENSES	7,111	6,421	15,250	5,698	15,250	17,450	17,450	0
**	COUNTY ATTORNEY	224,391	242,124	258,711	190,011	258,711	262,929	262,929	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COUNTY ADMINISTRATOR									
	PERSONAL SERVICES								
001-2105-512.11-11	EXECUTIVE SALARIES	156,233	157,584	161,152	122,953	161,152	162,393	162,393	0
001-2105-512.12-11	REGULAR SALARIES & WAGES	154,426	168,731	200,497	141,062	200,497	197,972	197,972	0
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	2,500	0	2,500	2,500	2,500	0
001-2105-512.15-11	EXPERIENCE PAY	0	1,000	0	0	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	20,066	21,483	24,568	17,144	24,568	24,393	24,393	0
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	25,589	42,502	47,044	35,955	47,044	48,416	48,416	0
001-2105-512.23-13	LIFE & HEALTH INSURANCE	32,007	35,128	35,750	24,693	35,750	32,950	32,950	0
*	PERSONAL SERVICES	388,321	426,428	471,511	341,807	471,511	468,624	468,624	0
	OPERATING EXPENSES								
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	57,028	19,207	20,000	0	20,000	20,000	20,000	0
001-2105-512.40-01	TRAVEL & PER DIEM	0	0	3,000	0	3,000	3,000	3,000	0
001-2105-512.41-01	COMMUNICATION SERVICES	1,956	1,734	4,000	1,289	4,000	4,000	4,000	0
001-2105-512.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	0
001-2105-512.47-01	PRINTING & BINDING	0	0	500	0	500	500	500	0
001-2105-512.49-01	CURRENT CHARGES	0	0	500	150	500	500	500	0
001-2105-512.49-17	EMPLOYEE RECOGNITION	1,134	1,437	2,000	1,180	2,000	2,000	2,000	0
001-2105-512.51-01	OFFICE SUPPLIES	270	1,173	1,500	0	1,500	1,500	1,500	0
001-2105-512.52-01	OPERATING SUPPLIES	0	17	750	37	750	750	750	0
001-2105-512.52-10	OPER SUPPLIES - INVENTORY	0	0	2,500	0	2,500	2,500	2,500	0
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	45	0	750	0	750	750	750	0
001-2105-512.54-02	DUES & MEMBERSHIPS	355	255	1,200	260	1,200	1,200	1,200	0
001-2105-512.54-03	TRAINING	0	0	2,500	0	2,500	2,500	2,500	0
*	OPERATING EXPENSES	60,788	23,823	39,700	2,916	39,700	39,700	39,700	0
**	COUNTY ADMINISTRATOR	449,109	450,251	511,211	344,723	511,211	508,324	508,324	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CLERK OF COURTS									
	OPERATING EXPENSES								
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	12,100	0	0	0	0
*	OPERATING EXPENSES	0	0	0	12,100	0	0	0	0
**	CLERK OF COURTS	0	0	0	12,100	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COURTS ADMINISTRATION									
	OPERATING EXPENSES								
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,000	260	1,000	1,000	1,000	0
001-2321-605.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2321-605.41-01	COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2321-605.42-01	POSTAGE	0	0	0	0	0	0	0	0
001-2321-605.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2321-605.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	0
001-2321-605.51-01	OFFICE SUPPLIES	15	0	800	0	800	800	800	0
001-2321-605.52-01	OPERATING SUPPLIES	0	0	1,500	0	1,500	1,500	1,500	0
001-2321-605.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	15	0	3,800	260	3,800	3,800	3,800	0
	CAPITAL OUTLAY								
001-2321-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	COURTS ADMINISTRATION	15	0	3,800	260	3,800	3,800	3,800	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CIRCUIT COURT									

OPERATING EXPENSES								
001-2322-616.49-06 CLINICAL EVALUATIONS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
001-2322-621.49-05 COURT APPOINTED ATTORNEYS	0	0	5,000	0	5,000	5,000	2,000	0
* OPERATING EXPENSES	0	0	5,000	0	5,000	5,000	2,000	0
OPERATING EXPENSES								
001-2322-629.49-01 OTHER CURRENT CHARGES	882	149	1,500	0	1,500	1,500	500	0
* OPERATING EXPENSES	882	149	1,500	0	1,500	1,500	500	0
OPERATING EXPENSES								
001-2322-689.49-40 JUVENILE COURT	0	0	5,000	0	5,000	5,000	2,000	0
* OPERATING EXPENSES	0	0	5,000	0	5,000	5,000	2,000	0
** CIRCUIT COURT	882	149	11,500	0	11,500	11,500	4,500	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
STATE ATTORNEY								
OPERATING EXPENSES								
001-2326-602.41-01 COMMUNICATIONS SERVICES	4,424	8,307	7,500	7,722	7,500	7,500	7,500	0
001-2326-602.41-02 COURIER/MESSENGER SERVICE	0	0	0	0	0	0	0	0
001-2326-602.44-01 RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2326-602.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2326-602.52-01 OPERATING SUPPLIES	278	1,180	4,000	156	4,000	4,000	4,000	0
001-2326-602.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	4,702	9,487	11,500	7,878	11,500	11,500	11,500	0
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	4,702	9,487	11,500	7,878	11,500	11,500	11,500	0

FY 14-15 FY 14-15 FY 14-15 FY 15-16 FY 15-16 FY 15-16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
PUBLIC DEFENDER									
OPERATING EXPENSES									
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520	6,520	0
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200	200	0
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	1,539	1,164	2,000	2,094	2,000	2,000	2,000	0
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	1,539	1,164	8,720	2,094	8,720	8,720	8,720	0
CAPITAL OUTLAY									
001-2327-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	PUBLIC DEFENDER	1,539	1,164	8,720	2,094	8,720	8,720	8,720	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GUARDIAN AD LITEM									
OPERATING EXPENSES									
001-2328-685.41-01	COMMUNICATION SERVICES	1,517	1,495	3,000	1,002	3,000	3,000	3,000	0
001-2328-685.42-01	POSTAGE	141	118	350	101	350	350	350	0
001-2328-685.44-01	RENTALS & LEASES	3,095	4,169	3,000	3,138	3,000	3,500	3,500	0
001-2328-685.52-01	OPERATING SUPPLIES	255	843	350	0	350	500	500	0
*	OPERATING EXPENSES	5,008	6,625	6,700	4,241	6,700	7,350	7,350	0
**	GUARDIAN AD LITEM	5,008	6,625	6,700	4,241	6,700	7,350	7,350	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
DRUG COURT GRANT PROGRAM									
NON-OPERATING									
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	55,642	60,642	74,607	62,173	74,607	0	0	0
*	NON-OPERATING	55,642	60,642	74,607	62,173	74,607	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	PERSONAL SERVICES								
001-2333-622.12-11	REGULAR SALARIES & WAGES	0	0	0	35,409	0	50,000	50,000	0
001-2333-622.12-12	SALARIES & WAGES-OVERTIME	0	0	0	0	0	500	500	0
001-2333-622.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2333-622.21-13	FICA TAXES MATCHING	0	0	0	2,424	0	3,200	3,200	0
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	2,566	0	3,550	3,550	0
001-2333-622.23-13	LIFE & HEALTH INSURANCE	0	0	0	6,186	0	8,500	8,000	0
*	PERSONAL SERVICES	0	0	0	46,585	0	65,750	65,250	0
	OPERATING EXPENSES								
001-2333-622.31-02	CONSULTANTS	0	0	0	0	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	30,245	12,855	25,000	20,153	25,000	25,000	25,000	0
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	85,803	48,600	58,000	38,669	58,000	58,000	58,000	0
001-2333-622.40-01	TRAVEL & PER DIEM	0	0	1,000	0	1,000	1,000	1,000	0
001-2333-622.41-01	COMMUNICATIONS SERVICES	1,707	645	960	604	960	1,000	1,000	0
001-2333-622.42-01	POSTAGE	52	14	200	30	200	200	200	0
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	500	0	500	500	500	0
001-2333-622.51-01	OFFICE SUPPLIES	1,180	0	500	0	500	500	500	0
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	118,987	62,114	86,160	59,456	86,160	86,200	86,200	0
**	DRUG COURT GRANT PROGRAM	174,629	122,756	160,767	168,214	160,767	151,950	151,450	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	COURT TECHNOLOGY SUPPORT								
	OPERATING EXPENSES								
001-2336-605.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
**	COURT TECHNOLOGY SUPPORT	0	0	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS								
	PERSONAL SERVICES								

001-2551-519.12-11 REGULAR SALARIES & WAGES	722,754	723,103	845,719	602,143	845,719	823,371	823,371	0
001-2551-519.12-12 SALARY/WAGES - OVERTIME	0	0	0	1	0	0	0	0
001-2551-519.12-13 SAL & WAGES-ART V SUPPORT	0	0	10,000	0	10,000	10,000	10,000	0
001-2551-519.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2551-519.15-11 EXPERIENCE PAY	3,700	2,500	3,500	1,300	3,500	3,500	3,500	0
001-2551-519.21-13 FICA TAXES MATCHING	53,041	53,408	66,610	44,625	66,610	64,900	64,900	0
001-2551-519.22-13 RETIREMENT CONTRIBUTIONS	49,251	63,097	79,696	54,618	79,696	78,137	78,137	0
001-2551-519.23-13 LIFE & HEALTH INSURANCE	115,494	123,975	107,300	99,948	107,300	117,000	117,000	0
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* PERSONAL SERVICES	944,240	966,083	1,112,825	802,635	1,112,825	1,096,908	1,096,908	0
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	62,570	69,959	35,000	44,049	35,000	35,000	35,000	0
001-2551-519.40-01 TRAVEL & PER DIEM	8,151	6,569	9,500	3,563	9,500	9,500	9,500	0
001-2551-519.41-01 COMMUNICATION SERVICES	4,130	5,379	4,700	3,362	4,700	4,700	4,700	0
001-2551-519.41-10 COMM SERVICES - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.42-01 POSTAGE	141	26	600	2	600	600	600	0
001-2551-519.44-01 RENTALS AND LEASES	70	78	78	84	78	84	84	0
001-2551-519.46-01 REPAIR & MAINT - OTHER	482,355	416,336	480,335	391,688	480,335	428,550	428,550	0
001-2551-519.46-04 R & M - FLEET MAINTENANCE	0	951	500	0	500	500	500	0
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	20	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	1,639	0	0	94	0	0	0	0
001-2551-519.51-01 OFFICE SUPPLIES	338	1,639	3,500	371	3,500	3,500	3,500	0
001-2551-519.52-01 OPERATING SUPPLIES	39,870	35,272	45,000	12,111	45,000	45,000	45,000	0
001-2551-519.52-02 GAS, OIL & LUBRICANTS	523	488	1,000	273	1,000	1,000	1,000	0
001-2551-519.52-10 OPER SUPPLIES - INVENTORY	6,410	18,482	11,250	6,756	11,250	3,600	3,600	0
001-2551-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	119	198	500	0	500	500	500	0
001-2551-519.54-02 DUES & MEMBERSHIPS	350	798	600	0	600	600	600	0
001-2551-519.54-03 TRAINING	1,590	6,225	14,500	1,569	14,500	14,500	10,000	0
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* OPERATING EXPENSES	608,256	562,420	607,063	463,922	607,063	547,634	543,134	0
CAPITAL OUTLAY								
001-2551-519.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	27,000	27,000	0
001-2551-519.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-2551-519.64-04 COMPUTER HARDWARE	36,901	61,830	90,600	11,426	90,600	125,334	125,334	0
001-2551-519.68-01 SOFTWARE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	36,901	61,830	90,600	11,426	90,600	152,334	152,334	0
DEBT SERVICE								
001-2551-519.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
** INFO TECHNOLOGY/GEN SVCS	1,589,397	1,590,333	1,810,488	1,277,983	1,810,488	1,796,876	1,792,376	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
HUMAN RESOURCES								
PERSONAL SERVICES								
001-2552-519.12-11 REGULAR SALARIES & WAGES	135,546	141,263	141,629	110,885	141,629	156,643	156,643	0
001-2552-519.12-12 SALARY/WAGES - OVERTIME	75	57	1,500	253	1,500	1,500	1,500	0
001-2552-519.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2552-519.15-11 EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-2552-519.21-13 FICA TAXES MATCHING	9,115	9,600	10,835	7,465	10,835	11,983	11,983	0
001-2552-519.22-13 RETIREMENT CONTRIBUTIONS	11,529	18,556	20,120	15,595	20,120	21,464	21,464	0
001-2552-519.23-13 LIFE & HEALTH INSURANCE	22,593	30,873	41,200	19,141	41,200	32,520	32,520	0
* PERSONAL SERVICES	178,858	200,349	215,284	153,339	215,284	224,110	224,110	0
OPERATING EXPENSES								
001-2552-519.31-01 PROFESSIONAL SERVICES	1,016	1,125	12,000	1,199	12,000	12,000	10,000	0
001-2552-519.31-04 EMPLOYEE PHYSICALS	4,462	5,530	4,000	3,789	4,000	4,000	4,000	0
001-2552-519.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2552-519.40-01 TRAVEL & PER DIEM	0	67	500	0	500	0	0	0
001-2552-519.41-01 COMMUNICATION SERVICES	813	806	500	449	500	900	900	0
001-2552-519.42-01 POSTAGE	763	766	900	349	900	500	500	0
001-2552-519.44-01 RENTALS AND LEASES	1,342	1,230	1,704	1,007	1,704	1,704	1,704	0
001-2552-519.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2552-519.46-04 R & M - FLEET MAINTENANCE	160	0	0	0	0	0	0	0
001-2552-519.47-01 PRINTING & BINDING	366	0	0	100	0	0	0	0
001-2552-519.49-01 CURRENT CHARGES & OBLIG	3,657	4,322	2,500	3,547	2,500	2,500	2,500	0
001-2552-519.51-01 OFFICE SUPPLIES	6,533	5,746	2,500	5,145	2,500	3,500	3,500	0
001-2552-519.52-01 OPERATING SUPPLIES	21	1,861	1,000	1,595	1,000	1,000	1,000	0
001-2552-519.52-02 GAS, OIL & LUBRICANTS	1,166	571	0	0	0	0	0	0
001-2552-519.52-10 OPER SUPPLIES - INVENTORY	2,059	1,426	3,000	0	3,000	3,000	3,000	0

001-2552-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	442	438	2,500	88	2,500	1,600	1,600	0
001-2552-519.54-02 DUES & MEMBERSHIPS	491	190	800	131	800	200	200	0
001-2552-519.54-03 TRAINING	0	3,793	6,000	0	6,000	6,000	5,000	0
001-2552-519.54-04 TRAINING/EAP TUITION	5,667	5,735	6,000	6,646	6,000	7,000	7,000	0
* OPERATING EXPENSES	28,958	33,606	43,904	24,045	43,904	43,904	40,904	0
NON-OPERATING								
001-2552-581.91-32 TRF-GROUP INSURANCE RES	63,696	53,588	52,608	38,080	52,608	52,608	52,608	0
* NON-OPERATING	63,696	53,588	52,608	38,080	52,608	52,608	52,608	0
** HUMAN RESOURCES	271,512	287,543	311,796	215,464	311,796	320,622	317,622	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GEN SVCS/COUNTY BUILDINGS								
PERSONAL SERVICES								
001-2553-519.12-11 REGULAR SALARIES & WAGES	201,668	193,806	175,252	154,077	175,252	191,784	191,784	0
001-2553-519.12-12 SALARY/WAGES - OVERTIME	380	656	1,000	902	1,000	1,000	1,000	0
001-2553-519.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2553-519.15-11 EXPERIENCE PAY	3,200	1,700	2,500	1,300	2,500	2,500	2,500	0
001-2553-519.21-13 FICA TAXES MATCHING	14,725	14,048	13,483	11,089	13,483	14,748	14,748	0
001-2553-519.22-13 RETIREMENT CONTRIBUTIONS	13,948	13,446	12,955	11,594	12,955	13,977	13,977	0
001-2553-519.23-13 LIFE & HEALTH INSURANCE	46,753	54,487	41,200	40,014	41,200	46,800	46,800	0
* PERSONAL SERVICES	280,674	278,143	246,390	218,976	246,390	270,809	270,809	0
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	377,029	350,228	393,500	269,637	393,500	411,500	411,500	0
001-2553-519.34-23 UNIFORM RENTALS-EMPLOYER	0	0	3,200	0	3,200	3,200	3,200	0
001-2553-519.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2553-519.41-01 COMMUNICATION SERVICES	219,497	253,667	294,400	157,623	294,400	294,400	294,400	0
001-2553-519.41-10 COMM SERVICES - ARTICLE V	31,767	4,804	55,000	0	55,000	55,000	30,000	0
001-2553-519.43-01 UTILITIES	354,999	395,139	450,000	292,490	450,000	450,000	450,000	0
001-2553-519.43-04 GARBAGE	11,575	7,516	12,000	6,822	12,000	12,000	12,000	0
001-2553-519.43-10 UTILITY SVCS - ARTICLE V	43,181	52,354	65,000	30,952	65,000	65,000	65,000	0
001-2553-519.44-01 RENTALS AND LEASES	160	179	750	0	750	750	750	0
001-2553-519.46-01 REPAIR & MAINT - OTHER	6,517	2,196	4,200	8,446	4,200	4,200	4,200	0
001-2553-519.46-02 BUILDINGS & GROUNDS-R & M	93,053	103,276	150,000	61,147	150,000	158,000	150,000	0
001-2553-519.46-03 AIR CONDITIONING - R & M	57,985	38,396	50,000	24,094	50,000	50,000	50,000	0

001-2553-519.46-04 R & M - FLEET MAINTENANCE	2,775	8,983	6,000	4,098	6,000	6,000	6,000	0
001-2553-519.46-10 R & M - ARTICLE V	29,466	18,538	30,000	18,270	30,000	30,000	30,000	0
001-2553-519.49-01 CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	0
001-2553-519.52-01 OPERATING SUPPLIES	23,362	24,999	38,000	13,747	38,000	38,000	33,000	0
001-2553-519.52-02 GAS, OIL & LUBRICANTS	13,795	12,327	12,000	6,832	12,000	12,000	12,000	0
001-2553-519.52-10 OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	5,000	5,000	0
001-2553-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	0
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	1,265,161	1,272,602	1,569,650	894,158	1,569,650	1,595,650	1,557,650	0
CAPITAL OUTLAY								
001-2553-519.62-01 BLDGS-CONST & OR IMPROV	0	38,779	25,000	17	25,000	25,000	25,000	0
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	14,530	0	0	0	0	0	0	0
* CAPITAL OUTLAY	14,530	38,779	25,000	17	25,000	25,000	25,000	0
DEBT SERVICE								
001-2553-519.71-05 PRINCIPAL-LEASE PURCHASE	151,947	52,888	0	0	0	0	0	0
001-2553-519.72-05 INTEREST-LEASE PURCHASE	8,881	721	0	0	0	0	0	0
* DEBT SERVICE	160,828	53,609	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
** GEN SVCS/COUNTY BUILDINGS	1,721,193	1,643,133	1,841,040	1,113,151	1,841,040	1,891,459	1,853,459	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WELFARE ADMINISTRATION								
OPERATING EXPENSES								
001-2554-562.49-23 MEDICAL CARE /HCRA	292,632	215,705	300,000	285,778	300,000	250,000	250,000	0
001-2554-562.49-24 MEDICAID / HOSPITALS	873,176	1,131,947	1,000,000	988,746	1,000,000	1,050,000	1,050,000	0
001-2554-562.49-25 MEDICAID / NURSING HOMES	134,500	0	120,000	0	120,000	0	0	0
001-2554-562.49-26 MEDICAID / HMO	394,577	83,333	225,000	62,500	225,000	170,000	170,000	0
* OPERATING EXPENSES	1,694,885	1,430,985	1,645,000	1,337,024	1,645,000	1,470,000	1,470,000	0

	GRANTS & AIDS								
001-2554-562.82-16	CHU/HEALTHY KIDS PROGRAM	0	0	0	0	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	240,000	240,000	229,200	182,700	229,200	229,200	229,200	0
001-2554-562.82-19	CHU/1-TIME CAPITAL OUTLAY	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	240,000	240,000	229,200	182,700	229,200	229,200	229,200	0
	GRANTS & AIDS								
001-2554-563.81-08	WELL FLORIDA COUNCIL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	215,300	215,300	215,300	179,417	215,300	215,300	215,300	0
001-2554-563.82-11	BAKER ACT TRANSPORT	111,139	113,393	115,000	98,816	115,000	115,000	115,000	0
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	36,400	40,000	40,000	30,000	40,000	40,000	40,000	0
*	GRANTS & AIDS	364,839	370,693	372,300	310,233	372,300	372,300	372,300	0
	OPERATING EXPENSES								
001-2554-564.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	18,000	18,750	20,000	5,873	20,000	20,000	20,000	0
001-2554-564.49-26	PED-CHILD PROTECTION PROG	3,300	3,000	8,500	1,800	8,500	8,500	7,500	0
001-2554-564.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-2554-564.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	21,300	21,750	28,500	7,673	28,500	28,500	27,500	0
	GRANTS & AIDS								
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0
*	GRANTS & AIDS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0
	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	0
001-2554-569.82-19	C.C. WOMENS CIVIC ASSOC	0	0	0	0	0	0	0	0
001-2554-569.82-21	YMCA ASSISTANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
001-2554-569.82-23	A WOMENS RESOURCE CENTER	0	0	0	0	0	0	0	0
*	GRANTS & AIDS	19,612	19,612	19,612	19,612	19,612	19,612	19,612	0
**	WELFARE ADMINISTRATION	2,344,636	2,087,040	2,298,612	1,861,242	2,298,612	2,123,612	2,122,612	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CHILD ADVOCACY CENTER									
	OPERATING EXPENSES								
001-2557-569.31-01	PROFESSIONAL SERVICES	7,862	2,189	0	0	0	0	0	0

001-2557-569.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2557-569.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2557-569.41-01 COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-2557-569.42-01 POSTAGE	0	0	0	0	0	0	0	0
001-2557-569.43-01 UTILITIES	0	0	0	0	0	0	0	0
001-2557-569.49-01 CURRENT CHARGES & OBLIG	293	7,527	0	1,001	0	0	0	0
001-2557-569.51-01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
001-2557-569.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	8,155	9,716	0	1,001	0	0	0	0
CAPITAL OUTLAY								
001-2557-569.62-01 BUILDINGS	0	0	0	0	0	0	0	0
001-2557-569.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** CHILD ADVOCACY CENTER	8,155	9,716	0	1,001	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GEN SVCS/PURCHASING								
PERSONAL SERVICES								
001-2558-513.12-11 REGULAR SALARIES & WAGES	140,838	141,340	147,053	111,523	147,053	162,073	162,073	0
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	0
001-2558-513.15-11 EXPERIENCE PAY	1,000	400	1,000	1,000	1,000	1,000	1,000	0
001-2558-513.21-13 FICA TAXES MATCHING	10,403	10,395	11,303	8,191	11,303	12,452	12,452	0
001-2558-513.22-13 RETIREMENT CONTRIBUTIONS	9,398	9,907	10,808	8,149	10,808	11,750	11,750	0
001-2558-513.23-13 LIFE & HEALTH INSURANCE	26,359	27,556	24,500	21,565	24,500	24,500	24,500	0
* PERSONAL SERVICES	187,998	189,598	195,364	150,428	195,364	212,475	212,475	0
OPERATING EXPENSES								
001-2558-513.34-23 UNIFORM RENTAL-EMPLOYER	0	0	1,000	0	1,000	2,000	2,000	0
001-2558-513.40-01 TRAVEL & PER DIEM	1,096	918	1,500	926	1,500	2,500	2,000	0
001-2558-513.41-01 COMMUNICATIONS SERVICES	0	0	0	0	0	0	0	0
001-2558-513.42-01 POSTAGE	92	144	250	25	250	600	600	0
001-2558-513.43-01 UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01 RENTALS AND LEASES	1,097	1,295	2,500	903	2,500	5,000	5,000	0
001-2558-513.46-01 REPAIR & MAINT - OTHER	2,642	2,690	1,800	0	1,800	1,800	1,800	0
001-2558-513.46-04 R & M - FLEET MAINTENANCE	929	605	2,000	134	2,000	1,500	1,500	0

001-2558-513.46-08	R & M - CENTRAL STORES	0	2	1,500	0	1,500	1,000	1,000	0
001-2558-513.47-01	PRINTING & BINDING	257	0	900	0	900	1,200	1,200	0
001-2558-513.49-01	CEN STORES/OFF RD FUEL TX	8,970	1,177	24,000	386	24,000	14,000	14,000	0
001-2558-513.49-04	CS P-CARD FLOW THROUGH	0	0	0	0	0	0	0	0
001-2558-513.49-22	OUTSIDE VENDORS	382-	2,278-	4,000	221-	4,000	3,700	3,700	0
001-2558-513.51-01	OFFICE SUPPLIES	738	759	700	654	700	2,200	2,200	0
001-2558-513.52-01	OPERATING SUPPLIES	286	1,603	2,000	18	2,000	4,500	4,500	0
001-2558-513.52-02	GAS, OIL & LUBRICANTS	825	901	900	388	900	900	900	0
001-2558-513.52-09	CEN STRS/OBSOLETE INVNTRY	241	935	1,200	0	1,200	1,200	1,200	0
001-2558-513.52-10	OPER SUPPLIES - INVENTORY	0	4,951	0	0	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	94	94	200	94	200	350	350	0
001-2558-513.54-02	DUES & MEMBERSHIPS	0	341	700	0	700	1,200	1,200	0
001-2558-513.54-03	TRAINING	0	0	1,000	0	1,000	2,500	1,500	0
*	OPERATING EXPENSES	16,885	14,137	46,150	3,307	46,150	46,150	44,650	0
	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	12,065	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	12,065	0	0	0	0	0	0
**	GEN SVCS/PURCHASING	204,883	215,800	241,514	153,735	241,514	258,625	257,125	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
VETERANS SERVICE									
	PERSONAL SERVICES								
001-2991-553.12-11	REGULAR SALARIES & WAGES	65,938	66,008	68,518	55,520	68,518	64,361	64,361	0
001-2991-553.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	700	700	700	0	700	700	700	0
001-2991-553.21-13	FICA TAXES MATCHING	4,833	4,802	5,242	4,100	5,242	4,924	4,924	0
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	3,607	5,051	6,576	3,890	6,576	6,159	6,159	0
001-2991-553.23-13	LIFE & HEALTH INSURANCE	14,126	15,995	13,200	10,712	13,200	15,600	15,600	0
*	PERSONAL SERVICES	89,204	92,556	94,236	74,222	94,236	91,744	91,744	0
	OPERATING EXPENSES								
001-2991-553.40-01	TRAVEL & PER DIEM	1,809	2,276	3,100	4,323	3,100	4,308	4,308	0
001-2991-553.42-01	POSTAGE	366	405	800	356	800	800	800	0
001-2991-553.44-01	RENTALS AND LEASES	1,390	1,184	3,075	981	3,075	3,075	3,075	0
001-2991-553.46-01	REPAIR & MAINT - OTHER	0	0	700	0	700	700	700	0

001-2991-553.46-04 R & M - FLEET MAINTENANCE	555	0	400	0	400	400	400	0
001-2991-553.47-01 PRINTING & BINDING	59	35	150	108	150	150	150	0
001-2991-553.51-01 OFFICE SUPPLIES	402	124	700	873	700	700	700	0
001-2991-553.52-01 OPERATING SUPPLIES	4,933	1,090	1,200	1,314	1,200	1,200	1,200	0
001-2991-553.52-02 GAS, OIL & LUBRICANTS	383	1,101	900	428	900	900	900	0
001-2991-553.52-10 OPER SUPPLIES - INVENTORY	0	0	200	0	200	200	200	0
001-2991-553.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250	250	0
001-2991-553.54-02 DUES & MEMBERSHIPS	0	0	300	0	300	450	450	0
001-2991-553.54-03 TRAINING	0	0	700	0	700	825	825	0
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* OPERATING EXPENSES	9,897	6,215	12,475	8,383	12,475	13,958	13,958	0
CAPITAL OUTLAY								
001-2991-553.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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** VETERANS SERVICE	99,101	98,771	106,711	82,605	106,711	105,702	105,702	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS								
PERSONAL SERVICES								
001-3440-524.12-11 REGULAR SALARIES & WAGES	714,654	679,739	782,074	512,415	782,074	748,850	748,850	0
001-3440-524.12-12 SALARIES/WAGES-OVERTIME	0	3,732	0	73	0	1,500	1,500	0
001-3440-524.13-11 SALARIES & WAGES - OPS	0	0	0	4,636	0	0	0	0
001-3440-524.15-11 EXPERIENCE PAY	5,100	4,885	5,100	3,300	5,100	5,100	5,100	0
001-3440-524.21-13 FICA TAXES MATCHING	52,286	49,624	59,829	37,898	59,829	57,287	57,287	0
001-3440-524.22-13 RETIREMENT CONTRIBUTIONS	45,662	46,833	59,717	36,322	59,717	59,211	59,211	0
001-3440-524.23-13 LIFE & HEALTH INSURANCE	132,145	153,903	148,200	92,662	148,200	148,200	148,200	0
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* PERSONAL SERVICES	949,847	938,716	1,054,920	687,306	1,054,920	1,020,148	1,020,148	0
OPERATING EXPENSES								
001-3440-524.31-01 PROFESSIONAL SERVICES	9,015	5,180	1,000	0	1,000	500	500	0
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	50,785	64,415	0	0	0	0	0	0
001-3440-524.40-01 TRAVEL & PER DIEM	4,189	3,491	1,800	3,330	1,800	3,800	3,500	0
001-3440-524.41-01 COMMUNICATIONS SERVICES	9,801	14,852	8,096	7,215	8,096	8,096	8,096	0
001-3440-524.42-01 POSTAGE	8,663	10,295	3,500	1,476	3,500	3,500	3,500	0
001-3440-524.44-01 RENTALS AND LEASES	5,429	7,701	3,000	3,577	3,000	3,000	3,000	0
001-3440-524.46-01 REPAIR & MAINT - OTHER	427	67	0	0	0	0	0	0

001-3440-524.46-04 R & M - FLEET MAINTENANCE	7,700	15,566	13,000	11,486	13,000	13,000	13,000	0
001-3440-524.47-01 PRINTING & BINDING	6,193	3,438	4,700	621	4,700	4,700	4,700	0
001-3440-524.49-01 CURRENT CHARGES & OBLIG	2,761	2,695	2,700	2,695	2,700	2,700	2,700	0
001-3440-524.49-16 BLDG INSPECT IMPROVEMENTS	425	4,160	600	4	600	600	600	0
001-3440-524.49-50 LEGAL ADVERTISEMENTS	1,897	1,589	3,500	531	3,500	2,000	2,000	0
001-3440-524.51-01 OFFICE SUPPLIES	7,584	10,252	12,300	2,323	12,300	9,000	9,000	0
001-3440-524.52-01 OPERATING SUPPLIES	23,653	10,787	9,500	2,061	9,500	9,500	9,500	0
001-3440-524.52-02 GAS, OIL & LUBRICANTS	19,980	20,823	13,500	11,760	13,500	16,800	16,800	0
001-3440-524.52-10 OPER SUPPLIES - INVENTORY	17,965	1,442	3,500	1,729	3,500	3,500	3,500	0
001-3440-524.54-01 BOOKS/PUBLICATIONS/SUBSCR	24	642	5,000	5,852	5,000	5,000	5,000	0
001-3440-524.54-02 DUES & MEMBERSHIPS	2,105	2,885	1,545	1,077	1,545	3,045	3,045	0
001-3440-524.54-03 TRAINING	2,818	1,447	8,000	4,125	8,000	6,500	6,500	0
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* OPERATING EXPENSES	181,414	181,727	95,241	59,862	95,241	95,241	94,941	0
CAPITAL OUTLAY								
001-3440-524.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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** P & D/BLDGS & INSPECTIONS	1,131,261	1,120,443	1,150,161	747,168	1,150,161	1,115,389	1,115,089	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
P & D/ZONING & ADMIN								
PERSONAL SERVICES								
001-3441-515.12-11 REGULAR SALARIES & WAGES	329,579	311,453	305,261	212,592	305,261	306,639	306,639	0
001-3441-515.12-12 SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-3441-515.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3441-515.15-11 EXPERIENCE PAY	1,600	1,700	1,600	700	1,600	1,600	1,600	0
001-3441-515.21-13 FICA TAXES MATCHING	24,307	22,924	23,352	15,463	23,352	23,458	23,458	0
001-3441-515.22-13 RETIREMENT CONTRIBUTIONS	22,842	31,462	33,819	24,489	33,819	34,293	34,293	0
001-3441-515.23-13 LIFE & HEALTH INSURANCE	43,660	46,832	35,250	30,774	35,250	35,250	35,250	0
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* PERSONAL SERVICES	421,988	414,371	399,282	284,018	399,282	401,240	401,240	0
OPERATING EXPENSES								
001-3441-515.31-01 PROFESSIONAL SERVICES	106,012	97,945	130,000	60,964	105,000	130,000	120,000	0
001-3441-515.31-02 COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01 TRAVEL & PER DIEM	2,063	1,464	2,500	1,527	2,500	2,500	2,500	0
001-3441-515.40-02 TRAVEL & PD - ZONING ADJ	3,390	5,640	3,850	1,110	3,850	3,850	3,850	0
001-3441-515.40-04 TRAVEL & PD - PLAN COMM	1,470	600	3,600	1,650	3,600	3,600	3,600	0

001-3441-515.41-01	COMMUNICATION SERVICES	577	626	1,800	418	1,800	1,800	1,500	0
001-3441-515.42-01	POSTAGE	2,079	2,545	5,000	1,593	5,000	5,000	4,000	0
001-3441-515.44-01	RENTALS & LEASES	3,411	2,903	9,500	1,962	9,500	9,920	9,000	0
001-3441-515.46-01	REPAIR & MAINT - OTHER	0	0	750	0	750	750	750	0
001-3441-515.46-04	R & M - FLEET MAINTENANCE	121	418	750	104	750	750	750	0
001-3441-515.47-01	PRINTING & BINDING	582	341	2,820	91	2,820	2,800	2,500	0
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	0	1,000	0	1,000	1,000	500	0
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	6,078	4,943	9,000	4,320	9,000	9,000	9,000	0
001-3441-515.51-01	OFFICE SUPPLIES	9,135	7,945	3,400	3,084	3,400	3,000	3,000	0
001-3441-515.52-01	OPERATING SUPPLIES	5,714	6,047	3,000	1,709	3,000	3,000	3,000	0
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	872	634	1,500	266	1,500	1,500	1,500	0
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	7,495	2,385	3,000	0	3,000	3,000	3,000	0
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	95	1,390	805	110	805	805	805	0
001-3441-515.54-02	DUES & MEMBERSHIPS	1,248	2,186	1,300	796	1,300	1,300	1,300	0
001-3441-515.54-03	TRAINING	2,029	2,359	3,000	684	3,000	3,000	3,000	0
*	OPERATING EXPENSES	152,371	140,371	186,575	80,388	161,575	186,575	173,555	0
	CAPITAL OUTLAY								
001-3441-515.64-01	EQUIPMENT - CASH PURCHASE	8,180	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	8,180	0	0	0	0	0	0	0
**	P & D/ZONING & ADMIN	582,539	554,742	585,857	364,406	560,857	587,815	574,795	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
P & D/CODES ENFORCEMENT									
	PERSONAL SERVICES								
001-3442-529.12-11	REGULAR SALARIES & WAGES	0	0	96,922	73,781	96,922	119,400	119,400	0
001-3442-529.12-12	SALARIES & WAGES-OVERTIME	0	0	0	76	0	0	0	0
001-3442-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
001-3442-529.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-3442-529.21-13	FICA TAXES MATCHING	0	0	7,415	4,929	7,415	9,134	9,134	0
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	124	0	7,124	5,338	7,124	8,656	8,656	0
001-3442-529.23-13	LIFE & HEALTH INSURANCE	0	0	15,600	19,744	15,600	20,000	20,000	0
*	PERSONAL SERVICES	124	0	127,061	103,868	127,061	157,190	157,190	0
	OPERATING EXPENSES								
001-3442-529.31-01	PROFESSIONAL SERVICES	0	0	6,000	3,600	6,000	6,000	5,000	0

001-3442-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3442-529.34-27	CONTR SVCS.-BLDG DEMOLIT	0	0	25,000	52,370	50,000	25,000	25,000	0
001-3442-529.40-01	TRAVEL & PER DIEM	0	0	2,500	2,249	2,500	3,500	3,500	0
001-3442-529.41-01	COMMUNICATIONS SERVICES	0	0	4,904	4,370	4,904	6,204	6,204	0
001-3442-529.42-01	POSTAGE	0	0	6,500	2,741	6,500	6,500	6,000	0
001-3442-529.44-01	RENTALS AND LEASES	0	0	4,200	2,477	4,200	4,200	4,200	0
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	0	4,000	0	4,000	4,000	4,000	0
001-3442-529.47-01	PRINTING AND BINDING	0	0	300	690	300	1,300	1,000	0
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	2,300	0	2,300	1,300	500	0
001-3442-529.49-50	LEGAL ADVERTISEMENTS	0	0	500	51	500	500	500	0
001-3442-529.51-01	OFFICE SUPPLIES	0	0	4,200	1,043	4,200	3,200	3,200	0
001-3442-529.52-01	OPERATING SUPPLIES	0	0	6,000	207	6,000	2,700	2,700	0
001-3442-529.52-02	GAS, OIL & LUBRICANTS	0	0	5,000	4,023	5,000	8,000	8,000	0
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	0	0	4,000	2,167	4,000	3,000	3,000	0
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	0	0	325	35	325	325	325	0
001-3442-529.54-03	TRAINING	0	0	2,500	1,095	2,500	2,500	2,500	0
*	OPERATING EXPENSES	0	0	78,229	77,118	103,229	78,229	75,629	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	124	0	205,290	180,986	230,290	235,419	232,819	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ANIMAL CONTROL									
	PERSONAL SERVICES								
001-3445-529.12-11	REGULAR SALARIES & WAGES	0	0	176,926	142,987	176,926	195,616	195,616	0
001-3445-529.12-12	SALARIES & WAGES-OVERTIME	0	0	0	4,293	0	3,500	3,500	0
001-3445-529.13-11	SALARIES & WAGES-OPS	0	0	0	0	0	28,600	28,600	0
001-3445-529.15-11	EXPERIENCE PAY	0	0	0	1,000	0	0	0	0
001-3445-529.21-13	FICA TAXES MATCHING	0	0	13,535	10,760	13,535	14,965	14,965	0
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	0	0	13,004	10,559	13,004	14,182	14,182	0
001-3445-529.23-13	LIFE & HEALTH INSURANCE	0	0	46,800	43,662	46,800	46,800	46,800	0
*	PERSONAL SERVICES	0	0	250,265	213,261	250,265	303,663	303,663	0

OPERATING EXPENSES								
001-3445-529.31-01 PROFESSIONAL SERVICES	0	0	2,000	0	2,000	15,000	15,000	0
001-3445-529.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	2,850	0	6,000	6,000	0
001-3445-529.40-01 TRAVEL & PER DIEM	0	0	2,500	903	2,500	3,500	3,500	0
001-3445-529.41-01 COMMUNICATIONS SERVICES	0	0	5,000	4,456	5,000	10,000	10,000	0
001-3445-529.42-01 POSTAGE	0	0	3,000	1,265	3,000	3,000	3,000	0
001-3445-529.44-01 RENTALS AND LEASES	0	0	0	0	0	0	0	0
001-3445-529.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-3445-529.46-04 R&M - FLEET MAINTENANCE	0	0	4,000	6,919	4,000	10,000	10,000	0
001-3445-529.47-01 PRINTING AND BINDING	0	0	5,000	581	5,000	1,000	1,000	0
001-3445-529.49-01 CURRENT CHARGES & OBLIG	0	0	0	891	0	3,000	3,000	0
001-3445-529.49-50 LEGAL ADVERTISEMENTS	0	0	2,500	255	2,500	0	0	0
001-3445-529.51-01 OFFICE SUPPLIES	0	0	3,000	607	3,000	4,800	4,800	0
001-3445-529.52-01 OPERATING SUPPLIES	0	0	18,062	20,397	18,062	36,138	36,138	0
001-3445-529.52-02 GAS, OIL & LUBRICANTS	0	0	5,000	10,198	5,000	17,000	17,000	0
001-3445-529.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-3445-529.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	1,000	0	1,000	1,000	1,000	0
001-3445-529.54-02 DUES & MEMBERSHIPS	0	0	2,000	235	2,000	2,000	2,000	0
001-3445-529.54-03 TRAINING	0	0	3,633	1,104	3,633	5,000	5,000	0
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* OPERATING EXPENSES	0	0	56,695	50,661	56,695	117,438	117,438	0
CAPITAL OUTLAY								
001-3445-529.64-01 EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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** ANIMAL CONTROL	0	0	306,960	263,922	306,960	421,101	421,101	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMERGENCY SERVICES								
PERSONAL SERVICES								
001-3991-525.12-11 REGULAR SALARIES & WAGES	190,295	194,785	240,202	148,609	240,202	243,762	243,762	0
001-3991-525.12-12 SALARIES/WAGES - OVERTIME	265	192	200	244	200	200	200	0
001-3991-525.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3991-525.15-11 EXPERIENCE PAY	664	564	0	0	0	0	0	0
001-3991-525.21-13 FICA TAXES MATCHING	13,629	13,897	18,375	10,573	18,375	18,648	18,648	0
001-3991-525.22-13 RETIREMENT CONTRIBUTIONS	21,227	28,375	34,122	21,286	34,122	37,463	37,463	0
001-3991-525.23-13 LIFE & HEALTH INSURANCE	31,058	37,906	47,700	24,305	47,700	47,700	47,700	0
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* PERSONAL SERVICES	257,138	275,719	340,599	205,017	340,599	347,773	347,773	0
OPERATING EXPENSES								
001-3991-525.34-01 OTHER CONTRACTUAL SERVICE	93	995	1,000	120	1,000	1,000	1,000	0
001-3991-525.40-01 TRAVEL & PER DIEM	1,526	3,129	2,500	2,275	2,500	2,500	2,500	0
001-3991-525.41-01 COMMUNICATION SERVICES	3,284	2,972	3,500	2,428	3,500	3,500	3,500	0
001-3991-525.42-01 POSTAGE	506	465	500	117	500	500	500	0
001-3991-525.44-01 RENTALS AND LEASES	0	0	2,500	1,344	2,500	2,500	2,500	0
001-3991-525.46-01 REPAIR & MAINT - OTHER	3,347	11,432	3,500	12,665	3,500	3,500	3,500	0
001-3991-525.46-04 R & M - FLEET MAINTENANCE	6,709	1,172	4,000	8,955	4,000	4,000	4,000	0
001-3991-525.46-13 R & M - COMM EQUIPMENT	27,128	27,000	27,500	0	27,500	27,500	27,500	0
001-3991-525.47-01 PRINTING & BINDING	7	0	400	0	400	400	400	0
001-3991-525.49-01 CURRENT CHARGES & OBLIG	2,493	2,558	2,000	0	2,000	2,000	2,000	0
001-3991-525.51-01 OFFICE SUPPLIES	672	883	3,000	1,397	3,000	3,000	3,000	0
001-3991-525.52-01 OPERATING SUPPLIES	18,087	9,210	8,500	1,990	8,500	8,500	8,500	0
001-3991-525.52-02 GAS, OIL & LUBRICANTS	2,901	3,407	3,500	1,461	3,500	3,500	3,500	0
001-3991-525.52-10 OPER SUPPLIES - INVENTORY	2,038	2,173	4,500	0	4,500	4,500	4,500	0
001-3991-525.54-01 BOOKS/PUBLICATIONS/SUBSCR	48	0	100	0	100	100	100	0
001-3991-525.54-02 DUES & MEMBERSHIPS	305	145	250	535	250	250	250	0
001-3991-525.54-03 TRAINING	43	0	500	348	500	500	500	0
* OPERATING EXPENSES	69,187	65,541	67,750	33,635	67,750	67,750	67,750	0
CAPITAL OUTLAY								
001-3991-525.63-01 IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
001-3991-525.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** EMERGENCY SERVICES	326,325	341,260	408,349	238,652	408,349	415,523	415,523	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SQG ASSESSMENT PROGRAM								
PERSONAL SERVICES								
001-3994-529.12-11 REGULAR SALARIES & WAGES	51,887	63,017	64,032	49,677	64,032	64,738	64,738	0
001-3994-529.15-11 EXPERIENCE PAY	0	0	0	0	0	0	0	0
001-3994-529.21-13 FICA TAXES MATCHING	3,708	4,795	4,898	3,766	4,898	4,952	4,952	0
001-3994-529.22-13 RETIREMENT CONTRIBUTIONS	6,670	11,846	12,678	9,755	12,678	14,262	14,262	0
001-3994-529.23-13 LIFE & HEALTH INSURANCE	9,120	12,415	6,700	9,297	6,700	11,700	11,700	0
* PERSONAL SERVICES	71,385	92,073	88,308	72,495	88,308	95,652	95,652	0

	OPERATING EXPENSES								
001-3994-529.40-01	TRAVEL & PER DIEM	796	626	1,000	857	1,000	1,000	1,000	0
001-3994-529.41-01	COMMUNICATIONS SERVICES	2,650	2,311	1,500	1,144	1,500	1,500	1,500	0
001-3994-529.42-01	POSTAGE	0	0	50	0	50	50	50	0
001-3994-529.46-01	REPAIR & MAINT - OTHER	0	0	200	2,192	200	200	200	0
001-3994-529.46-04	R&M - FLEET MAINTENANCE	625	259	1,450	941	1,450	1,450	1,450	0
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	150	0	150	150	150	0
001-3994-529.51-01	OFFICE SUPPLIES	77	0	500	0	500	500	500	0
001-3994-529.52-01	OPERATING SUPPLIES	11,995	2,422	5,725	2,485	5,725	5,725	5,725	0
001-3994-529.52-02	GAS, OIL & LUBRICANTS	5,083	3,286	4,750	3,993	4,750	4,750	4,750	0
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	4,744	0	2,500	2,043	2,500	3,500	3,500	0
001-3994-529.54-03	TRAINING	75	105	500	60	500	750	750	0
*	OPERATING EXPENSES	26,045	9,009	18,325	13,715	18,325	19,575	19,575	0
	CAPITAL OUTLAY								
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	5,025	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	5,025	0	0	0	0	0	0	0
**	SQG ASSESSMENT PROGRAM	102,455	101,082	106,633	86,210	106,633	115,227	115,227	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SANIT/MOSQUITO CONTROL									
	OPERATING EXPENSES								
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	79,785	85,896	103,245	24,737	103,245	103,245	103,245	0
001-4212-562.40-01	TRAVEL & PER DIEM	11	82	600	0	600	600	600	0
001-4212-562.42-01	POSTAGE	23	5	25	0	25	25	25	0
001-4212-562.44-01	RENTALS AND LEASES	1,062	455	600	30	600	600	600	0
001-4212-562.46-01	REPAIR & MAINT - OTHER	367	494	500	100	500	500	500	0
001-4212-562.46-04	R & M - FLEET MAINTENANCE	1,600	2,144	500	0	500	500	500	0
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	24	104	100	0	100	100	100	0
001-4212-562.52-01	OPERATING SUPPLIES	2,900	4,640	4,000	2,026	4,000	4,000	4,000	0
001-4212-562.52-02	GAS, OIL & LUBRICANTS	3,542	1,753	3,000	0	3,000	3,000	3,000	0
001-4212-562.52-03	SIGNS & MARKINGS	0	0	0	0	0	0	0	0
001-4212-562.52-04	INSECTICIDES & PESTICIDES	952	3,038	1,000	0	1,000	1,000	1,000	0
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0

001-4212-562.54-02	DUES & MEMBERSHIPS	102	0	100	171	100	100	100	0
001-4212-562.54-03	TRAINING	130	420	700	50	700	700	700	0
*	OPERATING EXPENSES	90,498	99,031	114,370	27,114	114,370	114,370	114,370	0
	CAPITAL OUTLAY								
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	8,487	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	8,487	0	0	0	0	0	0	0
**	SANIT/MOSQUITO CONTROL	98,985	99,031	114,370	27,114	114,370	114,370	114,370	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMS									
	PERSONAL SERVICES								
001-5105-526.12-11	REGULAR SALARIES & WAGES	1,990,195	1,958,747	1,885,462	1,616,604	2,115,462	2,057,116	2,057,116	0
001-5105-526.12-12	SALARY/WAGES - OVERTIME	964,018	1,031,913	1,005,867	801,986	736,567	757,755	757,755	0
001-5105-526.13-11	SALARIES & WAGES - OPS	143,100	82,941	256,215	62,724	231,215	279,157	279,157	0
001-5105-526.15-01	CLOTHING ALLOWANCE	12,750	10,125	15,000	12,700	15,000	15,000	15,000	0
001-5105-526.15-11	EXPERIENCE PAY	18,300	9,800	18,300	4,700	18,300	18,300	18,300	0
001-5105-526.21-13	FICA TAXES MATCHING	231,203	231,882	238,492	185,484	252,792	253,523	253,523	0
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	475,874	550,181	542,962	446,729	592,962	632,276	632,276	0
001-5105-526.23-13	LIFE & HEALTH INSURANCE	451,268	555,214	575,100	377,942	575,100	565,100	565,100	0
*	PERSONAL SERVICES	4,286,708	4,430,803	4,537,398	3,508,869	4,537,398	4,578,227	4,578,227	0
	OPERATING EXPENSES								
001-5105-526.31-01	PROFESSIONAL SERVICES	1,140	0	0	0	0	0	0	0
001-5105-526.34-01	CONTRACTUAL SERVICE	26,319	14,744	25,000	12,864	25,000	25,000	22,000	0
001-5105-526.40-01	TRAVEL & PER DIEM	3,065	1,681	5,000	4,598	5,000	5,000	5,000	0
001-5105-526.41-01	COMMUNICATION SERVICES	13,111	20,878	13,500	9,089	13,500	13,500	13,500	0
001-5105-526.42-01	POSTAGE	7,650	9,241	8,000	6,902	8,000	8,000	8,000	0
001-5105-526.43-01	UTILITIES	4,654	7,300	6,000	4,074	6,000	6,000	6,000	0
001-5105-526.44-01	RENTALS AND LEASES	7,487	7,506	10,400	5,796	10,400	10,400	10,400	0
001-5105-526.46-01	REPAIR & MAINT - OTHER	45,618	19,491	45,000	24,544	45,000	45,000	45,000	0
001-5105-526.46-04	R & M - FLEET MAINTENANCE	156,484	238,434	135,000	200,588	135,000	135,000	135,000	0
001-5105-526.46-13	R & M - COMM MAINTENANCE	2,272	2,262	5,000	1,545	5,000	5,000	5,000	0
001-5105-526.47-01	PRINTING & BINDING	2,663	515	2,500	1,946	2,500	2,500	2,500	0
001-5105-526.49-01	CURRENT CHARGES & OBLIG	14,015	7,094	15,000	11,098	15,000	15,000	15,000	0
001-5105-526.49-61	EMS EXPLORERS POST 811	0	507	0	130	0	0	0	0
001-5105-526.49-62	EMS CHILD PASS SAFETY	0	0	0	0	0	0	0	0

001-5105-526.51-01	OFFICE SUPPLIES	6,088	5,863	7,500	2,442	7,500	7,500	7,500	0
001-5105-526.52-01	OPERATING SUPPLIES	51,684	45,016	64,000	29,557	64,000	64,000	64,000	0
001-5105-526.52-02	GAS, OIL & LUBRICANTS	230,300	232,618	250,000	130,197	250,000	250,000	250,000	0
001-5105-526.52-05	MEDICAL SUPPLIES	134,954	138,503	145,000	110,456	145,000	145,000	145,000	0
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	1,033	10,147	45,000	2,357	45,000	70,000	70,000	0
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	500	88	500	500	500	0
001-5105-526.54-02	DUES & MEMBERSHIPS	1,120	1,140	2,000	995	2,000	2,000	2,000	0
001-5105-526.54-03	TRAINING	2,444	50	4,500	3,719	4,500	4,500	4,500	0
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	0	10,480	0	0	0	0	0	0
*	OPERATING EXPENSES	712,189	773,558	788,900	562,985	788,900	813,900	810,900	0
	CAPITAL OUTLAY								
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	57,500	30,000	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	248,879	169,199	337,371	337,603	337,371	450,000	275,000	0
001-5105-526.64-04	COMPUTER HARDWARE	0	0	0	0	0	0	0	0
001-5105-526.68-01	SOFTWARE	3,000	0	0	0	0	55,000	55,000	0
*	CAPITAL OUTLAY	251,879	169,199	337,371	337,603	337,371	562,500	360,000	0
	DEBT SERVICE								
001-5105-526.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
001-5105-526.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
**	EMS	5,250,776	5,373,560	5,663,669	4,409,457	5,663,669	5,954,627	5,749,127	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SHERIFF-P-CARD CHARGES									
	OPERATING EXPENSES								
001-5210-521.49-01	CURRENT CHARGES & OBLIG	0	0	0	2,251-	0	0	0	0
*	OPERATING EXPENSES	0	0	0	2,251-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PARKS & RECREATION									
PERSONAL SERVICES									
001-6101-572.12-11	REGULAR SALARIES & WAGES	315,899	325,213	355,647	281,666	355,647	367,652	367,652	0
001-6101-572.12-12	SALARY/WAGES-OVERTIME	73	0	2,500	372	2,500	2,500	2,500	0
001-6101-572.13-11	SALARIES & WAGES - OPS	98,270	107,418	78,500	57,259	78,500	78,500	78,500	0
001-6101-572.15-11	EXPERIENCE PAY	3,200	2,000	2,500	2,000	2,500	2,500	2,500	0
001-6101-572.21-13	FICA TAXES MATCHING	30,581	31,828	33,404	24,736	33,404	34,322	34,322	0
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	19,889	35,038	29,427	20,083	29,427	30,387	30,387	0
001-6101-572.23-13	LIFE & HEALTH INSURANCE	79,473	88,844	88,250	69,617	88,250	88,250	88,250	0
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*	PERSONAL SERVICES	547,385	590,341	590,228	455,733	590,228	604,111	604,111	0
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	16,311	21,226	45,000	11,804	45,000	45,000	45,000	0
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	0	322	0	0	0	0	0	0
001-6101-572.34-23	UNIFORM RENTAL	0	0	0	0	0	0	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	1,583	1,608	3,500	669	3,500	3,500	3,500	0
001-6101-572.41-01	COMMUNICATIONS SERVICES	9,235	7,527	9,000	5,135	9,000	9,000	9,000	0
001-6101-572.42-01	POSTAGE	48	81	1,000	115	1,000	1,000	1,000	0
001-6101-572.43-01	UTILITIES	69,291	87,367	95,000	72,597	95,000	95,000	95,000	0
001-6101-572.44-01	RENTALS & LEASES	12,002	13,305	11,500	8,942	11,500	11,500	11,500	0
001-6101-572.46-01	REPAIR & MAINT - OTHER	2,077	3,045	5,000	5,273	5,000	5,000	5,000	0
001-6101-572.46-04	R & M - FLEET MAINTENANCE	25,756	36,777	15,000	24,727	15,000	15,000	15,000	0
001-6101-572.46-11	MAINTENANCE - PARKS	82,832	80,448	84,500	58,408	84,500	84,500	84,500	0
001-6101-572.47-01	PRINTING & BINDING	0	610	500	387	500	500	500	0
001-6101-572.49-01	CURRENT CHARGES & OBLIG	544	525	500	19	500	500	500	0
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	9,050	9,000	10,000	6,500	10,000	10,000	10,000	0
001-6101-572.51-01	OFFICE SUPPLIES	2,940	4,481	4,000	2,577	4,000	4,000	4,000	0
001-6101-572.52-01	OPERATING SUPPLIES	25,913	22,513	35,000	16,509	35,000	35,000	35,000	0
001-6101-572.52-02	GAS, OIL & LUBRICANTS	34,191	25,670	20,000	14,657	20,000	20,000	20,000	0
001-6101-572.52-03	SIGNS & MARKINGS	605	2,344	2,500	660	2,500	2,500	2,500	0
001-6101-572.52-06	SUPPLIES-AQUATICS	37,530	29,956	30,000	22,797	30,000	30,000	30,000	0
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	40,994	61,403	60,000	28,774	60,000	60,000	60,000	0
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	9,421	11,761	10,000	4,099	10,000	10,000	10,000	0
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	186	0	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	957	1,774	1,150	1,260	1,150	1,150	1,150	0

001-6101-572.54-03 TRAINING	583	2,390	2,000	810	2,000	2,000	2,000	0
001-6101-572.55-02 SR. CITIZENS CTR-PALATKA	15,348	12,043	17,000	8,806	17,000	0	0	0
001-6101-572.55-03 SR. CITIZENS CTR-BOSTWICK	9,542	4,847	10,000	8,389	10,000	0	0	0
001-6101-572.55-04 COMMUNITY IMPROVEMENTS	0	0	0	0	0	27,000	27,000	0
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* OPERATING EXPENSES	406,753	441,209	472,150	303,914	472,150	472,150	472,150	0
CAPITAL OUTLAY								
001-6101-572.61-01 LAND	0	0	0	2,977	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	175	4,055	60,000	69,376	60,000	60,000	60,000	0
001-6101-572.64-01 EQUIPMENT-CASH PURCHASE	46,332	0	0	0	0	0	0	0
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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
* CAPITAL OUTLAY	46,507	4,055	60,000	72,353	60,000	60,000	60,000	0
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** PARKS & RECREATION	1,000,645	1,035,605	1,122,378	832,000	1,122,378	1,136,261	1,136,261	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COUNTY LIBRARY SYSTEM								
PERSONAL SERVICES								
001-6212-571.12-11 REGULAR SALARIES & WAGES	312,396	349,557	420,713	251,148	400,713	392,402	392,402	0
001-6212-571.12-12 SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-6212-571.13-11 SALARIES & WAGES - OPS	42,977	47,009	50,392	46,529	50,392	54,734	54,734	0
001-6212-571.15-11 EXPERIENCE PAY	4,007	3,950	4,000	3,200	4,000	4,000	4,000	0
001-6212-571.21-13 FICA TAXES MATCHING	25,976	28,671	36,040	21,252	34,323	34,206	34,206	0
001-6212-571.22-13 RETIREMENT CONTRIBUTIONS	23,544	29,653	30,922	21,508	29,273	28,449	28,449	0
001-6212-571.23-13 LIFE & HEALTH INSURANCE	69,755	87,535	93,250	66,201	93,250	93,250	93,250	0
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* PERSONAL SERVICES	478,655	546,375	635,317	409,838	611,951	607,041	607,041	0
OPERATING EXPENSES								
001-6212-571.34-01 OTHER CONTRACTUAL SERVICE	5,447	6,567	7,500	6,056	7,500	7,500	7,500	0
001-6212-571.40-01 TRAVEL & PER DIEM	984	655	0	366	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	12	27	1,000	3	1,000	0	0	0
001-6212-571.44-01 RENTALS AND LEASES	63,153	65,441	65,000	60,949	65,000	66,417	66,417	0

001-6212-571.46-01 REPAIR & MAINT - OTHER	2,411	3,764	3,500	1,290	3,500	2,500	2,500	0
001-6212-571.46-04 R & M - FLEET MAINTENANCE	765	1,078	1,500	187	1,500	1,500	1,500	0
001-6212-571.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
001-6212-571.49-01 CURRENT CHARGES & OBLIG	223	26	250	99	250	250	250	0
001-6212-571.51-01 OFFICE SUPPLIES	4,764	2,266	1,500	1,172	1,500	1,000	1,000	0
001-6212-571.52-01 OPERATING SUPPLIES	9,909	2,771	7,500	1,337	7,500	1,500	1,500	0
001-6212-571.52-02 GAS, OIL & LUBRICANTS	1,432	2,287	1,600	1,199	1,600	2,000	2,000	0
001-6212-571.52-10 OPER SUPPLIES - INVENTORY	0	1,494	5,600	0	5,600	0	0	0
001-6212-571.54-02 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-6212-571.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	89,100	86,376	94,950	72,658	94,950	82,667	82,667	0
CAPITAL OUTLAY								
001-6212-571.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-6212-571.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
001-6212-571.66-01 BOOKS, PUB & LIB MATERIAL	26,303	27,809	15,000	10,733	15,000	15,000	15,000	0
* CAPITAL OUTLAY	26,303	27,809	15,000	10,733	15,000	15,000	15,000	0
NON-OPERATING								
001-6212-571.91-40 TRANSFER TO FUND 160	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM	594,058	660,560	745,267	493,229	721,901	704,708	704,708	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
AGRICULTURE EXTENSION								
PERSONAL SERVICES								
001-6302-537.12-11 REGULAR SALARIES & WAGES	164,242	141,588	185,361	131,452	185,361	164,121	164,121	0
001-6302-537.13-11 SALARIES & WAGES - OPS	27,335	17,390	22,660	14,303	22,660	22,660	22,660	0
001-6302-537.15-11 EXPERIENCE PAY	1,400	1,500	1,400	500	1,400	1,400	1,400	0
001-6302-537.21-13 FICA TAXES MATCHING	12,709	10,155	16,748	9,339	16,748	15,123	15,123	0
001-6302-537.22-13 RETIREMENT CONTRIBUTIONS	9,128	7,771	15,378	7,789	15,378	13,887	13,887	0
001-6302-537.23-13 LIFE & HEALTH INSURANCE	37,113	29,188	23,400	40,244	23,400	23,400	23,400	0
* PERSONAL SERVICES	251,927	207,592	264,947	203,627	264,947	240,591	240,591	0
OPERATING EXPENSES								
001-6302-537.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-6302-537.31-05 HASTINGS RESEARCH PROJECT	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0

001-6302-537.40-01 TRAVEL & PER DIEM	6,667	4,196	9,950	1,639	9,950	9,702	9,702	0
001-6302-537.41-01 COMMUNICATIONS SERVICES	0	0	900	539	900	900	900	0
001-6302-537.42-01 POSTAGE	289	248	500	5	500	500	500	0
001-6302-537.43-01 UTILITIES	10,719	10,714	14,700	8,106	14,700	14,700	14,700	0
001-6302-537.43-04 GARBAGE	1,727	1,772	2,092	1,407	2,092	2,090	2,090	0
001-6302-537.44-01 RENTALS AND LEASES	5,441	4,905	4,492	4,680	4,492	5,992	5,992	0
001-6302-537.46-01 REPAIR & MAINT - OTHER	0	1,224	1,500	0	1,500	1,500	1,500	0
001-6302-537.46-04 R & M - FLEET MAINTENANCE	325	258	1,500	836	1,500	1,500	1,500	0
001-6302-537.49-01 CURRENT CHARGES & OBLIG	1,780	2,604	5,680	2,604	5,680	5,680	5,680	0
001-6302-537.51-01 OFFICE SUPPLIES	2,101	1,695	3,200	2,436	3,200	3,000	3,000	0
001-6302-537.52-01 OPERATING SUPPLIES	16,988	15,379	6,500	1,614	6,500	6,500	6,500	0
001-6302-537.52-02 GAS, OIL & LUBRICANTS	489	240	1,500	452	1,500	1,500	1,500	0
001-6302-537.52-10 OPER SUPPLIES - INVENTORY	0	1,269	3,000	2,502	3,000	3,100	3,100	0
001-6302-537.54-01 BOOKS/PUBLICATIONS/SUBSCR	916	1,559	650	558	650	650	650	0
001-6302-537.54-02 DUES & MEMBERSHIPS	0	80	1,000	370	1,000	1,000	1,000	0
001-6302-537.54-03 TRAINING	1,801	1,247	2,985	2,772	2,985	2,870	2,870	0
* OPERATING EXPENSES	94,243	92,390	105,149	75,520	105,149	106,184	106,184	0
CAPITAL OUTLAY								
001-6302-537.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	8,000	8,000	0
001-6302-537.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	8,000	8,000	0
GRANTS & AIDS								
001-6302-537.81-26 SOIL & WATER CONSERVATION	5,800	4,937	5,800	3,201	5,800	5,800	5,800	0
* GRANTS & AIDS	5,800	4,937	5,800	3,201	5,800	5,800	5,800	0
** AGRICULTURE EXTENSION	351,970	304,919	375,896	282,348	375,896	360,575	360,575	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
TRANSFERS/RESERVES/MISC								
NON-OPERATING								
001-9999-581.91-05 BUD TRFR-SUPER OF ELECT	865,000	875,000	890,000	768,782	890,000	963,000	943,000	0
001-9999-581.91-06 BUD TRFR-PROP APPRAISER	1,567,408	1,629,574	1,672,118	1,672,118	1,672,118	1,725,223	1,710,223	0
001-9999-581.91-07 BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
001-9999-581.91-08 BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
001-9999-581.91-09 BUDGET TRSF-REG WATER FD	0	0	0	0	0	0	0	0
001-9999-581.91-10 BUD TRFR-SHERIFF-PERS SVC	0	0	0	0	0	0	0	0

001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	0	0	0	0	0	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	0	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	0	0	0	0	0	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	0	906,905	1,191,830	1,191,830	1,191,830	1,314,830	1,314,830	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	0	0	0	0	0	0	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	152,952	152,952	150,000	150,000	150,000	60,000	60,000	0
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	0
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	18,747,159	19,010,048	18,304,821	15,869,998	18,304,821	18,873,493	18,723,493	0
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	0	0	568,791	0	664,498	563,276	563,276	0
001-9999-581.91-52	RISK MANAGEMENT FUND	0	0	0	0	0	0	0	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	0	13,116	0	0	0	0	0	0
001-9999-581.91-54	TRANSFER TO JAIL DEBT SVC	0	0	0	0	0	300,000	300,000	0
*	NON-OPERATING	21,415,646	22,670,722	22,860,687	19,735,855	22,956,394	23,882,949	23,697,949	0
	NON-OPERATING								
001-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	200,000	0	155,366	200,000	200,000	0
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	200,000	0	155,366	200,000	200,000	0
**	TRANSFERS/RESERVES/MISC	21,415,646	22,670,722	23,060,687	19,735,855	23,111,760	24,082,949	23,897,949	0
***	GENERAL FUND	43,161,933	44,428,640	46,791,395	37,837,176	46,887,102	48,141,618	47,664,698	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
TRANSPORTATION FUND									
	PUBLIC WKS/ADMIN & ENGIN								
	PERSONAL SERVICES								
101-4101-541.12-11	REGULAR SALARIES & WAGES	621,958	628,722	678,487	508,376	678,487	641,667	641,667	0
101-4101-541.12-12	SALARY/WAGES - OVERTIME	0	0	2,500	50	2,500	2,500	2,500	0
101-4101-541.13-11	SALARIES & WAGES - OPS	0	0	2,000	0	2,000	2,000	2,000	0
101-4101-541.15-11	EXPERIENCE PAY	4,300	2,800	3,000	2,500	3,000	3,000	3,000	0
101-4101-541.21-13	FICA TAXES MATCHING	45,177	45,015	50,719	36,213	50,719	49,432	49,432	0
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	45,102	60,426	56,068	49,973	56,068	56,102	56,102	0
101-4101-541.23-13	LIFE & HEALTH INSURANCE	100,897	132,339	150,400	75,473	150,400	140,400	140,400	0
*	PERSONAL SERVICES	817,434	869,302	943,174	672,585	943,174	895,101	895,101	0

	OPERATING EXPENSES								
101-4101-541.31-01	PROFESSIONAL SERVICES	5,800	0	30,000	0	30,000	30,000	30,000	0
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	51,418	26,650	70,000	57,955	70,000	70,000	70,000	0
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	44,131	44,265	44,400	34,135	44,400	44,400	44,400	0
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	75,795	43,782	40,674	42,853	40,674	40,674	40,674	0
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	59,562	6,197	60,000	3	60,000	60,000	60,000	0
101-4101-541.34-23	UNIFORM RENTALS-EMPLOYER	158	0	1,000	0	1,000	1,000	1,000	0
101-4101-541.34-24	CONTR-TRAFFIC SIG MAINT	51,370	43,459	57,000	28,320	57,000	57,000	57,000	0
101-4101-541.34-25	CONTRACT-INMATE CREWS	174,012	172,745	174,012	100,620	174,012	174,012	174,012	0
101-4101-541.40-01	TRAVEL & PER DIEM	746	1,430	7,000	1,017	7,000	7,000	7,000	0
101-4101-541.41-01	COMMUNICATION SERVICES	7,054	9,658	8,900	5,983	8,900	8,900	8,900	0
101-4101-541.42-01	POSTAGE	1,797	1,531	3,000	723	3,000	3,000	3,000	0
101-4101-541.43-01	UTILITIES	18,637	19,390	24,000	11,983	24,000	24,000	24,000	0
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	86,237	90,703	90,000	66,104	90,000	90,000	90,000	0
101-4101-541.44-01	RENTALS AND LEASES	2,169	2,563	2,775	1,807	2,775	2,775	2,775	0
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	180,981	180,981	180,981	180,981	180,981	180,981	180,981	0
101-4101-541.46-01	REPAIR & MAINT - OTHER	10,048	0	1,650	65	1,650	1,650	1,650	0
101-4101-541.46-04	R & M - FLEET MAINTENANCE	6,057	7,879	9,000	7,474	9,000	9,000	9,000	0
101-4101-541.46-13	R & M - COMM EQUIPMENT	10,800	11,043	500	0	500	500	500	0
101-4101-541.47-01	PRINTING & BINDING	1,092	199	900	0	900	900	900	0
101-4101-541.49-01	CURRENT CHARGES & OBLIG	2,643	1,840	4,000	925	4,000	4,000	4,000	0
101-4101-541.49-17	SAFETY RECOGNITION	135	1,083	3,000	0	3,000	3,000	3,000	0
101-4101-541.51-01	OFFICE SUPPLIES	673	2,494	1,000	2,338	1,000	1,000	1,000	0
101-4101-541.52-01	OPERATING SUPPLIES	7,670	7,689	9,700	7,455	9,700	11,700	11,700	0
101-4101-541.52-03	SIGNS & MARKINGS	59,515	7,239	65,000	25,628	65,000	65,000	65,000	0
101-4101-541.52-07	ROAD NAME SIGNS E 9-1-1	0	0	0	0	0	0	0	0
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,386	482	1,000	856	1,000	1,000	1,000	0
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	13,162	0	4,500	2,025	4,500	4,500	4,500	0
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	145	30	500	200	500	500	500	0
101-4101-541.54-02	DUES & MEMBERSHIPS	5,810	8,019	6,975	4,368	6,975	6,975	6,975	0
101-4101-541.54-03	TRAINING	1,285	890	5,000	1,310	5,000	5,000	5,000	0
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*	OPERATING EXPENSES	880,288	692,241	906,467	585,128	906,467	908,467	908,467	0
	CAPITAL OUTLAY								
101-4101-541.61-01	LAND	0	2,520	0	1,008	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	32,000	32,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET

*	CAPITAL OUTLAY	0	2,520	0	1,008	0	32,000	32,000	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	1,697,722	1,564,063	1,849,641	1,258,721	1,849,641	1,835,568	1,835,568	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
	PERSONAL SERVICES								
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,163,737	1,180,666	1,416,420	941,661	1,416,420	1,409,741	1,409,741	0
101-4102-541.12-12	SALARY/WAGES - OVERTIME	11,840	13,187	25,000	6,941	25,000	25,000	25,000	0
101-4102-541.13-11	SALARIES & WAGES - OPS	4,312	477	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	18,195	16,400	18,500	12,500	18,500	18,500	18,500	0
101-4102-541.21-13	FICA TAXES MATCHING	84,691	85,195	108,586	67,807	108,586	109,755	109,755	0
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	85,123	90,604	113,586	72,626	113,586	114,025	114,025	0
101-4102-541.23-13	LIFE & HEALTH INSURANCE	338,102	383,508	347,950	283,928	347,950	347,950	347,950	0
*	PERSONAL SERVICES	1,706,000	1,770,037	2,030,042	1,385,463	2,030,042	2,024,971	2,024,971	0
	OPERATING EXPENSES								
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	6,500	6,140	48,750	22,535	48,750	48,750	48,750	0
101-4102-541.34-02	CONTR SVC-AREA 4 GRADING	0	0	0	0	0	0	0	0
101-4102-541.34-04	CONTR SVC-STATE ROAD 207	0	0	5,000	0	5,000	0	0	0
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	1,816	2,043	5,000	1,209	5,000	5,000	5,000	0
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	29,302	35,681	50,000	26,518	50,000	50,000	50,000	0
101-4102-541.34-18	MOWING CONTRACTS	225,975	150,940	227,292	97,665	227,292	227,292	227,292	0
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	21,135	21,754	22,487	11,789	22,487	22,487	22,487	0
101-4102-541.40-01	TRAVEL & PER DIEM	630	0	4,200	573	4,200	4,200	4,200	0
101-4102-541.44-01	RENTALS AND LEASES	59,075	77,999	68,068	56,715	68,068	68,068	68,068	0
101-4102-541.44-02	GRADER LEASE CONTRACT	185,044	185,045	175,182	175,183	175,182	175,182	175,182	0
101-4102-541.46-01	REPAIR & MAINT - OTHER	27,152	3,674	58,000	3,220	58,000	58,000	58,000	0
101-4102-541.46-04	R & M - FLEET MAINTENANCE	240,988	442,093	260,000	286,638	246,400	260,000	260,000	0
101-4102-541.49-01	CURRENT CHARGES & OBLIG	5,722	27,943	300	23,498	300	300	300	0
101-4102-541.52-01	OPERATING SUPPLIES	29,402	13,733	40,000	24,157	40,000	37,500	37,500	0
101-4102-541.52-02	GAS, OIL & LUBRICANTS	420,142	449,014	285,000	239,434	285,000	285,000	285,000	0
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	0	0	4,500	5,650	4,500	17,000	17,000	0
101-4102-541.53-01	MATERIALS-BITUMINOUS	31,926	43,672	50,000	35,793	50,000	50,000	50,000	0

101-4102-541.53-02	MATERIALS-CULVERT	12,743	56,826	80,000	23,985	80,000	80,000	80,000	0
101-4102-541.53-03	MATERIALS-OTHER	313,212	316,393	300,000	166,858	300,000	300,000	300,000	0
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	300	0	300	300	300	0
101-4102-541.54-03	TRAINING	495	15	7,800	2,525	7,800	7,800	7,800	0
*	OPERATING EXPENSES	1,611,259	1,832,965	1,691,879	1,203,945	1,678,279	1,696,879	1,696,879	0
	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	0	0	0	22,376	13,600	14,000	14,000	0
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4102-541.68-41	WESTOVER/CAMPBELL REPAIRS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	22,376	13,600	14,000	14,000	0
	DEBT SERVICE								
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	67,950	88,168	33,583	0	33,583	33,583	33,583	0
101-4102-541.72-05	INTEREST-LEASE PURCHASE	8,308	4,490	5,017	0	5,017	5,017	5,017	0
*	DEBT SERVICE	76,258	92,658	38,600	0	38,600	38,600	38,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
**	PUBLIC WKS/RDS & BRIDGES	3,393,517	3,695,660	3,760,521	2,611,784	3,760,521	3,774,450	3,774,450	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
	NON-OPERATING								
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	29,827	29,827	29,827	29,827	29,827	29,827	29,827	0
*	NON-OPERATING	29,827	29,827	29,827	29,827	29,827	29,827	29,827	0
	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	0
***	TRANSPORTATION FUND	5,121,066	5,289,550	5,639,989	3,900,332	5,639,989	5,639,845	5,639,845	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
FISHING FUND									
FISHING IMPROVEMENT									
OPERATING EXPENSES									
114-6305-537.31-01	PROFESSIONAL SERVICES	0	0	8,000	0	8,000	7,500	7,500	0
114-6305-537.34-01	OTHER CONTRACTUAL SERVICE	1,855	30,287	10,000	0	10,000	25,000	25,000	0
114-6305-537.43-01	UTILITIES	523	541	500	336	500	600	600	0
114-6305-537.43-04	GARBAGE	0	0	0	0	0	0	0	0
114-6305-537.44-01	RENTALS AND LEASES	0	100	0	0	0	0	0	0
114-6305-537.46-01	REPAIR & MAINT - OTHER	0	4,720	7,500	15,349	7,500	8,500	8,500	0
114-6305-537.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
114-6305-537.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
114-6305-537.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	1,000	0
114-6305-537.52-03	SIGNS & MARKINGS	0	0	2,500	0	2,500	2,500	2,500	0
114-6305-537.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	2,378	35,648	29,500	15,685	29,500	45,100	45,100	0
CAPITAL OUTLAY									
114-6305-537.63-01	IMPR OTHER THAN BUILDINGS	0	20,000	75,000	140,000	75,000	75,000	75,000	0
114-6305-537.63-02	BROWN'S LANDING BOAT RAMP	0	0	0	0	0	0	0	0
114-6305-537.63-03	WELAKA BOAT RAMP & DOCK	0	0	0	0	0	0	0	0
114-6305-537.63-04	VETERAN'S MEMORIAL PIER	0	0	0	0	0	0	0	0
114-6305-537.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	20,000	75,000	140,000	75,000	75,000	75,000	0
NON-OPERATING									
114-6305-598.99-01	RESERVE FOR CONT-REGULAR	0	0	5,000	0	5,000	5,000	5,000	0
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	5,000	0	5,000	5,000	5,000	0
**	FISHING IMPROVEMENT	2,378	55,648	109,500	155,685	109,500	125,100	125,100	0
***	FISHING FUND	2,378	55,648	109,500	155,685	109,500	125,100	125,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
FIRE TAXING UNIT									
CRESCENT CITY VFD									
OPERATING EXPENSES									
118-3203-522.41-01	COMMUNICATION SERVICES	5,004	4,407	2,500	3,055	2,500	2,500	2,500	0
118-3203-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3203-522.43-01	UTILITIES	5,007	5,809	4,500	4,579	4,500	4,500	4,500	0
118-3203-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01	REPAIR & MAINT - OTHER	1,005	2,133	2,500	1,425	2,500	2,500	2,500	0
118-3203-522.46-02	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04	R & M - FLEET MAINTENANCE	73	502	2,500	0	2,500	2,500	2,500	0
118-3203-522.46-13	R & M - COMM EQUIPMENT	416	247	500	249	500	500	500	0
118-3203-522.49-01	CURRENT CHARGES & OBLIG	20	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	29,239	24,635	15,000	13,962	15,000	15,000	15,000	0
118-3203-522.52-02	GAS, OIL LUBRICANTS	8,831	8,603	5,500	5,723	5,500	5,500	5,500	0
118-3203-522.52-10	OPER SUPPLIES - INVENTORY	1,154	5,663	8,000	1,654	8,000	8,000	8,000	0
118-3203-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	50,749	51,999	41,000	30,647	41,000	41,000	41,000	0
CAPITAL OUTLAY									
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	9,784	0	9,784	9,784	9,784	0
*	CAPITAL OUTLAY	0	0	9,784	0	9,784	9,784	9,784	0
**	CRESCENT CITY VFD	50,749	51,999	50,784	30,647	50,784	50,784	50,784	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01	COMMUNICATION SERVICES	7,142	3,181	2,000	2,746	2,000	2,000	2,000	0
118-3204-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3204-522.43-01	UTILITIES	3,635	5,435	3,500	2,765	3,500	3,500	3,500	0
118-3204-522.44-01	RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3204-522.46-01	REPAIR & MAINT - OTHER	2,206	3,640	2,500	1,704	2,500	2,500	2,500	0
118-3204-522.46-04	R & M - FLEET MAINTENANCE	34	19	300	201	300	300	300	0
118-3204-522.46-13	R & M - COMM EQUIPMENT	850	321	750	260	750	750	750	0

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	0	0
118-3204-522.49-60	VFD OPERATING EXPENSES	0	0	5,500	0	5,500	5,500	5,500	0
118-3204-522.52-01	OPERATING SUPPLIES	15,580	32,893	17,015	18,162	17,015	17,015	17,015	0
118-3204-522.52-02	GAS, OIL LUBRICANTS	9,415	8,583	6,061	5,348	6,061	6,061	6,061	0
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	1,470	0	1,500	0	1,500	1,500	1,500	0
118-3204-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	40,332	54,072	42,787	31,186	42,787	42,787	39,126	0
	CAPITAL OUTLAY								
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	7,000	0	7,000	7,000	7,000	0
118-3204-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	7,000	0	7,000	7,000	7,000	0
**	INTERLACHEN VFD	40,332	54,072	49,787	31,186	49,787	49,787	46,126	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SOUTHWEST VFD									
	OPERATING EXPENSES								
118-3205-522.41-01	COMMUNICATION SERVICES	1,854	1,810	2,500	1,448	2,500	2,500	2,500	0
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	2,669	3,111	3,500	3,140	3,500	3,500	3,500	0
118-3205-522.44-01	RENTALS AND LEASES	1,840	1,781	1,500	1,556	1,500	1,500	1,500	0
118-3205-522.46-01	REPAIR & MAINT - OTHER	567	938	500	0	500	500	500	0
118-3205-522.46-04	R & M - FLEET MAINTENANCE	245	252	500	827	500	500	500	0
118-3205-522.46-13	R & M - COMM EQUIPMENT	0	587	750	2,095	750	750	750	0
118-3205-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3205-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3205-522.49-60	VFD OPERATING EXPENSES	0	0	4,053	0	4,053	4,053	4,053	0
118-3205-522.52-01	OPERATING SUPPLIES	9,419	8,526	8,000	1,734	8,000	8,000	8,000	0
118-3205-522.52-02	GAS, OIL LUBRICANTS	4,675	4,258	5,000	4,780	5,000	5,000	5,000	0
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	0	1,951	1,769	0	1,769	1,769	1,769	0
118-3205-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	21,269	23,214	28,072	15,580	28,072	28,072	28,072	0
	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	10,566	0	5,000	8,000	5,000	5,000	5,000	0

*	CAPITAL OUTLAY	10,566	0	5,000	8,000	5,000	5,000	5,000	0
**	SOUTHWEST VFD	31,835	23,214	33,072	23,580	33,072	33,072	33,072	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	0
118-3206-522.41-01	COMMUNICATION SERVICES	1,274	465	1,500	342	1,500	1,500	1,500	0
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	3,914	3,786	3,000	2,510	3,000	3,000	3,000	0
118-3206-522.44-01	RENTALS AND LEASES	1,140	1,250	1,200	978	1,200	1,200	1,200	0
118-3206-522.46-01	REPAIR & MAINT - OTHER	830	310	1,000	835	1,000	1,000	1,000	0
118-3206-522.46-04	R & M - FLEET MAINTENANCE	807	12	1,500	0	1,500	1,500	1,500	0
118-3206-522.46-13	R & M - COMM EQUIPMENT	332	1,921	750	140	750	750	750	0
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	600	0	0	0	0	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	15,208	11,598	8,742	4,015	8,742	8,742	8,742	0
118-3206-522.52-02	GAS, OIL LUBRICANTS	11,074	7,516	6,500	5,058	6,500	6,500	6,500	0
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	0	1,889	0	0	0	0	0	0
118-3206-522.54-03	TRAINING	0	0	500	0	500	500	500	0
*	OPERATING EXPENSES	35,179	28,747	25,192	13,878	25,192	25,192	25,192	0
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	0	5,000	5,000	5,000	0
*	CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	5,000	0
**	EAST PALATKA VFD	35,179	28,747	30,192	13,878	30,192	30,192	30,192	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	2,382	2,334	2,000	2,002	2,000	2,000	2,000	0
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0

118-3209-522.43-01	UTILITIES	1,841	1,800	1,800	1,242	1,800	1,800	1,800	0
118-3209-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	0
118-3209-522.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	500	500	500	0
118-3209-522.46-13	R & M - COMM EQUIPMENT	284	1,360	250	27	250	250	250	0
118-3209-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-60	VFD OPERATING EXPENSES	0	0	8,288	0	8,288	8,288	8,288	0
118-3209-522.52-01	OPERATING SUPPLIES	5,851	3,950	850	4,473	850	850	850	0
118-3209-522.52-02	GAS, OIL LUBRICANTS	8,980	3,149	4,000	4,514	4,000	4,000	4,000	0
118-3209-522.52-10	OPER SUPPLIES - INVENTORY	0	3,782	2,500	0	2,500	2,500	2,500	0
118-3209-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	19,338	16,375	20,688	12,258	20,688	20,688	20,688	0
	CAPITAL OUTLAY								
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	GEORGETOWN-FRUITLAND VFD	19,338	16,375	20,688	12,258	20,688	20,688	20,688	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
POMONA PARK-LAKE COMO VFD									
	OPERATING EXPENSES								
118-3210-522.41-01	COMMUNICATION SERVICES	2,969	5,670	2,500	4,596	2,500	2,500	2,500	0
118-3210-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3210-522.43-01	UTILITIES	1,785	1,424	1,500	891	1,500	1,500	1,500	0
118-3210-522.44-01	RENTALS AND LEASES	2,090	1,860	3,500	1,574	3,500	3,500	3,500	0
118-3210-522.46-01	REPAIR & MAINT - OTHER	193	757	750	0	750	750	750	0
118-3210-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3210-522.46-13	R & M - COMM EQUIPMENT	57	0	500	0	500	500	500	0
118-3210-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3210-522.49-60	VFD OPERATING EXPENSES	0	0	10,000	0	10,000	10,000	10,000	0
118-3210-522.52-01	OPERATING SUPPLIES	2,653	6,258	17,110	12,216	17,110	17,110	17,110	0
118-3210-522.52-02	GAS, OIL LUBRICANTS	4,514	5,325	2,000	1,763	2,000	2,000	2,000	0
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	0	1,500	0	1,500	1,500	1,500	0
118-3210-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	14,261	21,294	39,360	21,040	39,360	39,360	39,360	0
	CAPITAL OUTLAY								
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** POMONA PARK-LAKE COMO VFD	14,261	21,294	39,360	21,040	39,360	39,360	39,360	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
118-3211-522.12-11	REGULAR SALARIES & WAGES	180,281	142,451	170,476	104,430	170,476	178,761	178,761	0
118-3211-522.12-12	SALARIES/WAGES - OVERTIME	0	0	1,000	1,743	1,000	1,000	1,000	0
118-3211-522.13-11	SALARIES & WAGES-OPS	10,703	11,256	15,000	9,633	15,000	15,000	15,000	0
118-3211-522.15-11	EXPERIENCE PAY	1,536	1,836	1,536	600	1,536	1,536	1,536	0
118-3211-522.21-13	FICA TAXES MATCHING	11,237	9,953	10,364	9,139	10,364	11,215	11,215	0
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	18,747	20,563	21,429	17,876	21,429	22,776	22,776	0
118-3211-522.23-13	HEALTH INSURANCE	25,018	23,611	22,152	20,485	22,152	26,052	26,052	0
*	PERSONAL SERVICES	247,522	209,670	241,957	163,906	241,957	256,340	256,340	0
OPERATING EXPENSES									
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
118-3211-522.31-04	EMPLOYEE PHYSICALS	50	0	0	0	0	0	0	0
118-3211-522.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	49,617	30,374	50,000	27,740	31,250	30,000	30,000	0
118-3211-522.40-01	TRAVEL & PER DIEM	8,838	3,037	7,500	3,617	5,500	6,000	6,000	0
118-3211-522.41-01	COMMUNICATION SERVICES	3,668	4,496	7,500	4,658	7,500	5,000	5,000	0
118-3211-522.42-01	POSTAGE	988	1,098	1,750	1,206	1,750	1,250	1,250	0
118-3211-522.44-01	RENTALS AND LEASES	300	300	2,450	1,344	1,950	2,000	2,000	0
118-3211-522.45-20	INSURANCE-RISK MANAGEMENT	0	0	0	0	0	0	0	0
118-3211-522.46-01	REPAIR & MAINT - OTHER	5,665	9,330	7,500	5,949	7,500	7,500	7,500	0
118-3211-522.46-04	R & M - FLEET MAINTENANCE	3,960	4,222	5,000	5,221	5,000	7,500	7,500	0
118-3211-522.46-13	R & M - COMM EQUIPMENT	13,605	17,895	18,550	7,257	18,550	15,000	15,000	0
118-3211-522.49-01	CURRENT CHARGES & OBLIG	3,647	2,521	2,000	0	0	1,500	1,500	0
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	42,560	43,745	0	42,763	0	35,800	35,800	0
118-3211-522.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	250	250	0
118-3211-522.51-01	OFFICE SUPPLIES	3,612	1,263	4,000	2,352	4,000	3,000	3,000	0
118-3211-522.52-01	OPERATING SUPPLIES	41,866	61,205	45,100	23,762	45,100	25,000	25,000	0
118-3211-522.52-02	GAS, OIL LUBRICANTS	5,407	8,713	5,500	2,471	5,500	6,500	6,500	0
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	3,122	12,500	0	2,500	7,500	7,500	0
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,265	1,265	1,750	1,863	0	1,500	1,500	0
118-3211-522.54-02	DUES & MEMBERSHIPS	729	841	750	464	750	750	750	0

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
118-3211-522.54-03 TRAINING	23,781	20,697	35,000	12,680	25,000	20,000	20,000	0
* OPERATING EXPENSES	209,558	214,124	206,850	143,347	161,850	176,050	176,050	0
CAPITAL OUTLAY								
118-3211-522.62-01 BLDGS-CONST & OR IMPROV	0	17,445	0	0	0	0	0	0
118-3211-522.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3211-522.64-01 EQUIPMENT-CASH PURCHASE	0	4,300	65,000	32,606	0	60,000	60,000	0
118-3211-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3211-522.64-04 COMPUTER HARDWARE	0	0	5,000	0	0	0	0	0
* CAPITAL OUTLAY	0	21,745	70,000	32,606	0	60,000	60,000	0
DEBT SERVICE								
118-3211-522.71-05 PRINCIPAL-LEASE PURCHASE	283,493	0	0	0	0	0	0	0
118-3211-522.72-05 INTEREST-LEASE PURCHASE	9,185	0	0	0	0	0	0	0

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
* DEBT SERVICE	292,678	0	0	0	0	0	0	0
NON-OPERATING								
118-3211-581.91-28 TRF-RISK MANAGEMENT FD	33,547	0	0	0	0	0	0	0
* NON-OPERATING	33,547	0	0	0	0	0	0	0
NON-OPERATING								
118-3211-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
118-3211-598.99-12 RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
118-3211-598.99-15 RESERVE-VFD ALLOCATION	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** VFD ADMIN.-FIRE CONTROL	783,305	445,539	518,807	339,859	403,807	492,390	492,390	0

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WELAKA VFD								
OPERATING EXPENSES								
118-3212-522.41-01 COMMUNICATION SERVICES	3,941	1,420	750	982	750	750	750	0
118-3212-522.42-01 POSTAGE	0	0	0	0	0	0	0	0

118-3212-522.43-01	UTILITIES	0	0	0	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	0
118-3212-522.46-04	R & M - FLEET MAINTENANCE	8	0	250	0	250	250	250	0
118-3212-522.46-13	R & M - COMM EQUIPMENT	1,316	0	400	0	400	400	400	0
118-3212-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3212-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3212-522.52-01	OPERATING SUPPLIES	8,282	9,090	6,884	1,910	6,884	6,884	6,884	0
118-3212-522.52-02	GAS, OIL LUBRICANTS	2,822	289	1,000	66	1,000	1,000	1,000	0
118-3212-522.52-10	OPER SUPPLIES - INVENTORY	0	2,146	0	0	0	0	0	0
118-3212-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	16,369	12,945	9,784	2,958	9,784	9,784	9,784	0
	CAPITAL OUTLAY								
118-3212-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3212-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	0	5,000	5,000	5,000	0
*	CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	5,000	0
**	WELAKA VFD	16,369	12,945	14,784	2,958	14,784	14,784	14,784	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
HOLLISTER VFD									
	OPERATING EXPENSES								
118-3213-522.41-01	COMMUNICATION SERVICES	1,785	1,871	2,050	1,634	2,050	2,050	2,050	0
118-3213-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3213-522.43-01	UTILITIES	1,964	2,811	1,610	2,312	1,610	1,610	1,610	0
118-3213-522.44-01	RENTALS AND LEASES	1,200	1,200	1,200	1,000	1,200	1,200	1,200	0
118-3213-522.46-01	REPAIR & MAINT - OTHER	345	165	500	0	500	500	500	0
118-3213-522.46-04	R & M - FLEET MAINTENANCE	0	335	0	0	0	0	0	0
118-3213-522.46-13	R & M - COMM EQUIPMENT	405	233	500	666	500	500	500	0
118-3213-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3213-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3213-522.52-01	OPERATING SUPPLIES	5,501	3,880	4,600	223	4,600	4,600	4,600	0
118-3213-522.52-02	GAS, OIL LUBRICANTS	3,252	2,104	2,500	1,036	2,500	2,500	2,500	0
118-3213-522.52-10	OPER SUPPLIES - INVENTORY	0	1,098	0	0	0	0	0	0
118-3213-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	14,452	13,697	12,960	6,871	12,960	12,960	12,960	0
	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	14,452	13,697	12,960	6,871	12,960	12,960	12,960	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
FLORAHOME-GRANDIN VFD								
OPERATING EXPENSES								
118-3214-522.41-01 COMMUNICATION SERVICES	1,398	1,423	1,800	1,082	1,800	1,800	1,800	0
118-3214-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3214-522.43-01 UTILITIES	2,271	2,266	2,500	1,724	2,500	2,500	2,500	0
118-3214-522.44-01 RENTALS AND LEASES	1,405	1,320	1,200	1,185	1,200	1,200	1,200	0
118-3214-522.46-01 REPAIR & MAINT - OTHER	0	0	700	0	700	700	700	0
118-3214-522.46-04 R & M - FLEET MAINTENANCE	18	0	750	59	750	750	750	0
118-3214-522.46-13 R & M - COMM EQUIPMENT	0	0	500	0	500	500	500	0
118-3214-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3214-522.49-60 VFD OPERATING EXPENSES	0	0	5,326	0	5,326	5,326	5,326	0
118-3214-522.52-01 OPERATING SUPPLIES	4,124	274	6,500	3,168	6,500	6,500	6,500	0
118-3214-522.52-02 GAS, OIL LUBRICANTS	3,668-	2,125	6,000	1,702	6,000	6,000	6,000	0
118-3214-522.52-10 OPER SUPPLIES - INVENTORY	2,900	0	0	0	0	0	0	0
118-3214-522.54-03 TRAINING	0	0	500	0	500	500	500	0
* OPERATING EXPENSES	8,448	7,408	25,776	8,920	25,776	25,776	25,776	0
CAPITAL OUTLAY								
118-3214-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** FLORAHOME-GRANDIN VFD	8,448	7,408	25,776	8,920	25,776	25,776	25,776	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GEORGES LAKE VFD								
OPERATING EXPENSES								

118-3216-522.41-01	COMMUNICATION SERVICES	1,033	1,045	1,050	942	1,050	1,050	1,050	0
118-3216-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3216-522.43-01	UTILITIES	516	537	750	454	750	750	750	0
118-3216-522.46-01	REPAIR & MAINT - OTHER	210	597	500	4,500	500	500	500	0
118-3216-522.46-04	R & M - FLEET MAINTENANCE	323	1,126	500	0	500	500	500	0
118-3216-522.46-13	R & M - COMM EQUIPMENT	0	0	250	89	250	250	250	0
118-3216-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3216-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3216-522.52-01	OPERATING SUPPLIES	2,502	2,762	5,014	1,473	5,014	5,014	5,014	0
118-3216-522.52-02	GAS, OIL LUBRICANTS	443	289	1,200	336	1,200	1,200	1,200	0
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	1,496	2,400	0	2,400	2,400	2,400	0
118-3216-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	5,027	7,852	11,664	7,794	11,664	11,664	11,664	0
	CAPITAL OUTLAY								
118-3216-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	GEORGES LAKE VFD	5,027	7,852	11,664	7,794	11,664	11,664	11,664	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	INTERLACHEN LAKES EST VFD								
	OPERATING EXPENSES								
118-3217-522.41-01	COMMUNICATION SERVICES	3,471	3,529	3,000	2,727	3,000	3,000	3,000	0
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	6,122	8,171	3,676	4,157	3,676	3,676	3,676	0
118-3217-522.44-01	RENTALS AND LEASES	1,200	1,200	1,000	900	1,000	1,000	1,000	0
118-3217-522.46-01	REPAIR & MAINT - OTHER	4,711	2,134	1,200	1,010	1,200	1,200	1,200	0
118-3217-522.46-04	R & M - FLEET MAINTENANCE	1,972	2,195	250	583	250	250	250	0
118-3217-522.46-13	R & M - COMM EQUIPMENT	787	55	500	130	500	500	500	0
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	0	150	0	150	150	150	0
118-3217-522.49-60	VFD OPERATING EXPENSES	0	0	5,000	0	5,000	5,000	5,000	0
118-3217-522.52-01	OPERATING SUPPLIES	4,708	7,521	8,500	1,829	8,500	8,500	8,500	0
118-3217-522.52-02	GAS, OIL LUBRICANTS	5,321	4,980	6,500	2,017	6,500	6,500	6,500	0
118-3217-522.52-10	OPER SUPPLIES - INVENTORY	1,566	2,529	2,000	0	2,000	2,000	2,000	0
118-3217-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	29,858	32,314	31,776	13,353	31,776	31,776	31,776	0

	CAPITAL OUTLAY								
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	INTERLACHEN LAKES EST VFD	29,858	32,314	31,776	13,353	31,776	31,776	31,776	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
BARDIN VFD									
	OPERATING EXPENSES								
118-3218-522.41-01	COMMUNICATION SERVICES	3,144	3,044	2,000	2,409	2,000	2,000	2,000	0
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	3,297	4,735	2,500	3,090	2,500	2,500	2,500	0
118-3218-522.46-01	REPAIR & MAINT - OTHER	244	728	500	0	500	500	500	0
118-3218-522.46-04	R & M - FLEET MAINTENANCE	799	0	750	0	750	750	750	0
118-3218-522.46-13	R & M - COMM EQUIPMENT	156	0	150	0	150	150	150	0
118-3218-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3218-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	12,129	0	12,129	12,129	10,417	0
118-3218-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	13,380	9,562	13,129	7,319	13,129	13,129	13,129	0
118-3218-522.52-02	GAS, OIL LUBRICANTS	777	2,254	750	674	750	750	750	0
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	1,101	0	1,000	0	1,000	1,000	1,000	0
118-3218-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	22,898	20,323	32,908	13,492	32,908	32,908	31,196	0
	CAPITAL OUTLAY								
118-3218-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	BARDIN VFD	22,898	20,323	32,908	13,492	32,908	32,908	31,196	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
RIVERSIDE(SAN MATEO) VFD									
	OPERATING EXPENSES								

118-3219-522.41-01 COMMUNICATION SERVICES	2,139	2,536	3,500	1,993	3,500	3,500	3,500	0
118-3219-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3219-522.43-01 UTILITIES	3,590	4,453	2,000	2,199	2,000	2,000	2,000	0
118-3219-522.46-01 REPAIR & MAINT - OTHER	2,194	225	1,000	0	1,000	1,000	1,000	0
118-3219-522.46-04 R & M - FLEET MAINTENANCE	0	0	450	0	450	450	450	0
118-3219-522.46-13 R & M - COMM EQUIPMENT	1,520	1,520	750	0	750	750	750	0
118-3219-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3219-522.49-60 VFD OPERATING EXPENSES	0	0	500	0	500	500	500	0
118-3219-522.52-01 OPERATING SUPPLIES	1,756	10,339	14,820	7,555	14,820	14,820	14,820	0
118-3219-522.52-02 GAS, OIL LUBRICANTS	2,756	3,558	5,500	1,713	5,500	5,500	5,500	0
118-3219-522.52-10 OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	0
118-3219-522.54-03 TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES	13,955	22,631	29,520	13,460	29,520	29,520	29,520	0
CAPITAL OUTLAY								
118-3219-522.64-01 EQUIPMENT-CASH PURCHASE	6,620	4,992	0	0	0	0	0	0
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* CAPITAL OUTLAY	6,620	4,992	0	0	0	0	0	0
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** RIVERSIDE(SAN MATEO) VFD	20,575	27,623	29,520	13,460	29,520	29,520	29,520	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD								
OPERATING EXPENSES								
118-3220-522.41-01 COMMUNICATION SERVICES	2,015	2,517	3,000	2,158	3,000	3,000	3,000	0
118-3220-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3220-522.43-01 UTILITIES	3,626	4,616	4,000	2,230	4,000	4,000	4,000	0
118-3220-522.46-01 REPAIR & MAINT - OTHER	0	0	500	0	500	500	500	0
118-3220-522.46-04 R & M - FLEET MAINTENANCE	36	0	500	1,493	500	500	500	0
118-3220-522.46-13 R & M - COMM EQUIPMENT	3,460	12	850	185	850	850	850	0
118-3220-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3220-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3220-522.52-01 OPERATING SUPPLIES	7,486	10,420	9,918	2,781	9,918	9,918	9,918	0
118-3220-522.52-02 GAS, OIL LUBRICANTS	7,274	7,455	6,200	2,178	6,200	6,200	6,200	0
118-3220-522.52-10 OPER SUPPLIES - INVENTORY	1,199	0	0	0	0	0	0	0
118-3220-522.54-03 TRAINING	0	0	1,000	0	1,000	1,000	1,000	0
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* OPERATING EXPENSES	25,096	25,020	25,968	11,025	25,968	25,968	25,968	0
CAPITAL OUTLAY								

118-3220-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	WEST PUTNAM(JOHNSON) VFD	25,096	25,020	25,968	11,025	25,968	25,968	25,968	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	BOSTWICK VFD								
	OPERATING EXPENSES								
118-3221-522.41-01	COMMUNICATION SERVICES	3,130	425	500	342	500	500	500	0
118-3221-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3221-522.43-01	UTILITIES	1,054	1,276	900	1,102	900	900	900	0
118-3221-522.46-01	REPAIR & MAINT - OTHER	218	397	0	45	0	0	0	0
118-3221-522.46-04	R & M - FLEET MAINTENANCE	2,062	0	1,200	2,395	1,200	1,200	1,200	0
118-3221-522.46-13	R & M - COMM EQUIPMENT	228	0	2,500	658	2,500	2,500	2,500	0
118-3221-522.49-01	CURRENT CHARGES & OBLIG	230	0	500	3,881	500	500	500	0
118-3221-522.49-59	VFD-PRIOR YEAR CARRYOVER	4,135	0	38,321	0	38,321	38,321	30,216	0
118-3221-522.49-60	VFD OPERATING EXPENSES	3,481	0	3,000	0	3,000	3,000	3,000	0
118-3221-522.52-01	OPERATING SUPPLIES	18,703	12,493	2,500	8,336	2,500	2,500	2,500	0
118-3221-522.52-02	GAS, OIL LUBRICANTS	4,677	4,723	1,500	3,125	1,500	1,500	1,500	0
118-3221-522.52-10	OPER SUPPLIES - INVENTORY	4,649	5,879	1,432	0	1,432	1,432	1,432	0
118-3221-522.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	42,567	25,193	52,353	19,884	52,353	52,353	44,248	0
	CAPITAL OUTLAY								
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	0	5,000	5,000	5,000	0
*	CAPITAL OUTLAY	0	0	5,000	0	5,000	5,000	5,000	0
**	BOSTWICK VFD	42,567	25,193	57,353	19,884	57,353	57,353	49,248	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	FRANCIS VFD								
	OPERATING EXPENSES								
118-3222-522.41-01	COMMUNICATION SERVICES	2,202	1,720	2,041	1,275	2,041	2,041	2,041	0
118-3222-522.42-01	POSTAGE	0	0	0	0	0	0	0	0

118-3222-522.43-01 UTILITIES	1,810	2,069	2,000	1,608	2,000	2,000	2,000	0
118-3222-522.46-01 REPAIR & MAINT - OTHER	233	552	500	230	500	500	500	0
118-3222-522.46-04 R & M - FLEET MAINTENANCE	1	2,199	250	0	250	250	250	0
118-3222-522.46-13 R & M - COMM EQUIPMENT	81	33	850	0	850	850	850	0
118-3222-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3222-522.49-60 VFD OPERATING EXPENSES	0	0	4,000	0	4,000	4,000	4,000	0
118-3222-522.52-01 OPERATING SUPPLIES	6,193	9,714	6,155	3,652	6,155	6,155	6,155	0
118-3222-522.52-02 GAS, OIL LUBRICANTS	2,170	4,135	3,000	2,314	3,000	3,000	3,000	0
118-3222-522.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
118-3222-522.54-03 TRAINING	0	0	500	0	500	500	500	0
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* OPERATING EXPENSES	12,690	20,422	19,296	9,079	19,296	19,296	19,296	0
CAPITAL OUTLAY								
118-3222-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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** FRANCIS VFD	12,690	20,422	19,296	9,079	19,296	19,296	19,296	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SATSUMA VFD								
OPERATING EXPENSES								
118-3223-522.41-01 COMMUNICATION SERVICES	8,030	6,650	4,248	5,690	4,248	4,248	4,248	0
118-3223-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
118-3223-522.43-01 UTILITIES	3,746	4,443	5,000	3,299	5,000	5,000	5,000	0
118-3223-522.44-01 RENTALS AND LEASES	1,440	1,509	1,500	1,200	1,500	1,500	1,500	0
118-3223-522.46-01 REPAIR & MAINT - OTHER	343	838	500	595	500	500	500	0
118-3223-522.46-04 R & M - FLEET MAINTENANCE	85	22	750	269	750	750	750	0
118-3223-522.46-13 R & M - COMM EQUIPMENT	0	0	500	0	500	500	500	0
118-3223-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	64	0	0	0	0
118-3223-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	24,262	0	24,262	24,262	23,242	0
118-3223-522.49-60 VFD OPERATING EXPENSES	0	0	1,000	0	1,000	1,000	1,000	0
118-3223-522.52-01 OPERATING SUPPLIES	8,593	17,673	14,336	20,647	14,336	14,336	14,336	0
118-3223-522.52-02 GAS, OIL LUBRICANTS	6,167	9,832	3,500	374	3,500	3,500	3,500	0
118-3223-522.52-10 OPER SUPPLIES - INVENTORY	1,850	7,276	2,400	0	2,400	2,400	2,400	0
118-3223-522.54-03 TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES	30,254	48,243	57,996	32,138	57,996	57,996	56,976	0
CAPITAL OUTLAY								

Account Number	Account Description	FY 12-13 Actuals	FY 13-14 Actuals	FY 14-15 Original Budget	FY 14-15 Y-T-D Actual	FY 14-15 Adjusted Budget	FY 15-16 Department Request	FY 15-16 Admin. Recommend	FY 15-16 Approved Budget
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	0	6,480	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	6,480	0	0	0	0	0	0
**	SATSUMA VFD	30,254	54,723	57,996	32,138	57,996	57,996	56,976	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
MELROSE VFD									
	OPERATING EXPENSES								
118-3224-522.41-01	COMMUNICATION SERVICES	3,312	3,417	2,500	2,630	2,500	2,500	2,500	0
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	6,544	6,395	5,000	4,151	5,000	5,000	5,000	0
118-3224-522.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
118-3224-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	94	36	750	660	750	750	750	0
118-3224-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3224-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3224-522.52-01	OPERATING SUPPLIES	1,888	7,421	4,370	1,345	4,370	4,370	4,370	0
118-3224-522.52-02	GAS, OIL LUBRICANTS	15,338	7,328	12,500	3,286	12,500	12,500	12,500	0
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000	1,000	0
118-3224-522.54-03	TRAINING	0	0	1,000	0	1,000	1,000	1,000	0
*	OPERATING EXPENSES	27,176	24,597	27,120	12,072	27,120	27,120	27,120	0
	CAPITAL OUTLAY								
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	MELROSE VFD	27,176	24,597	27,120	12,072	27,120	27,120	27,120	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.									
	PERSONAL SERVICES								
118-3290-522.12-11	REGULAR SALARIES & WAGES	134,115	214,504	154,569	187,174	154,569	575,000	575,000	0
118-3290-522.12-12	SALARIES/WAGES - OVERTIME	37,248	54,526	35,000	26,616	35,000	50,000	50,000	0
118-3290-522.13-11	SALARIES & WAGES-OPS	158,842	139,438	160,000	69,469	130,000	75,000	75,000	0

118-3290-522.15-01 CLOTHING ALLOWANCE	900	600	900	1,125	900	2,500	2,500	0
118-3290-522.15-11 EXPERIENCE PAY	1,000	500	1,000	600	1,000	1,500	1,500	0
118-3290-522.21-13 FICA TAXES MATCHING	23,968	25,605	31,570	15,851	31,570	70,000	70,000	0
118-3290-522.22-13 RETIREMENT CONTRIBUTIONS	29,047	27,056	38,010	23,862	38,010	70,000	70,000	0
118-3290-522.23-13 HEALTH INSURANCE	22,322	31,211	39,000	24,381	39,000	70,000	70,000	0
* PERSONAL SERVICES	407,442	493,440	460,049	349,078	430,049	914,000	914,000	0
OPERATING EXPENSES								
118-3290-522.31-05 VOLUNTEERS	2,800	0	0	0	0	0	0	0
118-3290-522.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	1,500	1,500	0
118-3290-522.41-01 COMMUNICATION SERVICES	43-	1,911	2,500	1,849	2,500	2,500	2,500	0
118-3290-522.43-03 WATER SUPPLY	1,400	621	15,000	1,657	5,000	10,000	10,000	0
118-3290-522.45-20 INSURANCE-RISK MANAGEMENT	216,018	216,018	216,018	216,018	216,018	216,018	216,018	0
118-3290-522.46-01 REPAIR & MAINT - OTHER	4,115	26,334	5,000	4,184	5,000	6,500	6,500	0
118-3290-522.46-04 R & M - FLEET MAINTENANCE	155,021	102,898	180,000	112,451	180,000	125,000	125,000	0
118-3290-522.46-13 R & M - COMM EQUIPMENT	55,550	47,490	53,600	0	53,600	50,000	50,000	0
118-3290-522.49-01 CURRENT CHARGES & OBLIG	222	34	5,000	34	5,000	3,500	3,500	0
118-3290-522.49-03 COMM/FEES/COSTS-TAX COLL	0	0	0	0	0	0	0	0
118-3290-522.49-70 FIRE REHAB CONTRIB EXPEND	117	51	0	151	0	0	0	0
118-3290-522.52-01 OPERATING SUPPLIES	78,715	32,219	135,000	100,748	135,000	225,000	225,000	0
118-3290-522.52-02 GAS, OIL LUBRICANTS	1,817	2,587	10,000	3,003	10,000	7,500	7,500	0
118-3290-522.52-10 OPER SUPPLIES - INVENTORY	2,723	4,204	60,000	116	0	42,500	42,500	0
* OPERATING EXPENSES	518,455	434,367	682,118	440,211	612,118	690,018	690,018	0
CAPITAL OUTLAY								
118-3290-522.62-01 BLDGS-CONST & OR IMPROV	2,500	27,171	450,000	525,634	670,000	500,000	500,000	0
118-3290-522.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
118-3290-522.64-01 EQUIPMENT-CASH PURCHASE	103,155	13,100	1,000,000	907,085	995,000	1,000,000	1,000,000	0
118-3290-522.64-04 COMPUTER HARDWARE	0	0	5,000	0	5,000	0	0	0
118-3290-522.68-01 SOFTWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	105,655	40,271	1,455,000	1,432,719	1,670,000	1,500,000	1,500,000	0
DEBT SERVICE								
118-3290-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3290-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE	0	0	0	0	0	0	0	0
NON-OPERATING								
118-3290-581.91-28 TRF-RISK MANAGEMENT FD	0	33,547	33,547	33,547	33,547	33,547	33,547	0
* NON-OPERATING	0	33,547	33,547	33,547	33,547	33,547	33,547	0

**	COUNTYWIDE FIRE PROTECT.	1,031,552	1,001,625	2,630,714	2,255,555	2,745,714	3,137,565	3,137,565	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
***	FIRE TAXING UNIT	2,261,961	1,914,982	3,720,525	2,879,049	3,720,525	4,200,959	4,186,461	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
119-3411-521.49-01	CURRENT CHARGES & OBLIG	65,442	29,383	10,000	25,000	10,000	10,000	10,000	0
119-3411-521.52-01	OPERATING SUPPLIES	0	4,890	65,000	1,508	65,000	65,000	65,000	0
119-3411-521.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	65,442	34,273	75,000	26,508	75,000	75,000	75,000	0
CAPITAL OUTLAY									
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	10,000	18,426	10,000	10,000	10,000	0
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*	CAPITAL OUTLAY	0	0	10,000	18,426	10,000	10,000	10,000	0
NON-OPERATING									
119-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
*	NON-OPERATING	0	0	0	0	0	0	0	0
		------------	------------	------------	------------	------------	------------	------------	------------
**	LAW ENFORCEMENT TRUST	65,442	34,273	85,000	44,934	85,000	85,000	85,000	0
***	LAW ENFORCEMENT TRUST	65,442	34,273	85,000	44,934	85,000	85,000	85,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
LAW ENFORCEMENT EDUCATION									
OPERATING EXPENSES									
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	33,387	27,758	25,000	15,244	25,000	21,500	21,500	0
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	1,500	0	1,500	1,500	1,500	0
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* OPERATING EXPENSES	33,387	27,758	26,500	15,244	26,500	23,000	23,000	0
NON-OPERATING								
120-3410-598.99-01 RESERVE FOR CONT-REGULAR	0	0	1,500	0	1,500	1,500	1,500	0
* NON-OPERATING	0	0	1,500	0	1,500	1,500	1,500	0
** LAW ENFORCEMENT EDUCATION	33,387	27,758	28,000	15,244	28,000	24,500	24,500	0
*** LAW ENFORCE EDUCATION FD	33,387	27,758	28,000	15,244	28,000	24,500	24,500	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COURT IMPROVEMENT FUND								
COURT IMPROVE-939.18 F.S.								
NON-OPERATING								
122-2330-581.91-30 TRF - GENERAL FUND	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
122-2330-712.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2330-712.46-01 REPAIR & MAINT - OTHER	0	280	0	0	0	0	0	0
122-2330-712.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
122-2330-712.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	280	0	0	0	0	0	0
CAPITAL OUTLAY								
122-2330-712.62-01 BLDGS-CONSTR &/OR IMPROV	12,417	8,167	125,000	300	125,000	75,000	75,000	0
122-2330-712.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	12,417	8,167	125,000	300	125,000	75,000	75,000	0
** COURT IMPROVE-939.18 F.S.	12,417	8,447	125,000	300	125,000	75,000	75,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COURTHOUSE GRANT-IN-AID								
OPERATING EXPENSES								
122-2331-712.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
122-2331-712.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0

Account	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
122-2331-712.49-01 CURRENT CHARGES & OBLIG	116	116	250	116	250	250	250	0
122-2331-712.52-01 OPERATING SUPPLIES	559	3,154	7,500	223	7,500	5,000	5,000	0
122-2331-712.52-10 OPER SUPPLIES - INVENTORY	0	417	1,000	0	1,000	1,000	1,000	0
* OPERATING EXPENSES	675	3,687	8,750	339	8,750	6,250	6,250	0
CAPITAL OUTLAY								
122-2331-712.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
122-2331-712.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
122-2331-712.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** COURTHOUSE GRANT-IN-AID	675	3,687	8,750	339	8,750	6,250	6,250	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CRT FACILITIES-318.18 FS								
OPERATING EXPENSES								
122-2334-685.44-01 RENTALS & LEASES	0	0	0	0	0	5,000	5,000	0
* OPERATING EXPENSES	0	0	0	0	0	5,000	5,000	0
OPERATING EXPENSES								
122-2334-712.34-01 OTHER CONTRACTUAL SERVICE	6,302	0	5,000	0	5,000	0	0	0
122-2334-712.44-01 RENTALS & LEASES	0	0	0	0	0	3,000	3,000	0
122-2334-712.46-01 REPAIR & MAINT - OTHER	400	2,811	3,000	8,184	3,000	8,000	8,000	0
122-2334-712.49-01 CURRENT CHARGES & OBLIG	291	0	0	913	0	5,000	5,000	0
122-2334-712.52-01 OPERATING SUPPLIES	842	759	5,000	125	5,000	500	500	0
* OPERATING EXPENSES	7,835	3,570	13,000	9,222	13,000	16,500	16,500	0
CAPITAL OUTLAY								
122-2334-712.62-01 BLDGS-CONSTR &/OR IMPROV	116,976	454,182	300,000	214,095	300,000	77,500	77,500	0
122-2334-712.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	7,600	0	0	0	0
* CAPITAL OUTLAY	116,976	454,182	300,000	221,695	300,000	77,500	77,500	0
** CRT FACILITIES-318.18 FS	124,811	457,752	313,000	230,917	313,000	99,000	99,000	0
*** COURT IMPROVEMENT FUND	137,903	469,886	446,750	231,556	446,750	180,250	180,250	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK
FY 14-15 FY 14-15 FY 14-15 FY 15-16 FY 15-16 FY 15-16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	0	20,000	55,450	25,000	55,450	30,150	30,150	0
*	GRANTS & AIDS	0	20,000	55,450	25,000	55,450	30,150	30,150	0
**	DRIVER EDUCATION SUPPORT	0	20,000	55,450	25,000	55,450	30,150	30,150	0
***	DRIVER'S EDUCATION	0	20,000	55,450	25,000	55,450	30,150	30,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	22,993	19,603	25,000	8,246	25,000	22,000	22,000	0
*	OPERATING EXPENSES	22,993	19,603	25,000	8,246	25,000	22,000	22,000	0
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	5,000	5,000	5,000	3,332	5,000	5,000	5,000	0
*	NON-OPERATING	5,000	5,000	5,000	3,332	5,000	5,000	5,000	0
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	0	0	2,335	0	2,335	2,390	2,390	0

* OPERATING EXPENSES	0	0	2,335	0	2,335	2,390	2,390	0
OPERATING EXPENSES								
125-2335-622.31-02 CONSULTANTS	7,797	45,000	25,000	16,667	25,000	25,000	25,000	0
125-2335-622.31-03 LABORATORY TESTING	1,357	25,000	20,000	10,392	20,000	20,000	20,000	0
125-2335-622.34-11 CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0	0	0
125-2335-622.40-01 TRAVEL & PER DIEM	0	714	1,500	0	1,500	750	750	0
125-2335-622.41-01 COMMUNICATIONS SERVICES	0	1,200	1,200	0	1,200	1,200	1,200	0
125-2335-622.42-01 POSTAGE	0	0	250	0	250	250	250	0
125-2335-622.51-01 OFFICE SUPPLIES	0	0	1,200	0	1,200	1,000	1,000	0
* OPERATING EXPENSES	9,154	71,914	49,150	27,059	49,150	48,200	48,200	0
OPERATING EXPENSES								
125-2335-689.34-11 CONTR SVCS-JUVENILE COURT	0	0	10,000	0	10,000	10,000	10,000	0
* OPERATING EXPENSES	0	0	10,000	0	10,000	10,000	10,000	0
OPERATING EXPENSES								
125-2335-714.34-11 CONTR SVCS-ART V LAW LIBR	0	0	1,500	0	1,500	1,500	1,500	0
125-2335-714.52-01 OPERATING EXPENSES	2,217	2,190	2,500	1,462	2,500	2,500	2,500	0
125-2335-714.54-01 BOOKS/PUBLICATIONS/SUBSCR	18,030	22,179	18,000	14,106	18,000	22,390	22,390	0
* OPERATING EXPENSES	20,247	24,369	22,000	15,568	22,000	26,390	26,390	0
** ARTICLE V COURT SUPPORT	57,394	120,886	113,485	54,205	113,485	113,980	113,980	0
*** ARTICLE V COURT SUPPORT	57,394	120,886	113,485	54,205	113,485	113,980	113,980	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COURT TECHNOLOGY FUND								
COURT TECHNOLOGY SUPPORT								
OPERATING EXPENSES								
126-2336-519.49-20 COURT TECHNOLOGY SUPPORT	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
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	473	1,000	1,006	1,000	1,000	1,000	0
126-2336-602.52-01 OPERATING SUPPLIES	31,623	32,973	37,000	27,353	37,000	38,000	38,000	0
126-2336-602.52-10 OPER SUPPLIES - INVENTORY	0	4,536	3,000	0	3,000	500	500	0

* OPERATING EXPENSES	31,623	37,982	41,000	28,359	41,000	39,500	39,500	0
CAPITAL OUTLAY								
126-2336-602.64-01 EQUIPMENT-CASH PURCHASE	8,916	11,874	10,000	10,400	10,000	11,500	11,500	0
* CAPITAL OUTLAY	8,916	11,874	10,000	10,400	10,000	11,500	11,500	0
OPERATING EXPENSES								
126-2336-603.31-01 PROFESSIONAL SERVICES	0	0	8,961	0	8,961	0	0	0
126-2336-603.44-01 RENTALS & LEASES	0	0	16,428	1,369	16,428	22,913	22,913	0
126-2336-603.46-01 REPAIR & MAINT.-OTHER	0	0	9,590	0	9,590	5,304	5,304	0
126-2336-603.52-01 OPERATING SUPPLIES	4,672	4,726	6,666	5,055	6,666	12,061	12,061	0
* OPERATING EXPENSES	4,672	4,726	41,645	6,424	41,645	40,278	40,278	0
CAPITAL OUTLAY								
126-2336-603.64-01 EQUIPMENT-CASH PURCHASE	0	0	33,100	0	33,100	29,488	29,488	0
* CAPITAL OUTLAY	0	0	33,100	0	33,100	29,488	29,488	0
OPERATING EXPENSES								
126-2336-604.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
126-2336-604.52-10 OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
126-2336-604.62-01 IMPROVEMENTS	0	0	0	8,199	0	10,000	10,000	0
* CAPITAL OUTLAY	0	0	0	8,199	0	10,000	10,000	0
OPERATING EXPENSES								
126-2336-605.41-01 COMMUNICATIONS SERVICES	331	7,833	23,500	188	23,500	23,500	23,500	0
126-2336-605.49-20 COURT TECHNOLOGY SUPPORT	725	9,970	20,000	2,298	20,000	20,000	20,000	0
126-2336-605.52-01 OPERATING SUPPLIES	17,545	17,243	15,000	9,229	15,000	15,000	15,000	0
126-2336-605.52-10 OPER SUPPLIES - INVENTORY	18,332	20,028	20,000	11,095	20,000	20,000	20,000	0
* OPERATING EXPENSES	36,933	55,074	78,500	22,810	78,500	78,500	78,500	0
CAPITAL OUTLAY								
126-2336-605.64-01 EQUIPMENT-CASH PURCHASE	54,476	25,150	25,000	19,672	25,000	25,000	25,000	0
* CAPITAL OUTLAY	54,476	25,150	25,000	19,672	25,000	25,000	25,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET

OPERATING EXPENSES

126-2336-622.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
126-2336-642.64-01 EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** COURT TECHNOLOGY SUPPORT	136,620	134,806	229,245	95,864	229,245	234,266	234,266	0
*** COURT TECHNOLOGY FUND	136,620	134,806	229,245	95,864	229,245	234,266	234,266	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CRIME PREVENTION								
LAW ENFORCEMENT TRUST								
OPERATING EXPENSES								
127-3411-521.49-01 CURRENT CHARGES & OBLIG	0	500	0	0	0	0	0	0
127-3411-521.52-01 OPERATING SUPPLIES	36,874	23,217	25,000	25,471	25,000	25,000	25,000	0
127-3411-521.54-03 TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	36,874	23,717	25,000	25,471	25,000	25,000	25,000	0
CAPITAL OUTLAY								
127-3411-521.64-01 EQUIPMENT-CASH PURCHASE	0	0	10,000	862	10,000	9,975	9,975	0
* CAPITAL OUTLAY	0	0	10,000	862	10,000	9,975	9,975	0
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	36,874	23,717	35,000	26,333	35,000	34,975	34,975	0
*** CRIME PREVENTION	36,874	23,717	35,000	26,333	35,000	34,975	34,975	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
E 9-1-1 SYSTEM								
EMERG SVCS/E 911 SYSTEM								
PERSONAL SERVICES								

130-3992-525.12-11 REGULAR SALARIES & WAGES	60,889	39,492	35,462	31,652	35,462	41,760	41,760	0
130-3992-525.12-12 SALARIES/WAGES - OVERTIME	0	0	0	0	0	0	0	0
130-3992-525.15-11 EXPERIENCE PAY	0	700	700	0	700	700	700	0
130-3992-525.21-13 FICA TAXES MATCHING	4,386	2,816	2,713	2,210	2,713	3,195	3,195	0
130-3992-525.22-13 RETIREMENT CONTRIBUTIONS	4,424	2,789	2,606	2,331	2,606	5,379	5,379	0
130-3992-525.23-13 LIFE & HEALTH INSURANCE	11,296	8,177	7,800	6,182	7,800	7,800	7,800	0
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* PERSONAL SERVICES	80,995	53,974	49,281	42,375	49,281	58,834	58,834	0
OPERATING EXPENSES								
130-3992-525.32-01 AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
130-3992-525.34-01 OTHER CONTRACTUAL SERVICE	38,386	37,895	128,300	24,384	128,300	117,000	117,000	0
130-3992-525.40-01 TRAVEL & PER DIEM	45	791	6,000	2,855	6,000	6,000	6,000	0
130-3992-525.41-01 COMMUNICATION SERVICES	8,112	8,067	8,253	4,798	8,253	8,500	8,500	0
130-3992-525.42-01 POSTAGE	862	275	1,750	105	1,750	1,750	1,750	0
130-3992-525.44-01 RENTALS AND LEASES	0	0	0	0	0	1,000	1,000	0
130-3992-525.46-01 REPAIR & MAINT - OTHER	158,084	129,261	98,350	155,589	198,755	72,250	72,250	0
130-3992-525.46-04 R & M - FLEET MAINTENANCE	629	1,079	1,000	169	1,000	1,500	1,500	0
130-3992-525.47-01 PRINTING & BINDING	0	320	500	0	500	1,500	1,500	0
130-3992-525.47-02 REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
130-3992-525.49-01 CURRENT CHARGES & OBLIG	463	1,055	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	375	1,897	2,000	448	2,000	2,000	2,000	0
130-3992-525.52-01 OPERATING SUPPLIES	682	5,784	5,000	1,458	5,000	6,000	6,000	0
130-3992-525.52-02 GAS, OIL & LUBRICANTS	835	1,417	2,500	414	2,500	2,500	2,500	0
130-3992-525.52-10 OPER SUPPLIES - INVENTORY	0	219	0	0	0	0	0	0
130-3992-525.54-01 BOOKS/PUBLICATIONS/SUBSCR	50	0	250	0	250	250	250	0
130-3992-525.54-02 DUES & MEMBERSHIPS	550	604	1,327	183	1,327	1,230	1,230	0
130-3992-525.54-03 TRAINING	2,714	1,775	6,500	1,095	6,500	6,500	6,500	0
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* OPERATING EXPENSES	214,287	192,939	264,230	193,998	364,635	230,480	230,480	0
CAPITAL OUTLAY								
130-3992-525.64-01 EQUIPMENT-CASH PURCHASE	0	3,893	0	0	0	77,421	77,421	0
130-3992-525.64-04 COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
130-3992-525.64-07 EQPT-CASH-WIRELESS 911	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	3,893	0	0	0	77,421	77,421	0
NON-OPERATING								
130-3992-598.99-01 RESERVE FOR CONT-REGULAR	0	0	16,789	0	16,789	0	0	0
130-3992-598.99-12 RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
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* NON-OPERATING	0	0	16,789	0	16,789	0	0	0
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**	EMERG SVCS/E 911 SYSTEM	295,282	250,806	330,300	236,373	430,705	366,735	366,735	0
***	E 9-1-1 SYSTEM	295,282	250,806	330,300	236,373	430,705	366,735	366,735	0

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TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
OPERATING EXPENSES									
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	500	500	500	500	0
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	19,781	19,750	30,000	17,160	30,000	30,000	30,000	0
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	98,767	179,316	180,000	112,481	180,000	180,000	180,000	0
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	15,316	18,476	20,000	2,200	20,000	20,000	20,000	0
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	18,500	18,500	20,000	13,328	20,000	20,000	20,000	0
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*	OPERATING EXPENSES	152,864	236,542	250,500	145,669	250,500	250,500	250,500	0
NON-OPERATING									
131-2107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	20,000	0	20,000	25,000	25,000	0
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*	NON-OPERATING	0	0	20,000	0	20,000	25,000	25,000	0
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**	TOURIST DEVELOPMENT	152,864	236,542	270,500	145,669	270,500	275,500	275,500	0
***	TOURIST DEVELOPMENT FUND	152,864	236,542	270,500	145,669	270,500	275,500	275,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
132-3993-525.46-04	R & M - FLEET MAINTENANCE	1,031	3,927	1,500	740	1,500	1,500	1,500	0
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*	OPERATING EXPENSES	1,031	3,927	1,500	740	1,500	1,500	1,500	0
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	2,500	91,333	2,500	7,500	7,500	0
132-3993-529.41-01	COMMUNICATIONS SERVICES	20,806	20,807	19,941	15,735	19,941	20,000	20,000	0
132-3993-529.46-01	REPAIR & MAINT - OTHER	33,275	7,117	3,500	14,581	3,500	3,500	3,500	0
132-3993-529.46-13	R & M - COMM EQUIPMENT	7,890	8,225	5,000	8,280	5,000	5,000	5,000	0
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0

132-3993-529.52-01 OPERATING SUPPLIES	2,846	105	2,400	50	2,400	2,400	2,400	0
132-3993-529.52-02 GAS, OIL & LUBRICANTS	1,436	1,632	500	193	500	500	500	0
132-3993-529.52-10 OPER SUPPLIES - INVENTORY	0	0	500	0	500	500	500	0
* OPERATING EXPENSES	67,853	39,486	34,341	130,172	34,341	39,400	39,400	0
CAPITAL OUTLAY								
132-3993-529.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
132-3993-529.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
132-3993-529.64-01 EQUIPMENT CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
132-3993-529.71-02 PRINCIPAL - LOANS	89,968	93,622	97,422	72,702	97,422	101,227	101,227	0
132-3993-529.72-02 INTEREST - LOANS	30,295	26,663	22,916	17,493	22,916	19,000	19,000	0
* DEBT SERVICE	120,263	120,285	120,338	90,195	120,338	120,227	120,227	0
NON-OPERATING								
132-3993-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
132-3993-598.99-12 RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** COMMUNICATION IMPROVEMENT	189,147	163,698	156,179	221,107	156,179	161,127	161,127	0
*** COMMUNICATION IMPROVEMENT	189,147	163,698	156,179	221,107	156,179	161,127	161,127	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND								
ECONOMIC DEVELOPMENT								
OPERATING EXPENSES								
133-2108-541.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
133-2108-541.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
133-2108-541.61-01 LAND	0	0	0	0	0	0	0	0
133-2108-541.63-78 ED0202-MAIN RD-BUSINES PK	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OPERATING EXPENSES								

133-2108-552.31-01 PROFESSIONAL SERVICES	0	30,907	23,820	1,010	23,820	23,820	23,820	0
133-2108-552.34-01 OTHER CONTRACTUAL SVCS	145,000	150,000	150,000	100,000	150,000	150,000	150,000	0
133-2108-552.42-01 POSTAGE	0	0	0	0	0	0	0	0
133-2108-552.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
133-2108-552.48-06 PROMOTION/ADVERTISING	10,000	10,000	10,000	5,000	10,000	10,000	10,000	0
133-2108-552.49-01 OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	155,000	190,907	183,820	106,010	183,820	183,820	183,820	0
CAPITAL OUTLAY								
133-2108-552.61-01 LAND	0	0	0	0	0	0	0	0
133-2108-552.63-01 IMPROVE OTHER THAN BLDGS	2,853	16,474	0	0	0	0	0	0
* CAPITAL OUTLAY	2,853	16,474	0	0	0	0	0	0
DEBT SERVICE								
133-2108-552.71-02 PRINCIPAL - LOANS	9,305	0	0	0	0	0	0	0
133-2108-552.72-02 INTEREST - LOANS	70	0	0	0	0	0	0	0
* DEBT SERVICE	9,375	0	0	0	0	0	0	0
GRANTS & AIDS								
133-2108-552.82-31 SMALL BUSINESS SUPPORT	0	3,000	3,000	3,000	3,000	3,000	3,000	0
133-2108-552.83-01 GRANTS & AIDS	0	0	0	0	0	0	0	0
* GRANTS & AIDS	0	3,000	3,000	3,000	3,000	3,000	3,000	0
NON-OPERATING								
133-2108-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
133-2108-598.99-14 RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** ECONOMIC DEVELOPMENT	167,228	210,381	186,820	109,010	186,820	186,820	186,820	0
*** ECONOMIC DEVELOPMENT FUND	167,228	210,381	186,820	109,010	186,820	186,820	186,820	0

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TRANSPORTATION IMPACT FEE								
PUBLIC WKS/ADMIN & ENGIN								
CAPITAL OUTLAY								
141-4101-541.68-47 EAST PINELLAS	47,957	34,511	0	367,735	0	0	0	0
* CAPITAL OUTLAY	47,957	34,511	0	367,735	0	0	0	0

	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
** PUBLIC WKS/ADMIN & ENGIN	47,957	34,511	0	367,735	0	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES								
CAPITAL OUTLAY								
141-4102-541.63-01 IMPR OTHER THAN BUILDINGS	0	0	519,553	0	519,553	0	0	0
141-4102-541.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	519,553	0	519,553	0	0	0
** PUBLIC WKS/RDS & BRIDGES	0	0	519,553	0	519,553	0	0	0
*** TRANSPORTATION IMPACT FEE	47,957	34,511	519,553	367,735	519,553	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
RECREATION IMPACT FEES								
PARKS & RECREATION								
CAPITAL OUTLAY								
142-6101-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	51,701	51,741	51,701	0	0	0
142-6101-572.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	51,701	51,741	51,701	0	0	0
** PARKS & RECREATION	0	0	51,701	51,741	51,701	0	0	0
*** RECREATION IMPACT FEES	0	0	51,701	51,741	51,701	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
FIRE IMPACT FEES								
COUNTYWIDE FIRE PROTECT.								
CAPITAL OUTLAY								
143-3290-522.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
143-3290-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	0	0	0
***	FIRE IMPACT FEES	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMS IMPACT FEES									
EMERGENCY SERVICES									
CAPITAL OUTLAY									
144-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
144-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	EMERGENCY SERVICES	0	0	0	0	0	0	0	0
***	EMS IMPACT FEES	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SCHOOL IMPACT FEES									
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
145-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	SCHOOL IMPACT FEES	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
160-3211-522.12-11	REGULAR SALARIES & WAGES	13,960	20,392	0	11,008	0	0	0	0

160-3211-522.12-12 SALARIES/WAGES - OVERTIME	144	109	0	0	0	0	0	0
160-3211-522.13-11 SALARIES & WAGES-OPS	0	0	0	0	0	0	0	0
160-3211-522.21-13 FICA TAXES MATCHING	1,113	1,570	0	789	0	0	0	0
160-3211-522.22-13 RETIREMENT CONTRIBUTIONS	834	1,438	0	793	0	0	0	0
160-3211-522.23-13 HEALTH INSURANCE	0	658	0	2,740	0	0	0	0
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* PERSONAL SERVICES	16,051	24,167	0	15,330	0	0	0	0
OPERATING EXPENSES								
160-3211-522.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-3211-522.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-3211-522.41-01 COMMUNICATION SERVICES	746	783	0	0	0	0	0	0
160-3211-522.42-01 POSTAGE	0	0	0	0	0	0	0	0
160-3211-522.47-01 PRINTING & BINDING	750	889	0	11,542	0	0	0	0
160-3211-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-3211-522.51-01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
160-3211-522.52-01 OPERATING SUPPLIES	14,577	36,270	0	78,269	0	0	0	0
160-3211-522.52-10 OPER SUPPLIES - INVENTORY	4,426	4,716	0	0	0	0	0	0
160-3211-522.54-03 TRAINING	21,196	13,512	0	14,881	0	0	0	0
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* OPERATING EXPENSES	41,695	56,170	0	104,692	0	0	0	0
CAPITAL OUTLAY								
160-3211-522.64-01 EQUIPMENT-CASH PURCHASE	0	33,119	0	16,701	0	0	0	0
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* CAPITAL OUTLAY	0	33,119	0	16,701	0	0	0	0
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** VFD ADMIN.-FIRE CONTROL	57,746	113,456	0	136,723	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMERGENCY SERVICES								
PERSONAL SERVICES								
160-3991-525.12-11 REGULAR SALARIES & WAGES	33,222	40,661	41,671	31,730	41,671	41,272	41,272	0
160-3991-525.15-11 EXPERIENCE PAY	700	700	0	0	0	0	0	0
160-3991-525.21-13 FICA TAXES MATCHING	2,503	2,833	3,188	2,162	3,188	3,157	3,157	0
160-3991-525.22-13 RETIREMENT CONTRIBUTIONS	2,042	2,835	3,063	2,294	3,063	2,992	2,992	0
160-3991-525.23-13 LIFE & HEALTH INSURANCE	5,535	9,204	7,800	5,976	7,800	7,800	7,800	0
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* PERSONAL SERVICES	44,002	56,233	55,722	42,162	55,722	55,221	55,221	0
OPERATING EXPENSES								
160-3991-525.34-01 OTHER CONTRACTUAL SERVICE	15,009	11,498	5,500	0	5,500	5,500	5,500	0

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	3,228	5,433	4,500	2,385	4,500	4,500	4,500	0
160-3991-525.41-01 COMMUNICATION SERVICES	11,031	9,556	6,500	4,636	6,500	6,500	6,500	0
160-3991-525.44-01 RENTALS AND LEASES	0	0	0	0	0	0	0	0
160-3991-525.46-01 REPAIR & MAINT - OTHER	240	185	350	0	350	350	350	0
160-3991-525.46-04 R & M - FLEET MAINTENANCE	611	406	2,500	129	2,500	2,500	2,500	0
160-3991-525.46-13 R & M - COMM EQUIPMENT	0	0	300	0	300	300	300	0
160-3991-525.47-01 PRINTING & BINDING	0	0	750	0	750	750	750	0
160-3991-525.49-01 CURRENT CHARGES & OBLIG	1,224	1,124	2,850	918	2,850	2,850	2,850	0
160-3991-525.52-01 OPERATING SUPPLIES	54,931	40,454	34,117	48,223	34,117	34,117	34,117	0
160-3991-525.52-02 GAS, OIL & LUBRICANTS	2,841	2,379	3,000	1,275	3,000	3,000	3,000	0
160-3991-525.52-10 OPER SUPPLIES - INVENTORY	16,907	0	12,000	0	12,000	12,000	12,000	0
160-3991-525.54-02 DUES & MEMBERSHIPS	218	363	250	377	250	250	250	0
160-3991-525.54-03 TRAINING	0	0	750	250	750	750	750	0
* OPERATING EXPENSES	106,240	71,398	73,367	58,193	73,367	73,367	73,367	0
CAPITAL OUTLAY								
160-3991-525.62-01 CRESCENT CITY RETROFIT	0	42,054	0	0	0	0	0	0
160-3991-525.62-07 EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0	0
160-3991-525.62-09 FAIR BUILDING 2014 GRANT	0	11,690	0	187,018	198,000	0	0	0
160-3991-525.62-11 FAIR BLDG 2014 NON-GRANT	0	13,050	0	187,173	200,760	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	29,527	0	33,500	0	33,500	33,500	33,500	0
160-3991-525.64-04 COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	29,527	66,794	33,500	374,191	432,260	33,500	33,500	0
NON-OPERATING								
160-3991-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** EMERGENCY SERVICES	179,769	194,425	162,589	474,546	561,349	162,088	162,088	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
HOMELAND SECURITY GRANT								
OPERATING EXPENSES								
160-3996-525.34-01 OTHER CONTRACTUAL SERVICE	64,103	5,925	10,900	10,900	10,900	12,308	12,308	0
160-3996-525.49-10 ADMIN	350	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
160-3996-525.52-10	OPER SUPPLIES - INVENTORY	26,914	0	0	0	0	0	0	0
160-3996-525.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	91,367	5,925	10,900	10,900	10,900	12,308	12,308	0
**	HOMELAND SECURITY GRANT	91,367	5,925	10,900	10,900	10,900	12,308	12,308	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMS									
	OPERATING EXPENSES								
160-5105-526.49-01	CURRENT CHARGES & OBLIG	4,617	0	0	0	0	0	0	0
160-5105-526.52-01	OPERATING SUPPLIES	147	0	0	6,264	0	0	0	0
160-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5105-526.54-03	TRAINING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	4,764	0	0	6,264	0	0	0	0
	CAPITAL OUTLAY								
160-5105-526.63-01	IMPR OTHER THAN BUILDINGS	2,728	0	0	0	0	0	0	0
160-5105-526.64-01	EQUIPMENT-CASH PURCHASE	5,449	5,962	5,962	0	5,962	0	0	0
*	CAPITAL OUTLAY	8,177	5,962	5,962	0	5,962	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	12,941	5,962	5,962	6,264	5,962	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMS MATCHING GRANT									
	PERSONAL SERVICES								
160-5115-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
160-5115-526.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
160-5115-526.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0

160-5115-526.21-13 FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-5115-526.22-13 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-5115-526.23-13 LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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* PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
160-5115-526.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5115-526.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
160-5115-526.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
160-5115-526.54-03 TRAINING	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
160-5115-526.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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** EMS MATCHING GRANT	0	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
COUNTY LIBRARY SYSTEM								
PERSONAL SERVICES								
160-6212-571.12-11 REGULAR SALARIES & WAGES	93,530	91,893	101,449	70,120	101,449	97,058	97,058	0
160-6212-571.12-12 SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
160-6212-571.13-11 SALARIES & WAGES - OPS	7,397	7,707	17,318	0	17,318	17,200	17,200	0
160-6212-571.15-11 EXPERIENCE PAY	900	600	600	400	600	600	600	0
160-6212-571.21-13 FICA TAXES MATCHING	7,343	7,300	9,086	5,232	9,086	8,741	8,741	0
160-6212-571.22-13 RETIREMENT CONTRIBUTIONS	5,218	6,191	8,362	4,683	8,362	8,030	8,030	0
160-6212-571.23-13 LIFE & HEALTH INSURANCE	17,460	20,009	15,600	12,052	15,600	15,600	15,600	0
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* PERSONAL SERVICES	131,848	133,700	152,415	92,487	152,415	147,229	147,229	0
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	0
160-6212-571.34-01 OTHER CONTRACTUAL SERVICE	13,496	17,924	20,000	7,183	20,000	8,000	8,000	0
160-6212-571.40-01 TRAVEL & PER DIEM	4,416	3,691	4,400	2,020	4,400	8,500	8,500	0
160-6212-571.41-01 COMMUNICATION SERVICES	0	793	0	510	700	1,000	1,000	0
160-6212-571.42-01 POSTAGE	69	0	0	48	0	1,000	1,000	0
160-6212-571.44-01 RENTALS AND LEASES	1,853	1,881	1,600	1,623	1,600	750	750	0

160-6212-571.46-01 REPAIR & MAINT - OTHER	1,836	1,836	2,000	2,116	7,000	3,000	3,000	0
160-6212-571.47-01 PRINTING & BINDING	380	964	1,200	558	1,200	1,000	1,000	0
160-6212-571.49-01 CURRENT CHARGES & OBLIG	0	68	600	0	600	600	600	0
160-6212-571.52-01 OPERATING SUPPLIES	6,166	5,461	8,000	15,743	9,782	10,000	10,000	0
160-6212-571.52-10 OPER SUPPLIES - INVENTORY	0	28,200	13,000	1,198	24,000	7,000	7,000	0
160-6212-571.54-02 DUES & MEMBERSHIPS	370	378	500	385	500	500	500	0
160-6212-571.54-03 TRAINING	100	0	850	320	850	1,350	1,350	0
* OPERATING EXPENSES	29,686	62,196	53,150	32,704	71,632	43,700	43,700	0
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	32,540	101	0	0	0	0	0	0
160-6212-571.66-01 BOOKS, PUB & LIB MATERIAL	3,631	2,385	0	2,579	30,000	15,000	15,000	0
* CAPITAL OUTLAY	36,171	2,486	0	2,579	30,000	15,000	15,000	0
NON-OPERATING								
160-6212-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM	197,705	198,382	205,565	127,770	254,047	205,929	205,929	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
MISC LIBRARY GRANTS								
PERSONAL SERVICES								
160-6215-571.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
160-6215-571.21-13 FICA TAXES MATCHING	27	0	0	0	0	0	0	0
* PERSONAL SERVICES	27	0	0	0	0	0	0	0
OPERATING EXPENSES								
160-6215-571.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
160-6215-571.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-6215-571.41-01 COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6215-571.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
160-6215-571.64-04 COMPUTER HARDWARE	4,033	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
160-6215-571.66-01	BOOKS, PUB & LIB MATERIAL	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	4,033	0	0	0	0	0	0	0
**	MISC LIBRARY GRANTS	4,060	0	0	0	0	0	0	0
***	MISCELLANEOUS GRANT FUNDS	543,588	518,150	385,016	756,203	832,258	380,325	380,325	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CDBG PROGRAM INCOME									
PROGRAM INCOME									
OPERATING EXPENSES									
161-6505-536.34-01	OTHER CONTRACTUAL SERVICE	74,615	0	0	0	0	0	0	0
*	OPERATING EXPENSES	74,615	0	0	0	0	0	0	0
OPERATING EXPENSES									
161-6505-554.34-01	OTHER CONTRACTUAL SERVICE	10,176	362,313	128,000	0	128,000	0	0	0
161-6505-554.46-01	REPAIR & MAINT-OTHER	0	0	0	0	0	0	0	0
161-6505-554.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	10,176	362,313	128,000	0	128,000	0	0	0
CAPITAL OUTLAY									
161-6505-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6505-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING									
161-6505-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PROGRAM INCOME	84,791	362,313	128,000	0	128,000	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	3,056	0	0	0	0	0	0	0

161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	41,294	0	0	0	0	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	62,156	0	0	0	0	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	2,109	0	0	0	0	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	108,615	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
161-6506-554.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
161-6506-554.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	LCL HOUSING ASSIST/SHIP	108,615	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	NEIGHBORHOOD STABILIZATON								
	OPERATING EXPENSES								
161-6509-554.34-01	OTHER CONTRACTUAL SERVICE	23,614	5,010	3,000	0	3,000	0	0	0
161-6509-554.34-02	HOUSING/REHABILITATION	233,378	138,623	100,000	0	100,000	0	0	0
161-6509-554.34-04	ACQUISITION	406,090	7,735	10,000	0	10,000	0	0	0
*	OPERATING EXPENSES	663,082	151,368	113,000	0	113,000	0	0	0
**	NEIGHBORHOOD STABILIZATON	663,082	151,368	113,000	0	113,000	0	0	0
***	CDBG PROGRAM INCOME	856,488	513,681	241,000	0	241,000	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
	INTERLACHEN LAKES ESTATES								
	OPERATING EXPENSES								
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	0
162-7992-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
162-7992-541.34-55	M7G401-ILE-GRADING	68,766	89,902	70,000	51,640	70,000	70,000	70,000	0
162-7992-541.34-57	M8G401-ILE 2-GRADING	213,067	216,178	165,000	74,691	165,000	165,000	165,000	0
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	4,613	4,189	7,500	4,029	7,500	7,100	7,100	0
162-7992-541.42-01	POSTAGE	4	0	25	0	25	25	25	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	50	0	50	50	50	0
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,762	4,620	6,500	4,142	6,500	6,500	6,500	0
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,200	4,620	4,100	3,247	4,100	4,100	4,100	0
162-7992-541.49-50	LEGAL ADVERTISEMENTS	241	122	400	0	400	400	400	0
*	OPERATING EXPENSES	296,153	320,131	254,075	138,249	254,075	253,675	253,675	0
	NON-OPERATING								
162-7992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	5,000	0	5,000	5,000	5,000	0
*	NON-OPERATING	0	0	5,000	0	5,000	5,000	5,000	0
**	INTERLACHEN LAKES ESTATES	296,153	320,131	259,075	138,249	259,075	258,675	258,675	0
***	INTERLACHEN LAKES ESTATES	296,153	320,131	259,075	138,249	259,075	258,675	258,675	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	0
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	175,770	144,333	150,000	82,437	150,000	150,000	150,000	0
163-7993-541.42-01	POSTAGE	0	0	25	0	25	25	25	0
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,351	2,462	2,750	2,310	2,750	2,750	2,750	0
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,243	2,462	2,500	1,788	2,500	2,500	2,500	0
163-7993-541.49-50	LEGAL ADVERTISEMENTS	0	267	100	36	100	100	100	0
*	OPERATING EXPENSES	180,864	150,024	155,875	87,071	155,875	155,875	155,875	0
	NON-OPERATING								
163-7993-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	WEST PUTNAM MSTU/MSBU	180,864	150,024	155,875	87,071	155,875	155,875	155,875	0
***	WEST PUTNAM MSBU	180,864	150,024	155,875	87,071	155,875	155,875	155,875	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET

LOC HOUSING ASST TF/SHIP								
LCL HOUSING ASSIST/SHIP								
OPERATING EXPENSES								
170-6506-554.34-01 OTHER CONTRACTUAL SERVICE	41,890	25,037	50,000	17,345	50,000	100,000	60,000	0
170-6506-554.49-52 SHIP PROGRAM - LOANS	0	67,589	50,000	0	50,000	125,000	100,000	0
170-6506-554.49-53 SHIP PROGRAM - GRANTS	273,070	632,927	450,000	145,518	450,000	450,000	515,000	0
170-6506-554.49-54 FLORIDA FIX GRANTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	314,960	725,553	550,000	162,863	550,000	675,000	675,000	0
NON-OPERATING								
170-6506-598.99-01 RESERVE FOR CONT-REGULAR	0	0	20,000	0	20,000	25,000	25,000	0
* NON-OPERATING	0	0	20,000	0	20,000	25,000	25,000	0
** LCL HOUSING ASSIST/SHIP	314,960	725,553	570,000	162,863	570,000	700,000	700,000	0
*** LOC HOUSING ASST TF/SHIP	314,960	725,553	570,000	162,863	570,000	700,000	700,000	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
HURRICANE HSNG RECOV PROG								
HURR HSNG RECOV(HHR) PROG								
OPERATING EXPENSES								
171-6507-554.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
171-6507-554.49-55 HHR PROGRAM - LOANS	0	0	0	0	0	0	0	0
171-6507-554.49-56 HHR PROGRAM - GRANTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
NON-OPERATING								
171-6507-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** HURR HSNG RECOV(HHR) PROG	0	0	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
TRANSFERS/RESERVES/MISC								
NON-OPERATING								

171-9999-581.91-49 TRF-LOCAL HOUSING SHIP FD	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
*** HURRICANE HSNG RECOV PROG	0	0	0	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	3,000	3,000	3,000	3,000	3,000	3,000	0
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	8,593	4,408	5,125	2,760	5,125	5,125	5,125	0
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	10,703	27,424	15,000	6,759	15,000	15,000	15,000	0
175-4110-541.34-54 M7G202-W HARBOR FRMS-GRAD	300	1,535	800	1,385	800	800	800	0
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	1,425	955	1,500	540	1,500	1,500	1,500	0
175-4110-541.34-59 M9G301-SJRE/RIV RDGE-GRAD	13,891	16,164	15,500	12,390	15,500	15,500	15,500	0
175-4110-541.34-60 M9G502-MOORES/BUMPY-GRAD	3,240	3,240	3,500	2,430	3,500	3,500	3,500	0
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	5,020	5,642	6,500	3,240	6,500	6,500	6,500	0
175-4110-541.34-64 M2G501-INTERLAC BLVD-GRAD	50,614	43,826	33,000	43,020	33,000	33,000	33,000	0
175-4110-541.34-66 M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0	0	0
175-4110-541.42-01 POSTAGE	12	0	50	0	50	50	50	0
175-4110-541.49-01 CURRENT CHARGES & OBLIG	0	0	75	0	75	150	150	0
175-4110-541.49-03 COMM/FEES/COSTS-TAX COLL	2,415	2,346	2,500	2,105	2,500	2,500	2,500	0
175-4110-541.49-10 CURRENT CHARGES-ADMIN	2,366	2,346	2,500	1,587	2,500	2,500	2,500	0
175-4110-541.49-50 LEGAL ADVERTISEMENTS	915	385	500	110	500	500	500	0
* OPERATING EXPENSES	102,694	111,271	89,550	79,326	89,550	89,625	89,625	0
CAPITAL OUTLAY								
175-4110-541.61-01 LAND	0	0	0	0	0	0	0	0
175-4110-541.63-02 ROAD IMPROVEMENT PROJECTS	0	0	25,000	0	25,000	25,000	25,000	0
175-4110-541.63-06 R25101-PT OF WDS-RESURF	0	0	0	0	0	0	0	0
175-4110-541.63-15 M3P502-E.COWPEN LAKE-PAVE	2,281	0	0	0	0	0	0	0

* CAPITAL OUTLAY	2,281	0	25,000	0	25,000	25,000	25,000	0
NON-OPERATING								
175-4110-598.99-01 RESERVE FOR CONT-REGULAR	0	0	6,950	0	6,950	7,000	7,000	0
* NON-OPERATING	0	0	6,950	0	6,950	7,000	7,000	0
** ROAD MSBU'S	104,975	111,271	121,500	79,326	121,500	121,625	121,625	0
*** MSBU FUND	104,975	111,271	121,500	79,326	121,500	121,625	121,625	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	300,000	300,000	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	300,000	300,000	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	300,000	300,000	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
TRANSFERS/RESERVES/MISC								
NON-OPERATING								
201-9999-598.91-01 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0

	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
* NON-OPERATING	0	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
*** 1989/1995 COUNTY JAIL S/F	0	0	0	0	0	300,000	300,000	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
MSBU S/F								
1994 MSBU S/F								
OPERATING EXPENSES								
212-7107-541.32-01 AUDIT-STATE REQUIRE-CPA	2,000	0	500	500	500	500	500	0
212-7107-541.49-03 COMM/FEES/COSTS-TAX COLL	5,360	4,549	6,500	4,324	6,500	5,000	5,000	0
* OPERATING EXPENSES	7,360	4,549	7,000	4,824	7,000	5,500	5,500	0
DEBT SERVICE								
212-7107-541.71-02 PRINCIPAL - LOANS	308,049	317,076	164,506	122,764	164,506	171,185	171,185	0
212-7107-541.72-02 INTEREST - LOANS	44,639	32,803	23,385	18,100	23,385	16,773	16,773	0
212-7107-541.73-01 OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0
* DEBT SERVICE	352,688	349,879	187,891	140,864	187,891	187,958	187,958	0
NON-OPERATING								
212-7107-598.99-01 RESERVE FOR CONT-REGULAR	0	0	8,759	0	8,759	36,617	36,617	0
* NON-OPERATING	0	0	8,759	0	8,759	36,617	36,617	0
** 1994 MSBU S/F	360,048	354,428	203,650	145,688	203,650	230,075	230,075	0
*** MSBU S/F	360,048	354,428	203,650	145,688	203,650	230,075	230,075	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
BETTER PLACE PL PROJECTS								
BETTER PLACE PL PROJECTS								
CAPITAL OUTLAY								
301-2110-519.63-01 IMPR OTHER THAN BUILDINGS	0	0	3,515,986	0	3,515,986	0	0	0
301-2110-519.63-02 ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	3,515,986	0	3,515,986	0	0	0
CAPITAL OUTLAY								

Account	FY 12-13 Actuals	FY 13-14 Actuals	FY 14-15 Original Budget	FY 14-15 Y-T-D Actual	FY 14-15 Adjusted Budget	FY 15-16 Department Request	FY 15-16 Admin. Recommend	FY 15-16 Approved Budget
301-2110-537.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
301-2110-541.68-16 KELLY SMITH/GAIL/PEOPLES	0	0	0	0	0	0	0	0
301-2110-541.68-46 INDUSTRIAL PARK ROAD	1,595,343	0	0	0	0	0	0	0
* CAPITAL OUTLAY	1,595,343	0	0	0	0	0	0	0
DEBT SERVICE								
301-2110-541.71-02 PRINCIPAL - LOANS	1,275,000	1,335,000	1,385,000	1,385,000	1,385,000	1,450,000	1,450,000	0
301-2110-541.72-02 INTEREST - LOANS	300,878	248,261	193,588	193,179	193,588	136,486	136,486	0
301-2110-541.73-02 CLOSING COSTS	0	0	0	0	0	0	0	0
* DEBT SERVICE	1,575,878	1,583,261	1,578,588	1,578,179	1,578,588	1,586,486	1,586,486	0
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	590,000	590,000	0
301-2110-581.91-25 TRF-ROAD PROJECTS FUND	416,000	0	0	0	0	0	0	0
* NON-OPERATING	916,000	500,000	500,000	500,000	500,000	590,000	590,000	0
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	4,087,221	2,083,261	5,594,574	2,078,179	5,594,574	2,176,486	2,176,486	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
INFO TECHNOLOGY/GEN SVCS								
CAPITAL OUTLAY								
301-2551-519.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	700,000	700,000	0
* CAPITAL OUTLAY	0	0	0	0	0	700,000	700,000	0

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
** INFO TECHNOLOGY/GEN SVCS	0	0	0	0	0	700,000	700,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMERGENCY SERVICES									
NON-OPERATING									
301-3991-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	140,000	0	0	0	0
*	NON-OPERATING	0	0	0	140,000	0	0	0	0
**	EMERGENCY SERVICES	0	0	0	140,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN									
CAPITAL OUTLAY									
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	423,285	423,285	0
301-4101-541.67-04	BROWNS LNDING/MACON DRAIN	87,847	0	0	0	0	0	0	0
301-4101-541.68-39	RESURFACING PROJECTS	0	590,354	1,000,000	155,122	1,000,000	1,000,000	1,000,000	0
301-4101-541.68-43	PSRDS-PARADISE SHORES RD	41,417	0	0	0	0	0	0	0
301-4101-541.68-45	DIRT TO PAVE DP1218	1,253,309	11,464	0	0	0	0	0	0
301-4101-541.68-56	DTP14-DIRT TO PAVE FY14	0	721,008	0	687,004	0	1,706,729	1,706,729	0
*	CAPITAL OUTLAY	1,382,573	1,322,826	1,000,000	842,126	1,000,000	3,130,014	3,130,014	0
**	PUBLIC WKS/ADMIN & ENGIN	1,382,573	1,322,826	1,000,000	842,126	1,000,000	3,130,014	3,130,014	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
EMS									
CAPITAL OUTLAY									
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	275,000	275,000	0
*	CAPITAL OUTLAY	0	0	0	0	0	275,000	275,000	0
**	EMS	0	0	0	0	0	275,000	275,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	PARKS & RECREATION								
	CAPITAL OUTLAY								
301-6101-572.61-01	LAND	0	0	0	79,096	0	0	0	0
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	225,000	225,000	0
*	CAPITAL OUTLAY	0	0	0	79,096	0	225,000	225,000	0
**	PARKS & RECREATION	0	0	0	79,096	0	225,000	225,000	0
***	BETTER PLACE PL PROJECTS	5,469,794	3,406,087	6,594,574	3,139,401	6,594,574	6,506,500	6,506,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ROAD PROJECTS									
	PUBLIC WKS/ADMIN & ENGIN								
	OPERATING EXPENSES								
307-4101-541.31-01	PROFESSIONAL SERVICES	0	0	10,000	0	10,000	0	0	0
307-4101-541.42-01	POSTAGE	0	0	0	0	0	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	1,223	1,170	1,000	0	1,000	1,000	1,000	0
307-4101-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
307-4101-541.53-04	MATERIALS-ROAD WIDENING	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	1,223	1,170	11,000	0	11,000	1,000	1,000	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	0	0	0	0	0	0	0	0
307-4101-541.66-01	TRAIL CROSSING/MADISON ST	0	0	0	0	0	0	0	0
307-4101-541.66-02	FL BLACK BEAR BYWAY PLAN	0	0	0	0	0	0	0	0
307-4101-541.66-03	FLORAF-FLORAHOME TRAIL	705	0	0	0	0	0	0	0
307-4101-541.67-01	EAST PALATKA DRAINAGE PRJ	0	0	0	0	0	0	0	0
307-4101-541.67-02	PALMETTO BLUFF RD DRAINAG	7,006	125,658	0	0	0	0	0	0
307-4101-541.67-03	WELAKA FRONT ST. DRAINAGE	0	28,775	340,000	1,800	340,000	340,000	340,000	0
307-4101-541.67-04	BROWNS LNDING/MACON DRAIN	190,449	0	0	0	0	15,000	15,000	0
307-4101-541.67-05	PORT COMFORT/MOONST DRAIN	27	144,191	0	0	0	0	0	0
307-4101-541.67-06	RODDY ROAD OUTFALL PROJ	0	0	0	253	0	0	0	0
307-4101-541.67-07	HMTOWL-TOWLES RD OUTFALL	0	15,458	0	8,850	0	0	0	0

307-4101-541.68-10	FDOT08-LAP-309C PAVING	13,500	0	0	0	0	0	0	0
307-4101-541.68-19	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0	0
307-4101-541.68-20	LAP-SR15-TO SR207	1,562,957	95,652	0	0	0	0	0	0
307-4101-541.68-33	2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	0
307-4101-541.68-36	DUNNS CREEK STATE PARK	0	0	0	0	0	0	0	0
307-4101-541.68-37	SR15/US17 SIDEWALK INSTAL	0	0	0	0	0	0	0	0
307-4101-541.68-38	SCRAP-CR309C/FIRST RESURF	0	0	0	0	0	0	0	0
307-4101-541.68-39	RESURFACING PROJECTS	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0
307-4101-541.68-40	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0	0	0
307-4101-541.68-42	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	114,385	0	0	0	0	0	0	0
307-4101-541.68-44	CR21S-CR21 WIDEN/RESURF	82,033	0	0	0	0	0	0	0
307-4101-541.68-45	DIRT TO PAVE DP1218	847,397	0	0	0	0	2,000,000	2,000,000	0
307-4101-541.68-48	FER12F-DRAYTON TERMINAL	187	190,323	769,700	0	769,700	769,700	769,700	0
307-4101-541.68-49	FER12F-DRAYTON BARGE	0	2,959	90,000	3,541	90,000	90,000	90,000	0
307-4101-541.68-50	FER12F-FT. GATES TERMINAL	187	194,981	608,685	16,357	608,685	608,685	608,685	0
307-4101-541.68-51	FER12F-FT. GATES BARGE	0	0	200,000	0	200,000	200,000	200,000	0
307-4101-541.68-52	309C DITCH EMBANKMENT REP	69,870	145,112	300,000	3,309	300,000	300,000	300,000	0
307-4101-541.68-53	CR219S-CR219 RESURFACING	0	628,237	0	0	0	0	0	0
307-4101-541.68-54	CR209S-CR209 WIDEN/RESURF	0	104,732	2,100,000	1,296,106	2,100,000	0	0	0
307-4101-541.68-55	FPL01F-US17 STREET LIGHT	0	0	0	390,864	0	0	0	0
307-4101-541.68-57	STRCKS-STRICKLAND RESURFC	0	364,072	0	0	0	0	0	0
307-4101-541.68-58	CCMTRL-CC MULTI-USE TRAIL	0	292	0	57,954	0	0	0	0
307-4101-541.68-59	CR315-SR100 TO CNTY LINE	0	0	0	661,440	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
*	CAPITAL OUTLAY	2,888,703	2,040,442	5,408,385	2,440,474	5,408,385	5,323,385	5,323,385	0
	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	2,889,926	2,041,612	5,419,385	2,440,474	5,419,385	5,324,385	5,324,385	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET

PARKS & RECREATION								
CAPITAL OUTLAY								
307-6101-572.66-03 FLORAF-FLORAHOME TRAIL	0	10,420	0	55,933	65,600	0	0	0
* CAPITAL OUTLAY	0	10,420	0	55,933	65,600	0	0	0
** PARKS & RECREATION	0	10,420	0	55,933	65,600	0	0	0
*** ROAD PROJECTS	2,889,926	2,052,032	5,419,385	2,496,407	5,484,985	5,324,385	5,324,385	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
CAPITAL PROJECTS FUND								
LAW ENFORCEMENT TRUST								
OPERATING EXPENSES								
308-3411-521.31-01 PROFESSIONAL SERVICES	0	0	0	22,302	0	0	0	0
* OPERATING EXPENSES	0	0	0	22,302	0	0	0	0
CAPITAL OUTLAY								
308-3411-521.63-01 SHERIFF-JAIL EXPANSION	98,704	801,584	17,000,000	9,969,279	17,000,000	8,000,000	8,000,000	0
* CAPITAL OUTLAY	98,704	801,584	17,000,000	9,969,279	17,000,000	8,000,000	8,000,000	0
DEBT SERVICE								
308-3411-521.72-25 FISCAL CHARGES	0	0	0	18,519	0	0	0	0
* DEBT SERVICE	0	0	0	18,519	0	0	0	0
** LAW ENFORCEMENT TRUST	98,704	801,584	17,000,000	10,010,100	17,000,000	8,000,000	8,000,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	0	0	0	0	0	0	0
308-3991-525.62-08 KELLY SMITH ELEM RETROFIT	0	0	0	0	0	0	0	0
308-3991-525.64-04 COMPUTER/TECH. HARDWARE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
**	EMERGENCY SERVICES	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	EMERGENCY OPERATIONS CTR								
	CAPITAL OUTLAY								
308-3995-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
308-3995-525.62-02	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0	0	0
308-3995-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	EMERGENCY OPERATIONS CTR	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	W PUTNAM/WISHAM PARK								
	OPERATING EXPENSES								
308-6107-572.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
308-6107-572.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
308-6107-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	W PUTNAM/WISHAM PARK	0	0	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	OLD BOSTWICK SCHOOL RENOV								
	NON-OPERATING								
308-6111-572.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0

* NON-OPERATING	0	0	0	0	0	0	0	0
** OLD BOSTWICK SCHOOL RENOV	0	0	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	98,704	801,584	17,000,000	10,010,100	17,000,000	8,000,000	8,000,000	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WASTE MANAGEMENT								
SANITATION/ADMINISTRATION								
PERSONAL SERVICES								
401-4210-534.12-11 REGULAR SALARIES & WAGES	449,153	479,490	541,355	374,035	541,355	533,524	533,524	0
401-4210-534.12-12 SALARIES/WAGES-OVERTIME	35,114	51,309	45,000	44,043	45,000	45,000	45,000	0
401-4210-534.13-11 SALARIES & WAGES - OPS	0	3,498	2,500	733	2,500	2,500	2,500	0
401-4210-534.15-11 EXPERIENCE PAY	6,600	5,800	6,600	4,900	6,600	6,600	6,600	0
401-4210-534.21-13 FICA TAXES MATCHING	36,327	39,878	45,430	30,831	45,430	44,831	44,831	0
401-4210-534.22-13 RETIREMENT CONTRIBUTIONS	37,053	48,021	49,217	39,872	49,217	48,946	48,946	0
401-4210-534.23-13 LIFE & HEALTH INSURANCE	107,398	127,763	124,176	100,043	124,176	129,175	129,175	0
* PERSONAL SERVICES	671,645	755,759	814,278	594,457	814,278	810,576	810,576	0
OPERATING EXPENSES								
401-4210-534.31-01 PROFESSIONAL SERVICES	164,876	329,319	338,825	4,523	338,825	162,480	162,480	0
401-4210-534.32-01 AUDIT-STATE REQUIRE-CPA	12,000	12,360	12,360	12,360	12,360	12,360	12,360	0
401-4210-534.34-01 OTHER CONTRACTUAL SERVICE	135,480	353,174	76,603	321,993	76,603	715,500	715,500	0
401-4210-534.34-23 UNIFORM RENTALS-EMPLOYER	1,044	866	1,500	692	1,500	1,500	1,500	0

401-4210-534.34-25	CONTRACT-INMATE CREWS	0	0	105,000	0	105,000	105,000	105,000	0
401-4210-534.40-01	TRAVEL & PER DIEM	2,219	1,383	3,100	1,152	3,100	3,100	3,100	0
401-4210-534.41-01	COMMUNICATION SERVICES	2,857	3,048	3,100	2,450	3,100	3,100	3,100	0
401-4210-534.42-01	POSTAGE	235	254	275	177	275	275	275	0
401-4210-534.43-01	UTILITIES	8,333	9,156	11,000	6,686	11,000	11,000	11,000	0
401-4210-534.44-01	RENTALS AND LEASES	59	59	8,000	35	8,000	8,000	8,000	0
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	59,045	59,045	59,045	59,045	59,045	59,045	59,045	0
401-4210-534.46-01	REPAIR & MAINT - OTHER	69,145	75,285	85,000	65,496	85,000	85,000	85,000	0
401-4210-534.46-04	R & M - FLEET MAINTENANCE	84,235	125,827	125,000	109,926	125,000	125,000	125,000	0
401-4210-534.46-13	R & M - COMM EQUIPMENT	10,800	10,800	11,125	0	11,125	11,125	11,125	0
401-4210-534.47-01	PRINTING & BINDING	187	0	250	0	250	250	250	0
401-4210-534.49-01	CURRENT CHARGES & OBLIG	587	1,859	3,560	210	3,560	3,560	3,560	0
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	35,290	54,907	48,000	145,792	48,000	48,000	48,000	0
401-4210-534.49-14	ADMINISTRATIVE SERVICES	58,500	58,500	58,500	58,500	58,500	58,500	58,500	0
401-4210-534.49-17	SAFETY RECOGNITION	325	775	750	475	750	750	750	0
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	587	300	0	300	300	300	0
401-4210-534.49-70	NET OPEB COST	8,158	14,176	10,000	0	10,000	10,000	10,000	0
401-4210-534.51-01	OFFICE SUPPLIES	1,467	1,709	1,200	816	1,200	1,200	1,200	0
401-4210-534.52-01	OPERATING SUPPLIES	28,598	16,990	22,000	15,545	22,000	22,000	22,000	0
401-4210-534.52-02	GAS, OIL & LUBRICANTS	225,876	215,325	250,000	121,677	250,000	200,000	200,000	0
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	0	8,740	6,000	4,945	6,000	6,000	6,000	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	88	88	100	88	100	100	100	0
401-4210-534.54-02	DUES & MEMBERSHIPS	579	595	600	200	600	600	600	0
401-4210-534.54-03	TRAINING	2,899	1,600	2,600	1,160	2,600	2,600	2,600	0
401-4210-534.59-01	DEPRECIATION	258,295	337,870	108,024	193,972	108,024	108,355	108,355	0
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*	OPERATING EXPENSES	1,171,177	1,694,297	1,351,817	1,127,915	1,351,817	1,764,700	1,764,700	0
	CAPITAL OUTLAY								
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	0	0	100,000	1,326	100,000	150,000	150,000	0
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	150,000	0	150,000	250,000	250,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	116	786	5,000	136	5,000	405,000	405,000	0
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*	CAPITAL OUTLAY	116	786	255,000	1,462	255,000	805,000	805,000	0
	DEBT SERVICE								
401-4210-534.71-01	PRINCIPAL-BOND RETIREMENT	0	0	522,449	521,229	522,449	542,377	542,377	0
401-4210-534.71-05	PRINCIPAL-LEASE PURCHASE	0	0	213,883	210,523	213,883	169,350	169,350	0

401-4210-534.72-01 INTEREST - BONDS	92,464	73,799	59,350	43,904	59,350	39,421	39,421	0
401-4210-534.72-05 INTEREST-LEASE PURCHASE	25,968	22,934	13,560	8,851	13,560	9,950	9,950	0
* DEBT SERVICE	118,432	96,733	809,242	784,507	809,242	761,098	761,098	0
NON-OPERATING								
401-4210-581.91-01 BUD TRFR-CLERK TO BOARD	41,560	41,560	53,907	44,923	53,907	53,729	53,729	0
401-4210-581.91-28 TRF-RISK MANAGEMENT FD	10,182	10,182	10,182	10,182	10,182	10,182	10,182	0
401-4210-581.91-30 TRF - GENERAL FUND	0	0	0	0	0	0	0	0
* NON-OPERATING	51,742	51,742	64,089	55,105	64,089	63,911	63,911	0
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	2,013,112	2,599,317	3,294,426	2,563,446	3,294,426	4,205,285	4,205,285	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
LONG-TERM CARE								
PERSONAL SERVICES								
401-4214-534.12-11 REGULAR SALARIES & WAGES	12	0	4,409	0	4,409	4,373	4,373	0
401-4214-534.12-12 SALARIES/WAGES-OVERTIME	0	0	700	0	700	700	700	0
401-4214-534.15-11 EXPERIENCE PAY	0	0	0	0	0	0	0	0
401-4214-534.21-13 FICA TAXES MATCHING	0	0	391	0	391	388	388	0
401-4214-534.22-13 RETIREMENT CONTRIBUTIONS	1	0	375	0	375	368	368	0
401-4214-534.23-13 LIFE & HEALTH INSURANCE	50	0	624	0	624	700	700	0
* PERSONAL SERVICES	63	0	6,499	0	6,499	6,529	6,529	0
OPERATING EXPENSES								
401-4214-534.31-01 PROFESSIONAL SERVICES	95,360	67,565	204,580	75,194	204,580	227,930	227,930	0
401-4214-534.34-01 OTHER CONTRACTUAL SERVICE	22,365	62,323	26,500	4,830	26,500	25,000	25,000	0
401-4214-534.34-23 UNIFORM RENTALS-EMPLOYER	1	0	12	0	12	12	12	0
401-4214-534.42-01 POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01 UTILITIES	1,072	990	700	710	700	1,000	1,000	0
401-4214-534.44-01 RENTALS AND LEASES	0	0	1,200	0	1,200	1,200	1,200	0
401-4214-534.46-01 REPAIR & MAINT - OTHER	502	0	400	0	400	400	400	0
401-4214-534.46-04 R & M - FLEET MAINTENANCE	2,831	5,045	1,500	564	1,500	0	0	0
401-4214-534.52-01 OPERATING SUPPLIES	0	0	150	0	150	150	150	0

401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	255,739	207,964	400,000	0	400,000	400,000	400,000	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	409,276-	218,147-	0	0	0	0	0	0
*	OPERATING EXPENSES	31,406-	125,740	635,042	81,298	635,042	655,692	655,692	0
	CAPITAL OUTLAY								
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	100,000	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY	0	0	100,000	0	100,000	100,000	100,000	0
**	LONG-TERM CARE	31,343-	125,740	741,541	81,298	741,541	762,221	762,221	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
	OPERATING EXPENSES								
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,376,416	3,408,626	3,447,031	2,513,665	3,447,031	3,437,571	3,552,003	0
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	74,770	74,455	86,733	73,708	86,733	86,733	86,733	0
*	OPERATING EXPENSES	3,451,186	3,483,081	3,533,764	2,587,373	3,533,764	3,524,304	3,638,736	0
**	SAN./SOL.WASTE/COLLECTION	3,451,186	3,483,081	3,533,764	2,587,373	3,533,764	3,524,304	3,638,736	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
SANITATION/WASTE TIRE									
	OPERATING EXPENSES								
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	69,202	61,380	77,400	41,519	77,400	77,400	77,400	0
401-4218-534.42-01	POSTAGE	0	0	0	3	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	175	210	175	334	175	175	175	0
401-4218-534.52-01	OPERATING SUPPLIES	0	0	200	0	200	200	200	0
*	OPERATING EXPENSES	69,377	61,590	77,775	41,856	77,775	77,775	77,775	0
**	SANITATION/WASTE TIRE	69,377	61,590	77,775	41,856	77,775	77,775	77,775	0

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FY 14-15 FY 14-15 FY 14-15 FY 15-16 FY 15-16 FY 15-16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
SANITATION/RECYCLING									
	PERSONAL SERVICES								
401-4219-534.12-11	REGULAR SALARIES & WAGES	28,826	28,850	30,394	22,790	30,394	30,394	30,394	0
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	0	0	0	159	0	0	0	0
401-4219-534.15-11	EXPERIENCE PAY	800	800	800	0	800	800	800	0
401-4219-534.21-13	FICA TAXES MATCHING	1,924	1,923	2,325	1,483	2,325	2,325	2,325	0
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,243	2,039	2,234	1,690	2,234	2,204	2,204	0
401-4219-534.23-13	LIFE & HEALTH INSURANCE	7,531	11,641	7,800	6,157	7,800	8,000	8,000	0
*	PERSONAL SERVICES	41,324	45,253	43,553	32,279	43,553	43,723	43,723	0
	OPERATING EXPENSES								
401-4219-534.31-01	PROFESSIONAL SERVICES	420	410	750	180	750	500	500	0
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	1,235,328	1,244,564	1,299,951	944,709	1,299,951	1,300,171	1,265,769	0
401-4219-534.40-01	TRAVEL & PER DIEM	0	0	200	0	200	200	200	0
401-4219-534.42-01	POSTAGE	19	10	25	17	25	25	25	0
401-4219-534.44-01	RENTALS AND LEASES	1,963	2,274	2,020	1,337	2,020	2,020	2,020	0
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
401-4219-534.46-01	REPAIR & MAINT - OTHER	28	316	1,000	0	1,000	1,000	1,000	0
401-4219-534.46-04	R & M - FLEET MAINTENANCE	230	144	500	2,348	500	500	500	0
401-4219-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4219-534.48-01	PROMOTIONAL ACTIVITES	1,204	1,102	1,300	1,125	1,300	1,300	1,300	0
401-4219-534.49-01	CURRENT CHARGES & OBLIG	745	125	125	245	125	125	125	0
401-4219-534.49-03	COMM/FEES/COSTS-TAX COLL	21,805	21,757	22,544	21,519	22,544	22,544	22,544	0
401-4219-534.51-01	OFFICE SUPPLIES	62	0	50	52	50	50	50	0
401-4219-534.52-01	OPERATING SUPPLIES	15,824	14,849	20,000	12,656	20,000	20,000	20,000	0
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,500	0	1,500	1,500	1,500	0
401-4219-534.54-02	DUES & MEMBERSHIPS	0	0	125	0	125	125	125	0
401-4219-534.54-03	TRAINING	0	0	150	0	150	150	150	0
401-4219-534.59-01	DEPRECIATION	2,309	2,309	2,310	1,154	2,310	2,310	2,310	0
*	OPERATING EXPENSES	1,281,137	1,289,060	1,353,750	986,542	1,353,750	1,353,720	1,319,318	0
	CAPITAL OUTLAY								
401-4219-534.64-01	EQUIPMENT-CASH PURCHASE	0	0	20,000	0	20,000	20,000	20,000	0
*	CAPITAL OUTLAY	0	0	20,000	0	20,000	20,000	20,000	0
**	SANITATION/RECYCLING	1,322,461	1,334,313	1,417,303	1,018,821	1,417,303	1,417,443	1,383,041	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	SAN/HAZARDOUS WASTE COLL								
	OPERATING EXPENSES								
401-4220-534.31-01	PROFESSIONAL SERVICES	275	951	1,500	550	1,500	1,500	1,500	0
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	11,800	15,133	11,000	13,378	11,000	11,000	11,000	0
401-4220-534.40-01	TRAVEL & PER DIEM	11	303	500	0	500	500	500	0
401-4220-534.46-01	REPAIR & MAINT - OTHER	0	40	200	0	200	200	200	0
401-4220-534.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
401-4220-534.48-01	PROMOTIONAL ACTIVITES	0	0	0	0	0	0	0	0
401-4220-534.49-01	CURRENT CHARGES & OBLIG	0	0	100	0	100	100	100	0
401-4220-534.52-01	OPERATING SUPPLIES	0	150	200	0	200	200	200	0
401-4220-534.54-03	TRAINING	0	485	100	0	100	100	100	0
401-4220-534.59-01	DEPRECIATION	946	946	950	473	950	950	950	0
*	OPERATING EXPENSES	13,032	18,008	14,550	14,401	14,550	14,550	14,550	0
	CAPITAL OUTLAY								
401-4220-534.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	SAN/HAZARDOUS WASTE COLL	13,032	18,008	14,550	14,401	14,550	14,550	14,550	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	SAN/LITTER PREVENTION								
	OPERATING EXPENSES								
401-4221-534.34-01	OTHER CONTRACTUAL SERVICE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
401-4221-534.46-04	R & M - FLEET MAINTENANCE	292	0	0	0	0	0	0	0
401-4221-534.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	30,292	30,000	30,000	30,000	30,000	30,000	30,000	0
**	SAN/LITTER PREVENTION	30,292	30,000	30,000	30,000	30,000	30,000	30,000	0

		FY 12-13	FY 13-14	FY 14-15 ORIGINAL	FY 14-15 Y-T-D	FY 14-15 ADJUSTED	FY 15-16 DEPARTMENT	FY 15-16 ADMIN.	FY 15-16 APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
	CAPITAL PROJECTS								
	OPERATING EXPENSES								
401-4223-534.31-01	PROFESSIONAL SERVICES	174,476	0	500,000	220,570	500,000	860,000	860,000	0
401-4223-534.59-03	CHANGE-CLOSURE COSTS EST.	69,910-	381,881	0	0	0	0	0	0
*	OPERATING EXPENSES	104,566	381,881	500,000	220,570	500,000	860,000	860,000	0
	CAPITAL OUTLAY								
401-4223-534.63-03	MANDATED IMPROVEMENTS	4,947	0	4,370,000	782,333	4,370,000	2,000,000	2,000,000	0
401-4223-534.63-04	CLASS III CLOSURE COSTS	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	4,947	0	4,370,000	782,333	4,370,000	2,000,000	2,000,000	0
**	CAPITAL PROJECTS	109,513	381,881	4,870,000	1,002,903	4,870,000	2,860,000	2,860,000	0
***	WASTE MANAGEMENT	6,977,630	8,033,930	13,979,359	7,340,098	13,979,359	12,891,578	12,971,608	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PORT AUTHORITY FUND									
	PORT AUTHORITY R&M								
	OPERATING EXPENSES								
404-7203-543.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	829	878	850	1,670	850	850	850	0
404-7203-543.42-01	POSTAGE	66	74	100	33	100	100	100	0
404-7203-543.43-01	UTILITIES	174	211	175	139	175	175	175	0
404-7203-543.44-01	RENTALS AND LEASES	0	0	500	0	500	500	500	0
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	35,164	35,164	35,164	35,164	35,164	35,164	35,164	0
404-7203-543.46-01	REPAIR & MAINT - OTHER	22,666	49,716	25,000	7,418	25,000	25,000	25,000	0
404-7203-543.49-01	CURRENT CHARGES & OBLIG	175	175	175	560	175	175	175	0
404-7203-543.49-99	BAD DEBT EXPENSE	0	61,000	0	0	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	34	0	0	0	0	0	0
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	97,884	97,647	100,000	48,471	100,000	100,000	100,000	0
*	OPERATING EXPENSES	159,658	247,599	164,664	96,155	164,664	164,664	164,664	0
	CAPITAL OUTLAY								
404-7203-543.61-01	LAND	0	0	0	0	0	0	0	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
404-7203-562.31-01 PROFESSIONAL SERVICES	0	46,817	0	0	0	0	0	0
* OPERATING EXPENSES	0	46,817	0	0	0	0	0	0
NON-OPERATING								
404-7203-581.91-28 TRF-RISK MANAGEMENT FD	1,380	1,380	1,380	1,380	1,380	1,380	1,380	0
* NON-OPERATING	1,380	1,380	1,380	1,380	1,380	1,380	1,380	0
NON-OPERATING								
404-7203-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	2,556	2,556	0
* NON-OPERATING	0	0	0	0	0	2,556	2,556	0
** PORT AUTHORITY R&M	161,038	295,796	166,044	97,535	166,044	168,600	168,600	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WATER UTILITY								
OPERATING EXPENSES								
404-7205-533.43-06 PALATKA-WATER	6,075	3,834	7,500	1,183	7,500	7,500	7,500	0
* OPERATING EXPENSES	6,075	3,834	7,500	1,183	7,500	7,500	7,500	0
** WATER UTILITY	6,075	3,834	7,500	1,183	7,500	7,500	7,500	0
*** PORT AUTHORITY FUND	167,113	299,630	173,544	98,718	173,544	176,100	176,100	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
E. PUTNAM REGIONAL WATER								
E. PUTNAM WATER								
PERSONAL SERVICES								
405-5303-533.12-11 REGULAR SALARIES & WAGES	121,235	125,911	135,927	100,443	135,927	136,810	136,810	0
405-5303-533.12-12 OVERTIME	0	22	0	0	0	0	0	0
405-5303-533.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5303-533.15-11 EXPERIENCE PAY	0	0	0	400	0	400	400	0
405-5303-533.21-13 FICA TAXES MATCHING	8,871	9,182	10,398	7,198	10,398	10,466	10,466	0
405-5303-533.22-13 RETIREMENT CONTRIBUTIONS	7,453	8,772	9,991	7,355	9,991	9,919	9,919	0

405-5303-533.23-13 LIFE & HEALTH INSURANCE	33,195	38,407	31,200	30,660	31,200	31,200	31,200	0
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* PERSONAL SERVICES	170,754	182,294	187,516	146,056	187,516	188,795	188,795	0
OPERATING EXPENSES								
405-5303-533.31-01 PROFESSIONAL SERVICES	0	0	0	202,800	400,000	0	0	0
405-5303-533.32-01 AUDIT-STATE REQUIRED CPA	5,250	250	250	250	250	250	250	0
405-5303-533.34-01 OTHER CONTRACTUAL SVCS	1,680	245	6,000	5,791	6,000	6,000	6,000	0
405-5303-533.34-23 UNIFORM RENTALS	1,371	1,261	1,836	1,095	1,836	1,836	1,836	0
405-5303-533.40-01 TRAVEL & PER DIEM	655	73	1,200	66	1,200	1,200	1,200	0
405-5303-533.41-01 COMMUNICATION SERVICES	474	397	480	283	480	480	480	0
405-5303-533.42-01 POSTAGE	5,815	5,385	5,700	3,015	5,700	5,700	5,700	0
405-5303-533.43-01 UTILITIES	60,041	66,448	57,324	44,377	57,324	57,324	57,324	0
405-5303-533.44-01 RENTALS & LEASES	0	0	250	0	250	250	250	0
405-5303-533.46-01 REPAIR & MAINT - OTHER	56,756	4,112	10,000	5,385	10,000	10,000	10,000	0
405-5303-533.46-04 R & M - FLEET MAINTENANCE	8,852	9,323	5,000	8,101	5,000	5,000	5,000	0
405-5303-533.47-01 PRINTING & BINDING	2,597	1,260	2,450	0	2,450	2,450	2,450	0
405-5303-533.49-01 OTHER CURRENT CHARGES	2,200	150	1,500	0	1,500	1,500	1,500	0
405-5303-533.49-33 BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42 PLANT OPERATOR SVCS	9,705	9,000	3,000	5,565	3,000	3,000	3,000	0
405-5303-533.49-70 NET OPEB COST	2,719	4,725	0	0	0	0	0	0
405-5303-533.49-99 BAD DEBT EXPENSE	169,078	159,571	0	2-	0	0	0	0
405-5303-533.52-01 OPERATING SUPPLIES	34,988	48,804	48,752	38,544	48,752	48,752	48,752	0
405-5303-533.52-02 GAS, OIL & LUBRICANTS	10,546	9,548	4,000	7,482	4,000	4,000	4,000	0
405-5303-533.52-10 OPER SUPPLIES - INVENTORY	3,650	2,469	6,000	0	6,000	34,500	34,500	0
405-5303-533.54-01 BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
405-5303-533.54-02 DUES & MEMBERSHIPS	199	50	125	500	125	125	125	0
405-5303-533.54-03 TRAINING	630	205	1,500	230	1,500	1,500	1,500	0
405-5303-533.59-01 DEPRECIATION	830,432	827,256	155,367	409,545	155,367	199,317	199,317	0
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* OPERATING EXPENSES	1,207,638	1,150,532	310,734	733,027	710,734	383,184	383,184	0
CAPITAL OUTLAY								
405-5303-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	1,385,000	0	0	0
405-5303-533.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	1,385,000	0	0	0
DEBT SERVICE								
405-5303-533.71-01 PRINCIPAL USDA BOND	0	0	82,000	0	82,000	85,000	85,000	0
405-5303-533.71-06 SRF LOAN PRINCIPAL	0	0	436,917	436,912	436,917	449,030	449,030	0
405-5303-533.72-01 INTEREST-BOND INTEREST	267,583	264,370	0	21,776-	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK
FY 14-15 FY 14-15 FY 14-15 FY 15-16 FY 15-16 FY 15-16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
405-5303-533.72-03	FISCAL CHARGES CONST ACCT	0	0	1,500	0	1,500	1,500	1,500	0
405-5303-533.72-04	FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
405-5303-533.72-08	SRF INTEREST	235,176	223,562	217,136	116,249	217,136	205,025	205,025	0
*	DEBT SERVICE	502,759	487,932	737,553	531,385	737,553	740,555	740,555	0
	NON-OPERATING								
405-5303-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	3,251	3,251	0
*	NON-OPERATING	0	0	0	0	0	3,251	3,251	0
**	E. PUTNAM WATER	1,881,151	1,820,758	1,235,803	1,410,468	3,020,803	1,315,785	1,315,785	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	E.PUT WATER/SEWER CAP PRJ								
	DEBT SERVICE								
405-5304-533.72-07	USDA WATER BOND INTEREST	0	0	261,315	0	261,315	257,765	257,765	0
*	DEBT SERVICE	0	0	261,315	0	261,315	257,765	257,765	0
	OPERATING EXPENSES								
405-5304-535.31-01	PROFESSIONAL SERVICES	0	0	2,000,000	358,901	2,000,000	150,000	150,000	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5304-535.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	0	0	2,000,000	358,901	2,000,000	150,000	150,000	0
	CAPITAL OUTLAY								
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	6,000,000	3,028,845	6,000,000	200,000	200,000	0
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	33,721	0	0	0	0
*	CAPITAL OUTLAY	0	0	6,000,000	3,062,566	6,000,000	200,000	200,000	0
	DEBT SERVICE								
405-5304-535.71-22	USDA BAN PRINCIPAL WW	0	0	0	0	0	0	0	0
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	0	0	0	0	0	0
405-5304-535.71-24	SFR WASTEWATER PRINCIPAL	0	0	0	0	0	0	0	0
405-5304-535.72-22	USDA BAN INTEREST WW	0	0	0	1,453	0	0	0	0
405-5304-535.72-23	INTEREST USDA BOND WW	0	0	0	0	0	0	0	0
405-5304-535.72-24	INTEREST SRF WASTEWATER	0	0	0	0	0	0	0	0
405-5304-535.72-25	FISCAL CHARGES WW	0	0	0	0	0	0	0	0

* DEBT SERVICE	0	0	0	1,453	0	0	0	0
** E.PUT WATER/SEWER CAP PRJ	0	0	8,261,315	3,422,920	8,261,315	607,765	607,765	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
E. PUTNAM WASTEWATER								
PERSONAL SERVICES								
405-5308-535.12-11 REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5308-535.12-12 OVERTIME	0	0	0	0	0	0	0	0
405-5308-535.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5308-535.15-11 EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5308-535.21-13 FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5308-535.22-13 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5308-535.23-13 HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
405-5308-535.32-01 AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	0	0	0
405-5308-535.34-01 OTHER CONTRACTUAL SERVICE	0	0	2,500	0	2,500	0	0	0
405-5308-535.42-01 POSTAGE	0	0	0	0	0	0	0	0
405-5308-535.43-01 UTILITIES	3,826	2,918	2,500	1,675	2,500	0	0	0
405-5308-535.44-01 RENTALS & LEASES	0	0	250	0	250	0	0	0
405-5308-535.46-01 REPAIR & MAINT - OTHER	20,871	31,363	9,800	15,000	9,800	0	0	0
405-5308-535.49-01 CURRENT CHARGES & OBLIG	6,984	5,022	200	240	200	0	0	0
405-5308-535.49-33 BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5308-535.49-42 PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0
405-5308-535.49-99 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5308-535.52-01 OPERATING SUPPLIES	308	751	500	312	500	0	0	0
405-5308-535.52-10 OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	0	0	0
405-5308-535.59-01 DEPRECIATION	3,365	2,582	2,500	743	2,500	0	0	0
* OPERATING EXPENSES	35,604	42,886	23,500	18,220	23,500	0	0	0
CAPITAL OUTLAY								
405-5308-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5308-535.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
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	35,604	42,886	23,500	18,220	23,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PUTNAM CORRECTIONAL SYS									
	OPERATING EXPENSES								
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	5,000	0	5,000	0	0	0
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	1,000	0	1,000	0	0	0
405-5309-535.46-01	REPAIR & MAINT - OTHER	9,161	714	11,500	0	11,500	0	0	0
405-5309-535.49-01	CURRENT CHARGES & OBLIG	100	0	1,000	0	1,000	0	0	0
405-5309-535.49-42	PLANT OPERATOR SERVICES	15,045	14,970	5,000	11,295	5,000	0	0	0
405-5309-535.52-01	OPERATING SUPPLIES	14,538	13,029	17,800	6,702	17,800	0	0	0
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5309-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	38,844	28,713	41,300	17,997	41,300	0	0	0
**	PUTNAM CORRECTIONAL SYS	38,844	28,713	41,300	17,997	41,300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
GILBERT ROAD PLANT									
	PERSONAL SERVICES								
405-5310-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
405-5310-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5310-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
405-5310-535.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
405-5310-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
405-5310-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
405-5310-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								

405-5310-535.32-01 AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	250	250	0
405-5310-535.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
405-5310-535.42-01 POSTAGE	0	0	0	0	0	0	0	0
405-5310-535.43-01 UTILITIES	0	0	0	20	0	40,000	40,000	0
405-5310-535.44-01 RENTALS & LEASES	0	0	0	0	0	0	0	0
405-5310-535.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
405-5310-535.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
405-5310-535.49-33 BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5310-535.49-42 PLANT OPERATOR SERVICES	0	0	0	0	0	20,000	20,000	0
405-5310-535.49-99 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5310-535.52-01 OPERATING SUPPLIES	0	0	0	0	0	87,500	87,500	0
405-5310-535.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
405-5310-535.59-01 DEPRECIATION	0	0	0	0	0	0	0	0
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* OPERATING EXPENSES	0	0	0	20	0	147,750	147,750	0
CAPITAL OUTLAY								
405-5310-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5310-535.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								
405-5310-535.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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* NON-OPERATING	0	0	0	0	0	0	0	0
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** GILBERT ROAD PLANT	0	0	0	20	0	147,750	147,750	0
*** E. PUTNAM REGIONAL WATER	1,955,599	1,892,357	9,561,918	4,869,625	11,346,918	2,071,300	2,071,300	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
PUTNAM REG WTR/WW PROJ FD								
E.PUT WATER/SEWER CAP PRJ								
OPERATING EXPENSES								
408-5304-533.31-01 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
408-5304-533.32-01 AUDIT-STATE REQUIRED CPA	0	0	0	0	0	0	0	0
408-5304-533.34-01 OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0
408-5304-533.42-01 POSTAGE	0	0	0	0	0	0	0	0
408-5304-533.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
408-5304-533.49-01 OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
408-5304-533.49-50 LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0

	FY 12-13	FY 13-14	FY 14-15 ORIGINAL	FY 14-15 Y-T-D	FY 14-15 ADJUSTED	FY 15-16 DEPARTMENT	FY 15-16 ADMIN.	FY 15-16 APPROVED
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
408-5304-533.61-01 LAND	0	0	0	0	0	0	0	0
408-5304-533.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
408-5304-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
408-5304-533.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
408-5304-533.71-02 PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
408-5304-533.72-02 INTEREST - LOANS	0	0	0	0	0	0	0	0
408-5304-533.72-03 FISCAL CHARGES CONST ACCT	0	0	0	0	0	0	0	0
408-5304-533.72-04 FISCAL CHARGES NOTE PMT	0	0	0	0	0	0	0	0
408-5304-533.72-05 LOAN SERVICE FEE SRF	0	0	0	0	0	0	0	0
408-5304-533.72-06 CAPITALIZE INTEREST SRF	0	0	0	0	0	0	0	0
408-5304-533.72-07 USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
* DEBT SERVICE	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
408-5304-535.31-01 PROFESSIONAL SERVICES	236,742	0	0	0	0	0	0	0
408-5304-535.32-01 AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
408-5304-535.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
408-5304-535.42-01 POSTAGE	0	0	0	0	0	0	0	0
408-5304-535.43-01 UTILITIES	0	0	0	0	0	0	0	0
408-5304-535.46-01 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
408-5304-535.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
408-5304-535.49-50 LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
408-5304-535.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
408-5304-535.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	236,742	0	0	0	0	0	0	0
CAPITAL OUTLAY								
408-5304-535.61-01 LAND	0	0	0	0	0	0	0	0
408-5304-535.62-01 BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
408-5304-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
	NON-OPERATING								
408-5304-581.91-09	BUDGET TRSF-REG WATER FD	0	14,884	0	0	0	0	0	0
408-5304-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	14,884	0	0	0	0	0	0
	NON-OPERATING								
408-5304-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	E.PUT WATER/SEWER CAP PRJ	236,742	14,884	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	PARADISE VIEW								
	DEBT SERVICE								
408-5305-533.72-07	USDA WATER BOND INTEREST	0	0	0	0	0	0	0	0
*	DEBT SERVICE	0	0	0	0	0	0	0	0
**	PARADISE VIEW	0	0	0	0	0	0	0	0
***	PUTNAM REG WTR/WW PROJ FD	236,742	14,884	0	0	0	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
INTERN SVC FD FLEET MAINT									
	FLEET MAINTENANCE								
	NON-OPERATING								
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	3,362	3,362	3,362	3,362	3,362	3,362	3,362	0
*	NON-OPERATING	3,362	3,362	3,362	3,362	3,362	3,362	3,362	0
	PERSONAL SERVICES								
501-8501-591.12-11	REGULAR SALARIES & WAGES	233,744	230,859	246,180	189,102	246,180	250,480	250,480	0
501-8501-591.12-12	SALARIES/WAGES-OVERTIME	15,709	14,304	7,500	13,614	7,500	7,500	7,500	0
501-8501-591.13-11	SALARIES & WAGES - OPS	7,060	3,219	6,500	0	6,500	6,500	6,500	0
501-8501-591.15-11	EXPERIENCE PAY	1,000	1,000	2,200	1,100	2,200	2,200	2,200	0
501-8501-591.21-13	FICA TAXES MATCHING	18,044	17,880	19,406	14,804	19,406	19,736	19,736	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	16,238	16,419	18,645	14,043	18,645	18,704	18,704	0
501-8501-591.23-13	LIFE & HEALTH INSURANCE	50,202	56,162	54,600	40,427	54,600	54,600	54,600	0
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*	PERSONAL SERVICES	341,997	339,843	355,031	273,090	355,031	359,720	359,720	0
	OPERATING EXPENSES								
501-8501-591.34-01	OTHER CONTRACTUAL SERVICE	0	0	500	0	500	500	500	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	795	692	2,000	1,279	2,000	2,000	2,000	0
501-8501-591.40-01	TRAVEL & PER DIEM	702	271	1,500	3	1,500	1,500	1,500	0
501-8501-591.41-01	COMMUNICATIONS	1,846	2,146	1,000	1,719	1,000	2,000	2,000	0
501-8501-591.42-01	POSTAGE	0	0	100	2	100	100	100	0
501-8501-591.43-01	UTILITIES	8,600	14,264	8,000	6,855	8,000	8,000	8,000	0
501-8501-591.44-01	RENTALS & LEASES	767	114	1,000	0	1,000	1,000	1,000	0
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	0
501-8501-591.46-01	R & M - OTHER	177	495	1,200	0	1,200	1,200	1,200	0
501-8501-591.46-04	R&M-FLEET MAINTENANCE	7,983	4,815	10,000	4,844	10,000	10,000	10,000	0
501-8501-591.46-06	R&M-FLT MAINT-SUBCONTRACT	197,321	244,128	190,000	263,556	190,000	190,000	190,000	0
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	10,800	10,800	10,300	0	10,300	10,800	10,800	0
501-8501-591.47-01	PRINTING AND BINDING	0	0	100	0	100	100	100	0
501-8501-591.49-01	CURRENT CHARGES & OBLIG	287	182	500	0	500	500	500	0
501-8501-591.49-02	COST OF PARTS SOLD	272,666	414,533	75,000	300,732	75,000	75,000	75,000	0
501-8501-591.49-17	SAFETY RECOGNITION	551	363	500	0	500	500	500	0
501-8501-591.49-50	LEGAL ADVERTISEMENTS	0	0	150	0	150	150	150	0
501-8501-591.49-51	FUEL OVER / SHORT	0	0	0	0	0	0	0	0
501-8501-591.49-70	NET OPEB COST	2,719	5,671	0	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	881	1,188	1,000	147	1,000	1,000	1,000	0
501-8501-591.52-01	OPERATING SUPPLIES	17,475	19,367	28,615	13,977	28,615	28,615	28,615	0
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	9,696	11,493	7,600	5,821	7,600	22,600	22,600	0
501-8501-591.52-10	OPER SUPPLIES - INVENTORY	1,300	106	10,000	492	10,000	10,000	10,000	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	1,500	0	2,000	0	2,000	2,000	2,000	0
501-8501-591.54-02	DUES/MEMBERSHIPS	250	250	250	50	250	500	500	0
501-8501-591.54-03	TRAINING	977	2,493	2,500	0	2,500	3,500	3,500	0
501-8501-591.59-01	DEPRECIATION	10,836	12,320	8,500	6,488	8,500	8,500	8,500	0
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*	OPERATING EXPENSES	568,024	765,586	382,210	625,860	382,210	399,960	399,960	0
	CAPITAL OUTLAY								
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	21,947	6,389	30,000	28,711	30,000	20,000	20,000	0

* CAPITAL OUTLAY	21,947	6,389	30,000	28,711	30,000	20,000	20,000	0
NON-OPERATING								
501-8501-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	5,950	5,950	0
* NON-OPERATING	0	0	0	0	0	5,950	5,950	0
** FLEET MAINTENANCE	935,330	1,115,180	770,603	931,023	770,603	788,992	788,992	0
*** INTERN SVC FD FLEET MAINT	935,330	1,115,180	770,603	931,023	770,603	788,992	788,992	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
INSURANCE RESERVE FUND								
GROUP INSURANCE ADMIN								
OPERATING EXPENSES								
506-2560-519.31-01 PROFESSIONAL SERVICES	18,175	20,068	27,000	19,103	27,000	27,000	27,000	0
506-2560-519.34-09 CONTRACT SERV-SERV FEES	0	0	0	0	0	0	0	0
506-2560-519.40-01 TRAVEL & PER DIEM	0	0	150	0	150	150	150	0
506-2560-519.42-01 POSTAGE	0	0	0	0	0	0	0	0
506-2560-519.45-04 INSURANCE-HEALTH INS PREM	5,965,586	6,619,249	6,294,026	5,826,097	6,294,026	6,294,026	6,294,026	0
506-2560-519.45-05 INS-LIFE-COUNTY CONTRIB	147,065	174,985	158,000	149,016	158,000	158,000	158,000	0
506-2560-519.45-06 INSUR-IBNR-RUNOFF CLAIMS	0	0	0	0	0	0	0	0
506-2560-519.45-51 INSURANCE-DENTAL INS PREM	0	0	0	0	0	0	0	0
506-2560-519.45-52 VISION INS PREMIUM	39,335	41,174	40,000	35,787	40,000	40,000	40,000	0
506-2560-519.45-53 INSUR-FSA ADMINISTRATION	0	0	0	1,846	0	0	0	0
506-2560-519.49-01 CURRENT CHARGES & OBLIG	111,000	0	10,000	0	10,000	10,000	10,000	0
506-2560-519.49-50 LEGAL ADVERTISEMENTS	0	0	100	0	100	100	100	0
506-2560-519.51-01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	100	0	100	100	100	0
506-2560-519.54-03 TRAINING	0	0	100	0	100	100	100	0
* OPERATING EXPENSES	6,281,161	6,855,476	6,529,476	6,031,849	6,529,476	6,529,476	6,529,476	0
NON-OPERATING								
506-2560-598.99-01 RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	200,000	200,000	0
* NON-OPERATING	0	0	200,000	0	200,000	200,000	200,000	0
** GROUP INSURANCE ADMIN	6,281,161	6,855,476	6,729,476	6,031,849	6,729,476	6,729,476	6,729,476	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	RISK MANAGEMENT								
	NON-OPERATING								
506-2561-581.91-30	TRF - GENERAL FUND	300,000	440,000	500,000	500,000	500,000	0	0	0
*	NON-OPERATING	300,000	440,000	500,000	500,000	500,000	0	0	0
**	RISK MANAGEMENT	300,000	440,000	500,000	500,000	500,000	0	0	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC								
	NON-OPERATING								
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0
***	INSURANCE RESERVE FUND	6,581,161	7,295,476	7,229,476	6,531,849	7,229,476	6,729,476	6,729,476	0

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PROGRAM GM601L FOR FISCAL YEAR 2016 ACCOUNTING PERIOD 10/2015 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
RISK MANAGEMENT FUND									
	RISK MANAGEMENT								
	PERSONAL SERVICES								
507-2561-519.12-11	REGULAR SALARIES & WAGES	40,760	40,594	42,936	32,317	42,936	43,739	43,739	0
507-2561-519.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
507-2561-519.21-13	FICA TAXES MATCHING	2,747	2,909	3,285	2,273	3,285	3,346	3,346	0
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	2,839	2,915	3,156	2,380	3,156	3,171	3,171	0
507-2561-519.23-13	LIFE & HEALTH INSURANCE	7,531	9,475	7,800	6,182	7,800	8,000	8,000	0
*	PERSONAL SERVICES	53,877	55,893	57,177	43,152	57,177	58,256	58,256	0
	OPERATING EXPENSES								
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,500	2,500	0	2,500	2,500	2,500	0
507-2561-519.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
507-2561-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0

507-2561-519.45-01	INSURANCE-PROPERTY/MISC	162,845	127,397	195,000	146,459	195,000	195,000	195,000	0
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	1,014,731	651,832	492,025	794,623	492,025	492,025	492,025	0
507-2561-519.45-03	INSURANCE-BONDS / OTHER	1,244	6,292	6,292	4,862	6,292	6,292	6,292	0
507-2561-519.45-08	INSURANCE-AUTO MASTER	65,687	71,730	70,172	77,335	70,172	70,172	70,172	0
507-2561-519.45-13	INSURANCE-DATA PROC EQPT	0	0	0	0	0	0	0	0
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	17,066	17,115	17,250	17,115	17,250	17,250	17,250	0
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	141,375	139,432	141,500	127,835	141,500	141,500	141,500	0
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	67,791	51,101	46,571	62,354	46,571	46,571	46,571	0
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	177,389	179,689	180,000	183,616	180,000	180,000	180,000	0
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	27,690	4,018	27,000	10,612	27,000	27,000	27,000	0
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	4,527	4,693	5,000	4,811	5,000	5,000	5,000	0
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	1,015	1,139	1,200	0	1,200	1,200	1,200	0
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	5,746	6,512	6,600	6,517	6,600	6,600	6,600	0
507-2561-519.45-25	INSUR-FERRY	5,007	5,013	5,100	5,013	5,100	5,100	5,100	0
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	19,717	17,915	20,000	16,336	20,000	20,000	20,000	0
507-2561-519.45-27	INSUR-W/C-SETTLEMENTS	0	0	0	0	0	0	0	0
507-2561-519.46-05	R & M-SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
507-2561-519.49-01	CURRENT CHARGES & OBLIG	77	157	100	10	100	100	100	0
507-2561-519.49-70	NET OPEB COST	680	945	0	0	0	0	0	0
507-2561-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-01	OPERATING SUPPLIES	0	0	150	0	150	110	110	0
507-2561-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	190	0	150	190	150	190	190	0
507-2561-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
507-2561-519.54-03	TRAINING	0	0	1,500	0	1,500	1,500	1,500	0
*	OPERATING EXPENSES	1,712,777	1,288,480	1,218,110	1,457,688	1,218,110	1,218,110	1,218,110	0
	NON-OPERATING								
507-2561-598.99-01	RESERVE FOR CONT-REGULAR	0	0	150,000	0	150,000	150,000	150,000	0
507-2561-598.99-08	RESERVE-W/C SETTLEMENTS	0	0	200,000	0	200,000	200,000	200,000	0
*	NON-OPERATING	0	0	350,000	0	350,000	350,000	350,000	0
**	RISK MANAGEMENT	1,766,654	1,344,373	1,625,287	1,500,840	1,625,287	1,626,366	1,626,366	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
***	RISK MANAGEMENT FUND	1,766,654	1,344,373	1,625,287	1,500,840	1,625,287	1,626,366	1,626,366	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WASTEWATER UTILITIES									
PARADISE POINT									
	PERSONAL SERVICES								
603-5302-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5302-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5302-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5302-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5302-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5302-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
603-5302-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	3,500	0	3,500	3,500	3,500	0
603-5302-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5302-535.42-01	POSTAGE	183	213	140	94	140	140	140	0
603-5302-535.43-01	UTILITIES	5,341	5,932	660	4,993	660	660	660	0
603-5302-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	0
603-5302-535.46-01	REPAIR & MAINT - OTHER	5,827	7,294	5,140	4,305	5,140	5,140	5,140	0
603-5302-535.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
603-5302-535.49-01	CURRENT CHARGES & OBLIG	200	589	200	0	200	200	200	0
603-5302-535.49-42	PLANT OPERATOR SERVICES	11,835	11,910	5,000	8,955	5,000	5,000	5,000	0
603-5302-535.49-99	BAD DEBT EXPENSE	0	263	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	3,439	7,615	5,000	5,633	5,000	5,000	5,000	0
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	26,825	33,816	19,890	23,980	19,890	19,890	19,890	0
	CAPITAL OUTLAY								
603-5302-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5302-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	NON-OPERATING								
603-5302-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
*	NON-OPERATING	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
**	PARADISE POINT	26,825	33,816	19,890	23,980	19,890	19,890	19,890	0
	PT BUENA VISTA								
	PERSONAL SERVICES								
603-5307-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5307-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5307-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5307-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5307-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5307-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	3,500	0	3,500	3,500	3,500	0
603-5307-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5307-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5307-535.43-01	UTILITIES	3,041	3,051	2,600	3,546	2,600	2,600	2,600	0
603-5307-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	0
603-5307-535.46-01	REPAIR & MAINT - OTHER	8,400	3,222	7,500	3,900	7,500	7,500	7,500	0
603-5307-535.49-01	CURRENT CHARGES & OBLIG	438	300	300	0	300	300	300	0
603-5307-535.49-42	PLANT OPERATOR SERVICES	6,498	6,000	5,000	4,478	5,000	5,000	5,000	0
603-5307-535.52-01	OPERATING SUPPLIES	3,635	4,971	9,900	2,573	9,900	9,900	9,900	0
603-5307-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5307-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5307-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5307-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5307-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	22,012	17,544	29,050	14,497	29,050	29,050	29,050	0
	CAPITAL OUTLAY								
603-5307-535.61-01	LAND	0	0	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	NON-OPERATING								
603-5307-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0

*	NON-OPERATING	0	0	0	0	0	0	0	0
**	PT BUENA VISTA	22,012	17,544	29,050	14,497	29,050	29,050	29,050	0
***	WASTEWATER UTILITIES	48,837	51,360	48,940	38,477	48,940	48,940	48,940	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
WATER UTILITIES									
PARADISE VIEW									
PERSONAL SERVICES									
606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5305-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
OPERATING EXPENSES									
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0
606-5305-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5305-533.42-01	POSTAGE	66	74	100	35	100	100	100	0
606-5305-533.43-01	UTILITIES	578	565	550	446	550	550	550	0
606-5305-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	0
606-5305-533.46-01	REPAIR & MAINT - OTHER	2,328	0	5,450	2,436	5,450	5,450	5,450	0
606-5305-533.49-01	OTHER CURRENT CHARGES	100	0	50	0	50	50	50	0
606-5305-533.49-42	PLANT OPERATOR SVCS	6,053	0	3,000	4,633	3,000	3,000	3,000	0
606-5305-533.49-99	BAD DEBT EXPENSE	0	384	0	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	2,014	6,345	1,925	277	1,925	1,925	1,925	0
606-5305-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5305-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5305-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5305-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5305-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
*	OPERATING EXPENSES	11,139	7,368	11,325	7,827	11,325	11,325	11,325	0
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	11,139	7,368	11,325	7,827	11,325	11,325	11,325	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 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	0
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	300	308	300	151	300	300	300	0
606-5307-533.43-01	UTILITIES	1,630	1,588	2,500	1,069	2,500	2,500	2,500	0
606-5307-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	0
606-5307-533.46-01	REPAIR & MAINT - OTHER	2,838	2,556	8,000	0	8,000	8,000	8,000	0
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	200	0	300	0	300	300	300	0
606-5307-533.49-42	PLANT OPERATOR SVCS	7,433	7,610	5,000	5,648	5,000	5,000	5,000	0
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	2,960	1,733	4,900	1,042	4,900	4,900	4,900	0
606-5307-533.52-10	OPER SUPPLIES - INVENTORY	1,390	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	16,751	13,795	22,250	7,910	22,250	22,250	22,250	0

CAPITAL OUTLAY								
606-5307-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5307-533.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0
NON-OPERATING								
606-5307-533.99-01 RESERVE FOR CONT- REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** PT BUENA VISTA	16,751	13,795	22,250	7,910	22,250	22,250	22,250	0
*** WATER UTILITIES	27,890	21,163	33,575	15,737	33,575	33,575	33,575	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ORIGINAL BUDGET	FY 14-15 Y-T-D ACTUAL	FY 14-15 ADJUSTED BUDGET	FY 15-16 DEPARTMENT REQUEST	FY 15-16 ADMIN. RECOMMEND	FY 15-16 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST								
LAKE ACCESS LOTS								
OPERATING EXPENSES								
607-6112-572.49-01 CURRENT CHARGES & OBLIG	0	0	1,530	0	1,530	1,500	1,500	0
607-6112-572.52-01 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	1,530	0	1,530	1,500	1,500	0
CAPITAL OUTLAY								
607-6112-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	38,000	0	38,000	35,000	35,000	0
607-6112-572.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	38,000	0	38,000	35,000	35,000	0
NON-OPERATING								
607-6112-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING	0	0	0	0	0	0	0	0
** LAKE ACCESS LOTS	0	0	39,530	0	39,530	36,500	36,500	0
*** ILE LK ACCESS LOTS TRUST	0	0	39,530	0	39,530	36,500	36,500	0
	81,679,892	82,437,378	123,181,699	84,738,688	125,675,653	106,181,112	105,769,724	0