

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
GENERAL FUND									
COUNTY COMMISSIONERS									
PERSONAL SERVICES									
001-2101-511.11-11	EXECUTIVE SALARIES	214,645	214,880	224,550	214,410	224,550	224,059	224,059	224,059
001-2101-511.21-13	FICA TAXES MATCHING	15,712	15,726	17,178	15,662	17,178	17,140	17,140	17,140
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	35,165	36,705	52,079	36,008	52,079	51,965	36,902	36,902
001-2101-511.23-13	LIFE & HEALTH INSURANCE	36,300	36,300	34,298	36,707	34,298	29,040	29,040	29,040
* PERSONAL SERVICES		301,822	303,611	328,105	302,787	328,105	322,204	307,141	307,141
OPERATING EXPENSES									
001-2101-511.40-01	TRAVEL & PER DIEM	3,135	2,072	5,000	729	5,000	5,000	5,000	5,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	9,079	3,700	0	4,968	0	5,000	5,000	5,000
001-2101-511.42-01	POSTAGE	5,089	3,385	6,500	5,049	6,500	5,000	5,000	5,000
001-2101-511.42-02	POSTAGE - PROP APPRAISER	46,007	34,251	45,000	40,328	45,000	43,500	43,500	43,500
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	37,137	41,624	40,500	41,930	40,500	40,000	40,000	40,000
001-2101-511.46-01	REPAIR & MAINT - OTHER	0	0	2,500	606	2,500	2,000	2,000	2,000
001-2101-511.51-01	OFFICE SUPPLIES	10,256	4,537	7,500	9,354	7,500	7,000	7,000	7,000
001-2101-511.52-01	OPERATING SUPPLIES	85	1,491	2,000	1,405	2,000	2,000	2,000	2,000
001-2101-511.52-10	OPER SUPPLIES - INVENTORY	1,896	0	0	0	0	0	0	0
001-2101-511.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	500
001-2101-511.54-02	DUES & MEMBERSHIPS	19,393	16,399	19,500	20,223	19,500	19,700	19,700	19,700
001-2101-511.54-03	TRAINING	240	440	1,500	1,010	1,500	1,500	1,500	1,500
001-2101-511.55-01	VOLUNTEER APPRECIATION	0	0	0	10,083	0	0	0	0
* OPERATING EXPENSES		132,317	107,899	130,500	135,685	130,500	131,200	131,200	131,200
OPERATING EXPENSES									
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,299,628	1,295,411	1,250,000	1,240,963	1,250,000	1,040,000	1,040,000	1,040,000
* OPERATING EXPENSES		1,299,628	1,295,411	1,250,000	1,240,963	1,250,000	1,040,000	1,040,000	1,040,000
GRANTS & AIDS									
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	30,668	30,668	30,668	30,668	30,668	30,668	30,668	30,668
* GRANTS & AIDS		30,668	30,668	30,668	30,668	30,668	30,668	30,668	30,668
PERSONAL SERVICES									
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	28,850	22,097	20,000	31,046	20,000	20,000	20,000	20,000
* PERSONAL SERVICES		28,850	22,097	20,000	31,046	20,000	20,000	20,000	20,000
OPERATING EXPENSES									
001-2101-519.31-01	PROFESSIONAL SERVICES	15,487	44,734	75,000	39,517	75,000	70,000	70,000	70,000
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	116,000	114,000	145,000	138,000	145,000	145,000	145,000	145,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	19,287	14,935	25,000	9,488	25,000	23,500	23,500	23,500

* GRANTS & AIDS	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
001-2101-552.49-02 FAIR AUTHORITY P-CARD	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	0	0	0	0	0	0	0	0
GRANTS & AIDS								
001-2101-552.81-27 TAX INCREMENT FIN/PALATKA	288,372	281,490	300,000	270,319	300,000	285,000	285,000	285,000
001-2101-552.81-29 TAX INCR. FIN/CRES.CITY	25,181	24,969	25,000	24,549	25,000	25,000	25,000	25,000
001-2101-552.82-27 NORTH FL ECONOMIC DEVELOP	0	0	3,721	0	3,721	0	0	0
* GRANTS & AIDS	313,553	306,459	328,721	294,868	328,721	310,000	310,000	310,000
CAPITAL OUTLAY								
001-2101-572.61-01 LAND	0	0	0	3,112,727	0	0	0	0
* CAPITAL OUTLAY	0	0	0	3,112,727	0	0	0	0
GRANTS & AIDS								
001-2101-573.82-05 ARTS CNCL OF GREATER PAL	4,005	5,728	4,000	4,000	4,000	4,000	4,000	4,000
001-2101-573.82-07 THE SALVATION ARMY	0	0	2,000	0	2,000	0	0	0
001-2101-573.82-08 COMMUNITY GARDENS	0	2,791	0	0	0	0	0	0

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* GRANTS & AIDS		4,005	8,519	6,000	4,000	6,000	4,000	4,000	4,000
NON-OPERATING									
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,402,604	1,402,604	1,392,363	1,392,363	1,392,363	1,336,668	1,336,668	1,336,668
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	112,500	142,500	139,312	139,312	139,312	193,195	193,195	193,195
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	101,344	101,344	101,344	101,344	101,344	101,344	101,344	101,344
001-2101-581.91-33	TRF-MISC GRANTS FUND	0	0	0	0	0	0	0	0
001-2101-581.91-43	TRF-COMM IMPROVEMENT FUND	18,000	0	0	0	0	0	0	0
* NON-OPERATING		1,634,448	1,646,448	1,633,019	1,633,019	1,633,019	1,631,207	1,631,207	1,631,207
OPERATING EXPENSES									
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	78,786	80,323	83,500	73,521	83,500	83,500	83,500	83,500
* OPERATING EXPENSES		78,786	80,323	83,500	73,521	83,500	83,500	83,500	83,500

** COUNTY COMMISSIONERS
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FY 08-09	FY 09-10	FY 10-11 ORIGINAL	FY 10-11 Y-T-D	FY 10-11 ADJUSTED	FY 11-12 DEPARTMENT	FY 11-12 ADMIN.	APPROVED
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
COUNTY ATTORNEY									
PERSONAL SERVICES									
001-2104-514.12-11	REGULAR SALARIES & WAGES	166,316	166,835	167,370	164,303	167,370	167,922	172,942	172,942
001-2104-514.15-11	EXPERIENCE PAY	1,100	0	0	400	0	0	0	0
001-2104-514.21-13	FICA TAXES MATCHING	10,774	10,744	10,526	10,727	10,526	10,534	10,668	10,668
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	20,734	21,368	24,412	19,356	24,412	24,497	14,058	14,058
001-2104-514.23-13	LIFE & HEALTH INSURANCE	14,520	14,520	14,480	14,927	14,480	14,520	14,520	14,520
* PERSONAL SERVICES		213,444	213,467	216,788	209,713	216,788	217,473	212,188	212,188
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	521	0	0	0	0	0	0	0
001-2104-514.40-01	TRAVEL & PER DIEM	843	1,056	2,800	552	2,800	2,800	2,800	2,800
001-2104-514.40-02	TRAVEL & PD/LITIGATION	0	0	0	0	0	0	0	0
001-2104-514.41-01	COMMUNICATION SERVICES	327	481	500	561	500	500	500	500
001-2104-514.42-01	POSTAGE	195	102	500	57	500	500	500	500
001-2104-514.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
001-2104-514.47-01	PRINTING & BINDING	165	0	0	0	0	0	0	0
001-2104-514.49-01	CURRENT CHARGES & OBLIG	149	0	0	0	0	0	0	0
001-2104-514.49-37	FEES-LAWSUITS BCC	0	0	0	0	0	0	0	0
001-2104-514.51-01	OFFICE SUPPLIES	26	239	700	128	700	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	66	436	1,200	861	1,200	1,200	1,200	1,200
001-2104-514.52-10	OPER SUPPLIES - INVENTORY	1,354	0	0	0	0	0	0	0
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	9,149	7,321	7,000	4,419	7,000	6,200	6,200	6,200
001-2104-514.54-02	DUES AND MEMBERSHIPS	570	570	600	570	600	600	600	600
001-2104-514.54-03	TRAINING	0	200	3,300	0	3,300	3,300	3,300	3,300
* OPERATING EXPENSES		13,365	10,405	16,600	7,148	16,600	15,600	15,600	15,600
** COUNTY ATTORNEY		226,809	223,872	233,388	216,861	233,388	233,073	227,788	227,788

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COUNTY ADMINISTRATOR									
PERSONAL SERVICES									
001-2105-512.11-11	EXECUTIVE SALARIES	148,249	150,701	150,917	148,039	150,917	151,870	156,088	156,088
001-2105-512.12-11	REGULAR SALARIES & WAGES	243,329	206,804	216,628	205,097	216,628	219,239	225,426	225,426
001-2105-512.13-11	SALARIES & WAGES - OPS	0	0	12,000	0	12,000	10,000	5,000	5,000
001-2105-512.15-11	EXPERIENCE PAY	2,950	0	0	0	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	26,253	23,377	24,649	23,251	24,649	24,862	25,397	25,397
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	45,113	43,004	50,586	39,067	50,586	51,068	28,808	28,808
001-2105-512.23-13	LIFE & HEALTH INSURANCE	50,820	36,300	34,298	37,316	34,298	29,040	21,780	21,780

* OPERATING EXPENSES	11,883	8,539	17,500	4,530	17,500	14,000	30,334	30,334
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	11,883	8,539	17,500	4,530	17,500	14,000	30,334	30,334
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PUBLIC DEFENDER									
OPERATING EXPENSES									
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	7,164	0	7,164	6,520	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	185	0	500	0	500	200	200	200
001-2327-603.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2327-603.52-01	OPERATING SUPPLIES	890	820	1,056	1,676	1,056	2,000	2,000	2,000
001-2327-603.52-10	OP SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0

* OPERATING EXPENSES		1,075	820	8,720	1,676	8,720	8,720	8,720	8,720
CAPITAL OUTLAY									
001-2327-603.64-01 EQUIPMENT-CASH PURCHASE		0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0

** PUBLIC DEFENDER	1,075	820	8,720	1,676	8,720	8,720	8,720	8,720
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GUARDIAN AD LITEM									
OPERATING EXPENSES									
001-2328-685.41-01	COMMUNICATION SERVICES	896	1,037	3,600	1,000	3,600	3,600	3,600	3,600
001-2328-685.42-01	POSTAGE	111	219	350	167	350	350	350	350
001-2328-685.44-01	RENTALS & LEASES	2,995	2,567	0	2,332	0	2,500	2,500	2,500
001-2328-685.52-01	OPERATING SUPPLIES	175	117	2,500	0	2,500	0	0	0

* OPERATING EXPENSES		4,177	3,940	6,450	3,499	6,450	6,450	6,450	6,450

** GUARDIAN AD LITEM	4,177	3,940	6,450	3,499	6,450	6,450	6,450	6,450
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
DRUG COURT GRANT PROGRAM									
NON-OPERATING									
001-2333-581.91-07	BUD TRF-CLERK/DRUG COURT	49,275	49,275	50,261	50,261	50,261	55,642	55,642	55,642
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* NON-OPERATING		49,275	49,275	50,261	50,261	50,261	55,642	55,642	55,642
OPERATING EXPENSES									
001-2333-622.31-02	CONSULTANTS	0	750	0	1,200	0	0	0	0
001-2333-622.31-03	LABORATORY TESTING	27,982	33,995	30,000	23,969	30,000	30,000	30,000	30,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	93,600	4,710	93,600	101,890	93,600	89,369	89,369	89,369
001-2333-622.40-01	TRAVEL & PER DIEM	1,546	1,235	2,000	5,776	2,000	1,000	1,000	1,000
001-2333-622.41-01	COMMUNICATIONS SERVICES	0	0	960	0	960	960	960	960
001-2333-622.42-01	POSTAGE	133	39	200	2	200	200	200	200
001-2333-622.49-01	OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
001-2333-622.51-01	OFFICE SUPPLIES	886	127	1,200	0	1,200	1,050	1,050	1,050
001-2333-622.52-10	OPER SUPPLIES-INVENTORY	0	6,630	0	0	0	0	0	0
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* OPERATING EXPENSES		124,147	47,486	127,960	132,837	127,960	122,579	122,579	122,579
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** DRUG COURT GRANT PROGRAM		173,422	96,761	178,221	183,098	178,221	178,221	178,221	178,221

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COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
001-2336-605.52-01	OPERATING SUPPLIES	0	159	0	0	0	0	0	0
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* OPERATING EXPENSES		0	159	0	0	0	0	0	0
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** COURT TECHNOLOGY SUPPORT		0	159	0	0	0	0	0	0

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INFO TECHNOLOGY/GEN SVCS									
PERSONAL SERVICES									
001-2551-519.12-11	REGULAR SALARIES & WAGES	701,536	701,888	846,560	765,485	846,560	822,453	846,896	846,896
001-2551-519.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-2551-519.12-13	SAL & WAGES-ART V SUPPORT	0	0	15,000	0	15,000	15,000	15,000	15,000
001-2551-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2551-519.15-11	EXPERIENCE PAY	5,313	6,013	0	3,600	0	0	0	0
001-2551-519.21-13	FICA TAXES MATCHING	50,796	51,243	66,674	55,419	66,674	64,830	66,700	66,700
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	69,597	71,455	102,973	71,868	102,973	100,261	49,926	49,926

001-2551-519.23-13 LIFE & HEALTH INSURANCE	128,865	103,455	86,882	120,597	86,882	105,270	105,270	105,270

* PERSONAL SERVICES	956,107	934,054	1,118,089	1,016,969	1,118,089	1,107,814	1,083,792	1,083,792
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	203,971	207,026	53,500	66,334	53,500	41,000	41,000	41,000
001-2551-519.40-01 TRAVEL & PER DIEM	13,433	10,083	16,500	9,368	16,500	16,500	15,000	15,000
001-2551-519.41-01 COMMUNICATION SERVICES	1,789	2,145	3,000	2,116	3,000	3,000	3,000	3,000
001-2551-519.41-10 COMM SERVICES - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.42-01 POSTAGE	118	88	600	28	600	600	600	600
001-2551-519.44-01 RENTALS AND LEASES	595	729	75	70	75	75	75	75
001-2551-519.46-01 REPAIR & MAINT - OTHER	406,640	358,313	550,515	441,579	550,515	531,961	531,961	531,961
001-2551-519.46-04 R & M - FLEET MAINTENANCE	2,106	986	500	249	500	500	500	500
001-2551-519.46-10 R & M - ARTICLE V	0	0	0	0	0	0	0	0
001-2551-519.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0
001-2551-519.47-02 REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
001-2551-519.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-2551-519.51-01 OFFICE SUPPLIES	4,220	699	3,500	574	3,500	3,500	3,500	3,500
001-2551-519.52-01 OPERATING SUPPLIES	50,785	74,170	55,500	18,961	55,500	64,000	55,500	55,500
001-2551-519.52-02 GAS, OIL & LUBRICANTS	248	509	1,000	641	1,000	1,000	1,000	1,000
001-2551-519.52-10 OPER SUPPLIES - INVENTORY	6,409	44,063	78,000	21,408	78,000	75,200	70,000	70,000
001-2551-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	466	283	500	0	500	500	500	500
001-2551-519.54-02 DUES & MEMBERSHIPS	388	525	350	350	350	350	350	350
001-2551-519.54-03 TRAINING	6,729	6,480	15,000	9,595	15,000	15,000	15,000	15,000

* OPERATING EXPENSES	697,897	706,099	778,540	571,273	778,540	753,186	737,986	737,986
CAPITAL OUTLAY								
001-2551-519.64-01 EQUIPMENT-CASH PURCHASE	7,703	0	0	17,544	0	0	0	0
001-2551-519.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-2551-519.64-04 COMPUTER HARDWARE	159,813	62,285	56,000	51,628	56,000	65,000	65,000	65,000
001-2551-519.68-01 SOFTWARE	0	72,874	0	36,437	0	0	0	0

* CAPITAL OUTLAY	167,516	135,159	56,000	105,609	56,000	65,000	65,000	65,000
DEBT SERVICE								
001-2551-519.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
001-2551-519.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

* DEBT SERVICE	0	0	0	0	0	0	0	0

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
**	INFO TECHNOLOGY/GEN SVCS	1,821,520	1,775,312	1,952,629	1,693,851	1,952,629	1,926,000	1,886,778	1,886,778

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
HUMAN RESOURCES									
PERSONAL SERVICES									
001-2552-519.12-11	REGULAR SALARIES & WAGES	141,875	147,001	148,830	135,725	148,830	149,583	131,097	131,097
001-2552-519.12-12	SALARY/WAGES - OVERTIME	0	0	0	0	0	0	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2552-519.15-11	EXPERIENCE PAY	1,350	1,550	0	950	0	0	0	0
001-2552-519.21-13	FICA TAXES MATCHING	10,221	10,467	11,385	9,612	11,385	11,443	10,029	10,029
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	16,018	17,037	19,461	14,733	19,461	19,546	9,282	9,282
001-2552-519.23-13	LIFE & HEALTH INSURANCE	29,040	29,040	24,389	27,365	24,389	21,780	21,780	21,780
* PERSONAL SERVICES		198,504	205,095	204,065	188,385	204,065	202,352	172,188	172,188
OPERATING EXPENSES									
001-2552-519.31-01	PROFESSIONAL SERVICES	9,906	11,010	19,500	21,543	19,500	20,000	18,000	18,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	2,075	2,180	5,000	2,539	5,000	6,000	5,000	5,000
001-2552-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	5,000	0	0
001-2552-519.40-01	TRAVEL & PER DIEM	187	551	500	297	500	500	500	500
001-2552-519.41-01	COMMUNICATION SERVICES	0	0	200	0	200	200	200	200
001-2552-519.42-01	POSTAGE	1,440	1,351	2,500	1,068	2,500	2,500	2,500	2,500
001-2552-519.46-01	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
001-2552-519.46-04	R & M - FLEET MAINTENANCE	310	982	1,150	253	1,150	1,150	1,150	1,150
001-2552-519.47-01	PRINTING & BINDING	175	163	950	59	950	950	950	950
001-2552-519.49-01	CURRENT CHARGES & OBLIG	2,932	2,666	2,500	12,801	2,500	2,500	2,500	2,500
001-2552-519.51-01	OFFICE SUPPLIES	2,425	4,527	1,500	2,611	1,500	1,500	1,500	1,500
001-2552-519.52-01	OPERATING SUPPLIES	790	275	300	1,678	300	300	300	300
001-2552-519.52-02	GAS, OIL & LUBRICANTS	879	421	1,000	967	1,000	1,000	1,000	1,000
001-2552-519.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	635	485	1,000	1,075	1,000	1,000	1,000	1,000
001-2552-519.54-02	DUES & MEMBERSHIPS	92	600	700	80	700	700	700	700
001-2552-519.54-03	TRAINING	130	0	4,000	0	4,000	4,000	4,000	4,000
001-2552-519.54-04	TRAINING/EAP TUITION	8,224	5,190	6,000	4,744	6,000	6,000	6,000	6,000
* OPERATING EXPENSES		30,200	30,401	46,800	49,715	46,800	53,300	45,300	45,300
NON-OPERATING									
001-2552-581.91-32	TRF-GROUP INSURANCE RES	57,144	55,780	25,000	53,440	25,000	52,608	52,608	52,608
* NON-OPERATING		57,144	55,780	25,000	53,440	25,000	52,608	52,608	52,608
** HUMAN RESOURCES		285,848	291,276	275,865	291,540	275,865	308,260	270,096	270,096

FY 08-09	FY 09-10	FY 10-11 ORIGINAL	FY 10-11 Y-T-D	FY 10-11 ADJUSTED	FY 11-12 DEPARTMENT	FY 11-12 ADMIN.	APPROVED
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
GEN SVCS/COUNTY BUILDINGS									
PERSONAL SERVICES									
001-2553-519.12-11	REGULAR SALARIES & WAGES	219,973	222,737	223,355	206,505	223,355	225,095	207,999	207,999
001-2553-519.12-12	SALARY/WAGES - OVERTIME	860	616	1,000	523	1,000	1,000	1,000	1,000
001-2553-519.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-2553-519.15-11	EXPERIENCE PAY	3,525	2,425	0	3,000	0	0	0	0
001-2553-519.21-13	FICA TAXES MATCHING	15,863	15,904	17,163	14,884	17,163	17,296	15,988	15,988
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	21,626	22,089	25,431	18,897	25,431	25,628	11,134	11,134
001-2553-519.23-13	LIFE & HEALTH INSURANCE	55,055	53,845	48,013	51,418	48,013	54,450	47,190	47,190
* PERSONAL SERVICES		316,902	317,616	314,962	295,227	314,962	323,469	283,311	283,311
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	364,205	328,357	323,500	365,277	323,500	323,500	323,500	323,500
001-2553-519.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	0	0	0	0	0
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
001-2553-519.41-01	COMMUNICATION SERVICES	270,680	230,304	262,600	178,857	262,600	262,600	262,600	262,600
001-2553-519.41-10	COMM SERVICES - ARTICLE V	43,762	36,118	55,000	41,603	55,000	55,000	55,000	55,000
001-2553-519.43-01	UTILITIES	428,824	406,920	450,000	378,251	450,000	450,000	450,000	450,000
001-2553-519.43-04	GARBAGE	9,004	8,031	10,000	9,754	10,000	10,000	10,000	10,000
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	55,795	53,965	65,000	48,413	65,000	65,000	65,000	65,000
001-2553-519.44-01	RENTALS AND LEASES	577	266	750	311	750	750	750	750
001-2553-519.46-01	REPAIR & MAINT - OTHER	4,825	8,083	3,600	3,427	3,600	3,600	3,600	3,600
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	106,913	109,188	125,000	88,872	125,000	125,000	125,000	125,000
001-2553-519.46-03	AIR CONDITIONING - R & M	42,648	49,304	50,000	59,892	50,000	25,000	25,000	25,000
001-2553-519.46-04	R & M - FLEET MAINTENANCE	13,205	8,572	6,000	7,364	6,000	6,000	6,000	6,000
001-2553-519.46-10	R & M - ARTICLE V	36,942	26,226	30,000	22,417	30,000	30,000	30,000	30,000
001-2553-519.49-01	CURRENT CHARGES & OBLIG	50	0	100	0	100	100	100	100
001-2553-519.52-01	OPERATING SUPPLIES	26,177	20,769	40,000	18,079	40,000	40,000	40,000	40,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	6,063	9,323	10,000	12,246	10,000	12,000	12,000	12,000
001-2553-519.52-10	OPER SUPPLIES - INVENTORY	0	0	3,500	0	3,500	3,500	3,500	3,500
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500	500	500
001-2553-519.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
001-2553-519.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		1,409,670	1,295,426	1,435,550	1,234,763	1,435,550	1,412,550	1,412,550	1,412,550
CAPITAL OUTLAY									
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	0	0	112,000	120,101	112,000	75,000	75,000	75,000
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	4,225	0	17,000	20,836	17,000	0	0	0
* CAPITAL OUTLAY		4,225	0	129,000	140,937	129,000	75,000	75,000	75,000
DEBT SERVICE									
001-2553-519.71-05	PRINCIPAL-LEASE PURCHASE	160,358	124,983	134,000	133,393	134,000	142,368	142,368	142,368
001-2553-519.72-05	INTEREST-LEASE PURCHASE	28,306	35,845	29,200	27,436	29,200	18,461	18,461	18,461

* GRANTS & AIDS	7,200	7,200	4,000	4,000	4,000	4,000	4,000	4,000
GRANTS & AIDS								
001-2554-569.82-13 LEE CONLEE HOUSE, INC	9,612	9,612	9,612	9,612	9,612	9,612	9,612	9,612
001-2554-569.82-19 C.C. WOMENS CIVIC ASSOC	400	400	0	0	0	0	0	0
001-2554-569.82-21 YMCA ASSISTANCE	8,010	8,010	5,000	5,000	5,000	5,000	10,000	10,000
001-2554-569.82-23 A WOMENS RESOURCE CENTER	0	0	2,804	0	2,804	0	0	0

* GRANTS & AIDS	18,022	18,022	17,416	14,612	17,416	14,612	19,612	19,612
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** WELFARE ADMINISTRATION
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
	CHILD ADVOCACY CENTER								
	OPERATING EXPENSES								
001-2557-569.31-01	PROFESSIONAL SERVICES	0	0	117,585	25,072	117,585	117,585	117,585	117,585
001-2557-569.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-2557-569.40-01	TRAVEL & PER DIEM	0	0	10,012	0	10,012	10,012	10,012	10,012
001-2557-569.41-01	COMMUNICATION SERVICES	0	0	1,800	46	1,800	1,800	1,800	1,800
001-2557-569.42-01	POSTAGE	0	0	900	0	900	900	900	900
001-2557-569.43-01	UTILITIES	0	0	10,253	0	10,253	10,253	10,253	10,253
001-2557-569.49-01	CURRENT CHARGES & OBLIG	0	2,695	0	12,221	0	0	0	0
001-2557-569.51-01	OFFICE SUPPLIES	0	0	9,450	0	9,450	9,450	9,450	9,450
001-2557-569.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	0	2,695	150,000	37,339	150,000	150,000	150,000	150,000
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	CAPITAL OUTLAY								
001-2557-569.62-01	BUILDINGS	0	0	0	179,522	0	20,000	20,000	20,000
001-2557-569.64-01	EQUIPMENT-CASH PURCHASE	0	0	2,500	0	2,500	25,000	25,000	25,000

* CAPITAL OUTLAY	0	0	2,500	179,522	2,500	45,000	45,000	45,000
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** CHILD ADVOCACY CENTER
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 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
	GEN SVCS/PURCHASING								
	PERSONAL SERVICES								
001-2558-513.12-11	REGULAR SALARIES & WAGES	130,114	132,761	132,903	131,658	132,903	134,358	138,321	138,321
001-2558-513.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	0	0	700	0	700	700	700	700
001-2558-513.15-11	EXPERIENCE PAY	1,775	775	0	1,400	0	0	0	0

001-2558-513.21-13 FICA TAXES MATCHING	9,690	9,758	10,221	9,706	10,221	10,332	10,635	10,635
001-2558-513.22-13 RETIREMENT CONTRIBUTIONS	12,753	13,158	15,064	11,973	15,064	15,229	7,369	7,369
001-2558-513.23-13 LIFE & HEALTH INSURANCE	25,410	25,410	19,052	26,122	19,052	18,150	18,150	18,150

* PERSONAL SERVICES	179,742	181,862	177,940	180,859	177,940	178,769	175,175	175,175
OPERATING EXPENSES								
001-2558-513.34-23 UNIFORM RENTAL-EMPLOYER	0	0	0	0	0	0	0	0
001-2558-513.40-01 TRAVEL & PER DIEM	419	490	1,500	1,624	1,500	1,500	1,500	1,500
001-2558-513.41-01 COMMUNICATIONS SERVICES	36	0	0	0	0	0	0	0
001-2558-513.42-01 POSTAGE	72	70	150	68	150	150	150	150
001-2558-513.43-01 UTILITIES	0	0	0	0	0	0	0	0
001-2558-513.44-01 RENTALS AND LEASES	1,089	1,015	2,500	745	2,500	2,500	2,500	2,500
001-2558-513.46-01 REPAIR & MAINT - OTHER	4,086	5,833	1,200	4,754	1,200	1,200	1,200	1,200
001-2558-513.46-04 R & M - FLEET MAINTENANCE	3,216	3,162	2,000	2,937	2,000	2,000	2,000	2,000
001-2558-513.46-08 R & M - CENTRAL STORES	1,913	33	1,500	0	1,500	1,500	1,500	1,500
001-2558-513.47-01 PRINTING & BINDING	76	500	900	629	900	900	900	900
001-2558-513.49-01 CEN STORES/OFF RD FUEL TX	11,484	15,145	25,000	1,065-	25,000	25,000	24,000	24,000
001-2558-513.49-04 CS P-CARD FLOW THROUGH	0	0	0	0	0	0	0	0
001-2558-513.49-22 OUTSIDE VENDORS	859	5,017-	4,000	2,771	4,000	4,000	4,000	4,000
001-2558-513.51-01 OFFICE SUPPLIES	869	468	700	680	700	700	700	700
001-2558-513.52-01 OPERATING SUPPLIES	804	482	2,000	1,922	2,000	2,000	2,000	2,000
001-2558-513.52-02 GAS, OIL & LUBRICANTS	564	596	900	841	900	900	900	900
001-2558-513.52-09 CEN STRS/OBSOLETE INVNTY	1,146	1,198	1,200	1,176	1,200	1,200	1,200	1,200
001-2558-513.52-10 OPER SUPPLIES - INVENTORY	2,425	0	0	0	0	4,800	0	0
001-2558-513.54-01 BOOKS/PUBLICATIONS/SUBSCR	92	92	200	92	200	200	200	200
001-2558-513.54-02 DUES & MEMBERSHIPS	330	0	700	70	700	700	700	700
001-2558-513.54-03 TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000

* OPERATING EXPENSES	29,480	24,067	45,450	17,244	45,450	50,250	44,450	44,450
CAPITAL OUTLAY								
001-2558-513.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
001-2558-513.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	0	0	0	0	0	0

** GEN SVCS/PURCHASING	209,222	205,929	223,390	198,103	223,390	229,019	219,625	219,625

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ACCOUNTING PERIOD 12/2011

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
VETERANS SERVICE									
PERSONAL SERVICES									
001-2991-553.12-11	REGULAR SALARIES & WAGES	67,096	66,807	68,146	65,856	68,146	68,146	70,160	70,160
001-2991-553.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-2991-553.15-11	EXPERIENCE PAY	900	900	0	600	0	0	0	0

001-2991-553.21-13 FICA TAXES MATCHING	4,973	4,950	5,213	4,901	5,213	5,213	5,367	5,367
001-2991-553.22-13 RETIREMENT CONTRIBUTIONS	6,609	6,986	8,102	6,399	8,102	8,102	3,961	3,961
001-2991-553.23-13 LIFE & HEALTH INSURANCE	14,520	14,520	4,571	14,723	4,571	7,260	7,260	7,260

* PERSONAL SERVICES	94,098	94,163	86,032	92,479	86,032	88,721	86,748	86,748
OPERATING EXPENSES								
001-2991-553.40-01 TRAVEL & PER DIEM	1,769	3,109	3,150	3,702	3,150	3,150	3,150	3,150
001-2991-553.42-01 POSTAGE	620	755	447	646	447	350	350	350
001-2991-553.44-01 RENTALS AND LEASES	1,598	1,202	500	1,082	500	475	475	475
001-2991-553.46-04 R & M - FLEET MAINTENANCE	339	705	0	0	0	800	800	800
001-2991-553.47-01 PRINTING & BINDING	0	56	100	0	100	150	150	150
001-2991-553.51-01 OFFICE SUPPLIES	229	122	150	173	150	150	150	150
001-2991-553.52-01 OPERATING SUPPLIES	250	290	500	165	500	500	500	500
001-2991-553.52-10 OPER SUPPLIES - INVENTORY	0	0	500	70	500	200	200	200
001-2991-553.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-2991-553.54-02 DUES & MEMBERSHIPS	0	0	400	35	400	300	300	300
001-2991-553.54-03 TRAINING	160	195	1,000	125	1,000	500	500	500

* OPERATING EXPENSES 4,965 6,434 6,747 5,998 6,747 6,575 6,575 6,575

CAPITAL OUTLAY

001-2991-553.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

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

** VETERANS SERVICE 99,063 100,597 92,779 98,477 92,779 95,296 93,323 93,323

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
P & D/BLDGS & INSPECTIONS									
PERSONAL SERVICES									
001-3440-524.12-11	REGULAR SALARIES & WAGES	803,938	752,750	887,458	836,146	887,458	817,505	845,856	845,856
001-3440-524.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3440-524.15-11	EXPERIENCE PAY	8,392	6,450	0	4,450	0	0	0	0
001-3440-524.21-13	FICA TAXES MATCHING	58,323	54,287	67,891	60,353	67,891	62,539	64,708	64,708
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	79,366	75,968	101,298	77,279	101,298	93,369	45,479	45,479
001-3440-524.23-13	LIFE & HEALTH INSURANCE	148,830	139,755	141,765	155,040	141,765	130,680	130,680	130,680

* PERSONAL SERVICES		1,098,849	1,029,210	1,198,412	1,133,268	1,198,412	1,104,093	1,086,723	1,086,723
OPERATING EXPENSES									
001-3440-524.31-01	PROFESSIONAL SERVICES	0	0	7,000	4,395	7,000	7,000	7,000	7,000
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
001-3440-524.34-27	CONTR SVCS.-BLDG DEMOLISH	0	0	25,000	23,489	25,000	25,000	25,000	25,000
001-3440-524.40-01	TRAVEL & PER DIEM	2,057	2,296	5,164	2,198	5,164	5,164	5,164	5,164

001-3440-524.41-01	COMMUNICATIONS SERVICES	9,758	8,204	15,904	14,252	15,904	15,904	15,904	15,904
001-3440-524.42-01	POSTAGE	4,305	2,945	15,000	5,412	15,000	15,000	10,000	10,000
001-3440-524.44-01	RENTALS AND LEASES	0	0	7,200	4,453	7,200	7,200	7,200	7,200
001-3440-524.46-01	REPAIR & MAINT - OTHER	471	1,842	5,000	1,476	5,000	5,000	5,000	5,000
001-3440-524.46-04	R & M - FLEET MAINTENANCE	19,444	1,311	0	8,280	7,500	12,000	12,000	12,000
001-3440-524.47-01	PRINTING & BINDING	4,675	4,011	8,000	5,288	8,000	8,000	5,000	5,000
001-3440-524.49-01	CURRENT CHARGES & OBLIG	53	0	5,800	443	5,800	5,800	5,000	5,000
001-3440-524.49-16	BLDG INSPECT IMPROVEMENTS	0	0	600	0	600	600	600	600
001-3440-524.49-50	LEGAL ADVERTISEMENTS	726	348	5,500	790	5,500	5,000	4,000	4,000
001-3440-524.51-01	OFFICE SUPPLIES	9,090	12,309	16,500	21,068	16,500	16,500	16,500	16,500
001-3440-524.52-01	OPERATING SUPPLIES	18,801	7,677	16,500	10,681	16,500	16,500	16,500	16,500
001-3440-524.52-02	GAS, OIL & LUBRICANTS	16,939	15,579	24,000	21,928	24,000	20,000	20,000	20,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	7,176	9,699	10,000	0	10,000	10,000	7,500	7,500
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,291	1,665	3,500	637	3,500	3,500	3,000	3,000
001-3440-524.54-02	DUES & MEMBERSHIPS	570	585	1,870	1,325	1,870	1,870	1,870	1,870
001-3440-524.54-03	TRAINING	4,436	1,624	12,000	2,761	12,000	12,000	10,000	10,000

* OPERATING EXPENSES 100,792 70,095 184,538 128,876 192,038 192,038 177,238 177,238

CAPITAL OUTLAY
001-3440-524.64-01 EQUIPMENT-CASH PURCHASE 0 0 0 0 0 0 0 0

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

** P & D/BLDGS & INSPECTIONS 1,199,641 1,099,305 1,382,950 1,262,144 1,390,450 1,296,131 1,263,961 1,263,961

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
P & D/ZONING & ADMIN									
PERSONAL SERVICES									
001-3441-515.12-11	REGULAR SALARIES & WAGES	300,116	277,588	259,113	235,176	259,113	259,816	267,575	267,575
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	700	350	0	1,200	0	0	0	0
001-3441-515.21-13	FICA TAXES MATCHING	22,386	20,470	19,822	17,463	19,822	19,876	20,469	20,469
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	32,027	30,618	32,475	24,167	32,475	32,569	17,021	17,021
001-3441-515.23-13	LIFE & HEALTH INSURANCE	65,340	35,090	43,441	29,650	43,441	36,300	36,300	36,300
* PERSONAL SERVICES		420,569	364,116	354,851	307,656	354,851	348,561	341,365	341,365
OPERATING EXPENSES									
001-3441-515.31-01	PROFESSIONAL SERVICES	112,812	148,266	140,000	94,613	140,000	135,000	130,000	130,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0
001-3441-515.40-01	TRAVEL & PER DIEM	74	1,181	2,500	1,149	2,500	2,500	2,500	2,500
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	1,410	3,060	1,800	1,500	1,800	1,800	1,800	1,800
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	1,620	3,180	1,800	1,650	1,800	1,800	1,800	1,800

001-3441-515.41-01	COMMUNICATION SERVICES	968	791	800	1,450	800	800	800	800
001-3441-515.42-01	POSTAGE	4,446	5,103	5,000	3,271	5,000	5,000	5,000	5,000
001-3441-515.44-01	RENTALS & LEASES	7,082	6,546	8,570	6,126	8,570	8,570	8,570	8,570
001-3441-515.46-01	REPAIR & MAINT - OTHER	371	0	750	0	750	750	750	750
001-3441-515.46-04	R & M - FLEET MAINTENANCE	0	0	750	83	750	750	750	750
001-3441-515.47-01	PRINTING & BINDING	2,271	5,038	4,000	579	4,000	4,000	4,000	4,000
001-3441-515.49-01	CURRENT CHARGES & OBLIG	0	0	1,000	273	1,000	1,000	1,000	1,000
001-3441-515.49-11	CURRENT CHGS-COMP PLAN	0	0	0	0	0	0	0	0
001-3441-515.49-50	LEGAL ADVERTISEMENTS	6,357	8,218	7,000	5,067	7,000	12,000	9,000	9,000
001-3441-515.51-01	OFFICE SUPPLIES	6,340	8,488	7,000	13,279	7,000	7,000	7,000	7,000
001-3441-515.52-01	OPERATING SUPPLIES	3,188	2,165	3,000	310	3,000	3,000	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	285	458	1,500	699	1,500	1,500	1,500	1,500
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	3,555	387	4,000	5,504	4,000	4,000	3,000	3,000
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	220	114	805	221	805	805	805	805
001-3441-515.54-02	DUES & MEMBERSHIPS	1,322	1,533	1,300	2,075	1,300	1,300	1,300	1,300
001-3441-515.54-03	TRAINING	2,137	3,779	4,500	2,416	4,500	4,500	4,000	4,000

* OPERATING EXPENSES 154,458 198,307 196,075 140,265 196,075 196,075 186,575 186,575

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

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

** P & D/ZONING & ADMIN 575,027 565,974 550,926 447,921 550,926 544,636 527,940 527,940
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 PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
P & D/CODES ENFORCEMENT									
PERSONAL SERVICES									
001-3442-529.12-11	REGULAR SALARIES & WAGES	140,913	144,206	0	538	0	0	0	0
001-3442-529.12-12	OVERTIME	0	0	0	0	0	0	0	0
001-3442-529.13-11	SALARY & WAGES - OPS	0	0	0	0	0	0	0	0
001-3442-529.15-11	EXPERIENCE PAY	1,900	900	0	0	0	0	0	0
001-3442-529.21-13	FICA TAXES MATCHING	10,565	10,682	0	39	0	0	0	0
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	13,808	14,277	0	57	0	0	0	0
001-3442-529.23-13	LIFE & HEALTH INSURANCE	36,300	29,040	0	2,488	0	0	0	0
* PERSONAL SERVICES		203,486	199,105	0	3,122	0	0	0	0
OPERATING EXPENSES									
001-3442-529.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
001-3442-529.34-01	OTHER CONTRACTUAL SERVICE	6,389	5,710	0	0	0	0	0	0
001-3442-529.34-27	CONTR SVCS-BLDG DEMOLISH	19,231	16,659	0	0	0	0	0	0
001-3442-529.40-01	TRAVEL & PER DIEM	1,643	454	0	22	0	0	0	0
001-3442-529.41-01	COMMUNICATION SERVICES	4,574	4,962	0	0	0	0	0	0

001-3442-529.42-01	POSTAGE	4,754	8,234	0	0	0	0	0	0
001-3442-529.44-01	RENTALS & LEASES	2,947	3,373	0	0	0	0	0	0
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	410	0	0	0	0	0	0
001-3442-529.46-04	R & M - FLEET MAINTENANCE	3,296	3,680	0	535	0	0	0	0
001-3442-529.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-3442-529.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-3442-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
001-3442-529.51-01	OFFICE SUPPLIES	7,050	6,109	0	0	0	0	0	0
001-3442-529.52-01	OPERATING SUPPLIES	3,086	719	0	0	0	0	0	0
001-3442-529.52-02	GAS, OIL & LUBRICANTS	2,801	4,757	0	0	0	0	0	0
001-3442-529.52-10	OPER SUPPLIES - INVENTORY	1,250	0	0	0	0	0	0	0
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	0	0	0	0
001-3442-529.54-02	DUES & MEMBERSHIPS	405	289	0	0	0	0	0	0
001-3442-529.54-03	TRAINING	2,427	630	0	0	0	0	0	0

* OPERATING EXPENSES		59,853	55,986	0	557	0	0	0	0
CAPITAL OUTLAY									
001-3442-529.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** P & D/CODES ENFORCEMENT		263,339	255,091	0	3,679	0	0	0	0

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PROGRAM GM601L
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FOR FISCAL YEAR 2012
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ACCOUNTING PERIOD 12/2011
ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
001-3991-525.12-11	REGULAR SALARIES & WAGES	174,977	180,481	179,832	177,939	179,832	180,621	185,987	185,987
001-3991-525.12-12	SALARIES/WAGES - OVERTIME	0	0	0	237	0	0	0	0
001-3991-525.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	1,800	806	0	900	0	0	0	0
001-3991-525.21-13	FICA TAXES MATCHING	12,969	13,223	13,757	13,083	13,757	13,818	14,228	14,228
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	24,432	25,633	31,544	23,986	31,544	31,722	18,544	18,544
001-3991-525.23-13	LIFE & HEALTH INSURANCE	28,992	29,783	34,298	30,765	34,298	26,572	26,572	26,572
* PERSONAL SERVICES		243,170	249,926	259,431	246,910	259,431	252,733	245,331	245,331
OPERATING EXPENSES									
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	2,895	2,420	1,000	2,541	1,000	1,000	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	2,586	2,699	2,750	4,803	2,750	2,750	2,750	2,750
001-3991-525.41-01	COMMUNICATION SERVICES	4,512	4,636	2,750	3,049	2,750	2,750	2,750	2,750
001-3991-525.42-01	POSTAGE	719	601	500	308	500	500	500	500
001-3991-525.44-01	RENTALS AND LEASES	1,364	1,090	3,750	450	3,750	3,750	3,750	3,750
001-3991-525.46-01	REPAIR & MAINT - OTHER	0	2,380	3,750	965	3,750	3,750	3,750	3,750
001-3991-525.46-04	R & M - FLEET MAINTENANCE	4,271	4,893	4,000	9,436	4,000	4,000	4,000	4,000

001-3991-525.46-13	R & M - COMM EQUIPMENT	27,797	27,486	27,500	27,235	27,500	27,500	27,500	27,500
001-3991-525.47-01	PRINTING & BINDING	0	0	400	0	400	400	400	400
001-3991-525.49-01	CURRENT CHARGES & OBLIG	64,448	26	1,750	0	1,750	1,750	1,750	1,750
001-3991-525.51-01	OFFICE SUPPLIES	1,592	867	2,817	553	2,817	2,817	2,817	2,817
001-3991-525.52-01	OPERATING SUPPLIES	5,882	9,636	7,500	15,367	7,500	7,500	7,500	7,500
001-3991-525.52-02	GAS, OIL & LUBRICANTS	1,158	1,991	3,500	2,645	3,500	3,500	3,500	3,500
001-3991-525.52-10	OPER SUPPLIES - INVENTORY	2,723	0	4,500	0	4,500	4,500	4,500	4,500
001-3991-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	4	44	100	24	100	100	100	100
001-3991-525.54-02	DUES & MEMBERSHIPS	480	349	250	245	250	250	250	250
001-3991-525.54-03	TRAINING	364	300	750	458	750	750	750	750

* OPERATING EXPENSES 120,795 59,418 67,567 68,079 67,567 67,567 67,567 67,567 67,567

CAPITAL OUTLAY

001-3991-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	0	0	0	0
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	3,761	0	0	0	0

* CAPITAL OUTLAY 0 0 0 3,761 0 0 0 0 0

** EMERGENCY SERVICES 363,965 309,344 326,998 318,750 326,998 320,300 312,898 312,898

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PROGRAM GM601L

FOR FISCAL YEAR 2012

ACCOUNTING PERIOD 12/2011

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SQG ASSESSMENT PROGRAM									
PERSONAL SERVICES									
001-3994-529.12-11	REGULAR SALARIES & WAGES	59,373	60,290	67,778	59,286	67,778	60,090	61,869	61,869
001-3994-529.15-11	EXPERIENCE PAY	725	550	0	600	0	0	0	0
001-3994-529.21-13	FICA TAXES MATCHING	4,267	4,345	5,185	4,311	5,185	4,597	4,733	4,733
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	8,279	8,574	16,899	8,020	16,899	14,982	9,568	9,568
001-3994-529.23-13	LIFE & HEALTH INSURANCE	12,705	10,890	9,909	10,890	9,909	10,890	10,890	10,890
* PERSONAL SERVICES		85,349	84,649	99,771	83,107	99,771	90,559	87,060	87,060
OPERATING EXPENSES									
001-3994-529.40-01	TRAVEL & PER DIEM	2,066	700	2,000	817	2,000	2,000	2,000	2,000
001-3994-529.41-01	COMMUNICATION SERVICES	3,410	3,419	500	1,797	500	500	500	500
001-3994-529.42-01	POSTAGE	0	0	75	0	75	75	75	75
001-3994-529.46-01	REPAIR & MAINT - OTHER	425	0	200	0	200	200	200	200
001-3994-529.46-04	R & M - FLEET MAINTENANCE	3,139	1,781	1,500	1,446	1,500	1,500	1,500	1,500
001-3994-529.46-13	R & M - COMM EQUIPMENT	0	0	300	0	300	300	300	300
001-3994-529.51-01	OFFICE SUPPLIES	85	435	500	0	500	500	500	500
001-3994-529.52-01	OPERATING SUPPLIES	3,385	3,769	3,450	2,140	3,450	3,450	3,450	3,450
001-3994-529.52-02	GAS, OIL & LUBRICANTS	3,229	3,642	3,000	5,797	3,000	3,000	3,000	3,000
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	0	750	0	750	750	750	750
001-3994-529.54-03	TRAINING	1,662	233	750	50	750	750	750	750

* OPERATING EXPENSES	17,401	13,979	13,025	12,047	13,025	13,025	13,025	13,025
CAPITAL OUTLAY								
001-3994-529.64-01 EQUIPMENT-CASH PURCHASE	3,800	0	0	0	0	0	0	0
* CAPITAL OUTLAY	3,800	0	0	0	0	0	0	0
** SQG ASSESSMENT PROGRAM	106,550	98,628	112,796	95,154	112,796	103,584	100,085	100,085
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PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SANIT/MOSQUITO CONTROL									
OPERATING EXPENSES									
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	500	500	500
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	100,175	92,148	92,290	82,484	92,290	92,290	92,290	92,290
001-4212-562.40-01	TRAVEL & PER DIEM	42	297	400	33	400	400	400	400
001-4212-562.42-01	POSTAGE	15	15	25	37	25	25	25	25
001-4212-562.44-01	RENTALS AND LEASES	401	621	400	279	400	600	600	600
001-4212-562.46-01	REPAIR & MAINT - OTHER	584	569	750	485	750	750	750	750
001-4212-562.46-04	R & M - FLEET MAINTENANCE	942	1,860	800	1,166	800	800	800	800
001-4212-562.47-01	PRINTING & BINDING	0	0	0	0	0	0	0	0
001-4212-562.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
001-4212-562.51-01	OFFICE SUPPLIES	69	61	200	55	200	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	3,431	2,043	2,750	2,265	2,750	2,750	2,750	2,750
001-4212-562.52-02	GAS, OIL & LUBRICANTS	2,620	3,501	3,000	3,596	3,000	3,000	3,000	3,000
001-4212-562.52-03	SIGNS & MARKINGS	0	0	0	0	0	0	0	0
001-4212-562.52-04	INSECTICIDES & PESTICIDES	1,337	155	1,000	533	1,000	1,000	1,000	1,000
001-4212-562.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	2,000	2,000	2,000
001-4212-562.54-02	DUES & MEMBERSHIPS	0	90	100	67	100	100	100	100
001-4212-562.54-03	TRAINING	195	330	500	275	500	500	500	500

* OPERATING EXPENSES	109,811	101,690	102,215	91,275	102,215	104,815	104,815	104,815
CAPITAL OUTLAY								
001-4212-562.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0

** SANIT/MOSQUITO CONTROL	109,811	101,690	102,215	91,275	102,215	104,815	104,815	104,815	
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PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
EMS									
PERSONAL SERVICES									

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BUDGET PREPARATION WORKSHEET
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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
* DEBT SERVICE		0	0	0	0	0	0	0	0
** EMS		5,250,817	5,288,686	5,208,358	5,287,233	5,354,766	5,115,135	4,961,993	4,961,993

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SHERIFF-P-CARD CHARGES OPERATING EXPENSES									
001-5210-521.49-01 CURRENT CHARGES & OBLIG		0	17	0	429-	0	0	0	0
* OPERATING EXPENSES		0	17	0	429-	0	0	0	0
** SHERIFF-P-CARD CHARGES		0	17	0	429-	0	0	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
PARKS & RECREATION PERSONAL SERVICES									
001-6101-572.12-11 REGULAR SALARIES & WAGES		320,765	314,863	319,062	308,037	319,062	317,809	327,259	327,259
001-6101-572.12-12 SALARY/WAGES-OVERTIME		4,849	3,849	2,500	863	2,500	2,500	2,500	2,500
001-6101-572.13-11 SALARIES & WAGES - OPS		64,826	81,192	38,500	91,041	41,381	38,500	78,500	78,500
001-6101-572.15-11 EXPERIENCE PAY		3,450	2,500	0	1,900	0	0	0	0
001-6101-572.21-13 FICA TAXES MATCHING		28,467	29,400	27,545	30,042	27,545	27,449	31,232	31,232
001-6101-572.22-13 RETIREMENT CONTRIBUTIONS		31,707	31,640	36,449	28,697	36,449	36,969	17,959	17,959
001-6101-572.23-13 LIFE & HEALTH INSURANCE		87,120	76,835	47,246	79,265	47,246	50,820	50,820	50,820
* PERSONAL SERVICES		541,184	540,279	471,302	539,845	474,183	474,047	508,270	508,270
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		36,047	20,779	45,000	31,254	45,000	45,000	45,000	45,000
001-6101-572.34-02 CONTRACT SVCS - OFFICIALS		23,878	24	40,000	0	40,000	40,000	0	0
001-6101-572.34-23 UNIFORM RENTAL		465	620	1,000	932	1,000	1,000	1,000	1,000
001-6101-572.40-01 TRAVEL & PER DIEM		439	2,008	3,500	483	3,500	3,500	3,500	3,500
001-6101-572.41-01 COMMUNICATIONS SERVICES		7,243	7,166	9,000	7,474	9,000	9,000	9,000	9,000
001-6101-572.42-01 POSTAGE		449	116	1,000	178	1,000	1,000	1,000	1,000
001-6101-572.43-01 UTILITIES		94,248	80,970	100,000	67,044	100,000	100,000	100,000	100,000
001-6101-572.44-01 RENTALS & LEASES		6,114	7,095	7,000	8,567	7,000	7,000	10,500	10,500

001-6101-572.46-01	REPAIR & MAINT - OTHER	325	21	7,000	6,234	7,000	7,000	7,500	7,500
001-6101-572.46-04	R & M - FLEET MAINTENANCE	49,705	36,186	17,000	24,779	17,000	17,000	17,000	17,000
001-6101-572.46-11	MAINTENANCE - PARKS	61,784	90,076	70,000	96,965	70,000	70,000	82,000	82,000
001-6101-572.47-01	PRINTING & BINDING	123	294	500	0	500	500	500	500
001-6101-572.49-01	CURRENT CHARGES & OBLIG	837	259	500	180	500	500	500	500
001-6101-572.49-59	YOUTH ORGANIZATION SUPPRT	9,000	9,000	10,000	10,125	10,000	10,000	10,000	10,000
001-6101-572.51-01	OFFICE SUPPLIES	2,525	4,324	4,000	3,605	4,000	4,000	4,000	4,000
001-6101-572.52-01	OPERATING SUPPLIES	13,039	29,313	35,000	15,301	35,000	35,000	35,000	35,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	15,233	19,705	10,000	26,034	10,000	10,000	10,000	10,000
001-6101-572.52-03	SIGNS & MARKINGS	4,994	1,265	5,000	2,095	5,000	5,000	4,000	4,000
001-6101-572.52-06	SUPPLIES-AQUATICS	28,684	26,139	30,000	12,928	30,000	30,000	30,000	30,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	43,465	47,834	60,000	16,799	60,000	60,000	60,000	60,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	1,425	4,821	30,000	0	30,000	30,000	19,500	19,500
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	42	0	0	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	1,145	1,205	1,150	1,178	1,150	1,150	1,150	1,150
001-6101-572.54-03	TRAINING	3,918	1,441	2,000	931	2,000	2,000	2,000	2,000
001-6101-572.55-02	SR. CITIZENS CTR-PALATKA	16,563	13,147	20,000	11,588	20,000	20,000	17,000	17,000
001-6101-572.55-03	SR. CITIZENS CTR-BOSTWICK	7,081	8,271	11,500	8,005	11,500	11,500	10,000	10,000

* OPERATING EXPENSES		428,771	412,079	520,150	352,679	520,150	520,150	480,150	480,150
CAPITAL OUTLAY									
001-6101-572.61-01	LAND	0	0	0	779,677	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	179,980	18,012	30,000	17,045	30,000	30,000	30,000	30,000
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	809	0	11,753	0	0	0	0

* CAPITAL OUTLAY		179,980	18,821	30,000	808,475	30,000	30,000	30,000	30,000
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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
GRANTS & AIDS									
001-6101-572.82-02	SEN. CITIZENS CTR/PALATKA	0	0	0	0	0	0	0	0
001-6101-572.82-03	SEN. CITIZENS CTR/BOSTWCK	0	0	0	0	0	0	0	0

* GRANTS & AIDS		0	0	0	0	0	0	0	0
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** PARKS & RECREATION BUDGET PREPARATION WORKSHEET PAGE 35
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PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									

001-6212-571.12-11	REGULAR SALARIES & WAGES	320,524	302,452	369,161	313,705	369,161	375,534	386,651	386,651
001-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	25,522	23,748	47,706	21,108	47,706	48,960	50,530	50,530
001-6212-571.15-11	EXPERIENCE PAY	5,575	4,225	0	4,250	0	0	0	0
001-6212-571.21-13	FICA TAXES MATCHING	25,016	23,332	31,890	24,520	31,890	32,474	33,444	33,444
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	31,878	29,997	41,844	29,819	41,844	42,567	20,599	20,599
001-6212-571.23-13	LIFE & HEALTH INSURANCE	87,120	65,945	62,493	75,420	62,493	65,340	65,340	65,340
* PERSONAL SERVICES		495,635	449,699	553,094	468,822	553,094	564,875	556,564	556,564
OPERATING EXPENSES									
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	2,051	2,384	4,522	6,729	4,522	4,522	4,522	4,522
001-6212-571.40-01	TRAVEL & PER DIEM	111	3,557	500	720	500	0	0	0
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
001-6212-571.42-01	POSTAGE	98	19	100	100	100	100	100	100
001-6212-571.44-01	RENTALS AND LEASES	703	66,501	54,000	60,402	54,000	54,000	54,000	54,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	410	0	1,000	482	1,000	1,000	1,000	1,000
001-6212-571.46-04	R & M - FLEET MAINTENANCE	1,026	964	2,000	1,450	2,000	1,500	1,500	1,500
001-6212-571.47-01	PRINTING & BINDING	1,680	110	0	0	0	0	0	0
001-6212-571.49-01	CURRENT CHARGES & OBLIG	50	48	300	0	300	300	300	300
001-6212-571.51-01	OFFICE SUPPLIES	1,393	193	1,300	232	1,300	1,000	1,000	1,000
001-6212-571.52-01	OPERATING SUPPLIES	9,092	15,898	26,000	20,268	26,000	20,000	20,000	20,000
001-6212-571.52-02	GAS, OIL & LUBRICANTS	939	1,264	2,000	3,576	2,000	2,000	2,000	2,000
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	2,438	16,528	5,000	1,709	5,000	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		19,991	107,466	96,722	95,668	96,722	84,422	84,422	84,422
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	25,577	0	5,000	0	5,000	5,000	5,000	5,000
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	17,229	8,511	40,000	25,128	40,000	40,000	40,000	40,000
* CAPITAL OUTLAY		42,806	8,511	45,000	25,128	45,000	45,000	45,000	45,000
NON-OPERATING									
001-6212-571.91-40	TRANSFER TO FUND 160	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** COUNTY LIBRARY SYSTEM		558,432	565,676	694,816	589,618	694,816	694,297	685,986	685,986
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PROGRAM GM601L		FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12	APPROVED
	AGRICULTURE EXTENSION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	BUDGET
	PERSONAL SERVICES			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	

NON-OPERATING									
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	936,397	886,397	836,397	836,397	836,397	1,088,473	948,000	948,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	1,595,363	1,593,115	1,672,532	1,628,517	1,672,532	1,575,770	1,575,770	1,575,770
001-9999-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	0	0	0	0	0
001-9999-581.91-08	BUD TRFR-GENERAL FUND	0	0	0	0	0	0	0	0
001-9999-581.91-09	BUDGET TRSF-REG WATER FD	0	0	0	0	0	0	0	0
001-9999-581.91-10	BUD TRFR-SHERIFF-PERS SVC	13,668,556	13,490,742	13,648,282	13,889,568	13,838,099	0	0	0
001-9999-581.91-11	BUD TRFR-SHERIFF-OP EXP	3,845,508	4,176,798	4,249,237	4,139,145	4,282,119	0	0	0
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	184,273	673,021	10,470	147,569	90,954	0	0	0
001-9999-581.91-13	BUD TRFR-SHERIFF-DEBT SVC	613,700	225,633	225,670	260,560	225,670	0	0	0
001-9999-581.91-14	BUD TRFR-SHERIFF-RESERVE	0	0	0	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0
001-9999-581.91-17	TRFR- COURT TECH SUPPORT	0	0	0	0	0	0	0	0
001-9999-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	125,000	0	200,000	200,000	200,000	0	0	0
001-9999-581.91-24	TRF-CNTY JAIL SINKING FD	0	0	0	0	0	0	0	0
001-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
001-9999-581.91-40	E.PUTNAM WATER/WW GRANTS	91,450	293,498	196,952	196,952	196,952	172,060	152,952	152,952
001-9999-581.91-41	TRF - WATER UTILITIES FD	0	0	0	0	0	0	0	0
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	0	83,127	83,127	83,127	83,127	83,127	83,127	83,127
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	0	0	0	0	0	17,700,000	17,700,000	17,700,000
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	0	0	0	0	0	751,878	751,878	751,878
001-9999-581.91-52	RISK MANAGEMENT FUND	0	0	0	0	25,000	0	0	0

* NON-OPERATING 21,060,247 21,422,331 21,122,667 21,381,835 21,450,850 21,371,308 21,211,727 21,211,727

NON-OPERATING

001-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	198,000	0	143,700	225,000	225,000	225,000
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0

* NON-OPERATING 0 0 198,000 0 143,700 225,000 225,000 225,000

** TRANSFERS/RESERVES/MISC 21,060,247 21,422,331 21,320,667 21,381,835 21,594,550 21,596,308 21,436,727 21,436,727

*** GENERAL FUND 44,705,301 44,419,289 45,224,216 47,493,828 45,656,688 44,668,168 44,089,083 44,089,083

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
TRANSPORTATION FUND									
PUBLIC WKS/ADMIN & ENGIN									
PERSONAL SERVICES									
101-4101-541.12-11	REGULAR SALARIES & WAGES	657,883	609,743	832,736	597,325	832,736	613,396	633,865	633,865
101-4101-541.12-12	SALARY/WAGES - OVERTIME	1,860	0	3,193	0	3,193	2,500	2,500	2,500
101-4101-541.13-11	SALARIES & WAGES - OPS	801	657	2,153	0	2,153	2,000	2,000	2,000
101-4101-541.15-11	EXPERIENCE PAY	5,650	2,450	0	3,900	0	0	0	0
101-4101-541.21-13	FICA TAXES MATCHING	48,781	44,758	64,049	43,652	64,049	47,269	48,835	48,835

* CAPITAL OUTLAY	0	0	0	7,300	0	0	0	0
DEBT SERVICE								
101-4101-541.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
101-4101-541.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0

* DEBT SERVICE	0	0	0	0	0	0	0	0
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** PUBLIC WKS/ADMIN & ENGIN 1,842,399 1,738,336 2,147,470 1,620,790 2,147,470 1,996,793 1,859,448 1,859,448
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 PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES									
PERSONAL SERVICES									
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,225,701	1,203,727	1,422,764	1,191,256	1,422,764	1,327,507	1,366,683	1,366,683
101-4102-541.12-12	SALARY/WAGES - OVERTIME	32,358	30,653	25,000	8,965	25,000	25,000	25,000	25,000
101-4102-541.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	16,500	17,650	0	21,750	0	0	0	0
101-4102-541.21-13	FICA TAXES MATCHING	90,372	88,774	110,754	87,044	110,754	103,467	106,464	106,464
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	129,044	126,020	165,577	112,498	165,577	154,388	74,780	74,780
101-4102-541.23-13	LIFE & HEALTH INSURANCE	428,340	353,925	257,582	359,695	257,582	290,400	290,400	290,400
* PERSONAL SERVICES		1,922,315	1,820,749	1,981,677	1,781,208	1,981,677	1,900,762	1,863,327	1,863,327
OPERATING EXPENSES									
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	111,616	99,245	100,000	46,890	100,000	142,000	122,900	122,900
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	21,340	17,600	25,000	3,300	25,000	15,000	25,000	25,000
101-4102-541.34-08	CONTR SVC-CHURCH LK GRAD	2,214	1,720	5,000	2,730	5,000	5,000	5,000	5,000
101-4102-541.34-10	CONTR SVC-FOREST RDS GRAD	34,592	49,791	50,000	37,853	50,000	50,000	50,000	50,000
101-4102-541.34-18	MOWING CONTRACTS	169,341	112,252	250,000	158,261	250,000	226,045	226,045	226,045
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	3,150	0	4,000	698	4,000	20,000	4,000	4,000
101-4102-541.40-01	TRAVEL & PER DIEM	0	0	9,200	43	9,200	9,200	9,200	9,200
101-4102-541.44-01	RENTALS AND LEASES	7,518	4,798	10,155	6,868	10,155	11,230	10,155	10,155
101-4102-541.44-02	GRADER LEASE CONTRACT	216,904	227,115	172,325	182,187	172,325	175,000	172,325	172,325
101-4102-541.46-01	REPAIR & MAINT - OTHER	116,111	127,711	58,000	48,261	58,000	74,000	58,000	58,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	261,760	206,877	264,544	234,970	264,544	260,000	260,000	260,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	0	0	750	100	750	750	750	750
101-4102-541.52-01	OPERATING SUPPLIES	14,429	17,409	20,550	18,701	20,550	34,150	34,150	34,150
101-4102-541.52-02	GAS, OIL & LUBRICANTS	262,848	292,330	200,000	404,390	200,000	285,000	285,000	285,000
101-4102-541.52-10	OPER SUPPLIES - INVENTORY	0	0	0	3,043	0	6,200	6,200	6,200
101-4102-541.53-01	MATERIALS-BITUMINOUS	32,823	44,093	55,000	34,134	55,000	55,000	55,000	55,000
101-4102-541.53-02	MATERIALS-CULVERT	26,774	42,124	200,000	19,060	200,000	125,000	125,000	125,000
101-4102-541.53-03	MATERIALS-OTHER	379,796	202,796	380,000	295,728	380,000	352,000	352,000	352,000
101-4102-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	800	0	800	800	800	800
101-4102-541.54-03	TRAINING	0	325	19,000	975	19,000	19,000	12,000	12,000

* OPERATING EXPENSES	1,661,216	1,446,186	1,824,324	1,498,192	1,824,324	1,865,375	1,813,525	1,813,525	
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	222,517	0	0	0	0	0	0	0	
101-4102-541.64-01 EQUIPMENT-CASH PURCHASE	0	173,873	0	30,988	0	0	0	0	
101-4102-541.64-02 EQUIPMENT-LEASE PURCHASE	289,955	0	22,289	0	22,289	69,218	69,218	69,218	
101-4102-541.68-06 SONGBIRD ROAD BRIDGE	0	0	0	0	0	0	0	0	
101-4102-541.68-07 JOHN'S PLACE BRIDGE	0	0	0	0	0	0	0	0	
101-4102-541.68-31 2ND LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	0	
101-4102-541.68-41 WESTOVER/CAMPBELL REPAIRS	0	0	0	117,238	0	0	0	0	
* CAPITAL OUTLAY	512,472	173,873	22,289	148,226	22,289	69,218	69,218	69,218	
DEBT SERVICE									
101-4102-541.71-05 PRINCIPAL-LEASE PURCHASE	133,441	146,119	29,870	61,875	29,870	65,117	65,117	65,117	
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PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
101-4102-541.72-05	INTEREST-LEASE PURCHASE	4,245	13,334	8,730	14,382	8,730	11,267	11,267	11,267
* DEBT SERVICE		137,686	159,453	38,600	76,257	38,600	76,384	76,384	76,384
** PUBLIC WKS/RDS & BRIDGES		4,233,689	3,600,261	3,866,890	3,503,883	3,866,890	3,911,739	3,822,454	3,822,454
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PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	0	0	0	0	0
101-9999-581.91-27	TRF-ROAD BOND SINKING FD	0	0	0	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
* NON-OPERATING		29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
NON-OPERATING									
101-9999-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
101-9999-598.99-30	RESERVE-EMPLOYEE PROGRAMS	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** TRANSFERS/RESERVES/MISC		29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
*** TRANSPORTATION FUND		6,105,915	5,368,424	6,044,187	5,154,500	6,044,187	5,938,359	5,711,729	5,711,729
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118-3203-522.43-01 UTILITIES	5,211	5,059	5,500	4,725	5,500	5,000	5,000	5,000
118-3203-522.44-01 RENTALS AND LEASES	0	0	0	0	0	0	0	0
118-3203-522.46-01 REPAIR & MAINT - OTHER	552	2,407	1,600	1,687	1,600	2,000	2,000	2,000
118-3203-522.46-02 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
118-3203-522.46-04 R & M - FLEET MAINTENANCE	3,199	4,331	2,500	730	2,500	2,500	2,500	2,500
118-3203-522.46-13 R & M - COMM EQUIPMENT	658	270	500	380	500	500	500	500
118-3203-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3203-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3203-522.49-60 VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3203-522.52-01 OPERATING SUPPLIES	18,007	37,973	20,000	23,796	20,000	18,000	18,000	18,000
118-3203-522.52-02 GAS, OIL LUBRICANTS	4,526	7,591	4,000	10,492	4,000	4,500	4,500	4,500
118-3203-522.52-10 OPER SUPPLIES - INVENTORY	1,680	1,118	9,000	3,037	9,000	8,000	8,000	8,000
118-3203-522.54-03 TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	33,833	59,001	43,100	47,921	43,100	42,900	42,900	42,900
CAPITAL OUTLAY								
118-3203-522.64-01 EQUIPMENT-CASH PURCHASE	46,670	26,167	10,000	0	10,000	10,000	10,000	10,000
* CAPITAL OUTLAY	46,670	26,167	10,000	0	10,000	10,000	10,000	10,000

** CRESCENT CITY VFD	80,503	85,168	53,100	47,921	53,100	52,900	52,900	52,900
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
INTERLACHEN VFD									
OPERATING EXPENSES									
118-3204-522.41-01 COMMUNICATION SERVICES		2,116	2,282	1,600	1,495	1,600	2,000	2,000	2,000
118-3204-522.42-01 POSTAGE		0	0	0	0	0	0	0	0
118-3204-522.43-01 UTILITIES		3,660	6,047	4,000	4,439	4,000	4,000	4,000	4,000
118-3204-522.44-01 RENTALS AND LEASES		0	0	0	0	0	0	0	0
118-3204-522.46-01 REPAIR & MAINT - OTHER		1,263	1,116	3,500	3,250	3,500	2,500	2,500	2,500
118-3204-522.46-04 R & M - FLEET MAINTENANCE		0	0	0	42	0	0	0	0
118-3204-522.46-13 R & M - COMM EQUIPMENT		1,161	315	1,200	613	1,200	1,200	1,200	1,200
118-3204-522.49-01 CURRENT CHARGES & OBLIG		0	0	0	0	0	0	0	0
118-3204-522.49-59 VFD-PRIOR YEAR CARRYOVER		0	0	3,661	0	3,661	3,661	3,661	3,661
118-3204-522.49-60 VFD OPERATING EXPENSES		0	0	7,500	0	7,500	7,500	7,500	7,500
118-3204-522.52-01 OPERATING SUPPLIES		29,769	25,204	18,000	20,373	18,000	18,000	18,000	18,000
118-3204-522.52-02 GAS, OIL LUBRICANTS		2,693	2,575	2,500	4,378	2,500	3,500	3,500	3,500
118-3204-522.52-10 OPER SUPPLIES - INVENTORY		2,895	1,253	2,500	0	2,500	2,000	2,000	2,000
118-3204-522.54-03 TRAINING		0	0	0	0	0	0	0	0
* OPERATING EXPENSES		43,557	38,792	44,461	34,590	44,461	44,361	44,361	44,361
CAPITAL OUTLAY									
118-3204-522.64-01 EQUIPMENT-CASH PURCHASE		27,210	7,876	7,500	0	7,500	7,500	7,500	7,500

118-3204-522.64-02 EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	27,210	7,876	7,500	0	7,500	7,500	7,500	7,500	7,500
DEBT SERVICE									
118-3204-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0	0
118-3204-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0	0
* DEBT SERVICE	0	0	0	0	0	0	0	0	0
** INTERLACHEN VFD	70,767	46,668	51,961	34,590	51,961	51,861	51,861	51,861	51,861
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PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SOUTHWEST VFD									
OPERATING EXPENSES									
118-3205-522.41-01	COMMUNICATION SERVICES	1,831	1,802	1,800	1,560	1,800	1,800	1,800	1,800
118-3205-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3205-522.43-01	UTILITIES	3,431	3,625	3,900	2,987	3,900	3,700	3,700	3,700
118-3205-522.44-01	RENTALS AND LEASES	1,456	1,584	1,800	1,640	1,800	1,800	1,800	1,800
118-3205-522.46-01	REPAIR & MAINT - OTHER	652	300	750	435	750	650	650	650
118-3205-522.46-04	R & M - FLEET MAINTENANCE	820	367	350	1,706	350	500	500	500
118-3205-522.46-13	R & M - COMM EQUIPMENT	981	973	850	2,216	850	1,000	1,000	1,000
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	5,000	695	5,000	5,000	5,000	5,000
118-3205-522.52-01	OPERATING SUPPLIES	22,075	15,425	8,500	10,921	8,500	8,500	8,500	8,500
118-3205-522.52-02	GAS, OIL LUBRICANTS	3,361	4,860	5,000	5,781	5,000	5,000	5,000	5,000
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	1,444	7,351	1,500	0	1,500	1,500	1,500	1,500
118-3205-522.54-03	TRAINING	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		36,051	36,287	29,450	27,941	29,450	29,450	29,450	29,450
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	10,902	44-	5,000	4,589	5,000	5,000	5,000	5,000
* CAPITAL OUTLAY		10,902	44-	5,000	4,589	5,000	5,000	5,000	5,000
DEBT SERVICE									
118-3205-522.71-02	PRINCIPAL - LOANS	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
** SOUTHWEST VFD		46,953	36,243	34,450	32,530	34,450	34,450	34,450	34,450
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PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
EAST PALATKA VFD									
OPERATING EXPENSES									
118-3206-522.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500	500	500
118-3206-522.41-01	COMMUNICATION SERVICES	3,265	3,624	4,000	2,834	4,000	4,000	4,000	4,000
118-3206-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3206-522.43-01	UTILITIES	0	0	0	0	0	0	0	0
118-3206-522.44-01	RENTALS AND LEASES	1,072	1,073	1,200	1,140	1,200	1,200	1,200	1,200
118-3206-522.46-01	REPAIR & MAINT - OTHER	544	528	1,800	595	1,800	1,000	1,000	1,000
118-3206-522.46-04	R & M - FLEET MAINTENANCE	773	9,124	750	2,832	750	1,000	1,000	1,000
118-3206-522.46-13	R & M - COMM EQUIPMENT	491	486	750	762	750	750	750	750
118-3206-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3206-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3206-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3206-522.52-01	OPERATING SUPPLIES	20,434	13,155	12,000	8,659	12,000	12,000	12,000	12,000
118-3206-522.52-02	GAS, OIL LUBRICANTS	4,281	5,653	5,000	9,290	5,000	5,500	5,500	5,500
118-3206-522.52-10	OPER SUPPLIES - INVENTORY	0	1,853	0	1,472	0	0	0	0
118-3206-522.54-03	TRAINING	0	0	500	0	500	500	500	500
* OPERATING EXPENSES		30,860	35,496	26,500	27,584	26,500	26,450	26,450	26,450
CAPITAL OUTLAY									
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	5,000	5,537	5,000	5,000	5,000	5,000
118-3206-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	5,000	5,537	5,000	5,000	5,000	5,000
DEBT SERVICE									
118-3206-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3206-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0
** EAST PALATKA VFD		30,860	35,496	31,500	33,121	31,500	31,450	31,450	31,450
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PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD									
OPERATING EXPENSES									
118-3209-522.41-01	COMMUNICATION SERVICES	3,024	2,342	2,500	2,454	2,500	2,500	2,500	2,500
118-3209-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3209-522.43-01	UTILITIES	1,516	1,943	1,800	2,036	1,800	1,800	1,800	1,800
118-3209-522.46-01	REPAIR & MAINT - OTHER	1,820	0	1,200	0	1,200	1,000	1,000	1,000
118-3209-522.46-04	R & M - FLEET MAINTENANCE	0	1,190	500	581	500	750	750	750

118-3209-522.46-13 R & M - COMM EQUIPMENT	164	0	500	602	500	500	500	500
118-3209-522.49-01 CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3209-522.49-59 VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3209-522.49-60 VFD OPERATING EXPENSES	0	0	9,050	0	9,050	9,000	9,000	9,000
118-3209-522.52-01 OPERATING SUPPLIES	5,188	7,813	1,650	4,001	1,650	1,500	1,500	1,500
118-3209-522.52-02 GAS, OIL LUBRICANTS	2,435	4,314	4,500	8,429	4,500	4,500	4,500	4,500
118-3209-522.52-10 OPER SUPPLIES - INVENTORY	5,349	2,560	0	0	0	0	0	0
118-3209-522.54-03 TRAINING	150	0	0	0	0	0	0	0

* OPERATING EXPENSES 19,646 20,162 21,700 18,103 21,700 21,550 21,550 21,550

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

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

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

* DEBT SERVICE 0 0 0 0 0 0 0 0

** GEORGETOWN-FRUITLAND VFD 19,646 20,162 21,700 18,103 21,700 21,550 21,550 21,550

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
POMONA PARK-LAKE COMO VFD									
OPERATING EXPENSES									
118-3210-522.41-01 COMMUNICATION SERVICES		2,928	2,033	2,800	2,811	2,800	2,500	2,500	2,500
118-3210-522.42-01 POSTAGE		0	0	0	0	0	0	0	0
118-3210-522.43-01 UTILITIES		1,424	1,241	2,000	997	2,000	1,500	1,500	1,500
118-3210-522.44-01 RENTALS AND LEASES		2,991	2,905	3,000	2,875	3,000	3,000	3,000	3,000
118-3210-522.46-01 REPAIR & MAINT - OTHER		559	162	1,050	132	1,050	1,000	1,000	1,000
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		10	95	500	366	500	500	500	500
118-3210-522.49-01 CURRENT CHARGES & OBLIG		0	0	150	0	150	0	0	0
118-3210-522.49-59 VFD-PRIOR YEAR CARRYOVER		0	0	0	0	0	0	0	0
118-3210-522.49-60 VFD OPERATING EXPENSES		0	0	10,500	0	10,500	10,000	10,000	10,000
118-3210-522.52-01 OPERATING SUPPLIES		21,753	17,563	18,758	7,028	18,758	18,500	18,500	18,500
118-3210-522.52-02 GAS, OIL LUBRICANTS		1,304	2,143	2,000	2,876	2,000	2,000	2,000	2,000
118-3210-522.52-10 OPER SUPPLIES - INVENTORY		0	0	1,000	1,472	1,000	2,000	2,000	2,000
118-3210-522.54-03 TRAINING		0	0	0	0	0	0	0	0
* OPERATING EXPENSES		30,969	26,142	41,758	18,557	41,758	41,000	41,000	41,000
CAPITAL OUTLAY									

118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	3,100	0	0	0	0
118-3210-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	3,100	0	0	0	0
	DEBT SERVICE								
118-3210-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3210-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0	0	0

** POMONA PARK-LAKE COMO VFD 30,969 26,142 41,758 21,657 41,758 41,000 41,000 41,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
118-3211-522.12-11	REGULAR SALARIES & WAGES	171,756	174,572	120,507	163,338	120,507	120,683	124,231	124,231
118-3211-522.12-12	SALARIES/WAGES - OVERTIME	18	0	1,000	168	1,000	1,000	1,000	1,000
118-3211-522.15-11	EXPERIENCE PAY	1,525	1,444	0	1,775	0	0	0	0
118-3211-522.21-13	FICA TAXES MATCHING	9,926	9,871	9,219	9,577	9,219	9,232	9,504	9,504
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	20,582	21,523	25,121	19,451	25,121	25,283	15,523	15,523
118-3211-522.23-13	HEALTH INSURANCE	24,248	24,032	18,286	24,785	18,286	20,618	20,618	20,618
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*	PERSONAL SERVICES	228,055	231,442	174,133	219,094	174,133	176,816	170,876	170,876
OPERATING EXPENSES									
118-3211-522.31-01	PROFESSIONAL SERVICES	0	0	7,500	0	7,500	7,500	7,500	7,500
118-3211-522.31-04	EMPLOYEE PHYSICALS	0	0	15,000	0	15,000	15,000	15,000	15,000
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	28,163	30,227	20,000	29,847	20,000	20,000	35,000	35,000
118-3211-522.40-01	TRAVEL & PER DIEM	1,728	3,193	7,500	2,899	7,500	7,500	7,500	7,500
118-3211-522.41-01	COMMUNICATION SERVICES	5,655	2,749	15,000	2,792	15,000	15,000	10,000	10,000
118-3211-522.42-01	POSTAGE	602	993	2,000	615	2,000	2,000	2,000	2,000
118-3211-522.44-01	RENTALS AND LEASES	600	1,390	5,000	2,000	5,000	5,000	5,000	5,000
118-3211-522.45-20	INSURANCE-RISK MANAGEMENT	0	0	0	0	0	0	0	0
118-3211-522.46-01	REPAIR & MAINT - OTHER	575	4,148	15,000	1,927	15,000	15,000	10,000	10,000
118-3211-522.46-04	R & M - FLEET MAINTENANCE	12,020	4,017	7,500	3,132	7,500	7,500	7,500	7,500
118-3211-522.46-13	R & M - COMM EQUIPMENT	15,259	13,823	20,000	13,040	20,000	20,000	20,000	20,000
118-3211-522.49-01	CURRENT CHARGES & OBLIG	753	164	4,000	0	4,000	4,000	4,000	4,000
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	51,725	50,912	52,848	48,249	52,848	52,848	52,848	52,848
118-3211-522.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
118-3211-522.51-01	OFFICE SUPPLIES	2,301	2,895	5,000	2,106	5,000	5,000	5,000	5,000
118-3211-522.52-01	OPERATING SUPPLIES	2,270	19,983	30,000	41,933	30,000	30,000	40,000	40,000
118-3211-522.52-02	GAS, OIL LUBRICANTS	54-	1,230	7,500	2,731	7,500	7,500	7,500	7,500
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	35,000	1,274	35,000	35,000	15,000	15,000

118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	533	3,543	5,000	1,686	5,000	5,000	5,000	5,000
118-3211-522.54-02	DUES & MEMBERSHIPS	165	380	750	604	750	750	750	750
118-3211-522.54-03	TRAINING	33,217	26,335	35,000	44,308	35,000	35,000	35,000	35,000
* OPERATING EXPENSES		155,512	165,982	289,598	199,143	289,598	289,598	284,598	284,598
CAPITAL OUTLAY									
118-3211-522.62-01	BLDGS-CONST & OR IMPROV	0	0	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	340-	0	0	0	0	0	0	0
118-3211-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3211-522.64-04	COMPUTER HARDWARE	12,762	5,069	35,000	0	35,000	35,000	10,000	10,000
* CAPITAL OUTLAY		12,422	5,069	35,000	0	35,000	35,000	10,000	10,000
DEBT SERVICE									
118-3211-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3211-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
* DEBT SERVICE		0	0	0	0	0	0	0	0

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ACCOUNTING PERIOD 12/2011

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
NON-OPERATING									
118-3211-581.91-28	TRF-RISK MANAGEMENT FD	0	0	0	33,547	0	0	0	0
* NON-OPERATING		0	0	0	33,547	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	100,000	0	100,000	0	0	0
118-3211-598.99-15	RESERVE-VFD ALLOCATION	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	100,000	0	100,000	0	0	0

** VFD ADMIN.-FIRE CONTROL
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ACCOUNTING PERIOD 12/2011

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
WELAKA VFD									
OPERATING EXPENSES									
118-3212-522.41-01	COMMUNICATION SERVICES	0	0	0	1,261	0	650	650	650
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	333	102	600	170	600	500	500	500

118-3216-522.49-59	VFD-PRIOR YEAR CARRYOVER	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	5,922	6,106	3,750	4,244	3,750	5,000	5,000	5,000
118-3216-522.52-02	GAS, OIL LUBRICANTS	346	395	1,350	1,098	1,350	750	750	750
118-3216-522.52-10	OPER SUPPLIES - INVENTORY	0	0	4,000	0	4,000	3,500	3,500	3,500
118-3216-522.54-03	TRAINING	63	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	8,668	9,864	12,350	7,137	12,350	12,150	12,150	12,150
CAPITAL OUTLAY									
118-3216-522.64-01	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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**	GEORGES LAKE VFD	8,668	9,864	12,350	7,137	12,350	12,150	12,150	12,150
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
INTERLACHEN LAKES EST VFD									
OPERATING EXPENSES									
118-3217-522.41-01	COMMUNICATION SERVICES	1,701	4,442	2,400	3,520	2,400	2,500	2,500	2,500
118-3217-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3217-522.43-01	UTILITIES	4,480	5,693	3,200	6,400	3,200	3,500	3,500	3,500
118-3217-522.44-01	RENTALS AND LEASES	1,000	1,280	1,200	1,285	1,200	1,000	1,000	1,000
118-3217-522.46-01	REPAIR & MAINT - OTHER	1,306	1,764	1,200	1,845	1,200	1,200	1,200	1,200
118-3217-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	477	0	250	250	250
118-3217-522.46-13	R & M - COMM EQUIPMENT	523	331	500	684	500	500	500	500
118-3217-522.49-01	CURRENT CHARGES & OBLIG	0	116	150	0	150	150	150	150
118-3217-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3217-522.49-60	VFD OPERATING EXPENSES	0	0	7,050	0	7,050	6,000	6,000	6,000
118-3217-522.52-01	OPERATING SUPPLIES	6,043	9,821	7,500	15,072	7,500	8,500	8,500	8,500
118-3217-522.52-02	GAS, OIL LUBRICANTS	3,778	3,823	3,500	3,673	3,500	3,500	3,500	3,500
118-3217-522.52-10	OPER SUPPLIES - INVENTORY	1,500	2,537	1,500	1,472	1,500	1,500	1,500	1,500
118-3217-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	20,331	29,807	28,200	34,428	28,200	28,600	28,600	28,600
CAPITAL OUTLAY									
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	8,286	0	5,000	0	5,000	4,500	4,500	4,500
118-3217-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	8,286	0	5,000	0	5,000	4,500	4,500	4,500
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**	INTERLACHEN LAKES EST VFD	28,617	29,807	33,200	34,428	33,200	33,100	33,100	33,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
BARDIN VFD									
OPERATING EXPENSES									
118-3218-522.41-01	COMMUNICATION SERVICES	765	1,485	800	2,153	800	1,200	1,200	1,200
118-3218-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3218-522.43-01	UTILITIES	784	3,520	2,500	2,936	2,500	2,500	2,500	2,500
118-3218-522.46-01	REPAIR & MAINT - OTHER	85	111	750	170	750	500	500	500
118-3218-522.46-04	R & M - FLEET MAINTENANCE	0	950	900	846	900	900	900	900
118-3218-522.46-13	R & M - COMM EQUIPMENT	149	0	300	1,332	300	150	150	150
118-3218-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3218-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	12,129	0	12,129	12,129	12,129	12,129
118-3218-522.49-60	VFD OPERATING EXPENSES	0	0	0	0	0	0	0	0
118-3218-522.52-01	OPERATING SUPPLIES	17,891	17,554	10,000	10,920	10,000	10,000	10,000	10,000
118-3218-522.52-02	GAS, OIL LUBRICANTS	874	1,108	900	1,072	900	900	900	900
118-3218-522.52-10	OPER SUPPLIES - INVENTORY	4,257	3,303	1,500	0	1,500	1,500	1,500	1,500
118-3218-522.54-03	TRAINING	0	0	0	0	0	0	0	0

* OPERATING EXPENSES	24,805	28,031	29,779	19,429	29,779	29,779	29,779	29,779	29,779
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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	4,000	5,000	0	5,000	4,500	4,500	4,500

* CAPITAL OUTLAY	0	4,000	5,000	0	5,000	4,500	4,500	4,500	4,500
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** BARDIN VFD	24,805	32,031	34,779	19,429	34,779	34,279	34,279	34,279	34,279
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
RIVERSIDE(SAN MATEO) VFD									
OPERATING EXPENSES									
118-3219-522.41-01	COMMUNICATION SERVICES	1,837	2,904	1,500	2,862	1,500	3,000	3,000	3,000
118-3219-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3219-522.43-01	UTILITIES	500	425	500	4,400	500	1,000	1,000	1,000
118-3219-522.46-01	REPAIR & MAINT - OTHER	1,233	1,774	2,500	1,454	2,500	1,500	1,500	1,500
118-3219-522.46-04	R & M - FLEET MAINTENANCE	0	319	500	0	500	500	500	500
118-3219-522.46-13	R & M - COMM EQUIPMENT	368	526	850	235	850	750	750	750
118-3219-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3219-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3219-522.49-60	VFD OPERATING EXPENSES	0	0	1,000	0	1,000	1,000	1,000	1,000
118-3219-522.52-01	OPERATING SUPPLIES	22,798	20,334	20,000	10,933	20,000	20,000	20,000	20,000
118-3219-522.52-02	GAS, OIL LUBRICANTS	832	1,015	2,500	2,754	2,500	1,500	1,500	1,500
118-3219-522.52-10	OPER SUPPLIES - INVENTORY	1,835	1,120	1,500	0	1,500	1,500	1,500	1,500

118-3222-522.49-60	VFD OPERATING EXPENSES	0	0	4,200	0	4,200	4,000	4,000	4,000
118-3222-522.52-01	OPERATING SUPPLIES	7,747	10,143	5,000	6,725	5,000	6,000	6,000	6,000
118-3222-522.52-02	GAS, OIL LUBRICANTS	3,977	3,481	4,000	3,602	4,000	3,000	3,000	3,000
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,549	0	0	0	0
118-3222-522.54-03	TRAINING	0	221	500	0	500	500	500	500
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*	OPERATING EXPENSES	18,975	19,174	20,300	18,549	20,300	20,100	20,100	20,100
CAPITAL OUTLAY									
118-3222-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
118-3222-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE									
118-3222-522.71-05	PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0
118-3222-522.72-05	INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0
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*	DEBT SERVICE	0	0	0	0	0	0	0	0
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**	FRANCIS VFD	18,975	19,174	20,300	18,549	20,300	20,100	20,100	20,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SATSUMA VFD									
OPERATING EXPENSES									
118-3223-522.41-01	COMMUNICATION SERVICES	3,412	4,737	2,750	7,248	2,750	4,000	4,000	4,000
118-3223-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3223-522.43-01	UTILITIES	6,286	6,743	6,500	4,351	6,500	6,000	6,000	6,000
118-3223-522.44-01	RENTALS AND LEASES	1,495	1,528	1,500	1,200	1,500	1,500	1,500	1,500
118-3223-522.46-01	REPAIR & MAINT - OTHER	493	317	800	227	800	500	500	500
118-3223-522.46-04	R & M - FLEET MAINTENANCE	38	308	500	124	500	500	500	500
118-3223-522.46-13	R & M - COMM EQUIPMENT	387	378	750	871	750	750	750	750
118-3223-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3223-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	24,262	0	24,262	24,262	24,262	24,262
118-3223-522.49-60	VFD OPERATING EXPENSES	0	0	2,000	0	2,000	2,000	2,000	2,000
118-3223-522.52-01	OPERATING SUPPLIES	17,059	23,500	12,850	24,983	12,850	15,000	15,000	15,000
118-3223-522.52-02	GAS, OIL LUBRICANTS	5,025	4,012	3,500	3,371	3,500	3,500	3,500	3,500
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	6,954	9,071	5,000	4,918	5,000	2,400	2,400	2,400
118-3223-522.54-03	TRAINING	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	41,149	50,594	60,412	47,293	60,412	60,412	60,412	60,412
CAPITAL OUTLAY									
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	34,570	0	0	0	0	0	0	0
118-3223-522.64-02	EQUIPMENT-LEASE PURCHASE	0	0	0	0	0	0	0	0
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* CAPITAL OUTLAY	34,570	0	0	0	0	0	0	0	0
DEBT SERVICE									
118-3223-522.71-05 PRINCIPAL-LEASE PURCHASE	0	0	0	0	0	0	0	0	0
118-3223-522.72-05 INTEREST-LEASE PURCHASE	0	0	0	0	0	0	0	0	0

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

** SATSUMA VFD	75,719	50,594	60,412	47,293	60,412	60,412	60,412	60,412	60,412
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
MELROSE VFD									
OPERATING EXPENSES									
118-3224-522.41-01	COMMUNICATION SERVICES	2,474	1,638	2,500	1,977	2,500	2,500	2,500	2,500
118-3224-522.42-01	POSTAGE	0	0	0	0	0	0	0	0
118-3224-522.43-01	UTILITIES	5,390	6,713	4,500	7,653	4,500	4,500	4,500	4,500
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	61	0	0	0	0
118-3224-522.46-13	R & M - COMM EQUIPMENT	1,003	648	1,000	428	1,000	750	750	750
118-3224-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
118-3224-522.49-59	VFD-PRIOR YEAR CARRYOVER	0	0	0	0	0	0	0	0
118-3224-522.49-60	VFD OPERATING EXPENSES	0	0	1,000	0	1,000	1,000	1,000	1,000
118-3224-522.52-01	OPERATING SUPPLIES	7,508	5,427	8,500	1,704	8,500	7,500	7,500	7,500
118-3224-522.52-02	GAS, OIL LUBRICANTS	11,988	5,499	9,250	10,280	9,250	9,000	9,000	9,000
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	2,398	1,000	0	1,000	1,000	1,000	1,000
118-3224-522.54-03	TRAINING	0	0	500	493	500	1,000	1,000	1,000

* OPERATING EXPENSES		28,363	22,323	28,250	22,596	28,250	27,250	27,250	27,250
CAPITAL OUTLAY									
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	5,106	0	1,000	1,000	1,000

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

** MELROSE VFD	28,363	22,323	28,250	27,702	28,250	28,250	28,250	28,250	28,250
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COUNTYWIDE FIRE PROTECT.									
PERSONAL SERVICES									
118-3290-522.12-11	REGULAR SALARIES & WAGES	154,496	162,174	345,912	170,447	345,912	144,925	149,251	149,251
118-3290-522.12-12	SALARIES/WAGES - OVERTIME	14,325	17,704	10,000	70,516	10,000	15,000	15,000	15,000
118-3290-522.13-11	SALARIES & WAGES-OPS	84,856	148,473	135,000	139,560	135,000	214,301	220,713	220,713

119-3411-521.49-01	CURRENT CHARGES & OBLIG	43,599	6,288	30,000	608	177,500	20,000	20,000	20,000
119-3411-521.52-01	OPERATING SUPPLIES	2,173	13,735	4,500	125,574	4,500	70,000	70,000	70,000
119-3411-521.54-03	TRAINING	0	0	0	520	0	0	0	0
* OPERATING EXPENSES		45,772	20,023	34,500	126,702	182,000	90,000	90,000	90,000
CAPITAL OUTLAY									
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	4,115	0	0	0	0
* CAPITAL OUTLAY		0	0	0	4,115	0	0	0	0
NON-OPERATING									
119-3411-581.91-16	SHERIFF	0	0	0	0	0	0	0	0
119-3411-581.91-18	TRFR-MISC. GRANTS FUND	0	0	0	0	0	0	0	0
119-3411-581.91-30	TRF - GENERAL FUND	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
NON-OPERATING									
119-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	1,500	0	1,500	0	0	0
* NON-OPERATING		0	0	1,500	0	1,500	0	0	0
**	LAW ENFORCEMENT TRUST	45,772	20,023	36,000	130,817	183,500	90,000	90,000	90,000
***	LAW ENFORCEMENT TRUST	45,772	20,023	36,000	130,817	183,500	90,000	90,000	90,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
LAW ENFORCE EDUCATION FD									
LAW ENFORCEMENT EDUCATION									
OPERATING EXPENSES									
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	37,595	34,668	50,000	37,114	50,000	35,000	35,000	35,000
120-3410-521.54-04	LE TRAINING-318.18(11) FS	0	0	10,000	0	10,000	5,000	5,000	5,000
* OPERATING EXPENSES		37,595	34,668	60,000	37,114	60,000	40,000	40,000	40,000
NON-OPERATING									
120-3410-598.99-01	RESERVE FOR CONT-REGULAR	0	0	3,500	0	3,500	1,500	1,500	1,500
* NON-OPERATING		0	0	3,500	0	3,500	1,500	1,500	1,500
**	LAW ENFORCEMENT EDUCATION	37,595	34,668	63,500	37,114	63,500	41,500	41,500	41,500
***	LAW ENFORCE EDUCATION FD	37,595	34,668	63,500	37,114	63,500	41,500	41,500	41,500

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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COURT IMPROVEMENT FUND

COURT IMPROVE-939.18 F.S.

NON-OPERATING

122-2330-581.91-30 TRF - GENERAL FUND

	0	0	0	0	0	0	0	0

* NON-OPERATING	0	0	0	0	0	0	0	0
OPERATING EXPENSES								
122-2330-712.34-01 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2330-712.46-01 REPAIR & MAINT - OTHER	0	0	0	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	0	0	0	0	0	0	0
CAPITAL OUTLAY								
122-2330-712.62-01 BLDGS-CONSTR &/OR IMPROV	34,750	40,368	150,000	77,347	150,000	150,000	400,000	400,000
122-2330-712.63-01 IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	34,750	40,368	150,000	77,347	150,000	150,000	400,000	400,000

** COURT IMPROVE-939.18 F.S.	34,750	40,368	150,000	77,347	150,000	150,000	400,000	400,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COURTHOUSE GRANT-IN-AID									
OPERATING EXPENSES									
122-2331-712.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
122-2331-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
122-2331-712.49-01	CURRENT CHARGES & OBLIG	70	70	0	93	0	0	0	0
122-2331-712.52-01	OPERATING SUPPLIES	358	360	1,500	470	1,500	1,500	1,500	1,500
122-2331-712.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0

* OPERATING EXPENSES		428	430	1,500	563	1,500	1,500	1,500	1,500
CAPITAL OUTLAY									
122-2331-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	0	0	0	0	0	0
122-2331-712.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	0	0	0
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0	0	0	0	0

** COURTHOUSE GRANT-IN-AID		428	430	1,500	563	1,500	1,500	1,500	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
CRT FACILITIES-318.18 FS									
OPERATING EXPENSES									
122-2334-685.44-01	RENTALS & LEASES	19,869	0	0	0	0	0	0	0
* OPERATING EXPENSES		19,869	0	0	0	0	0	0	0
OPERATING EXPENSES									
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	3,500	0	3,500	3,500	3,500	3,500
122-2334-712.44-01	RENTALS & LEASES	0	0	0	0	0	0	0	0
122-2334-712.46-01	REPAIR & MAINT - OTHER	0	5,488	2,500	0	2,500	2,500	2,500	2,500
122-2334-712.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	2,500	2,500	2,500
122-2334-712.52-01	OPERATING SUPPLIES	249	1,390	2,500	571	2,500	2,500	2,500	2,500
* OPERATING EXPENSES		249	6,878	11,000	571	11,000	11,000	11,000	11,000
CAPITAL OUTLAY									
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	750,000	551,587	750,000	500,000	500,000	500,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	750,000	551,587	750,000	500,000	500,000	500,000
**	CRT FACILITIES-318.18 FS	20,118	6,878	761,000	552,158	761,000	511,000	511,000	511,000
***	COURT IMPROVEMENT FUND	55,296	47,676	912,500	630,068	912,500	662,500	912,500	912,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
DRIVER'S EDUCATION									
DRIVER EDUCATION SUPPORT									
GRANTS & AIDS									
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	15,500	33,663	80,000	24,600	80,000	100,000	100,000	100,000

* GRANTS & AIDS	15,500	33,663	80,000	24,600	80,000	100,000	100,000	100,000
** DRIVER EDUCATION SUPPORT	15,500	33,663	80,000	24,600	80,000	100,000	100,000	100,000
*** DRIVER'S EDUCATION	15,500	33,663	80,000	24,600	80,000	100,000	100,000	100,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
ARTICLE V COURT SUPPORT									
ARTICLE V COURT SUPPORT									
OPERATING EXPENSES									
125-2335-564.34-11	CONTR SVCS-LEGAL AID	15,868	15,424	36,000	14,055	36,000	30,000	30,000	30,000
* OPERATING EXPENSES		15,868	15,424	36,000	14,055	36,000	30,000	30,000	30,000
NON-OPERATING									
125-2335-581.91-07	BUD TRF-CLERK/DRUG COURT	0	0	0	12,000	0	5,000	5,000	5,000
* NON-OPERATING		0	0	0	12,000	0	5,000	5,000	5,000
OPERATING EXPENSES									
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,416	0	5,000	0	5,000	2,688	2,688	2,688
* OPERATING EXPENSES		2,416	0	5,000	0	5,000	2,688	2,688	2,688
OPERATING EXPENSES									
125-2335-622.31-02	CONSULTANTS	0	115,000	30,500	0	30,500	25,000	25,000	25,000
125-2335-622.31-03	LABORATORY TESTING	0	0	26,000	0	26,000	26,000	26,000	26,000
125-2335-622.34-11	CONTR SVCS-INNOVATIVE CRT	0	0	0	0	0	0	0	0
125-2335-622.40-01	TRAVEL & PER DIEM	0	0	2,000	0	2,000	1,500	1,500	1,500
125-2335-622.41-01	COMMUNICATIONS SERVICES	1,033	1,285	950	969	950	1,000	1,000	1,000
125-2335-622.42-01	POSTAGE	0	0	250	0	250	250	250	250
125-2335-622.51-01	OFFICE SUPPLIES	0	0	1,200	0	1,200	1,200	1,200	1,200
* OPERATING EXPENSES		1,033	116,285	60,900	969	60,900	54,950	54,950	54,950
OPERATING EXPENSES									
125-2335-689.34-11	CONTR SVCS-JUVENILE COURT	0	0	15,000	0	15,000	15,000	15,000	15,000
* OPERATING EXPENSES		0	0	15,000	0	15,000	15,000	15,000	15,000
OPERATING EXPENSES									
125-2335-714.34-11	CONTR SVCS-ART V LAW LIBR	0	0	5,000	0	5,000	5,000	5,000	5,000
125-2335-714.52-01	OPERATING EXPENSES	2,457	2,268	5,000	1,890	5,000	5,000	5,000	5,000
125-2335-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	14,482	17,424	15,000	16,899	15,000	18,000	18,000	18,000
* OPERATING EXPENSES		16,939	19,692	25,000	18,789	25,000	28,000	28,000	28,000
** ARTICLE V COURT SUPPORT		36,256	151,401	141,900	45,813	141,900	135,638	135,638	135,638
*** ARTICLE V COURT SUPPORT		36,256	151,401	141,900	45,813	141,900	135,638	135,638	135,638

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COURT TECHNOLOGY FUND									
COURT TECHNOLOGY SUPPORT									
OPERATING EXPENSES									
126-2336-519.49-20	COURT TECHNOLOGY SUPPORT	0	0	10,000	0	10,000	5,000	5,000	5,000

*	OPERATING EXPENSES	0	0	10,000	0	10,000	5,000	5,000	5,000
OPERATING EXPENSES									
126-2336-602.52-01	OPERATING SUPPLIES	13,048	28,722	10,000	27,027	10,000	35,000	35,000	35,000
126-2336-602.52-10	OPER SUPPLIES - INVENTORY	6,643	11,668	32,000	19,905	32,000	7,000	7,000	7,000

*	OPERATING EXPENSES	19,691	40,390	42,000	46,932	42,000	42,000	42,000	42,000
CAPITAL OUTLAY									
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	0	0	10,000	0	10,000	10,000	10,000	10,000

*	CAPITAL OUTLAY	0	0	10,000	0	10,000	10,000	10,000	10,000
OPERATING EXPENSES									
126-2336-603.44-01	RENTALS & LEASES	0	0	11,272	0	11,272	7,020	7,020	7,020
126-2336-603.46-01	REPAIR & MAINT.-OTHER	0	4,073	0	4,697	0	1,000	1,000	1,000
126-2336-603.52-01	OPERATING SUPPLIES	0	0	6,493	194	6,493	7,581	7,581	7,581

*	OPERATING EXPENSES	0	4,073	17,765	4,891	17,765	15,601	15,601	15,601
CAPITAL OUTLAY									
126-2336-603.64-01	EQUIPMENT-CASH PURCHASE	0	0	10,000	0	10,000	9,235	9,235	9,235

*	CAPITAL OUTLAY	0	0	10,000	0	10,000	9,235	9,235	9,235
OPERATING EXPENSES									
126-2336-604.52-01	OPERATING SUPPLIES	0	0	2,500	0	2,500	1,500	1,500	1,500
126-2336-604.52-10	OPER SUPPLIES-INVENTORY	0	0	0	0	0	0	0	0

*	OPERATING EXPENSES	0	0	2,500	0	2,500	1,500	1,500	1,500
OPERATING EXPENSES									
126-2336-605.41-01	COMMUNICATIONS SERVICES	0	0	23,500	0	23,500	23,500	23,500	23,500
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	0	0	20,000	0	20,000	20,000	20,000	20,000
126-2336-605.52-01	OPERATING SUPPLIES	20,308	6,252	10,000	19,147	10,000	10,000	10,000	10,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	49,762	20,926	20,000	6,481	20,000	10,000	10,000	10,000

*	OPERATING EXPENSES	70,070	27,178	73,500	25,628	73,500	63,500	63,500	63,500
CAPITAL OUTLAY									
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	0	2,559	25,000	9,771	25,000	25,000	25,000	25,000

*	CAPITAL OUTLAY	0	2,559	25,000	9,771	25,000	25,000	25,000	25,000

OPERATING EXPENSES									
126-2336-622.52-01	OPERATING SUPPLIES	0	0	500	2,375	500	500	500	500
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*	OPERATING EXPENSES	0	0	500	2,375	500	500	500	500
CAPITAL OUTLAY									
126-2336-642.64-01	EQUIPMENT CASH PURCHASE	0	0	10,000	0	10,000	10,000	10,000	10,000
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*	CAPITAL OUTLAY	0	0	10,000	0	10,000	10,000	10,000	10,000
OPERATING EXPENSES									
126-2336-685.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	OPERATING EXPENSES	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
**	COURT TECHNOLOGY SUPPORT	89,761	74,200	201,265	89,597	201,265	182,336	182,336	182,336
***	COURT TECHNOLOGY FUND	89,761	74,200	201,265	89,597	201,265	182,336	182,336	182,336

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
CRIME PREVENTION									
LAW ENFORCEMENT TRUST									
OPERATING EXPENSES									
127-3411-521.49-01	CURRENT CHARGES & OBLIG	2,630	5,477	4,500	2,251	4,500	3,500	3,500	3,500
127-3411-521.52-01	OPERATING SUPPLIES	12,249	31,600	15,000	22,387	15,000	15,000	15,000	15,000
127-3411-521.54-03	TRAINING	0	200	2,500	400	2,500	2,500	2,500	2,500
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*	OPERATING EXPENSES	14,879	37,277	22,000	25,038	22,000	21,000	21,000	21,000
CAPITAL OUTLAY									
127-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	19,950	0	19,950	20,000	20,000	20,000
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*	CAPITAL OUTLAY	0	0	19,950	0	19,950	20,000	20,000	20,000
NON-OPERATING									
127-3411-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	LAW ENFORCEMENT TRUST	14,879	37,277	41,950	25,038	41,950	41,000	41,000	41,000
***	CRIME PREVENTION	14,879	37,277	41,950	25,038	41,950	41,000	41,000	41,000

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* NON-OPERATING	0	0	0	0	0	0	0	0	0
** EMERG SVCS/E 911 SYSTEM	455,013	629,882	330,988	365,829	871,915	324,777	315,000	315,000	315,000
*** E 9-1-1 SYSTEM	455,013	629,882	330,988	365,829	871,915	324,777	315,000	315,000	315,000

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TOURIST DEVELOPMENT FUND									
TOURIST DEVELOPMENT									
OPERATING EXPENSES									
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	0	500	500	500	0	0	0
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	13,450	6,175	90,000	43,473	90,000	27,750	27,750	27,750
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	93,707	93,506	125,000	139,949	125,000	120,250	185,250	185,250
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	11,393	25,049	15,000	11,630	15,000	18,500	18,500	18,500
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	20,000	0	15,000	16,958	15,000	18,500	18,500	18,500
* OPERATING EXPENSES		139,050	124,730	245,500	212,510	245,500	185,000	250,000	250,000
NON-OPERATING									
131-2107-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** TOURIST DEVELOPMENT		139,050	124,730	245,500	212,510	245,500	185,000	250,000	250,000
*** TOURIST DEVELOPMENT FUND		139,050	124,730	245,500	212,510	245,500	185,000	250,000	250,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COMMUNICATION IMPROVEMENT									
COMMUNICATION IMPROVEMENT									
OPERATING EXPENSES									
132-3993-525.46-04	R & M - FLEET MAINTENANCE	12,622	18,604	2,500	11,042	2,500	2,500	2,500	2,500
* OPERATING EXPENSES		12,622	18,604	2,500	11,042	2,500	2,500	2,500	2,500
OPERATING EXPENSES									
132-3993-529.32-01	AUDIT-STATE REQUIRED-CPA	0	0	0	0	0	0	0	0
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	1,600	1,600	3,500	1,600	3,500	3,500	3,500	3,500
132-3993-529.41-01	COMMUNICATION SERVICES	20,042	20,172	21,505	22,402	21,505	21,505	21,505	21,505
132-3993-529.46-01	REPAIR & MAINT - OTHER	14,737	19,698	7,500	21,695	7,500	7,500	7,500	7,500
132-3993-529.46-13	R & M - COMM EQUIPMENT	8,375	8,215	5,000	7,800	5,000	5,000	5,000	5,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
132-3993-529.52-01	OPERATING SUPPLIES	3,803	520	2,500	35	2,500	2,500	2,500	2,500
132-3993-529.52-02	GAS, OIL & LUBRICANTS	1,920	1,644	1,500	917	1,500	1,500	1,500	1,500

132-3993-529.52-10 OPER SUPPLIES - INVENTORY	13,726	4,173	3,500	0	3,500	3,500	3,500	3,500
* OPERATING EXPENSES	64,203	56,022	45,005	54,449	45,005	45,005	45,005	45,005
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	3,172	0	0	0	0	0	0
* CAPITAL OUTLAY	0	3,172	0	0	0	0	0	0
DEBT SERVICE								
132-3993-529.71-02 PRINCIPAL - LOANS	76,726	79,842	83,084	83,084	83,084	86,458	86,458	86,458
132-3993-529.72-02 INTEREST - LOANS	42,145	40,369	37,063	36,926	37,063	33,734	33,734	33,734
* DEBT SERVICE	118,871	120,211	120,147	120,010	120,147	120,192	120,192	120,192
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	195,696	198,009	167,652	185,501	167,652	167,697	167,697	167,697
*** COMMUNICATION IMPROVEMENT	195,696	198,009	167,652	185,501	167,652	167,697	167,697	167,697

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ECONOMIC DEVELOPMENT FUND									
ECONOMIC DEVELOPMENT									
OPERATING EXPENSES									
133-2108-541.34-01	OTHER CONTRACTUAL SERVICE	0	1,458	10,000	0	10,000	0	0	0
133-2108-541.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	1,458	10,000	0	10,000	0	0	0
CAPITAL OUTLAY									
133-2108-541.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-541.63-03	IMPROVEMENTS FOR LOWES	0	0	0	0	0	0	0	0
133-2108-541.63-41	CR309C-RESURF/EXPANSION	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	67,800	350,000	57,050	350,000	400,000	400,000	400,000
133-2108-552.34-01	OTHER CONTRACTUAL SVCS	170,545	145,949	125,000	145,239	125,000	140,000	140,000	140,000
133-2108-552.42-01	POSTAGE	0	0	0	0	0	0	0	0
133-2108-552.47-01	PRINTING & BINDING	0	0	5,000	0	5,000	0	0	0

133-2108-552.48-06	PROMOTION/ADVERTISING	0	358	10,000	10,000	10,000	15,000	15,000	15,000
133-2108-552.49-01	OTHER CURRENT CHARGES	0	0	0	1,040	0	0	0	0
* OPERATING EXPENSES		170,545	214,107	490,000	213,329	490,000	555,000	555,000	555,000
CAPITAL OUTLAY									
133-2108-552.61-01	LAND	0	0	0	0	0	0	0	0
133-2108-552.63-01	IMPROVE OTHER THAN BLDGS	0	0	0	26,393	0	0	0	0
* CAPITAL OUTLAY		0	0	0	26,393	0	0	0	0
DEBT SERVICE									
133-2108-552.71-02	PRINCIPAL - LOANS	37,218	37,218	37,218	37,218	37,218	37,218	37,218	37,218
133-2108-552.72-02	INTEREST - LOANS	4,327	3,210	2,094	2,094	2,094	977	977	977
* DEBT SERVICE		41,545	40,428	39,312	39,312	39,312	38,195	38,195	38,195
GRANTS & AIDS									
133-2108-552.83-01	GRANTS & AIDS	0	0	0	0	0	0	0	0
* GRANTS & AIDS		0	0	0	0	0	0	0	0
NON-OPERATING									
133-2108-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
133-2108-598.99-14	RESTR RES-FUTURE MARKETNG	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	212,090	255,993	539,312	279,034	539,312	593,195	593,195	593,195
***	ECONOMIC DEVELOPMENT FUND	212,090	255,993	539,312	279,034	539,312	593,195	593,195	593,195

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TRANSPORTATION IMPACT FEE									
PUBLIC WKS/RDS & BRIDGES									
CAPITAL OUTLAY									
141-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	567,500	0	567,500	569,000	569,000	569,000
141-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	567,500	0	567,500	569,000	569,000	569,000
**	PUBLIC WKS/RDS & BRIDGES	0	0	567,500	0	567,500	569,000	569,000	569,000
***	TRANSPORTATION IMPACT FEE	0	0	567,500	0	567,500	569,000	569,000	569,000

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RECREATION IMPACT FEES

PARKS & RECREATION

CAPITAL OUTLAY

142-6101-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	50,675	0	50,675	51,000	51,000	51,000
142-6101-572.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	50,675	0	50,675	51,000	51,000	51,000

** PARKS & RECREATION	0	0	50,675	0	50,675	51,000	51,000	51,000
*** RECREATION IMPACT FEES	0	0	50,675	0	50,675	51,000	51,000	51,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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FIRE IMPACT FEES

COUNTYWIDE FIRE PROTECT.

CAPITAL OUTLAY

143-3290-522.63-01 IMPR OTHER THAN BUILDINGS	0	0	24,280	1	24,280	24,350	24,350	24,350
143-3290-522.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	24,340	0	0	0	0

* CAPITAL OUTLAY	0	0	24,280	24,341	24,280	24,350	24,350	24,350

** COUNTYWIDE FIRE PROTECT.	0	0	24,280	24,341	24,280	24,350	24,350	24,350
*** FIRE IMPACT FEES	0	0	24,280	24,341	24,280	24,350	24,350	24,350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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EMS IMPACT FEES

EMERGENCY SERVICES

CAPITAL OUTLAY

144-3991-525.63-01 IMPRV OTHER THAN BLDGS	0	0	25,280	25,409	25,280	0	0	0
144-3991-525.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	0	0	25,280	25,409	25,280	0	0	0

** EMERGENCY SERVICES	0	0	25,280	25,409	25,280	0	0	0
*** EMS IMPACT FEES	0	0	25,280	25,409	25,280	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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SCHOOL IMPACT FEES

TRANSFERS/RESERVES/MISC									
NON-OPERATING									
145-9999-581.91-45	TRANSFER TO GENERAL FUND	0	0	20,000	19,646	20,000	0	0	0
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*	NON-OPERATING	0	0	20,000	19,646	20,000	0	0	0
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**	TRANSFERS/RESERVES/MISC	0	0	20,000	19,646	20,000	0	0	0
***	SCHOOL IMPACT FEES	0	0	20,000	19,646	20,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12	APPROVED
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	BUDGET
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	
MISCELLANEOUS GRANT FUNDS									
VFD ADMIN.-FIRE CONTROL									
PERSONAL SERVICES									
160-3211-522.12-11	REGULAR SALARIES & WAGES	0	0	0	4,655	0	25,000	25,000	25,000
160-3211-522.12-12	SALARIES/WAGES - OVERTIME	0	0	0	210	0	0	0	0
160-3211-522.13-11	SALARIES & WAGES-OPS	0	0	0	2,048	0	0	0	0
160-3211-522.21-13	FICA TAXES MATCHING	0	0	0	529	0	1,915	1,915	1,915
160-3211-522.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	498	0	6,233	6,233	6,233
160-3211-522.23-13	HEALTH INSURANCE	0	0	0	0	0	1,852	1,852	1,852
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*	PERSONAL SERVICES	0	0	0	7,940	0	35,000	35,000	35,000
OPERATING EXPENSES									
160-3211-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	5,000	5,000	5,000
160-3211-522.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
160-3211-522.41-01	COMMUNICATION SERVICES	0	0	0	236	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	0	0	0	0	0	0	0	0
160-3211-522.49-01	CURRENT CHARGES & OBLIG	0	0	0	15,563	0	0	0	0
160-3211-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
160-3211-522.52-01	OPERATING SUPPLIES	0	0	0	15,839	0	9,500	9,500	9,500
160-3211-522.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,573	0	0	0	0
160-3211-522.54-03	TRAINING	0	0	0	6,515	0	32,000	32,000	32,000
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*	OPERATING EXPENSES	0	0	0	39,726	0	46,500	46,500	46,500
CAPITAL OUTLAY									
160-3211-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	25,000	25,000	25,000
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*	CAPITAL OUTLAY	0	0	0	0	0	25,000	25,000	25,000
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**	VFD ADMIN.-FIRE CONTROL	0	0	0	47,666	0	106,500	106,500	106,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	DEPARTMENT REQUEST	ADMIN. RECOMMEND	APPROVED BUDGET
EMERGENCY SERVICES									
PERSONAL SERVICES									
160-3991-525.12-11	REGULAR SALARIES & WAGES	40,507	43,955	40,726	35,331	40,726	40,154	41,358	41,358
160-3991-525.15-11	EXPERIENCE PAY	0	350	0	0	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,124	3,388	3,116	2,552	3,116	3,072	3,164	3,164
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	3,972	4,387	4,616	3,199	4,616	4,551	2,203	2,203
160-3991-525.23-13	LIFE & HEALTH INSURANCE	7,260	7,260	7,260	5,513	7,260	7,260	7,260	7,260
* PERSONAL SERVICES		54,863	59,340	55,718	46,595	55,718	55,037	53,985	53,985
OPERATING EXPENSES									
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	973	919	5,500	0	5,500	5,500	5,500	5,500
160-3991-525.34-03	NEFRPC-HAZ MATERIALS PLAN	0	0	0	0	0	0	0	0
160-3991-525.34-05	NEFRPC-CEMP TERRORISM PLN	0	0	0	0	0	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	1,449	3,872	4,500	2,266	4,500	4,500	4,500	4,500
160-3991-525.41-01	COMMUNICATION SERVICES	8,310	8,440	9,500	8,297	9,500	9,500	10,552	10,552
160-3991-525.44-01	RENTALS AND LEASES	0	0	750	0	750	0	0	0
160-3991-525.46-01	REPAIR & MAINT - OTHER	0	0	350	132	350	350	350	350
160-3991-525.46-04	R & M - FLEET MAINTENANCE	94	460	2,500	858	2,500	2,500	2,500	2,500
160-3991-525.46-13	R & M - COMM EQUIPMENT	205	0	250	0	250	250	250	250
160-3991-525.47-01	PRINTING & BINDING	0	0	750	0	750	750	750	750
160-3991-525.49-01	CURRENT CHARGES & OBLIG	15,806	3,912	2,850	1,819	2,850	2,850	2,850	2,850
160-3991-525.52-01	OPERATING SUPPLIES	15,789	28,002	20,000	67,582	20,000	20,750	20,750	20,750
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,415	1,855	3,000	3,309	3,000	3,000	3,000	3,000
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	2,000	21,315	18,700	4,762	18,700	18,700	18,700	18,700
160-3991-525.54-02	DUES & MEMBERSHIPS	0	75	250	75	250	250	250	250
160-3991-525.54-03	TRAINING	550	0	750	0	750	750	750	750
* OPERATING EXPENSES		46,591	68,850	69,650	89,100	69,650	69,650	70,702	70,702
CAPITAL OUTLAY									
160-3991-525.62-01	CRESCENT CITY RETROFIT	0	0	0	0	0	0	0	0
160-3991-525.63-01	IMPRV OTHER THAN BLDGS	25,551	0	0	0	0	0	0	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	20,157	0	20,602	0	0	0	0
160-3991-525.64-04	COMPUTER/TECH. HARDWARE	0	0	18,000	0	18,000	18,000	18,000	18,000
* CAPITAL OUTLAY		25,551	20,157	18,000	20,602	18,000	18,000	18,000	18,000
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		127,005	148,347	143,368	156,297	143,368	142,687	142,687	142,687
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				FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12	

160-5115-526.15-01	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0
160-5115-526.15-11	EXPERIENCE PAY	0	0	0	0	0	0	0	0
160-5115-526.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
160-5115-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
160-5115-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0

*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
160-5115-526.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	0	0	0
160-5115-526.52-01	OPERATING SUPPLIES	13,080	0	0	0	0	0	0	0
160-5115-526.52-10	OPER SUPPLIES - INVENTORY	43,052	0	0	0	0	0	0	0
160-5115-526.54-03	TRAINING	0	0	0	0	0	0	0	0

*	OPERATING EXPENSES	56,132	0	0	0	0	0	0	0
	CAPITAL OUTLAY								
160-5115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0

**	EMS MATCHING GRANT	56,132	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	ACCOUNTING PERIOD 12/2011 FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COUNTY LIBRARY SYSTEM									
PERSONAL SERVICES									
160-6212-571.12-11	REGULAR SALARIES & WAGES	111,541	98,537	69,360	98,061	69,360	89,948	92,595	92,595
160-6212-571.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	8,391	5,338	20,696	5,407	20,696	16,963	17,318	17,318
160-6212-571.15-11	EXPERIENCE PAY	1,825	1,300	0	1,100	0	0	0	0
160-6212-571.21-13	FICA TAXES MATCHING	8,803	7,682	6,889	7,611	6,889	8,179	8,408	8,408
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	10,987	9,647	9,095	8,523	9,095	11,552	5,589	5,589
160-6212-571.23-13	LIFE & HEALTH INSURANCE	24,805	15,730	14,520	15,933	14,520	14,520	14,520	14,520

*	PERSONAL SERVICES	166,352	138,234	120,560	136,635	120,560	141,162	138,430	138,430
	OPERATING EXPENSES								
160-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	18,891	24,944	24,500	19,279	24,500	20,000	24,500	24,500
160-6212-571.40-01	TRAVEL & PER DIEM	4,503	715	10,600	3,905	10,600	4,184	7,184	7,184
160-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
160-6212-571.42-01	POSTAGE	0	36	1,000	18	1,000	500	500	500
160-6212-571.44-01	RENTALS AND LEASES	64,256	1,150	1,600	1,150	1,600	1,600	1,600	1,600
160-6212-571.46-01	REPAIR & MAINT - OTHER	1,482	2,958	2,000	1,764	2,000	1,000	1,000	1,000
160-6212-571.47-01	PRINTING & BINDING	0	1,875	3,000	413	3,000	2,000	2,000	2,000

160-6212-571.49-01	CURRENT CHARGES & OBLIG	0	150	2,600	0	2,600	600	1,600	1,600
160-6212-571.52-01	OPERATING SUPPLIES	6,210	0	16,000	917	16,000	8,000	9,000	9,000
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	2,000	2,000	2,000
160-6212-571.54-02	DUES & MEMBERSHIPS	1,025	900	1,500	1,150	1,500	1,500	1,500	1,500
160-6212-571.54-03	TRAINING	755	65	500	550	500	450	450	450
* OPERATING EXPENSES		98,122	33,793	69,300	30,146	69,300	42,834	52,334	52,334
CAPITAL OUTLAY									
160-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
160-6212-571.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
160-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	6,900	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	42,241	34,678	26,255	3,551	26,255	18,523	21,255	21,255
* CAPITAL OUTLAY		42,241	34,678	26,255	10,451	26,255	18,523	21,255	21,255
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		306,715	206,705	216,115	177,232	216,115	202,519	212,019	212,019

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
MISC LIBRARY GRANTS									
PERSONAL SERVICES									
160-6215-571.13-11	SALARIES & WAGES - OPS	0	0	23,114	15,242	23,114	0	25,000	25,000
160-6215-571.21-13	FICA TAXES MATCHING	0	0	0	1,166	0	0	1,875	1,875
* PERSONAL SERVICES		0	0	23,114	16,408	23,114	0	26,875	26,875
OPERATING EXPENSES									
160-6215-571.34-01	OTHER CONTRACTUAL SERVICE	0	0	7,678	3,050	7,678	0	10,000	10,000
160-6215-571.40-01	TRAVEL & PER DIEM	0	0	0	57	0	0	0	0
160-6215-571.41-01	COMMUNICATION SERVICES	0	0	0	160	0	0	0	0
160-6215-571.52-01	OPERATING SUPPLIES	0	0	24,010	12,369	24,010	0	25,000	25,000
* OPERATING EXPENSES		0	0	31,688	15,636	31,688	0	35,000	35,000
CAPITAL OUTLAY									
160-6215-571.64-04	COMPUTER HARDWARE	0	0	0	3,191	0	0	9,273	9,273
160-6215-571.66-01	BOOKS, PUB & LIB MATERIAL	0	0	0	3,035	0	0	0	0
* CAPITAL OUTLAY		0	0	0	6,226	0	0	9,273	9,273
** MISC LIBRARY GRANTS		0	0	54,802	38,270	54,802	0	71,148	71,148
*** MISCELLANEOUS GRANT FUNDS		502,126	486,819	494,734	420,755	624,657	528,102	608,750	608,750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
CDBG PROGRAM INCOME									
PROGRAM INCOME									
OPERATING EXPENSES									
161-6505-554.34-01	OTHER CONTRACTUAL SERVICE	0	15,000	1,174,185	310,691	1,174,185	2,579,844	2,579,844	2,579,844
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		0	15,000	1,174,185	310,691	1,174,185	2,579,844	2,579,844	2,579,844
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		0	15,000	1,174,185	310,691	1,174,185	2,579,844	2,579,844	2,579,844

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
LCL HOUSING ASSIST/SHIP									
OPERATING EXPENSES									
161-6506-554.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	9,500	0	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	0	0	0	0	0	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	0	0	0	0	0	0	0	0
161-6506-554.34-04	ACQUISITION	0	0	0	0	0	0	0	0
* OPERATING EXPENSES		0	0	0	9,500	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		0	0	0	9,500	0	0	0	0
*** CDBG PROGRAM INCOME		0	15,000	1,174,185	320,191	1,174,185	2,579,844	2,579,844	2,579,844

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
INTERLACHEN LAKES ESTATES									
INTERLACHEN LAKES ESTATES									
OPERATING EXPENSES									
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	500	500	500	1,000	1,000	1,000
162-7992-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
162-7992-541.34-55	M7G401-ILE-GRADING	87,928	86,559	90,000	72,754	90,000	86,000	86,000	86,000
162-7992-541.34-57	M8G401-ILE 2-GRADING	130,609	138,176	150,000	95,975	150,000	140,000	140,000	140,000
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	9,621	4,447	10,000	3,850	10,000	5,000	5,000	5,000
162-7992-541.42-01	POSTAGE	0	0	0	0	0	0	0	0
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	50	0	50	50	50	50
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,765	4,604	6,500	4,671	6,500	6,500	6,500	6,500
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,765	4,604	6,500	4,671	6,500	6,000	6,000	6,000
162-7992-541.49-50	LEGAL ADVERTISEMENTS	921	200	500	260	500	300	300	300
* OPERATING EXPENSES		239,609	239,590	264,050	182,681	264,050	244,850	244,850	244,850
NON-OPERATING									
162-7992-598.99-01	RESERVE FOR CONT-REGULAR	0	0	10,000	0	10,000	5,000	5,000	5,000
* NON-OPERATING		0	0	10,000	0	10,000	5,000	5,000	5,000
** INTERLACHEN LAKES ESTATES		239,609	239,590	274,050	182,681	274,050	249,850	249,850	249,850
*** INTERLACHEN LAKES ESTATES		239,609	239,590	274,050	182,681	274,050	249,850	249,850	249,850

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
WEST PUTNAM MSBU									
WEST PUTNAM MSTU/MSBU									
OPERATING EXPENSES									
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	500	500	500	500	500	500
163-7993-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	173,657	126,687	160,000	116,703	160,000	160,000	160,000	160,000
163-7993-541.42-01	POSTAGE	0	0	0	0	0	0	0	0
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,598	2,612	3,500	2,533	3,500	3,600	3,600	3,600
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,598	2,612	3,500	2,533	3,500	3,500	3,500	3,500
163-7993-541.49-50	LEGAL ADVERTISEMENTS	286	32	150	96	150	150	150	150
* OPERATING EXPENSES		179,639	132,443	167,650	122,365	167,650	167,750	167,750	167,750
NON-OPERATING									
163-7993-598.99-01	RESERVE FOR CONT-REGULAR	0	0	10,000	0	10,000	10,000	10,000	10,000

* NON-OPERATING	0	0	10,000	0	10,000	10,000	10,000	10,000
** WEST PUTNAM MSTU/MSBU	179,639	132,443	177,650	122,365	177,650	177,750	177,750	177,750
*** WEST PUTNAM MSBU	179,639	132,443	177,650	122,365	177,650	177,750	177,750	177,750
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
LOC HOUSING ASST TF/SHIP	LCL HOUSING ASSIST/SHIP								
	OPERATING EXPENSES								
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	81,056	50,604	75,000	19,143	75,000	20,000	20,000	20,000
170-6506-554.49-52	SHIP PROGRAM - LOANS	96,657	9,000	132,000	0	132,000	50,000	50,000	50,000
170-6506-554.49-53	SHIP PROGRAM - GRANTS	524,627	259,717	570,350	54,281	570,350	125,000	125,000	125,000
170-6506-554.49-54	FLORIDA FIX GRANTS	0	0	0	0	0	0	0	0
* OPERATING EXPENSES	NON-OPERATING	702,340	319,321	777,350	73,424	777,350	195,000	195,000	195,000
170-6506-598.99-01	RESERVE FOR CONT-REGULAR	0	0	25,000	0	25,000	10,000	10,000	10,000
* NON-OPERATING		0	0	25,000	0	25,000	10,000	10,000	10,000

** LCL HOUSING ASSIST/SHIP	702,340	319,321	802,350	73,424	802,350	205,000	205,000	205,000	
*** LOC HOUSING ASST TF/SHIP	702,340	319,321	802,350	73,424	802,350	205,000	205,000	205,000	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
HURRICANE HSNG RECOV PROG	HURR HSNG RECOV(HHR) PROG								
	OPERATING EXPENSES								
171-6507-554.34-01	OTHER CONTRACTUAL SERVICE	13,162	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	95,904	14,611	0	0	0	0	0	0
* OPERATING EXPENSES	NON-OPERATING	109,066	14,611	0	0	0	0	0	0
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		109,066	14,611	0	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
TRANSFERS/RESERVES/MISC NON-OPERATING									
171-9999-581.91-49	TRF-LOCAL HOUSING SHIP FD	0	0	39,000	38,588	39,000	0	0	0
* NON-OPERATING		0	0	39,000	38,588	39,000	0	0	0
**	TRANSFERS/RESERVES/MISC	0	0	39,000	38,588	39,000	0	0	0
***	HURRICANE HSNG RECOV PROG	109,066	14,611	39,000	38,588	39,000	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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	0	3,200	3,200	3,200	3,200	3,200	3,200	3,200
175-4110-541.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	7,063	3,426	6,500	4,075	6,500	3,500	3,500	3,500
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	6,808	15,902	8,500	11,026	8,500	15,000	15,000	15,000
175-4110-541.34-54	M7G202-W HARBOR FRMS-GRAD	2,591	759	2,500	300	2,500	850	850	850
175-4110-541.34-56	M8G101-GROVE LK EST-GRAD	0	0	0	0	0	0	0	0
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	648	1,338	2,500	600	2,500	1,500	1,500	1,500
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	26,806	29,805	28,500	18,040	28,500	30,000	30,000	30,000
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	4,163	2,678	5,000	2,970	5,000	3,000	3,000	3,000
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	4,890	2,240	6,500	4,480	6,500	5,000	5,000	5,000
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	62,831	31,466	35,000	33,611	35,000	32,000	32,000	32,000
175-4110-541.34-66	M7G301-LAKESHORE HILLS MT	0	0	0	0	0	0	0	0
175-4110-541.42-01	POSTAGE	34	10	150	0	150	100	100	100
175-4110-541.49-01	CURRENT CHARGES & OBLIG	250	325	100	0	100	150	150	150
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	4,855	5,062	7,500	2,530	7,500	5,100	5,100	5,100
175-4110-541.49-10	CURRENT CHARGES-ADMIN	4,855	5,054	7,500	4,889	7,500	5,100	5,100	5,100
175-4110-541.49-50	LEGAL ADVERTISEMENTS	630	549	1,200	290	1,200	750	750	750
* OPERATING EXPENSES		126,424	101,814	114,650	86,011	114,650	105,250	105,250	105,250
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	300,000	0	300,000	272,250	272,250	272,250

* NON-OPERATING	0	0	0	0	0	0	0	0	0
** CAP IMP REV BDS & INT S F	0	0	0	0	0	0	0	0	0
PREPARED 09/28/11, 10:09:01	BUDGET PREPARATION WORKSHEET			PAGE			PAGE 102		
PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET	
TRANSFERS/RESERVES/MISC NON-OPERATING									
201-9999-598.91-01 TRANSFER TO GENERAL FUND	0	0	0	0	0	41,800	41,800	41,800	
* NON-OPERATING	0	0	0	0	0	41,800	41,800	41,800	
** TRANSFERS/RESERVES/MISC	0	0	0	0	0	41,800	41,800	41,800	
*** 1989/1995 COUNTY JAIL S/F	0	0	0	0	0	41,800	41,800	41,800	
PREPARED 09/28/11, 10:09:01	BUDGET PREPARATION WORKSHEET			PAGE			PAGE 103		
PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET	
MSBU S/F									
1994 MSBU S/F									
OPERATING EXPENSES									
212-7107-541.32-01 AUDIT-STATE REQUIRE-CPA	2,200	2,000	2,200	2,200	2,200	0	0	0	
212-7107-541.49-03 COMM/FEES/COSTS-TAX COLL	3,464	3,573	4,000	5,994	4,000	4,000	4,000	4,000	
* OPERATING EXPENSES	5,664	5,573	6,200	8,194	6,200	4,000	4,000	4,000	
DEBT SERVICE									
212-7107-541.71-02 PRINCIPAL - LOANS	264,620	274,867	285,406	285,509	285,406	296,460	296,460	296,460	
212-7107-541.72-02 INTEREST - LOANS	89,012	77,581	67,203	67,210	67,203	56,207	56,207	56,207	
212-7107-541.73-01 OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	0	
* DEBT SERVICE	353,632	352,448	352,609	352,719	352,609	352,667	352,667	352,667	
NON-OPERATING									
212-7107-598.99-01 RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0	
* NON-OPERATING	0	0	0	0	0	0	0	0	
** 1994 MSBU S/F	359,296	358,021	358,809	360,913	358,809	356,667	356,667	356,667	
*** MSBU S/F	359,296	358,021	358,809	360,913	358,809	356,667	356,667	356,667	
PREPARED 09/28/11, 10:09:01	BUDGET PREPARATION WORKSHEET			PAGE			PAGE 104		
PROGRAM GM601L	FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK		
ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
BETTER PLACE PL PROJECTS									
BETTER PLACE PL PROJECTS									
CAPITAL OUTLAY									
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	2,176,293	0	2,100,781	1,946,590	2,048,128	2,048,128
301-2110-519.63-02	ROAD RESURFACING PROJECTS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	2,176,293	0	2,100,781	1,946,590	2,048,128	2,048,128
CAPITAL OUTLAY									
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
301-2110-541.63-38	BPP005-ROAD PAVING-GRP 1L	97,850	0	0	0	0	0	0	0
301-2110-541.63-55	BPP005-ROAD PAVING GRP 1Q	268,631	0	0	0	0	0	0	0
301-2110-541.68-16	KELLY SMITH/GAIL/PEOPLES	85,818	0	0	0	0	0	0	0
301-2110-541.68-17	M9G301-TROPIC/PALMWAY DR	141,582	0	0	0	0	0	0	0
301-2110-541.68-21	STJMOO-ST.JOHN-MOODY TURN	101,092	0	0	0	0	0	0	0
301-2110-541.68-24	DRAYTON ISLAND PAVING	24,026	0	0	0	0	0	0	0
301-2110-541.68-25	FLORIDIAN CLUB RD PAVING	1,936	0	0	0	0	0	0	0
301-2110-541.68-26	CRESCENT CITY LIB PARKING	20,631	0	0	0	0	0	0	0
* CAPITAL OUTLAY		741,566	0	0	0	0	0	0	0
DEBT SERVICE									
301-2110-541.71-02	PRINCIPAL - LOANS	1,085,000	1,130,000	1,175,000	1,175,000	1,175,000	1,230,000	1,230,000	1,230,000
301-2110-541.72-02	INTEREST - LOANS	487,255	446,874	401,207	400,264	401,207	353,410	353,410	353,410
301-2110-541.73-02	CLOSING COSTS	0	0	0	0	0	0	0	0
* DEBT SERVICE		1,572,255	1,576,874	1,576,207	1,575,264	1,576,207	1,583,410	1,583,410	1,583,410
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	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
301-2110-581.91-25	TRF-ROAD PROJECTS FUND	0	0	0	75,512	75,512	0	0	0
* NON-OPERATING		0	500,000	500,000	575,512	575,512	500,000	500,000	500,000
NON-OPERATING									
301-2110-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
**	BETTER PLACE PL PROJECTS	2,313,821	2,076,874	4,252,500	2,150,776	4,252,500	4,030,000	4,131,538	4,131,538

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
	PUBLIC WKS/ADMIN & ENGIN CAPITAL OUTLAY								
301-4101-541.68-39	RESURFACING PROJECTS	0	0	0	211,508	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	211,508	0	0	0	0

**	PUBLIC WKS/ADMIN & ENGIN	0	0	0	211,508	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
	PARKS & RECREATION CAPITAL OUTLAY								
301-6101-572.61-01	LAND	0	0	0	327,055	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	327,055	0	0	0	0

**	PARKS & RECREATION	0	0	0	327,055	0	0	0	0
***	BETTER PLACE PL PROJECTS	2,313,821	2,076,874	4,252,500	2,689,339	4,252,500	4,030,000	4,131,538	4,131,538

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
	ROAD PROJECTS PUBLIC WKS/ADMIN & ENGIN OPERATING EXPENSES								
307-4101-541.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
307-4101-541.42-01	POSTAGE	34	23	0	204	0	0	0	0
307-4101-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	1,721	0	0	0	0
307-4101-541.49-50	LEGAL ADVERTISEMENTS	120	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	154	23	0	1,925	0	0	0	0
	CAPITAL OUTLAY								
307-4101-541.61-01	LAND	0	0	0	0	0	0	0	0
307-4101-541.63-02	ROAD IMPROVEMENT PROJECTS	64,551	86,932	0	553,989	0	0	85,279	85,279
307-4101-541.66-01	TRAIL CROSSING/MADISON ST	0	0	0	25,000	25,000	0	0	0
307-4101-541.66-02	FL BLACK BEAR BYWAY PLAN	0	0	0	160,690	0	105,000	105,000	105,000
307-4101-541.67-01	EAST PALATKA DRAINAGE PRJ	179,524	0	0	0	0	0	0	0

307-4101-541.67-02	PALMETTO BLUFF RD DRAINAG	0	0	0	20,000	49,950	53,567	53,567	53,567
307-4101-541.67-03	WELAKA FRONT ST. DRAINAGE	0	0	0	22,470	57,610	106,664	106,664	106,664
307-4101-541.67-04	BROWNS LNDING/MACON DRAIN	0	0	0	38,900	101,810	240,201	240,201	240,201
307-4101-541.67-05	PORT COMFORT/MOONST DRAIN	0	0	0	0	13,500	83,875	83,875	83,875
307-4101-541.68-10	FDOT08-LAP-309C PAVING	237,007	235,600	2,360,782	1,938,586	1,959,827	1,305,200	1,305,200	1,305,200
307-4101-541.68-19	FDOT14-LAP-SR100 TO US17	125,308	7,614	0	17,026	0	0	0	0
307-4101-541.68-20	FDOT15-LAP-SR15-TO SR207	113,911	25,430	22,922	10,446	22,922	0	0	0
307-4101-541.68-33	2ND LOCAL OPTION GAS TAX	0	0	950,000	0	950,000	0	0	0
307-4101-541.68-36	DUNNS CREEK STATE PARK	0	43,191	0	0	0	0	0	0
307-4101-541.68-37	SR15/US17 SIDEWALK INSTAL	0	0	0	0	38,500	0	0	0
307-4101-541.68-38	SCRAP-CR309C/FIRST RESURF	0	0	0	73,355	114,585	114,585	114,585	114,585
307-4101-541.68-39	RESURFACING PROJECTS	0	0	0	1,000,000	0	0	0	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	525	0	0	0	0
307-4101-541.68-43	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY	720,301	398,767	3,333,704	3,860,987	3,333,704	2,009,092	2,094,371	2,094,371
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
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** PUBLIC WKS/ADMIN & ENGIN	720,455	398,790	3,333,704	3,862,912	3,333,704	2,009,092	2,094,371	2,094,371
*** ROAD PROJECTS	720,455	398,790	3,333,704	3,862,912	3,333,704	2,009,092	2,094,371	2,094,371

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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CAPITAL PROJECTS FUND								
LAW ENFORCEMENT TRUST								
CAPITAL OUTLAY								
308-3411-521.63-01 SHERIFF-JAIL EXPANSION	0	0	200,000	42,619	200,000	0	0	0

* CAPITAL OUTLAY	0	0	200,000	42,619	200,000	0	0	0
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** LAW ENFORCEMENT TRUST	0	0	200,000	42,619	200,000	0	0	0
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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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EMERGENCY SERVICES								
CAPITAL OUTLAY								
308-3991-525.62-01 CRESCENT CITY RETROFIT	0	0	479,755	0	479,755	0	0	0
308-3991-525.62-06 MIDDLETON BURNEY RETROFIT	0	0	1,099,780	5,445	1,099,780	1,099,780	1,099,780	1,099,780

308-3991-525.62-08 KELLY SMITH ELEM RETROFIT	0	0	0	0	0	0	0	0	0
308-3991-525.64-04 COMPUTER/TECH. HARDWARE	139,516	14,833	0	0	0	0	0	0	0

* CAPITAL OUTLAY	139,516	14,833	1,579,535	5,445	1,579,535	1,099,780	1,099,780	1,099,780	1,099,780

** EMERGENCY SERVICES	139,516	14,833	1,579,535	5,445	1,579,535	1,099,780	1,099,780	1,099,780	1,099,780
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PROGRAM GM601L	FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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		5,805	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		5,805	0	0	0	0	0	0	0

** EMERGENCY OPERATIONS CTR		5,805	0	0	0	0	0	0	0
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PROGRAM GM601L	FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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		143,550	52,750	150,000	0	150,000	0	0	0

* CAPITAL OUTLAY		143,550	52,750	150,000	0	150,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
W PUTNAM/WISHAM PARK									
PREPARED 09/28/11, 10:09:01									
PROGRAM GM601L									
BUDGET PREPARATION WORKSHEET									
FOR FISCAL YEAR 2012									
ACCOUNTING PERIOD 12/2011									
ANDERSON, MIK									

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	0

** OLD BOSTWICK SCHOOL RENOV	0	0	0	0	0	0	0	0	0
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PROGRAM GM601L	FOR FISCAL YEAR 2012							ACCOUNTING PERIOD 12/2011	ANDERSON, MIK
	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12		
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED	
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET	
TRANSFERS/RESERVES/MISC									
NON-OPERATING									
308-9999-581.91-15 TRF TO TRANSPORTATION FD	0	0	0	0	0	0	0	0	0

* NON-OPERATING	0	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	0

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

** TRANSFERS/RESERVES/MISC	0	0	0	0	0	0	0	0	0
*** CAPITAL PROJECTS FUND	288,871	67,583	1,929,535	48,064	1,929,535	1,099,780	1,099,780	1,099,780	1,099,780
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PROGRAM GM601L	FOR FISCAL YEAR 2012							ACCOUNTING PERIOD 12/2011	ANDERSON, MIK
	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12		
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	APPROVED	
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET	
WASTE MANAGEMENT									
SANITATION/ADMINISTRATION									
PERSONAL SERVICES									
401-4210-534.12-11 REGULAR SALARIES & WAGES	496,164	514,899	563,432	488,857	563,432	508,805	523,875	523,875	523,875
401-4210-534.12-12 SALARIES/WAGES-OVERTIME	41,302	40,401	65,000	44,181	65,000	45,000	45,000	45,000	45,000
401-4210-534.13-11 SALARIES & WAGES - OPS	0	0	7,500	0	7,500	7,500	7,500	7,500	7,500
401-4210-534.15-11 EXPERIENCE PAY	5,706	5,898	0	10,404	0	0	0	0	0
401-4210-534.21-13 FICA TAXES MATCHING	38,500	39,884	48,649	38,819	48,649	42,940	44,093	44,093	44,093
401-4210-534.22-13 RETIREMENT CONTRIBUTIONS	54,747	57,604	74,825	49,991	74,825	64,171	31,132	31,132	31,132
401-4210-534.23-13 LIFE & HEALTH INSURANCE	134,918	130,099	105,934	129,904	105,934	106,459	106,459	106,459	106,459

* PERSONAL SERVICES	771,337	788,785	865,340	762,156	865,340	774,875	758,059	758,059	758,059
OPERATING EXPENSES									
401-4210-534.31-01 PROFESSIONAL SERVICES	187,226	99,002	439,200	117,531	439,200	351,700	351,700	351,700	351,700
401-4210-534.32-01 AUDIT-STATE REQUIRE-CPA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
401-4210-534.34-01 OTHER CONTRACTUAL SERVICE	28,998	29,051	30,000	8,432	30,000	28,500	28,500	28,500	28,500
401-4210-534.34-23 UNIFORM RENTALS-EMPLOYER	1,736	1,735	1,500	1,667	1,500	1,500	1,500	1,500	1,500
401-4210-534.34-25 CONTRACT-INMATE CREWS	0	0	0	0	0	105,000	105,000	105,000	105,000
401-4210-534.40-01 TRAVEL & PER DIEM	2,179	2,796	3,100	2,225	3,100	3,100	3,100	3,100	3,100
401-4210-534.41-01 COMMUNICATION SERVICES	2,538	2,948	3,300	2,608	3,300	3,300	3,300	3,300	3,300
401-4210-534.42-01 POSTAGE	329	314	500	223	500	500	500	500	500

401-4210-534.43-01 UTILITIES	7,248	8,077	7,500	7,898	7,500	8,000	8,000	8,000
401-4210-534.44-01 RENTALS AND LEASES	71,792	80,915	10,600	71,601	10,600	10,000	10,000	10,000
401-4210-534.45-20 INSURANCE-RISK MANAGEMENT	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045
401-4210-534.46-01 REPAIR & MAINT - OTHER	57,850	63,208	75,000	67,520	75,000	75,000	75,000	75,000
401-4210-534.46-04 R & M - FLEET MAINTENANCE	112,526	196,993	210,000	76,823	210,000	200,000	200,000	200,000
401-4210-534.46-13 R & M - COMM EQUIPMENT	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
401-4210-534.47-01 PRINTING & BINDING	0	63	500	0	500	250	250	250
401-4210-534.49-01 CURRENT CHARGES & OBLIG	5,455	5,905	25,000	2,928	25,000	25,000	25,000	25,000
401-4210-534.49-03 COMM/FEES/COSTS-TAX COLL	34,136	35,666	39,140	35,662	39,140	39,140	39,140	39,140
401-4210-534.49-14 ADMINISTRATIVE SERVICES	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
401-4210-534.49-17 SAFETY RECOGNITION	570	250	1,000	525	1,000	1,000	1,000	1,000
401-4210-534.49-47 FEES-LAWSUITS-WASTE MGMT	0	0	0	0	0	0	0	0
401-4210-534.49-50 LEGAL ADVERTISEMENTS	0	0	750	658	750	750	750	750
401-4210-534.49-70 NET OPEB COST	10,104	0	0	0	0	0	0	0
401-4210-534.51-01 OFFICE SUPPLIES	1,234	1,356	1,500	1,428	1,500	1,500	1,500	1,500
401-4210-534.52-01 OPERATING SUPPLIES	23,265	38,158	32,800	14,400	32,800	32,800	32,800	32,800
401-4210-534.52-02 GAS, OIL & LUBRICANTS	161,154	183,117	150,000	202,097	150,000	225,000	225,000	225,000
401-4210-534.52-10 OPER SUPPLIES - INVENTORY	0	1,221	4,000	0	4,000	7,000	7,000	7,000
401-4210-534.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	86	500	88	500	200	200	200
401-4210-534.54-02 DUES & MEMBERSHIPS	513	352	500	362	500	500	500	500
401-4210-534.54-03 TRAINING	2,521	2,835	2,600	2,835	2,600	2,600	2,600	2,600
401-4210-534.59-01 DEPRECIATION	246,885	192,674	200,000	148,042	200,000	200,000	200,000	200,000

* OPERATING EXPENSES	1,098,604	1,087,067	1,379,335	905,898	1,379,335	1,462,685	1,462,685	1,462,685
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CAPITAL OUTLAY

401-4210-534.62-01 BLDGS-CONST & OR IMPROV	0	0	0	0	0	0	0	0
401-4210-534.63-01 IMPR OTHER THAN BUILDINGS	3,426	0	50,000	0	50,000	100,000	100,000	100,000

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BUDGET PREPARATION WORKSHEET

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PROGRAM GM601L

FOR FISCAL YEAR 2012

ACCOUNTING PERIOD 12/2011

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
401-4210-534.64-01 EQUIPMENT-CASH PURCHASE		0	7,710	77,164	286	77,164	180,000	180,000	180,000
* CAPITAL OUTLAY		3,426	7,710	127,164	286	127,164	280,000	280,000	280,000
DEBT SERVICE									
401-4210-534.71-01 PRINCIPAL-BOND RETIREMENT		0	0	449,794	0	449,794	466,951	466,951	466,951
401-4210-534.71-05 PRINCIPAL-LEASE PURCHASE		0	0	91,000	0	91,000	94,904	94,904	94,904
401-4210-534.72-01 INTEREST - BONDS		0	113,185	132,004	131,991	132,004	114,847	114,847	114,847
401-4210-534.72-05 INTEREST-LEASE PURCHASE		15,314	11,723	7,979	7,978	7,979	4,073	4,073	4,073
* DEBT SERVICE		15,314	124,908	680,777	139,969	680,777	680,775	680,775	680,775
NON-OPERATING									
401-4210-581.91-01 BUD TRFR-CLERK TO BOARD		40,745	40,745	41,560	41,560	41,560	41,560	41,560	41,560
401-4210-581.91-28 TRF-RISK MANAGEMENT FD		10,182	10,182	10,182	10,182	10,182	10,182	10,182	10,182
401-4210-581.91-30 TRF - GENERAL FUND		52,500	52,500	52,500	52,500	52,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	ACCOUNTING PERIOD 12/2011 FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
* NON-OPERATING		103,427	103,427	104,242	104,242	104,242	51,742	51,742	51,742
	NON-OPERATING								
401-4210-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	0	0	0	0	0	0
* NON-OPERATING		0	0	0	0	0	0	0	0
** SANITATION/ADMINISTRATION		1,992,108	2,111,897	3,156,858	1,912,551	3,156,858	3,250,077	3,233,261	3,233,261
PREPARED 09/28/11, 10:09:01									
PROGRAM GM601L									
		BUDGET PREPARATION WORKSHEET			PAGE		PAGE 116		
		FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011		ANDERSON, MIK		
		FY 08-09			FY 10-11		FY 11-12		APPROVED
		ACTUALS			ORIGINAL		DEPARTMENT		BUDGET
		ACTUALS			BUDGET		REQUEST		RECOMMEND
LONG-TERM CARE									
PERSONAL SERVICES									
401-4214-534.12-11	REGULAR SALARIES & WAGES	2,343	2,322	4,528	2,296	4,528	4,528	4,662	4,662
401-4214-534.12-12	SALARIES/WAGES-OVERTIME	482	472	700	544	700	700	700	700
401-4214-534.15-11	EXPERIENCE PAY	44	52	0	56	0	0	0	0
401-4214-534.21-13	FICA TAXES MATCHING	189	183	400	187	400	400	410	410
401-4214-534.22-13	RETIREMENT CONTRIBUTIONS	278	282	593	263	593	593	286	286
401-4214-534.23-13	LIFE & HEALTH INSURANCE	1,162	581	1,162	597	1,162	581	581	581
* PERSONAL SERVICES		4,498	3,892	7,383	3,943	7,383	6,802	6,639	6,639
OPERATING EXPENSES									
401-4214-534.31-01	PROFESSIONAL SERVICES	181,518	148,251	239,800	188,336	239,800	264,800	264,800	264,800
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	7,099	38,979	60,000	17,852	60,000	60,000	60,000	60,000
401-4214-534.34-23	UNIFORM RENTALS-EMPLOYER	12	12	0	12	0	0	0	0
401-4214-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4214-534.43-01	UTILITIES	578	527	1,200	522	1,200	600	600	600
401-4214-534.44-01	RENTALS AND LEASES	0	0	4,000	0	4,000	4,000	4,000	4,000
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	530	4,000	196	4,000	2,600	2,600	2,600
401-4214-534.46-04	R & M - FLEET MAINTENANCE	455	5,524	2,000	351	2,000	4,000	4,000	4,000
401-4214-534.52-01	OPERATING SUPPLIES	0	0	1,000	0	1,000	500	500	500
401-4214-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
401-4214-534.59-01	DEPRECIATION	270,488	256,654	0	0	0	0	0	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	238,233-	174,137-	0	255,119-	0	0	0	0
* OPERATING EXPENSES		221,917	276,340	312,000	47,850-	312,000	336,500	336,500	336,500
CAPITAL OUTLAY									
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	3,775	0	150,000	0	150,000	150,000	150,000	150,000
* CAPITAL OUTLAY		3,775	0	150,000	0	150,000	150,000	150,000	150,000
** LONG-TERM CARE		230,190	280,232	469,383	43,907-	469,383	493,302	493,139	493,139
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		BUDGET PREPARATION WORKSHEET			PAGE		PAGE 117		

PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION									
OPERATING EXPENSES									
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	2,604,801	3,359,556	3,778,626	3,101,157	3,778,626	3,446,029	3,446,029	3,446,029
401-4215-534.49-03	COMM/FEES/COSTS-TAX COLL	50,484	75,506	46,175	75,535	46,175	75,506	75,506	75,506
* OPERATING EXPENSES		2,655,285	3,435,062	3,824,801	3,176,692	3,824,801	3,521,535	3,521,535	3,521,535
** SAN./SOL.WASTE/COLLECTION		2,655,285	3,435,062	3,824,801	3,176,692	3,824,801	3,521,535	3,521,535	3,521,535
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PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK

PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SANITATION/WASTE TIRE									
OPERATING EXPENSES									
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	93,286	80,726	94,600	72,171	94,600	86,000	86,000	86,000
401-4218-534.42-01	POSTAGE	0	0	0	0	0	0	0	0
401-4218-534.49-01	CURRENT CHARGES & OBLIG	140	175	175	303	175	175	175	175
401-4218-534.52-01	OPERATING SUPPLIES	0	0	950	0	950	500	500	500
* OPERATING EXPENSES		93,426	80,901	95,725	72,474	95,725	86,675	86,675	86,675
** SANITATION/WASTE TIRE		93,426	80,901	95,725	72,474	95,725	86,675	86,675	86,675
PREPARED 09/28/11, 10:09:01		BUDGET PREPARATION WORKSHEET				PAGE			PAGE 119
PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK

PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SANITATION/RECYCLING									
PERSONAL SERVICES									
401-4219-534.12-11	REGULAR SALARIES & WAGES	28,016	27,987	28,690	27,451	28,690	28,690	29,529	29,529
401-4219-534.12-12	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0	0	0
401-4219-534.15-11	EXPERIENCE PAY	650	650	0	700	0	0	0	0
401-4219-534.21-13	FICA TAXES MATCHING	1,889	1,880	2,195	1,784	2,195	2,195	2,259	2,259
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	2,760	2,830	3,252	2,548	3,252	3,252	1,573	1,573
401-4219-534.23-13	LIFE & HEALTH INSURANCE	7,260	7,260	9,909	7,463	9,909	7,260	7,260	7,260
* PERSONAL SERVICES		40,575	40,607	44,046	39,946	44,046	41,397	40,621	40,621
OPERATING EXPENSES									
401-4219-534.31-01	PROFESSIONAL SERVICES	4,568	3,102	5,500	60	5,500	5,500	5,500	5,500
401-4219-534.32-01	AUDIT-STATE REQUIRE-CPA	0	0	0	0	0	0	0	0
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,034,352	1,292,802	1,287,448	1,151,194	1,287,448	1,284,383	1,284,383	1,284,383

404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	663	58,984	10,758	793	10,758	1,329	1,329	1,329
404-7203-543.42-01	POSTAGE	63	82	100	57	100	100	100	100
404-7203-543.43-01	UTILITIES	898	137	2,000	165	2,000	500	500	500
404-7203-543.44-01	RENTALS AND LEASES	0	0	750	0	750	500	500	500
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	35,164	35,164	35,164	35,164	35,164	35,164	35,164	35,164
404-7203-543.46-01	REPAIR & MAINT - OTHER	8,431	12,125	32,000	5,113	32,000	27,000	27,000	27,000
404-7203-543.49-01	CURRENT CHARGES & OBLIG	284	268	775	175	775	175	175	175
404-7203-543.49-99	BAD DEBT EXPENSE	0	87,217	0	22,218	0	0	0	0
404-7203-543.52-01	OPERATING SUPPLIES	0	0	50	0	50	50	50	50
404-7203-543.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	53,152	70,558	47,200	97,142	47,200	47,200	47,200	47,200

* OPERATING EXPENSES 101,355 267,235 131,497 163,527 131,497 114,718 114,718 114,718

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	8,966	0	0	0	0	0	0

* CAPITAL OUTLAY 0 8,966 0 0 0 0 0 0

NON-OPERATING									
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380

* NON-OPERATING 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380

NON-OPERATING									
404-7203-598.99-01	RESERVE FOR CONT-REGULAR	0	0	10,398	0	10,398	10,398	10,398	10,398

* NON-OPERATING 0 0 10,398 0 10,398 10,398 10,398 10,398

** PORT AUTHORITY R&M 102,735 277,581 143,275 164,907 143,275 126,496 126,496 126,496

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12	APPROVED
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	BUDGET
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	

WATER UTILITY									
OPERATING EXPENSES									
404-7205-533.43-06	PALATKA-WATER	8,220	4,678	9,000	6,044	9,000	7,000	7,000	7,000

* OPERATING EXPENSES 8,220 4,678 9,000 6,044 9,000 7,000 7,000 7,000

** WATER UTILITY 8,220 4,678 9,000 6,044 9,000 7,000 7,000 7,000

*** PORT AUTHORITY FUND 110,955 282,259 152,275 170,951 152,275 133,496 133,496 133,496

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12	FY 11-12	APPROVED
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	DEPARTMENT	ADMIN.	BUDGET
				BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	

E. PUTNAM REGIONAL WATER

E. PUTNAM WATER

PERSONAL SERVICES									
405-5303-533.12-11	REGULAR SALARIES & WAGES	53,876	135,453	181,028	114,956	181,028	144,891	131,830	131,830
405-5303-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
405-5303-533.13-11	SALARIES & WAGES - OPS	0	7,425	0	1,221	0	1,500	2,500	2,500
405-5303-533.15-11	EXPERIENCE PAY	0	850	0	1,000	0	0	0	0
405-5303-533.21-13	FICA TAXES MATCHING	3,931	10,558	13,849	8,471	13,849	11,084	10,085	10,085
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	5,184	13,667	20,519	10,858	20,519	16,423	7,023	7,023
405-5303-533.23-13	LIFE & HEALTH INSURANCE	36,300	32,690	18,286	31,668	18,286	29,040	29,040	29,040
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*	PERSONAL SERVICES	99,291	200,643	233,682	168,174	233,682	202,938	180,478	180,478
OPERATING EXPENSES									
405-5303-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	250	250	250	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	0	50,367	10,000	11,659	10,000	10,000	10,000	10,000
405-5303-533.34-23	UNIFORM RENTALS	0	0	1,500	36	1,500	3,000	1,500	1,500
405-5303-533.40-01	TRAVEL & PER DIEM	0	0	4,000	245	4,000	5,000	3,500	3,500
405-5303-533.41-01	COMMUNICATION SERVICES	0	0	0	240	0	480	0	0
405-5303-533.42-01	POSTAGE	507	4,399	5,700	4,846	5,700	5,700	5,700	5,700
405-5303-533.43-01	UTILITIES	2,662	52,773	57,000	54,094	57,000	60,000	54,000	54,000
405-5303-533.44-01	RENTALS & LEASES	0	101	1,000	95	1,000	500	500	500
405-5303-533.46-01	REPAIR & MAINT - OTHER	12,823	6,476	10,000	12,498	10,000	10,000	10,000	10,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	606	6,419	6,000	11,580	6,000	6,000	5,000	5,000
405-5303-533.47-01	PRINTING & BINDING	1,698	1,205	3,000	2,559	3,000	3,000	3,000	3,000
405-5303-533.49-01	OTHER CURRENT CHARGES	50	600	1,000	1,387	1,000	1,500	1,500	1,500
405-5303-533.49-33	BOOKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5303-533.49-42	PLANT OPERATOR SVCS	1,625	1,200	0	6,855	0	6,000	4,500	4,500
405-5303-533.49-70	NET OPEB COST	3,158	0	0	0	0	0	0	0
405-5303-533.49-99	BAD DEBT EXPENSE	3,290	32,068	0	390	0	0	0	0
405-5303-533.52-01	OPERATING SUPPLIES	3,263	59,146	43,150	73,575	43,150	66,200	48,752	48,752
405-5303-533.52-02	GAS, OIL & LUBRICANTS	0	4,323	4,000	10,417	4,000	4,000	4,000	4,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	1,291	6,000	0	6,000	6,000	6,000	6,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
405-5303-533.54-02	DUES & MEMBERSHIPS	0	0	400	0	400	515	400	400
405-5303-533.54-03	TRAINING	0	100	3,000	666	3,000	5,000	2,500	2,500
405-5303-533.59-01	DEPRECIATION	85,500	748,444	45,000	686,879	45,000	0	56,550	56,550
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*	OPERATING EXPENSES	115,432	969,162	201,000	878,271	201,000	193,145	217,652	217,652
CAPITAL OUTLAY									
405-5303-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	2,757	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	2,757	0	0	0	0	0	0
DEBT SERVICE									
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	67,900	0	67,900	71,000	71,000	71,000

OPERATING EXPENSES									
405-5308-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	250	250	250	250	250
405-5308-535.34-01	OTHER CONTRACTUAL SERVICE	0	5,747	2,500	300	2,500	50,000	2,500	2,500
405-5308-535.42-01	POSTAGE	0	0	0	4	0	0	0	0
405-5308-535.43-01	UTILITIES	2,041	2,035	2,500	1,655	2,500	2,500	2,500	2,500
405-5308-535.44-01	RENTALS & LEASES	0	300	250	0	250	250	250	250
405-5308-535.46-01	REPAIR & MAINT - OTHER	12,606	0	9,050	12,302	9,050	9,050	9,800	9,800
405-5308-535.49-01	CURRENT CHARGES & OBLIG	0	0	200	4,950	200	4,800	200	200
405-5308-535.49-33	BOOKKEEPING SVCS-UTILITY	0	0	0	0	0	0	0	0
405-5308-535.49-42	PLANT OPERATOR SERVICES	0	0	0	0	0	0	0	0
405-5308-535.49-99	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
405-5308-535.52-01	OPERATING SUPPLIES	0	187	500	175	500	500	500	500
405-5308-535.52-10	OPER SUPPLIES - INVENTORY	0	0	5,000	0	5,000	5,000	5,000	5,000
405-5308-535.59-01	DEPRECIATION	1,043	2,504	1,200	2,087	1,200	1,200	1,200	1,200

* OPERATING EXPENSES 15,940 11,023 21,450 21,723 21,450 73,550 22,200 22,200

CAPITAL OUTLAY									
405-5308-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

NON-OPERATING									
405-5308-598.99-01	RESERVE FOR CONT-REGULAR	0	0	750	0	750	750	0	0

* NON-OPERATING 0 0 750 0 750 750 0 0

** E. PUTNAM WASTEWATER 15,940 11,023 22,200 21,723 22,200 74,300 22,200 22,200

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
PUTNAM CORRECTIONAL SYS									
OPERATING EXPENSES									
405-5309-535.34-01	OTHER CONTRACTUAL SERVICE	0	16,739	5,000	0	5,000	5,000	5,000	5,000
405-5309-535.43-01	UTILITIES	0	0	0	0	0	0	0	0
405-5309-535.44-01	RENTALS & LEASES	0	0	2,500	0	2,500	1,000	1,000	1,000
405-5309-535.46-01	REPAIR & MAINT - OTHER	0	7,646	14,500	1,512	14,500	13,500	13,500	13,500
405-5309-535.49-01	CURRENT CHARGES & OBLIG	0	50	1,000	0	1,000	1,000	1,000	1,000
405-5309-535.49-42	PLANT OPERATOR SERVICES	0	1,571	0	13,725	0	10,500	3,000	3,000
405-5309-535.52-01	OPERATING SUPPLIES	0	5,841	17,800	16,263	17,800	18,500	17,800	17,800
405-5309-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	3,833	0	6,000	0	0
405-5309-535.59-01	DEPRECIATION	0	0	2,000	0	2,000	500	500	500
* OPERATING EXPENSES		0	31,847	42,800	35,333	42,800	56,000	41,800	41,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
**	PUTNAM CORRECTIONAL SYS	0	31,847	42,800	35,333	42,800	56,000	41,800	41,800
***	E. PUTNAM REGIONAL WATER	230,663	2,013,738	1,504,502	1,516,081	1,504,502	1,531,355	1,464,852	1,464,852
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PROGRAM GM601L		FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK	
<p>OPERATING EXPENSES</p> <p>408-5304-533.31-01 PROFESSIONAL SERVICES 0 0 0 2,000 0 0 0 0 0</p> <p>408-5304-533.32-01 AUDIT-STATE REQUIRED CPA 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.34-01 OTHER CONTRACTUAL SVCS 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.42-01 POSTAGE 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.47-01 PRINTING & BINDING 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.49-01 OTHER CURRENT CHARGES 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.49-50 LEGAL ADVERTISEMENT 0 0 0 0 0 0 0 0 0</p> <hr/> <p>* OPERATING EXPENSES 0 0 0 2,000 0 0 0 0 0</p> <p>CAPITAL OUTLAY</p> <p>408-5304-533.61-01 LAND 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.62-01 BLDGS-CONSTR &/OR IMPROV 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.63-01 IMPR OTHER THAN BLDGS 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.64-01 EQUIPMENT-CASH PURCHASE 0 0 0 0 0 0 0 0 0</p> <hr/> <p>* CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0</p> <p>DEBT SERVICE</p> <p>408-5304-533.71-02 PRINCIPAL - LOANS 0 0 0 1,570,797 0 0 0 0 0</p> <p>408-5304-533.72-02 INTEREST - LOANS 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.72-03 FISCAL CHARGES CONST ACCT 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.72-04 FISCAL CHARGES NOTE PMT 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.72-05 LOAN SERVICE FEE SRF 0 0 0 0 0 0 0 0 0</p> <p>408-5304-533.72-06 CAPITALIZE INTEREST SRF 0 0 0 15,756 0 0 0 0 0</p> <p>408-5304-533.72-07 USDA BOND INTEREST 0 0 0 0 0 0 0 0 0</p> <hr/> <p>* DEBT SERVICE 0 0 0 1,586,553 0 0 0 0 0</p> <p>OPERATING EXPENSES</p> <p>408-5304-535.31-01 PROFESSIONAL SERVICES 714,729 62,723 1,000,000 41,963 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000</p> <p>408-5304-535.32-01 AUDIT-STATE REQUIRED-CPA 0 0 0 0 0 0 0 0 0</p> <p>408-5304-535.34-01 OTHER CONTRACTUAL SERVICE 178,420 1,804 250,000 0 250,000 250,000 250,000 250,000 250,000</p> <p>408-5304-535.42-01 POSTAGE 1 0 0 0 0 0 0 0 0</p> <p>408-5304-535.43-01 UTILITIES 0 0 0 0 0 0 0 0 0</p> <p>408-5304-535.46-01 REPAIR & MAINT - OTHER 0 0 0 0 0 0 0 0 0</p> <p>408-5304-535.49-01 CURRENT CHARGES & OBLIG 0 0 0 0 0 0 0 0 0</p> <p>408-5304-535.52-01 OPERATING SUPPLIES 0 0 0 0 0 0 0 0 0</p> <p>408-5304-535.52-10 OPER SUPPLIES - INVENTORY 0 0 0 0 0 0 0 0 0</p>									

* NON-OPERATING	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
PERSONAL SERVICES								
501-8501-591.12-11 REGULAR SALARIES & WAGES	220,058	233,982	229,970	231,942	229,970	236,836	243,838	243,838
501-8501-591.12-12 SALARIES/WAGES-OVERTIME	12,120	7,807	7,500	11,754	7,500	7,500	7,500	7,500
501-8501-591.13-11 SALARIES & WAGES - OPS	10,743	0	6,500	0	6,500	6,500	6,500	6,500
501-8501-591.15-11 EXPERIENCE PAY	2,350	1,450	0	600	0	0	0	0
501-8501-591.21-13 FICA TAXES MATCHING	17,484	17,107	18,166	17,058	18,166	18,692	19,227	19,227
501-8501-591.22-13 RETIREMENT CONTRIBUTIONS	22,881	24,257	26,870	22,401	26,870	27,695	13,390	13,390
501-8501-591.23-13 LIFE & HEALTH INSURANCE	50,820	50,820	49,545	51,836	49,545	50,820	50,820	50,820
* PERSONAL SERVICES	336,456	335,423	338,551	335,591	338,551	348,043	341,275	341,275
OPERATING EXPENSES								
501-8501-591.34-01 OTHER CONTRACTUAL SERVICE	500	0	500	0	500	500	500	500
501-8501-591.34-23 UNIFORM RENTALS-EMPLOYER	863	877	800	904	800	800	800	800
501-8501-591.40-01 TRAVEL & PER DIEM	271	279	1,800	285	1,800	1,800	1,800	1,800
501-8501-591.41-01 COMMUNICATIONS	1,035	1,082	1,200	840	1,200	1,200	1,200	1,200
501-8501-591.42-01 POSTAGE	59	60	100	44	100	100	100	100
501-8501-591.43-01 UTILITIES	9,143	9,633	7,500	11,505	7,500	7,500	7,500	7,500
501-8501-591.44-01 RENTALS & LEASES	4,354	3,727	2,600	3,330	2,600	2,600	2,600	2,600
501-8501-591.45-20 INSURANCE-RISK MANAGEMENT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895
501-8501-591.46-01 R & M - OTHER	5,346	4,471	1,200	713	1,200	1,200	1,200	1,200
501-8501-591.46-04 R&M-FLEET MAINTENANCE	5,719	5,436	10,000	6,888	10,000	10,000	10,000	10,000
501-8501-591.46-06 R&M-FLT MAINT-SUBCONTRACT	282,798	358,134	210,000	286,543	210,000	210,000	210,000	210,000
501-8501-591.46-13 R & M-COMMUNICATION EQUIP	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
501-8501-591.47-01 PRINTING AND BINDING	0	0	100	0	100	100	100	100
501-8501-591.49-01 CURRENT CHARGES & OBLIG	1,650	0	500	844	500	500	500	500
501-8501-591.49-02 COST OF PARTS SOLD	230,183	226,333	50,000	192,337	50,000	50,000	50,000	50,000
501-8501-591.49-17 SAFETY RECOGNITION	0	0	600	0	600	600	600	600
501-8501-591.49-50 LEGAL ADVERTISEMENTS	0	0	250	0	250	250	250	250
501-8501-591.49-70 NET OPEB COST	3,158	0	0	0	0	0	0	0
501-8501-591.51-01 OFFICE SUPPLIES	990	1,927	1,000	1,571	1,000	1,000	1,000	1,000
501-8501-591.52-01 OPERATING SUPPLIES	24,657	11,631	28,615	12,442	28,615	28,615	28,615	28,615
501-8501-591.52-02 GAS, OIL, & LUBRICANTS	6,645	7,374	7,600	10,280	7,600	7,600	7,600	7,600
501-8501-591.52-10 OPER SUPPLIES - INVENTORY	2,613	2,200	10,000	246	10,000	10,000	10,000	10,000
501-8501-591.54-01 BOOKS/PUBLICATION/SUBSCR	0	0	2,500	0	2,500	2,500	2,500	2,500
501-8501-591.54-02 DUES/MEMBERSHIPS	0	50	250	225	250	250	250	250
501-8501-591.54-03 TRAINING	356	1,114	2,000	738	2,000	2,000	2,000	2,000
501-8501-591.59-01 DEPRECIATION	14,689	14,863	8,500	16,464	8,500	8,500	8,500	8,500
* OPERATING EXPENSES	625,724	679,886	378,310	576,894	378,310	378,310	378,310	378,310
CAPITAL OUTLAY								
501-8501-591.64-01 EQUIPMENT-CASH PURCHASE	0	0	27,987	1,200	27,987	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
* CAPITAL OUTLAY		0	0	27,987	1,200	27,987	0	0	0
	NON-OPERATING								
501-8501-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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* NON-OPERATING		0	0	0	0	0	0	0	0
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** FLEET MAINTENANCE		965,542	1,018,671	748,210	917,047	748,210	729,715	722,947	722,947
*** INTERN SVC FD FLEET MAINT		965,542	1,018,671	748,210	917,047	748,210	729,715	722,947	722,947
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PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011			ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
INSURANCE RESERVE FUND									
GROUP INSURANCE ADMIN									
OPERATING EXPENSES									
506-2560-519.31-01	PROFESSIONAL SERVICES	14,411	16,707	27,000	17,021	27,000	27,000	27,000	27,000
506-2560-519.34-09	CONTRACT SERV-SERV FEES	0	0	0	0	0	0	0	0
506-2560-519.40-01	TRAVEL & PER DIEM	0	0	150	0	150	150	150	150
506-2560-519.42-01	POSTAGE	0	0	0	0	0	0	0	0
506-2560-519.45-04	INSURANCE-HEALTH INS PREM	5,328,997	5,318,309	5,868,121	5,377,113	5,868,121	5,868,121	5,519,528	5,519,528
506-2560-519.45-05	INS-LIFE-COUNTY CONTRIB	125,087	121,384	75,000	131,355	75,000	131,100	131,100	131,100
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	9,135	0	194,645	0	0	0	0
506-2560-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	0	0	204,000	204,000	204,000
506-2560-519.49-50	LEGAL ADVERTISEMENTS	167	25	100	52	100	100	100	100
506-2560-519.51-01	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
506-2560-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	55	0	55	100	100	100
506-2560-519.54-03	TRAINING	0	0	100	0	100	100	100	100
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* OPERATING EXPENSES		5,468,662	5,465,560	5,970,526	5,720,186	5,970,526	6,230,671	5,882,078	5,882,078
NON-OPERATING									
506-2560-598.99-01	RESERVE FOR CONT-REGULAR	0	0	200,000	0	200,000	200,000	200,000	200,000
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* NON-OPERATING		0	0	200,000	0	200,000	200,000	200,000	200,000
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** GROUP INSURANCE ADMIN		5,468,662	5,465,560	6,170,526	5,720,186	6,170,526	6,430,671	6,082,078	6,082,078
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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TRANSFERS/RESERVES/MISC									
NON-OPERATING									
506-9999-519.91-01	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	300,000	300,000	300,000
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*	NON-OPERATING	0	0	0	0	0	300,000	300,000	300,000
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**	TRANSFERS/RESERVES/MISC	0	0	0	0	0	300,000	300,000	300,000
***	INSURANCE RESERVE FUND	5,468,662	5,465,560	6,170,526	5,720,186	6,170,526	6,730,671	6,382,078	6,382,078
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PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
RISK MANAGEMENT FUND									
RISK MANAGEMENT									
PERSONAL SERVICES									
507-2561-519.12-11	REGULAR SALARIES & WAGES	38,974	38,297	38,855	37,520	38,855	38,252	39,400	39,400
507-2561-519.15-11	EXPERIENCE PAY	550	550	0	700	0	700	700	700
507-2561-519.21-13	FICA TAXES MATCHING	2,660	2,631	2,972	2,540	2,972	2,980	3,068	3,068
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	3,823	3,911	4,404	3,482	4,404	4,336	2,099	2,099
507-2561-519.23-13	LIFE & HEALTH INSURANCE	7,935	7,260	9,909	7,463	9,909	7,260	7,260	7,260
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*	PERSONAL SERVICES	53,942	52,649	56,140	51,705	56,140	53,528	52,527	52,527
OPERATING EXPENSES									
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,500	4,500	0	4,500	4,500	4,500	4,500
507-2561-519.32-01	AUDIT-STATE REQUIRE-CPA	350	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	181,668	171,372	179,062	155,394	179,062	167,214	167,214	167,214
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	439,320	586,715	400,000	740,904	738,031	400,000	400,000	400,000
507-2561-519.45-03	INSURANCE-BONDS / OTHER	4,416	3,055	2,300	2,133	2,300	2,300	2,300	2,300
507-2561-519.45-08	INSURANCE-AUTO MASTER	73,303	73,848	78,248	65,987	78,248	76,000	76,000	76,000
507-2561-519.45-13	INSURANCE-DATA PROC EQPT	4,800	0	0	0	0	0	0	0
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	15,934	15,933	18,004	17,067	18,004	17,067	17,067	17,067
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	131,043	112,656	120,785	87,691	120,785	98,900	98,900	98,900
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	43,767	52,887	46,238	62,807	46,238	47,000	47,000	47,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	137,939	37,488	132,441	136,761	132,441	136,194	136,194	136,194
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	19,342	17,495	30,000	20,540	30,000	30,000	30,000	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	18,757	7,780	8,358	6,694	8,358	8,324	8,324	8,324
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	1,092	1,004	1,200	1,004	1,200	1,100	1,100	1,100
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	5,507	5,341	6,000	5,378	6,000	5,700	5,700	5,700
507-2561-519.45-25	INSUR-FERRY	0	5,409	5,000	4,998	5,000	5,300	5,300	5,300
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	14,454	17,568	19,000	17,568	19,000	18,797	18,797	18,797
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	22,658	0	0	0	0	0	0	0
507-2561-519.49-01	CURRENT CHARGES & OBLIG	93	0	100	3	100	100	100	100
507-2561-519.49-70	NET OPEB COST	632	0	0	0	0	0	0	0

507-2561-519.51-01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
507-2561-519.52-01 OPERATING SUPPLIES	0	0	200	0	200	200	200	200
507-2561-519.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
507-2561-519.54-01 BOOKS/PUBLICATIONS/SUBSCR	0	286	143	190	143	190	190	190
507-2561-519.54-02 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
507-2561-519.54-03 TRAINING	0	0	100	0	100	0	0	0

* OPERATING EXPENSES 1,115,075 1,112,337 1,051,679 1,325,119 1,389,710 1,018,886 1,018,886 1,018,886

NON-OPERATING								
507-2561-598.99-01 RESERVE FOR CONT-REGULAR	0	0	163,031	0	0	165,000	165,000	165,000
507-2561-598.99-08 RESERVE-W/C SETTLEMENTS	0	0	150,000	0	0	150,000	150,000	150,000

* NON-OPERATING 0 0 313,031 0 0 315,000 315,000 315,000

** RISK MANAGEMENT 1,169,017 1,164,986 1,420,850 1,376,824 1,445,850 1,387,414 1,386,413 1,386,413

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
***	RISK MANAGEMENT FUND	1,169,017	1,164,986	1,420,850	1,376,824	1,445,850	1,387,414	1,386,413	1,386,413

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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WASTEWATER UTILITIES									
PARADISE POINT									
PERSONAL SERVICES									
603-5302-535.12-11 REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0	0
603-5302-535.12-12 OVERTIME	0	0	0	0	0	0	0	0	0
603-5302-535.13-11 SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0	0
603-5302-535.21-13 FICA TAXES MATCHING	0	0	0	0	0	0	0	0	0
603-5302-535.22-13 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
603-5302-535.23-13 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0

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

OPERATING EXPENSES									
603-5302-535.34-01 OTHER CONTRACTUAL SERVICE	28,719	12,308	10,000	0	10,000	5,000	2,500	2,500	2,500
603-5302-535.40-01 TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	0
603-5302-535.42-01 POSTAGE	170	180	140	162	140	140	140	140	140
603-5302-535.43-01 UTILITIES	1,470	904	2,000	651	2,000	2,000	1,500	1,500	1,500
603-5302-535.44-01 RENTALS & LEASES	0	0	250	0	250	250	250	250	250
603-5302-535.46-01 REPAIR & MAINT - OTHER	14,193	2,830	35,000	1,120	35,000	5,000	5,000	5,000	5,000
603-5302-535.47-01 PRINTING & BINDING	0	0	0	0	0	0	0	0	0
603-5302-535.49-01 CURRENT CHARGES & OBLIG	700	2,137	200	513	200	200	500	500	500

603-5302-535.49-42	PLANT OPERATOR SERVICES	1,375	4,125	0	10,695	0	5,000	5,000	5,000
603-5302-535.49-99	BAD DEBT EXPENSE	0	225	0	0	0	0	0	0
603-5302-535.52-01	OPERATING SUPPLIES	3,588	3,989	7,600	2,798	7,600	7,850	5,000	5,000
603-5302-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5302-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5302-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5302-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5302-535.59-01	DEPRECIATION	0	0	0	0	0	1,000	0	0

* OPERATING EXPENSES 50,215 26,698 55,190 15,939 55,190 26,440 19,890 19,890

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

* CAPITAL OUTLAY NON-OPERATING 0 0 0 0 0 0 0 0 0

603-5302-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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* NON-OPERATING 0 0 0 0 0 0 0 0 0

** PARADISE POINT 50,215 26,698 55,190 15,939 55,190 26,440 19,890 19,890

PREPARED 09/28/11, 10:09:01 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 PAGE 140 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
PT BUENA VISTA									
PERSONAL SERVICES									
603-5307-535.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
603-5307-535.12-12	OVERTIME	0	0	0	0	0	0	0	0
603-5307-535.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
603-5307-535.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
603-5307-535.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
603-5307-535.23-13	HEALTH INSURANCE	0	0	0	0	0	0	0	0
* PERSONAL SERVICES		0	0	0	0	0	0	0	0
OPERATING EXPENSES									
603-5307-535.34-01	OTHER CONTRACTUAL SERVICE	0	37,130	10,000	3,086	10,000	5,000	3,500	3,500
603-5307-535.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
603-5307-535.42-01	POSTAGE	0	0	0	0	0	0	0	0
603-5307-535.43-01	UTILITIES	1,656	1,693	1,500	1,590	1,500	1,500	1,500	1,500
603-5307-535.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
603-5307-535.46-01	REPAIR & MAINT - OTHER	7,742	4,562	41,500	995	41,500	11,500	10,000	10,000
603-5307-535.49-01	CURRENT CHARGES & OBLIG	631	800	300	750	300	300	300	300
603-5307-535.49-42	PLANT OPERATOR SERVICES	1,520	2,413	0	5,393	0	5,000	5,000	5,000
603-5307-535.52-01	OPERATING SUPPLIES	3,391	3,317	11,300	5,037	11,300	11,300	8,500	8,500

603-5307-535.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
603-5307-535.54-01	BOOKS/PUBS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
603-5307-535.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
603-5307-535.54-03	TRAINING	0	0	0	0	0	0	0	0
603-5307-535.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	14,940	49,915	64,850	16,851	64,850	34,850	29,050	29,050
	CAPITAL OUTLAY								
603-5307-535.61-01	LAND	0	0	0	0	0	0	0	0
603-5307-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0	0
603-5307-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	NON-OPERATING								
603-5307-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	PT BUENA VISTA	14,940	49,915	64,850	16,851	64,850	34,850	29,050	29,050
***	WASTEWATER UTILITIES	65,155	76,613	120,040	32,790	120,040	61,290	48,940	48,940
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PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011		ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
WATER UTILITIES									
PARADISE VIEW									
PERSONAL SERVICES									
606-5305-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0	0
606-5305-533.12-12	OVERTIME	0	0	0	0	0	0	0	0
606-5305-533.13-11	SALARIES & WAGES - OPS	0	0	0	0	0	0	0	0
606-5305-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	0	0	0
606-5305-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
606-5305-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	0	0	0
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*	PERSONAL SERVICES	0	0	0	0	0	0	0	0
	OPERATING EXPENSES								
606-5305-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	0	0
606-5305-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5305-533.42-01	POSTAGE	48	78	100	59	100	100	100	100
606-5305-533.43-01	UTILITIES	336	500	400	393	400	550	550	550
606-5305-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
606-5305-533.46-01	REPAIR & MAINT - OTHER	223	0	500	345	500	450	450	450
606-5305-533.49-01	OTHER CURRENT CHARGES	50	50	50	50	50	50	50	50
606-5305-533.49-42	PLANT OPERATOR SVCS	3,832	3,810	4,000	3,410	4,000	4,000	4,000	4,000
606-5305-533.49-99	BAD DEBT EXPENSE	0	330	0	0	0	0	0	0

606-5305-533.52-01 OPERATING SUPPLIES	1,123	1,180	2,500	1,025	2,500	2,000	2,000	2,000
606-5305-533.52-10 OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5305-533.54-01 BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5305-533.54-02 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5305-533.54-03 TRAINING	0	0	0	0	0	0	0	0
606-5305-533.59-01 DEPRECIATION	0	0	0	0	0	0	0	0

* OPERATING EXPENSES 5,612 5,948 7,800 5,282 7,800 7,400 7,400 7,400

CAPITAL OUTLAY								
606-5305-533.63-01 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5305-533.64-01 EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0

* CAPITAL OUTLAY 0 0 0 0 0 0 0 0

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

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

** PARADISE VIEW 5,612 5,948 7,800 5,282 7,800 7,400 7,400 7,400

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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	10,000	0	10,000	1,000	1,000	1,000
606-5307-533.40-01	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0
606-5307-533.42-01	POSTAGE	268	292	300	294	300	300	300	300
606-5307-533.43-01	UTILITIES	2,685	2,349	2,000	3,924	2,000	2,500	2,500	2,500
606-5307-533.44-01	RENTALS & LEASES	0	0	250	0	250	250	250	250
606-5307-533.46-01	REPAIR & MAINT - OTHER	11,396	2,623	27,000	4,710	27,000	8,000	8,000	8,000
606-5307-533.46-04	R & M - FLEET MAINTENANCE	638	0	0	0	0	0	0	0
606-5307-533.49-01	OTHER CURRENT CHARGES	50	100	300	1,100	300	300	300	300
606-5307-533.49-42	PLANT OPERATOR SVCS	2,090	3,463	0	12,540	0	5,000	5,000	5,000
606-5307-533.49-50	LEGAL ADVERTISEMENT	0	0	0	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	2,936	5,636	4,900	4,092	4,900	4,900	4,900	4,900

606-5307-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	0	0	0
606-5307-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	0	0	0
606-5307-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
606-5307-533.54-03	TRAINING	0	0	0	0	0	0	0	0
606-5307-533.59-01	DEPRECIATION	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	20,063	14,463	44,750	26,660	44,750	22,250	22,250	22,250
	CAPITAL OUTLAY								
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0	0
606-5307-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	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	3,250	3,250
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*	NON-OPERATING	0	0	0	0	0	0	3,250	3,250
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**	PT BUENA VISTA	20,063	14,463	44,750	26,660	44,750	22,250	25,500	25,500
***	WATER UTILITIES	25,675	20,411	52,550	31,942	52,550	29,650	32,900	32,900
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PROGRAM GM601L		FOR FISCAL YEAR 2012				ACCOUNTING PERIOD 12/2011		ANDERSON, MIK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
	ILE LK ACCESS LOTS TRUST								
	LAKE ACCESS LOTS								
	OPERATING EXPENSES								
607-6112-572.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	2,500	2,500	2,500
607-6112-572.52-01	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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*	OPERATING EXPENSES	0	0	2,500	0	2,500	2,500	2,500	2,500
	CAPITAL OUTLAY								
607-6112-572.63-01	IMPR OTHER THAN BUILDINGS	0	7,632	71,837	27,520	71,837	57,625	57,625	57,625
607-6112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	0	0	0
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*	CAPITAL OUTLAY	0	7,632	71,837	27,520	71,837	57,625	57,625	57,625
	NON-OPERATING								
607-6112-598.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	0	0	0	0
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*	NON-OPERATING	0	0	0	0	0	0	0	0
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**	LAKE ACCESS LOTS	0	7,632	74,337	27,520	74,337	60,125	60,125	60,125
***	ILE LK ACCESS LOTS TRUST	0	7,632	74,337	27,520	74,337	60,125	60,125	60,125
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		77,913,333	76,625,189	101,731,791	84,253,819	103,007,613	100,275,212	98,554,346	98,554,346