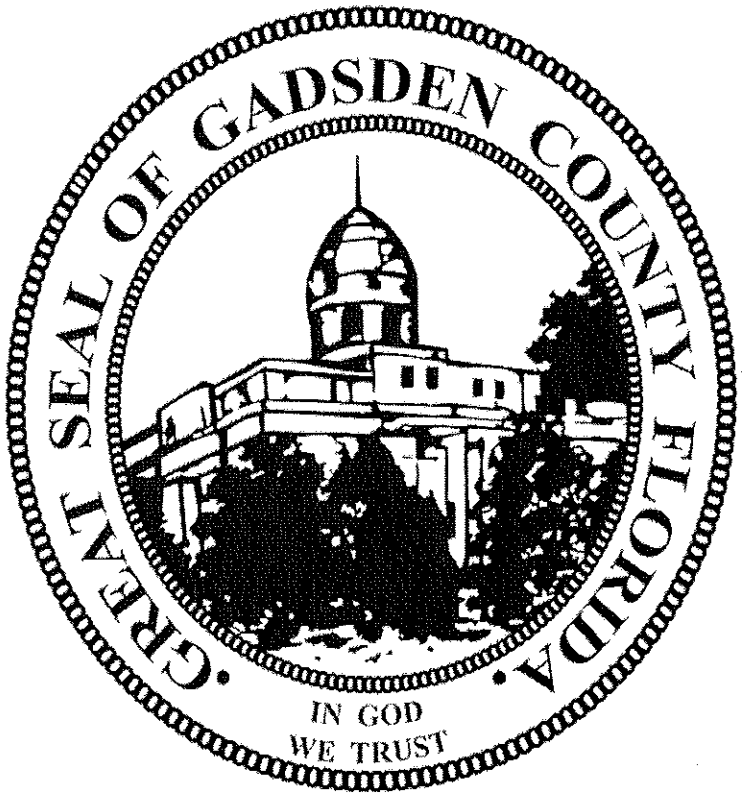
GADSDEN COUNTY BOCC



FY 2014/2015

FINAL ANNUAL BUDGET

October 1, 2014 through September 30, 2015

GADSDEN COUNTY

FLORIDA

FY 2015 Final Annual Budget

Eric F. Hinson
Chairman, Commissioner, District 1

Brenda A. Holt
Vice-Chairman, Commissioner, District 4

Douglas M. Croley
Commissioner, District 2

Gene Morgan
Commissioner, District 3

Sherrie Taylor
Commissioner, District 5

Robert M. Presnell
County Administrator

David J. Weiss
County Attorney

Nicholas Thomas
Clerk of the Circuit Court

Morris A. Young
Sherriff

W. Dale Summerford
Tax Collector

Clay VanLandingham
Property Appraiser

Shirley G. Knight
Supervisor of Elections

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Tax Collector
Supervisor of Elections
Sheriff
Property Appraiser

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FINAL BUDGET RECAP
FY 2013/14 Compared to FY2014/15

	Budget FY 2014	Budget FY 2015
Revenues		
Ad Valorem	$11,414,651	$11,222,186
Taxes	6,364,184	6,688,814
Permits, Fees & Licenses	336,898	332,551
Intergovernmental	7,988,427	8,517,999
Charges for Services	3,503,514	3,408,112
Miscellaneous & Interest	380,243	367,201
Adjustments to Revenue	(1,230,946)	(1,256,553)
Transfers and other sources	13,462,635	14,265,764
Total Revenues	**42,219,606**	**43,546,074**
Draw down General Fund Balance reserve	733,783	1,591,306
	$42,953,389	**$45,137,380**
Expenditures		
Board of County Commissioners	$ 14,723,074	$ 15,045,265
Constitutional Officers	9,734,470	10,229,377
Judicial	238,325	255,020
Non-operating	2,785,001	3,627,910
Interfund Transfers	11,050,904	11,655,385
Debt Service	3,040,915	3,284,423
Capital Projects	1,380,700	1,040,000
Total Expenditures	**$ 42,953,389**	**$ 45,137,380**
Projected increase/(decrease)	$ -	$ -

FY 2014-2015 Revenue and Expenditure Variance By Fund

FUND	DESCRIPTION	FY 2014/15 PROJECTED REVENUES	FY 2014/15 RECOMMENDED EXPENDITURES	FY 2014/15 BUDGET VARIANCE	FY 2014/15 PERCENTAGE % CHANGE
001	GENERAL FUND	$ 19,073,891	$ 19,073,891	-	100.0%
005	COURT FACILITIES FUND	481,825	481,825	0	100.0%
105	FIRE ASSESSMENT	1,040,425	1,040,425	0	100.0%
112	COUNTY TRANSPORTATION #1	4,625,045	4,625,045	0	100.0%
113	LANDFILL & ARTHROPOD	88,914	88,914	0	100.0%
114	JUDICIAL SERVICES	255,020	255,020	0	100.0%
115	FINE & FORFEITURE	7,264,673	7,264,673	0	100.0%
118	LIBRARY SERVICES	1,008,067	1,008,067	0	100.0%
120	TOURIST DEVELOPMENT COUNCIL	126,795	126,795	0	100.0%
125	BUILDING INSPECTION FUND	241,794	241,794	0	100.0%
128	PROPERTY APPRAISER	786,367	786,367	0	100.0%
135	SUPERVISOR OF ELECTIONS	834,503	834,503	0	100.0%
140	INDIGENT CARE	1,425,000	1,425,000	0	100.0%
142	EMERGENCY MEDICAL SERVICES	2,868,790	2,868,790	0	100.0%
147	RECYCLING GRANT	90,909	90,909	0	100.0%
150	GRANT - EMERGENCY MGMT PREPARE	119,126	119,126	0	100.0%
168	E-911 SURCHARGES	211,813	211,813	0	100.0%
178	BOATING IMPROVEMENTS	165,000	165,000	0	100.0%
203	DEBT SERVICE-HOSPITAL	681,942	681,942	0	100.0%
207	DEBT SERVICE-LIBRARY	1,124,794	1,124,794	0	100.0%
212	DEBT SERVICE-PUBLIC WORKS	992,437	992,437	0	100.0%
213	DEBT SERVICE-EMS/TC BLDG	273,250	273,250	0	100.0%
214	DEBT SERVICE-SHERIFF'S ADMIN BLDG	212,000	212,000	0	100.0%
301	CAPITAL PROJECTS - GENERAL	650,000	650,000	0	100.0%
313	CAPITAL PROJECTS - PUBLIC WORKS	340,000	340,000	0	100.0%
344	CAPITAL PROJECTS - PARKS	50,000	50,000	0	100.0%
661	HOSPITAL ENDOWMENT FUND	105,000	105,000	0	100.0%
	TOTALS	$ 45,137,380	$ 45,137,380	$ -	

GADSDEN COUNTY

FY 2014-15 BUDGET CALENDAR

March 19	Budget Office	Distribution of Budget Preparation Package
March 20 – April 11	Departments	Prepare FY2014-15 Budget Request; Due April 11th by 5:00pm
April 1	Non-Profits	Request application available
April 11 – April 27	Cty Admin/Budget	Prepare Preliminary Recommended Budget and Decision Packages for County Administrator/Department Directors for Proposed Budget Meetings
April 30	Budget Office	Preliminary Revenue estimates FY 2014-15
April 21 – April 23	Cty Admin/Directors	Dept Mtgs to formulate Proposed Budget Decisions with County Administrator
May 1	Non-profits	Request applications due to OMB
May 16	Budget Office	Run ad for budget workshop in papers May 22
May 1 – May 28	Budget Office	OMB to review applications and make recommendation
May 29 @ 4PM	Commissioners/staff	1st Budget Workshop
May 29	Commissioners/staff	County Administrator presents non-profits recommendations; Board discuss
June 1	Property Appraiser	Preliminary Tax Roll Data
June 1	Constitutional Officers	Budget requests due to the BOCC (Tax Collector's budget due August 1.)
June 16	Budget Office	Load FY2014-15 personnel costs based on FY 2013-14 authorized positions
June 1 – July 1	Cty Admin/Budget	Prepare Recommended Budget
July 1	Property Appraiser	Certifies Tax Roll
July 2	Budget Office	TRIM Agenda item for July 15th meeting DUE
July 11	Budget Office	Run ad for budget workshop in papers July 17
July 15	Commissioners	Commissioner's Adoption of Preliminary TRIM Rates (hand out books)
July 21	County Administrator	FY 2014-15 Recommended Budget presented to BOCC adjusted to reflect Certified Tax Roll
July 24 @ 4PM	Commissioners/staff	2nd - Budget Workshop (hand out replacement pages July 21)
August 2	Budget Office	Statutory deadline to notify Property Appraiser of prior year Millage Rates, current year proposed Millage Rates, rolled- back rate and the Date, Time and Place of the First Public Hearing to Adopt the Budget DR420's completed
August 8	Budget Office	Run ad for budget workshop in papers August 14
August 15	Budget Office	Hand out last draft book
August 21 @ 4PM	Commissioners/staff	3rd Budget Workshop
August 21	Property Appraiser	Last Day to Mail TRIM Notices
August 26	Budget Office	TRIM Agenda item for Sept 11th meeting DUE
September 8	Budget Office	Hand out Final Budget Book
September 9	Budget Office	TRIM Agenda item for Sept 22rd meeting DUE
September 11 @ 6PM (Tentative)	Commissioners/staff	Statutory 1st Public Hearing – Adopt Tentative Budget and Millage Rates Set final Public Hearing Date, Time and Place
September 12	Budget Office	Run ad for 2nd public hearing in papers September 18
September 18	Budget Office	Advertise Final Budget and Millage Hearing
September 22 @ 6PM (Tentative)	Commissioners/staff	Final Public Hearing to Adopt the FY 2014-15 Millage Rates and Budget
September 25	Budget Office	Certified Copy of Adopted Millage Resolution to Property Appraiser, Tax Collector, Dept of Revenue and the Clerk w/return receipt
September 27	Budget/Finance	Upload Adopted FY 2015 Budget into Finance System
Typically after VAB	Property Appraiser	Issue Certification of Final Taxable Value (DR 422's)
Within 3 days receipt of Final Taxable Value	Budget Office	Complete Certification of Final Taxable Value and Return to Property Appraiser
October 7&8 @1 PM	VAB (Tentative)	VAB meetings tentative
October 20	Budget Office	Within 30 Days of Adopting Final Budget Certify to the Department of Revenue compliance with TRIM (F.S. Chapter 200)
November 1-25	Budget Office	Staff review and preparations of Prior Year-End Budget adjustments (Final FY14 Clean-up)

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Revenue Summary

FUND	DESCRIPTION	FY 2013/14 BUDGET REVENUES	FY 2014/15 BUDGET REVENUES	FY 2014/15 BUDGET VARIANCE	FY 2014/15 PERCENTAGE % CHANGE
001	GENERAL FUND	$ 17,847,199	$ 19,073,891	$ 1,226,692	7%
005	COURT FACILITIES FUND	285,665	481,825	196,160	69%
105	FIRE ASSESSMENT	1,088,252	1,040,425	(47,827)	-4%
112	COUNTY TRANSPORTATION #1	4,357,579	4,625,045	267,466	6%
113	LANDFILL & ARTHROPOD	85,667	88,914	3,247	4%
114	JUDICIAL SERVICES	238,325	255,020	16,695	7%
115	FINE & FORFEITURE	7,054,673	7,264,673	210,000	3%
118	LIBRARY SERVICES	936,714	1,008,067	71,353	8%
120	TOURIST DEVELOPMENT COUNCIL	160,000	126,795	(33,205)	-21%
125	BUILDING INSPECTION FUND	219,743	241,794	22,051	10%
128	PROPERTY APPRAISER	812,445	786,367	(26,078)	-3%
135	SUPERVISOR OF ELECTIONS	561,213	834,503	273,290	49%
140	INDIGENT SURTAX	1,377,500	1,425,000	47,500	3%
142	EMERGENCY MEDICAL SERVICES	2,803,595	2,868,790	65,195	2%
147	RECYCLING GRANT	90,909	90,909	-	0%
150	EMERGENCY MANAGEMENT	171,683	119,126	(52,557)	-31%
168	E-911 SURCHARGES	260,112	211,813	(48,299)	-19%
178	BOATING IMPROVEMENTS	-	165,000	165,000	0%
203	DEBT SERVICE-HOSPITAL	681,942	681,942	-	0%
207	DEBT SERVICE-LIBRARY	1,108,518	1,124,794	16,276	1%
212	DEBT SERVICE-PUBLIC WORKS	977,206	992,437	15,231	2%
213	DEBT SERVICE-TC/PA&EMS VEH	273,249	273,250	1	0%
214	DEBT SERVICE-ADMIN BLDG	-	212,000	212,000	
301	CAPITAL PROJECTS-GENERAL	920,000	650,000	(270,000)	-29%
313	CAPITAL PROJECTS- PW	460,700	340,000	(120,700)	-26%
344	CAPITAL PROJECTS- PARKS	-	50,000	50,000	
661	HOSPITAL ENDOWMENT FUND	180,500	105,000	(75,500)	-42%
	Total	**$ 42,953,389**	**$ 45,137,380**	**$ 2,183,991**	

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
001-3111000 AD VALOREM TAXES	$ 11,375,232	$ 11,233,726	$ 11,185,937	$ 11,319,253	$ 11,132,186	$ (187,067)
GROSS TAXABLE VALUE $1,315,693,371						
(8.9064) = $11,718,091 x 95% = $11,132,186						
001-3112000 AD VALOREM TAXES	117,369	66,448	94,271	90,000	90,000	-
TOTAL AD VALOREM TAXES	11,492,601	11,300,174	11,280,208	11,409,253	11,222,186	(187,067)
001-3151001 COMMUNICATION SERVICES	272,935	297,111	290,113	310,000	256,684	(53,316)
TOTAL COMMUNICATION SERVICES TAX	272,935	297,111	290,113	310,000	256,684	(53,316)
TOTAL TAXES	$ 11,765,536	$ 11,597,285	$ 11,570,321	$ 11,719,253	$ 11,478,870	$ (240,383)
001-3237001 WASTE MANAGEMENT	89,004	97,707	72,964	100,000	100,000	-
TOTAL FRANCHISE FEES	89,004	97,707	72,964	100,000	100,000	-
TOTAL PERMITS,FEES & LICENSES	$ 89,004	$ 97,707	$ 72,964	$ 100,000	$ 100,000	$ -
001-331 6102 CAPITAL REGIONAL HOSPITAL		94,050	0	0	0	-
001-3351200 STATE REV SHARING	722,739	697,499	696,136	750,260	760,000	9,740
001-3351201 CIGARETTE TAX-STATE	17,841	15,933	16,285	15,000	15,000	-
001-3351300 LICENSES-INSURANCE AGENT	17,287	17,659	23,394	17,000	17,000	-
001-3351400 LICENSES-MOBILE HOMES	13,243	12,748	13,217	17,000	17,000	-
001-3351500 LICENSES-ALCOHOLIC BVG	9,975	7,595	1,522	6,000	9,000	3,000
001-3351601 RACING TAX (PARI-MUTUAL)	223,250	223,250	223,250	223,250	223,250	-
001-3351802 FISCALLY CONSTRAINED DISTRICT	711,682	613,591	621,571	630,000	630,000	-
001-3351803 FISCALLY CONSTRAINE+A98D AMEND 1	1,257,903	1,321,673	1,247,626	1,250,000	1,275,000	25,000
001-3351820 LOCAL GOV EMERGENCY SALES TAX	1,360,704	1,376,478	1,537,160	1,560,061	1,703,902	143,841
001-3351821 SUPPLEMENT INMATE DISTRIBUTION	10,864	21,728	0	25,000	0	(25,000)
TOTAL GENERAL GOVERNMENT	4,345,488	4,402,204	4,380,161	4,493,571	4,750,152	156,581
001-3372002 CONTR-QUINCY ANIMAL	19,128	16,249	31,410	30,000	30,000	-
001- GREENSBORO ANIMAL					5,000	
001-3373002 SOIL & WATER CON. REIMB EXT 0061		16,750	9,212	-	-	-
001-3372003 CONTR- OTHER ANIMAL	2,785	4,138	3,193	2,000	4,000	2,000
TOTAL GRANTS FROM OTHER LOCAL UNIT	21,913	37,137	43,815	32,000	39,000	2,000
001-3354901 DIESEL & GAS SALE CREDIT	46,937	47,604	47,481	45,000	45,000	-
TOTAL TRANSPORTATION	46,937	47,604	47,481	45,000	45,000	0
001-3360001 GADSDEN CORRECTION	100,000	100,000	100,000	100,000	100,000	-
TOTAL STATE PYMNT IN LIEU OF TAX	100,000	100,000	100,000	100,000	100,000	-
TOTAL INTERGOVERNMENT REVENUE	$ 4,514,338	$ 4,586,945	$ 4,571,457	$ 4,670,571	$ 4,934,152	$ 158,581
001-3360002 PAYMENT IN LIEU OF TAX	5,936	6,167	302	1,000	1,000	-
TOTAL STATE PAYMENT IN LIEU OF TAX	5,936	6,167	302	1,000	1,000	-
001-3415400 FEES-CLERK COUNTY	600	150	1,100	300	300	-
TOTAL COUNTY OFFICERS FEES	600	150	1,100	300	300	-
001-3419001 FEES ZONING	32,907	32,977	31,824	35,000	35,000	-
TOTAL OTHER GENERAL GOV CHARGES	32,907	32,977	31,824	35,000	35,000	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
001-3472001 FEES-PAT THOMAS PARK	22,921	22,398	22,998	25,000	25,000	-
TOTAL CULTURE/RECREATION	22,921	22,398	22,998	25,000	25,000	-
TOTAL CULTURE/RECREATION FEES	56,428	55,525	55,947	60,300	60,300	-
001-3482301 CRIME PREVENTION TF $20	17,103	14,720	15,227	18,000	18,000	-
TOTAL CIRCUIT COURT CRIMINAL	17,103	14,720	15,227	18,000	18,000	-
001-3483301 CRIME PREVENTION TF $50	6,712	5,644	5,540	7,000	6,000	(1,000)
TOTAL COUNTY COURT CIVIL	6,712	5,644	5,540	7,000	6,000	(1,000)
001-3488800 PROBATION/SUPERVISOR FEE	124,953	79,391	73,982	70,000	90,000	20,000
						-
001-3488801 PROBATION/VOP FEE	1,648	12	0	0	0	-
						-
001-3488802 PROBATION/DIVERSION FEE	8,040	8,138	5,675	6,000	7,000	1,000
001-3491006 RETURNED CHECK CHARGES					100	
TOTAL COURT SERVICE REIMBURSEMENT	158,456	107,905	100,424	101,000	121,100	21,000
TOTAL CHARGES FOR SERVICES	$ 214,884	$ 163,430	$ 156,371	$ 161,300	$ 182,400	$ 21,000
001-3413001 FEES - BREATHALYZER					5,000	
001 - 3413002 FEES - VEHICLE IMPOUNDMENT					2,000	
001 - 3413003 FEES - VICTIM IMPACT PANEL					500	
001 - 3413004 FEES - BAD CHECK CLASS					100	
001 - 3413005 PROB FEES - THEFT CLASS					1,000	
001 - 3413006 COMM SERVICE BUYOUT FEE					1,000	
001 - 3413007 FEES - PUBLIC WORKS WK PROG					100	
001 - 3413008 FEES - PROBATION WORK PROG					300	
001 - 3419002 MIDWAY PLANNING AND ZONING					36,000	
001 - 3419010 CODE ENFORCEMENT FEE					5,000	
001 - 3488803 PROBATION COMM SVC FEES					5,000	
TOTAL GENERAL GOV'T CHARGES					56,000	
001-3611000 INTEREST-ST BOARD	4,308	6,481	4,668	6,200	5,000	(1,200)
						-
001-3611001 INTEREST-TAX ROLL	0	0	634	0	0	-
001-3611005 INTEREST-CAPITAL	8,812	8,886	10,338	8,000	8,000	-
001-3611008 INTEREST MONEY MA	1,365	1,595	567	2,000	2,000	-
TOTAL INTEREST EARNING	14,485	16,962	16,207	16,200	15,000	(1,200)
001-3621001 RENT-LIVESTOCK PAVILION	0	600	800	1,000	1,000	-
001-3621002 RENT-AGRICULTURAL OFFICE	24,576	24,576	24,576	25,000	25,000	-
001-3621003 RENT-ANESTHESIA MACHINE	2,200	1,600	1,200	0	0	-
001-3621005 RENT-PRIMARY HEALTH CARE	7,590	1,898	0	2,000	2,000	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
001-3621010 RENT-HOSPITAL BEDS			10,568	0	0	-
001-3621007 RENT-STEVEN'S SCHOOL	0	1	1	1	1	-
TOTAL RENT AND ROYALITIES	34,366	28,675	37,145	28,001	28,001	-
001-3641001 DISPOSITION OF FIXED ASSETS	0	0	5,715	1,500	1,500	-
TOTAL DISPOSITION FIXED ASSETS	0	0	5,715	1,500	1,500	-
001-3651001 TAX DEED SALE OF SURPLUS MATERIALS	3,029	2,875	3,264	5,000	5,000	-
TOTAL SALE OF SURPLUS MATERIALS	3,029	2,875	3,264	5,000	5,000	-
TOTAL MISCELLANEOUS REVENUES	51,880	48,512	62,331	50,701	105,501	(1,200)
001-3661001 CONTRIBUTION & DONATION	0	0	10,290	2,000	2,000	-
001-3699001 MISCELLANEOUS REVENUES OTHER	22,533	52,028	75,388	35,000	50,000	15,000
(Code Enforcement cleanup reimbursement - $5k)						
001-3699002 MISCELLANEOUS REVENUES SUPV ELE	2,409	3,429	825	2,500	2,500	-
001-3699003 MISCELLANEOUS REV FUEL SYSTEM	30	11,134	2,126	7,000	4,000	(3,000)
001-3699004 MISC REV .10 PER GALLON	3,037	4,798	42,041	20,000	20,000	-
TOTAL OTHER MISCELLANEOUS REVENUES	28,009	71,389	130,670	66,500	78,500	12,000
TOTAL OTHER MISCELLANEOUS REVENUES	$ 79,889	$ 119,901	$ 193,001	$ 117,201	$ 184,001	$ 10,800
			$ 16,564,114	$ 5,449,072	$ 5,647,237	
001-3700001 LESS 5% ESTIMATED	0	0	0	(272,454)	(282,362)	(9,908)
001-3700002 LESS CITY OF QUINCY CRA	0	0		(340,000)	(340,000)	-
001-3700003 LESS TOWN OF HAVANNA CRA	0	0		(25,000)	(25,000)	-
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (637,454)	$ (647,362)	$ (9,908)
					$ 16,779,423	
001-3811026 TRANSFER FROM DEBT SERVICES #207	766,797	787,604	781,505	881,595	900,524	18,929
001-3811104 TRANSFER FROM RECYCLING		-	7,373	-	-	-
001-3811060 TRANSFER FROM LAW LIBRARY	7,901					-
001-3811033 TRANSFER FROM CAPITAL PROJECTS	2,188	-	-	-	400,000	-
TOTAL INTERFUND TRANSFERS	776,886	787,604	788,878	881,595	1,300,524	18,929
001-3830001 OTHER FINANCING SOURCES	93,580	-	-	-	-	0
001-3864001 TRANSFER FROM SHERIFF	15,081	8,474	20,337	-	-	(8,474)
001-3866001 TRANSFER FROM PROP APP		63,020	25,750	50,000	25,000	(25,000)
001-3867001 TRANSFER FROM TAX COLL	109,227	63,853	75,773	50,000	25,000	(25,000)
001-3868001 TRANSFER FROM SOE		-	80	-	-	0
TOTAL INTRA-GOV TRAN CONST. OFF	217,890	135,347	121,940	100,000	50,000	(58,474)
001-3899001 BALANCE FORWARD CASH	-	5	-	733,783	1,591,306	857,523
TOTAL OTHER NONOPERATING SOURCE	-	5	-	733,783	1,591,306	857,523
TOTAL NONOPERATING SOURCES	-	5	-	733,783	1,591,306	857,523
TOTAL OTHER SOURCES	$ 994,776	$ 922,956	$ 910,818	$ 1,715,378	$ 2,941,830	$ 817,978
TOTAL GENERAL FUND	$ 17,664,363	$ 17,494,391	$ 17,475,234	$ 17,847,249	$ 19,073,891	$ 758,068

REVENUE BUDGET BY FUND

FUND - 005 - COURT FACILITIES FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2013415 VARIANCE
005-3489301 CIRCUIT FACILITIES $30 FEE	$ 360,874	$ 293,763	$ 298,803	$ 293,349	$ 279,886	$ (13,463)
TOTAL RESTRICTED CIRCUIT BRD REVENUES	360,874	293,763	298,803	293,349	279,886	(13,463)
TOTAL COURT-RELATED REVENUES	360,874	293,763	298,803	293,349	279,886	(13,463)
TOTAL CHARGES FOR SERVICES	$ 360,874	$ 293,763	$ 298,803	$ 293,349	$ 279,886	$ (13,463)
005-3611005 INTEREST-CAPITAL CITY BANK	299	554	786	500	500	-
TOTAL INTEREST EARNING	299	554	786	700	500	-
TOTAL MISCELLANEOUS REVENUES	$ 299	$ 554	$ 786	$ 700	$ 500	$ -
005-3700001 LESS 5% ESTIMATED	0	0	0	(14,702)	(14,019)	683
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (14,702)	$ (14,019)	$ 683
005-3811033 TRANSFER FROM CAPITAL PROJECTS	6,238	0	0	0	0	0
005-3811000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	6,238	0	0	0	0	0
005-3899001 BALANCE FORWARD CASH FORWARD	0	-	-	6,318	215,458	209,140
TOTAL OTHER NONOPERATING SOURCE	0	0	0	6,318	215,458	209,140
TOTAL NONOPERATING SOURCES	0	0	0	6,318	215,458	209,140
TOTAL OTHER SOURCES	$ 6,238	$ -	$ -	$ 6,318	$ 215,458	$ 209,140
TOTAL COURT FACILITIES FUND	$ 367,411	$ 294,317	$ 299,589	$ 285,665	$ 481,825	$ 196,360

REVENUE BUDGET BY FUND

FUND - 105 - FIRE ASSESSMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
105-3611005 INTEREST-CAPITAL CITY BANK		$ -	$ -	$ -	$ -	$ -
TOTAL INTEREST EARNING		-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	740	-	-	-
105-3811040 SMALL COUNTY SURTAX			1,041,568	1,088,252	910,425	(177,827)
105-3811040 TRANSFER FROM FUND 001	855,197	810,246	0	0	0	-
105-3811100 TRANSFER FROM GENERAL FUND			25,000		130,000	130,000
105-3811040 TRANSFER FROM FEMA						
105-3811026 TRANSFER FROM DEBT SERVICE		0	0	0	0	0
TOTAL INTERFUND TRANSFERS	$ 855,197	$ 810,246	$ 1,067,308	$ 1,088,252	$ 1,040,425	$ (47,827)
105-3899001 BALANCE FORWARD CASH FORWARD	0	0	0	0	0	-
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL NONOPERATING SOURCES	0	0	0	0	0	0
TOTAL OTHER SOURCES	$ 855,197	$ 810,246	$ 1,067,308	$ 1,088,252	$ 1,040,425	$ (47,827)
TOTAL FIRE ASSESSMENT	$ 855,197	$ 810,246	$ 1,067,308	$ 1,088,252	$ 1,040,425	$ (47,827)

REVENUE BUDGET BY FUND

FUND - 112 - COUNTY TRANSPORTATION #1

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
112-3123000 9TH CENT FUEL TAX	$ 54,653	$ 46,321	$ 42,924	$ 43,000	$ 42,000	$ (1,000)
112-3123001 TIER II & TIER II DIESEL	984,998	834,172	800,528	800,000	840,503	40,503
112-3124101 FIRST LOCAL OPT TAX 6 CT	1,337,572	1,268,598	1,232,836	1,220,000	1,258,030	38,030
112- SMALL COUNTY SURTAX		810,245	1,042,680	878,409	1,291,755	413,346
TOTAL LOCAL OPT,USE & FUEL TAX	2,377,223	2,959,336	3,118,968	2,941,409	3,432,288	490,879
TOTAL TAXES	$ 2,377,223	$ 2,959,336	$ 3,118,968	$ 2,941,409	$ 3,432,288	$ 490,879
112-3354900 MOTOR FUEL USE TAX	2,670	3,238	2,087	4,000	4,000	-
TOTAL TRANSPORTATION	2,670	3,238	2,087	4,000	4,000	-
112-3354902 COUNTY GAS TAX 1C	474,437	459,807	446,005	452,523	459,568	7,045
TOTAL TRANSPORTATION	474,437	459,807	446,005	452,523	459,568	7,045
TOTAL STATE SHARED REVENUES	477,107	463,045	448,092	456,523	463,568	7,045
TOTAL INTERGOVERNMENT REVENUE	$ 477,107	$ 463,045	$ 448,092	$ 456,523	$ 463,568	$ 7,045
TOTAL TRANSPORTATION TAX REVENUE	$ 2,854,330	$ 3,422,381	$ 3,567,060	$ 3,397,932	$ 3,895,856	$ 497,924
112-3491004 FEES-ROAD DEPARTMENT-QUINCY	62,677	16,224	58,172	20,000	20,000	-
112-3491005 FEES-ROAD MAINTENANCE-MIDWAY	19,063	4,154	540	5,000	5,000	-
112-3491012 FEES-ROAD MAINTENANCE-GRETNA	38,381	5,989	30,422	5,000	10,000	5,000
112-3491014 FEES-ROAD MAINTENANCE-SCHOOL BD			4,838		6,000	6,000
112-3413007 FEES- PW WORK PROGRAM					1,000	1,000
112-3491013 FEES- FLEET OPERATIONS	92,775	122,186	57,321	100,000	60,000	(40,000)
TOTAL OTHER CHARGES FOR SERVICE	212,896	148,553	151,293	130,000	102,000	(28,000)
TOTAL CHARGES FOR SERVICES	$ 212,896	$ 148,553	$ 151,293	$ 130,000	$ 102,000	$ (28,000)
112-3611000 INTEREST-ST BOARD	103	178	0	0	400	400
112-3611005 INTEREST-CAPTIAL	673	2,542	2,492	1,000	1,000	-
TOTAL INTEREST EARNING	776	2,720	2,492	1,000	1,400	400
112-3614001 GAIN/LOSS ON SALE	8,802	14,087	9,737	12,000	12,000	-
112-3641001 DISPOSITION OF FIXED ASSETS	22,490	48,199	14,253	30,000	30,000	-
112-3651002 SALE OF SURPLUS	3,792	6,435	2,670	1,000	1,000	-
TOTAL DISPOSITION FIXED ASSETS	35,084	68,721	26,660	43,000	43,000	-
112-3661014 FMIT SAFETY GRANT	0	617	0	0	0	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	0	617	0	0	0	0
112-3699001 MISCELLANEOUS REVENUES OTHER	1,860	31,715	0	0	5,000	5,000
112-3699003 MISCELLANEOUS REVENUE FUEL SYSTEM	-	-	0	0	1,000	-
TOTAL OTHER MISCELLANEOUS REVENUES	1,860	31,715	0	0	6,000	5,000
TOTAL MISCELLANEOUS REVENUES	$ 37,720	$ 103,773	$ 29,152	$ 44,000	$ 60,400	$ 5,400
			$ 3,747,505	$ 3,571,932	$ 4,048,256	
112-3700001 LESS 5% ESTIMATED	0	0	0	(181,385)	(202,399)	(21,014)
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (181,385)	$ (202,399)	$ (21,014)
112-3811000 TRANSFER FROM GENERAL	0	-				-
112-3811019 TRANSFER FROM GRA						-
112-3811026 TRANSFER FROM DEBT 212	309,981	265,595	0	226,450	241,782	15,332
112-3811040 TRANSFER FROM FUND (130) 001	1,372,812	0	0	0	0	-
112-3811109 TRANSFER FROM FEMA	319,108					-
TOTAL INTERFUND TRANSFERS	2,001,901	265,595	0	226,450	241,782	15,332
112-3899001 BALANCE FORWARD CASH	0	-	-	740,582	537,406	(203,176)
TOTAL OTHER NONOPERATING SOURCE	0	-	-	740,582	537,406	(203,176)
TOTAL NONOPERATING SOURCES	0	-	-	740,582	537,406	(203,176)
TOTAL OTHER SOURCES	$ 2,001,901	$ 265,595	$ -	$ 967,032	$ 779,188	$ (187,844)
TOTAL COUNTY TRANSPORTATION #1	$ 5,106,847	$ 3,940,302	$ 3,747,505	$ 4,357,579	$ 4,625,045	$ 266,466

REVENUE BUDGET BY FUND

FUND - 113 - LANDFILL & ARTHROPOD

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
113-3346201 MOSQUITO CONTROL	$ 36,686	$ 18,333	$ 18,227	$ 29,458	$ 31,540	$ 2,082
TOTAL HUMAN SERVICES	**36,686**	**18,333**	**18,227**	**29,458**	**31,540**	**2,082**
TOTAL STATE GRANTS	**36,686**	**18,333**	**18,227**	**29,458**	**31,540**	**2,082**
TOTAL INTERGOVERNMENT REVENUE	**$ 36,686**	**$ 18,333**	**$ 18,227**	**$ 29,458**	**$ 31,540**	**$ 2,082**
113-3434001 DUMPSTER USER FEE	43,656	0	0	0	0	-
113-3434002 RECYCLING PROCEED	19	0	0	0	0	-
TOTAL GARBAGE/SOLID WASTE REVENUE	**43,675**	**0**	**0**	**0**	**0**	**-**
TOTAL PHYSICAL ENVIRONMENT	**43,675**	**0**	**0**	**0**	**0**	**-**
TOTAL CHARGES FOR SERVICES	**$ 43,675**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
113-3611003 INTEREST EARNED-CAPITAL BANK	127	153	110	100	100	-
TOTAL INTEREST EARNING	**127**	**153**	**110**	**100**	**100**	**-**
113-3614001 GAIN/LOSS ON SALE	-	-	-	-	-	-
113-3699001 MISCELLANEOUS REVENUES OTHER	25	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	**25**	**-**	**-**	**-**	**-**	**-**
TOTAL MISCELLANEOUS REVENUES	**$ 152**	**$ 153**	**$ 110**	**$ 100**	**$ 100**	**$ -**
113-3700001 LESS 5% ESTIMATED	0	0	0	(905)		905
TOTAL ADJUSTMENTS TO REVENUE	**$ -**	**$ -**	**$ -**	**$ (905)**	**$ -**	**$ 905**
113-3811000 TRANSFER FROM GENERAL FUND	304,000	246,607	67,458	57,269	57,274	5
113-3811090 TRANSFER FROM 147	70,588	0	0	0	0	-
TOTAL INTERFUND TRANSFERS	**374,588**	**246,607**	**67,458**	**57,269**	**57,274**	**5**
113-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL OTHER SOURCES	**$ 374,588**	**$ 246,607**	**$ 67,458**	**$ 57,269**	**$ 57,274**	**$ 5**
TOTAL LANDFILL & ARTHROPOD	**$ 455,101**	**$ 265,093**	**$ 85,795**	**$ 85,922**	**$ 88,914**	**$ 2,992**

REVENUE BUDGET BY FUND

FUND - 114 - JUDICIAL SERVICES FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
114-3411601 RECORDING $2.00 OF $4.00	$ 32,564	$ 34,026	$ 38,618	$ 38,603	$ 34,256	$ (4,347)
TOTAL RECORDING FEES	**32,564**	**34,026**	**38,618**	**38,603**	**34,256**	**(4,347)**
TOTAL GENERAL GOV'T (NON-COURT)	**$ 32,564**	**$ 34,026**	**$ 38,618**	**$ 38,603**	**$ 34,256**	**$ (4,347)**
114-3415400 FEES-CLERK COUNTY	0	0	0	0	0	0
TOTAL COUNTY OFFICERS FEES	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GENERAL GOV'T (NON-COURT)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
114-3488202 JUV ALT SANC LIBERTY CO	4,241	1,327	22	0	0	0
114-3488203 JUV ALT SANC FRANKLIN CO	9,071	6,233	102	0	0	0
114-3488205 JUV ALT SANC WAKULLA CO	11,958	24,903	385	0	0	0
114-3488206 JUV ALT SANC JEFFERSON CO	3,942	3,397	0	0	0	0
114-3488501 STATE ATTY WITNESS FEES	0	20,000	0	0	0	0
114-3488502 PUBLIC DEF WITNESS FEES	0	0	0	0	0	0
114-3488503 DEPENDENCY WITNESS FEES	0	0	0	0	0	0
TOTAL COURT SERVICE REIMBURSEMENT	**29,212**	**55,860**	**509**	**0**	**0**	**-**
114-3489210 ORDINANCE 25% COURT ADMIN	15,206	12,813	13,333	10,985	14,144	3,159
114-3489220 ORDINANCE 25% LEGAL AID	13,304	11,503	12,818	10,985	14,144	3,159
114-3489230 ORDINANCE 25% LAW LIBRARY	9,852	8,323	9,511	10,985	14,144	3,159
114-3489240 ORDINANCE 25% JUVENILE	9,119	8,077	9,250	10,985	14,144	3,159
TOTAL COURT COSTS	**47,481**	**40,716**	**44,912**	**43,940**	**56,576**	**12,636**
TOTAL COURT-RELATED REVENUES	**76,693**	**96,576**	**45,421**	**43,940**	**56,576**	**12,636**
TOTAL CHARGES FOR SERVICES	**$ 76,693**	**$ 96,576**	**$ 45,421**	**$ 43,940**	**$ 56,576**	**$ 12,636**
114-3700001 LESS 5% ESTIMATED	0	0	0	(4,127)	(4,542)	(414)
TOTAL ADJUSTMENTS TO REVENUE	**$ -**	**$ -**	**$ -**	**$ (4,127)**	**$ (4,542)**	**$ (414)**
114-3811000 TRANSFER FROM GENERAL FUND	149,918	157,330	167,241	159,909	168,730	8,821
TOTAL INTERFUND TRANSFERS	**149,918**	**157,330**	**167,241**	**159,909**	**168,730**	**8,821**
114-3899001 BALANCE FORWARD CASH	0	0	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	**0**	**0**	**-**	**-**	**-**	**-**
TOTAL OTHER SOURCES	**$ 149,918**	**$ 157,330**	**$ 167,241**	**$ 159,909**	**$ 168,730**	**$ 8,821**
TOTAL JUDICIAL SERVICES FUND	**$ 259,175**	**$ 287,932**	**$ 251,280**	**$ 238,325**	**$ 255,020**	**$ 16,696**

REVENUE BUDGET BY FUND

FUND - 115 - FINE & FORFEITURE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
115-3346901 CSE 66.65% REIMBURSEMENT	$ 16,975	$ 10,461	$ 8,085	$ 13,000	$ 13,000	$ -
TOTAL HUMAN SERVICES	**16,975**	**10,461**	**8,085**	**13,000**	**13,000**	**-**
TOTAL STATE GRANTS	**16,975**	**10,461**	**8,085**	**13,000**	**13,000**	**-**
115-3372001 GRANT FROM SCHOOL	243,010	176,076	212,301	200,000	200,000	-
TOTAL PUBLIC SAFETY	**243,010**	**176,076**	**212,301**	**200,000**	**200,000**	**-**
TOTAL GRANTS FROM OTHER LOCAL UNIT	**243,010**	**176,076**	**212,301**	**200,000**	**200,000**	**-**
TOTAL INTERGOVERNMENT REVENUE	**$ 259,985**	**$ 186,537**	**$ 220,386**	**$ 213,000**	**$ 213,000**	**$ -**
115-3415201 FEES-SHERIFF	149,146	131,581	106,411	100,000	100,000	-
115-3415205 FEES-SHERIFF/WORK RELEASE	270	390	0	1,000	2,000	1,000
TOTAL COUNTY OFFICERS FEES	**149,416**	**131,971**	**106,411**	**101,000**	**102,000**	**1,000**
TOTAL GENERAL GOV'T (NON-COURT)	**$ 149,416**	**$ 131,971**	**$ 106,411**	**$ 101,000**	**$ 102,000**	**$ 1,000**
115-3421002 FEES-SHERIFF/GREENSBORO	0	45,833	-	45,833	-	(45,833)
TOTAL PUBLIC SAFETY	**0**	**45,833**	**-**	**45,833**	**-**	**(45,833)**
115-3489320 $115 FAMILY PROTECTION	8,702	5,728	4,043	5,000	7,000	2,000
TOTAL RESTRICTED CIRCUIT BOARD REVENUES	**8,702**	**5,728**	**4,043**	**5,000**	**7,000**	**2,000**
TOTAL COURT-RELATED REVENUES	**8,702**	**5,728**	**4,043**	**5,000**	**7,000**	**2,000**
TOTAL CHARGES FOR SERVICES	**$ 8,702**	**$ 51,561**	**$ 4,043**	**$ 50,833**	**$ 7,000**	**$ (43,833)**
115-3511003 LAW ENFORCEMENT CONFISCATION	0	83,117	0	0	0	-
115-3511008 COURT FINES - LEE FUNDS	22,658	17,045	13,508	20,000	20,000	-
TOTAL JUDGEMENTS AND FINES	**22,658**	**17,045**	**13,508**	**20,000**	**20,000**	-
						-
TOTAL FINES & FORFEITURES	**22,658**	**17,045**	**13,508**	**20,000**	**20,000**	**-**
115-3699005 MISCELLANEOUS REVENUES INSUR PR	-	4,245	9,000	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	**-**	**4,245**	**9,000**	**-**	**-**	**-**
TOTAL MISCELLANEOUS REVENUES	**$ 22,658**	**$ 104,407**	**$ 22,508**	**$ 20,000**	**$ 20,000**	**$ -**
					$ 342,000	
115-3700001 LESS 5% ESTIMATED	0	0	0	(19,742)	(17,100)	2,642
TOTAL ADJUSTMENTS TO REVENUE	**$ -**	**$ -**	**$ -**	**$ (19,742)**	**$ (17,100)**	**$ 2,642**
115-3811000 TRANSFER FROM GENERAL	6,907,071	6,718,173	6,511,098	6,689,582	6,939,773	250,191
115-3811005 TRANS FROM GEN-CSE-FEES	25,720	14,930	10,160	-	-	-
TOTAL INTERFUND TRANSFERS	6,932,791	6,733,103	6,521,258	6,689,582	6,939,773	250,191
115-3899001 BALANCE FORWARD CASH	0	0	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	**0**	**0**	**-**	**-**	**-**	**-**
TOTAL NONOPERATING SOURCES	**6,932,791**	**6,733,103**	**6,521,258**	**6,689,582**	**6,939,773**	**250,191**
TOTAL OTHER SOURCES	**$ 6,932,791**	**$ 6,733,103**	**$ 6,521,258**	**$ 6,689,582**	**$ 6,939,773**	**$ 250,191**
TOTAL FINE & FORFEITURE	**$ 7,373,552**	**$ 7,207,579**	**$ 6,874,606**	**$ 7,054,673**	**$ 7,264,673**	**$ 210,000**

REVENUE BUDGET BY FUND

FUND - 118 - LIBRARY SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
118-3347001 AID TO LIBRARIES	$ 300,085	$ 305,136	$ 298,791	$ 369,076	$ 468,675	$ 99,599
TOTAL CULTURE/RECREATION	300,085	305,136	298,791	369,076	468,675	99,599
TOTAL STATE GRANTS	300,085	305,136	298,791	369,076	468,675	99,599
TOTAL INTERGOVERNMENT REVENUE	$ 300,085	$ 305,136	$ 298,791	$ 369,076	$ 468,675	99,599
118-3317009 COMMUNICATION AID	10,055	9,172	12,444	8,000	8,000	-
TOTAL CULTURE/RECREATION	10,055	9,172	12,444	8,000	8,000	-
TOTAL FEDERAL GRANTS	10,055	9,172	12,444	8,000	8,000	-
118-3377020 LIBRARY-TOWN OF HAVANA	10,000	0	10,000	5,000	5,000	-
TOTAL CULTURE/RECREATION	10,000	0	10,000	5,000	5,000	-
TOTAL GRANTS FROM OTHER LOCAL UNIT	10,000	0	10,000	5,000	5,000	-
TOTAL INTERGOVERNMENT REVENUE	$ 20,055	$ 9,172	$ 22,444	$ 13,000	$ 13,000	$ -
118-3471001 FEES-PHOTO COPIES	13,374	14,334	17,708	10,000	20,000	10,000
118-3471002 FEES-LATE VIDEO	1,277	746	534	2,000	500	(1,500)
118-3471003 FEES-MEMBERSHIP	752	757	567	950	750	(200)
118-3471004 FEES-LATE BOOKS	0	1,878	2,265	0	2,000	2,000
TOTAL CULTURE/RECREATION	15,403	17,715	21,074	12,950	23,250	10,300
TOTAL CHARGES FOR SERVICES	$ 15,403	$ 17,715	$ 21,074	$ 12,950	$ 23,250	$ 10,300
118-3661001 CONTRIBUTION & DONATION	1,100	1,050	2,439	1,000	1,000	-
118-3661002 FRIENDS OF THE LIBRARY	10,000	-	12,361	1,000	1,000	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	11,100	1,050	14,800	2,000	2,000	-
118-3611005 INTEREST - CAPITAL	257	93	404	1,000	700	(300)
118-3699005 INSURANCE PROCEEDS	0	3,064	-	-	-	-
118-3699001 MISCELLANEOUS REVENUE OTHER	686	740	131	400	400	-
TOTAL OTHER MISCELLANEOUS REVENUES	943	3,897	535	1,400	1,100	(300)
TOTAL MISCELLANEOUS REVENUES	$ 12,043	$ 4,947	$ 15,335	$ 3,400	$ 3,100	$ (300)
118-3700001 LESS 5% ESTIMATED	0	0	0	(19,921)	(25,401)	(5,480)
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (19,921)	$ (25,401)	$ (5,480)
118-3811000 TRANSFER FROM GENERAL FUND	467,748	576,978	475,928	358,209	409,684	51,475
118-3811100 TRANSFER FROM FUND	0	56,679	0	0	0	-
TOTAL INTERFUND TRANSFERS	467,748	633,657	475,928	358,209	409,684	51,475
118-3899001 BALANCE FORWARD CASH	0	-	453,543	200,000	115,759	(84,241)
TOTAL OTHER NONOPERATING SOURCE	0	-	453,543	200,000	115,759	(84,241)
TOTAL NONOPERATING SOURCES	0	-	453,543	200,000	115,759	(84,241)
TOTAL OTHER SOURCES	$ 467,748	$ 633,657	$ 929,471	$ 558,209	$ 525,443	$ (32,766)
TOTAL LIBRARY SERVICES LOCAL	$ 815,334	$ 970,627	$ 1,287,115	$ 936,714	$ 1,008,067	$ 71,353

REVENUE BUDGET BY FUND

FUND - 120 - TOURIST DEVELOPMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
120-3121001 TOURIST DEVELOPMENT	$ 83,156	$ 95,838	$ 108,547	$ 110,000	$ 119,849	$ 9,849
TOTAL LOCAL OPT,USE & FUEL TAX	83,156	95,838	108,547	110,000	119,849	9,849
TOTAL TAXES	$ 83,156	$ 95,838	$ 108,547	$ 110,000	$ 119,849	$ 9,849
120-3611005 INTEREST-CAPITAL	398	457	496	400	400	-
TOTAL INTEREST EARNING	398	457	496	400	400	-
TOTAL MISCELLANEOUS REVENUES	$ 398	$ 457	$ 496	$ 400	$ 400	$ -
120-3700001 LESS 5% ESTIMATED	0	0	0	(5,520)	(6,012)	(492)
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (5,520)	$ (6,012)	$ (492)
120-3899001 BALANCE FORWARD CASH	0	0	0	55,120	12,558	(42,562)
TOTAL OTHER NONOPERATING SOURCE	0	0	0	55,120	12,558	(42,562)
TOTAL NONOPERATING SOURCES	$ -	$ -	$ -	$ 55,120	$ 12,558	$ (42,562)
TOTAL TOURIST DEVELOPMENT	$ 83,554	$ 96,295	$ 109,043	$ 160,000	$ 126,795	$ (33,205)

REVENUE BUDGET BY FUND

FUND - 125 - BUILDING INSPECTION FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
125-3161001 PROFESSIONAL & OC	$ 6,304	$ 6,609	$ 5,469	$ 8,000	$ 6,000	$ (2,000)
TOTAL LOCAL BUSINESS TAX	6,304	6,609	5,469	8,000	6,000	(2,000)
TOTAL TAXES	$ 6,304	$ 6,609	$ 5,469	$ 8,000	$ 6,000	$ (2,000)
125-3221000 BUILDING PERMITS	222,182	185,913	180,276	198,295	198,295	-
125-3221001 BUILDING PERMITS	0	0	50	0	0	0
TOTAL PERMITS,FEES & LICENSES	$ 222,182	$ 185,913	$ 180,326	$ 198,295	$ 198,295	$ -
125-3419004 FEES-BUILDING INSPECTION (Q)	32,150	23,650	32,550	25,000	25,000	-
TOTAL GENERAL GOV'T (NON-COURT)	32,150	23,650	32,550	25,000	25,000	-
TOTAL OTHER GENERAL GOV CHARGES	32,150	23,650	32,550	25,000	25,000	-
					229,295	
125-3699001 MISC REV OTHER	25	0	0	0	0	-
125-3700001 LESS 5% ESTIMATED	0	0	0	(11,552)	(11,515)	37
TOTAL ADJUSTMENTS TO REVENUE	$ 32,175	$ 23,650	$ 32,550	$ (11,552)	$ (11,515)	$ 37
125-3811000 TRANSFER FROM GENERAL FUND	52,617	61,350	72,271	-	24,014	24,014
TOTAL INTERFUND TRANSFERS	52,617	61,350	72,271	0	24,014	24,014
125-3899001 BALANCE FORWARD CASH	0	-	-	-	-	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL NONOPERATING SOURCES	0	0	0	0	0	0
TOTAL OTHER SOURCES	$ 52,617	$ 61,350	$ 72,271	$ -	$ 24,014	$ 24,014
TOTAL BUILDING INSPECTION FUND	$ 313,278	$ 277,522	$ 290,616	$ 219,743	$ 241,794	$ 22,051

REVENUE BUDGET BY FUND

FUND - 128 - PROPERTY APPRAISER

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
3415102 R P TAGS	$ 201	$ 16	-	-	-	-
3415105 PA FEES	382	1,497	0	0	0	-
3699001 MISC REV OTHER	917	4,028	0	0	0	-
TOTAL FEES AND MISC	$ 1,500	$ 5,541				
128-3811000 TRANSFER FROM GENERAL FUND	212,444	765,942	734,840	812,445	786,367	(26,078)
TOTAL INTERFUND TRANSFERS	212,444	765,942	734,840	812,445	786,367	(26,078)
TOTAL OTHER SOURCES	$ 212,444	$ 765,942	$ 734,840	$ 812,445	$ 786,367	$ (26,078)
TOTAL PROPERTY APPRAISER FUND	$ 213,944	$ 771,483	$ 734,840	$ 812,445	$ 786,367	$ (26,078)

REVENUE BUDGET BY FUND

FUND - 135 - SUPERVISOR OF ELECTIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
135-3811000 TRANSFER FROM GENERAL	$ 466,760	$ 544,291	$ 527,962	$ 561,213	$ 834,503	$ 273,290
TOTAL INTERFUND TRANSFERS	466,760	544,291	527,962	561,213	834,503	273,290
TOTAL OTHER SOURCES	466,760	544,291	527,962	561,213	834,503	273,290
TOTAL GENERAL GOVERNMENT SVCS	$ 466,760	$ 544,291	$ 527,962	$ 561,213	$ 834,503	$ 273,290
TOTAL SUPERVISOR OF ELECTIONS	$ 466,760	$ 544,291	$ 527,962	$ 561,213	$ 834,503	$ 273,290

REVENUE BUDGET BY FUND

FUND - 140 - INDIGENT ORDINANCE SURTAX

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
203-3126003 INDIGENT ORDINANCE SURTAX	$ 1,366,801	$ 1,320,080	$ 1,487,244	$ 1,450,000	$ 1,500,000	$ 50,000
TOTAL AD VALOREM TAXES	**1,366,801**	**1,320,080**	**1,487,244**	**1,450,000**	**1,500,000**	**50,000**
TOTAL TAXES	**$ 1,366,801**	**$ 1,320,080**	**$ 1,487,244**	**$ 1,450,000**	**$ 1,500,000**	**$ 50,000**
140-3700001 LESS 5% ESTIMATED	0	0	0	(72,500)	(75,000)	(2,500)
TOTAL ADJUSTMENTS TO REVENUE	**$ -**	**$ -**	**$ -**	**$ (72,500)**	**$ (75,000)**	**$ (2,500)**
140-3811026 TRANSFER FROM DEBT SERVICE	0	0	258,000	-	-	0
140-3811026 TRANSFER FROM #661	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	**$ -**	**$ -**	**$ 258,000**	**$ -**	**$ -**	**$ -**
140-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL NONOPERATING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL OTHER SOURCES	**$ 1,366,801**	**$ 1,320,080**	**$ 1,745,244**	**$ 1,377,500**	**$ 1,425,000**	**$ 47,500**
TOTAL HOSPITAL OPERATING FUND	**$ 1,366,801**	**$ 1,320,080**	**$ 1,745,244**	**$ 1,377,500**	**$ 1,425,000**	**$ 95,000**

REVENUE BUDGET BY FUND

FUND - 142 - EMERGENCY MEDICAL SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
142-3426001 EMERGENCY AMBULANCE	$ 5,290,588	$ 5,037,108	$ 4,667,637	$ 5,817,196	$ 5,980,000	$ 162,804
142-3426002 MEDICARE ADJUSTMENT	(721,159)	(920,070)	(1,305,725)	(1,100,000)	(1,200,000)	(100,000)
142-3426003 MEDICAID ADJUSTMENT	(1,117,887)	(1,296,675)	(1,168,702)	(1,300,000)	(1,250,000)	50,000
142-3426011 EMS BAD DEBT ALLOCIATION	(1,545,381)	(987,992)	-	(849,130)	(900,000)	(50,870)
142-3426012 EMS STAND-BY FEES	900	0	0	0	0	-
TOTAL PUBLIC SAFETY	1,907,061	1,832,371	2,193,210	2,568,066	2,630,000	61,934
TOTAL CHARGES FOR SERVICES	$ 1,907,061	$ 1,832,371	$ 2,193,210	$ 2,568,066	$ 2,630,000	$ 61,934
142-3611005 INTEREST-CAPITAL CITY BK	0	0	0	0	0	-
TOTAL INTEREST EARNING	0	0	0	0	0	-
142-3641001 DISPOSITION OF FIXED ASSETS	0	49,198	-	-	-	-
TOTAL DISPOSITION FIXED ASSETS	0	49,198	-	-	-	-
142-3699001 MISC. REVENUES OTHER	311	527	885	1,242	500	(742)
TOTAL OTHER MISCELLANEOUS REVENUES	311	527	885	1,242	500	(742)
TOTAL MISCELLANEOUS REVENUES	$ 311	$ 49,725	$ 885	$ 1,242	$ 500	$ (742)
142-3700001 LESS 5% ESTIMATED	0	0	0	(128,096)	(131,500)	(3,404)
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (128,096)	$ (131,500)	$ (3,404)
142-3811000 TRANSFER FROM GENERAL FUND	417,554	150,000	369,788	313,783	369,790	56,007
142-3811109 TRANSFER FROM FEMA	0	0	0	0	0	-
TOTAL INTERFUND TRANSFERS	417,554	150,000	369,788	313,783	369,790	56,007
142-3899001 BALANCE FORWARD CASH	0	0	0	48,600	-	-
Insurance proceeds						
TOTAL OTHER NONOPERATING SOURCE	0	0	0	48,600	0	-
TOTAL OTHER SOURCES	$ 417,554	$ 150,000	$ 369,788	$ 362,383	$ 369,790	$ 56,007
TOTAL SPECIAL REVENUE FUND	$ 2,324,926	$ 2,032,096	$ 2,563,883	$ 2,803,595	$ 2,868,790	$ 113,795
TOTAL EMERGENCY MEDICAL SERVICES	$ 2,324,926	$ 2,032,096	$ 2,563,883	$ 2,803,595	$ 2,868,790	$ 113,795

REVENUE BUDGET BY FUND

FUND - 147 - RECYCLING RE-0307

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
147-3343403 RE-0307 RECYCLING GRANT	$ 149,375	$ 70,588	$ 56,614	$ 90,909	$ 90,909	$ -
TOTAL STATE GRANTS	**149,375**	**70,588**	**56,614**	**90,909**	**90,909**	**-**
TOTAL INTERGOVERNMENT REVENUE	**$ 149,375**	**$ 70,588**	**$ 56,614**	**$ 90,909**	**$ 90,909**	**$ -**
147-3611001 RE-0307 FEES	0	0	0	0	0	0
147-3611005 RE-0307 INTEREST-CAPITAL	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
147-3700001 LESS 5% ESTIMATED	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO REVENUE	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL RECYCLING RE-0307	**$ 149,375**	**$ 70,588**	**$ 56,614**	**$ 90,909**	**$ 90,909**	**$ -**

REVENUE BUDGET BY FUND

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
150-3312002 GRANTS-EMERGENCY MGMT ASSISTANCE	$ 144,002	$ 128,446	$ 182,793	$ 171,683	$ 119,126	$ (52,557)
STATE EMERGENCY MGMT ASSISTANCE						
TOTAL PUBLIC SAFETY	**$ 144,002**	**$ 128,446**	**$ 182,793**	**$ 171,683**	**$ 119,126**	**(52,557)**
TOTAL FEDERAL GRANTS	**144,002**	**128,446**	**182,793**	**171,683**	**119,126**	**(52,557)**
150-3342003 GRANTS-EMERGENCY MGMT PREPARE	0	0	0	0	0	-
TOTAL STATE GRANTS	**0**	**0**	**0**	**0**	**0**	**-**
TOTAL INTERGOVERNMENT REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (52,557)**
150-3811000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	-
TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**-**
TOTAL OTHER SOURCES	**0**	**0**	**0**	**0**	**0**	**-**
TOTAL GRANTS-EMERGENCY MANAGEMENT PREPARE	**$ 144,002**	**$ 128,446**	**$ 182,793**	**$ 171,683**	**$ 119,126**	**$ (52,557)**

REVENUE BUDGET BY FUND

FUND - 168 - E-911 SURCHARGES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
168-3342008 E-911 SURCHARGES RURAL COUNTY E-911	$ 54,911	$ 179,759	$ 231,133	$ 45,237	$ 64,048	$ 18,811
TOTAL STATE GRANTS	**54,911**	**179,759**	**231,133**	**45,237**	**64,048**	**18,811**
168-3352201 E-911 SURCHARGES ENHANCED 911 FEE	175,208	183,993	182,610	205,183	156,884	(48,299)
TOTAL PUBLIC SAFETY	**175,208**	**183,993**	**182,610**	**205,183**	**156,884**	**(48,299)**
TOTAL INTERGOVERNMENT REVENUE	**$ 230,119**	**$ 363,752**	**$ 413,743**	**$ 250,420**	**$ 220,932**	**$ (29,488)**
168-3611005 E-911 SURCHARGES INTEREST-CAPITAL	1,251	1,304	132	1,200	1,200	-
TOTAL INTEREST EARNING	**1,251**	**1,304**	**132**	**1,200**	**1,200**	**-**
TOTAL MISCELLANEOUS REVENUES	**$ 1,251**	**$ 1,304**	**$ 132**	**$ 1,200**	**$ 1,200**	**$ -**
168-3700001 E-911 SURCHARGES LESS 5% ESTIMATED	0		0	(10,319)	(10,319)	0
TOTAL ADJUSTMENTS TO REVENUE	**$ -**	**$ -**	**$ -**	**$ (10,319)**	**$ (10,319)**	**$ 0**
168-3899001 E-911 SURCHARGES BALANCE FOR/TRANSFER	-	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL NONOPERATING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL OTHER SOURCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PUBLIC SAFETY	**$ 231,370**	**$ 365,056**	**$ 413,875**	**$ 241,301**	**$ 211,813**	**$ (29,488)**
TOTAL E-911 SURCHARGES	**$ 231,370**	**$ 365,056**	**$ 413,875**	**$ 241,301**	**$ 211,813**	**$ (29,488)**

REVENUE BUDGET BY FUND

FUND - 178 - BOATING IMPROVEMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
178-3899001 BALANCE FWD CASH FWD	$ -	$ -	$ -	$ -	$ 165,000	$ 165,000
TOTAL BALANCE FWD CASH FWD	**0**	**0**	**0**	**0**	**165,000**	**165,000**
TOTAL OTHER SOURCES	**0**	**0**	**0**	**0**	**165,000**	**165,000**
TOTAL BOATING IMPROVEMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,000**	**$ 165,000**

REVENUE BUDGET BY FUND

FUND - 203 - DEBT SERVICE- HOSPITAL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
203-3126003 INDIGENT ORDINANCE	$ 793,937	$ -	$ -	$ -	$ -	$ -
TOTAL TAXES	$ 793,937	$ -	$ -	$ -	$ -	$ -
203-3811020 TRANSFER FROM FUND 140		849,681	611,001	681,942	681,942	-
TOTAL INTERFUND TRANSFERS		$ 849,681	$ 611,001	$ 681,942	$ 681,942	$ -
203-3611005 INTEREST	1,766	1,775	1,279	-	-	
203-3700001 LESS 5% ESTIMATED	0	0	0	0	0	
TOTAL ADJUSTMENTS TO REVENUE	$ 1,766	$ 1,775	$ 1,279	$ -	$ -	$ -
203-3811042 TRANSFER INDIGENT SURTAX	-					-
203-3830001 OTHER FINANCING SOURCES	-		9,138,714			-
203-3899001 BALANCE FORWARD CASH	0	0	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	$ -	$ -	$ 9,138,714	$ -	$ -	-
TOTAL OTHER SOURCES	$ -	$ -	$ 9,138,714	$ -	$ -	$ -
TOTAL DEBT SERVICE- HOSPITAL	$ 795,703	$ 851,456	$ 9,750,994	$ 681,942	$ 681,942	$ -

REVENUE BUDGET BY FUND

FUND - 207 - DEBT SERVICE-LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
207-3351800 LIBRARY LOCAL GOV HALF-CENT	$ 1,101,693	$ 1,029,515	$ 1,130,317	$ 1,166,861	$ 1,183,994	$ 17,133
TOTAL GENERAL GOVERNMENT	1,101,693	1,029,515	1,130,317	1,166,861	1,183,994	17,133
TOTAL STATE SHARED REVENUES	1,101,693	1,029,515	1,130,317	1,166,861	1,183,994	17,133
TOTAL INTERGOVERNMENT REVENUE	$ 1,101,693	$ 1,029,515	$ 1,130,317	$ 1,166,861	$ 1,183,994	$ 17,133
207-3611005 INTEREST	777	$ 1,264	$ 1,626			0
207-3700001 LIBRARY LESS 5% ESTIMATED	0	0	0	(58,343)	(59,200)	(857)
TOTAL ADJUSTMENTS TO REVENUE	$ 777	$ 1,264	$ 1,626	$ (58,343)	$ (59,200)	$ (857)
TOTAL DEBT SERVICE-LIBRARY	$ 1,102,470	$ 1,030,779	$ 1,131,943	$ 1,108,518	$ 1,124,794	$ 16,276

REVENUE BUDGET BY FUND

FUND - 212 - DEBT SERVICE-PUBLIC WORKS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
212-3354903 CONSTITUTIONAL FUEL TAX	$ 1,086,854	$ 1,062,283	$ 1,010,395	$ 1,026,638	$ 1,042,671	$ 16,033
TOTAL TRANSPORTATION	1,086,854	1,062,283	1,010,395	1,026,638	1,042,671	16,033
TOTAL STATE SHARED REV./INTERGOVERNMENTAL	$ 1,086,854	$ 1,062,283	$ 1,010,395	$ 1,026,638	$ 1,042,671	$ 16,033
212-3611000 INTEREST-ST BOARD	1,799	1,769	1,513	2,000	2,000	-
TOTAL INTEREST EARNING	1,799	1,769	1,513	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	$ 1,799	$ 1,769	$ 1,513	$ 2,000	$ 2,000	$ -
212-3700001 LESS 5% ESTIMATED	0		0	(51,432)	(52,234)	(802)
TOTAL ADJUSTMENTS TO REVENUE	$ -	$ -	$ -	$ (51,432)	$ (52,234)	$ (802)
212-3899001 BALANCE FORWARD CASH/OTHER SOURCES	0	0	3,850,627	0	0	0
TOTAL OTHER NONOPERATING SOURCE	0	0	3,850,627	0	0	0
TOTAL OTHER SOURCES	$ -	$ -	$ 3,850,627	$ -	$ -	$ -
TOTAL DEBT SERVICE-PUBLIC WORKS	$ 1,088,653	$ 1,064,052	$ 4,862,535	$ 977,206	$ 992,437	$ 15,231

REVENUE BUDGET BY FUND

FUND - 213 - DEBT SERVICE - GENERAL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
3811000 TRANSFER FROM GENERAL FUND	$ -	$ 228,975	$ 79,512	$ 273,249	$ 273,250	$ 1
EMS AMBULANCES - $189,173						
TC AND PA PAY BACK - $75,000						
						-
213-3899001 BALANCE FORWARD CASH	0	0	-	-	-	-
TOTAL INTERFUND TRANSFERS	**$ -**	**$ 228,975**	**$ 79,512**	**$ 273,249**	**$ 273,250**	**$ 1**
TOTAL DEBT SERVICE - GENERAL	**$ -**	**$ 228,975**	**$ 79,512**	**$ 273,249**	**$ 273,250**	**$ 1**

REVENUE BUDGET BY FUND

FUND - 214 - DEBT SERVICE - Sheriff's Admin Bldg

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
3811000 TRANSFER FROM GENERAL FUND					$ 212,000	$ 212,000
						-
214-3899001 BALANCE FORWARD CASH	0	0	-	-	-	-
TOTAL INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ 212,000	$ 212,000
TOTAL DEBT SERVICE - GENERAL	$ -	$ -	$ -	$ -	$ 212,000	$ 212,000

REVENUE BUDGET BY FUND

FUND - 661 - HOSPITAL ENDOWMENT FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY 2013/14 vs. FY 2014/15 VARIANCE
661-3611000 INTEREST-ST BOARD	$ -	$ -	$ -	$ -	$ -	$ -
661-3611005 INTEREST-CAPITAL CITY BK	18,834	11,931	10,285	15,000	15,000	-
TOTAL INTEREST EARNING	**18,834**	**11,931**	**10,285**	**15,000**	**15,000**	**-**
661-3611010 HELEN S. RICHARDS	0	2,183	2,824	5,000	0	(5,000)
661-3612000 DIVIDENDS	107,102	140,012	157,664	100,000	90,000	(10,000)
TOTAL INTEREST EARNING	**107,102**	**142,195**	**160,488**	**105,000**	**90,000**	**(15,000)**
661-3613000 INCREASE/DECREASE VALUE	42,602	455,802	-	35,000	-	(35,000)
661-3699001 MISC REV OTHER	733	-	-			-
661-3614001 GAIN/LOSS ON SALE	5,599	69,538	395,327	35,000	-	(35,000)
TOTAL ENDOWMENT	**48,934**	**525,340**	**395,327**	**70,000**	**0**	(70,000)
TOTAL MISCELLANEOUS REVENUES	**$ 174,870**	**$ 679,466**	**$ 566,100**	**$ 190,000**	**$ 105,000**	**$ (85,000)**
661-3700001 LESS 5% ESTIMATED	0		0	(9,500)	0	9,500
TOTAL ADJUSTMENTS TO REVENUE	**$ -**	**$ -**	**$ -**	**$ (9,500)**	**$ -**	**$ 9,500**
661-3899001 BALANCE FORWARD CASH	0	0	0	0	0	-
TOTAL OTHER NONOPERATING SOURCE	**0**	**0**	**0**	**0**	**0**	-
TOTAL OTHER SOURCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL HOSPITAL OPERATING FUND	**$ 174,870**	**$ 679,466**	**$ 566,100**	**$ 180,500**	**$ 105,000**	**$ (75,500)**

SECTION 3 – EXPENDITURES

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Custodial Services (0034) c
Code Enforcement (0048) ..... d
Hospital Maintenance (0050) ..... e
Building Inspection (1215) ..... f
Parks & Recreation (0101) ..... g
Animal Control (0238) ..... h
Recycling (0147) i
County Administrator 3-3
County Commissioners (0001) ..... a
Welfare – Medicaid (0075) ..... b
Indigent Hospital Service (0085) c
Pauper Burials (0091) ..... d
Budget Office (0234) ..... e
County Administrator (0235) ..... f
Emergency Medical Services 3-4
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County Attorney (0003) ..... b
Medical Examiner (0023) c
Industrial Development (0024) ..... d
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Emergency Housing Repair (0047) ..... f
Forestry Assessment (0065) ..... g
Aid to Private Orgs (0077) ..... h
Developmental Disabilities (0086) i
Apalachee Mental Health (0087) ..... j
Boys and Girls Club (0088) ..... k
Gadsden County Senior Citizens (0093) l
Gadsden Community Health Unit (0400) ..... m
Summer Youth Program (0450) ..... n

Hospital Endowment (0661) ..... o
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Guardian Ad Litem (1489) ..... d
County Court Judge (1490) ..... e
Court Admin. Expenses (1491) ..... f
Int. Comp. Interface Dev. (1492) ..... g
Juvenile Alternate Coordinator (1493) ..... h
Law Library (1494) i
User Support Analyst (1495) ..... j
Circuit Court Judge (1496) ..... k
Circuit Court Reporters (1497) l
Public Defender (1498) ..... m
State Attorney (1499) ..... n
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Tourist Development (0020) ..... a
Grants Administrator (0029) ..... b
Planning and Zoning (0059) c
Public Works 3-11
Roads & Bridges (0112) ..... a
Paved Road and Right of Way Maintenance (0126) ..... b
Vehicle Maintenance (0128) c
Mosquito Control (0221) ..... d
Fuel System Management (0058) ..... e

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FY14 Budget vs FY15 Budget Requests

Dept. Title	Dept. #	FY 2014 Budget	Department Requested FY 2015 Budget	FY14 Budget vs FY15 Dept Request Variance	FY 2015 Final Adopted Budget	FY14 Budget vs FY15 Mgnt Recomm. Variance
County Commissioners	0001	$ 454,264	$ 467,974	13,710	506,400	52,136
County Attorney	0003	215,000	215,000	-	136,000	(79,000)
Purchasing/Human Resources	0016	349,362	279,612	(69,750)	275,068	(74,294)
Tourist Development	0020	160,000	126,795	(33,205)	126,795	(33,205)
Grants Administrator	0029	145,816	201,761	55,945	171,010	25,194
Information Technology	0030	335,552	350,002	14,450	339,980	4,428
Facilities - County Buildings	0031	694,002	693,502	(500)	650,201	(43,801)
Facilities - Jail Maintenance	0032	155,000	155,000	-	135,000	(20,000)
Facilities - Custodial Services	0034	253,726	253,726	-	253,252	(474)
Code Enforcement	0048	185,135	263,255	78,120	246,412	61,277
Hospital Maintenance	0050	240,175	268,175	28,000	133,320	(106,855)
Veteran's Services	0057	186,629	161,629	(25,000)	164,457	(22,172)
Fuel System	0058	45,967	86,692	40,725	46,599	632
Planning & Zoning	0059	444,766	433,578	(11,188)	438,259	(6,507)
County Extension Services	0061	253,409	281,696	28,287	279,366	25,957
Parks and Recreation	0101	231,901	210,581	(21,320)	216,013	(15,888)
Fire Control	0105	1,088,252	1,078,972	(9,280)	1,040,425	(47,827)
PW Roads & Bridges	0112	429,283	456,403	27,120	451,920	22,637
County Probation	0118	240,965	230,270	(10,695)	228,188	(12,777)
PW Road Maintenance	0126	3,317,854	3,377,513	59,659	3,596,012	278,158
Vehicle Maintenance (PW)	0128	610,442	623,877	13,435	577,113	(33,329)
Summer Youth Program	0450	-	75,000	75,000	85,000	85,000
Emergency Ambulance	0144	2,592,997	2,587,479	(5,518)	2,610,634	17,637
EMS Billing and Administration	0145	210,598	217,191	6,593	258,156	47,558
PW Mosquito Control	0221	85,667	84,967	(700)	88,914	3,247
Budget Office	0234	99,612	99,612	-	101,252	1,640
County Adminstrator	0235	347,244	346,219	(1,025)	398,174	50,930
Animal Control	0238	192,999	203,499	10,500	221,484	28,485
Building Inspection	1215	219,743	219,143	(600)	241,794	22,051
Library Services - Administration	1218	577,589	593,164	15,575	606,301	28,712
Library Services - Quincy	1221	131,107	146,607	15,500	166,858	35,751
Library Services - Havana	1222	127,718	127,192	(526)	129,473	1,755
Library Services - Chattahoochee	1223	100,300	101,369	1,069	105,435	5,135
BOCC Sub-total		**14,723,074**	**15,017,455**	**294,381**	**15,025,265**	**302,191**
Constitutional Officers						
Property Appraiser	0005	$ 812,445	$ 786,220	(26,225)	$ 786,367	(26,078)
Tax Collector	0007	544,193	547,693	3,500	557,693	13,500
Clerk Court- Board Finance	0009	563,455	578,814	15,359	578,561	15,106
Sheriff - Law Enforcement	0115	4,454,485	4,751,210	296,725	4,631,485	177,000
Sheriff - Detention & Corrections	0116	2,600,188	2,729,447	129,259	2,633,188	33,000
Supervisor of Elections	0135	407,313	453,660	46,347	455,603	48,290
Supervisor - Holding Elections	0137	150,900	375,900	225,000	375,900	225,000
Supervisor - Canvassing Board Exp.	0138	3,000	3,000	-	3,000	-
Clerk Court - Information Systems	0756	198,491	207,580	9,089	207,580	9,089
Constitutional Officers Sub-total		**$ 9,734,470**	**$ 10,433,524**	**699,054**	**$ 10,229,377**	**494,907**
Judicial						
Courts - Information Systems Consultant	1484	$ -	$ -	-	$ -	-
Courts - Trial Court Marshal	1485	3,184	2,648	(536)	2,648	(536)
Courts - Legal Aid	1486	13,800	15,000	1,200	15,000	1,200
Courts - Witness Mgmt	1487	9,200	9,200	-	9,200	-
Courts - Guardian Ad Litem	1489	15,750	15,750	-	15,750	-
Courts - County Court Judge	1490	3,150	3,150	-	3,150	-
Courts - Court Administration Expenses	1491	9,260	16,011	6,751	39,608	30,348
Courts - Integrated Technology Program	1492	14,876	4,469	(10,407)	4,469	(10,407)
Courts - Juvenile Alternative Sanctions Co.	1493	11,512	7,509	(4,003)	7,509	(4,003)
Courts - Law Library	1494	4,000	4,000	-	4,000	-
Courts - User Support Analyst	1495	25,608	26,301	693	26,301	693
Courts - Circuit Court Judge	1496	39,050	39,050	-	39,050	-
Courts - Circuit Court Reporters	1497	2,585	2,585	-	2,585	-
Public Defender	1498	43,000	43,000	-	43,000	-
State Attorney	1499	43,350	42,750	(600)	42,750	(600)
Judicial Sub-total		**$ 238,325**	**$ 231,423**	**(6,902)**	**$ 255,020**	**16,695**

FY14 Budget vs FY15 Budget Requests Dept. Title	Dept. #	FY 2014 Budget	Department Requested FY 2015 Budget	FY14 Budget vs FY15 Dept Request Variance	FY 2015 Final Adopted Budget	FY14 Budget vs FY15 Mgnt Recomm. Variance
Non-Operating						
Other Programs - County Auditing	0002	145,015	145,015	-	130,815	(14,200)
Line Item - Medical Examiner	0023	105,000	105,000	-	105,000	-
Gadsden Cnty Economic Development	0024	110,000	110,000	-	640,000	530,000
Small Business Services	0024	30,000	30,000	-	-	(30,000)
Line Item - Apa. Reg. Planning Council	0027	5,000	5,000	-	7,135	2,135
Emergency Housing Repair	0047	35,000	35,000	-	50,000	15,000
Other Programs - Soil & Wtr. Cons.	0063	26,734	26,734	-	27,047	313
Other Programs - Forestry Assessment	0065	3,000	3,000	-	3,000	-
County Health Dept-combined with #0400	0073	5,000	-	(5,000)	-	(5,000)
Human Service - Welfare-Medicaid	0075	717,229	670,000	(47,229)	670,000	(47,229)
Human Service - Non-Profit-Art Center	0077	5,000	7,500	2,500	5,000	-
Human Service - Riparian	0077	5,000	5,000	-	5,000	-
Human Service - Redeemed	0077	1,500	5,000	3,500	5,000	3,500
Human Service - Org Lrn	0077	1,500	2,500	1,000	-	(1,500)
Human Service - N. FL Education	0077	-	15,000	15,000	5,000	5,000
Human Service - Chatt Main + 5 other cities	0077	-	5,000	5,000	30,000	30,000
Human Service - Cov. Hospice	0077	-	3,000	3,000	-	-
Human Service - World Youth	0077	-	25,000	25,000	-	-
Human Service - Qu. Music	0077	-	5,000	5,000	5,000	5,000
Human Service - Non-Profit-Express	0077	51,240	51,240	-	51,240	-
Human Service - Non-Profit- Quincy Shuttle	0077	36,000	36,000	-	36,000	-
Human Service - Indigent Hosp. Service	0085	97,614	75,000	(22,614)	75,000	(22,614)
Legal Services of N. Florida	0077	6,500	6,500	-	6,500	-
Developmental Disabilities-Children Home	0086	9,800	9,800	-	7,500	(2,300)
Human Service - Apa. Mental Health	0087	136,000	136,000	-	136,000	-
Boys and Girls Club	0088	150,000	150,000	-	225,000	75,000
Human Service - Pauper Burials	0091	2,000	2,000	-	2,000	-
Line Item - Gadsden County Sr. Citizens	0093	52,000	52,000	-	62,000	10,000
Havana, Gretna & Chatt Sr. Citizens	0093	10,000	10,000	-	30,000	20,000
Boating Improvement	1179				165,000	165,000
Human Service - Health Department	0400	50,000	50,000	-	135,000	85,000
Other Programs - Courthouse Facilities	0521	252,805	135,597	(117,208)	443,825	191,020
Other Programs - Courthouse Security	0525	32,860	38,000	5,140	38,000	5,140
Emergency Mgnt Prep.	1120	171,683	105,806	(65,877)	119,126	(52,557)
E-911 Surcharge	1168	260,112	242,301	(17,811)	211,813	(48,299)
Recycling RE-0307 Fund 147	1170	90,909	90,909	-	90,909	-
Other - Hospital Endowment	0661	180,500	105,000	(75,500)	105,000	(75,500)
Non-Operating Sub-total		**$ 2,785,001**	**$ 2,498,902**	**(286,099)**	**$ 3,627,910**	**842,909**
Other:						
Other - Reserve for Contingency	8001	50,000	50,000	-	45,000	(5,000)
Other - Interfund Transfer	9001	9,623,404	10,209,741	586,337	10,205,385	581,981
Other - Fund 140 - Interfund Transfer	9140	1,377,500	1,377,500	-	1,425,000	47,500
Other Sub-total		**$ 11,050,904**	**$ 11,637,241**	**586,337**	**$ 11,675,385**	**624,481**
Debt Service:						
Hospital	0203	681,942	681,942	-	681,942	-
Library	0207	1,108,518	1,124,794	16,276	1,124,794	16,276
Public Works	0212	977,206	977,206	-	992,437	15,231
Jail Pod and Admin Bldgs	0214			-	212,000	212,000
Tax Collectors Renovation	0213	84,076	84,076	-	84,076	-
EMS Vehicles	0213	189,173	189,173	-	189,173	-
Debt Service Sub-total		**$ 3,040,915**	**$ 3,057,191**	**16,276**	**$ 3,284,423**	**243,508**
Capital Projects:						
General	0301	920,000	650,000	(270,000)	650,000	(270,000)
Public Works	0313	460,700	340,000	(120,700)	340,000	(120,700)
Parks	0344	-	50,000	50,000	50,000	50,000
Capital Projects Sub total		**1,380,700**	**1,040,000**	**(340,700)**	**1,040,000**	**(340,700)**
Total		$ 42,953,389	$ 43,915,736	$ 962,347	$ 45,137,380	$ 2,183,991

FY14 vs FY15 Budget Expenditures by Fund

	Dept. Title	Dept. #	FY 2014 Budget	FY 2015 Budget	Variance
001	Animal Control	0238	$ 192,999	$ 221,484	$ 28,485
001	Boys and Girls Club	0088	150,000	225,000	75,000
001	Budget Office	0234	99,612	101,252	1,640
001	Clerk Court- Board Finance	0009	563,455	578,561	15,106
001	Clerk Court - Information Systems	0756	198,491	207,580	9,089
001	Code Enforcement	0048	185,135	246,412	61,277
001	County Adminstrator	0235	347,244	398,174	50,930
001	County Attorney	0003	215,000	136,000	(79,000)
001	County Commissioners	0001	454,264	506,400	52,136
001	County Extension Services	0061	253,409	279,366	25,957
001	Summer Youth Program	0450	-	85,000	85,000
001	County Probation	0118	240,965	228,188	(12,777)
001	Developmental Disabilities-Children Home	0086	9,800	7,500	(2,300)
001	Emergency Housing Repair	0047	35,000	50,000	15,000
001	Facilities - County Buildings	0031	694,002	650,201	(43,801)
001	Facilities - Custodial Services	0034	253,726	253,252	(474)
001	Facilities - Jail Maintenance	0032	155,000	135,000	(20,000)
001	Fuel System	0058	45,967	46,599	632
001	Gadsden Cnty Economic Dev.	0024	110,000	640,000	530,000
001	Small Business Services	0024	30,000	-	(30,000)
001	Grants Administrator	0029	145,816	171,010	25,194
001	Hospital Maintenance	0050	240,175	133,320	(106,855)
001	Human Service - Apa. Mental Health	0087	136,000	136,000	-
001	Human Service - Health Department	0400	50,000	135,000	85,000
001	Human Service - Indigent Hosp. Service	0085	97,614	75,000	(22,614)
001	Human Service - Non-Profit-Art Center/main s	0077	5,000	35,000	30,000
001	Human Service - Pauper Burials	0091	2,000	2,000	-
001	Human Service - Welfare-Medicaid	0075	717,229	670,000	(47,229)
001	Information Technology	0030	335,552	339,980	4,428
001	Legal Services of N. Florida	0077	6,500	6,500	-
001	Human Service - Riparian/Redeem/NFL/mus	0077	13,000	20,000	7,000
001	Gadsden Express / Expanded service	0077	51,240	51,240	-
001	Gadsden Express / Quincy Shuttle	0077	36,000	36,000	-
001	Line Item - Apa. Reg. Planning Council	0027	5,000	7,135	2,135
001	Line Item - Gadsden County Sr. Citizens	0093	62,000	92,000	30,000
001	Line Item - Medical Examiner	0023	105,000	105,000	-
001	Other - Interfund Transfer	9001	9,623,404	10,205,385	581,981
001	Other - Reserve for Contingency	8001	50,000	45,000	(5,000)
001	Other Programs - County Auditing	0002	145,015	130,815	(14,200)
001	Other Programs - Forestry Assessment	0065	3,000	3,000	-
001	Other Programs - Soil & Wtr. Cons.	0063	26,734	27,047	313
001	Parks and Recreation	0101	231,901	216,013	(15,888)
001	Planning & Zoning	0059	444,766	438,259	(6,507)

FY14 vs FY15 Budget Expenditures by Fund

	Dept. Title	Dept. #	FY 2014 Budget	FY 2015 Budget	Variance
001	Purchasing/Human Resources	0016	349,362	275,068	(74,294)
001	Tax Collector	0007	544,193	557,693	13,500
001	Veteran's Services	0057	186,629	164,457	(22,172)
			17,847,199	**19,073,891**	**1,226,692**
005	Other Programs - Courthouse Facilities	0521	252,805	443,825	191,020
005	Other Programs - Courthouse Security	0525	32,860	38,000	5,140
			285,665	**481,825**	**196,160**
105	Fire Control	0105	**1,088,252**	**1,040,425**	**(47,827)**
112	PW Road Maintenance	0126	3,317,854	3,596,012	278,158
112	PW Roads & Bridges	0112	429,283	451,920	22,637
112	Vehicle Maintenance (PW)	0128	610,442	577,113	(33,329)
			4,357,579	**4,625,045**	**267,466**
113	PW Mosquito Control	0221	**85,667**	**88,914**	**3,247**
114	Courts - Circuit Court Judge	1496	39,050	39,050	-
114	Courts - Circuit Court Reporters	1497	2,585	2,585	-
114	Courts - County Court Judge	1490	3,150	3,150	-
114	Courts - Court Administration Expenses	1491	9,260	39,608	30,348
114	Courts - Guardian Ad Litem	1489	15,750	15,750	-
114	Courts - Information Systems Consultant	1484	-	-	-
114	Courts - Integrated Technology Program	1492	14,876	4,469	(10,407)
114	Courts - Juvenile Alternative Sanctions Co.	1493	11,512	7,509	(4,003)
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - Legal Aid	1486	13,800	15,000	1,200
114	Courts - Trial Court Marshal	1485	3,184	2,648	(536)
114	Courts - User Support Analyst	1495	25,608	26,301	693
114	Courts - Witness Mgm+E123t	1487	9,200	9,200	-
114	Public Defender	1498	43,000	43,000	-
114	State Attorney	1499	43,350	42,750	(600)
			238,325	**255,020**	**16,695**
115	Sheriff - Detention & Corrections	0116	2,600,188	2,633,188	33,000
115	Sheriff - Law Enforcement	0115	4,454,485	4,631,485	177,000
			7,054,673	**7,264,673**	**210,000**
118	Library Services - Administration	1218	**577,589**	**606,301**	**28,712**
118	Library Services - Chattahoochee	1223	100,300	105,435	5,135

FY14 vs FY15 Budget Expenditures by Fund

	Dept. Title	Dept. #	FY 2014 Budget	FY 2015 Budget	Variance
118	Library Services - Havana	1222	127,718	129,473	1,755
118	Library Services - Quincy	1221	131,107	166,858	35,751
			359,125	**401,766**	**42,641**
120	Tourist Development	0020	**160,000**	**126,795**	**(33,205)**
125	Building Inspection	1215	**219,743**	**241,794**	**22,051**
128	Property Appraiser	0005	**812,445**	**786,367**	**(26,078)**
135	Supervisor - Holding Elections	0137	150,900	375,900	225,000
135	Supervisor - Canvassing Board Exp.	0138	3,000	3,000	-
135	Supervisor of Elections	0135	407,313	455,603	48,290
			561,213	**834,503**	**273,290**
140	Other - Fund 140 - Interfund Transfer	9140	**1,377,500**	**1,425,000**	**47,500**
142	Emergency Ambulance	0144	2,592,997	2,610,634	17,637
142	EMS Billing and Administration	0145	210,598	258,156	47,558
			2,803,595	**2,868,790**	**65,195**
147	Recycling RE-0307 Fund 147	1170	**90,909**	**90,909**	**-**
150	Emergency Mgmt Prep.	1120	**171,683**	**119,126**	**(52,557)**
168	E-911 Surcharge	1168	**260,112**	**211,813**	**(48,299)**
178	Boat imprivements	1178	**-**	**165,000**	**165,000**
203	Hospital	0203	**681,942**	**681,942**	**-**
207	Library	0207	**1,108,518**	**1,124,794**	**16,276**
212	Public Works	0212	**977,206**	**992,437**	**15,231**
213	Tax Collectors Renovation	0213	**84,076**	**84,076**	**-**

FY14 vs FY15 Budget Expenditures by Fund

	Dept. Title	Dept. #	FY 2014 Budget	FY 2015 Budget	Variance
213	EMS Vehicles	0213	189,173	189,174	-
214	Admin Building	0214	-	212,000	212,000
301	General	0301	920,000	650,000	(270,000)
313	Public Works	0313	460,700	340,000	(120,700)
344	Parks	0344	-	50,000	50,000
661	Hospital Endowment	9661	180,500	105,000	(75,500)
	Totals		42,953,389	45,137,380	2,183,990

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0031- COUNTY BUILDINGS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0031-51200 REGULAR SALARIES	$ 105,573	$ 107,842	$ 118,365	$ 145,376	$ 145,376	$ 154,154	$ 8,778
4 FULL TIME AND 1 FULL TIME STAFF AT 30%							
001-0031-51300 OTHER SALARIES	0	0	0	0	0	0	0
001-0031-51400 OVERTIME	-	44	176	6,165	6,165	2,000	(4,165)
Mowing grass and carpet cleaning							
TOTAL SALARIES & WAGES	**105,573**	**107,886**	**118,541**	**151,541**	**151,541**	**156,154**	**4,613**
001-0031-52100 FICA TAXES	8,000	8,129	8,666	11,503	11,503	11,946	443
001-0031-52200 RETIREMENT CONTRIBUTION	9,735	5,376	7,296	9,524	9,524	11,237	1,713
001-0031-52300 HEALTH INSURANCE	17,805	18,929	19,452	24,677	24,677	32,088	7,411
001-0031-52310 LIFE INSURANCE	103	101	79	107	107	126	19
001-0031-52400 WORKER'S COMPENSATION	3,483	4,599	4,205	4,500	4,500	4,500	0
001-0031-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
TOTAL BENEFITS	**39,126**	**37,134**	**39,698**	**50,311**	**50,311**	**59,897**	**9,586**
TOTAL PERSONAL SERVICES	**$ 144,699**	**$ 145,020**	**$ 158,239**	**$ 201,852**	**$ 201,852**	**$ 216,051**	**$ 14,199**
001-0031-53100 PROFESSIONAL SERVICES	20,408	4,363	5,095	12,000	12,000	12,000	-
REQUESTING BUDGET INCREASE FOR ENGINEERING AND							
ARCHITECTURAL SERVICES FOR BUILDINGS RENOVATIONS							
TOTAL PROFESSIONAL SERVICES	**20,408**	**4,363**	**5,095**	**12,000**	**12,000**	**12,000**	**-**
001-0031-53400 OTHER CONTRACTUAL	16,828	15,120	18,110	18,000	18,000	18,000	-
MAINT. CONTRACTS FOR ELEVATORS, GENERATORS,							
RUDD'S PEST - $3,636							
SONITROL - $1,500							
MOWREY ELEVATOR -$6,200							
FIRE ALARMS							
TOTAL CONTRACTED SERVICES	**16,828**	**15,120**	**18,110**	**18,000**	**18,000**	**18,000**	**-**
001-0031-54000 TRAVEL & PER DIEM	44	0	0	0	0	0	0
MAINTENANCE SOFTWARE CLASSES/TRAINING							
TOTAL TRAVEL & PER DIEM	**44**	**0**	**0**	**0**	**0**	**0**	**-**
001-0031-54100 COMMUNICATION SERVICES	4,507	3,527	3,668	3,500	3,000	3,000	(500)
CELL PHONES AND RADIOS-TDS 12 @$200=$2,500							
VERIZON - $32 PER MONTH - $400							
001-0031-54130 POSTAGE & FREIGHT	0	0	85	0	0	0	0
POSTAGE AND FREIGHT							
TOTAL COMMUNICATION SERVICES	**4,507**	**3,527**	**3,753**	**3,500**	**3,000**	**3,000**	**(500)**
001-0031-54300 UTILITY SERVICES	230,687	213,550	131,056	272,000	272,000	200,000	(72,000)
MOST OF THE CTY'S EQ. IS OLD, DOES NOT RUN AS							
EFFICIENT AND TO COVER INCREASED ECONOMIC COSTS							
FY15-MOVE $77K TO: Jail $2k; Sheriff $50k;							
SoE $10k; TC&PA $15k							
5% INCREASE RQUESTED							
TOTAL UTILITY SERVICES	**230,687**	**213,550**	**131,056**	**272,000**	**272,000**	**200,000**	**(72,000)**
001-0031-54400 RENTALS & LEASES	16,261	380	140	0	0	0	0
TOTAL RENTALS AND LEASES	**16,261**	**380**	**140**	**0**	**0**	**0**	**-**
001-0031-54500 INSURANCE	15,456	17,173	18,590	17,000	17,000	19,000	2,000
FOR BUILDINGS, COURTHOUSE AND COURTHOUSE ANNEX							
TOTAL INSURANCE	**15,456**	**17,173**	**18,590**	**17,000**	**17,000**	**19,000**	**2,000**
001-0031-54600 REPAIR & MAINTENANCE	133,150	143,879	147,547	133,150	133,150	133,150	-
FOR BUILDINGS-ROOFS, MECHANICAL, PLUMBING							
ELECTRICAL							
TOTAL REPAIRS & MAINTENANCE	**133,150**	**143,879**	**147,547**	**133,150**	**133,150**	**133,150**	**-**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0031- COUNTY BUILDINGS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0031-54900 OTHER CURRENT CHARGES	1,018	209	37	0	0	0	0
TOTAL OTHER CURRENT CHARGES	**1,018**	**209**	**37**	**-**	**-**	**-**	**-**
001-0031-55100 OFFICE SUPPLIES	0	89	446	0	0	0	0
OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, ETC.							
TOTAL OFFICE SUPPLIES	**0**	**89**	**446**	**0**	**0**	**0**	**0**
001-0031-55200 OPERATING SUPPLIES	7,018	14,110	5,321	10,000	10,000	10,000	-
GROUNDS MAINT.-LAWN CHEM., BELTS, BLADES, CHAINS							
001-0031-55208 UNIFORMS	826	1,672	1,299	2,500	2,500	2,000	(500)
001-0031-55210 GAS & OIL	19,594	14,713	15,355	3,000	3,000	16,000	13,000
GAS, OIL, TRUCK MAINTENANCE - FY15 increase							
TOTAL OPERATING SUPPLIES	**27,438**	**30,495**	**21,975**	**15,500**	**15,500**	**28,000**	**12,500**
001-0031-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	300	0	0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	**-**	**-**	**300**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**$ 464,779**	**$ 428,785**	**$ 347,049**	**$ 471,150**	**$ 470,650**	**$ 413,150**	**$ (58,000)**
001-0031-56200 BUILDINGS	199,683	31,813	19,751	-	-	-	-
ROOF SHERIFF OFFICE - $250,000-moved to Fund 301			-	-	-	-	
CHILLER SHERIFF OFFICE -- $150,000-moved to Fund 301			-	-	-	-	
	199,683	**31,813**	**19,751**	**-**	**-**	**-**	**-**
TOTAL BUILDINGS							
001-0031-56300 IMPROVE OTHER THAN	0	58,721	13,660	0	0	0	0
TOTAL IMPROVE OTHER THAN BUILDINGS	**0**	**58,721**	**13,660**	**0**	**0**	**0**	**0**
001-0031-56007 EQUIPMENT UNDER $1,000	835	7,813	1,634	-	-	-	0
COMPUTERS							
001-0031-56400 MACHINERY & EQUIPMENT	(6,343)	17,344	1,320	-	-	-	0
TOTAL MACHINERY AND EQUIPMENT	**(5,508)**	**25,157**	**2,954**	**-**	**-**	**-**	**-**
TOTAL CAPITAL OUTLAY	**$ 194,175**	**$ 115,691**	**$ 36,365**	**$ -**	**$ -**	**$ -**	**$ -**
001-0031-57100 DEBT SERVICE PRINCIPAL	2,618	17,493	18,161	17,500	17,500	18,500	1,000
001-0031-57200 DEBT SERVICE INTEREST	807	3,061	2,394	3,500	3,500	2,500	(1,000)
TOTAL DEBT SERVICE	**3,425**	**20,554**	**20,555**	**21,000**	**21,000**	**21,000**	**-**
TOTAL COUNTY BUILDINGS	**$ 807,078**	**$ 710,050**	**$ 562,208**	**$ 694,002**	**$ 693,502**	**$ 650,201**	**$ (43,801)**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0032 - JAIL MAINTENANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0032-54600 REPAIR & MAINTENANCE	$ 47,580	$ 78,470	$ 60,083	$ 90,000	$ 90,000	$ 70,000	$ (20,000)
001-0032-53400 OTHER CONTRACTUAL SVC	4,160	4,660	4,660			6,000	6,000
001-0032-55210 GAS & OIL	1,141	25	-				-
001-0032-54300 UTILITY			254			2,000	2,000
001-0032-54400 RENTALS & LEASES						1,000	1,000
001-0032-54900 OTHER CURRENT CHGS			288			1,000	1,000
TOTAL OPERATING EXPENSES	$ 52,881	$ 83,155	$ 65,285	$ 90,000	$ 90,000	$ 80,000	$ (10,000)
0001-0032-56300 IMPROV OTHER THAN BLDGS	$ -	$ 18,273	$ -	$ 65,000	$ 65,000	$ 55,000	(10,000)
Air Handler - $20,000; Radio tower $35.000							
0001-0032-56007 EQUIPMENT UNDER $1,000	1,196	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	$ 1,196	$ 18,273	$ -	$ 65,000	$ 65,000	$ 55,000	$ (10,000)
TOTAL JAIL MAINTENANCE	$ 54,077	$ 101,428	$ 65,285	$ 155,000	$ 155,000	$ 135,000	$ (20,000)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0034-51200 REGULAR SALARIES	$ 138,836	$ 142,608	$ 142,740	$ 148,672	$ 148,672	$ 153,775	$ 5,103
6 FULL TIME EMPLOYEES							
001-0034-51300 OTHER SALARIES & WAGES	-	-	-	-	-	-	-
001-0034-51400 OVERTIME	4,916	2,259	4,272	4,000	4,000	4,000	-
Floor and Carpet Cleaning							
TOTAL SALARIES & WAGES	**143,752**	**144,867**	**147,012**	**152,672**	**152,672**	**157,775**	**5,103**
001-0034-52100 FICA TAXES	10,263	10,317	10,415	11,679	11,679	12,070	391
001-0034-52200 RETIREMENT CONTRIBUTION	13,037	7,220	8,304	10,333	10,333	11,272	939
001-0034-52300 HEALTH INSURANCE	23,162	23,686	26,707	28,168	28,168	28,761	593
001-0034-52310 LIFE INSURANCE	202	203	173	174	174	174	-
001-0034-52400 WORKERS COMPENSATION	3,778	5,059	4,976	5,700	5,700	5,700	-
TOTAL BENEFITS	**50,442**	**46,485**	**50,575**	**56,054**	**56,054**	**57,977**	**1,923**
TOTAL PERSONAL SERVICES	**$ 194,194**	**$ 191,352**	**$ 197,587**	**$ 208,726**	**$ 208,726**	**$ 215,752**	**$ 7,026**
001-0034-53400 OTHER CONTRACTUAL	0	0	0	8,000	8,000	5,000	(3,000)
CARPET CLEANING AND PRESSURE WASHING							
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**8,000**	**8,000**	**5,000**	**(3,000)**
001-0034-54300 UTILITY SERVICES	0	0	681	0	0	0	-
TOTAL UTILITY SERVICES	**0**	**0**	**681**	**0**	**0**	**0**	**-**
001-0034-54600 REPAIR & MAINTENANCE	559	676	0	3,000	3,000	1,000	(2,000)
R & M FOR CUSTODIAL EQUIPMENT							
TOTAL REPAIRS & MAINTENANCE	**559**	**676**	**0**	**3,000**	**3,000**	**1,000**	**(2,000)**
001-0034-54900 OTHER CURRENT CHARGES	-	0	0	750	750	250	(500)
NO CHANGE							
TOTAL OTHER CURRENT CHARGES	**-**	**-**	**-**	**750**	**750**	**250**	**(500)**
001-0034-55100 OFFICE SUPPLIES	0	286	0	750	750	250	(500)
NO CHANGE							
TOTAL OFFICE SUPPLIES	**0**	**286**	**0**	**750**	**750**	**250**	**(500)**
001-0034-55200 OPERATING SUPPLIES	23,853	35,745	22,628	26,000	26,000	26,000	-
CLEANING AND OPERATING SUPPLIES $18,500							
VACCUM CLEANERS, CUSTODIAL CARTS AND							
TRASH CANS $3,000							
001-0034-55208 UNIFORMS	1,547	1,699	1,625	2,500	2,500	2,000	(500)
001-0034-55210 GAS & OIL	4,687	5,036	3,464	4,000	4,000	3,000	(1,000)
NO CHANGE							
TOTAL OPERATING SUPPLIES	**30,087**	**42,480**	**27,717**	**32,500**	**32,500**	**31,000**	**(1,500)**
001-0034-55401 TRAINING & EDUCATION	0	0	90	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	**0**	**0**	**90**	**0**	**0**	**0**	**0**
TOTAL OPERATING EXPENSES	**$ 30,646**	**$ 43,442**	**$ 28,482**	**$ 45,000**	**$ 45,000**	**$ 37,500**	**$ (7,500)**
TOTAL CUSTODIAL SERVICES	**$ 224,840**	**$ 234,794**	**$ 226,069**	**$ 253,726**	**$ 253,726**	**$ 253,252**	**$ (474)**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0048-51200 REGULAR SALARIES	$ 83,094	$ 84,425	$ 84,756	$ 86,451	$ 86,451	$ 123,558	$ 37,107
2 FULL TIME EMPLOYEES							
001-0048-51400 OVERTIME	-	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**$ 83,094**	**$ 84,425**	**$ 84,756**	**$ 86,451**	**$ 86,451**	**$ 123,558**	**$ 37,107**
001-0048-52100 FICA TAXES	5,995	6,095	6,075	6,614	6,614	9,452	2,838
001-0048-52200 RETIREMENT CONTRIBUTION	8,066	4,081	5,552	6,008	6,008	9,057	3,049
001-0048-52300 HEALTH INSURANCE	13,734	13,780	12,519	13,204	13,204	18,588	5,384
001-0048-52310 LIFE INSURANCE	68	68	57	58	58	87	29
001-0048-52400 WORKER'S COMPENSATION	-	1,905	0	700	700	700	-
001-0048-52500 UNEMPLOYMENT COMPENSATION	-	0	0	0	0	0	-
TOTAL BENEFITS	**27,863**	**25,929**	**24,203**	**26,584**	**26,584**	**37,884**	**11,300**
TOTAL PERSONAL SERVICES	**$ 110,957**	**$ 110,354**	**$ 108,959**	**$ 113,035**	**$ 113,035**	**$ 161,442**	**$ 48,407**
001-0048-53100 PROFESSIONAL SERVICE	0	0	750	8,000	8,000	6,000	(2,000)
LEGAL SERVICES ASSOCIATED WITH THE CODE							
ENFORCEMENT BOARD, Judge fees - $5,000							
TOTAL PROFESSIONAL SERVICES	**0**	**0**	**750**	**8,000**	**8,000**	**6,000**	**(2,000)**
001-0048-53400 OTHER CONTRACTUAL			250				
001-0048-54000 TRAVEL & PER DIEM	1,658	770	628	1,800	1,800	1,000	(800)
TOTAL TRAVEL	**1,658**	**770**	**628**	**1,800**	**1,800**	**1,000**	**(800)**
001-0048-54100 COMMUNICATION SERVICES	1,297	1,375	1,272	1,200	1,320	1,320	120
MOBILE PHONES AND OFFICE PHONES FOR							
TWO CODE ENFORCEMENT OFFICERS							
verizon - $60 p/m = $720; TDS $50 @ 12 = $600							
001-0048-54130 POSTAGE & FREIGHT	0	0	525	500	500	500	-
MAILINGS FROM TWO CODE ENFORCEMENT							
OFFICERS-MAJORITY ARE SENT CERTIFIED							
TOTAL COMMUNICATION SERVICES	**1,297**	**1,375**	**1,797**	**1,700**	**1,820**	**1,820**	**120**
001-0048-54600 REPAIR & MAINTENANCE	411	2,539	1,055	1,800	1,800	1,200	(600)
COSTS INCURRED WITH THE REPAIR AND							
MAINTENANCE FOR TWO VEHICLES							
TOTAL REPAIRS & MAINTENANCE	**411**	**2,539**	**1,055**	**1,800**	**1,800**	**1,200**	**(600)**
001-0048-54700 PRINTING & BINDING	168	0	0	500	500	250	(250)
BUSINESS CARDS AND PRINTED DOCUMENTS							
NECESSARY RELEVANT TO CODE ENFORCEMENT							
TOTAL PRINTING & BINDING	**168**	**0**	**0**	**500**	**500**	**250**	**(250)**
001-0048-54900 OTHER CURRENT CHARGES	35	0	7,682	50,000	100,000	50,000	-
EMERGENCY FUND FOR ANY UNFORESEEN							
EXPENSES THAT MAY OCCUR SUCH AS							
MITAGATION FOR CLEANING PROPERTIES							
TOTAL OTHER CURRENT CHARGES	**35**	**0**	**7,682**	**50,000**	**100,000**	**50,000**	**-**
001-0048-55100 OFFICE SUPPLIES	786	1,189	779	1,000	1,000	1,000	-
SUPPLIES FOR THE DAY TO DAY OPERATION							
TOTAL OFFICE SUPPLIES	**786**	**1,189**	**779**	**1,000**	**1,000**	**1,000**	**-**
001-0048-55200 OPERATING SUPPLIES	422	142	83	1,600	1,600	500	(1,100)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TWO ENERGOV SOFTWARE LICENSES,							
SOFTWARE TRAINING							
001-0048-55400 BOOK/PUBL/SUBS/MEMB	105	100	170	200	200	200	-
001-0048-55208 UNIFORMS	83	0	534	500	500	500	-
001-0048-55210 GAS & OIL	-	0	0	4,500	4,500	0	(4,500)
GAS AND OIL FOR TWO VEHICLES							
001-0048-55401 TRAINING & EDUCATIONAL	555	340	340	500	500	500	-
TOTAL OPERATING SUPPLIES	1,165	582	1,127	7,300	7,300	1,700	(5,600)
TOTAL OPERATING EXPENSES	$ 5,520	$ 6,455	$ 14,068	$ 72,100	$ 122,220	$ 62,970	$ (9,130)
001-0048-56007 EQUIPMENT UNDER $1000	0	0	939	0	0	0	-
2 COMPUTERS - NO REPLACEMENTS							
TWO LAPTOPS				0	0	0	-
001-0048-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
New truck - replace # 6300					28,000	22,000	22,000
TOTAL MACHINERY AND EQUIPMENT	0	0	939	0	28,000	22,000	22,000
TOTAL CAPITAL OUTLAY	$ -	$ -	$ 939	$ -	$ 28,000	$ 22,000	$ 22,000
TOTAL CODE ENFORCEMENT	$ 116,477	$ 116,809	$ 123,966	$ 185,135	$ 263,255	$ 246,412	$ 61,277

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0050 - HOSPITAL MAINTENANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0050-51200 REGULAR SALARIES	$ 20,341	$ 22,791	$ 22,527	$ 23,611	$ 23,611	$ 24,084	$ 473
1 FULL TIME EMPLOYEE							
001-0050-51400 OVERTIME	2,564	1,028	1,261	5,088	5,088	4,000	(1,088)
Mowing Grass (Victor Boyd)							
TOTAL SALARIES & WAGES	22,905	23,819	23,788	28,699	28,699	28,084	(615)
001-0050-52100 FICA TAXES	1,666	1,732	1,729	2,196	2,196	2,148	(48)
001-0050-52200 RETIREMENT CONTRIBUTION	1,995	1,189	1,340	1,995	1,995	2,059	64
001-0050-52300 HEALTH INSURANCE	778	0	0	0	0	0	0
001-0050-52310 LIFE INSURANCE	34	34	29	29	29	29	0
TOTAL BENEFITS	4,473	2,955	3,098	4,220	4,220	4,236	16
TOTAL PERSONAL SERVICES	$ 27,378	$ 26,774	$ 26,886	$ 32,919	$ 32,919	$ 32,320	$ (599)
001-0050-53112 PROFESSIONAL SERVICES	2,310	3,938	12,713	3,000	3,000	3,000	-
LAWYERS FEES							
001-0050-53400 CONTRACTED SERVICES	7,869	5,619	5,868	8,000	8,000	8,000	-
PEST							
001-0050-54400 RENTALS & LEASES	180	0	0	500	500	0	(500)
001-0050-54300 UTILITIES	3,888	3,522	4,784	4,000	4,000	4,000	-
001-0050-54500 INSURANCE	25,513	27,783	30,919	27,000	27,000	31,000	4,000
001-0050-54600 REPAIR & MAINTENANCE	14,197	14,057	22,962	20,000	20,000	20,000	-
001-0050-55200 OPERATING SUPPLIES	0	1,251	0	10,000	10,000	5,000	(5,000)
001-0050-55208 UNIFORMS	113	330	438	500	500	500	-
001-0050-55210 GAS & OIL	1,296	0	0	1,300	1,300	0	(1,300)
001-0050-54900 OTHER CURRENT CHARGES	785	770	1,196	1,500	1,500	1,500	0
TOTAL OPERATING	$ 56,151	$ 57,270	$ 78,880	$ 75,800	$ 75,800	$ 73,000	$ (2,800)
001-0050-56400 MACHINERY & EQUIPMENT							
Capital Outlay/Chiller #2			109,700	131,456	131,456	-	(131,456)
New Truck (Victor Boyd) replace # 1377					28,000	28,000	28,000
001-0050-56007 EQUIPMENT UNDER $1,000	1,105	0	0	0	0	0	0
TOTAL HOSPITAL MAINTENANCE	$ 84,634	$ 84,044	$ 215,466	$ 240,175	$ 268,175	$ 133,320	$ (106,855)

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND
DEPARTMENT - 1215 - BUILDING INSPECTION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
125-1215-51200 REGULAR SALARIES	$ 196,465	$ 207,577	$ 186,192	$ 137,278	$ 137,278	$ 157,370	$ 20,092
4 FULL TIME AND 1 FULL TIME AT 70%							
125-1215-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
125-1215-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**196,465**	**207,577**	**186,192**	**137,278**	**137,278**	**157,370**	**20,092**
125-1215-52100 FICA TAXES	14,863	15,653	13,916	10,502	10,502	12,039	1,537
125-1215-52200 RETIREMENT CONTRIBUTION	18,263	10,341	12,117	11,496	11,496	14,051	2,555
125-1215-52300 HEALTH INSURANCE	15,074	18,235	17,083	13,468	13,468	13,735	267
125-1215-52310 LIFE INSURANCE	125	146	111	99	99	99	-
125-1215-52400 WORKER'S COMPENSATION	3,189	3,672	3,479	4,000	4,000	4,000	-
							-
125-1215-52500 UNEMPLOYMENT COMPENSATION	5,164	0	0	0	0	0	-
TOTAL BENEFITS	**56,678**	**48,047**	**46,706**	**39,565**	**39,565**	**43,924**	**4,359**
TOTAL PERSONAL SERVICES	**$ 253,143**	**$ 255,624**	**$ 232,898**	**$ 176,843**	**$ 176,843**	**$ 201,294**	**$ 24,451**
125-1215-53100 PROFESSIONAL SERVICES	100	825	416	3,000	3,000	1,500	(1,500)
FIRE PLANS REVIEW SERVICES FROM CITY							
OF QUINCY-DAY CARE INSPECTIONS							
~~Occupational licenses $10,000~~							
TOTAL PROFESSIONAL SERVICES	**100**	**825**	**416**	**3,000**	**3,000**	**1,500**	**(1,500)**
125-1215-53400 OTHER CONTRACTURAL	11,700	0	0	2,000	2,000	1,000	(1,000)
ENGINEERS FOR PLANS FOR SHEDS,							
CARPORTS, BLOCKING PLANS							
TOTAL CONTRACTED SERVICES	**11,700**	**-**	**-**	**2,000**	**2,000**	**1,000**	**(1,000)**
125-1215-54000 TRAVEL & PER DIEM	50	0	0	1,000	1,000	0	(1,000)
INSPECTOR TRAINING AND CERTIFICATION- HAVE NOT							
SENT INSPECTORS FOR TRAINING FOR TWO (2) YRS							
TOTAL TRAVEL & PER DIEM	**50**	**0**	**0**	**1,000**	**1,000**	**0**	**(1,000)**
125-1215-54100 COMMUNICATION SERVICES	4,096	4,301	4,143	4,600	4,000	4,000	(600)
CELL PHONES FOR 3 INSPECTORS AND AIR CARDS							
VERIZON $160 PER MONTH = $1,920; TDS $2,000							
125-1215-54130 POSTAGE & FREIGHT	880	337	208	750	750	400	(350)
POSTAGE							
TOTAL COMMUNICATION SERVICES	**4,976**	**4,638**	**4,351**	**5,350**	**4,750**	**4,400**	**(950)**
125-1215-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
125-1215-54400 RENTALS & LEASES	2,218	2,136	2,857	4,200	4,200	2,500	(1,700)
RENTALS AND LEASES - COPIER LEASES							
RICOH COPIER - $2,135							
MAIL SYSTEM - $303							
TOTAL RENTALS AND LEASES	**2,218**	**2,136**	**2,857**	**4,200**	**4,200**	**2,500**	**(1,700)**
125-1215-54500 INSURANCE	3,428	3,032	3,551	3,500	3,500	3,600	100
BUILDING INSPECTION INSURANCE							
TOTAL INSURANCE	**3,428**	**3,032**	**3,551**	**3,500**	**3,500**	**3,600**	**100**
125-1215-54600 REPAIR & MAINTENANCE	5,466	4,995	2,106	3,500	3,500	3,500	-
BUILDING INSPECTION REPAIR & MAINTENANCE							
TOTAL REPAIRS & MAINTENANCE	**5,466**	**4,995**	**2,106**	**3,500**	**3,500**	**3,500**	**-**

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND
DEPARTMENT - 1215 - BUILDING INSPECTION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
125-1215-54700 PRINTING & BINDING	0	59	0	400	400	0	(400)
PRINTING & BINDING							
TOTAL PRINTING & BINDING	**0**	**59**	**0**	**400**	**400**	**0**	**(400)**
54900 OTHER CURRENT CHARGES	0	77	637	0	0	1,300	1,300
FY15 - SPLIT OUT EXCESS COPIES $1,300							
TOTAL OTHER CURRENT CHARGES	**-**	**77**	**637**	**-**	**-**	**1,300**	**1,300**
125-1215-55100 OFFICE SUPPLIES	1,405	1,612	1,882	2,000	2,000	2,000	-
OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	**1,405**	**1,612**	**1,882**	**2,000**	**2,000**	**2,000**	**-**
125-1215-55200 OPERATING SUPPLIES	2,266	1,876	617	2,500	2,500	2,500	-
OPERATING SUPPLIES - ENERGOV SOFTWARE							
ANNUAL MAINTENANCE PLUS NEW LICENSE							
125-1215-55208 UNIFORMS	370	0	111	450	450	200	(250)
125-1215-55210 GAS & OIL	15,011	13,962	15,313	10,000	10,000	14,000	4,000
GAS AND OIL - FUEL INCREASE COST UP							
TOTAL OPERATING SUPPLIES	**17,647**	**15,838**	**16,041**	**12,950**	**12,950**	**16,700**	**3,750**
55400 BOOK/PUBLICATION/SUBSCRIPTION	490	2,196	300	3,500	3,500	3,000	(500)
NEW CODE BOOKS @ 1600 PER SET, 4 SETS							
55401 TRAINING & EDUCATION	569	250	198	1,500	1,500	1,000	(500)
TOTAL BOOKS/MEMBERSHIP/TRAINING	**1,059**	**2,446**	**498**	**5,000**	**5,000**	**4,000**	**(1,000)**
TOTAL OPERATING EXPENSES	**$ 48,049**	**$ 35,658**	**$ 32,339**	**$ 42,900**	**$ 42,300**	**$ 40,500**	**$ (2,400)**
56007 EQUIPMENT UNDER $1000	0	2,196	3,119	0	0	0	-
5 COMPUTERS - NO REPLACEMENTS							
56400 MACHINERY & EQUIPMENT	757	0	0	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	**757**	**2,196**	**3,119**	**-**	**-**	**-**	**-**
TOTAL CAPITAL OUTLAY	**$ 757**	**$ 2,196**	**$ 3,119**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL BUILDING INSPECTION	**$ 301,949**	**$ 293,478**	**$ 268,356**	**$ 219,743**	**$ 219,143**	**$ 241,794**	**$ 22,051**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0101 - PARKS & RECREATION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0101-51200 REGULAR SALARIES	$ 46,303	$ 126,069	$ 105,649	$ 71,785	$ 71,785	$ 80,786	$ 9,001
2 FULL TIME EMPLOYEES							
001-0101-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
001-0101-51400 OVERTIME	0	0	404	0	0	0	-
TOTAL SALARIES & WAGES	**46,303**	**126,069**	**106,053**	**71,785**	**71,785**	**80,786**	**9,001**
001-0101-52100 FICA TAXES	3,488	8,838	8,041	5,495	5,495	6,180	685
001-0101-52200 RETIREMENT CONTRIBUTION	4,270	6,013	5,708	4,989	4,989	7,488	2,499
001-0101-52300 HEALTH INSURANCE	4,714	5,149	12,126	13,204	13,204	13,501	297
001-0101-52310 LIFE INSURANCE	34	62	56	58	58	58	-
001-0101-52400 WORKER'S COMPENSATION	1,153	1,391	5,815	1,500	1,500	1,500	-
001-0101-52500 UNEMPLOYMENT COMPENSATION	0	0	423	8,500	8,500	8,500	-
TOTAL BENEFITS	**13,659**	**21,453**	**32,169**	**33,746**	**33,746**	**37,227**	**3,481**
TOTAL PERSONAL SERVICES	**$ 59,962**	**$ 147,522**	**$ 138,222**	**$ 105,531**	**$ 105,531**	**$ 118,013**	**$ 12,482**
001-0101-53100 PROFESSIONAL SERVICES	1,462	2,925	1,367	10,000	10,000	5,000	(5,000)
SOIL & WATER TEST PER STATE HEALTH DEPT							
PAT THOMAS PARK/LAKE TALQUIN - $3,000							
ENG OPINIONS FOR PARK REDEVELOPMENT-$2,000							
001-0101-53112 PROF SVCS-LEGAL	0	0	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES	**1,462**	**2,925**	**1,367**	**10,000**	**10,000**	**5,000**	**(5,000)**
001-0101-53400 OTHER CONTRACTUAL	120	250	0	1,000	1,000	1,000	-
TREE SURGEON SVCS AT PARKS ie:PAT THOMAS							
TOTAL CONTRACTED SERVICES	**120**	**250**	**-**	**1,000**	**1,000**	**1,000**	**-**
001-0101-54000 TRAVEL & PER DIEM	50	0	0	-	-	-	-
FCCMA CONFERENCE							
TOTAL TRAVEL & PER DIEM	**50**	**0**	**0**	**-**	**-**	**-**	**-**
001-0101-54100 COMMUNICATION SERVICES	2,040	1,921	4,596	5,120	4,000	4,000	(1,120)
CELL PHONE & LANDLINE FOR EMPLOYEE (2)							
CELL PHONE FOR INMATE SUPV AND DIVISION MANAGER							
VERIZON $110 PER MONTH = $1,320; TDS $2,400							
LANDLINES FOR OFFICE (INMATE SUPV FOR THE PARKS)							
001-0101-54130 POSTAGE & FREIGHT	111	16	42	100	100	100	-
GENERAL OFFICE-RESERVATION INFO							
TOTAL COMMUNICATION SERVICES	**2,151**	**1,937**	**4,638**	**5,220**	**4,100**	**4,100**	**(1,120)**
001-0101-54300 UTILITY SERVICES	14,705	15,290	16,181	16,000	16,000	16,000	-
WASTE PRO DUMPSTER AT PAT THOMAS Park							
TALQUIN ELECTRIC FOR 12 PARK UTILITIES							
HAZARDOUS WASTE PROGRAM							
TOTAL UTILITY SERVICES	**14,705**	**15,290**	**16,181**	**16,000**	**16,000**	**16,000**	**-**
001-0101-54400 RENTALS & LEASES	0	709	0	1,000	1,000	1,000	-
BOBCAT FRONT END LOADER-EROSION CONTROL							
DITCH WITCH-CLNG STORM WATER FACILITIES							
AT 5 PARKS PER WATER MGMT REGULATIONS							
TOTAL RENTALS AND LEASES	**-**	**709**	**-**	**1,000**	**1,000**	**1,000**	**-**
001-0101-54500 INSURANCE	2,492	2,626	3,962	2,500	2,500	5,000	2,500
TOTAL INSURANCE	**2,492**	**2,626**	**3,962**	**2,500**	**2,500**	**5,000**	**2,500**
001-0101-54600 REPAIR & MAINTENANCE	1,523	8,826	9,406	21,000	21,000	20,000	(1,000)
REPAIR AND MAINTENANCE TO BUILDINGS							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0101 - PARKS & RECREATION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
REPAIR AND MAINTENANCE TO LANDSCAPING							
REPAIR AND MAINTENANCE TO MAINT. EQ.							
REPAIR AND MAINTENANCE TO PARKS $10,000							
TOTAL REPAIRS & MAINTENANCE	**1,523**	**8,826**	**9,406**	**21,000**	**21,000**	**20,000**	**(1,000)**
001-0101-54700 PRINTING & BINDING	0	0	535	500	500	500	-
FULL COLOR GLOSSY BROCHURES AND							
INFO PACKETS FOR PAT THOMAS PARK							
TOTAL PRINTING & BINDING	**0**	**0**	**535**	**500**	**500**	**500**	**-**
001-0101-54800 PROMOTIONAL ACTIVITIES	0	957	0	0	0	0	-
001-0101-54805 ORDINANCE 06-18	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	**-**	**957**	**-**	**-**	**-**	**-**	**-**
001-0101-54900 OTHER CURRENT CHARGES	866	819	10,358	9,700	9,700	9,700	-
EXP. RELATED TO SURVEYS AND APPRAISALS							
COSTS ASSOCIATED WITH HAZARDOUS WASTE							
COLLECTION & DISPOSAL, WHITE GOODS,							
PAINT, RECYCLING & WASTE TIRES, LANDFILL TIPPING FEE							
TOTAL OTHER CURRENT CHARGES	**866**	**819**	**10,358**	**9,700**	**9,700**	**9,700**	**-**
001-0101-55100 OFFICE SUPPLIES	261	329	402	400	400	300	(100)
PAPER, PENS, PAPER CLIPS, TONER, ETC							
TOTAL OFFICE SUPPLIES	**261**	**329**	**402**	**400**	**400**	**300**	**(100)**
001-0101-55200 OPERATING SUPPLIES	2,105	4,477	3,796	5,000	5,000	4,000	(1,000)
CLEANING SUPPLIES, WEED EATER CABLE,							
BLADES, BELTS,TOILET PAPER, HAND CLNR							
RAKES, BROOMS, NAILS, SCREWS							
LIGHT BULBS, PAINT, SCRUB BRUSHES, ETC							
001-0101-55208 UNIFORMS	0	0	284	400	400	400	-
001-0101-55210 GAS & OIL	1,424	881	4,843	5,450	5,450	6,000	550
PARKS TRUCK, LAWNMOWERS, WEED EATERS							
INMATE WORK CREW(6 SITES)(MOWERS & MISC EQUIP)							
TOTAL OPERATING SUPPLIES	**3,529**	**5,358**	**8,923**	**10,850**	**10,850**	**10,400**	**(450)**
001-0101-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	175	200	0	0	(200)
FL RECREATION AND PARKS ASSOCIATION PROF							
001-0101-55401 TRAINING & EDUCATION	150	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	**150**	**0**	**175**	**200**	**0**	**0**	**(200)**
TOTAL OPERATING EXPENSES	**$ 27,309**	**$ 40,026**	**$ 55,947**	**$ 78,370**	**$ 77,050**	**$ 73,000**	**$ (5,370)**
001-0101-56007 EQUIPMENT UNDER $1000	757	0	0	0	0	0	-
COMPUTER							
001-0101-56400 MACHINERY & EQUIPMENT	-	0	1,119	48,000	28,000	25,000	(23,000)
FRIENDSHIP PARK PLAYGROUND EQ & IMPROVEMENTS							
~~REPLACE PARKS TRUCK $28,000~~							
TOTAL MACHINERY AND EQUIPMENT	**757**	**-**	**1,119**	**48,000**	**28,000**	**25,000**	**(23,000)**
TOTAL CAPITAL OUTLAY	**$ 757**	**$ -**	**$ 1,119**	**$ 48,000**	**$ 28,000**	**$ 25,000**	**$ (23,000)**
TOTAL PARKS & RECREATION	**$ 88,028**	**$ 187,548**	**$ 195,288**	**$ 231,901**	**$ 210,581**	**$ 216,013**	**$ (15,888)**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0238-51200 REGULAR SALARIES	$ 49,900	$ 51,311	$ 81,808	$ 81,581	$ 81,581	$ 83,212	$ 1,631
3 FULL TIME EMPLOYEES							
001-0238-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
001-0238-51400 OVERTIME	4,525	3,847	5,951	4,000	8,000	6,000	2,000
City of Quincy Animal Control by Contract $3,200							
Emergency Calls After Hours(GCSO/FHP Only) $1,200							
SHELTER-Holiday & Weekend(Feed & Clean 230 hours)$4,100							
TOTAL SALARIES & WAGES	**54,425**	**55,158**	**87,759**	**85,581**	**89,581**	**89,212**	**3,631**
001-0238-52100 FICA TAXES	4,000	4,041	6,351	6,547	6,547	6,825	278
001-0238-52200 RETIREMENT CONTRIBUTION	5,004	2,748	4,952	5,670	5,670	6,099	429
							-
001-0238-52300 HEALTH INSURANCE	9,336	9,515	13,064	14,964	14,964	15,261	297
							-
001-0238-52310 LIFE INSURANCE	68	68	80	87	87	87	-
001-0238-52400 WORKER'S COMPENSATION	699	974	873	1,100	1,100	1,100	-
							-
001-0238-52500 UNEMPLOYMENT COMPENSATION	0	-	2	8,500	8,500	8,500	-
TOTAL BENEFITS	**19,107**	**17,346**	**25,322**	**36,868**	**36,868**	**37,872**	**1,004**
TOTAL PERSONAL SERVICES	**$ 73,532**	**$ 72,504**	**$ 113,081**	**$ 122,449**	**$ 126,449**	**$ 127,084**	**$ 4,635**
001-0238-53100 PROFESSIONAL SERVICES	5,901	3,220	300	3,000	3,000	3,000	-
Veterinarian Services Assessments & Consultations$3,000							
TOTAL PROFESSIONAL SERVICES	**5,901**	**3,220**	**300**	**3,000**	**3,000**	**3,000**	**-**
001-0238-54000 TRAVEL & PER DIEM	0	0	321	0	0	0	-
TOTAL TRAVEL & PER DIEM	**0**	**0**	**321**	**0**	**0**	**0**	**-**
001-0238-54100 COMMUNICATION SERVICES	550	646	702	1,000	1,000	1,000	-
CELL PHONES FOR TWO OFFICERS							
Landlines at Shelter(Office & Fax)							
001-0238-54130 POSTAGE & FREIGHT	0	35	10	200	200	50	(150)
CORRESPONDENCE/BILLING TO MUNICIPALITIES							
TOTAL COMMUNICATION SERVICES	**550**	**681**	**712**	**1,200**	**1,200**	**1,050**	**(150)**
001-0238-54300 UTILITY SERVICES	5,892	5,374	8,210	6,500	8,000	8,000	1,500
ELECTRIC, WATER, AND TRASH AT SHELTER							
City of Quincy Landfill Disposal Fees $5000							
TOTAL UTILITY SERVICES	**5,892**	**5,374**	**8,210**	**6,500**	**8,000**	**8,000**	**1,500**
001-0238-54500 INSURANCE	1,467	1,382	1,428	1,500	1,500	1,500	-
TOTAL INSURANCE	**1,467**	**1,382**	**1,428**	**1,500**	**1,500**	**1,500**	**-**
001-0238-54600 REPAIR & MAINTENANCE	2,203	2,564	1,249	5,000	5,000	2,500	(2,500)
GENERAL MAINTENANCE ACTIVITIES							
REPAIR TO PENS AND DRAINAGE IN BUILDING							
IMPROVED MAINT. PER AVMA STANDARDS							
TOTAL REPAIRS & MAINTENANCE	**2,203**	**2,564**	**1,249**	**5,000**	**5,000**	**2,500**	**(2,500)**
001-0238-54900 OTHER CURRENT CHARGES	132	136	55	2,500	2,500	500	(2,000)
TOTAL OTHER CURRENT CHARGES	**132**	**136**	**55**	**2,500**	**2,500**	**500**	**(2,000)**
Quincy Landfill - Disposal Fees							
001-0238-55100 OFFICE SUPPLIES	242	289	550	300	300	300	-
PAPER, PENS, PAPER CLIPS							
TOTAL OFFICE SUPPLIES	**242**	**289**	**550**	**300**	**300**	**300**	**-**
001-0238-55200 OPERATING SUPPLIES	5,159	5,313	8,622	7,000	7,000	6,000	(1,000)
DOG/CAT FOOD, CLNRS, CATCH POLES							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
SAFETY GEAR (GLOVES), CAGES, TRAPS							
TRANQUILIZER GUN AND DARTS, BLEACH							
001-0238-55208 UNIFORMS					1,000	1,000	1,000
001-0238-55210 GAS & OIL	7,469	9,486	9,657	6,000	10,000	10,000	4,000
2 STAFF PATROLING 500 S/M SVC AREA(7 days/week)							
TOTAL OPERATING SUPPLIES	**12,628**	**14,799**	**18,279**	**13,000**	**18,000**	**17,000**	**4,000**
001-0238-55400 BOOK/PUBLICATION/SUBSCRIPTION	(10)	55	0	50	50	50	-
MEMBERSHIP DUES FOR ACSO AS NEEDED							
FACA/Membership & ACO Handbooks x3							
001-0238-55401 TRAINING & EDUCATION	0	130	695	1,000	1,000	500	(500)
Training in Euthanasia Procedures Administration							
IN TRANQUILIZER TECHNIQUES AND HANDLING							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**(10)**	**185**	**695**	**1,050**	**1,050**	**550**	**(500)**
TOTAL OPERATING EXPENSES	**$ 29,005**	**$ 28,630**	**$ 31,799**	**$ 34,050**	**$ 40,550**	**$ 34,400**	**$ 350**
001-0238-56007 EQUIPMENT UNDER $1000	1,514	300	0	0	0	0	-
001-0238-56400 MACHINERY & EQUIPMENT	23,010	21,193	0	36,500	36,500	60,000	23,500
Incinerator $60,000							
TOTAL MACHINERY AND EQUIPMENT	**24,524**	**21,493**	**0**	**36,500**	**36,500**	**60,000**	**23,500**
Crematory							
TOTAL CAPITAL OUTLAY	**$ 24,524**	**$ 21,493**	**$ -**	**$ 36,500**	**$ 36,500**	**$ 60,000**	**$ 23,500**
TOTAL ANIMAL CONTROL	**$ 127,061**	**$ 122,627**	**$ 144,880**	**$ 192,999**	**$ 203,499**	**$ 221,484**	**$ 28,485**

EXPENDITURE BUDGET

FUND - 147 - RECYCLING RE-0307
DEPARTMENT - 1170 RECYCLING GRANT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0234-51200 REGULAR SALARIES			$ 7,863		$ 10,000	$ 10,000	$ 10,000
001-0234-52100 FICA TAXES			339		765	765	765
001-0234-52200 RETIREMENT CONTRIBUTION			305		4,540	4,540	4,540
001-0234-52300 HEALTH INSURANCE			508		4,523	4,523	4,523
001-0234-52310 LIFE INSURANCE			2				-
TOTAL PERSONAL SERVICES			$ 9,017	$ -	$ 19,828	$ 19,828	$ 19,828
53100 PROFESSIONAL SVCS		$ 48,507	$ 245	$ 60,000	$ 29,260	$ 29,260	$ (30,740)
53400 OTHER CONTRACTUAL		1,228	18,401	3,000	3,000	3,000	-
54600 REPAIR & MAINTENANCE		20,853	24,684	27,609	9,561	9,561	(18,048)
54900 OTHER CURRENT CHARGES			4,467	300	1,260	1,260	960
TOTAL OTHER USES	$ -	$ 70,588	$ 47,797	$ 90,909	$ 43,081	$ 43,081	$ (47,828)
56400 Machinery & Equipment - vehicle					28,000	28,000	28,000
59105 TRANSFER TO LANDFILL # 113	70,588	-		-	-	-	-
59118 TRANSFER TO GENERAL							-
TOTAL TRANSFERS	$ 70,588	$ -	$ -	$ -	$ 28,000	$ 28,000	$ 28,000
TOTAL RECYCLING RE-0307	$ 70,588	$ 70,588	$ 47,797	$ 90,909	$ 90,909	$ 90,909	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0001-51100 EXECUTIVE SALARIES	$ 179,556	$ 178,650	$ 181,430	$ 181,430	$ 181,430	$ 190,705	$ 9,275
5 FULL TIME EMPLOYEES							
001-0001-51300 OTHER SALARIES	0	0	0	0	0	10,000	10,000
TOTAL SALARIES & WAGES	**179,556**	**178,650**	**181,430**	**181,430**	**181,430**	**200,705**	**19,275**
001-0001-52100 FICA TAXES	13,629	13,408	13,640	13,879	13,879	14,589	710
001-0001-52200 RETIREMENT CONTRIBUTION	22,345	14,008	24,241	49,171	49,171	67,240	18,069
001-0001-52300 HEALTH INSURANCE	13,357	14,272	14,188	14,964	14,964	15,261	297
001-0001-52310 LIFE INSURANCE	165	169	144	145	145	145	-
001-0001-52400 WORKER'S COMPENSATION	0	0	319	800	800	800	-
001-0001-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	**49,496**	**41,857**	**52,532**	**78,959**	**78,959**	**98,035**	**19,076**
TOTAL PERSONAL SERVICES	**$ 229,052**	**$ 220,507**	**$ 233,962**	**$ 260,389**	**$ 260,389**	**$ 298,740**	**$ 38,351**
001-0001-53100 PROFESSIONAL SERVICES	35,651	26,700	14,764	20,000	20,000	20,000	-
COMM PROFESSIONAL PICTURE & FRAME ($400ea) This covers 5 Comm/1 Atty **(2COMM)**							
VALUE ADJUSTMENT BOARD ATTORNEY, MISC.-$4,000							
LOBBYIST - $10,000							
COURT REPORTER SERVICES (4 @ $800) - $3,200							
MISC. - ($2,000)							
TOTAL PROFESSIONAL SERVICES	**35,651**	**26,700**	**14,764**	**20,000**	**20,000**	**20,000**	**-**
001-0001-53400 OTHER CONTRACTUAL **(MISC. - $400.00)**	-	7,015	7,015	400	400	400	-
TOTAL CONTRACTED SERVICES	**-**	**7,015**	**7,015**	**400**	**400**	**400**	**-**
001-0001-54000 TRAVEL & PER DIEM	9,295	9,323	8,277	12,000	12,000	12,000	-
ACC TRAINING FOR ONE - $1,000							
FAC LEG. POLICY COMMITTEE FOR ONE - $1100							
FAC ANNUAL CONFERENCE FOR FIVE- $4300							
LEGISLATIVE DAY FOR FIVE - No per diem							
MISC. - $1600							
CHAIR + (1) - NACO CONFERENCE - $2000 EACH							
TOTAL TRAVEL & PER DIEM	**9,295**	**9,323**	**8,277**	**12,000**	**12,000**	**12,000**	**-**
001-0001-54100 COMMUNICATION SERVICES	882	1,154	1,921	1,800	3,500	3,500	1,700
Monthly Charge for IPADS - 2 Comm - 1 Attorney ($25ea)-$700							
Verizon-$1,449; TDS - $1,200							
001-0001-54130 POSTAGE & FREIGHT	268	127	63	625	625	400	(225)
ITEMS MAILED BY CLERK FOR BOARD - $625							
TOTAL COMMUNICATION SERVICES	**1,150**	**1,281**	**1,984**	**2,425**	**4,125**	**3,900**	**1,475**
001-0001-54400 RENTALS & LEASES	9,098	7,857	7,791	7,900	4,260	4,260	(3,640)
POST OFFICE BOX LEASE - **~~$220~~ $250**							
DEP LEASE OF ST. LAND-CHATT. HEALTH CLINIC-$300							
STATE LEASE OF WETUMPKA FIRE DEPT. - $300							
LEASE OF RICOH COPIER-OFFICE BUS. SYS.-$3,101 FY15							
MAIL SYSTEM - $303							
TOTAL RENTALS AND LEASES	**9,098**	**7,857**	**7,791**	**7,900**	**4,260**	**4,260**	**(3,640)**
001-0001-54500 INSURANCE	54,475	49,360	60,465	55,000	61,000	61,000	6,000
001-0001-54501 INSURANCE CLAIMS -$10,000	50,000	346	2,946	10,000	10,000	10,000	-
TOTAL INSURANCE	**104,475**	**49,706**	**63,411**	**65,000**	**71,000**	**71,000**	**6,000**
001-0001-54600 REPAIR & MAINTENANCE	1,489	1,476	995	1,500	1,500	1,500	-
TOTAL REPAIRS & MAINTENANCE	**1,489**	**1,476**	**995**	**1,500**	**1,500**	**1,500**	**-**
							-
001-0001-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	**0**	**0**	**0**	**0**	**0**	**0**	**-**
							-
001-0001-54800 PROMOTIONAL ACTIVITIES	144	88	0	200	200	200	-
MISC - $200							
001-0001-54805 ORDINANCE 06-18	5,056	3,711	1,945	3,500	3,500	3,500	-
Misc Functions from the BOCC- $1300							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
Veterans (Veterans Day) $2000							
PLAQUES - $200							
TOTAL PROMOTIONAL ACTIVITIES	**5,200**	**3,799**	**1,945**	**3,700**	**3,700**	**3,700**	**-**
001-0001-54900 OTHER CURRENT CHARGES	30	125	285	-	0	2,300	2,300
COPIER EXCESS PAGES - $2,300(this includes maintenance)							
	28,912	28,389	36,584	52,200	60,100	60,100	7,900
Bank Fees (Capital City Bank) Int Rate (@ **$1400 a month**)							
001-0001-54910 TRIM NOTICES - $16,000		15,764	15,606				
ADS IN LOCAL PAPERS - MTGS., BUDGET, ETC.-25,000							
TOTAL OTHER CURRENT CHARGES	**28,912**	**44,153**	**52,190**	**52,200**	**60,100**	**60,100**	**7,900**
001-0001-55200 OPERATING SUPPLIES	728	653	1,382	1,200	1,200	1,200	-
RESOLUTION FRAMES							
BUSINESS CARDS FOR COMMISSIONERS							
CUPS, NAPKINS FOR MEETINGS							
NAME PLATES							
MISC.							
TOTAL OPERATING SUPPLIES	**728**	**653**	**1,382**	**1,200**	**1,200**	**1,200**	**-**
							-
001-0001-55400 DUES/PUBLICATION/SUBSCRIPTION	17,305	19,467	12,726	22,750	23,700	24,000	1,250
ORDINANCE ON WEB (Municipal Code) **$1200**							
FAC DUES - $7,013							
NACO DUES - $1,000							
CRTPA - $ 5,000							
OPPORTUNITY FL - $ ~~4,600~~ **$4700**							
SMALL COUNTY COALITION - ~~$4,500~~ **$4900**							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**17,305**	**19,467**	**12,726**	**22,750**	**23,700**	**24,000**	**1,250**
001-0001-55401 TRAINING AND EDUCATION (Reg. Cost)	0	2,865	2,905	4,000	4,000	4,000	-
ACC TRAINING FOR ONE - Scholarship							
FAC LEG. POLICY COMMITTEE FOR ONE - $150							
FAC ANNUAL CONFERENCE FOR FIVE- $1625							
LEGISLATIVE DAY FOR FIVE - $550							
CHAIR + (1) - NACO CONFERENCE - $500 each							
MISC - $675							
TOTAL TRAINING AND EDUCATION (REGISTRATION)	**0**	**2,865**	**2,905**	**4,000**	**4,000**	**4,000**	**-**
TOTAL OPERATING EXPENSES	**$ 213,303**	**$ 174,295**	**$ 175,385**	**$ 193,075**	**$ 205,985**	**$ 206,060**	**$ 12,985**
001-0001-56007 EQUIPMENT UNDER $1000			2,192	800	1,600	1,600	800
IPAD X 2 $800							
001-0001-56001 LAND	225,000	-	-	-	-	-	-
001-0001-56400 MACHINERY AND EQUIPMENT	4,542	1,082	-	-	-	-	-
001-0001-56400 BUILDING	180,426	-	-	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	**409,968**	**1,082**	**-**	**-**	**-**	**-**	**-**
TOTAL CAPITAL OUTLAY	**$ 409,968**	**$ 1,082**	**$ 2,192**	**$ 800**	**$ 1,600**	**$ 1,600**	**$ 800**
TOTAL COUNTY COMMISSIONERS	**$ 852,323**	**$ 395,884**	**$ 411,539**	**$ 454,264**	**$ 467,974**	**$ 506,400**	**$ 52,136**

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0075 - WELFARE-MEDICAID

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0075-58100 AIDS TO GOVERNMENT	$ 455,898	$ 777,646	$ 577,994	$ 717,229	$ 670,000	$ 670,000	$ (47,229)
MONTHLY BILLING							
001-0075-58100 AIDS TO GOVERNMENT			-	-	-	-	-
BACKLOG							
TOTAL GRANTS AND AIDS	**$ 455,898**	**$ 777,646**	**$ 577,994**	**$ 717,229**	**$ 670,000**	**$ 670,000**	**$ (47,229)**
TOTAL WELFARE-MEDICAID	**$ 455,898**	**$ 777,646**	**$ 577,994**	**$ 717,229**	**$ 670,000**	**$ 670,000**	**$ (47,229)**

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0085-58100 AIDS TO GOVERNMENT	$ 120,604	$ 96,988	$ 33,433	$ 97,614	$ 75,000	$ 75,000	$ (22,614)
TOTAL GRANTS AND AIDS	$ 120,604	$ 96,988	$ 33,433	$ 97,614	$ 75,000	$ 75,000	$ (22,614)
TOTAL INDIGENT HOSPITAL SERVICE	$ 120,604	$ 96,988	$ 33,433	$ 97,614	$ 75,000	$ 75,000	$ (22,614)

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0091 - PAUPER BURIALS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0091-53100 PROFESSIONAL SERVICES	$ 875	$ -	$ 1,775	$ 2,000	$ 2,000	$ 2,000	$ -
TOTAL PROFESSIONAL SERVICES	875	0	1,775	2,000	2,000	2,000	-
TOTAL OPERATING EXPENSES	$ 875	$ -	$ 1,775	$ 2,000	$ 2,000	$ 2,000	$ -
TOTAL PAUPER BURIALS	$ 875	$ -	$ 1,775	$ 2,000	$ 2,000	$ 2,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0234 - OFFICE OF MGNT AND BUDGET

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0234-51200 REGULAR SALARIES	$ 69,461	$ 70,180	$ 70,651	$ 72,064	$ 72,064	$ 73,505	$ 1,441
1 FULL TIME EMPLOYEE							
001-0234-51300 OTHER SALARIES & WAGES	2,675	923	-	-	-	-	-
TOTAL SALARIES & WAGES	**72,136**	**71,103**	**70,651**	**72,064**	**72,064**	**73,505**	**1,441**
001-0234-52100 FICA TAXES	5,147	5,073	5,071	5,513	5,513	5,623	110
001-0234-52200 RETIREMENT CONTRIBUTION	6,387	3,506	3,995	4,540	4,540	4,631	91
001-0234-52300 HEALTH INSURANCE	7,085	9,023	7,790	8,216	8,216	8,414	198
001-0234-52310 LIFE INSURANCE	34	34	29	29	29	29	-
001-0234-52400 WORKER'S COMPENSATION	150	151	141	300	300	300	-
TOTAL BENEFITS	**18,803**	**17,787**	**17,026**	**18,598**	**18,598**	**18,997**	**399**
TOTAL PERSONAL SERVICES	**$ 90,939**	**$ 88,890**	**$ 87,677**	**$ 90,662**	**$ 90,662**	**$ 92,502**	**1,840**
001-0234-54000 TRAVEL & PER DIEM	1,355	887	1,372	1,400	1,400	1,400	-
FGFOA Conference - Westin, Hollywood June 13-17, 2015							
TOTAL TRAVEL & PER DIEM	**1,355**	**887**	**1,372**	**1,400**	**1,400**	**1,400**	**-**
001-0234-54100 COMMUNICATION SERVICES	1,475	455	421	1,700	1,700	1,700	-
TDS - $40 Monthly; Ipad							
001-0234-54130 POSTAGE & FREIGHT	5	3	6	0	0	0	-
Standard postage							
TOTAL COMMUNICATION SERVICES	**1,480**	**458**	**427**	**1,700**	**1,700**	**1,700**	**-**
001-0234-54600 REPAIR & MAINTENANCE	0	0	48	0	0	0	-
TOTAL REPAIRS & MAINTENANCE	**0**	**0**	**48**	**0**	**0**	**0**	**-**
001-0234-54900 OTHER CURRENT CHARGES	3,457	3,448	3,230	4,200	4,200	4,100	(100)
ADVERTISEMENT -GADSDEN COUNTY TIMES, TWIN CITY,							
HAVANA HERALD AND PRIORITY NEWS							
TOTAL OTHER CURRENT CHARGES	**3,457**	**3,448**	**3,230**	**4,200**	**4,200**	**4,100**	**(100)**
001-0234-55100 OFFICE SUPPLIES	170	428	428	500	500	400	(100)
NOTE PADS, PENS, PENCILS, LABELS, TAPE, PAPERS							
TOTAL OFFICE SUPPLIES	**170**	**428**	**428**	**500**	**500**	**400**	**(100)**
001-0234-55200 OPERATING SUPPLIES	100	383	424	500	500	400	(100)
Toner for HP Laserjet printer							
TOTAL OPERATING SUPPLIES	**100**	**383**	**424**	**500**	**500**	**400**	**(100)**
001-0234-55400 BOOK/PUBLICATION/SUBS.	188	55	70	50	50	150	100
FGFOA membership							
NEWSPAPERS-TCN-$20; GCT-$30; HH-$27							
001-0234-55401 TRAINING & EDUCATION	0	425	575	600	600	600	-
FGFOA conference $250; AGA conference $250							
Big Bend FGFOA meetings - $100							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**188**	**480**	**645**	**650**	**650**	**750**	**100**
TOTAL OPERATING EXPENSES	**$ 6,750**	**$ 6,084**	**$ 6,574**	**$ 8,950**	**$ 8,950**	**$ 8,750**	**(200)**
001-0234-56007EQUIPMENT UNDER $1,000	-	809	284	-	-	-	-
COMPUTERS - ONE DESK/ONE LAP - REPLACE DESK							
001-0234-56400 MACHINERY & EQUIPMENT	225	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	**225**	**0**	**0**	**0**	**0**	**0**	**-**
TOTAL CAPITAL OUTLAY	**$ 225**	**$ 809**	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL OFFICE OF MANAGEMENT & BUDGET	**$ 97,914**	**$ 95,783**	**$ 94,535**	**$ 99,612**	**$ 99,612**	**$ 101,252**	**1,640**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0235-51200 REGULAR SALARIES	$ 269,797	$ 98,763	$ 185,862	$ 216,367	$ 216,367	$ 293,072	$ 76,705
5 FULL TIME EMPLOYEES							
001-0235-51300 OTHER SALARIES & WAGES	-	0	0	0	0	0	-
001-0235-51500 SPECIAL PAY				27,000	27,000	-	(27,000)
Employee incentive program for cost savings ideas							
001-0235-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**269,797**	**98,763**	**185,862**	**243,367**	**243,367**	**293,072**	**49,705**
001-0235-52100 FICA TAXES	20,481	7,794	13,594	16,552	16,552	22,420	5,868
SPECIAL PAY - $3,000				3,000	3,000	-	
001-0235-52200 RETIREMENT CONTRIBUTION	34,626	5,631	14,427	26,441	26,441	26,551	110
001-0235-52300 HEALTH INSURANCE	12,480	13,410	21,102	28,168	28,168	28,761	593
001-0235-52310 LIFE INSURANCE	111	71	85	116	116	145	29
001-0235-52400 WORKER'S COMPENSATION	528	418	364	700	700	700	-
001-0235-52500 UNEMPLOYMENT	5,775	1,375	-	4,500	4,500	4,500	-
TOTAL BENEFITS	**74,001**	**28,699**	**49,572**	**79,477**	**79,477**	**83,077**	**6,600**
TOTAL PERSONAL SERVICES	**$ 343,798**	**$ 127,462**	**$ 235,434**	**$ 322,844**	**$ 322,844**	**$ 376,149**	**$ 56,305**
001-0235-53100 PROFESSIONAL SERVICES	0	-	363	-	-	-	-
~~CO. ADMIN. PROFESSIONAL PICTURE & FRAME ($400)~~							
TOTAL PROFESSIONAL SERVICES	**0**	**0**	**363**	**0**	**0**	**0**	**-**
001-0235-54000 TRAVEL & PER DIEM	600	83	22	900	900	900	-
COUNTY ADMINISTRATOR - FAC CONF. - $900							
TOTAL TRAVEL & PER DIEM	**600**	**83**	**22**	**900**	**900**	**900**	**-**
001-0235-54100 COMMUNICATION SERVICES	9,621	7,332	8,287	9,510	9,000	9,000	(510)
Monthly Charge for IPAD RP 1 @ ($25 x 12m) AT&T + $300.00							
TDS - 500 X 12 = $6,000							
VERIZON - Iphone (OS, RP) 2 @ 62.58 x 12m = $1501.92							
VERIZON - IPAD (OS, RP) 2 @ 40.01 x 12m = $960.24							
001-0235-54130 POSTAGE & FREIGHT	530	297	405	700	700	500	(200)
ALL OUTGOING MAIL - $650							
CERTIFIED MAIL (HCRA, MISC.) - $50							
TOTAL COMMUNICATION SERVICES	**10,151**	**7,629**	**8,692**	**10,210**	**9,700**	**9,500**	**(710)**
001-0235-54400 RENTALS & LEASES	257	0	776	0	0	-	-
TOTAL RENTALS AND LEASES	**257**	**0**	**776**	**0**	**0**	**-**	**-**
001-0235-54500 INSURANCE, VEHICLE	331	265	145	400	400	400	-
TOTAL INSURANCE	**331**	**265**	**145**	**400**	**400**	**400**	**-**
001-0235-54600 REPAIR & MAINTENANCE, VEHICLE	459	4,799	717	500	500	500	-
TOTAL REPAIRS & MAINTENANCE	**459**	**4,799**	**717**	**500**	**500**	**500**	**-**
001-0235-54700 PRINTING & BINDING	1,201	1,460	2,377	3,500	3,000	3,000	(500)
PRINTING OF ANNUAL REPORTS							
TOTAL PRINTING & BINDING	**1,201**	**1,460**	**2,377**	**3,500**	**3,000**	**3,000**	**(500)**
001-0235-54805 ORDINANCE 06-18	125	134	-	1,215	1,200	1,200	(15)
EMPLOYEE OF THE QUARTER - $1000							
MISC. OCCASIONS - $200							
SYMPATHY CARDS							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL PROMOTIONAL ACTIVITIES	**125**	**134**	**-**	**1,215**	**1,200**	**1,200**	**(15)**
001-0235-54900 OTHER CURRENT CHARGES	30	125	285	-	0	-	-
TOTAL OTHER CURRENT CHARGES	**30**	**125**	**285**	**0**	**0**	**0**	**-**
001-0235-55100 OFFICE SUPPLIES	1,151	850	1,190	1,300	1,300	1,400	100
TOTAL OFFICE SUPPLIES	**1,151**	**850**	**1,190**	**1,300**	**1,300**	**1,400**	**100**
001-0235-55200 OPERATING SUPPLIES	840	425	839	2,000	2,000	1,500	(500)
MISC.							
001-0235-55210 GAS & OIL (CTY ADM TRUCK)	679	1,497	1,742	2,000	2,000	2,000	-
TOTAL OPERATING SUPPLIES	**1,519**	**1,922**	**2,581**	**4,000**	**4,000**	**3,500**	**(500)**
001-0235-55400 DUES/PUBLICATION/SUBSCRIPTION	494	0	194	1,250	1,250	500	(750)
FUTURE MEMBERSHIP DUES							
NEWSPAPERS-TCN; HH; GCT - $250							
001-0235-55401 TRAINING & EDUCATION (Registration)	0	0	260	325	325	325	-
COUNTY ADMINISTRATOR - FAC CONF. - $325							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**494**	**-**	**454**	**1,575**	**1,575**	**825**	**(750)**
TOTAL OPERATING EXPENSES	**$ 16,318**	**$ 17,267**	**$ 17,602**	**$ 23,600**	**$ 22,575**	**$ 21,225**	**$ (2,375)**
001-0235-56007 EQUIPMENT UNDER $1000	0	1,840	1,454	800	800	800	-
IPAD							
4 COMPUTERS - NEW CTY ADMIN			-	0	0	0	-
001-0235-56400 MACHINERY & EQUIPMENT	757	-	2,266	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	**757**	**1,840**	**3,720**	**800**	**800**	**800**	**-**
TOTAL CAPITAL OUTLAY	**$ 757**	**$ 1,840**	**$ 3,720**	**$ 800**	**$ 800**	**$ 800**	**$ -**
TOTAL COUNTY ADMINISTRATOR	**$ 360,873**	**$ 146,569**	**$ 256,756**	**$ 347,244**	**$ 346,219**	**$ 398,174**	**$ 53,930**

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
105-0105-51200 REGULAR SALARIES	$ 51,012	$ 52,076	$ 59,134	$ 60,365	$ 60,365	$ 61,573	$ 1,208
1 FULL TIME EMPLOYEE AND 1 FULL TIME EMPLOYEE AT 10%							
105-0105-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
105-0105-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	51,012	52,076	59,134	60,365	60,365	61,573	1,208
105-0105-52100 FICA TAXES	3,792	3,869	4,357	4,618	4,618	4,710	92
105-0105-52200 RETIREMENT CONTRIBUTION	10,626	7,431	8,855	11,052	11,052	11,621	569
105-0105-52300 HEALTH INSURANCE	4,714	4,757	5,974	6,308	6,308	6,437	129
105-0105-52310 LIFE INSURANCE	34	34	32	32	32	32	-
105-0105-52400 WORKER'S COMPENSATION	5,463	7,643	7,880	8,000	8,000	8,000	-
TOTAL BENEFITS	24,629	23,734	27,098	30,010	30,010	30,800	790
TOTAL PERSONAL SERVICES	$ 75,641	$ 75,810	$ 86,232	$ 90,375	$ 90,375	$ 92,373	$ 1,998
105-0105-53100 PROFESSIONAL SERVICES	720	6,308	6,443	7,000	7,000	7,000	-
THIS LINE ITEMS IS FOR THE NATIONAL FIRE PROTECTION ASSOCIATION							
ANNUAL MANDATORY TESTING OF ALL FIRE TRUCKS PUMPS, FIRE							
HOSES AND LADDERS TO ENSURE THE SAFETY OF FIREFIGHTERS							
AND TO ENSURE EQUIPMENT IS IS WORKING PROPERLY.							
ALSO ASSIST WITH ISO RATINGS							
TOTAL PROFESSIONAL SERVICES	720	6,308	6,443	7,000	7,000	7,000	-
105-0105-53400 OTHER CONTRACTUAL	686,787	707,044	707,044	755,312	755,312	710,312	(45,000)
1. WETUMPKA VOLUNTEER FIRE DEPT = $23,000							
2. CITY OF QUINCY FIRE DEPT = $405,000.00							
3. CHATTAHOOCHEE VOLUNTEER FIRE DEPT = $31,000							
4. MT. PLEASANT VOLUNTEER FIRE DEPT = $19,000							
5. MIDWAY VOLUNTEER FIRE DEPT = $35,000							
6. GREENSBORO VOLUNTEER FIRE DEPT = $31,000							
7. CITY OF GRETNA VOLUNTEER FIRE DEPT = $31,000							
8. TOWN OF HAVANA VOLUNTEER FIRE DEPT = $42,000							
9. SYCAMORE VOLUNTEER FIRE DEPT = $23,000							
10. ROBERTSVILLE VOLUNTEER FIRE DEPT = $23,000							
11. CONCORD VOLUNTEER FIRE DEPT = $23,000							
12 DIVISION OF FORESTRY = $34,312.54							
TOTAL CONTRACTED SERVICES	686,787	707,044	707,044	755,312	755,312	710,312	(45,000)
105-0105-54000 TRAVEL & PER DIEM	0	-	-	500	500	250	(250)
THIS LINE ITEM IS FOR THE FIRE COORDINATOR TO ATTEND							
FIREFIGHTING RELATED CONFERENCES AND TRAINING. DAYTONA							
TOTAL TRAVEL & PER DIEM	0	0	-	500	500	250	(250)
105-0105-54100 COMMUNICATION SERVICES	1,266	8,818	1,145	1,620	2,340	2,340	720
PHONE BILL FOR FIRE LINE - $110.00 x 12 = $1,320.00							
VERIZON CELL PHONE - $85.00 X 12 = $1,020.00							
105-0105-54130 POSTAGE & FREIGHT	0	17	0	200	200	50	(150)
THIS LINE ITEMS IS FOR ANY FEES FOR INCOMING OR OUT GOING							
POSTAGE & FREIGHT AND SHIPPING AND HANDLING							
TOTAL COMMUNICATION SERVICES	1,266	8,835	1,145	1,820	2,540	2,390	570
105-0105-54400 RENTALS & LEASES	1,409	1,025	1,380	1,500	1,500	1,500	-
COPIER LEASE $100.00 X 12 = $1,200.00 LESS $400 EXCESS COPIES							
DEP (ONE TIME FEE ANNUALLY) = $300.00							
TOTAL RENTALS AND LEASES	1,409	1,025	1,380	1,500	1,500	1,500	-
105-0105-54500 INSURANCE	14,330	13,044	16,488	17,000	17,000	17,000	-
INSURANCE FOR FIRE TRUCKS.							
TOTAL INSURANCE	14,330	13,044	16,488	17,000	17,000	17,000	-
105-0105-54600 REPAIR & MAINTENANCE	14,894	15,113	30,437	20,445	20,445	18,000	(2,445)
THIS LINE ITEM IS FOR REPAIR AND MANTENANCE OF ALL FIRE							
TRUCKS. THE REQUEST FOR AN INCREASE IS BECAUSE THE INCREASE							
IN AGE AND WEAR AND TEAR ON ALL THE FIRE VEHICLES DUE TO THE							
INCREASE IN CALL VOLUME RESULTING IN MORE REPAIRS AND							
MAINTENANCE.							
TOTAL REPAIRS & MAINTENANCE	14,894	15,113	30,437	20,445	20,445	18,000	(2,445)

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
105-0105-54900 OTHER CURRENT CHARGES	105	0	155	0	0	20,000	20,000
THIS LINE ITEM IS FOR GRANT APPLICATIONS THAT REQUIRES							
MATCHING FUNDS							
FY15 COPIER $400 EXCESS COPIES							
TOTAL OTHER CURRENT CHARGES	105	0	155	0	0	20,000	20,000
105-0105-55100 OFFICE SUPPLIES	128	249	0	300	300	100	(200)
OFFICE SUPPLIES FOR DAY TO DAY OPERATIONS							
TOTAL OFFICE SUPPLIES	128	249	0	300	300	100	(200)
105-0105-55200 OPERATING SUPPLIES	1,704	2,119	241	3,000	3,000	500	(2,500)
OPERATING EXPENSES NECESSARY TO ENSURE THE DAY TO DAY							
OPERATIONS OF THE FIRE SERVICE							
105-0105-55210 GAS & OIL	2,544	2,762	2,443	2,000	2,000	3,000	1,000
FIRE COORDINATOR'S FUEL FOR TRUCK							
TOTAL OPERATING SUPPLIES	4,248	4,881	2,684	5,000	5,000	3,500	(1,500)
105-0105-55400 BOOK/PUBLICATION/SUBSCRIPTION	2,359	-	-	2,000	2,000	1,000	(1,000)
MEMBERSHIP TO NFPA = $1,000.00							
TRAINING MATERIALS AND BOOKS NEEDED FOR THE VOLUNTEER							
FIREFIGHTERS = $1,000.00							
105-0105-55401 TRAINING & EDUCATION	6,441	-	-	2,000	2,000	2,000	-
FIREFIGHTER 1 CLASS = $2,000.00							
TOTAL BOOKS/MEMBERSHIP/TRAINING	8,800	0	0	4,000	4,000	3,000	(1,000)
TOTAL OPERATING EXPENSES	$ 732,687	$ 756,499	$ 765,776	$ 812,877	$ 813,597	$ 783,052	$ (29,825)
105-0105-56007 EQUIPMENT UNDER $1000	22,294	(6,199)	142	0	0	0	-
COMPUTER							
105-0105-56400 MACHINERY & EQUIPMENT	1,083	0	24,600	35,000	25,000	35,000	-
FIRE HYDRANTS $24,600							
THIS LINE ITEM FOR THE PLACEMENT OF FIRE HYDRANTS IN THE							
COUNTY TO INCREASE WATER SUPPLY DURING FIREFIGHTING							
MACHINERY AND EQUIPMENT NEEDED TO FIX AND MAINTAIN							
FIRE TRUCKS. ALSO EQUIPMENT NEEDED TO HELP CHANGE							
ISO RATING FOR VOLUNTEER DEPARTMENTS.							
TOTAL MACHINERY AND EQUIPMENT	23,377	(6,199)	24,600	35,000	25,000	35,000	-
105-0105-58302 AID TO FIRE DEPARTMENTS				150,000	150,000	130,000	(20,000)
MATCH PORTION FOR FIRE TRUCKS							
TOTAL CAPITAL OUTLAY	$ 45,671	$ (6,199)	$ 24,742	$ 185,000	$ 175,000	$ 165,000	$ (20,000)
105-0105-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	-
Fire Truck reserve							
TOTAL RESERVES	0	0	0	0	0	0	-
TOTAL OTHER USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FIRE CONTROL	$ 831,705	$ 828,110	$ 876,750	$ 1,088,252	$ 1,078,972	$ 1,040,425	$ (47,827)

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
142-0144-51200 REGULAR SALARIES	$ 511,850	$ 438,564	$ 459,062	$ 775,679	$ 775,679	$ 879,701	$ 104,022
35 FULL TIME EMPLOYEES							
142-0144-51300 OTHER SALARIES & WAGES	256,894	321,902	316,446	275,279	275,279	180,617	(94,662)
29 PART TIME EMPLOYEES							
142-0144-51400 OVERTIME	519,531	447,206	480,597	530,621	530,621	532,595	1,974
TOTAL SALARIES & WAGES	**1,288,275**	**1,207,672**	**1,256,105**	**1,581,579**	**1,581,579**	**1,592,913**	**11,334**
142-0144-52100 FICA TAXES	95,123	89,409	92,771	120,991	120,991	121,858	867
142-0144-52200 RETIREMENT CONTRIBUTION	184,167	103,437	122,325	231,092	231,092	241,773	10,681
142-0144-52300 HEALTH INSURANCE	121,831	101,925	123,942	200,933	200,933	208,869	7,936
142-0144-52310 LIFE INSURANCE	687	574	521	899	899	899	-
142-0144-52400 WORKER'S COMPENSATION	44,053	59,082	60,836	61,500	61,500	61,500	-
142-0144-52500 UNEMPLOYMENT COMP	-	1,456	0	0	0	0	-
TOTAL BENEFITS	**445,861**	**355,883**	**400,395**	**615,415**	**615,415**	**634,899**	**19,484**
TOTAL PERSONAL SERVICES	**$ 1,734,136**	**$ 1,563,555**	**$ 1,656,500**	**$ 2,196,994**	**$ 2,196,994**	**$ 2,227,812**	**$ 30,818**
142-0144-53100 PROFESSIONAL SERVICES	1,115	749	6,557	1,200	1,704	1,704	504
STERICYCLE - HAZARDOUS WASTE PICK-UP $142.00 X 12 = $1,704.00							
TOTAL PROFESSIONAL SERVICES	**1,115**	**749**	**6,557**	**1,200**	**1,704**	**1,704**	**504**
142-0144-53400 OTHER CONTRACTUAL	7,128	3,329	12,119	11,745	17,000	17,000	5,255
Physio 8,000,CentreLearn 2,600, Drug Tests 1,620, MDT 1,000, Sch 2,700							
Pest 600, Fire Ext 500							
TOTAL CONTRACTED SERVICES	**7,128**	**3,329**	**12,119**	**11,745**	**17,000**	**17,000**	**5,255**
142-0144-54000 TRAVEL & PER DIEM	439	802	470	200	3,000	2,000	1,800
Medical Director travel							
TOTAL TRAVEL & PER DIEM	**439**	**802**	**470**	**200**	**3,000**	**2,000**	**1,800**
142-0144-54100 COMMUNICATION SERVICES	6,697	9,573	16,946	6,000	12,000	12,000	6,000
CHATTAHOOCHEE PHONE BILL - $35.00 X 12 = $420.00							
HAVANA PHONE BILL - $75.00 x 12 = $900.00							
HAVANA CABLE BILL- $77.00 x 12 = $924.00							
QUINCY PHONE BILL - $625.00 x 12 = $7,500 TDS							
AIR CARD - $11.78 x 13 = $154.00							
VERIZON CELL PHONE - $85.00 x 12 = $1,020.00							
IPad $25.00 x 12 = 300.00							
see average phone bill on detail print							
142-0144-54130 POSTAGE & FREIGHT	144	1,009	1,833	0	0	0	-
TOTAL COMMUNICATION SERVICES	**6,841**	**10,582**	**18,779**	**6,000**	**12,000**	**12,000**	**6,000**
142-0144-54300 UTILITY SERVICES	19,567	18,390	19,862	18,276	17,178	17,178	(1,098)
CITY OF QUINCY ($1045.00 X 12 = $12,540.00)							
TOWN OF HAVANA ($214.00 X 12 = $2,568.00)							
TOTAL UTILITY SERVICES	**19,567**	**18,390**	**19,862**	**18,276**	**17,178**	**17,178**	**(1,098)**
142-0144-54400 RENTALS & LEASES	3,441	4,814	6,255	4,838	5,700	5,700	862
OXYGEN RENTALS - (475.00 X 12 = $5,700.00)							
TOTAL RENTALS AND LEASES	**3,441**	**4,814**	**6,255**	**4,838**	**5,700**	**5,700**	**862**
142-0144-54500 INSURANCE	19,481	20,869	24,248	20,000	21,000	21,000	1,000
Based on prior year budget							
TOTAL INSURANCE	**19,481**	**20,869**	**24,248**	**20,000**	**21,000**	**21,000**	**1,000**
142-0144-54600 REPAIR & MAINTENANCE	76,207	95,771	46,580	50,000	40,000	40,000	(10,000)
Anticipated reduction due to addition of new units							
TOTAL REPAIRS & MAINTENANCE	**76,207**	**95,771**	**46,580**	**50,000**	**40,000**	**40,000**	**(10,000)**
142-0144-54700 PRINTING & BINDING	119	0	142	0	0	0	-

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL PRINTING & BINDING	119	0	142	0	0	0	-
142-0144-54900 OTHER CURRENT CHARGES	0	1,539	3,869	500	500	500	-
FY15 EXCESS COPIES $1,100 (move to 0145)							
TOTAL OTHER CURRENT CHARGES	0	1,539	3,869	500	500	500	-
142-0144-55100 OFFICE SUPPLIES	555	2,171	2,099	0	200	200	200
Office supply items for EMS Operations							
FY15 ADD DUE TO FY14							
TOTAL OFFICE SUPPLIES	555	2,171	2,099	0	200	200	200
142-0144-55200 OPERATING SUPPLIES	92,644	93,008	100,206	94,500	100,657	99,200	4,700
PEDDIE CHEMICAL - CLEANING SUPPLIES = $2,500.00							
ALSCO - LINENS FOR EMS 150/WEEK X 52 = $7,800.00							
AIRGAS - OXYGEN 50.00/WEEK X 52 = $2,600.00							
PHYSIOCONTROL - MONITOR CABLES - $1,500.00							
BOUNDTREE - Medical Supplies = $86,000.00							
142-0144-55208 UNIFORMS	1,305	6,470	3,264	8,169	13,000	8,169	-
FTE 3 pants @ $38; 5 shirts @ $18; 1 pair boots @ $90; 1 belt @ $17							
PTE 3 shirts @ $18.00							
TOTAL OPERATING SUPPLIES	93,949	99,478	103,470	102,669	113,657	107,369	4,700
142-0144-55210 GAS & OIL	149,998	164,894	154,099	131,100	154,171	154,171	23,071
6 month average at current pricing							
TOTAL GAS & OIL	149,998	164,894	154,099	131,100	154,171	154,171	23,071
142-0144-55400 BOOK/PUBLICATION/SUBSCRIPTION	875	3,179	280	875	875	500	(375)
FAREMS MEMBERSHIP - NEEDED FOR GRANTS - $750.00							
FACEMS MEMBERSHIP - $125.00							
142-0144-55401 TRAINING & EDUCATION	696	160	400	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	1,571	3,339	680	875	875	500	(375)
TOTAL OPERATING EXPENSES	$ 380,411	$ 426,727	$ 399,229	$ 347,403	$ 386,985	$ 379,322	$ 31,919
142-0144-56007 EQUIPMENT UNDER $1000	757	1,979	284	48,600	3,500	3,500	(45,100)
Add 2 computers and printers, Midway & Hospital							
142-0144-56400 MACHINERY & EQUIPMENT	757		0	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	1,514	1,979	284	48,600	3,500	3,500	(45,100)
TOTAL CAPITAL OUTLAY	$ 1,514	$ 1,979	$ 284	$ 48,600	$ 3,500	$ 3,500	$ (45,100)
142-0144- RESERVE FOR CONTINGENCY	0	-	-	-	-	-	-
142-0144-59106 TRANSFER TO GRANTS FUND	0	0	3,328	0	0	0	-
TOTAL TRANSFERS	0	0	3,328	0	0	0	0
TOTAL OTHER USES	$ -	$ -	$ 3,328	$ -	$ -	$ -	$ -
TOTAL EMERGENCY AMBULANCE	$ 2,116,061	$ 1,992,261	$ 2,059,341	$ 2,592,997	$ 2,587,479	$ 2,610,634	$ 17,637

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0145 - EMS BILLING & ADMINISTRATION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
142-0145-51200 REGULAR SALARIES	$ 134,556	$ 151,302	$ 135,365	$ 138,618	$ 138,618	$ 158,630	$ 20,012
2 FULL TIME EMPLOYEES & 1 FULL TIME EMPLOYEE AT 90%							
142-0145-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	0
142-0145-51400 OVERTIME	58	0	0	0	0	0	0
TOTAL SALARIES & WAGES	**134,614**	**151,302**	**135,365**	**138,618**	**138,618**	**158,630**	**20,012**
142-0145-52100 FICA TAXES	9,818	11,153	9,721	10,604	10,604	12,135	1531
142-0145-52200 RETIREMENT CONTRIBUTION	19,989	8,521	8,805	13,517	13,517	13,876	359
142-0145-52300 HEALTH INSURANCE	18,448	18,324	22,625	23,855	23,855	36,540	12685
142-0145-52310 LIFE INSURANCE	103	98	84	84	84	110	26
142-0145-52400 WORKER'S COMPENSATION	131	2,455	3,385	1,500	1,500	1,500	0
142-0145-52500 UNEMPLOYMENT COMPENSATION	0	3,288	-	-	-	-	0
TOTAL BENEFITS	**48,489**	**43,839**	**44,620**	**49,560**	**49,560**	**64,161**	**14,601**
TOTAL PERSONAL SERVICES	**$ 183,103**	**$ 195,141**	**$ 179,985**	**$ 188,178**	**$ 188,178**	**$ 222,791**	**34,613**
142-0145-53100 PROFESSIONAL SERVICES	3,011	170	800	9,000	8,000	8,000	(1,000)
EMS Cons 3,000, Carbonite 700, MDT 998							
DOCUMED $4,250							
TOTAL PROFESSIONAL SERVICES	**3,011**	**170**	**800**	**9,000**	**8,000**	**8,000**	**(1,000)**
142-0145-53400 OTHER CONTRACTURAL	0	7,366	0	0	200	200	200
TOTAL CONTRACTED SERVICES	**0**	**7,366**	**0**	**0**	**200**	**200**	**200**
142-0145-54000 TRAVEL & PER DIEM	50	0	280	0	0	0	0
TOTAL TRAVEL & PER DIEM	**50**	**0**	**280**	**0**	**0**	**0**	**-**
142-0145-54100 COMMUNICATION SERVICES	793	724	773	420	2,400	2,400	1,980
PHONE BILL FOR EMS ADMINISTRATION - TDS $1,000							
ATT $111 PER MONTH = $1,332							
142-0145-54130 POSTAGE & FREIGHT	4,090	2,752	3,030	4,100	4,465	4,465	365
Average postage costs for patient billing							
TOTAL COMMUNICATION SERVICES	**4,883**	**3,476**	**3,803**	**4,520**	**6,865**	**6,865**	**2,345**
142-0145-54300 UTILITY SERVICES	0	0	0	0	1,000	1,500	1,500
FY15 ADD							
TOTAL UTILITY SERVICES	**0**	**0**	**0**	**0**	**1,000**	**1,500**	**1,500**
142-0145-54400 RENTALS & LEASES	2,971	3,247	3,014	4,300	6,348	5,000	700
PITNEY BOWES-RENTAL POSTAGE METER- $200 x 12 = $2,400							
RICOH COPIER - RENTAL FOR COPIER - $75.00 x 12 = $900.00							
MAIL FINANCE $300 PER QUARTER							
P.O. BOX RENTAL FOR THE YEAR - $70.00							
TOTAL RENTALS AND LEASES	**2,971**	**3,247**	**3,014**	**4,300**	**6,348**	**5,000**	**700**
142-0145-54500 INSURANCE	1,129	1,234	8,096	1,200	1,300	8,100	6,900
PROPERTY INSURANCE - FOR STATIONS							
TOTAL INSURANCE	**1,129**	**1,234**	**8,096**	**1,200**	**1,300**	**8,100**	**6,900**
142-0145-54600 REPAIR & MAINTENANCE	0	0	4,465	0	0	-	-
TOTAL REPAIRS & MAINTENANCE	**0**	**0**	**0**	**0**	**0**	**-**	**-**
142-0145-54700 PRINTING & BINDING	0	0	0	0	1,200	1,200	1,200
TOTAL PRINTING & BINDING	**0**	**0**	**0**	**0**	**1,200**	**1,200**	**1,200**
142-0145-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	-	-
TOTAL PROMOTIONAL ACTIVITIES	**0**	**0**	**0**	**0**	**0**	**-**	**-**
142-0145-54900 OTHER CURRENT CHARGES	0	350	1,234	200	900	500	300
COPIER EXCESS							
142-0145-54927 BAD DEBT EXPENSE	-	0	0	0	0	-	-
TOTAL OTHER CURRENT CHARGES	**-**	**350**	**5,699**	**200**	**900**	**500**	**300**

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0145 - EMS BILLING & ADMINISTRATION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
142-0145-55100 OFFICE SUPPLIES	2,687	2,579	667	3,000	3,000	3,000	-
TOTAL OFFICE SUPPLIES	2,687	2,579	667	3,000	3,000	3,000	-
142-0145-55200 OPERATING SUPPLIES	416	385	126	200	200	1,000	800
TOTAL OPERATING SUPPLIES	416	385	126	200	200	1,000	800
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	1,062	0	0	0	-	0
142-0145-55401 TRAINING & EDUCATION	0	0	0	0	0	-	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	0	-	-
TOTAL OPERATING EXPENSES	$ 15,147	$ 19,869	$ 22,485	$ 22,420	$ 29,013	$ 35,365	$ 12,945
142-0145-56007 EQUIPMENT UNDER $1000	500	247	2,400	0	0	0	0
3 COMPUTERS - NO REPLACEMENTS							
TOTAL EMS BILLING & ADMINISTATION	$ 198,750	$ 215,257	$ 204,870	$ 210,598	$ 217,191	$ 258,156	$ 47,558

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0061-51200 REGULAR SALARIES	$ 144,029	$ 144,347	$ 133,401	$ 158,099	$ 158,099	$ 156,931	$ (1,168)
7 FULL TIME EMPLOYEES							
001-0061-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
001-0061-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**144,029**	**144,347**	**133,401**	**158,099**	**158,099**	**156,931**	**(1,168)**
001-0061-52100 FICA TAXES	8,204	8,236	7,474	9,852	9,852	9,717	(135)
001-0061-52200 RETIREMENT CONTRIBUTION	10,719	6,503	6,035	8,694	8,694	8,999	305
001-0061-52300 HEALTH INSURANCE	13,734	13,780	10,535	13,204	13,204	13,501	297
001-0061-52310 LIFE INSURANCE	234	234	162	203	203	203	-
001-0061-52400 WORKER'S COMPENSATION	351	442	410	900	900	900	-
001-006152500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	**33,242**	**29,195**	**24,616**	**32,853**	**32,853**	**33,320**	**467**
TOTAL PERSONAL SERVICES	**$ 177,271**	**$ 173,542**	**$ 158,017**	**$ 190,952**	**$ 190,952**	**$ 190,251**	**$ (701)**
001-0061-53100 PROFESSIONAL SERVICES	0	0	0	0	0	0	-
~~INSTRUCTORS TO TEACH CHILDCARE~~							
TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
001-0061-53400 OTHER CONTRACTUAL	1,162	968	968	630	2,000	500	(130)
~~PEST CONTROL - 12 MONTHS @ $29 = $350~~							
DRUG TEST FOR 7 @ $40 = $280							
TOTAL CONTRACTED SERVICES	**1,162**	**968**	**968**	**630**	**2,000**	**500**	**(130)**
001-0061-54000 TRAVEL & PER DIEM	3,549	4,208	4,224	5,000	5,000	5,000	-
TRAVEL FOR FIVE AGENTS $1,000 PER STAFF							
TOTAL TRAVEL & PER DIEM	**3,549**	**4,208**	**4,224**	**5,000**	**5,000**	**5,000**	**-**
001-0061-54100 COMMUNICATION SERVICES	8,530	7,941	6,979	8,688	10,000	10,000	1,312
TDS 12 MONTHS @ $500 = $6,000							
VERIZON - 12 MONTHS @ $345 = $4,140							
STATE OF FLORIDA - 12 MONTHS @ $25 = $300							
001-0061-54130 POSTAGE & FREIGHT	12	12	0	15	20	15	-
POSTAGE							
TOTAL COMMUNICATION SERVICES	**8,542**	**7,953**	**6,979**	**8,703**	**10,020**	**10,015**	**1,312**
001-0061-54300 UTILITY SERVICES	17,654	13,439	12,771	18,000	18,000	16,000	(2,000)
ELECTRICAL, WATER, SEWAGE-12 MONTHS @ $1,500							
TOTAL UTILITY SERVICES	**17,654**	**13,439**	**12,771**	**18,000**	**18,000**	**16,000**	**(2,000)**
001-0061-54400 RENTALS & LEASES	7,386	5,946	5,385	6,924	5,524	4,400	(2,524)
RICOH COPIER RENTAL 12 MONTHS @ $225 = $2,700							
MARLIN COPIER RENTAL 12 MONTHS @ $142 = $1,700							
TOTAL RENTALS AND LEASES	**7,386**	**5,946**	**5,385**	**6,924**	**5,524**	**4,400**	**(2,524)**
001-0061-54500 INSURANCE	4,050	4,199	4,503	4,100	4,100	4,500	400
INSURANCE							
TOTAL INSURANCE	**4,050**	**4,199**	**4,503**	**4,100**	**4,100**	**4,500**	**400**
001-0061-54600 REPAIR & MAINTENANCE	2,413	3,355	9,351	3,000	4,000	8,000	5,000
REPAIR AND MAINTENANCE OF CENTER							
TOTAL REPAIRS & MAINTENANCE	**2,413**	**3,355**	**9,351**	**3,000**	**4,000**	**8,000**	**5,000**
001-0061-54800 PROMOTIONAL ACTIVITIES	4,500	4,705	5,000	5,000	5,000	5,000	-
COUNTY WIDE 4-H YOUTH PROGRAM							
TOTAL PROMOTIONAL ACTIVITIES	**4,500**	**4,705**	**5,000**	**5,000**	**5,000**	**5,000**	**-**
001-0061-54900 OTHER CURRENT CHARGES	0	589	1,958	1,000	1,400	1,400	400
FY15 EXCESS COPIES $1,400							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL OTHER CURRENT CHARGES	0	589	1,958	1,000	1,400	1,400	400
001-0061-55100 OFFICE SUPPLIES	1,954	1,270	1,054	1,200	2,000	1,200	-
CONSUMABLES FOR OFFICE							
TOTAL OFFICE SUPPLIES	1,954	1,270	1,054	1,200	2,000	1,200	-
001-0061-55200 OPERATING SUPPLIES	2,293	2,325	2,735	2,500	3,000	2,500	-
INSTRUCTIONAL MATERIALS							
001-0061-55210 GAS & OIL	3,827	3,759	3,161	4,000	4,000	4,000	-
FOUR VEHICHLES							
TOTAL OPERATING SUPPLIES	6,120	6,084	5,896	6,500	7,000	6,500	-
001-0061-55400 BOOK/PUBLICATION/SUBSCRIPTION	504	495	476	600	700	600	-
MEMBERSHIPS, BOOKS, REPORTS AND SUBS.							
001-0061-55401 TRAINING & EDUCATION	-	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	504	495	476	600	700	600	-
TOTAL OPERATING EXPENSES	$ 57,834	$ 53,211	$ 58,565	$ 60,657	$ 64,744	$ 63,115	$ 2,458
001-0061-56007 EQUIPMENT UNDER $1000	1,561	1,811	5,979	1,800	2,000	2,000	200
10 COMPUTERS- REPLACE TWO							
001-0061-56400 MACHINERY & EQUIPMENT	-	3,327	0	0	24,000	24,000	24,000
Replace pickup truck - # 4535							
TOTAL MACHINERY AND EQUIPMENT	1,561	5,138	5,979	1,800	26,000	26,000	24,200
TOTAL CAPITAL OUTLAY	$ 1,561	$ 5,138	$ 5,979	$ 1,800	$ 26,000	$ 26,000	$ 24,200
TOTAL EXTENSION SERVICE	$ 236,666	$ 231,891	$ 222,561	$ 253,409	$ 281,696	$ 279,366	$ 25,957

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0063 - SOIL CONSERVATION

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0063-51200 REGULAR SALARIES	$ 11,599	$ 26,319	$ 19,512	$ 13,865	$ 13,865	$ 14,142	$ 277
1 PART TIME EMPLOYEE							
001-0063-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
001-0063-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**11,599**	**26,319**	**19,512**	**13,865**	**13,865**	**14,142**	**277**
001-0063-52100 FICA TAXES	887	1,943	1,450	1,061	1,061	1,082	21
001-0063-52200 RETIREMENT CONTRIBUTION	1,134	1,311	1,074	718	718	733	15
001-0063-52300 HEALTH INSURANCE	0	4,757	2,353	-	-	-	-
001-0063-52310 LIFE INSURANCE	0	34	14	-	-	-	-
001-0063-52400 WORKER'S COMPENSATION	25	53	53	90	90	90	-
TOTAL BENEFITS	**2,046**	**8,098**	**4,944**	**1,869**	**1,869**	**1,905**	**36**
TOTAL PERSONAL SERVICES	**$ 13,645**	**$ 34,417**	**$ 24,456**	**$ 15,734**	**$ 15,734**	**$ 16,047**	**$ 313**
001-0063-58100 AIDS TO GOVERNMENT	8,412	8,412	11,000	11,000	11,000	11,000	-
Operations -8500						0	
Development of a Five Year Strategic Plan 2500							
TOTAL GRANTS AND AIDS	**$ 8,412**	**$ 8,412**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ -**
TOTAL SOIL CONSERVATION	**$ 22,057**	**$ 42,829**	**$ 35,456**	**$ 26,734**	**$ 26,734**	**$ 27,047**	**$ 313**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0002 - COUNTY AUDITING

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0002-53200 ACCOUNTING & AUDITING	$ 126,000	$ 130,000	$ 134,000	$ 138,000	$ 123,800	$ 123,800	$ (14,200)
001-0002-53200 ACCT - OPEB every two yrs		-		7,015	7,015	7,015	-
approx. $8,000							
TOTAL ACCOUNTING AND AUDITING	126,000	130,000	134,000	145,015	130,815	130,815	(14,200)
TOTAL OPERATING EXPENSES	$ 126,000	$ 130,000	$ 134,000	$ 145,015	$ 130,815	$ 130,815	$ (14,200)
TOTAL COUNTY AUDITING	$ 126,000	$ 130,000	$ 134,000	$ 145,015	$ 130,815	$ 130,815	$ (14,200)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0003 - COUNTY ATTORNEY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0003-53110 PROF. SERVICES/RETAINER	$ 84,000	$ 84,000	$ 90,000	$ 90,000	$ 93,000	$ 93,000	$ 3,000
001-0003-53112 PROF. SERVICES-LEGAL	82,363	72,290	37,683	125,000	43,000	43,000	(82,000)
TOTAL PROFESSIONAL SERVICES	166,363	156,290	127,683	215,000	136,000	136,000	(79,000)
TOTAL OPERATING EXPENSES	$ 166,363	$ 156,290	$ 127,683	$ 215,000	$ 136,000	$ 136,000	$ (79,000)
TOTAL COUNTY ATTORNEY	$ 166,363	$ 156,290	$ 127,683	$ 215,000	$ 136,000	$ 136,000	$ (79,000)

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0023 - MEDICAL EXAMINER

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0023-53100 PROFESSIONAL SERVICES	$ 98,117	$ 123,460	$ 108,023	$ 105,000	$ 105,000	$ 105,000	$ -
TOTAL PROFESSIONAL SERVICES	98,117	123,460	108,023	105,000	105,000	105,000	-
TOTAL OPERATING EXPENSES	$ 98,117	$ 123,460	$ 108,023	$ 105,000	$ 105,000	$ 105,000	$ -
TOTAL MEDICAL EXAMINER	$ 98,117	$ 123,460	$ 108,023	$ 105,000	$ 105,000	$ 105,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0024-58228 ECONOMIC DEVELOPMENT	$ 70,000	$ 95,000	$ 44,620	$ 110,000	$ 100,000	$ 240,000	$ 130,000
001-0024-58228 SMALL BUSINESS SERVICE CENTER			19,400	30,000	30,000	-	(30,000)
TOTAL AIDS TO PRIVATE ORGANIZATIONS	70,000	95,000	64,020	140,000	130,000	240,000	100,000
001-0024-58304 ECONOMIC INCENTIVE						400,000	400,000
TOTAL GRANTS AND AIDS	$ 70,000	$ 95,000	$ 64,020	$ 140,000	$ 130,000	$ 640,000	$ 500,000
TOTAL ECONOMIC DEVELOPMENT	$ 70,000	$ 95,000	$ 64,020	$ 140,000	$ 130,000	$ 640,000	$ 500,000

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0027 - APALACHEE REGIONAL PLAN

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0024-58228 APALACHEE REGIONAL PLAN	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 7,135	$ 7,135	$ 2,135
TOTAL AIDS TO PRIVATE ORGANIZATIONS	5,000	5,000	5,000	5,000	7,135	7,135	2,135
TOTAL GRANTS AND AIDS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 7,135	$ 7,135	$ 2,135
TOTAL APALACHEE REGIONAL PLAN	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 7,135	$ 7,135	$ 2,135

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0047 - EMERGENCY HOUSING REPAIR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-550-554-0047 EMERGENCY HOUSING REPAIR	$ 35,000	$ 17,666	$ 19,400	$ 35,000	$ 35,000	$ 50,000	$ 15,000
TOTAL PROFESSIONAL SERVICES	35,000	17,666	19,400	35,000	35,000	50,000	15,000
TOTAL OPERATING EXPENSES	$ 35,000	$ 17,666	$ 19,400	$ 35,000	$ 35,000	$ 50,000	$ 15,000
TOTAL EMERGENCY HOUSING REPAIR	$ 35,000	$ 17,666	$ 19,400	$ 35,000	$ 35,000	$ 50,000	$ 15,000

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0065 - FORESTRY ASSESSMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0065-58100 AIDS TO GOVERNMENT	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
TOTAL GRANTS AND AIDS	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
TOTAL FORESTRY ASSESSMENT	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0077 - AID TO PRIVATE ORGANIZATIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0077-53400 AID TO PRIVATE ORG- EXPRESS		$ 8,084	$ (15,322)	$ 51,240	$ 51,240	$ 51,240	$ -
001-0077-53400 AID TO PRIVATE ORG- SHUTTLE			30,717	36,000	36,000	36,000	-
001-0077-58134 AID TO PRIVATE ORG- CHATT MAIN ST					-	5,000	5,000
001-0077-58135 AID TO PRIVATE ORG- MIDWAY MAIN ST					-	5,000	5,000
001-0077-58136 AID TO PRIVATE ORG-GNSBORO MAIN ST					-	5,000	5,000
001-0077-58137 AID TO PRIVATE ORG- GRETNA MAIN ST					-	5,000	5,000
001-0077-58138 AID TO PRIVATE ORG- HAVANA MAIN ST					-	5,000	5,000
001-0077-58139 AID TO PRIVATE ORG- QUINCY MAIN ST					-	5,000	5,000
001-0077-58200 AID TO PRIVATE ORG- ART CENTER	5,000	3,675	5,978	5,000	7,500	5,000	-
001-0077-58211 AID TO PRIVATE ORG- LEGAL AID N.FL		6,370	6,179	6,500	6,500	6,500	-
001-0077-58224 AID TO PRIVATE ORG- ORG OF LEARN.				1,500	2,500	-	(1,500)
001-0077-58230 AID TO PRIVATE ORG- RIPARIAN			5,000	5,000	5,000	5,000	
001-0077-58231 AID TO PRIVATE ORG- REDEEMED				1,500	5,000	5,000	3,500
001-0077-58232 AID TO PRIVATE ORG- QU. MUSIC THEA.					5,000	5,000	5,000
001-0077-58233 AID TO PRIVATE ORG- N. FL ED. DEVEL.					15,000	5,000	5,000
TOTAL AIDS TO PRIVATE ORGANIZATIONS	5,000	18,129	32,552	106,740	133,740	148,740	42,000
TOTAL GRANTS AND AIDS	$ 5,000	$ 18,129	$ 32,552	$ 106,740	$ 133,740	$ 148,740	$ 42,000
						-	-
TOTAL OTHER						$ -	$ -
TOTAL AIDS TO PRIVATE ORGANIZATIONS	$ 5,000	$ 18,129	$ 32,552	$ 106,740	$ 133,740	$ 148,740	$ 42,000

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0086 - DEVELOPMENTAL DISABILITIES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0086-53100 PROFESSIONAL SERVICES-Children's Home	$ 5,150	$ 3,600	$ 3,350	$ 9,800	$ 7,500	$ 7,500	$ (2,300)
TOTAL PROFESSIONAL SERVICES	5,150	3,600	3,350	9,800	7,500	7,500	(2,300)
TOTAL OPERATING EXPENSES	$ 5,150	$ 3,600	$ 3,350	$ 9,800	$ 7,500	$ 7,500	$ (2,300)
TOTAL DEVELOPMENTAL DISABILITIES	$ 5,150	$ 3,600	$ 3,350	$ 9,800	$ 7,500	$ 7,500	$ (2,300)

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0087 - APALACHEE MENTAL HEALTH

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0077- 58100 AIDS TO GOVERNMENT	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ -
TOTAL GRANTS AND AIDS	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ -
TOTAL APALACHEE MENTAL HEALTH	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ 136,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0088 - BOYS AND GIRLS CLUB

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0088-58200 AIDS TO PRIVATE ORGANIZATION	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 225,000	$ 75,000
CONTRACTUAL AGREEMENT							
TOTAL GRANTS AND AIDS	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 225,000	$ 75,000
TOTAL BOYS AND GIRLS CLUB	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 225,000	$ 75,000

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0093 - GADSDEN COUNTY SENIOR CITIZENS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0093-54500 INSURANCE	$ 1,651	$ 1,808	$ 1,928	$ 2,000	$ 2,000	$ 2,000	$ -
TOTAL INSURANCE	1,651	1,808	1,928	2,000	2,000	2,000	-
TOTAL OPERATING EXPENSES	$ 1,651	$ 1,808	$ 1,928	$ 2,000	$ 2,000	$ 2,000	$ -
001-0093-58160 AIDS TO PRIVATE ORGANIZATION-QUINCY	50,000	48,960	47,431	50,000	60,000	60,000	10,000
001-0093-58161 AIDS TO PRIVATE ORGANIZATION-GRETNA						10,000	10,000
001-0093-58162 AIDS TO PRIVATE ORGANIZATION-CHATT						10,000	10,000
001-0093-58163 AIDS TO PRIVATE ORGANIZATION-HAVANA				10,000	10,000	10,000	-
TOTAL GRANTS AND AIDS	$ 50,000	$ 48,960	$ 47,431	$ 60,000	$ 70,000	$ 90,000	$ 30,000
TOTAL GADSDEN COUNTY SENIOR CITIZENS	$ 51,651	$ 50,768	$ 49,359	$ 62,000	$ 72,000	$ 92,000	$ 30,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0400 - GADSDEN COMMUNITY HEALTH DEPT.

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0073-54500 INSURANCE			$ 9,601	$ 5,000	$ 10,000	$ 10,000	$ 5,000
001-0400-53400 OTHER CONTRACTUAL	$ 108,223	$ 58,184	$ 47,530	$ 50,000	$ 150,000	$ 125,000	$ 75,000
TOTAL CONTRACTED SERVICES	108,223	58,184	57,131	55,000	160,000	135,000	80,000
TOTAL OPERATING EXPENSES	$ 108,223	$ 58,184	$ 57,131	$ 55,000	$ 160,000	$ 135,000	$ 80,000
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	$ 108,223	$ 58,184	$ 57,131	$ 55,000	$ 160,000	$ 135,000	$ 80,000

EXPENDITURE BUDGET

FUND - 001 - GENRERAL FUND
DEPARTMENT - 0450 - SUMMER YOUTH PROGRAM

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0450-51300 SALARIES & WAGED	$ -	$ -	$ -	$ 69,000	$ 69,000	$ 79,000	$ 10,000
001-0450-52100 FICA TAXES			-	6,000	6,000	6,000	-
TOTAL PERSONNEL	0	0	0	75,000	75,000	85,000	10,000
TOTAL SUMMER YOUTH PROGRAM	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 85,000	$ 10,000

EXPENDITURE BUDGET

FUND - 661 - HOSPITAL ENDOWMENT FUND
DEPARTMENT - 0661 HOSPITAL & TRUST FUND

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 RECOMMENDED BUDGET	FY14 TO FY15 BUDGET VARIANCE
							$ -
54900 OTHER CURRENT CHARGES	10,601	10,844	12,121	15,000	15,000	15,000	-
56400 MACHINERY & EQUIPMENT						90,000	90,000
58002 AID TO PRIVATE ORGANIZATION	84,873	12,556	-	165,500	100,000		(165,500)
58006 AID TO CRMC/MED	30,461	128,268					
TOTAL OTHER USES	$ 125,935	$ 151,668	$ 12,121	$ 180,500	$ 115,000	$ 105,000	$ (75,500)
59122 TRANSFER TO HOSPITAL OPERATIONS	174,332		88,351				
59168 TRANSFER TO FUND 303							
TOTAL TRANSFERS	$ 174,332	$ -	$ 88,351	$ -	$ -	$ -	$ -
TOTAL HOSPITAL & TRUST	$ 300,267	$ 151,668	$ 100,472	$ 180,500	$ 115,000	$ 105,000	$ (75,500)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0581 - INTERFUND TRANSFERS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-9001-59101 TRANSFER TO LIBRARY	$ 467,748	$ 576,978	$ 475,928	$ 356,209	$ 409,485	$ 409,684	$ 53,475
001-9001-59102 TRANSFER TO FINE & FORFEITURE	6,932,791	6,733,103	6,521,258	6,689,582	6,867,773	6,939,773	250,191
001-9001-59104 TRANSFER TO EMS	417,554	150,000	369,788	313,783	368,253	369,790	56,007
001-9001-59105 TRANSFER TO LANDFILL	304,000	246,607	67,458	57,014	57,195	57,274	260
001-9001-59106 TRANSFER TO GRANTS FUND	-		123,770	-	-	-	-
001-9001-59108 TRANSFER TO SHERIFF	73,897			-	-	-	-
001-9001-59112 TRANSFER TO CAPITAL PROJ 344	75,000	28,077	275,000	-	-	-	-
001-9001-59117 TRANSFER TO SUPV OF ELECTIONS	466,760	544,291	527,962	561,213	609,320	834,503	273,290
001-9001-59123 TRANSFER TO DEBT SVC	248,830	228,194	79,512	273,249	-	-	(273,249)
001-9001-59134 TRANSFER TO BUILDING	52,617	61,350	72,271	-	23,924	24,014	24,014
001-9001-59135 TRANSFER TO JUDICIAL	149,918	157,330	167,241	159,909	145,133	168,730	8,821
001-9001-59131 TRANSFER TO GROWTH MGNT				-	-	-	-
001-9001-59132 TRANSFER TO PROBATION				-	-	-	-
001-9001-59136 TRANSFER TO PARKS/REC				-	-	-	-
001-9001-59114 TRANSFER TO PROP APP	212,444	765,942	729,379	812,445	786,220	786,367	(26,078)
001-9001-59140 TRANSFER TO COURT FACILITIES				-	-	-	-
001-9001-59138 TRANSFER TO FIRE			25,000	-	130,000	130,000	130,000
001-9001-59150 TRANSFER TO URGENT CARE	1,230			-	-	-	-
001-9001-59181 TRANSFER TO FUND 214				-	212,000	212,000	212,000
001-9001-59180 TRANSFER TO FUND 213			-	-	273,250	273,250	273,250
001-9001-59106 TRANSFER TO CAPITAL PROJ 301		-	-	400,000	-	-	(400,000)
001-9001-59107 TRANSFER TO PUBLIC WORKS	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	$ 9,402,789	$ 9,491,872	$ 9,434,567	$ 9,623,404	$ 9,882,553	$ 10,205,385	$ 581,981
TOTAL INTERFUND TRANSFERS	$ 9,402,789	$ 9,491,872	$ 9,434,567	$ 9,623,404	$ 9,882,553	$ 10,205,385	$ 581,981

EXPENDITURE BUDGET

FUND - 140 - INDIGENT ORDINANCE SURTAX
DEPARTMENT - 9140 - HOSPITAL MAINTENANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
140-9140-58001 AID TO GOV'T AGENCIES	$ 286,432	$ 224,068	$ 249,353	$ 266,659	$ 266,659	$ 266,659	$ -
Gadsden Community Health Council (We Care Network)		81,120					
PAMS - 58006 $81,120		-	163,468	81,120	81,120	81,120	-
140-9140-58002 AID TO PRIVATE ORGANIZATIONS	286,432	318,708	409,499	347,779	347,779	395,279	47,500
Capital Regional Medical Center							
TOTAL GRANTS AND AID	$ 572,864	$ 623,896	$ 822,320	$ 695,558	$ 695,558	$ 743,058	$ 47,500
140-9140-59175 TRANSFER TO HOSP DEBT SVC	793,937	860,079	611,001	681,942	681,942	681,942	-
TOTAL OTHER USES	$ 793,937	$ 860,079	$ 611,001	$ 681,942	$ 681,942	$ 681,942	-
TOTAL INDIGENT ORDINANCE SURTAX	$ 1,366,801	$ 1,483,975	$ 1,433,321	$ 1,377,500	$ 1,377,500	$ 1,425,000	$ 47,500

EXPENDITURE BUDGET

FUND - 178 BOATING IMPROVEMENT FUND
DEPARTMENT - 1178 - BOATING IMPROV

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
178-1178-56300 IMPROV OTHER THAN BLDG	$ -	$ -	$ -	$ -	$ 165,000	$ 165,000	$ 165,000
TOTAL CAPITAL OUTLAY	0	0	0	0	165,000	165,000	165,000
TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ 165,000	$ 165,000	$ 165,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND RESERVES
DEPARTMENT - 8001 - RESERVE FOR CONTINGENCY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
ORIGINAL BUDGET	$ 277,808	$ 209,405	$ 25,067	$ 50,000	$ 50,000	$ 45,000	$ (5,000)
							-
BUDGET AMENDMENTS - ADDITIONS	-	-					-
BUDGET AMENDMENTS - DEDUCTIONS	(277,808)	(209,405)					
TOTAL RESERVE FOR CONTINGENCY	$ -	$ -	$ 25,067	$ 50,000	$ 50,000	$ 45,000	$ (5,000)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1485 - TRIAL COURT MARSHALL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1485-54900 OTHER CURRENT CHARGES	$ 12,084	$ 9,984	$ 3,379	$ 3,184	$ 2,648	$ (536)
GADSDEN COUNTY PORTION OF POSITION THAT IS SHARED BY ALL 6						
COUNTRIES IN CIRCUIT. PAYABLE TO LEON COUNTY WHO IS						
FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN						
COUNTY% SHARE OF TOTAL CIRCUIT FILINGS. FUNDED THROUGH						
COURT INNOVATIONS PORTION OF $65 COURT COST.						
TOTAL OTHER CURRENT CHARGES	12,084	9,984	3,379	3,184	2,648	(536)
TOTAL OPERATING EXPENSES	$ 12,084	$ 9,984	$ 3,379	$ 3,184	$ 2,648	$ (536)
TOTAL TRIAL COURT MARSHALL	$ 12,084	$ 9,984	$ 3,379	$ 3,184	$ 2,648	$ (536)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1486 - LEGAL AID 25% BCC ORD

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1486-54900 OTHER CURRENT CHARGES	$ 13,304	$ 11,503	$ 12,818	$ 13,800	$ 15,000	$ 1,200
TOTAL OTHER CURRENT CHARGES	13,304	11,503	12,818	13,800	15,000	1,200
TOTAL OPERATING EXPENSES	$ 13,304	$ 11,503	$ 12,818	$ 13,800	$ 15,000	$ 1,200
TOTAL LEGAL AID 25% BCC ORD	$ 13,304	$ 11,503	$ 12,818	$ 13,800	$ 15,000	$ 1,200

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	$ 5	$ 1	$ -	$ -	$ -	$ -
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	5,124	14,796	7,300	9,000	9,000	-
114-1487-54931 PUBLIC DEFENDER-ORDINARY WITNESS FEE	5	5	0	0	0	-
114-1487-54932 STATE ATTORNEY-ORDINARY WITNESS FEE	15	5	0	200	200	-
TOTAL WITNESS COSTS	5,149	14,807	7,300	9,200	9,200	-
TOTAL OPERATING EXPENSES	$ 5,149	$ 14,807	$ 7,300	$ 9,200	$ 9,200	$ -
TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL	$ 5,149	$ 14,807	$ 7,300	$ 9,200	$ 9,200	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1489 GUARDIAN AD LITEM

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1489-54100 COMMUNICATION SERVICES	$ 3,051	$ 2,611	$ 2,787	$ 4,000	$ 4,000	$ -
TOTAL COMMUNICATION SERVICES	**3,051**	**2,611**	**2,787**	**4,000**	**4,000**	**-**
114-1489-54600 REPAIR & MAINTENANCE	278	0	0	0	0	-
TOTAL REPAIR & MAINTENANCE	**278**	**0**	**0**	**0**	**0**	**-**
114-1489-54900 OTHER CURRENT CHARGES	8,472	9,816	9,670	11,750	11,750	-
TOTAL OTHER CURRENT CHARGES	**8,472**	**9,816**	**9,670**	**11,750**	**11,750**	**-**
TOTAL OPERATING EXPENSES	**$ 11,801**	**$ 12,427**	**$ 12,457**	**$ 15,750**	**$ 15,750**	**$ -**
TOTAL GUARDIAN AD LITEM	**$ 11,801**	**$ 12,427**	**$ 12,457**	**$ 15,750**	**$ 15,750**	**$ -**

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1490 - COUNTY COURT JUDGE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1490-54100 COMMUNICATION SERVICES	$ 1,880	$ 1,818	$ 1,824	$ 2,400	$ 2,400	$ -
COST OF PROVIDING COMMUNICATIONS PURSUANT TO						
SECTION 14, ARTICLE V OF THE STATE CONSTITUTION						
& SECTION 29.008, FLORIDA STATUTES.						
TOTAL COMMUNICATION SERVICES	1,880	1,818	1,824	2,400	2,400	-
114-1490-53400 OTHER CONTRACTUAL SERVICES	1,390	0	0	0	0	-
114-1490-55400 BOOK/PUBL/SUBS/MEMB	-	496	-	-	-	-
TOTAL OTHER BOOK/MEMB	-	496	-	-	-	-
114-1490-55200 OPERATING SUPPLIES	214	69	60	750	750	-
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT						
TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION &						
SECTION 29.008, FLORIDA STATUTES.						
TOTAL OPERATING SUPPLIES	214	69	60	750	750	-
TOTAL OPERATING EXPENSES	$ 3,484	$ 2,383	$ 1,884	$ 3,150	$ 3,150	$ -
TOTAL COUNTY COURT JUDGE	$ 3,484	$ 2,383	$ 1,884	$ 3,150	$ 3,150	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1491 - COURT ADMINISTRATION EXPENSES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1491-53400 OTHER CONTRACTUAL	$ -	$ -	$ -	$ 1,080	$ 1,080	$ -
COST OF RECURRING MAINTENANCE FOR JAIL						
CONNECTIVITY PAID FROM $2.00 RECORDING FEE.						
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**1,080**	**1,080**	**-**
114-1491-54100 COMMUNICATION SERVICES	909	668	2,094	2,600	2,600	-
COST OF PROVIDING COMMUNICATIONS PURSUANT TO						
SECTION 14, ARTICLE V OF THE STATE CONSTITUTION						
& SECTION 29.008, FLORIDA STATUTES.						
INTERNET SERVICES @ $60 PER MONTH $720				720	720	
TOTAL COMMUNICATION SERVICES	**909**	**668**	**2,094**	**3,320**	**3,320**	**-**
114-1491-54400 RENTALS & LEASES	0	0	0	0	6,031	6,031
TOTAL RENTALS AND LEASES	**0**	**0**	**0**	**0**	**6,031**	**6,031**
114-1491-54500 INSURANCE	1,716	1,831	1,866	0	0	-
TOTAL INSURANCE	**1,716**	**1,831**	**1,866**	**0**	**0**	**-**
114-1491-55100 OFFICE SUPPLIES	157	468	642	0	0	-
TOTAL OFFICE SUPPLIES	**157**	**468**	**642**	**0**	**0**	**-**
114-1491-55200 OPERATING SUPPLIES	76	287	0	580	580	-
COST OF PROVIDING TONERS FOR PRINTERS AND						
FAX PURSUANTTO SECTION 14, ARTICLE V OF THE						
STATE CONSTITUTION SECTION 29.008, F.S.						
TOTAL OPERATING SUPPLIES	**76**	**287**	**0**	**580**	**580**	**-**
TOTAL OPERATING EXPENSES	**$ 2,858**	**$ 3,254**	**$ 4,602**	**$ 4,980**	**$ 11,011**	**$ 6,031**
114-1491-56400 MACHINERY & EQUIPMENT	1,480	619	0	12,000	28,597	16,597
aiSmartBench Circuit wide integrated computer system						
New computers & Monitors - $5,000						
TOTAL COURT ADMINISTRATION EXPENSES	**$ 4,338**	**$ 3,873**	**$ 4,602**	**$ 16,980**	**$ 39,608**	**$ 22,628**

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1492 - INT. COMP. INTERFACE DEV.

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1492-54900 OTHER CURRENT CHARGES	$ 8,816	$ 7,951	$ 4,691	$ 7,156	$ 4,420	$ (2,736)
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTRIES						
IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT.						
PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF						
TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS						
PORTION OF $65 COURT COST.						
TOTAL OTHER CURRENT CHARGES	8,816	7,951	4,691	7,156	4,420	(2,736)
						-
114-1492-54100 COMMUNICATION SERVICES					49	49
TOTAL COMMUNICATION SERVICES					49	49
						-
TOTAL OPERATING EXPENSES	$ 8,816	$ 7,951	$ 4,691	$ 7,156	$ 4,469	$ (2,687)
TOTAL INT. COMP. INTERFACE DEV.	$ 8,816	$ 7,951	$ 4,691	$ 7,156	$ 4,469	$ (2,687)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1493 - JUVENILE ALTERNATE COORDINATOR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1493-51200 REGULAR SALARIES			6,732			
114-1493-52100 FICA TAXES			515			
114-1493-52200 RETIREMENT CONTRIBUTION			278			
114-1493-52400 WORKERS COMP			15			
114-1493-54900 OTHER CURRENT CHARGES	0	0	7,540	11,512	7,452	(4,060)
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTRIES						
IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT.						
PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF						
TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS						
PORTION OF $65 COURT COST.						
TOTAL OTHER CURRENT CHARGES	0	0	8,136	11,512	7,452	(4,060)
114-1493-54100 COMMUNICATION SERVICES					57	57
TOTAL COMMUNICATION SERVICES						
TOTAL OPERATING EXPENSES	$ -	$ -	$ 8,136	$ 11,512	$ 7,509	$ (4,003)
TOTAL JUVENILE ALTERNATE COORDINATOR	$ -	$ -	$ 15,676	$ 11,512	$ 7,509	$ (4,003)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1494 - LAW LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1494-55400 BOOK/PUBLICATION/SUBSCRIPTION	$ 209	$ 3,851	$ -	$ 4,000	$ 4,000	$ -
COST OF BOOKS/SUBS NEEDED TO MAINTAIN LAW						
LIBRARY. FUNDED THROUGH $65 COURT COST						
TOTAL BOOKS/MEMBERSHIP/TRAINING	209	3,851	0	4,000	4,000	-
114-1494-55200 OPERATING SUPPLIES	116	-	-	-	-	-
TOTAL OPERATING SUPPLIES	116	0	0	0	0	-
TOTAL OPERATING EXPENSES	$ 325	$ 3,851	$ -	$ 4,000	$ 4,000	$ -
TOTAL LAW LIBRARY	$ 325	$ 3,851	$ -	$ 4,000	$ 4,000	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1495 - USER SUPPORT ANALYST

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1495-54900 OTHER CURRENT CHARGES	$ 28,312	$ 30,496	$ 24,087	$ 25,608	$ 25,896	$ 288
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTRIES						
IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT.						
PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF						
TOTAL USER STATION USER STATIONS IN CIRCUIT. FUNDED						
THROUGH $2.00 RECORDING FEE						
TOTAL OTHER CURRENT CHARGES	28,312	30,496	24,087	25,608	25,896	288
114-1495-54100 COMMUNICATION SERVICES					405	$ 405
TOTAL COMMUNICATION SERVICES						
TOTAL OPERATING EXPENSES	$ 28,312	$ 30,496	$ 24,087	$ 25,608	$ 26,301	$ 288
TOTAL USER SUPPORT ANALYST	$ 28,312	$ 30,496	$ 24,087	$ 25,608	$ 26,301	$ 288

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1496 - CIRCUIT COURT JUDGE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1496-54000 TRAVEL	$ 13,838	$ 15,054	$ 18,443	$ 17,250	$ 17,250	$ -
COST OF TRAVEL TO/FROM COURTHOUSE FOR						
JUDGES(S) AND JUDICIAL ASSISTANT(S).						
TOTAL TRAVEL	13,838	15,054	18,443	17,250	17,250	-
114-1496-54100 COMMUNICATION SERVICES	19,214	21,058	20,211	21,000	21,000	-
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION						
14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008,						
FLORIDA STATUTES.						
TOTAL COMMUNICATION SERVICES	19,214	21,058	20,211	21,000	21,000	-
114-1496-55100 OFFICE SUPPLIES	735	1,209	621	800	800	-
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT						
TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION &						
SECTION 29.008, FLORIDA STATUTES.						
TOTAL OFFICE SUPPLIES	735	1,209	621	800	800	-
114-1496-55200 OPERATING SUPPLIES	328	457	202	-	-	-
TOTAL OPERATING SUPPLIES	328	457	202	-	-	0
TOTAL OPERATING EXPENSES	$ 34,115	$ 37,778	$ 39,477	$ 39,050	$ 39,050	$ -
114-1496-56007 EQUIPMENT UNDER $1000		3,755	3,070			
114-1496-56400 MACHINERY & EQUIPMENT		1,442	1,110			
TOTAL CIRCUIT COURT JUDGE	$ 34,115	$ 42,975	$ 43,657	$ 39,050	$ 39,050	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1497 - CIRCUIT COURT REPORTERS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1497-54100 COMMUNICATION SERVICES	$ 740	$ 709	$ 727	$ 1,500	$ 1,500	$ -
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION						
14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008,						
FLORIDA STATUTES.						
TOTAL COMMUNICATION SERVICES	740	709	727	1,500	1,500	-
114-1497-55100 OFFICE SUPPLIES	724	458	905	0	0	-
TOTAL OFFICE SUPPLIES	724	458	905	0	0	-
114-1497-55200 OPERATING SUPPLIES	313	0	0	1,085	1,085	-
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT						
TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION &						
SECTION 29.008, FLORIDA STATUTES						
TOTAL OPERATING SUPPLIES	313	0	0	1,085	1,085	-
TOTAL OPERATING EXPENSES	$ 1,777	$ 1,167	$ 1,632	$ 2,585	$ 2,585	$ -
TOTAL CIRCUIT COURT REPORTERS	$ 1,777	$ 1,167	$ 1,632	$ 2,585	$ 2,585	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1498 - PUBLIC DEFENDER

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1498-53400 OTHER CONTRACTUAL	$ 1,250	$ -	$ 1,076	$ 10,000	$ 10,000	$ -
114-1498-53100 PROFESSIONAL SERVICES	895	0	65	0	0	-
TOTAL CONTRACTED SERVICES	**2,145**	**0**	**1,141**	**10,000**	**10,000**	**-**
114-1498-54100 COMMUNICATION SERVICES	9,780	17,503	13,556	12,000	12,241	241
114-1498-54130 POSTAGE & FREIGHT	9	2	0	0	0	-
TOTAL COMMUNICATION SERVICES	**9,789**	**17,505**	**13,556**	**12,000**	**12,241**	**241**
114-1498-54300 UTILITY SERVICES	7,992	6,423	6,720	5,000	5,000	-
TOTAL UTILITY SERVICES	**7,992**	**6,423**	**6,720**	**5,000**	**5,000**	**-**
114-1498-54900 OTHER CURRENT CHARGES	22	0	195	2,500	0	(2,500)
TOTAL OTHER CURRENT CHARGES	**22**	**0**	**195**	**2,500**	**0**	**(2,500)**
114-1498-55200 OPERATING SUPPLIES	8,806	5,573	7,013	6,500	7,720	1,220
114-1498-54400 RENTALS COPIERS					1,039	1,039
TOTAL OPERATING SUPPLIES	**8,806**	**5,573**	**7,013**	**6,500**	**8,759**	**2,259**
114-1498-55400 BOOK/PUBL/SUBSCRIPT/MEMB	800	785	600	0	0	-
TOTAL BOOK/PUBL	**800**	**785**	**600**	**0**	**0**	**-**
TOTAL OPERATING EXPENSES	**$ 29,554**	**$ 30,286**	**$ 29,225**	**$ 36,000**	**$ 36,000**	**$ -**
114-1498-56007 EQUIPMENT UNDER $1000	5,848	710	4,871	0	0	-
114-1498-56400 MACHINERY & EQUIPMENT	6,121	12,621	11,535	7,000	7,000	-
TOTAL MACHINERY & EQUIPMENT	**11,969**	**13,331**	**16,406**	**7,000**	**7,000**	**-**
TOTAL CAPITAL OUTLAY	**$ 11,969**	**$ 13,331**	**$ 16,406**	**$ 7,000**	**$ 7,000**	**$ -**
TOTAL PUBLIC DEFENDER	**$ 41,523**	**$ 43,617**	**$ 45,631**	**$ 43,000**	**$ 43,000**	**$ -**

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1499 - STATE ATTORNEY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
114-1499-53100 PROFESSIONAL FEES	$ -	$ 154	$ 230	$ 1,000	$ 1,000	$ -
Investigative services needed in the location of witnesses, victims and						
serving of subpoena. Specifically for the location of individuals.						
Once again it would be only a portion of the total cost.						
TOTAL PROFESSIONAL FEES	-	154	230	1,000	1,000	-
114-1499-54000 TRAVEL & PER DIEM	115	-	-	500	500	-
Funding for required CJIS, DAVID, NCIC and FCIC training.						
TOTAL TRAVEL & PER DIEM	115	0	0	500	500	-
114-1499-54100 COMMUNICATION SERVICES	11,959	12,728	11,634	14,250	14,250	-
REDUCTION TO REFLECT THE ACTUAL USAGE AND REDUCTION IN						
COST FOR THE DATA LINE OPERATED BY DMS 441.00 QUINCY						
PHONE + 381.00 TDS PHONE + DMS 275/ MO + 150./MO CELL =						
$14,964 PER YEAR						
TOTAL COMMUNICATION SERVICES	11,959	12,728	11,634	14,250	14,250	-
114-1499-54300 UTILITY SERVICES			12,546		10,000	10,000
FY15 ADD UTILITY $10,000						
TOTAL UTILITY SERVICES			12,546		10,000	10,000
114-1499-54400 RENTAL & LEASES	12,324	12,690	0	10,000	6,000	(4,000)
Gadsden portion of criminal case mgnt computer program - STAC						
TOTAL RENTAL & LEASES	12,324	12,690	0	10,000	6,000	(4,000)
114-1499-54600 REPAIR & MAINTENANCE	0	0	6,726	5,600	0	(5,600)
TOTAL REPAIR & MAINTENANCE	0	0	6,726	5,600	0	(5,600)
114-1499-55200 OPERATING SUPPLIES	8,048	7,824	4,177	2,000	2,000	-
These funds will be expended when the new printers are purchases for the						
office and includes toner for the printers.						
TOTAL OPERATING SUPPLIES	8,048	7,824	4,177	2,000	2,000	-
TOTAL OPERATING EXPENSES	$ 32,446	$ 33,396	$ 35,313	$ 33,350	$ 33,750	$ 400
114-1499-56007 EQUIPMENT UNDER $1000	400	0	0	0	0	-
114-1499-56400 MACHINERY & EQUIPMENT	7,883	0	0	10,000	9,000	(1,000)
Routine replcement of outdated computer hardware based on						
replacement schedule.						
TOTAL MACHINERY & EQUIPMENT	8,283	0	0	10,000	9,000	(1,000)
TOTAL CAPITAL OUTLAY	$ 8,283	$ -	$ -	$ 10,000	$ 9,000	$ (1,000)
TOTAL STATE ATTORNEY	$ 40,729	$ 33,396	$ 35,313	$ 43,350	$ 42,750	$ (600)

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR
(changed to fund 118, dept 1218 FY13)

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
118-1218-51200 REGULAR SALARIES	$ 271,473	$ 263,073	$ 276,092	$ 322,907	$ 322,907	$ 330,164	$ 7,257
9 FULL TIME EMPLOYEES							
TOTAL SALARIES & WAGES	**271,473**	**263,073**	**276,092**	**322,907**	**322,907**	**330,164**	**7,257**
118-1218-52100 FICA TAXES	19,981	19,383	20,483	24,702	24,702	25,258	556
118-1218-52200 RETIREMENT CONTRIBUTION	28,072	13,926	18,363	31,166	31,166	36,444	5,278
118-1218-52300 HEALTH INSURANCE	34,947	32,915	26,715	31,924	31,924	32,586	662
118-1218-52310 LIFE INSURANCE	237	196	206	174	174	174	-
118-1218-52400 WORKER'S COMPENSATION	1,707	2,006	1,882	3,000	3,000	3,000	-
118-1218-52500 UNEMPLOYMENT COMPENSATION			122				
TOTAL BENEFITS	**84,944**	**68,426**	**67,771**	**90,966**	**90,966**	**97,462**	**6,496**
TOTAL PERSONAL SERVICES	**$ 356,417**	**$ 331,499**	**$ 343,863**	**$ 413,873**	**$ 413,873**	**$ 427,626**	**$ 13,753**
118-1218-53100 PROFESSIONAL SERVICES	4,440	13,290	15,840	11,000	16,000	16,000	5,000
PUBLIC COMPUTER CLASSES - $5,000							
LIBRARY CONSULTANT-SYSTEMS TECH - $10,000							
PLAN COURIER DELIVERY SERVICE - $1,000							
TOTAL PROFESSIONAL SERVICES	**4,440**	**13,290**	**15,840**	**11,000**	**16,000**	**16,000**	**5,000**
118-1218-54000 TRAVEL & PER DIEM	461	445	746	500	500	500	-
FLORIDA LIBRARY ASSOCIATION CONFERENCE - $500							
TOTAL TRAVEL & PER DIEM	**461**	**445**	**746**	**500**	**500**	**500**	**-**
118-1218-54100 COMMUNICATION SERVICES	840	2,202	2,209	2,500	2,000	2,000	(500)
VERIZON WIRELESS CELLS & AIR CARDS- $2,500							
118-1218-54130 POSTAGE & FREIGHT	4,000	4,000	36	2,000	2,000	2,000	-
U.S. POSTAL SERVICE - RESERVE ACCT							
SHIPPING AND FREIGHT FEES							
TOTAL COMMUNICATION SERVICES	**4,840**	**6,202**	**2,245**	**4,500**	**4,000**	**4,000**	**(500)**
118-1218-54400 RENTALS & LEASES	1,075	1,075	806	0	1,075	1,075	1,075
PITNEY BOWES MAILING SYSTEM LEASE							
TOTAL RENTALS AND LEASES	**1,075**	**1,075**	**806**	**0**	**1,075**	**1,075**	**1,075**
118-1218-54500 INSURANCE	6,063	5,559	6,515	7,116	7,116	7,000	(116)
TOTAL INSURANCE	**6,063**	**5,559**	**6,515**	**7,116**	**7,116**	**7,000**	**(116)**
118-1218-54600 REPAIR & MAINTENANCE	10,183	7,144	4,455	6,000	6,000	6,000	-
CARPET CLEANING - $5,000 3 buildings							
REPAIRS - $1,000							
TOTAL REPAIRS & MAINTENANCE	**10,183**	**7,144**	**4,455**	**6,000**	**6,000**	**6,000**	**-**
117-1220-54700 PRINTING & BINDING	0	0	0	0	500	500	-
LIBRARY BROCHURES & HANDOUTS							
TOTAL PRINTING & BINDING	**0**	**0**	**0**	**0**	**500**	**500**	**-**
118-1218-54800 PROMOTIONAL ACTIVITIES	6,321	9,337	15,492	9,500	12,000	11,500	2,000
MULTI-AGE FAMILY PROGRAMS - $3,000							
CHILDRENS PROGRAMS - $5,000							
ADULT PROGRAMS - $3,000							
PROGRAM SUPPLIES & PROMOTION - $1,000							
TOTAL PROMOTIONAL ACTIVITIES	**6,321**	**9,337**	**15,492**	**9,500**	**12,000**	**11,500**	**2,000**
118-1218-54900 OTHER CURRENT CHARGES	760	157	785	1,000	1,000	1,000	-
ADVERTISING - $500; OTHER MISC CHARGES - $500							
TOTAL OTHER CURRENT CHARGES	**760**	**157**	**785**	**1,000**	**1,000**	**1,000**	**-**

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR
(changed to fund 118, dept 1218 FY13)

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
118-1218-55100 OFFICE SUPPLIES	2,746	2,420	1,806	3,000	3,000	3,000	-
OFFICE DEPOT, STAPLES, OFFICE MAX							
PHOTOCOPYING & PRINTING							
TOTAL OFFICE SUPPLIES	**2,746**	**2,420**	**1,806**	**3,000**	**3,000**	**3,000**	**-**
118-1218-55200 OPERATING SUPPLIES	3,974	4,840	3,706	4,000	4,000	4,000	-
WALMART, LIBRARY STORE, DEMCOM							
HIGHSMITH, GAYLORD, BRODART							
118-1218-55210 GAS & OIL	5,390	4,840	4,923	3,000	4,000	4,000	1,000
EXPECTED FUEL INCREASE - $4,000							
TOTAL OPERATING SUPPLIES	**9,364**	**9,680**	**8,629**	**7,000**	**8,000**	**8,000**	**1,000**
118-1218-55400 BOOK/PUBLICATION/SUBSCRIPTION	8,930	21,168	7,510	25,000	25,000	25,000	-
EBSCO MAGAZINE SUBSCRIPTIONS - $5,000							
TALLAHASSEE NEWSPAPERS -$600							
AUDIO BOOKS STANDING ORDERS - $5,000							
PLAN MEMBERSHIP - $500							
FLORIDA LIBRARY ASSOCIATION MEMBERSHIP - $300							
ELECTRONIC DATABASES - $4,000							
BOOK LEASING SUBSCRIPTION - $10,000							
PUBLIC PERFORMANCE MOVIE LICENSES - $500							
118-1218-55401 TRAINING & EDUCATION	375	450	0	100	100	100	-
DIRECTOR'S STATE LIBRARY CONFERENCE							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**9,305**	**21,618**	**7,510**	**25,100**	**25,100**	**25,100**	**-**
118-1218-55402 SOFTWARE PURCHASE	17,604	35,541	26,089	34,000	34,000	34,000	-
LIB TECH - LIBRARY CORPORATION (TLC) - $16,000							
LIB TECH - LIBRARY CORPORATION SUPPORT - $5,000							
LIB TECH - OCLC CATALOGING & ILL RECORDS $9,000							
LIB TECH - ANTIVIRUS, SMARTSHIELD, GHOST - $2,000							
LIB TECH - WI-FI NETWORK SUPPORT $2,000							
TOTAL LIBRARY TECHNOLOGY	**17,604**	**35,541**	**26,089**	**34,000**	**34,000**	**34,000**	**-**
TOTAL OPERATING EXPENSES	**$ 73,162**	**$ 112,468**	**$ 90,918**	**$ 108,716**	**$ 118,291**	**$ 117,675**	**$ 8,459**
118-1218-56007 EQUIPMENT UNDER $1000	-	0	16,477	15,000	21,000	21,000	6,000
COMPUTERS - 15 @ $900							
PRINTERS, SCANNERS, BATTERY BACKUP - $1,500							
COMPUTER SERVER REPLACEMENT - $6,000							
118-1218-56400 MACHINERY & EQUIPMENT	-	0	1,167	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	**0**	**0**	**17,644**	**15,000**	**21,000**	**21,000**	**6,000**
118-1218-56600 BOOKS/PUBLICATION/SUBSCRIPTION	16,031	23,459	39,190	40,000	40,000	40,000	-
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRAY MATERIALS	**16,031**	**23,459**	**39,190**	**40,000**	**40,000**	**40,000**	**-**
TOTAL CAPITAL OUTLAY	**$ 16,031**	**$ 23,459**	**$ 56,834**	**$ 55,000**	**$ 61,000**	**$ 61,000**	**$ 6,000**
118-1218-59171 TRANSFER TO FUND 118		56,679					
TOTAL OTHER USES	**-**	**56,679**	**-**	**-**	**-**	**-**	**-**
TOTAL LIBRARY SERVICES LOCAL	**$ 445,610**	**$ 524,105**	**$ 491,615**	**$ 577,589**	**$ 593,164**	**$ 606,301**	**$ 28,212**

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1221 - QUINCY LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
118-1221-51200 REGULAR SALARIES	$ 96,219	$ 92,635	$ 46,779	$ 58,635	$ 58,635	$ 75,064	$ 16,429
7 PART TIME EMPLOYEES							
118-1221-51300 OTHER SALARIES & WAGES	0	2,761	3,705	0	0	0	-
118-122151400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**96,219**	**95,396**	**50,484**	**58,635**	**58,635**	**75,064**	**16,429**
118-1221-52100 FICA TAXES	7,301	7,253	3,858	4,486	4,486	5,742	1,256
118-1221-52200 RETIREMENT CONTRIBUTION	8,871	4,595	2,657	4,075	4,075	5,502	1,427
118-1221-52300 HEALTH INSURANCE	7,071	5,352	0	0	0	0	-
118-1221-52310 LIFE INSURANCE	77	71	19	0	0	0	-
118-1221-52400 WORKER'S COMPENSATION	578	691	1,008	700	700	700	-
118-1221-52500 UNEMPLOYMENT COMPENSATION	0	521	1,349	0	0	0	-
TOTAL BENEFITS	**23,898**	**18,483**	**8,891**	**9,261**	**9,261**	**11,944**	**2,683**
TOTAL PERSONAL SERVICES	**$ 120,117**	**$ 113,879**	**$ 59,375**	**$ 67,896**	**$ 67,896**	**$ 87,008**	**$ 19,112**
118-1221-53100 PROFESSIONAL SERVICES	15,041	0	135	0	0	0	-
TOTAL PROFESSIONAL SERVICES	**15,041**	**0**	**135**	**0**	**0**	**0**	**-**
118-122153400 OTHER CONTRACTUAL	840	1,826	1,836	2,050	2,050	2,050	-
FIRE & SECURITY ALARM MONITOR - $600							
PEST CONTROL - RUDD - $250							
3M LIBRARY SYSTEMS SECURITY SVC - $1,200							
TOTAL CONTRACTED SERVICES	**840**	**1,826**	**1,836**	**2,050**	**2,050**	**2,050**	**-**
118-1221-54100 COMMUNICATION SERVICES	5,272	5,472	6,811	6,800	7,800	7,800	1,000
TDS PHONE - $3,000							
COMCAST INTERNET - $4,800							
118-1221-54130 POSTAGE & FREIGHT	0	0	0	0	0	0	-
TOTAL COMMUNICATION SERVICES	**5,272**	**5,472**	**6,811**	**6,800**	**7,800**	**7,800**	**1,000**
118-1221-54300 UTILITY SERVICES	26,608	21,749	20,694	28,000	25,000	25,000	(3,000)
UTILITIES							
TOTAL UTILITY SERVICES	**26,608**	**21,749**	**20,694**	**28,000**	**25,000**	**25,000**	**(3,000)**
118-1221-54400 RENTALS & LEASES	8,649	5,291	9,586	9,361	9,361	12,000	2,639
COPIERS/PRINTERS - RICOH AMERICAS - $9,361							
TOTAL RENTALS AND LEASES	**8,649**	**5,291**	**9,586**	**9,361**	**9,361**	**12,000**	**2,639**
118-1221-54500 INSURANCE	5,914	5,623	6,071	6,000	6,000	5,000	(1,000)
INSURANCE							
TOTAL INSURANCE	**5,914**	**5,623**	**6,071**	**6,000**	**6,000**	**5,000**	**(1,000)**
118-1221-54600 REPAIR & MAINTENANCE	759	1,487	965	7,000	11,000	11,000	4,000
FLOORING - $10,000							
R & M - $1,000							
TOTAL REPAIRS & MAINTENANCE	**759**	**1,487**	**965**	**7,000**	**11,000**	**11,000**	**4,000**
118-1221-54900 OTHER CURRENT CHARGES	0	50	0	500	500	500	-
TOTAL OTHER CURRENT CHARGES	**0**	**50**	**0**	**500**	**500**	**500**	**-**
118-1221-55100 OFFICE SUPPLIES	50	672	1,084	1,000	1,000	1,000	-
OFFICE DEPOT, RICOH COPIES							
TOTAL OFFICE SUPPLIES	**50**	**672**	**1,084**	**1,000**	**1,000**	**1,000**	**-**
118-1221-55200 OPERATING SUPPLIES	60	60	91	1,000	1,000	500	(500)

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1221 - QUINCY LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
WALMART, HIGHSMITH, BRODART							
TOTAL OPERATING SUPPLIES	**60**	**60**	**91**	**1,000**	**1,000**	**500**	**(500)**
118-1221-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	0	30	0	0	0	-
118-1221-55401 TRAINING & EDUCATION	-	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	-	-	30	-	-	-	-
TOTAL OPERATING EXPENSES	**$ 63,193**	**$ 42,230**	**$ 47,303**	**$ 61,711**	**$ 63,711**	**$ 64,850**	**$ 3,139**
118-1221-56600 BOOKS/PUBL/LIB MATERIALS	(762)	(1,165)	0	0	0	0	-
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	**(762)**	**(1,165)**	**0**	**0**	**0**	**0**	**0**
118-1221-56400 MACHINERY & EQUIPMENT					15,000	15,000	15,000
COMPUTER WORKSTATIONS - $8,000							
LIBRARY SEATING - $5,000							
OFFICE FURNITURE - $2,000			0	1,500	0	0	(1,500)
TOTAL CAPITAL OUTLAY	**$ (762)**	**$ (1,165)**	**$ -**	**$ 1,500**	**$ 15,000**	**$ 15,000**	**$ 13,500**
TOTAL QUINCY LIBRARY	**$ 182,548**	**$ 154,944**	**$ 106,678**	**$ 131,107**	**$ 146,607**	**$ 166,858**	**$ 35,751**

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1222 - HAVANA LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
118-1222-51200 REGULAR SALARIES	$ 58,733	$ 58,393	$ 57,529	$ 59,035	$ 59,035	$ 60,216	$ 1,181
1 FULL TIME & 2 PART TIME EMPLOYEES							
118-1222-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
118-1222-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**58,733**	**58,393**	**57,529**	**59,035**	**59,035**	**60,216**	**1,181**
118-1222-52100 FICA TAXES	4,180	4,149	4,116	4,516	4,516	4,607	91
118-1222-52200 RETIREMENT CONTRIBUTION	5,357	2,909	3,255	4,103	4,103	4,414	311
118-1222-52300 HEALTH INSURANCE	9,020	9,023	7,790	8,216	8,216	8,414	198
118-1222-52310 LIFE INSURANCE	34	34	29	29	29	29	-
118-1222-52400 WORKER'S COMPENSATION	111	132	115	350	350	350	-
TOTAL BENEFITS	**18,702**	**16,247**	**15,305**	**17,214**	**17,214**	**17,814**	**600**
TOTAL PERSONAL SERVICES	**$ 77,435**	**$ 74,640**	**$ 72,834**	**$ 76,249**	**$ 76,249**	**$ 78,030**	**$ 1,781**
118-1222-53100 PROFESSIONAL SERVICES	6,347	50	60	100	100	100	-
WATER BKFLW TEST - SOUTHERN WATER SVC -$100							
TOTAL PROFESSIONAL SERVICES	**6,347**	**50**	**60**	**100**	**100**	**100**	**-**
118-1222-53400 OTHER CONTRACTUAL	118	280	426	500	500	500	-
PEST CONTROL - RUDD - $250							
ALARM MONITORING - $250							
TOTAL CONTRACTED SERVICES	**118**	**280**	**426**	**500**	**500**	**500**	**-**
118-1222-54100 COMMUNICATION SERVICES	4,968	3,669	3,976	3,776	5,450	5,450	1,674
MEDIACOM INTERNET - $3,100							
ATT INTERNET - $1,200							
SUNCOM PHONE & WIRELESS - $1,150							
118-1222-54130 POSTAGE & FREIGHT	0	0	0	0	0	0	-
TOTAL COMMUNICATION SERVICES	**4,968**	**3,669**	**3,976**	**3,776**	**5,450**	**5,450**	**1,674**
118-1222-54300 UTILITY SERVICES	10,692	10,118	8,845	10,000	8,000	8,000	(2,000)
TALQUIN ELECTRIC							
TOTAL UTILITY SERVICES	**10,692**	**10,118**	**8,845**	**10,000**	**8,000**	**8,000**	**(2,000)**
118-1222-54400 RENTALS & LEASES	32,360	32,116	31,402	31,793	31,793	31,793	-
TOWN OF HAVANA LEASE - $28,500							
COPIER/PRINTER - RICOH AMERICAS - $3,293							
TOTAL RENTALS AND LEASES	**32,360**	**32,116**	**31,402**	**31,793**	**31,793**	**31,793**	**-**
118-1222-54500 INSURANCE	3,426	3,746	3,997	3,500	3,500	4,000	500
INSURANCE							
TOTAL INSURANCE	**3,426**	**3,746**	**3,997**	**3,500**	**3,500**	**4,000**	**500**
118-1222-54600 REPAIR & MAINTENANCE	141	306	88	500	500	500	-
REPAIRS AND MAINTENANCE							
TOTAL REPAIRS & MAINTENANCE	**141**	**306**	**88**	**500**	**500**	**500**	**-**
118-1222-54900 OTHER CURRENT CHARGES	8	0	0	100	100	100	-
OTHER CURRENT CHARGES							
TOTAL OTHER CURRENT CHARGES	**8**	**0**	**0**	**100**	**100**	**100**	**-**
118-1222-55100 OFFICE SUPPLIES	305	214	412	600	500	500	(100)
OFFICE DEPOT, STAPLES, OFFICE MAX							
TOTAL OFFICE SUPPLIES	**305**	**214**	**412**	**600**	**500**	**500**	**(100)**
118-1222-55200 OPERATING SUPPLIES	226	130	0	600	500	500	(100)
WALMART, HIGHSMITH, BRODART							
TOTAL OPERATING SUPPLIES	**226**	**130**	**0**	**600**	**500**	**500**	**(100)**

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1222 - HAVANA LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
118-1222-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	30	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	30	0	0	0	-
TOTAL OPERATING EXPENSES	$ 58,591	$ 50,629	$ 49,236	$ 51,469	$ 50,943	$ 51,443	$ (26)
118-1222-56600 BOOKS/PUBLICATION/LIBRARY	5,683	0	0	0	0	0	-
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	5,683	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	$ 5,683	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL HAVANA LIBRARY	$ 141,709	$ 125,269	$ 122,070	$ 127,718	$ 127,192	$ 129,473	$ 1,755

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
118-1223-51200 REGULAR SALARIES	$ 57,656	$ 61,576	$ 58,360	$ 59,300	$ 59,300	$ 63,510	$ 4,210
1 FULL TIME & 2 PART TIME EMPLOYEES							
118-1223-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	**57,656**	**61,576**	**58,360**	**59,300**	**59,300**	**63,510**	**4,210**
118-1223-52100 FICA TAXES	4,308	4,671	4,400	4,536	4,536	4,859	323
118-1223-52200 RETIREMENT CONTRIBTION	5,318	3,067	3,269	4,121	4,121	4,655	534
118-1223-52300 HEALTH INSURANCE	4,714	3,964	4,729	4,988	4,988	5,087	99
118-1223-52310 LIFE INSURANCE	34	28	29	29	29	29	0
118-1223-52400 WORKER'S COMPENSATION	109	98	53	350	350	350	0
TOTAL BENEFITS	**14,483**	**11,828**	**12,480**	**14,024**	**14,024**	**14,980**	**956**
TOTAL PERSONAL SERVICES	**$ 72,139**	**$ 73,404**	**$ 70,840**	**$ 73,324**	**$ 73,324**	**$ 78,490**	**$ 5,166**
118-1223-53100 PROFESSIONAL SERVICES	6,396	306	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	**6,396**	**306**	**0**	**0**	**0**	**0**	**-**
118-1223-53400 OTHER CONTRACTUAL	2,714	360	425	700	700	700	-
PEST CONTROL - RUDD -$200							
SECURITY ALARM MONITOR - SECURITY FORCE - $250							
FIRE ALARM MONITOR - JACKSONVILLE SOUND - $250							
TOTAL CONTRACTED SERVICES	**2,714**	**360**	**425**	**700**	**700**	**700**	**-**
118-1223-54100 COMMUNICATION SERVICES	4,736	4,785	4,520	4,800	4,800	4,800	-
FAIRPOINT INTERNET & PHONE - $4,800							
118-1223-54130 POSTAGE & FREIGHT	12	12	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	**4,748**	**4,797**	**4,520**	**4,800**	**4,800**	**4,800**	**-**
118-1223-54300 UTILITY SERVICES	15,279	12,853	10,750	12,000	12,000	11,400	(600)
CITY OF CHATTAHOOCHEE UTILITIES							
TOTAL UTILITY SERVICES	**15,279**	**12,853**	**10,750**	**12,000**	**12,000**	**11,400**	**(600)**
118-1223-54400 RENTALS & LEASES	3,860	3,458	3,378	4,245	4,245	4,245	-
COPIER/PRINTER - RICOH AMERICAS $4,245							
TOTAL RENTALS AND LEASES	**3,860**	**3,458**	**3,378**	**4,245**	**4,245**	**4,245**	**-**
118-1223-54500 INSURANCE	3,309	3,597	3,848	3,331	4,000	4,000	669
INSURANCE							
TOTAL INSURANCE	**3,309**	**3,597**	**3,848**	**3,331**	**4,000**	**4,000**	**669**
118-1223-54600 REPAIR & MAINTENANCE	218	472	782	500	1,000	500	-
REPAIRS AND MAINTENANCE							
TOTAL REPAIRS & MAINTENANCE	**218**	**472**	**782**	**500**	**1,000**	**500**	**-**
118-1223-54900 OTHER CURRENT CHARGES	0	0	35	100	100	100	-
OTHER CURRENT CHARGES							
TOTAL OTHER CURRENT CHARGES	**0**	**0**	**35**	**100**	**100**	**100**	**-**
118-1223-55100 OFFICE SUPPLIES	316	531	448	600	500	500	(100)
OFFICE DEPOT, STAPLES, OFFICE MAX							
TOTAL OFFICE SUPPLIES	**316**	**531**	**448**	**600**	**500**	**500**	**(100)**
118-1223-55200 OPERATING SUPPLIES	60	71	0	500	500	500	-
WALMART, HIGHSMITH, BRODART							
TOTAL OPERATING SUPPLIES	**60**	**71**	**0**	**500**	**500**	**500**	**-**
118-1223-55400 BOOK/PUBLICATION/SUBSCRIPTION	123	124	154	200	200	200	-
NEWSPAPER SUBSCRIPTION - JACKSON COUNTY TIMES							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**123**	**124**	**154**	**200**	**200**	**200**	**-**

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL OPERATING EXPENSES	$ 37,023	$ 26,569	$ 24,340	$ 26,976	$ 28,045	$ 26,945	$ (31)
118-1223-56600 BOOKS/PUBL/LIBRARY MATERIALS	451	0	0	0	0	0	-
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	451	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	$ 451	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CHATTAHOOCHEE LIBRARY	$ 109,613	$ 99,973	$ 95,180	$ 100,300	$ 101,369	$ 105,435	$ 5,135

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0016 - PURCHASING/PERSONNEL DEPARTMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0016-51200 REGULAR SALARIES	$ 196,291	$ 192,329	$ 187,809	$ 189,368	$ 189,368	$ 193,155	$ 3,787
3 FULL TIME EMPLOYEES							
							-
001-0016-51300 OTHER SALARIES & WAGES	52,802	48,534	70,963	-	-	-	-
001-0016-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**249,093**	**240,863**	**258,772**	**189,368**	**189,368**	**193,155**	**3,787**
001-0016-52100 FICA TAXES	18,559	17,773	19,211	14,487	14,487	14,776	289
							-
001-0016-52200 RETIREMENT CONTRIBUTION	20,722	9,379	12,334	18,866	18,866	19,049	183
001-0016-52300 HEALTH INSURANCE	9,792	13,780	12,519	13,204	13,204	13,501	297
001-0016-52310 LIFE INSURANCE	103	101	86	87	87	87	-
001-0016-52400 WORKER'S COMPENSATION	344	460	329	500	500	500	-
001-0016-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	**49,520**	**41,493**	**44,479**	**47,144**	**47,144**	**47,913**	**769**
TOTAL PERSONAL SERVICES	**$ 298,613**	**$ 282,356**	**$ 303,251**	**$ 236,512**	**$ 236,512**	**$ 241,068**	**$ 4,556**
001-0016-53100 PROFESSIONAL SERVICES	982	256	0	1,500	1,500	500	(1,000)
NEW EMPLOYEE BACKGROUND SCREENING - $1500.00							
TOTAL PROFESSIONAL SERVICES	**982**	**256**	**0**	**1,500**	**1,500**	**500**	**(1,000)**
001-0016-53400 OTHER CONTRACTUAL	4,043	4,841	5,184	6,300	6,300	6,300	-
EMPLOYEE ASSISTANCE PROGRAM CONTRACTUAL SVCS							
EMPLOYEE DRUG SCREENING - $1300.00							
TOTAL CONTRACTED SERVICES	**4,043**	**4,841**	**5,184**	**6,300**	**6,300**	**6,300**	**-**
001-0016-54000 TRAVEL & PER DIEM	719	437	1,296	1,500	3,500	1,500	-
STAFF TRAVEL FOR TRAINING CONFERENCES, ANNUAL PURCHASING CONFERENCE, HR CONFERENCE AND TACNIGP MEETINGS							
TOTAL TRAVEL & PER DIEM	**719**	**437**	**1,296**	**1,500**	**3,500**	**1,500**	**-**
001-0016-54100 COMMUNICATION SERVICES	3,869	3,126	3,180	3,300	5,000	5,000	1,700
OFFICE TELEPHONE COMMUNICATION/CELL PHONE SVCS - $2,000							
VERIZON - $104 PER MONTH = $1,250							
IPAD SUBSCRIPTION SERVICES - $300.00							
001-0016-54130 POSTAGE & FREIGHT	1,022	770	796	750	750	750	-
MAIL SERVICES AND POSTAGE							
TOTAL COMMUNICATION SERVICES	**4,891**	**3,896**	**3,976**	**4,050**	**5,750**	**5,750**	**1,700**
001-0016-54400 RENTALS & LEASES	2,789	2,616	1,747	2,400	2,400	1,800	(600)
COPY MACHINE LEASE/MAINTENANCE - $2500.00							
COPY MACHINE LEASE/MAINTENANCE - $1,300							
MAIL MACHINE LEASE/MAINTENANCE - $500.00							
TOTAL RENTALS AND LEASES	**2,789**	**2,616**	**1,747**	**2,400**	**2,400**	**1,800**	**(600)**
001-0016-54500 INSURANCE	5,486	2,751	627	5,000	5,000	1,000	(4,000)
AUTO INSURANCE							
TOTAL INSURANCE	**5,486**	**2,751**	**627**	**5,000**	**5,000**	**1,000**	**(4,000)**
001-0016-54600 REPAIR & MAINTENANCE	1,454	1,663	2,008	2,000	2,000	2,000	-
HR SOFTWARE MAINTENANCE - 1300.00							
TOTAL REPAIRS & MAINTENANCE	**1,454**	**1,663**	**2,008**	**2,000**	**2,000**	**2,000**	**-**
001-0016-54700 PRINTING & BINDING	98	828	287	500	500	400	(100)
EMPLOYMENT APPLICATIONS - $200.00; BUSINESS CARDS - $100.00; LETTERHEAD - $200.00							
TOTAL PRINTING & BINDING	**98**	**828**	**287**	**500**	**500**	**400**	**(100)**
001-0016-54800 PROMOTIONAL ACTIVITIES	311	105	0	1,000	1,000	1,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0016 - PURCHASING/PERSONNEL DEPARTMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
EMPLOYEE RECOGNITION							
001-0016-54805 ORDINANCE 06-18	0	12	626	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	**311**	**117**	**626**	**1,000**	**1,000**	**1,000**	**-**
001-0016-54900 OTHER CURRENT CHARGES	6,963	5,046	6,198	7,500	8,100	8,100	600
COPIER USAGE - $600							
COST FOR RECRUITMENT/ADVERTISING							
EMPLOYEE SERVICE PLAQUES - $600.00							
TOTAL OTHER CURRENT CHARGES	**6,963**	**5,046**	**6,198**	**7,500**	**8,100**	**8,100**	**600**
001-0016-55100 OFFICE SUPPLIES	1,701	1,738	1,370	1,200	1,500	1,500	300
GENERAL OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	**1,701**	**1,738**	**1,370**	**1,200**	**1,500**	**1,500**	**300**
001-0016-55200 OPERATING SUPPLIES	2,302	1,282	1,216	1,200	1,600	1,200	-
MISC. EQUIPMENT							
001-0016-55210 GAS & OIL	708	293	407	1,000	250	250	(750)
GAS/OIL FOR FLEET VEHICLES							
TOTAL OPERATING SUPPLIES	**3,010**	**1,575**	**1,623**	**2,200**	**1,850**	**1,450**	**(750)**
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,092	1,418	1,148	1,200	1,200	1,200	-
PROFESSIONAL MEMBERSHIPS/SUBSCRIPTIONS ; BBSHRM - $100.00, SHRM - $160.00; TACNIGP - $50.00; FAPPO - $100.00; NIGP - $100.00 = $624.00							
LABOR HANDBOOKS - $425.00							
NEWSPAPER SUBSCRIPTIONS - $75.00							
PROFESSIONAL HR CORRESPONDENCE & MATERIALS - $376.00							
001-0016-55401 TRAINING & EDUCATION	1,061	600	3,247	1,500	2,500	1,500	-
STAFF DEVELOPMENT AND TRAINING OF CNTY EMPLOYEES							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**2,153**	**2,018**	**4,395**	**2,700**	**3,700**	**2,700**	**-**
TOTAL OPERATING EXPENSES	**$ 34,600**	**$ 27,782**	**$ 29,337**	**$ 37,850**	**$ 43,100**	**$ 34,000**	**$ (3,850)**
001-0016-56007 EQUIPMENT UNDER $1000	-	2,122	731	0	0	0	-
5 COMPUTERS - NO REPLACEMENTS							
001-0016-56400 MACHINERY & EQUIPMENT	3,216	1,127	-	-	-	-	-
PHOTO ID SYSTEM							
TOTAL MACHINERY AND EQUIPMENT	**3,216**	**3,249**	**731**	**-**	**-**	**-**	**-**
TOTAL CAPITAL OUTLAY	**$ 3,216**	**$ 3,249**	**$ 731**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PURCHASING/PERSONNEL DEPARTMENT	**$ 336,429**	**$ 313,387**	**$ 333,319**	**$ 274,362**	**$ 279,612**	**$ 275,068**	**$ 706**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
011-0030-51200 REGULAR SALARIES	$ 121,837	$ 108,682	$ 109,108	$ 111,291	$ 111,291	$ 113,516	$ 2,225
2 FULL TIME EMPLOYEES							
001-0030-51300 OTHER SALARIES & WAGES	240	-	-	-	-	-	-
001-0030-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**122,077**	**108,682**	**109,108**	**111,291**	**111,291**	**113,516**	**2,225**
001-0030-52100 FICA TAXES	9,130	7,976	7,798	8,514	8,514	8,684	170
001-0030-52200 RETIREMENT CONTRIBUTION	11,465	5,414	6,170	7,735	7,735	8,321	586
001-0030-52300 HEALTH INSURANCE	4,714	6,401	12,519	13,204	13,204	13,501	297
001-0030-52310 LIFE INSURANCE	80	68	58	58	58	58	-
001-0030-52400 WORKER'S COMPENSATION	264	228	217	700	700	700	-
001-0030-52500 UNEMPLOYMENT	0	0	0	0	0	0	-
TOTAL BENEFITS	**25,653**	**20,087**	**26,762**	**30,211**	**30,211**	**31,264**	**1,053**
TOTAL PERSONAL SERVICES	**$ 147,730**	**$ 128,769**	**$ 135,870**	**$ 141,502**	**$ 141,502**	**$ 144,780**	**$ 3,278**
001-0030-53100 PROFESSIONAL SERVICES	4,774	0	0	12,000	12,000	12,000	-
ALLCOL TECH. CONSULTING CONTRACT							
TOTAL PROFESSIONAL SERVICES	**4,774**	**-**	**-**	**12,000**	**12,000**	**12,000**	**-**
001-0030-53400 OTHER CONTRACTUAL	36,543	30,157	52,914	19,200	19,200	19,200	-
WEBSITE UPDATES AND MAINTENANCE $650/month							
APC							
NETQUINCY							
WARRANT SERVICE AGREEMENT FOR SERVER - $8,000							
TOTAL CONTRACTED SERVICES	**36,543**	**30,157**	**52,914**	**19,200**	**19,200**	**19,200**	**-**
001-0030-54000 TRAVEL & PER DIEM	0	1,092	1,694	3,000	3,000	2,000	(1,000)
TIPPING POINT CONFERENCE							
TOTAL TRAVEL & PER DIEM	**0**	**1,092**	**1,694**	**3,000**	**3,000**	**2,000**	**(1,000)**
001-0030-54100 COMMUNICATION SERVICES	7,913	6,848	11,136	7,300	9,000	9,000	1,700
Cell phones $3,000, TDS landline $3,600, Mifi's,							
Ipads $300; Quincy $2,400							
TOTAL COMMUNICATION SERVICES	**7,913**	**6,848**	**11,136**	**7,300**	**9,000**	**9,000**	**1,700**
001-0030-54400 RENTALS & LEASES	1,950	2,049	2,475	2,500	2,000	2,000	(500)
FY15 EXCESS COPIES ($100)							
COPY MACHINE							
TOTAL RENTALS AND LEASES	**1,950**	**2,049**	**2,475**	**2,500**	**2,000**	**2,000**	**(500)**
001-0030-54500 INSURANCE	10,596	10,312	10,340	10,000	10,800	11,000	1,000
TOTAL INSURANCE	**10,596**	**10,312**	**10,340**	**10,000**	**10,800**	**11,000**	**1,000**
001-0030-54600 REPAIR & MAINTENANCE	41,293	49,044	28,450	30,000	30,000	30,000	-
MICROSOFT LICENSES-							
GENERAL R & M OF THE ENTIRE INTERNAL							
TOTAL REPAIRS & MAINTENANCE	**41,293**	**49,044**	**28,450**	**30,000**	**30,000**	**30,000**	**-**
001-0030-54900 OTHER CURRENT CHARGE	(59)	0	341	1,000	1,000	1,000	-
FY15 EXCESS COPIES ($100)							
TOTAL OTHER CURRENT CHARGES	**(59)**	**-**	**341**	**1,000**	**1,000**	**1,000**	**-**
001-0030-5510 OFFICE SUPPLIES	36	0	0	750	500	500	(250)
FLASH DRIVES, PAPER, PENS, INK CARTRIDGES							
TOTAL OFFICE SUPPLIES	**36**	**0**	**0**	**750**	**500**	**500**	**(250)**
001-0030-55200 OPERATING SUPPLIES	12,839	12,470	12,739	15,000	15,000	15,000	-
HARD DRIVES, DISKS, MONITORS, CABLES, SWITCHES							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0030-55210 GAS & OIL	309	383	190	500	500	500	-
TOTAL OPERATING SUPPLIES	**13,148**	**12,853**	**12,929**	**15,500**	**15,500**	**15,500**	**-**
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION	46,071	440	664	10,000	7,500	5,000	(5,000)
Team Viewer							
Sophos Antivirus							
001-0030-55401 TRAINING & EDUCATION	6,310	2,280	0	3,000	3,000	3,000	-
001-0030-55402 SOFTWARE PURCHASES	24,559	3,136	39,580	55,000	55,000	45,000	(10,000)
ANNUAL LICENSING TO RUN THE SERVERS							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**76,940**	**5,856**	**40,244**	**68,000**	**65,500**	**53,000**	**(15,000)**
TOTAL OPERATING EXPENSES	**$ 193,134**	**$ 118,211**	**$ 160,523**	**$ 169,250**	**$ 168,500**	**$ 155,200**	**$ (14,050)**
001-0030-56007 EQUIPMENT UNDER $1,000	1,576	8,670	1,382	-	-	-	-
3 DESKTOP, 2 LAPTOPS - COMPUTERS - NO REPLACEMT							
001-0030-56400 MACHINERY & EQUIPMENT	4,372	53,193	29,774	24,800	40,000	40,000	15,200
REPLACE 4 OLD SERVERS THAT ARE 6+ YRS OLD							
TOTAL MACHINERY AND EQUIPMENT	**5,948**	**61,863**	**31,156**	**24,800**	**40,000**	**40,000**	**15,200**
TOTAL CAPITAL OUTLAY	**$ 5,948**	**$ 61,863**	**$ 31,156**	**$ 24,800**	**$ 40,000**	**$ 40,000**	**$ 15,200**
TOTAL INFORMATION SYSTEM	**$ 346,812**	**$ 308,843**	**$ 327,549**	**$ 335,552**	**$ 350,002**	**$ 339,980**	**$ 4,428**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0057-51200 REGULAR SALARIES	$ 96,880	$ 98,408	$ 98,793	$ 101,318	$ 101,318	$ 103,344	$ 2,026
2 FULL TIME AND 2 PART TIME EMPLOYEES							
001-0057-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
001-0057-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**96,880**	**98,408**	**98,793**	**101,318**	**101,318**	**103,344**	**2,026**
001-0057-52100 FICA TAXES	7,227	7,336	7,313	7,751	7,751	7,906	155
001-0057-52200 RETIREMENT CONTRIBUTION	8,933	4,902	5,586	7,042	7,042	7,575	533
001-0057-52300 HEALTH INSURANCE	9,428	9,514	9,459	9,976	9,976	10,174	198
							-
001-0057-52310 LIFE INSURANCE	68	68	58	58	58	58	-
001-0057-52400 WORKER'S COMPENSATION	1,221	1,493	1,743	2,400	2,400	2,400	-
001-0057-52500 UNEMPLOYMENT COMPENSATION	3,064	-	141	5,000	5,000	5,000	-
TOTAL BENEFITS	**29,941**	**23,313**	**24,300**	**32,227**	**32,227**	**33,113**	**886**
TOTAL PERSONAL SERVICES	**$ 126,821**	**$ 121,721**	**$ 123,093**	**$ 133,545**	**$ 133,545**	**$ 136,457**	**$ 2,912**
001-0057-54000 TRAVEL & PER DIEM	2,375	2,540	2,344	2,400	1,400	1,400	(1,000)
ATTEND CVSO CERTIFICATION PROVIDED BY							
FL DEPT OF VETERANS AFFAIRS - 2 STAFF							
TOTAL TRAVEL & PER DIEM	**2,375**	**2,540**	**2,344**	**2,400**	**1,400**	**1,400**	**(1,000)**
001-0057-54100 COMMUNICATION SERVICES	2,062	2,048	2,231	2,200	2,400	2,400	200
TDS 12 MONTHS @ $105 = $1,260							
VERIZON 12 MONTHS @ $95 = $1,140							
PHONES FOR CVSO, AND VAN							
001-0057-54130 POSTAGE & FREIGHT	733	512	460	700	700	600	(100)
MORE VETERANS AND ADDITIONAL CLAIMS							
AND THE POSTAGE HAS INCREASED							
TOTAL COMMUNICATION SERVICES	**2,795**	**2,560**	**2,691**	**2,900**	**3,100**	**3,000**	**100**
001-0057-54400 RENTALS & LEASES	2,417	2,087	1,617	4,000	4,000	1,700	(2,300)
RICOH COPY MACHINE12 MONTHS @ $111 = @ $1,332							
MAIL SYSTEM - $303							
TOTAL RENTALS AND LEASES	**2,417**	**2,087**	**1,617**	**4,000**	**4,000**	**1,700**	**(2,300)**
001-0057-54500 INSURANCE	640	527	571	700	700	700	-
VEHICLE INSURANCE							
TOTAL INSURANCE	**640**	**527**	**571**	**700**	**700**	**700**	**-**
001-0057-54600 REPAIR & MAINTENANCE	3,364	2,786	2,578	3,000	3,000	1,000	(2,000)
VETERANS TRANSPORTATION VAN							
TOTAL REPAIRS & MAINTENANCE	**3,364**	**2,786**	**2,578**	**3,000**	**3,000**	**1,000**	**(2,000)**
001-0057-54700 PRINTING & BINDING	0	0	70	0	0	0	-
TOTAL PRINTING & BINDING	**0**	**0**	**70**	**0**	**0**	**0**	**-**
001-0057-54800 PROMOTIONAL ACTIVITIES	650	475	257	650	650	650	-
MEMORIAL & VETERAN'S DAY/FLAGS-VET GRAVES							
TOTAL PROMOTIONAL ACTIVITIES	**650**	**475**	**257**	**650**	**650**	**650**	**-**
001-0057-54900 OTHER CURRENT CHARGES	36	264	563	300	300	600	300
OVERAGES - $600							
TOTAL OTHER CURRENT CHARGES	**36**	**264**	**563**	**300**	**300**	**600**	**300**
001-0057-55100 OFFICE SUPPLIES	1,372	534	871	500	500	750	250
TOTAL OFFICE SUPPLIES	**1,372**	**534**	**871**	**500**	**500**	**750**	**250**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0057-55200 OPERATING SUPPLIES	208	250	193	500	500	500	-
CONSUMERABLES							
001-0057-55210 GAS & OIL	21,185	21,042	19,013	13,000	13,000	17,000	4,000
TRANSPORTATION FOR VETERANS TO VA OUT							
PATIENT CLINIC AND VA FEE BASIS PHYSICIANS							
TOTAL OPERATING SUPPLIES	**21,393**	**21,292**	**19,206**	**13,500**	**13,500**	**17,500**	**4,000**
001-0057-55400 BOOK/PUBLICATION/SUBSCRIPTION	239	214	352	634	634	400	(234)
NATL ASSOC OF CNTY, VETERANS SERVICE OFFICE							
AND ASSOCIATION TO COUNTY VSO, FED BENEFITS							
MANUALS - WHAT EVERY VERTERAN SHOULD							
KNOW & LEXIS NESIS VETS BENEFITS MANUAL							
NEWSPAPERS - GADS CNTY TIMES & HAVANA HERALD							
001-0057-55401 TRAINING & EDUCATION	0	0	125	500	300	300	(200)
NATIONAL ASSOC. CVSO SERVICE OFFICERS,							
ASSOC OF COUNTY VETERANS, SERVICE OFFICERS							
TRAINING, QTRLY MTG AT LAKE CITY, GAINESVILLE							
DISADVANTAGE TRANSPORTATION AND							
COORDINATION BOARD MEETING QUARTERLY.							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**239**	**214**	**477**	**1,134**	**934**	**700**	**(434)**
TOTAL OPERATING EXPENSES	**$ 35,281**	**$ 33,279**	**$ 31,245**	**$ 29,084**	**$ 28,084**	**$ 28,000**	**$ (1,084)**
001-0057-56007 EQUIPMENT UNDER $1000	0	225	-	-	-	-	-
3 COMPUTERS - NO REPLACEMENTS							
001-0057-56400 MACHINERY & EQUIPMENT	0	-	-	24,000	-	-	(24,000)
Ford E350 2013 12 passenger van							
TOTAL MACHINERY AND EQUIPMENT	**0**	**225**	**0**	**24,000**	**-**	**-**	**(24,000)**
TOTAL CAPITAL OUTLAY	**$ -**	**$ 225**	**$ -**	**$ 24,000**	**$ -**	**$ -**	**$ (24,000)**
TOTAL VETERAN'S SERVICES	**$ 162,102**	**$ 155,225**	**$ 154,338**	**$ 186,629**	**$ 161,629**	**$ 164,457**	**$ (22,172)**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0118-51200 REGULAR SALARIES	$ 183,179	$ 179,870	$ 173,657	$ 157,038	$ 157,582	$ 160,156	$ 3,118
4 FULL TIME EMPLOYEES							
001-0118-51300 OTHER SALARIES & WAGES	0	3,798	0	0	0	0	-
001-0118-51400 OVERTIME	2,123	600	435	1,000	4,000	2,000	1,000
OT NEEDED FOR AFTER HOURS PROGRAMS CONDUCTED BY PROBATION STAFF; SOME HOURS NEEDED FOR VOP COURT PREP							
TOTAL SALARIES & WAGES	185,302	184,268	174,092	158,038	161,582	162,156	4,118
001-0118-52100 FICA TAXES	13,502	13,483	20,074	12,090	12,090	12,405	315
001-0118-52200 RETIREMENT CONTRIBUTION	18,308	8,820	11,789	14,503	14,503	14,815	312
001-0118-52300 HEALTH INSURANCE	18,856	19,029	18,918	14,964	14,964	15,261	297
001-0118-52310 LIFE INSURANCE	171	169	144	116	116	116	-
							-
001-0118-52400 WORKER'S COMPENSATION	362	379	360	400	400	400	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	0	0	1,307	0	0	0	-
TOTAL BENEFITS	51,199	41,880	52,592	42,073	42,073	42,997	924
TOTAL PERSONAL SERVICES	$ 236,501	$ 226,148	$ 226,684	$ 200,111	$ 203,655	$ 205,153	$ 5,042
001-0118-53100 PROFESSIONAL SERVICES	0	0	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
001-0118-53400 OTHER CONTRACTUAL	520	350	852	1,000	2,400	2,400	1,400
INFORMATION SYSTEM MAINTENANCE AGREEMENT							
TOTAL CONTRACTED SERVICES	520	350	852	1,000	2,400	2,400	1,400
001-0118-54000 TRAVEL & PER DIEM	0	916	539	1,500	2,344	1,500	-
FACC TRAINING FOR 4 - $2,344							
REGIONAL TRAINING FOR 2 - $0							
TOTAL TRAVEL & PER DIEM	-	916	539	1,500	2,344	1,500	-
001-0118-54100 COMMUNICATION SERVICES	2,296	1,950	1,927	2,000	2,000	2,000	-
4 PHONES - NEW SYSTEM - TDS $166 @ 12 months = $2,000							
001-0118-54130 POSTAGE & FREIGHT	2,829	1,589	1,622	1,800	2,000	1,800	-
POSTAGE INCREASE PLUS ADDITIONAL MAIL OUTS							
TOTAL COMMUNICATION SERVICES	5,125	3,539	3,549	3,800	4,000	3,800	-
001-0118-54300 UTILITY SERVICES	2,844	2,929	2,895	3,300	3,000	3,000	(300)
AVG APPROXIMATELY $250 PER MONTH							
TOTAL UTILITY SERVICES	2,844	2,929	2,895	3,300	3,000	3,000	(300)
001-0118-54400 RENTALS & LEASES	2,218	2,136	2,791	2,543	2,300	2,300	(243)
COPIER LEASE $161.28 PER MONTH + $104.35 PROPERTY TAX							
MAIL SYSTEM - $200							
TOTAL RENTALS AND LEASES	2,218	2,136	2,791	2,543	2,300	2,300	(243)
001-0118-54500 INSURANCE	(7,237)	(3,892)	(4,526)	-	2,000	1,900	1,900
NOT ACCOUNTED FOR IN PAST; NOW HAVE FEE ACCT FOR REV							
TOTAL INSURANCE	(7,237)	(3,892)	(4,526)	-	2,000	1,900	1,900
001-0118-54600 REPAIR & MAINTENANCE	589	576	421	576	576	0	(576)
COPIER MAINTENANCE $48 PER MONTH							
INCLUDED IN RENTALS							
TOTAL REPAIRS & MAINTENANCE	589	576	421	576	576	-	(576)
001-0118-54700 PRINTING & BINDING	274	400	375	600	600	400	(200)
BUSINESS CARDS - 4 STAFF; ENVELOPES							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL PRINTING & BINDING	274	400	375	600	600	400	(200)
001-0118-54900 OTHER CURRENT CHARGES	0	0	69	0	250	250	250
FY15 EXCESS COPIES ($243)							
TOTAL OTHER CURRENT CHARGES	0	0	69	0	250	250	250
001-0118-55100 OFFICE SUPPLIES	1,454	606	1,880	1,785	1,785	1,785	-
GENERAL OFFICE SUPPLIES: STAPLES, TAPE,							
PAPER CLIPS, POST-IT FLAGS, BATTERIES,							
RUBBER BANDS, CLIP BOARDS, FASTENERS							
PENS, PENCILS, HIGHLIGHTERS,COPY PAPER							
TOTAL OFFICE SUPPLIES	1,454	606	1,880	1,785	1,785	1,785	-
001-0118-55200 OPERATING SUPPLIES	3,994	2,573	2,582	3,000	3,000	3,000	-
PRINTER INK, FILE FOLDERS, CDS, FILE LABELS,							
CALCULATOR / RECEIPT PRINTER TAPE, PRINTER,							
CALENDARS, COLOR, CODE LETTER LABELS							
TOTAL OPERATING SUPPLIES	3,994	2,573	2,582	3,000	3,000	3,000	-
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION	653	344	470	550	300	300	(250)
1 APPA MEMBERSHIP, 3 NOTARY RENEWALS, 1 YR NOTARY INS							
FOR 3							
001-0118-55401 TRAINING & EDUCATION	0	380	190	400	1,360	600	200
FACC ANNUAL TRAINING - 4 EMP; - $760; REGIONAL TRAINING 0 $0							
OTHER TRAINING - WEBINARS - $600							
TOTAL BOOKS/MEMBERSHIP/TRAINING	653	724	660	950	1,660	900	(50)
001-0118-55402 SOFTWARE PURCHASES				20,000	0	-	(20,000)
TOTAL SOFTWARE PURCHASES	0	0	0	20,000	0	-	(20,000)
TOTAL OPERATING EXPENSES	$ 10,434	$ 10,867	$ 12,087	$ 39,054	$ 23,915	$ 21,235	$ (17,819)
001-0118-56007 EQUIPMENT UNDER $1000	219	809	2,970	1,800	2,700	1,800	-
6 DESKTOPS & 1 LAPTOP -ALLOW FOR 3 REPLACEMENTS							
TOTAL MACHINERY AND EQUIPMENT	219	809	1,597	1,800	2,700	1,800	-
TOTAL CAPITAL OUTLAY	$ 219	$ 809	$ 4,567	$ 1,800	$ 2,700	$ 1,800	$ -
TOTAL PROBATION DEPARTMENT	$ 247,154	$ 237,814	$ 243,338	$ 240,965	$ 230,270	$ 228,188	$ (12,777)

EXPENDITURE BUDGET

FUND - 120 - TOURIST DEVELOPMENT
DEPARTMENT - 0020 - TOURIST DEVELOPMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
120-0020-51200 REGULAR SALARIES	$ -	$ 8,607	$ 7,825	$ 4,627	$ 8,240	$ 8,240	$ 3,613
1 PARTIAL EMPLOYEE %							
TOTAL SALARIES & WAGES	**0**	**8,607**	**7,825**	**4,627**	**8,240**	**8,240**	**3,613**
120-0020-52100 FICA TAXES	0	640	569	354	630	630	276
120-0020-52200 RETIREMENT CONTRIBUTION	0	429	442	325	604	604	279
120-0020-52300 HEALTH INSURANCE	0	959	899	685	1,319	1,319	634
120-0020-52310 LIFE INSURANCE	0	7	5	9	7	7	(2)
		-	-	-	-	-	-
TOTAL BENEFITS	**0**	**2,035**	**1,915**	**1,373**	**2,560**	**2,560**	**1,187**
TOTAL PERSONAL SERVICES	**$0**	**$10,642**	**$9,740**	**$6,000**	**$10,800**	**$10,800**	**$ 4,800**
120-0020-53100 PROFESSIONAL SERVICES	0	0	3,889	24,000	30,000	30,000	6,000
Marketing Firm							
TOTAL PROFESSIONAL SERVICES	**0**	**0**	**3,889**	**24,000**	**30,000**	**30,000**	**6,000**
120-0020-53400 OTHER CONTRACTUAL	85,500	25,875	16,066	46,500	5,500	5,500	(41,000)
Mobile Application ($8,000)							
*Received $2,500 grant from Visit Florida							
TOTAL CONTRACTED SERVICES	**85,500**	**25,875**	**16,066**	**46,500**	**5,500**	**5,500**	**(41,000)**
120-0020-54000 TRAVEL & PER DIEM	902	3,251	5,215	2,500	4,720	4,720	2,220
Governor's Conference ($88 each @ 3 members) ($2,640)							
FADMO Industry Summit (1 staff member) ($1,040)							
FADMO Annual Meeting (1 member) ($1,040)							
TOTAL TRAVEL & PER DIEM	**902**	**3,251**	**5,215**	**2,500**	**4,720**	**4,720**	**2,220**
120-0020-54100 COMMUNICATION SERVICES	738	739	780	1,000	0	0	(1,000)
120-0020-54130 POSTAGE & FREIGHT	0	0	0	300	0	0	300
TOTAL COMMUNICATION SERVICES	**738**	**739**	**780**	**1,300**	**0**	**0**	**(700)**
120-0020-54800 PROMOTIONAL ACTIVITIES	17,310	15,560	13,760	70,000	65,000	65,000	(5,000)
Marketing Funds - Reimbursement basis only							
Gadsden Art Center - ($6,000)							
Quincy Music Theatre - ($5,000)							
Other events not yet programmed ($22,000)							
Non-reimbursement marketing funds							
Crappie Tournament (Feb 2014) hosted by TDC ($12,000)							
Marketing materials; web, print, radio, etc ($20,000)							
TOTAL PROMOTIONAL ACTIVITIES	**17,310**	**15,560**	**13,760**	**70,000**	**65,000**	**65,000**	**(5,000)**
120-0020-54900 OTHER CURRENT CHARGES	6,305	4,731	1,846	1,300	1,800	1,800	500
Legal Advertising							
TOTAL OTHER CURRENT CHARGES	**6,305**	**4,731**	**1,846**	**1,300**	**1,800**	**1,800**	**500**
120-0020-55100 OFFICE SUPPLIES	0	0	0	200	0	0	(200)
TOTAL OFFICE SUPPLIES	**0**	**0**	**0**	**200**	**0**	**0**	**(200)**
120-0020-55200 OPERATING SUPPLIES	0	0	0	100	0	0	(100)
TOTAL OPERATING SUPPLIES	**0**	**0**	**0**	**100**	**0**	**0**	**(100)**
120-0020-55400 BOOK/PUBLICATION/SUBSCRIPTION	395	3,278	3,503	8,100	6,280	6,280	(1,820)
Visit FL membership dues - ($600)							
Riverway South - ($5,000)							
FADMO membership ($680)							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**395**	**3,278**	**3,503**	**8,100**	**6,280**	**6,280**	**(1,820)**
120-0020-55401 TRAINING AND EDUCATIONAL					2,695	2,695	
Riverway South Annual symposium $45 each @ 9 TDC							
members, 2 staff ($495)							

EXPENDITURE BUDGET

FUND - 120 - TOURIST DEVELOPMENT
DEPARTMENT - 0020 - TOURIST DEVELOPMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
FADMO Industry summit (1 staff member) ($300)							
FL Governor's Conference (3 members) ($1,200)							
Visit FL Tourism Day (TDC members, 1 staff) ($450)							
FADMO Annual Meeting (1 member)($250)							
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	2,695	2,695	0
TOTAL OPERATING EXPENSES	$ 111,150	$ 53,434	$ 45,059	$ 154,000	$ 115,995	$ 115,995	$ (38,280)
120-0020-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	-
TOTAL RESERVES	0	0	0	0	0	0	-
TOTAL OTHER USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL TOURIST DEVELOPMENT	$ 111,150	$ 64,076	$ 54,799	$ 160,000	$ 126,795	$ 126,795	$ (33,480)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0029 - GRANTS ADMINISTRATOR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0029-51200 REGULAR SALARIES	$ 92,188	$ 88,750	$ 88,435	$ 93,558	$ 148,558	$ 111,722	$ 18,164
1 FULL TIME AND 1 PART TIME EMPLOYEE							
001-0029-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
001-0029-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	**92,188**	**88,750**	**88,435**	**93,558**	**148,558**	**111,722**	**18,164**
001-0029-52100 FICA TAXES	6,882	6,631	6,537	7,157	7,557	8,547	1,390
001-0029-52200 RETIREMENT CONTRIBUTION	9,018	4,250	5,976	9,811	10,211	10,547	736
001-0029-52300 HEALTH INSURANCE	8,089	8,694	8,560	9,285	9,685	14,164	4,879
001-0029-52310 LIFE INSURANCE	70	62	52	55	100	80	25
001-0029-52400 WORKER'S COMPENSATION	232	242	150	300	400	300	-
001-0029-52500 UNEMPLOYMENT COMPENSATION	824	0	0	9,200	9,600	9,200	-
TOTAL BENEFITS	**25,115**	**19,879**	**21,275**	**35,808**	**37,553**	**42,838**	**7,030**
TOTAL PERSONAL SERVICES	**$ 117,303**	**$ 108,629**	**$ 109,710**	**$ 129,366**	**$ 186,111**	**$ 154,560**	**$ 25,194**
001-0029-53100 PROFESSIONAL SERVICES	-	0	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
001-0029-53400 OTHER CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
001-0029-54000 TRAVEL & PER DIEM	467	672	1,191	1,800	2,200	2,000	200
COMMUNITY DEV. BLOCK GRANT WORKSHOP							
SHIP WORKSHOPS, CONFERENCE AND SEMINARS							
TOTAL TRAVEL & PER DIEM	**467**	**672**	**1,191**	**1,800**	**2,200**	**2,000**	**200**
001-0029-54100 COMMUNICATION SERVICES	2,295	2,305	2,453	2,400	2,500	2,500	100
TDS - 12 @ $125 = $1,500							
VERIZON WIRELESS							
001-0029-54130 POSTAGE & FREIGHT	315	311	59	450	450	200	(250)
POSTAGE							
TOTAL COMMUNICATION SERVICES	**2,610**	**2,616**	**2,512**	**2,850**	**2,950**	**2,700**	**(150)**
001-0029-54300 UTILITY SERVICES	686	791	740	1,700	1,700	900	(800)
CITY OF QUINCY - BRUMBY STREET HOUSE $85.00							
TOTAL UTILITY SERVICES	**686**	**791**	**740**	**1,700**	**1,700**	**900**	**(800)**
001-0029-54400 RENTALS & LEASES	2,218	2,136	2,799	2,500	2,500	2,500	-
2 COPIERS							
FY15 EXCESS COPIES ($ 600)							
TOTAL RENTALS AND LEASES	**2,218**	**2,136**	**2,799**	**2,500**	**600**	**2,500**	**-**
001-0029-54500 INSURANCE	1,257	1,152	1,262	1,400	1,500	1,300	(100)
TOTAL INSURANCE	**1,257**	**1,152**	**1,262**	**1,400**	**1,500**	**1,300**	**(100)**
001-0029-54600 REPAIR & MAINTENANCE	589	576	572	1,000	1,000	800	(200)
OFFICE BUSINESS - XEROX MACHINE							
CAR REPAIR MAINTENANCE							
TOTAL REPAIRS & MAINTENANCE	**589**	**576**	**572**	**1,000**	**1,000**	**800**	**(200)**
001-0029-54700 PRINTING & BINDING	0	0	0	400	400	400	-
BOOKS FOR FAIR HOUSING & WORKSHOPS							
TOTAL PRINTING & BINDING	**0**	**0**	**0**	**400**	**400**	**400**	**-**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0029 - GRANTS ADMINISTRATOR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0029-54800 PROMOTIONAL ACTIVITIES	-	0	0	0	0	0	-
001-0029-54805 ORDINANCE 06-18	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-
001-0029-54900 OTHER CURRENT CHARGES	1,484	134	924	1,000	600	1,600	600
FY15 EXCESS COPIES $600							
NEWS ADVERTISEMENT							
TOTAL OTHER CURRENT CHARGES	1,484	134	924	1,000	600	1,600	600
001-0029-55100 OFFICE SUPPLIES	1,163	447	513	800	800	500	(300)
OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	1,163	447	513	800	800	500	(300)
001-0029-55200 OPERATING SUPPLIES	301	277	195	850	850	850	-
OPERATING SUPPLIES FOR OFFICE							
001-0029-55210 GAS & OIL	114	99	105	350	350	200	(150)
GAS AND OIL FOR CAR							
TOTAL OPERATING SUPPLIES	415	376	300	1,200	1,200	1,050	(150)
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION	480	275	450	600	600	600	-
MEMBERSHIP - FCDA							
BOOKS - TRAINING MATERIALS FOR FCDA							
001-0029-55401 TRAINING & EDUCATION	0	0	-	1,200	1,200	1,200	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	480	275	450	1,800	1,800	1,800	-
TOTAL OPERATING EXPENSES	$ 11,369	$ 9,175	$ 11,263	$ 16,450	$ 14,750	$ 15,550	$ (900)
001-0029-56007 EQUIPMENT UNDER $1000	-	0	809	0	900	900	900
2 COMPUTERS - NO REPLACEMENTS							
001-0029-56400 MACHINERY & EQUIPMENT	19,036	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	19,036	0	809	0	900	900	900
TOTAL CAPITAL OUTLAY	$ 19,036	$ -	$ 809	$ -	$ 900	$ 900	$ 900
TOTAL GRANTS ADMINISTRATOR	$ 147,708	$ 117,804	$ 121,782	$ 145,816	$ 201,761	$ 171,010	$ 25,194

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0059 - PLANNING

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0059-51200 REGULAR SALARIES	$ 249,292	$ 273,222	$ 260,984	$ 279,780	$ 279,780	$ 285,634	$ 5,854
5 FULL TIME EMPLOYEES							
001-0059-51300 OTHER SALARIES & WAGES	4,898	0	0	0	3,100	0	-
Student Intern ($3,100)							
TOTAL SALARIES & WAGES	**254,190**	**273,222**	**260,984**	**279,780**	**282,880**	**285,634**	**5,854**
001-0059-52100 FICA TAXES	18,699	20,096	19,037	21,403	21,403	21,851	448
001-0059-52200 RETIREMENT CONTRIBUTION	24,836	14,510	15,574	26,399	26,399	31,693	5,294
001-0059-52300 HEALTH INSURANCE	26,159	28,444	30,237	33,156	33,156	28,761	(4,395)
001-0059-52310 LIFE INSURANCE	160	169	137	145	145	145	-
001-0059-52400 WORKER'S COMPENSATION	4,214	2,981	3,742	4,000	4,000	4,000	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	773	4,380	0	5,000	5,000	5,000	-
TOTAL BENEFITS	**74,841**	**70,580**	**68,727**	**90,103**	**90,103**	**91,450**	**1,347**
TOTAL PERSONAL SERVICES	**$ 329,031**	**$ 343,802**	**$ 329,711**	**$ 369,883**	**$ 372,983**	**$ 377,084**	**$ 7,201**
001-0059-53100 PROFESSIONAL SERVICES	8,367	43,300	6,556	35,000	20,000	20,000	(15,000)
Comprehensive Planning ($20,000)							
001-0059-53112 Professional services - legal ($0.00)	-	0	0	0	-	0	-
TOTAL PROFESSIONAL SERVICES	**8,367**	**43,300**	**6,556**	**35,000**	**20,000**	**20,000**	**(15,000)**
001-0059-53400 OTHER CONTRACTUAL	10,893	0	8,300	1,500	1,350	1,500	-
ESRI annual maintenance fee ($1,350)							
TOTAL CONTRACTED SERVICES	**10,893**	**0**	**8,300**	**1,500**	**1,350**	**1,500**	**-**
001-0059-54000 TRAVEL & PER DIEM	2,287	890	290	3,000	3,000	3,000	-
APA Annual Conference - $1,200							
FL APA Annual Conference (2 attendees) - $1,800							
TOTAL TRAVEL & PER DIEM	**2,287**	**890**	**290**	**3,000**	**3,000**	**3,000**	**-**
001-0059-54100 COMMUNICATION SERVICES	5,822	5,226	6,104	6,000	4,500	4,500	(1,500)
TDS TELECOM - 12 MONTHS @ $200 = $2,400							
VERIZON - 12 MONTHS @ $175 = $2,100							
001-0059-54130 POSTAGE & FREIGHT	1,384	583	2,279	2,000	1,000	1,000	(1,000)
Public hearing mailouts, certified mail requirements ($1,000)							
TOTAL COMMUNICATION SERVICES	**7,206**	**5,809**	**8,383**	**8,000**	**5,500**	**5,500**	**(2,500)**
001-0059-54400 RENTALS & LEASES	3,634	3,299	3,013	2,243	2,270	2,500	257
Copier Lease - 12 MONTHS = $2,270							
Mail Finance $200							
TOTAL RENTALS AND LEASES	**3,634**	**3,299**	**3,013**	**2,243**	**2,270**	**2,500**	**257**
001-0059-54500 INSURANCE	519	470	520	600	550	550	(50)
Vehicle Insurance ($550.00 annually)							
TOTAL INSURANCE	**519**	**470**	**520**	**600**	**550**	**550**	**(50)**
001-0059-54600 REPAIR & MAINTENANCE	3,030	2,340	1,632	2,410	2,500	2,500	90
Vehicle Maintenance							
TOTAL REPAIRS & MAINTENANCE	**3,030**	**2,340**	**1,632**	**2,410**	**2,500**	**2,500**	**90**
001-0059-54700 PRINTING & BINDING	0	38	38	150	125	125	(25)
Items sent to outside printing company							
TOTAL PRINTING & BINDING	**0**	**38**	**38**	**150**	**125**	**125**	**(25)**
001-0059-54900 OTHER CURRENT CHARGES	10,248	10,381	18,400	10,000	13,000	13,000	3,000
Copier usage fees ($250 monthly $3k							
Workshop hearings - Planning Comm. and BOCC (Ads) $1K							
Public meeting hearings - Planning Comm. and BOCC (Ads) $9k							
TOTAL OTHER CURRENT CHARGES	**10,248**	**10,381**	**18,400**	**10,000**	**13,000**	**13,000**	**3,000**
001-0059-55100 OFFICE SUPPLIES	3,064	3,023	1,704	2,000	2,000	2,000	-
Misc Office Supplies							

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0059 - PLANNING

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL OFFICE SUPPLIES	3,064	3,023	1,704	2,000	2,000	2,000	-
001-0059-55200 OPERATING SUPPLIES	3,842	4,034	707	4,000	5,700	4,700	700
misc. $3K							
ESRI additional license $1,500							
GIS MAINTENANCE CONTRACT (moved to contracted services)							
001-0059-55210 GAS & OIL	1,287	1,109	868	1,300	1,200	1,200	(100)
TOTAL OPERATING SUPPLIES	5,129	5,143	1,575	5,300	5,700	5,900	600
001-0059-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,471	1,807	796	1,680	1,600	1,600	(80)
APA/AICP Membership (3 members) $1,350							
ULI Membership (1 member) $250							
001-0059-55401 TRAINING & EDUCATION	585	663	255	2,000	2,000	2,000	-
FL APA Public Policy Workshop (3 attendees) $330							
FL APA Annual Conference (2 attendees) $770							
Regional workshop (3 attendees) $150							
APA conference (1 attendee) $750							
TOTAL BOOKS/MEMBERSHIP/TRAINING	2,056	2,470	1,051	3,680	3,600	3,600	(80)
TOTAL OPERATING EXPENSES	$ 56,468	$ 77,163	$ 51,462	$ 73,883	$ 59,595	$ 60,175	$ (13,708)
001-0059-56007 EQUIPMENT UNDER $1000	-	2,972	1,177	1,000	1,000	1,000	-
misc. - $700							
desk chair - $300							
001-0059-56400 MACHINERY & EQUIPMENT	1,901	-	-	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	1,901	2,972	1,177	1,000	1,000	1,000	-
TOTAL CAPITAL OUTLAY	$ 1,901	$ 2,972	$ 1,177	$ 1,000	$ 1,000	$ 1,000	$ -
TOTAL PLANNING AND ZONING	$ 387,400	$ 423,937	$ 382,350	$ 444,766	$ 433,578	$ 438,259	$ (6,507)

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
112-0112-51200 REGULAR SALARIES	$ 209,017	$ 202,645	$ 198,283	$ 195,351	$ 195,351	$ 202,644	$ 7,293
4 FULL TIME EMPLOYEES							
112-0112-51400 OVERTIME	0	0	0	5,000	5,000	3,000	(2,000)
OFFICE STAFF TO ENSURE PUBLIC RESPONSE							
TOTAL SALARIES & WAGES	**209,017**	**202,645**	**198,283**	**200,351**	**200,351**	**205,644**	**5,293**
112-0112-52100 FICA TAXES	15,333	14,962	14,508	15,327	15,327	15,732	405
112-0112-52200 RETIREMENT CONTRIBUTION	22,333	11,121	13,802	21,121	21,121	24,647	3,526
112-0112-52300 HEALTH INSURANCE	22,926	23,547	26,707	28,168	28,168	28,761	593
112-0112-52310 LIFE INSURANCE	135	134	115	116	116	116	-
112-0112-52400 WORKER'S COMPENSATION	4,601	6,024	5,999	6,000	6,000	6,000	-
112-0112-52500 UNEMPLOYMENT COMPENSATION	1,100	0	0	0	0	0	-
TOTAL BENEFITS	**66,428**	**55,788**	**61,131**	**70,732**	**70,732**	**75,256**	**4,524**
TOTAL PERSONAL SERVICES	**$ 275,445**	**$ 258,433**	**$ 259,414**	**$ 271,083**	**$ 271,083**	**$ 280,900**	**$ 9,817**
112-0112-53100 PROFESSIONAL SERVICES	9,102	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**9,102**	**0**	**0**	**0**	**0**	**0**	**-**
112-0112-53400 OTHER CONTRACTUAL	1,434	500	632	3,000	2,420	2,420	(580)
RUDDS PEST-$420							
SURVEYS & BRIDGE DESIGN AS NEEDED-$1,000							
DRUG TESTING (CDL'S, RANDOM TESTING) - $1,000							
TOTAL CONTRACTED SERVICES	**1,434**	**500**	**632**	**3,000**	**2,420**	**2,420**	**(580)**
112-0112-54000 TRAVEL & PER DIEM	176	1,519	250	2,000	2,000	2,000	-
TRAINING, CONFERENCES, ETC.							
SIGN TRAINING							
HURRICANE CONFERENCE							
EMPLOYEE TRAINING - $2,000							
TOTAL TRAVEL & PER DIEM	**176**	**1,519**	**250**	**2,000**	**2,000**	**2,000**	**-**
112-0112-54100 COMMUNICATION SERVICES	11,905	10,333	8,879	9,800	13,600	13,600	3,800
TDS TELECOM - $8,400							
VERIZON WIRELESS - $5,200							
112-0112-54130 POSTAGE & FREIGHT	562	429	600	600	400	400	(200)
FOR DOCUMENTS & PACKAGES							
TOTAL COMMUNICATION SERVICES	**12,467**	**10,762**	**9,479**	**10,400**	**14,000**	**14,000**	**3,600**
112-0112-54300 UTILITY SERVICES	36,336	30,358	32,694	36,000	36,000	36,000	-
TALQUIN ELECTRIC & CITY OF QUINCY							
TOTAL UTILITY SERVICES	**36,336**	**30,358**	**32,694**	**36,000**	**36,000**	**36,000**	**-**
112-0112-54400 RENTALS & LEASES	2,218	2,875	3,328	3,000	2,500	2,500	(500)
MARLIN LEASING CORP./ COLOR PRINTER - $2,700							
MAIL SYSTEMS - $300							
TOTAL RENTALS AND LEASES	**2,218**	**2,875**	**3,328**	**3,000**	**2,500**	**2,500**	**(500)**
112-0112-54500 INSURANCE	69,292	67,726	81,826	69,300	69,300	82,000	12,700
INSURANCE							
112-0112-54501 INSURANCE CLAIMS	-	8,141	17,112	0	0	0	-
TOTAL INSURANCE	**69,292**	**75,867**	**98,938**	**69,300**	**69,300**	**82,000**	**12,700**
112-0112-54600 REPAIR & MAINTENANCE	8,502	23,565	10,879	15,000	10,600	10,600	(4,400)
OFFICE BUS SYS/ COPIER MAINT.AGREEMENT-$1,000							
HODGES HEAT & AC/ICE MACHINE REPAIR -$1000							
OFFICE, YARD, AND BUILDING REPAIRS $4,000							
EDWARDS FIRE PROTECTION $1,500							
ADT-SECURITY $3,100							

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
TOTAL REPAIRS & MAINTENANCE	**8,502**	**23,565**	**10,879**	**15,000**	**10,600**	**10,600**	**(4,400)**
112-0112-54700 PRINTING & BINDING	-	0	0	100	0	0	(100)
ENVELOPES AND LETTERHEAD $100							
TOTAL PRINTING & BINDING	**0**	**0**	**0**	**100**	**0**	**0**	**(100)**
112-0112-54900 OTHER CURRENT	1,937	3,876	9,224	4,000	6,000	8,000	4,000
CITY OF TALLAHASSEE/ SEPTAGE-$106							
N. FL VAULT SEPTIC PORTABLES							
W. DALE SUMMERFORD/REPLACEMENT TAGS-$1000							
PRIORITY NEWS/ PAPER & ADS-$2,529							
FY15 EXCESS COPIES $500							
GADSDEN COUNTY TIMES/ PAPER & ADS-$1,265							
TOTAL OTHER CURRENT CHARGES	**1,937**	**3,876**	**9,224**	**4,000**	**6,000**	**8,000**	**4,000**
112-0112-55100 OFFICE SUPPLIES	545	1,304	815	1,200	1,200	1,200	-
OFFICE SUPPLIES AS NEEDED							
TOTAL OFFICE SUPPLIES	**545**	**1,304**	**815**	**1,200**	**1,200**	**1,200**	**-**
112-0112-55200 OPERATING SUPPLIES	4,742	8,477	32,913	8,000	5,000	5,000	(3,000)
OPERATING SUPPLIES AS NEEDED $3,000							
1ST COMM./ REQUIRED FOR DEPT RADIOS-$1,000							
OFFICE MATS $1,000							
112-0112-55208 UNIFORMS	0	0	9	0	0	0	-
112-0112-55210 GAS & OIL	1,005	2,928	1,483	1,400	5,000	5,000	3,600
GAS & OIL / 5% INCREASE							
TOTAL OPERATING SUPPLIES	**5,747**	**11,405**	**34,405**	**9,400**	**10,000**	**10,000**	**600**
112-0112-55400 BOOK/PUBLICATION/SUBSCRIPTION	219	399	639	300	300	300	-
AS NEEDED FOR MEMBERSHIP, BOOKS, ETC.							
112-0112-55401 TRAINING & EDUCATION	0	35	-	2,000	2,000	2,000	-
DEFENSIVE DRIVING CLASS							
SIGN TRAINING CLASSES $2,000							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**219**	**434**	**639**	**2,300**	**2,300**	**2,300**	**-**
TOTAL OPERATING EXPENSES	**$ 147,975**	**$ 162,465**	**$ 201,283**	**$ 155,700**	**$ 156,320**	**$ 171,020**	**$ 15,320**
112-0112-56007 EQUIPMENT UNDER $1000	7,500	4,116	2,902	2,500	-	-	(2,500)
5 COMPUTERS - REPLACE AS NEEDED							
112-0112-56300 IMPROV OTHER THAN BLDG			161,982				
112-0112-56400 MACHINERY & EQUIPMENT	3,163	0	0	0	29,000	0	-
~~REPLACE FORD F-150 PICKUP $29,000~~							
TOTAL MACHINERY AND EQUIPMENT	**10,663**	**4,116**	**164,884**	**2,500**	**29,000**	**0**	**(2,500)**
TOTAL CAPITAL OUTLAY	**$ 10,663**	**$ 4,116**	**$ 164,884**	**$ 2,500**	**$ 29,000**	**$ -**	**$ (2,500)**
112-0112-59144 TRANSFER TO GENERAL FUND						$ -	
112-0112-59144 TRANSFER TO FUND 199 - FEMA		127,025					
TOTAL ROADS & BRIDGES	**$ 434,083**	**$ 552,039**	**$ 625,581**	**$ 429,283**	**$ 456,403**	**$ 451,920**	**$ 22,637**

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY MAINTENANCE
COMBINE DEPT 126 AND 129 DURING FY13

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
112-0126-51200 REGULAR SALARIES	$ 1,435,611	$ 1,444,478	$ 1,378,099	$ 1,417,794	$ 1,417,794	$ 1,432,866	$ 15,072
49 FULL TIME EMPLOYEES							
112-0126-51300 OTHER SALARIES & WAGES			0	0	0	0	-
112-0126-51400 OVERTIME	32,155	52,192	56,391	75,000	75,000	75,000	-
TOTAL SALARIES & WAGES	**1,467,766**	**1,496,670**	**1,434,490**	**1,492,794**	**1,492,794**	**1,507,866**	**15,072**
112-0126-52100 FICA TAXES	105,319	107,159	102,629	114,199	114,199	115,352	1,153
112-0126-52200 RETIREMENT CONTRIBUTION	138,685	77,645	87,220	98,537	98,537	107,130	8,593
112-0126-52300 HEALTH INSURANCE	268,082	283,201	262,789	282,929	282,929	282,068	(861)
112-0126-52310 LIFE INSURANCE	1,687	1,653	1,386	1,450	1,450	1,392	(58)
112-0126-52400 WORKER'S COMPENSATION	90,654	106,738	102,891	110,000	110,000	110,000	-
112-0126-52500 UNEMPLOYMENT COMPENSATION	5,454	6,436	1,935	5,000	5,000	5,000	-
TOTAL BENEFITS	**609,881**	**582,832**	**558,850**	**612,115**	**612,115**	**620,942**	**8,827**
TOTAL PERSONAL SERVICES	**$ 2,077,647**	**$ 2,079,502**	**$ 1,993,340**	**$ 2,104,909**	**$ 2,104,909**	**$ 2,128,808**	**$ 23,899**
112-0126-53100 PROFESSIONAL SERVICES	2,638	0	4,950	40,000	40,000	30,000	(10,000)
DESIGN & ENG TO REPLACE							
EXISTING CULVERTS & BRIDGES							
TOTAL PROFESSIONAL SERVICES	**2,638**	**0**	**4,950**	**40,000**	**40,000**	**30,000**	**(10,000)**
112-0126-53400 OTHER CONTRACTUAL	23,613	99,087	81,850	225,000	86,000	186,000	(39,000)
CSX MAIN AGREE RAILROAD CROSSING - $26,000							
STRIPING $100,000							
RD OVERLAY/PATCH ON PAVED RDS - $60,000							
TOTAL CONTRACTED SERVICES	**23,613**	**99,087**	**81,850**	**225,000**	**86,000**	**186,000**	**(39,000)**
112-0126-54000 TRAVEL & PER DIEM	0	0	-	-	50	150	150
TOTAL TRAVEL & PER DIEM	**-**	**-**	**-**	**-**	**50**	**150**	**150**
112-0126-54100 COMMUNICATION SERVICES	(7)	(180)	35	100	100	100	-
VERIZON WIRELESS MISC FEES							
112-0126-54130 POSTAGE & FREIGHT	25,580	989	432	20,000	10,000	10,000	(10,000)
FREIGHT FOR MATERIAL HAULING							
TOTAL COMMUNICATION SERVICES	**25,573**	**809**	**467**	**20,100**	**10,100**	**10,100**	**(10,000)**
112-0126-54400 RENTALS & LEASES	7,595	25,475	15,212	40,000	40,000	30,000	(10,000)
EQUIPMENT TO FACILITATE UNPVEDROAD WORK $20K							
EQUIPMENT TO FACILITATE ROAD WORK $20K							
TOTAL RENTALS AND LEASES	**7,595**	**25,475**	**15,212**	**40,000**	**40,000**	**30,000**	**(10,000)**
112-0126-54600 REPAIR & MAINTENANCE	20,496	7,602	12,643	20,500	20,500	20,500	-
CITY OF TALL/SIGNAL MAINT 2 LIGHTS $10,500							
REPAIRS TO EQ., RDS & DITCH WORK $10,000							
TOTAL REPAIRS & MAINTENANCE	**20,496**	**7,602**	**12,643**	**20,500**	**20,500**	**20,500**	**-**
112-0126-54900 OTHER CURRENT	0	850		40,000	40,000	30,000	(10,000)
WASTE PRO TIPPING FEES							
112-0126-55100 OFFICE SUPPLIES	0	0	0	1,450	1,000	500	(950)
OFFICE SUPPLIES (4 FIELD SUPERVISORS)							
TOTAL OFFICE SUPPLIES	**0**	**0**	**0**	**1,450**	**1,000**	**500**	**(950)**
112-0126-55200 OPERATING SUPPLIES	22,423	8,052	8,169	12,000	9,000	9,000	(3,000)
SAFETY DEVICES, VESTS, BAGS $ 2,500							

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1 DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY MAINTENANCE COMBINE DEPT 126 AND 129 DURING FY13	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
POWER EQUIPMENT $18K							
112-0126-55208 UNIFORMS	10,291	15,237	19,254	25,000	25,000	25,000	-
UNIFORMS THROUGHOUT THE YEAR $20,000							
BOOTS $5,000							
112-0126-55210 GAS & OIL	372,757	378,923	396,253	295,195	309,954	309,954	14,759
GAS & OIL / 5% INCREASE							
TOTAL OPERATING SUPPLIES	**405,471**	**402,212**	**423,676**	**332,195**	**343,954**	**343,954**	**11,759**
112-0126-55300 ROAD MATERIALS & SUPPLIES	206,577	223,265	232,090	300,000	300,000	275,000	(25,000)
MATERIALS FOR ROAD MAINTENANCE							
AS NEEDED TO PERFORM DAILY OPERATIONS							
TOTAL ROAD MATERIALS & SUPPLIES	**206,577**	**223,265**	**232,090**	**300,000**	**300,000**	**275,000**	**(25,000)**
112-0126-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	0	0	0	0	-
112-0126-55401 TRAINING & EDUCATION	0	0	-	1,000	1,000	1,000	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	**0**	**0**	**-**	**1,000**	**1,000**	**1,000**	**-**
TOTAL OPERATING EXPENSES	**$ 691,963**	**$ 759,300**	**$ 770,888**	**$ 1,020,245**	**$ 882,604**	**$ 927,204**	**$ (93,041)**
112-0126-56302 SAFETY DEVICES	41,420	18,155	31,524	50,000	30,000	40,000	(10,000)
SIGNS ON ROADSIDE REPLACE & REPAIR							
112-0126-56400 MACHINERY & EQUIPMENT	280,894	108,772	78,586	0	360,000	160,000	160,000
REPLACE #3208 CHEV PICKUP $20,000							
Pot hole filler - $140,000							
REPLACE 4 - MOWING TRACTORS $340,000(no)							
TOTAL MACHINERY AND EQUIPMENT	**322,314**	**126,927**	**110,110**	**50,000**	**390,000**	**200,000**	**150,000**
112-0126-56318 ROAD RESURFACING				-		-	-
TOTAL ROAD RESURFACING							
112-0126-59112 TRANSFER TO CP 313				142,700		340,000	197,300
For tractors/mowers (340)							
TOTAL TRANSFERS	**0**	**0**	**0**	**142,700**	**0**	**340,000**	**197,300**
TOTAL CAPITAL OUTLAY	**$ 322,314**	**$ 126,927**	**$ 110,110**	**$ 192,700**	**$ 390,000**	**$ 540,000**	**$ 347,300**
TOTAL PAVED ROAD & ROW MAINTENANCE	**$ 3,091,924**	**$ 2,965,729**	**$ 2,874,338**	**$ 3,317,854**	**$ 3,377,513**	**$ 3,596,012**	**$ 278,158**

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
112-0128-51200 REGULAR SALARIES	$ 213,737	$ 208,556	$ 193,483	$ 197,747	$ 197,747	$ 170,053	$ (27,694)
4 FULL TIME EMPLOYEES & 2 FULL TIME %							
112-0128-51300 OTHER SALARIES & WAGES	0	0	0	0	0	0	-
112-0128-51400 OVERTIME	1,437	4,049	1,919	9,500	9,500	5,000	(4,500)
ASSIST IN EMERGENCIES WITH							
PUBLIC WORKS, EMS & OTHERS							
TOTAL SALARIES & WAGES	**215,174**	**212,605**	**195,402**	**207,247**	**207,247**	**175,053**	**(32,194)**
112-0128-52100 FICA TAXES	15,602	15,458	14,260	15,854	15,854	13,392	(2,462)
112-0128-52200 RETIREMENT CONTRIBUTION	19,799	10,587	11,911	13,743	13,743	14,423	680
112-0128-52300 HEALTH INSURANCE	31,432	30,555	25,010	26,378	26,378	18,469	(7,909)
112-0128-52310 LIFE INSURANCE	202	196	154	155	155	126	(29)
112-0128-52400 WORKER'S COMPENSATION	4,287	7,889	4,425	6,000	6,000	6,000	-
TOTAL BENEFITS	**71,322**	**64,685**	**55,760**	**62,130**	**62,130**	**52,410**	**(9,720)**
TOTAL PERSONAL SERVICES	**$ 286,496**	**$ 277,290**	**$ 251,162**	**$ 269,377**	**$ 269,377**	**$ 227,463**	**$ (41,914)**
112-0128-53100 PROFESSIONAL SERVICES	0	0	4,700	-	-	-	-
MANDATORY SPILL PREVENTION PLAN UPDATE							
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**4,700**	**-**	**-**	**-**	**-**
112-0128-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	-
TOTAL TRAVEL & PER DIEM	**0**	**0**	**0**	**0**	**0**	**0**	**-**
112-0128-54100 COMMUNICATION SERVICES	0	0	0	1,000	1,000	1,000	-
TDS TELECOM							
112-0128-54130 POSTAGE & FREIGHT	2,387	2,815	1,096	3,000	2,500	2,500	(500)
SHIPPING OF PARTS & TOWING CHARGES							
TOTAL COMMUNICATION SERVICES	**2,387**	**2,815**	**1,096**	**4,000**	**3,500**	**3,500**	**(500)**
112-0128-54400 RENTALS & LEASES	1,102	692	1,103	600	600	1,000	400
OXYGEN RENTALS & OTHERS IN SHOP							
TOTAL RENTALS AND LEASES	**1102**	**692**	**1,103**	**600**	**600**	**1,000**	**400**
112-0128-54600 REPAIR & MAINTENANCE	326,320	306,249	301,810	300,000	300,000	300,000	-
MAINTENANCE OF PUBLIC WORKS AND BOCC							
VEHICLES AND EQUIPMENT							
TOTAL REPAIRS & MAINTENANCE	**326,320**	**306,249**	**301,810**	**300,000**	**300,000**	**300,000**	**-**
112-0128-54900 OTHER CURRENT CHARGES	119	0	2	100	100	100	-
TOTAL OTHER CURRENT CHARGES	**119**	**0**	**2**	**100**	**100**	**100**	**-**
112-0128-55100 OFFICE SUPPLIES	1,042	1,146	609	1,000	1,000	750	(250)
OFFICE SUPPLIES FOR SHOP AS NEEDED							
TOTAL OFFICE SUPPLIES	**1,042**	**1,146**	**609**	**1,000**	**1,000**	**750**	**(250)**
112-0128-55200 OPERATING SUPPLIES	8,868	4,910	4,088	5,000	5,000	5,000	-
OPERATING SUPPLIES FOR SHOP							
112-0128-55208 UNIFORMS	1,058	1,538	2,249	2,300	2,500	2,500	200
BOOTS - $500							
112-0128-55210 GAS & OIL	14,247	13,641	6,534	17,365	15,000	10,000	(7,365)
GAS & OIL / 5% INCREASE FOR SHOP							
TOTAL OPERATING SUPPLIES	**24,173**	**20,089**	**12,871**	**24,665**	**22,500**	**17,500**	**(7,165)**

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
112-0128-55300 ROAD MATERIAL & SUPPLIES	-	0	10	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	-	-	10	-	-	-	-
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,608	1,608	3,056	5,000	5,800	5,800	800
MITCHELL DIAGNOSTIC SUBSCRIPTION-$2,400							
TECH-CONNECT DIAGNOSTIC TOOL UPDATES-$1,400							
RON TURLEY & ASSOC/UPDATES & TECH -$1,500							
ASE FLEET TECHNICIAN TRAINING $500							
112-0128-55402 SOFTWARE PURCHASES	846	230	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	2,454	1,838	3,056	5,000	5,800	5,800	800
TOTAL OPERATING EXPENSES	$ 357,597	$ 332,829	$ 325,257	$ 335,365	$ 333,500	$ 328,650	$ (6,715)
112-0128-56300 IMPROVE OTHER THAN BUILDINGS	0	0	0	0	0	0	-
TOTAL IMPROVE OTHER THAN BUILDINGS	0	0	0	0	0	0	0
112-0128-56007 EQUIPMENT UNDER $1000	2,030	1,024	809	1,500	1,000	1,000	(500)
TOOLS FOR SHOP							
112-0128-56400 MACHINERY & EQUIPMENT	0	1,925	3,430	4,200	20,000	20,000	15,800
REPLCE #0273 CHEV PICKUP $20,000							
TOTAL MACHINERY AND EQUIPMENT	2,030	2,949	4,239	5,700	21,000	21,000	15,300
TOTAL CAPITAL OUTLAY	$ 2,030	$ 2,949	$ 4,239	$ 5,700	$ 21,000	$ 21,000	$ 15,300
TOTAL VEHICLE MAINTENANCE	$ 646,123	$ 613,068	$ 580,658	$ 610,442	$ 623,877	$ 577,113	$ (33,329)

EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD
DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
113-0221-51200 REGULAR SALARIES	$ 44,309	$ 45,019	$ 47,581	$ 39,728	$ 39,728	$ 40,523	$ 795
1 FULL TIME EMPLOYEE							
113-0221-51300 OTHER SALARIES & WAGES	0	0	0	4,931	4,931	-	(4,931)
113-0221-51400 OVERTIME	-	693	606	2,500	2,500	2,500	-
TOTAL SALARIES & WAGES	**44,309**	**45,712**	**48,187**	**47,159**	**47,159**	**43,023**	**(4,136)**
113-0221-52100 FICA TAXES	3,275	3,378	3,441	3,230	3,230	3,291	61
113-0221-52200 RETIREMENT CONTRIBUTION	4,086	2,277	2,653	2,761	2,761	2,970	209
113-0221-52300 HEALTH INSURANCE	4,714	4,757	7,757	4,988	4,988	13,501	8,513
113-0221-52310 LIFE INSURANCE	22	22	23	29	29	29	-
113-0221-52400 WORKER'S COMPENSATION	1,920	2,534	2,101	2,800	2,800	2,800	-
TOTAL BENEFITS	**14,017**	**12,968**	**15,975**	**13,808**	**13,808**	**22,591**	**8,783**
TOTAL PERSONAL SERVICES	**$ 58,326**	**$ 58,680**	**$ 64,162**	**$ 60,967**	**$ 60,967**	**$ 65,614**	**$ 4,647**
113-0221-53400 OTHER CONTRACTUAL	6,500	0	0	6,500	0	0	(6,500)
INTERLOCAL AGREEMENT WITH QUINCY							
TOTAL CONTRACTED SERVICES	**6,500**	**0**	**0**	**6,500**	**0**	**0**	**(6,500)**
113-0221-54000 TRAVEL & PER DIEM	1,110	1,295	507	3,000	3,000	3,000	-
ATTEND MOSQUITO CONFERENCES TO MAINTAIN CEU'S							
TOTAL TRAVEL & PER DIEM	**1,110**	**1,295**	**507**	**3,000**	**3,000**	**3,000**	**-**
113-0221-54100 COMMUNICATION SERVICE	574	531	493	1,200	600	600	(600)
TDS TELECOM							
113-0221-54130 POSTAGE & FREIGHT	0	0	0	0	0	0	-
TOTAL COMMUNICATION SERVICES	**574**	**531**	**493**	**1,200**	**600**	**600**	**(600)**
113-0221-54500 INSURANCE	207	151	160	400	400	400	-
TOTAL INSURANCE	**207**	**151**	**160**	**400**	**400**	**400**	**-**
113-0221-54600 REPAIR & MAINTENANCE	318	79	662	100	300	300	200
SPRAYING EQUIPMENT/TRUCK/BUILDING							
TOTAL REPAIRS & MAINTENANCE	**318**	**79**	**662**	**100**	**300**	**300**	**200**
113-0221-55100 OFFICE SUPPLIES	0	0	77	0	0	0	-
TOTAL OFFICE SUPPLIES	**0**	**0**	**77**	**0**	**0**	**0**	**-**
113-0221-55200 OPERATING SUPPLIES	213	701	5,917	10,300	5,250	5,250	(5,050)
UNIFORMS $300; CHEMICALS $10,000							
113-0221-55208 UNIFORMS	133	276	409	300	300	300	-
113-0221-55210 GAS & OIL	1,092	1,256	1,655	2,000	2,000	2,000	-
5% INCREASE							
TOTAL OPERATING SUPPLIES	**1,438**	**2,233**	**7,981**	**12,600**	**7,550**	**7,550**	**(5,050)**
113-0221-55400 BOOK/PUBLICATION/SUBSCRIBITION	35	0	299	100	50	50	(50)
MEMBERSHIP TO FMCA/SPRAYING NEWS AND TECH							
113-0221-55401 TRAINING & EDUCATION	0	250	375	800	500	500	(300)
TO KEEP CURRENT WITH MOSQUITO LICENSE &							
CEU'S (DODD'S SHORT COURSE & SE REGIONAL							
PUBLIC HEALTH PEST & VECTOR) PLUS ONE							
TOTAL BOOKS/MEMBERSHIP/TRAINING	**35**	**250**	**674**	**900**	**550**	**550**	**(350)**
TOTAL OPERATING EXPENSES	**$ 10,182**	**$ 4,639**	**$ 10,554**	**$ 24,700**	**$ 12,400**	**$ 12,400**	**$ (12,300)**
113-0221-56007 EQUIPMENT UNDER $1000					700	-	-
~~CLARKE BACKPACK BLOWER $700~~							
113-0221-56400 MACHINERY & EQUIPMENT					10,900	10,900	10,900
CLARKE SPRAYER & DATA RECORD MACH $10,900							
TOTAL MACHINERY AND EQUIPMENT					**11,600**	**10,900**	**10,900**
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,600**	**$ 10,900**	**$ 10,900**
TOTAL MOSQUITO CONTROL	**$ 68,508**	**$ 63,219**	**$ 74,716**	**$ 85,667**	**$ 84,967**	**$ 88,914**	**$ 3,247**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0058-51200 REGULAR SALARIES	$ -	$ 9,923	$ 25,867	$ 26,609	$ 26,609	$ 27,142	$ 533
10% MEEKS and 55% LEE							
001-0058-51400 OVERTIME	0	114	210	0	0	0	-
TOTAL SALARIES & WAGES	**0**	**10,037**	**26,077**	**26,609**	**26,609**	**27,142**	**533**
001-0058-52100 FICA TAXES	0	698	1,810	2,036	2,036	2,076	-
001-0058-52200 RETIREMENT CONTRIBUTION	0	503	1,474	1,783	1,783	1,923	140
001-0058-52300 HEALTH INSURANCE	-	1,762	4,757	5,017	5,017	5,136	119
001-0058-52310 LIFE INSURANCE	0	7	19	22	22	22	-
TOTAL BENEFITS	**0**	**2,970**	**8,060**	**8,858**	**8,858**	**9,157**	**259**
TOTAL PERSONAL SERVICES	**$ -**	**$ 13,007**	**$ 34,137**	**$ 35,467**	**$ 35,467**	**$ 36,299**	**$ 792**
001-0058-54000 TRAVEL						0	
001-0058-54600 REPAIR & MAINT.	5,008	20,275	15,592	0	10,000	10,000	10,000
001-0058-54500 INSURANCE				1,500	0	0	(1,500)
001-0058-54900 OTHER CURRENT CHARGES			16,995			0	-
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM	6,383	-	1,909	9,000	-	-	(9,000)
FUEL MASTER-MAINTENANCE AGREEMENT $2,300							
REPAIR AND UPDATES TO FUEL SYSTEM $5,700							
TOTAL REPAIR & MAIN. FUEL SYSTEM	**11,391**	**20,275**	**34,496**	**10,500**	**10,000**	**10,000**	**(500)**
001-0058-55402 SOFTWARE PURCHASES					300	300	300
QUICKEN SOFTWARE FOR BILLING							
TOTAL OPERATING EXPENSES	**$ 11,391**	**$ 20,275**	**$ 34,496**	**$ 10,500**	**$ 10,300**	**$ 10,300**	**$ 300**
001-0058-56300 IMPROVE OTHER THAN BUILDINGS					$ 40,925	$ -	-
~~MST CONSTR CANOPY $28,425~~							
~~MST CONSTR CAT WALK $12,500~~							
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,925**	**$ -**	**$ -**
TOTAL FUEL SYSTEM MANAGEMENT	**$ 11,391**	**$ 33,282**	**$ 68,633**	**$ 45,967**	**$ 86,692**	**$ 46,599**	**$ 592**

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER
DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
128-0004-51100 EXECUTIVE SALARIES	$ 31,249	$ 103,933	$ 104,517	$ 104,518	$ 108,098	$ 108,098	$ -
128-0004-51200 REGULAR SALARIES	97,336	313,975	322,649	341,035	360,565	360,565	-
128-0004-52100 FICA TAXES	9,393	29,910	30,982	34,085	35,853	35,853	-
128-0004-52200 RETIREMENT CONTRIBUTIONS	10,617	26,264	31,404	46,228	48,363	48,363	-
001-0004-52300 HEALTH INSURANCE	53,119	58,124	56,374	60,233	62,573	62,573	-
001-0004-52310 LIFE INSURANCE	891	304	259	308	308	308	-
001-0004-52400 WORKER'S COMPENSATION	3,958	2,930	2,328	3,000	3,000	3,000	-
TOTAL BENEFITS	**206,563**	**535,440**	**548,513**	**589,407**	**618,760**	**618,760**	**0**
TOTAL PERSONAL SERVICES	**$ 206,563**	**$ 535,440**	**$ 548,513**	**$ 589,407**	**$ 618,760**	**$ 618,760**	**$ -**
128-0004-53100 PROFESSIONAL SERVICES	1,090	21,759	17,019	81,675	16,000	16,000	-
128-0004-53151 PROFESSIONAL SERVICES EDP					9,675	9,675	-
128-0004-53154 PROFESSIONAL SERVICES LEGAL					5,500	5,500	-
TOTAL PROFESSIONAL SERVICES	**1,090**	**21,759**	**17,019**	**81,675**	**31,175**	**31,175**	**-**
128-0004-53400 OTHER CONTRACTUAL SERVICES	0	19,196	21,317	0	0	0	-
TOTAL OTHER CONTRACTUAL SERVICES	**0**	**19,196**	**21,317**	**0**	**0**	**0**	**-**
128-0004-54000 TRAVEL & PER DIEM	488	4,053	3,497	3,349	1,411	1,411	-
TOTAL TRAVEL & PER DIEM	**488**	**4,053**	**3,497**	**3,349**	**1,411**	**1,411**	**-**
128-0004-54100 COMMUNICATION SERVICES	4,894	9,277	10,585	11,806	10,000	10,000	-
TOTAL COMMUNICATION SERVICES	**4,894**	**9,277**	**10,585**	**11,806**	**10,000**	**10,000**	**-**
128-0004-54130 POSTAGE & FREIGHT	677	1,093	4,779	7,810	7,598	7,598	-
TOTAL POSTAGE & FREIGHT	**677**	**1,093**	**4,779**	**7,810**	**7,598**	**7,598**	**-**
128-0004-54300 UTILITY SERVICES				7,500	7,500	7,500	-
TOTAL UTILITY SERVICES				**7,500**	**7,500**	**7,500**	**-**
001-0004-54400 RENTALS & LEASES	25,557	51,618	38,974	51,277	1,538	1,538	-
Copier for PNC leasing - $4,544.64							
001-0004-54452 RENTALS & LEASES - VEHICLE			470				
FY15 EXCESS COPIES ($500)							
001-0004-54454 RENTALS - EDP			10,649		44,101	44,101	
TOTAL RENTALS AND LEASES	**25,557**	**51,618**	**50,093**	**51,277**	**45,639**	**45,639**	**-**
001-0004-54500 INSURANCE	1,233	1,055	1,180	1,500	1,200	1,200	-
TOTAL INSURANCE	**1,233**	**1,055**	**1,180**	**1,500**	**1,200**	**1,200**	**-**
128-0004-54600 - REPAIRS & MAINTENANCE	6,049	38,796	13,091	23,626	3,000	3,000	-
r & m - Vehicle 54652			1,400		3,000	3,000	
r & m - EDP 54654			6,254		17,539	17,539	
TOTAL REPAIRS & MAINTENANCE	**6,049**	**38,796**	**20,745**	**23,626**	**23,539**	**23,539**	**-**
128-0004-54700 - PRINTING & BINDING	0	327	60	0	0	0	-
TOTAL PRINTING & BINDING	**0**	**327**	**60**	**0**	**0**	**0**	**-**
001-0004-54900 OTHER CURRENT CHARGES	19,596	622	557	3,000	2,000	2,000	-
54901 LEGAL ADV.					250	250	
TOTAL OTHER CURRENT CHARGES	**19,596**	**622**	**557**	**3,000**	**2,250**	**2,250**	**-**
128-0004-55100 OFFICE SUPPLIES	1,507	1,536	6,863	5,000	5,000	5,000	-
TOTAL OFFICE SUPPLIES	**1,507**	**1,536**	**6,863**	**5,000**	**5,000**	**5,000**	**-**
128-0004-55200 OPERATING SUPPLIES	1,943	2,542	3,213	8,000	8,000	8,000	-
TOTAL OPERATING SUPPLIES	**1,943**	**2,542**	**3,213**	**8,000**	**8,000**	**8,000**	**-**
128-0004-55210 GAS & OIL	2,056	6,407	3,349				-
TOTAL GAS & OIL	**2,056**	**6,407**	**3,349**	**0**	**0**	**0**	**-**

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER
DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
128-0004-55400 BOOKS/MEMBERSHIP	749	8,621	6,437	8,495	6,500	6,500	-
Dues/membeership			109				
TOTAL BOOKS/MEMBERSHIP	**749**	**8,621**	**6,546**	**8,495**	**6,500**	**6,500**	**-**
128-0004-55401 TRAINING & EDUCATION	0	125	2,545	0	1,795	1,795	1,795
TOTAL TRAINING & EDUCATION	**0**	**125**	**2,545**	**0**	**1,795**	**1,795**	**1,795**
128-0004-55402 SOFTWARE PURCHASES	0	2,211	0	0	0	0	-
TOTAL SOFTWARE PURCHASES	**0**	**2,211**	**0**	**0**	**0**	**0**	**-**
TOTAL OPERATING EXPENSES	**$ 65,839**	**$ 169,238**	**$ 152,348**	**$ 213,038**	**$ 151,607**	**$ 151,607**	**$ -**
128-0004-56400 MACHINERY & EQUIPMENT	1,701	13,517	8,235				-
128-0004-56007 EQUIPMENT UNDER $1000	0	268					-
TOTAL CAPITAL OUTLAY	1,701	13,785	8,235	0	0	0	-
128-0004-59901 RESERVE FOR CONTINGENCY		0	0	10,000	16,000	16,000	6,000
001-0004-59118 TRANSFER TO GENERAL FUND	0	53,020	25,746				-
001-0004-59114 TRANSFER TO PROPERTY APPRAISAL	453,778	0					-
TOTAL TRANSFERS	**453,778**	**53,020**	**25,746**	**0**	**0**	**0**	**-**
TOTAL OTHER USES	**$ 455,479**	**$ 66,805**	**$ 33,981**	**$ 10,000**	**$ 16,000**	**$ 16,000**	**$ 6,000**
TOTAL PROPERTY APPRAISAL	**$ 727,881**	**$ 771,483**	**$ 734,842**	**$ 812,445**	**$ 786,367**	**$ 786,367**	**$ 6,000**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0007 - TAX COLLECTOR

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0007-52300 HEALTH INSURANCE	$ 46,686	$ 54,286	$ 65,830	$ 72,818	$ 72,818	$ 72,818	$ -
001-0007-52310 LIFE INSURANCE	343	379	326	375	375	375	-
001-0007-52400 WORKER'S COMPENSATION	613	931	887	1,000	1,000	1,000	-
001-0007-52500 UNEMPLOYMENT COMP.	4,652	0	0	0	0	0	-
TOTAL BENEFITS	**52,294**	**55,596**	**67,043**	**74,193**	**74,193**	**74,193**	**-**
TOTAL PERSONAL SERVICES	**$ 52,294**	**$ 55,596**	**$ 67,043**	**$ 74,193**	**$ 74,193**	**$ 74,193**	**$ -**
001-0007-54500 INSURANCE	0	0	0	0	0	0	-
TOTAL INSURANCE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
001-0007-54300 UTILITY SERVICES						3,500	3,500
FY15 1/2 OF THE BUILDING							
TOTAL UTILITY SERVICES						3,500	3,500
001-0007-54600 REPAIR & MAINTENANCE	0	0	0	0	0	0	-
TOTAL REPAIRS & MAINTENANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
001-0007-54900 OTHER CURRENT CHARGES	499,557	484,091	468,752	470,000	470,000	455,000	(15,000)
TOTAL OTHER CURRENT CHARGES	**499,557**	**484,091**	**468,752**	**470,000**	**470,000**	**455,000**	**(15,000)**
001-0007-54930 TAX DEED AND TITLE	1,000	400	600	0	0	0	-
TOTAL FEES & COSTS TAX COLLECTOR	**1,000**	**400**	**600**	**0**	**0**	**0**	**0**
TOTAL OPERATING EXPENSES	**$ 500,557**	**$ 484,491**	**$ 469,352**	**$ 470,000**	**$ 470,000**	**$ 458,500**	**$ (15,000)**
001-0007-59901 RESERVE FOR CONTINGENCY						25,000	25,000
TOTAL RESERVES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**
TOTAL TAX COLLECTOR	**$ 552,851**	**$ 540,087**	**$ 536,395**	**$ 544,193**	**$ 544,193**	**$ 557,693**	**$ 10,000**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0009-52400 WORKER'S COMPENSATION	$ 1,092	$ 1,153	$ -	$ 1,500	$ 1,500	$ 1,500	$ -
TOTAL BENEFITS	1,092	1,153	0	1,500	1,500	1,500	-
TOTAL PERSONAL SERVICES	$ 1,092	$ 1,153	$ -	$ 1,500	$ 1,500	$ 1,500	$ -
001-0009-59116 TRANSFER TO CLERK OF COURTS	487,776	477,944	464,724	561,955	577,315	577,061	15,106
TOTAL TRANSFERS	487,776	477,944	464,724	561,955	577,315	577,061	15,106
001-0009-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0
TOTAL OTHER USES	$ 487,776	$ 477,944	$ 464,724	$ 561,955	$ 577,315	$ 577,061	$ 15,106
TOTAL CLERK-CRT BOARD	$ 488,868	$ 479,097	$ 464,724	$ 563,455	$ 578,815	$ 578,561	$ 15,106

EXPENDITURE BUDGET

FUND - 005 - COURT FACILITIES FUND
DEPARTMENT - 0521 - COURTHOUSE FACILITIES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
005-0521-53100 PROFESSIONAL SERVICES	$ -	$ 1,220	$ 956	$ -	$ -	$ -	$ -
TOTAL PROFESSIONAL SERVICES	0	1,220	956	0	0	0	0
005-0521-54100 COMMUNICATION SERVICES	17,561	17,362	18,659	18,000	27,000	27,000	9,000
TOTAL COMMUNICATION SERVICES	17,561	17,362	18,659	18,000	27,000	27,000	9,000
005-0521-54300 UTILITY SERVICES	63,809	51,883	51,680	50,000	55,000	55,000	5,000
TOTAL UTILITY SERVICES	63,809	51,883	51,680	50,000	55,000	55,000	5,000
005-0521-54500 FACILITIES INSURANCE	21,045	23,585	25,109	24,000	25,000	25,000	1,000
TOTAL INSURANCE	21,045	23,585	25,109	24,000	25,000	25,000	1,000
005-0521-54600 REPAIR & MAINTENANCE	7,646	790	0	5,000	5,000	5,000	-
TOTAL REPAIRS & MAINTENANCE	7,646	790	0	5,000	5,000	5,000	-
TOTAL OPERATING EXPENSES	$ 110,061	$ 94,840	$ 96,404	$ 97,000	$ 112,000	$ 112,000	$ 15,000
005-0521-56400 MACHINERY & EQUIPMENT	0	-	-	57,300	-	-	(57,300)
TOTAL MACHINERY AND EQUIPMENT	0	-	-	57,300	-	-	(57,300)
005-0521-56200 BUILDINGS	115,706	60,356	154,996	98,505	-	331,825	233,320
PD reconstruction							
TOTAL CAPITAL OUTLAY	115,706	60,356	154,996	155,805	-	331,825	176,020
005-0521-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	-
TOTAL RESERVES	-	-	-	-	-	-	-
TOTAL OTHER USES	$ 115,706	$ 60,356	$ 154,996	$ 155,805	$ -	$ 331,825	$ -
TOTAL COURTHOUSE - FACILITIES	$ 225,767	$ 155,196	$ 251,400	$ 252,805	$ 112,000	$ 443,825	$ 191,020

EXPENDITURE BUDGET

FUND - 005 - COURTHOUSE FACILITIES
DEPARTMENT - 0525 - COURTHOUSE SECURITIES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
005-0525-53100 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-
005-0525-53400 OTHER CONTRACTUAL	25,524	26,080	28,324	30,480	35,620	35,620	5,140
TOTAL CONTRACTED SERVICES	25,524	26,080	28,324	30,480	35,620	35,620	5,140
005-0525-54100 COMMUNICATION SERVICES	1,224	1,101	1,008	1,300	1,300	1,300	-
TOTAL COMMUNICATION SERVICES	1,224	1,101	1,008	1,300	1,300	1,300	-
005-0525-54600 REPAIR & MAINTENANCE	292	98	0	1,080	1,080	1,080	-
(Line 20)							
TOTAL REPAIRS & MAINTENANCE	292	98	0	1,080	1,080	1,080	-
TOTAL OPERATING EXPENSES	$ 27,040	$ 27,279	$ 29,332	$ 32,860	$ 38,000	$ 38,000	5,140
005-0525-56400 MACHINERY & EQUIPMENT	1,656	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	1,656	0	0	0	0	0	-
TOTAL CAPITAL OUTLAY	$ 1,656	$ -	$ -	$ -	$ -	$ -	-
TOTAL COURTHOUSE SECURITIES	$ 28,696	$ 27,279	$ 29,332	$ 32,860	$ 38,000	$ 38,000	5,140

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0756 - INFORMATION SYSTEM

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
001-0756-54100 COMMUNICATION SERVICES	$ 725	$ 1,086	$ -	$ 14,000	$ -	$ -	$ (14,000)
TOTAL COMMUNICATION SERVICES	**725**	**1,086**	**-**	**14,000**	**-**	**-**	**(14,000)**
001-0756-54600 REPAIR & MAINTENANCE	66,507	10,608	0	0	0	0	-
001-0756-54635 MAINTENANCE AGREEMENT	1,991	58591	-	80,000	-	-	(80,000)
TOTAL REPAIRS & MAINTENANCE	**68,498**	**69,199**	**0**	**80,000**	**0**	**0**	**(80,000)**
001-0756-55101 SUPPLIES COMPUTER	8,552	4,211	0	14,266	0	0	(14,266)
001-0756-55402 SOFTWARE PURCHASE	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	**8,552**	**4,211**	**-**	**14,266**	**-**	**-**	**(14,266)**
TOTAL OPERATING EXPENSES	**$ 77,775**	**$ 74,496**	**$ -**	**$ 108,266**	**$ -**	**$ -**	**$ (108,266)**
001-0756-56007 EQUIPMENT UNDER $1000	807	-	-	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	**807**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL CAPITAL OUTLAY	**807**	**-**	**-**	**-**	**-**	**-**	**-**
001-0756-59116 TRANSFER TO CLERK	115,200	115,410	184,208	90,225	207,580	207,580	117,355
TOTAL TRANSFERS	**115,200**	**115,410**	**184,208**	**90,225**	**207,580**	**207,580**	**117,355**
TOTAL OTHER USES	**$ 115,200**	**$ 115,410**	**$ 184,208**	**$ 90,225**	**$ 207,580**	**$ 207,580**	**$ 117,355**
TOTAL INFORMATION SYSTEM	**$ 193,782**	**$ 189,906**	**$ 184,208**	**$ 198,491**	**$ 207,580**	**$ 207,580**	**$ 9,089**

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
DEPARTMENT - 0115 - LAW ENFORCEMENT

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
115-0115-54500 INSURANCE	$ 17,952	$ 19,713	$ 21,136	$ 20,000	$ 20,000	$ 20,000	$ -
115-0115-54900 OTHER CURRENT CHARGES	8,337	-	4,159	-	-	-	-
115-0115-55401 TRAINING			10,000				
115-0115-54300 UTILITY CHARGES				-		100,000	100,000
TOTAL OPERATING EXPENSES	26,289	19,713	35,295	20,000	20,000	120,000	100,000
TOTAL OPERATING EXPENSES	$ 26,289	$ 19,713	$ 35,295	$ 20,000	$ 20,000	$ 120,000	$ 100,000
115-0115-56405 SHERIFF'S ASSETS			$ 83,147				
115-0115-59108 TRANSFER FROM GENERAL	4,497,405	4,409,598	4,273,485	4,434,485	4,656,210	4,511,485	77,000
TOTAL TRANSFERS	4,497,405	4,409,598	4,273,485	4,434,485	4,656,210	4,511,485	77,000
TOTAL OTHER USES	$ 4,497,405	$ 4,409,598	$ 4,273,485	$ 4,434,485	$ 4,656,210	$ 4,511,485	$ 77,000
TOTAL LAW ENFORCEMENT	$ 4,523,694	$ 4,429,311	$ 4,391,927	$ 4,454,485	$ 4,676,210	$ 4,631,485	$ 177,000

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
DEPARTMENT - 0116 - DETENTION/CORRECTIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
115-0116-54500 INSURANCE	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ -
TOTAL INSURANCE	0	0	0	15,000	15,000	15,000	-
TOTAL OPERATING EXPENSES	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ -
115-0116-59108 TRANSFER FROM GENERAL	2,676,726	2,620,245	2,541,188	2,585,188	2,714,447	2,618,188	33,000
TOTAL TRANSFERS	2,676,726	2,620,245	2,541,188	2,585,188	2,714,447	2,618,188	33,000
TOTAL OTHER USES	$ 2,676,726	$ 2,620,245	$ 2,541,188	$ 2,585,188	$ 2,714,447	$ 2,618,188	$ 33,000
TOTAL DETENTION/CORRECTIONS	$ 2,676,726	$ 2,620,245	$ 2,541,188	$ 2,600,188	$ 2,729,447	$ 2,633,188	$ 33,000

EXPENDITURE BUDGET

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE
DEPARTMENT - 1120 - EMERGENCY MANAGEMENT PREPARE

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
150-1120-53400 OTHER CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	-
TOTAL OPERATING EXPENSES	$ -	$0	$0	$0	$0	$0	$ -
150-1120-59108 MATCH			13,320	13,320	13,320	13,320	-
150-1120-59108 TRANSFER TO SHERIFF	144,002	128,446	148,222	158,363	105,806	105,806	(52,557)
TOTAL TRANSFERS	144,002	128,446	148,222	158,363	105,806	105,806	(52,557)
TOTAL OTHER USES	$ 144,002	$ 128,446	$ 148,222	$ 171,683	$ 105,806	$ 119,126	$ (52,557)
TOTAL GRANTS-EMERG MGMT PREPARE	$ 144,002	$ 128,446	$ 161,542	$ 171,683	$ 105,806	$ 119,126	$ (52,557)

EXPENDITURE BUDGET

FUND - 168 - E-911 SURCHARGES
DEPARTMENT - 1168 - E-911 SURCHARGES

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
54100 COMMUNICATION SERVICES	$ 74,413	$ 68,935	$ 65,451	$ 73,500	$ 73,500	$ 73,500	$ -
TOTAL COMMUNICATION SERVICES	74,413	68,935	65,451	73,500	73,500	73,500	-
53400 OTHER CONTRACTUAL	0	-	26,925	0	1,000	1,000	1,000
TOTAL OTHER CONTRACTUAL	0	-	26,925	0	1,000	1,000	1,000
54900 OTHER CURRENT CHARGES	0	-	1,035	0	0	0	0
TOTAL OTHER CURRENT CHARGES	0	-	1,035	0	0	0	0
55402 SOFTWARE PURCHASES	0	-	10,237	0	0	0	0
TOTAL SOFTWARE PURCHASES	0	-	10,237	0	0	0	0
54600 REPAIR & MAINTENANCE	89,789	163,521	35,000	0	45,237	45,237	45,237
TOTAL REPAIRS & MAINTENANCE	89,789	163,521	35,000	0	45,237	45,237	45,237
55200 OPERATING SUPPLIES	0	16,481	0	0	0	0	0
TOTAL OPERATING SUPPLIES	0	16,481	0	0	0	0	0
TOTAL OPERATING EXPENSES	$ 164,202	$ 248,937	$ 138,648	$ 73,500	$ 119,737	$ 119,737	$ 45,237
56300 IMPROVEMENT OTHER THAN BLDG			129,425				
56400 m & e			26,945				
59108 TRANSFER TO SHERIFF	105,254	131,197	97,958	186,612	122,564	92,076	(94,536)
TOTAL TRANSFERS	105,254	131,197	254,328	186,612	122,564	92,076	(94,536)
TOTAL OTHER USES	$ 105,254	$ 131,197	$ 254,328	$ 186,612	$ 122,564	$ 92,076	$ (94,536)
TOTAL E-911 SURCHARGES	$ 269,456	$ 380,134	$ 392,976	$ 260,112	$ 242,301	$ 211,813	$ (49,299)

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
135-0135-51100 EXECUTIVE SALARIES	$ 84,818	$ 86,758	$ 87,314	$ 86,758	$ 92,000	$ 92,000	$ 5,242
1 FULL TIME EMPLOYEE							
135-0135-51200 REGULAR SALARIES	98,737	124,188	126,501	133,227	136,227	136,227	3,000
4 FULL TIME EMPLOYEES							
135-0135-51300 OTHER SALARIES & WAGES	-	0	0	0	0	0	-
135-0135-51400 OVERTIME	7,260	16,309	15,162	0	10,000	10,000	10,000
TOTAL SALARIES & WAGES	**190,815**	**227,255**	**228,977**	**219,985**	**238,227**	**238,227**	**18,242**
135-0135-52100 FICA TAXES	14,013	16,461	16,565	16,249	18,224	18,224	1,975
135-0135-52200 RETIREMENT CONTRIBUTION	23,991	16,422	22,237	37,621	49,729	49,729	12,108
135-0135-52300 HEALTH INSURANCE	23,527	28,745	29,767	28,185	35,232	37,175	8,990
135-0135-52310 LIFE INSURANCE	136	160	144	170	145	145	(25)
							-
135-0135-52400 WORKER'S COMPENSATION	204	273	477	1,300	1,300	1,300	-
135-0135-52500 UNEMPLOYMENT COMP	3,703	902	0	0	0	0	-
TOTAL BENEFITS	**65,574**	**62,963**	**69,190**	**83,525**	**104,630**	**106,573**	**23,048**
TOTAL PERSONAL SERVICES	**$ 256,389**	**$ 290,218**	**$ 298,167**	**$ 303,510**	**$ 342,857**	**$ 344,800**	**$ 41,290**
135-0135-53100 PROFESSIONAL SERVICES	15,420	500	1,244	2,700	2,700	2,700	-
TOTAL PROFESSIONAL SERVICES	**15,420**	**500**	**1,244**	**2,700**	**2,700**	**2,700**	**-**
135-0135-53400 OTHER CONTRACTUAL	7,228	0	0	3,000	3,000	3,000	-
TOTAL CONTRACTED SERVICES	**7,228**	**0**	**0**	**3,000**	**3,000**	**3,000**	**-**
135-0135-54000 TRAVEL & PER DIEM	4,322	1,459	5,914	3,000	3,000	3,000	-
TOTAL TRAVEL & PER DIEM	**4,322**	**1,459**	**5,914**	**3,000**	**3,000**	**3,000**	**-**
135-0135-54100 COMMUNICATION SERVICES	7,628	7,065	8,255	7,000	7,000	7,000	-
135-0135-54130 POSTAGE & FREIGHT	6,495	4,745	5,649	4,000	4,000	4,000	-
TOTAL COMMUNICATION SERVICES	**14,123**	**11,810**	**13,904**	**11,000**	**11,000**	**11,000**	**-**
135-0135-54300 UTILITY SERVICES	0	0	0	3,000	10,000	10,000	7,000
FY15 INCLUDE ALL UTILITY							
TOTAL UTILITY SERVICES	**0**	**0**	**0**	**3,000**	**10,000**	**10,000**	**7,000**
135-0135-54400 RENTALS & LEASES	1,723	155	15,204	2,500	2,500	2,500	-
TOTAL RENTALS AND LEASES	**1,723**	**155**	**15,204**	**2,500**	**2,500**	**2,500**	**-**
135-0135-54500 INSURANCE	300	210	234	400	400	400	-
TOTAL INSURANCE	**300**	**210**	**234**	**400**	**400**	**400**	**-**
135-0135-54600 REPAIR & MAINTENANCE	24,428	30,236	20,225	5,000	5,000	5,000	-
TOTAL REPAIRS & MAINTENANCE	**24,428**	**30,236**	**20,225**	**5,000**	**5,000**	**5,000**	**-**
135-0135-54700 PRINTING & BINDING	2,665	2,821	2,047	7,000	7,000	7,000	-
REAPPORTIONMENT YEAR, MAIL VOTERS ID CARDS							
TOTAL PRINTING & BINDING	**2,665**	**2,821**	**2,047**	**7,000**	**7,000**	**7,000**	**-**
135-0135-54900 OTHER CURRENT CHARGES	3,424	1,469	778	4,500	4,500	4,500	-
NEWSPAPER SAMPLE BALLOT, BOOKCLOSING, ABSENTEE							
TOTAL OTHER CURRENT CHARGES	**3,424**	**1,469**	**778**	**4,500**	**4,500**	**4,500**	**-**
135-0135-55100 OFFICE SUPPLIES	6,534	4,105	2,469	7,000	7,000	7,000	-
TOTAL OFFICE SUPPLIES	**6,534**	**4,105**	**2,469**	**7,000**	**7,000**	**7,000**	**-**

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
135-0135-55200 OPERATING SUPPLIES	5,983	2,656	985	3,000	3,000	3,000	-
135-0135-55210 GAS & OIL	1,166	1,584	1,286	1,000	1,000	1,000	-
TOTAL OPERATING SUPPLIES	**7,149**	**4,240**	**2,271**	**4,000**	**4,000**	**4,000**	**-**
135-0135-55400 BOOK/PUBLICATION/SUBS	5,701	35,044	13,170	44,500	44,500	44,500	-
LICENSE FEES FOR ES&S (VOTING MACHINES),							
VR (VOTER REGISTRATION SYSTEM),							
VR (WEB HOST) AND AEGIS (TECHNICAL SUPPORT)							
FSASE ANNUAL MEMBERSHIP FEE							
135-0135-55402 SOFTWARE PURCHASES	786	0	0	0	0	0	-
135-0135-55401 TRAINING & EDUCATION	0	0	0	3,733	3,733	3,733	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	**6,487**	**35,044**	**13,170**	**48,233**	**48,233**	**48,233**	**-**
TOTAL OPERATING EXPENSES	**$ 93,803**	**$ 92,049**	**$ 77,460**	**$ 101,333**	**$ 108,333**	**$ 108,333**	**$ 7,000**
135-0135-56400 MACHINERY & EQUIPMENT	35,001	1,625	2,500	2,470	2,470	2,470	-
135-0135-56007 EQUIPMENT UNDER $1000	-	1,654	-	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	**35,001**	**3,279**	**2,500**	**2,470**	**2,470**	**2,470**	**-**
TOTAL CAPITAL OUTLAY	**$ 35,001**	**$ 3,279**	**$ 2,500**	**$ 2,470**	**$ 2,470**	**$ 2,470**	**$ -**
59118 TRANSFER TO GENERAL FUND			80				
TOTAL SUPERVISOR OF ELECTIONS	**$ 385,193**	**$ 385,546**	**$ 378,207**	**$ 407,313**	**$ 453,660**	**$ 455,603**	**$ 48,290**

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
135-0137-51300 OTHER SALARIES & WAGES	$ 21,468	$ 33,200	$ 19,287	$ 35,000	$ 35,000	$ 35,000	$ -
For Early Voter Workers for 2 Elections, 12 hours, 10 days							
135-0137-51400 OVERTIME	8,044	3,732	6,471	10,000	10,000	10,000	-
For Early Voter Workers for 2 Elections							
TOTAL SALARIES & WAGES	**29,512**	**36,932**	**25,758**	**45,000**	**45,000**	**45,000**	**-**
135-0137-52100 FICA TAXES	2,258	2,825	1,970	3,443	3,443	3,443	-
135-0137-52400 WORKER'S COMPENSATION	114	72	73	0	0	0	-
TOTAL BENEFITS	**2,372**	**2,897**	**2,043**	**3,443**	**3,443**	**3,443**	**-**
TOTAL PERSONAL SERVICES	**$ 31,884**	**$ 39,829**	**$ 27,801**	**$ 48,443**	**$ 48,443**	**$ 48,443**	**$ -**
135-0137-53100 PROFESSIONAL SERVICES	120	2,520	982	2,000	2,000	2,000	-
TOTAL PROFESSIONAL SERVICES	**120**	**2,520**	**982**	**2,000**	**2,000**	**2,000**	**-**
135-0137-53400 OTHER CONTRACTUAL	0	0	4,500	10,000	10,000	10,000	-
OPS WORKERS FOR ELECTION PREPARATION & O/T							
TOTAL CONTRACTED SERVICES	**0**	**0**	**4,500**	**10,000**	**10,000**	**10,000**	**-**
135-0137-54000 TRAVEL & PER DIEM	0	85	0	1,000	1,000	1,000	-
TOTAL TRAVEL & PER DIEM	**0**	**85**	**0**	**1,000**	**1,000**	**1,000**	**-**
135-0137-54100 COMMUNICATION SERVICES	88	60	0	800	800	800	-
CELL PHONES FOR 25 POLLING PLACES/3 EARLY SITES							
135-0137-54130 POSTAGE & FREIGHT	3,200	7,791	3,029	8,000	8,000	8,000	-
PRINT, MAIL SAMPLE BALLOTS TO REGISTER VOTER							
TOTAL COMMUNICATION SERVICES	**3,288**	**7,851**	**3,029**	**8,800**	**8,800**	**8,800**	**-**
135-0137-54400 RENTALS & LEASES	995	3,875	1,860	3,000	3,000	3,000	-
TOTAL RENTALS AND LEASES	**995**	**3,875**	**1,860**	**3,000**	**3,000**	**3,000**	**-**
135-0137-54600 REPAIR & MAINTENANCE	0	0	177	1,000	1,000	1,000	-
TOTAL REPAIRS & MAINTENANCE	**0**	**0**	**177**	**1,000**	**1,000**	**1,000**	**-**
135-0137-54700 PRINTING & BINDING	16,400	35,866	10,193	34,000	34,000	34,000	-
WITH HIGHER TURNOUT COUNTY WIDE							
WE PRINT MORE BALLOTS NEW LAWS PROVISIONAL							
BALLOTS, WE PRINT AND MAIL SAMPLE BALLOTS TO							
EVERY REGISTERED VOTER FOR 2 ELECTIONS							
TOTAL PRINTING & BINDING	**16,400**	**35,866**	**10,193**	**34,000**	**34,000**	**34,000**	**-**
135-0137-54900 OTHER CURRENT CHARGES	22,672	42,560	23,371	37,157	37,157	37,157	-
Poll workers for 2 elections							
TOTAL OTHER CURRENT CHARGES	**22,672**	**42,560**	**23,371**	**37,157**	**37,157**	**37,157**	**-**
135-0137-55100 OFFICE SUPPLIES	0	0	0	0	0	0	-
TOTAL OFFICE SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
135-0137-55200 OPERATING SUPPLIES	2,999	6,649	8,279	5,000	5,000	5,000	-
135-0137-55210 GAS & OIL	0	0	0	500	500	500	-
TOTAL OPERATING SUPPLIES	**2,999**	**6,649**	**8,279**	**5,500**	**5,500**	**5,500**	**-**
135-0137-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,656	-	-	-	-	-	-
135-0137-55401 TRAINING & EDUCATION	-	-	3,682	-	-	-	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	**1,656**	**-**	**3,682**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**$ 48,130**	**$ 99,406**	**$ 56,073**	**$ 102,457**	**$ 102,457**	**$ 102,457**	**$ -**
EQUIPMENT < $1,000			2,860				
135-0137-56400 MACHINERY & EQUIPMENT	0	17,970	61,244	0	225,000	225,000	225,000
TOTAL MACHINERY AND EQUIPMENT	**0**	**17,970**	**64,104**	**0**	**225,000**	**225,000**	**225,000**
135-0137-59106 TRANSFER TO GRANTS FUND	0	787					
TOTAL CAPITAL OUTLAY	**$ -**	**$ 18,757**	**$ 64,104**	**$ -**	**$ 225,000**	**$ 225,000**	**$ 225,000**
TOTAL HOLDING ELECTIONS	**$ 80,014**	**$ 157,992**	**$ 147,978**	**$ 150,900**	**$ 375,900**	**$ 375,900**	**$ 225,000**

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0138 - SUPERVISOR OF ELECTIONS

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 DEPARTMENT REQUESTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	$ 1,550	$ 750	$ 1,775	$ 3,000	$ 3,000	$ 3,000	$ -
TOTAL PROFESSIONAL SERVICES	1,550	750	1,775	3,000	3,000	3,000	-
TOTAL OPERATING EXPENSES	$ 1,550	$ 750	$ 1,775	$ 3,000	$ 3,000	$ 3,000	$ -
TOTAL SUPERVISOR OF ELECTIONS	$ 1,550	$ 750	$ 1,775	$ 3,000	$ 3,000	$ 3,000	$ -

SECTION 4 – DEBT SERVICE FUNDS

Debt Service - Hospital Revenue (203) 4-1
Debt Service - Hospital Expenditure (2203) 4-2
Debt Service - Library Revenue (207) 4-3
Debt Service - Library Expenditure (2207) 4-4
Debt Service - Public Works Revenue (212) 4-5
Debt Service - Public Works Expenditure (2212) 4-6
Debt Service – EMS Vehicles/ TC Renovation Revenue (213) 4-7
Debt Service – EMS Vehicles/ TC Renovation Expenditure (2213) .. 4-8
Debt Service – Sheriff's Administration Building Revenue (214) 4-9
Debt Service – Sheriff's Administration Building Expenditure (2214) 4-10

EXPENDITURE BUDGET

FUND - 203 - DEBT SERVICE- HOSPITAL
DEPARTMENT - 2203 - DEBT SERVICE- HOSPITAL

2010 BOND	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
203-2203-57100 PRINCIPAL	$ 305,306	$ 321,022	$ 9,458,821	$ 414,124	$ 437,814	$ 23,690
TOTAL PRINCIPAL	305,306	321,022	9,458,821	414,124	437,814	23,690
203-2203-57200 INTEREST	488,631	472,915	351,499	267,818	244,127	(23,691)
TOTAL INTEREST	488,631	472,915	351,499	267,818	244,127	(23,691)
203-2203-57300 OTHER DEBT SERVICE COSTS	-	0	57,643	0	0	-
TOTAL DEBT SERVICE	$ 793,937	$ 793,937	$ 9,867,963	$ 681,942	$ 681,941	$ (1)
203-2203-59122 TRANSFER HOSPITAL, OPERATING	143,942	0	258,000	0	0	-
TOTAL TRANSFERS	143,942	0	258,000	0	0	-
203-2203-59901 RESERVE FOR CONTINGENCY	0	-	-	-	-	-
TOTAL RESERVES	0	0	0	0	0	-
TOTAL OTHER USES	$ 143,942	$ -	$ 258,000	$ -	$ -	$ -
TOTAL DEBT SERVICE- HOSPITAL	$ 937,879	$ 793,937	$ 10,125,963	$ 681,942	$ 681,941	$ (111,996)

EXPENDITURE BUDGET

FUND - 207 - DEBT SERVICE-LIBRARY
DEPARTMENT - 2207 - DEBT SERVICE-LIBRARY

2006 BOND	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
207-2207-57100 PRINCIPAL	$ 130,000	$ 140,000	$ 145,000	$ 150,000	$ 155,000	$ 5,000
TOTAL PRINCIPAL	130,000	140,000	145,000	150,000	155,000	5,000
207-2207-57200 INTEREST	91,234	86,032	80,432	74,635	67,132	(7,503)
TOTAL INTEREST	91,234	86,032	80,432	74,635	67,132	(7,503)
207-2207-57300 OTHER DEBT SERVICE	2,913	2,675	2,585	2,288	2,138	(150)
TOTAL DEBT SERVICE	$ 224,147	$ 228,707	$ 228,017	$ 226,923	$ 224,270	$ (2,653)
207-2207-59118 TRANSFER TO GENERAL FUND	766,797	787,604	781,505	881,595	900,524	18,929
TOTAL TRANSFERS	766,797	787,604	781,505	881,595	900,524	18,929
TOTAL OTHER USES	$ 766,797	$ 787,604	$ 781,505	$ 881,595	$ 900,524	$ 18,929
TOTAL DEBT SERVICE-LIBRARY	$ 990,944	$ 1,016,311	$ 1,009,522	$ 1,108,518	$ 1,124,794	$ 16,276

EXPENDITURE BUDGET

FUND - 212 - DEBT SERVICE-PUBLIC WORKS
DEPARTMENT - 2212 - DEBT SERVICE-P/W

2003 BOND	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
212-2212-57100 PRINCIPAL	$ 550,000	$ 565,000	$ 4,835,166	$ 703,261	$ 711,650	$ 8,389
TOTAL PRINCIPAL	550,000	565,000	4,835,166	703,261	711,650	8,389
212-2212-57200 INTEREST	266,456	249,379	347,568	47,495	39,005	(8,490)
TOTAL INTEREST	266,456	249,379	347,568	47,495	39,005	(8,490)
212-2212-57300 OTHER DEBT SERVICE	6,112	5,703	46,741	0	0	-
TOTAL DEBT SERVICE	$ 822,568	$ 820,082	$ 5,229,475	$ 750,756	$ 750,655	$ (101)
212-2212-59118 TRANSFER TO FUND 112	309,981	265,595	0	226,450	241,782	15,332
TOTAL TRANSFERS	309,981	265,595	0	226,450	241,782	15,332
TOTAL OTHER USES	$ 309,981	$ 265,595	$ -	$ 226,450	$ 241,782	$ 15,332
TOTAL DEBT SERVICE- P/W	$ 1,132,549	$ 1,085,677	$ 5,229,475	$ 977,206	$ 992,437	$ 15,231

EXPENDITURE BUDGET

FUND - 213 - GENERAL

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
DEPARTMENT - 2101 - DS - EMS AMBULANCES						
513-510-517-2101-2101 - EMS AMBULANCES						
57100 PRINCIPAL	$ -	$ -	$ 77,357	$ 78,656	$ 81,321	$ 2,665
TOTAL PRINCIPAL	**0**	**0**	**77,357**	**78,656**	**81,321**	**2,665**
57200 INTEREST	0	0	6,720	5,420	2,756	(2,664)
TOTAL INTEREST	**0**	**0**	**6,720**	**5,420**	**2,756**	**(2,664)**
57300 OTHER DEBT SERVICE	0	0	0	0	0	
TOTAL DEBT SERVICE - EMS AMBULANCES	**$ -**	**$ -**	**$ 84,077**	**$ 84,076**	**$ 84,077**	**$ 1**
DEPARTMENT - 2201 - DS - RENOVATION T/C-P/A						
513-510-517-2201-2201 - RENOVATION T/C-P/A						
57100 PRINCIPAL	$ -	$ -	$ 174,053	$ 176,977	$ 179,950	$ 2,973
TOTAL PRINCIPAL	**0**	**0**	**174,053**	**176,977**	**179,950**	2,973
57200 INTEREST	0	0	15,120	12,196	9,223	(2,973)
TOTAL INTEREST	**0**	**0**	**15,120**	**12,196**	**9,223**	**(2,973)**
57300 OTHER DEBT SERVICE	0	0	0	0	0	-
TOTAL DEBT SERVICE - RENOVATION T/C-P/A	**$ -**	**$ -**	**$ 189,173**	**$ 189,173**	**$ 189,173**	**$ -**
TOTAL DEBT SERVICE-GENERAL	**$ -**	**$ -**	**$ 273,250**	**$ 273,249**	**$ 273,250**	**$ 1**

EXPENDITURE BUDGET

FUND - 214 - DEBT SERVICE-SHERIFF'S ADMIN BLDG
DEPARTMENT - 2214 - DEBT SERVICE-ADMIN BLDG

2014 Loan

	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ADOPTED BUDGET	FY 2014/15 FINAL ADOPTED BUDGET	FY14 TO FY15 BUDGET VARIANCE
214-2214-57100 PRINCIPAL	$ -	$ -	$ -	$ -	$ 212,000	$ 212,000
TOTAL PRINCIPAL	0	0	0	0	212,000	212,000
214-2214-57200 INTEREST	0	0	0	0	0	-
TOTAL INTEREST	0	0	0	0	0	-
214-2214-57300 OTHER DEBT SERVICE	0	0	0	0	0	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -	$ 212,000	$ 212,000
214-2214-59118 TRANSFER TO FUND 112	0	0	0	0	0	-
TOTAL TRANSFERS	0	0	0	0	0	-
TOTAL OTHER USES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DEBT SERVICE-SHERIFF'S ADMIN BLDG	$ -	$ -	$ -	$ -	$ 212,000	$ 212,000

SECTION 5 – CAPITAL PROJECT FUNDS

Fund 301 5-1

Fund 313 5-2

Fund 344 5-3

Revenue and Expenditure Estimate
General Fund: (CP 301)

	FY 2015 Budget
Projected Fund Balance 9/30/14	**$ 454,000**
Re-allocate FY14 funds not spent	(400,000)
Available balance to spend	**400,000**
	0
State of FL - AG Center	250,000
Available balance to spend	**650,000**
Transfer to the General Fund 001	(400,000)
Repairs to the AG Center	(250,000)
	-
Projected Fund Balance Carried Forward to Following Year	**$ 54,000**

Revenue and Expenditure Estimate
Public Works Fund: (CP 313)

	FY 2015 Budget
Projected Fund Balance 9/30/14	**$ 10,000**
Transfer from dept 0126, 112 Fund	340,000
Available balance	**350,000**
Remaining projected fund balance	350,000
Budgeted Expenditures Items:	340,000
4 (four) tractors and mowers	
Projected Fund Balance Carried Forward to Following Year	**$ 10,000**

Revenue and Expenditure Estimate
Parks Fund: (CP 344)

	FY 2015 Budget
Projected Fund Balance 9/30/14	$ -
State of FL - FRDAP	50,000
Available balance to spend	**50,000**
Repairs to Rosedale Park	(50,000)
Projected Fund Balance Carried Forward to Following Year	$ -

SECTION 6 – APPENDIX

Constitutional Officers Budget Requests:

- Clerk of the Court
- Tax Collector
- Supervisor of Elections
- Sheriff
- Property Appraiser

Community Organizations Budget Requests:

Boys & Girls Club	Chattahoochee Main Street
Covenant Hospice	Gadsden Arts Center
Legal Services of North Florida	North FL Educational Dev. Corp.
Org. for Learning and Human Dev.	Quincy Music Theatre
Redeemed	World Youth Ministries
Gadsden County Health Department	Riparians