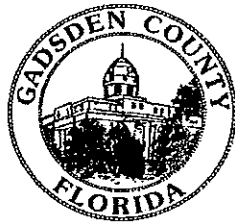


# GADSDEN COUNTY

FLORIDA

## FY 2016 Final Annual Budget



Brenda A. Holt  
Chairperson, Commissioner, District 4

Eric F. Hinson  
Vice-Chairman, Commissioner, District 1

Anthony "Dr. V" Viegbesie, PhD  
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

**\*\*TABLE OF CONTENTS\*\***

**PAGE NO.**

Table of Contents..... i- v

**SECTION 1 – BUDGET OVERVIEW**

FY2016 Annual Budget Recap..... 1-1  
 FY2015/16 Revenue and Expenditure Variance by Fund..... 1-2  
 Budget Calendar..... 1-3

**SECTION 2 – REVENUES**

FY2015 and FY2016 Revenue Comparison ..... 2-1

FY 2016 – Detail .....

General Fund (001) ..... 2-2  
 Court Facilities Fund (005) ..... 2-3  
 Fire Assessment Fund (105) ..... 2-4  
 County Transportation #1 Fund (112) ..... 2-5  
 Landfill & Arthropod Fund (113) ..... 2-6  
 Judicial Services Fund (114) ..... 2-7  
 Fine & Forfeiture Fund (115) ..... 2-8  
 Library Services Fund (118) ..... 2-9  
 Tourist Development Fund (120) ..... 2-10  
 Building Inspection Fund (125) ..... 2-11  
 Property Appraiser Fund (128) ..... 2-12  
 Supervisor of Elections Fund (135) ..... 2-13  
 Indigent Ordinance Surtax Fund (140) ..... 2-14  
 Emergency Medical Services Fund (142) ..... 2-15  
 Recycling RE-0307 (147)..... 2-16  
 Emergency Management Preparedness (150) ..... 2-17  
 E-911 Surcharges (168) ..... 2-18  
 Boating Improvements Fund (178)..... 2-19  
 Hospital Endowment Fund (661)..... 2-20

SECTION 3 – EXPENDITURES

FY2015 and FY2016 Expenditures .....	3
FY2015 and FY2016 Expenditures by Fund.....	3-1

DEPARTMENTS:

Building Inspection.....	3-2
County Buildings (0031).....	a
Jail Maintenance (0032).....	b
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 RE-0307 (0147).....	i
Landfill Monitoring (0218).....	j
County Administrator .....	3-3
County Commissioners (0001).....	a
Welfare – Medicaid (0075).....	b
Indigent Hospital Service (0085).....	c
Pauper Burials (0091).....	d
Office of Management & Budget (0234).....	e
County Administrator (0235).....	f
Emergency Medical Services.....	3-4
Fire Control (0105).....	a
Emergency Ambulance (0144).....	b
EMS Billing & Admin (0145).....	c
Extension .....	3-5
Extension Services (0061).....	a
Soil Conservation (0063).....	b
Other Government/Community Organizations .....	3-6
County Auditing (0002).....	a
County Attorney (0003).....	b
Medical Examiner (0023).....	c
Economic Development (0024).....	d
Apalachee Regional Plan (0027).....	e
Emergency Housing Repair (0047).....	f
Forestry Assessment (0065).....	g
Aid to Private Organizations (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
Interfund Transfers (0581) .....	p
Indigent Ordinance Surtax (0140) .....	q
Boating Improvement (1178) .....	r
Reserve for Contingency (8001) .....	s
Judicial Services .....	3-7
Trial Court Marshal (1485) .....	a
Legal Aid 25% (1486) .....	b
Witness Management – Circuit Court Criminal (1487) .....	c
Guardian Ad Litem (1489).....	d
County Court Judge (1490).....	e
Court Admin. Expenses (1491).....	f
Integrated Computer System Interface Developer (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
Library Services .....	3-8
Library Administration (1218).....	a
Quincy Library (1221) .....	b
Havana Library (1222) .....	c
Chattahoochee Library (1223) .....	d
Management Services .....	3-9
Purchasing/Personnel (0016).....	a
Information Technology (0030) .....	b
Veterans Services (0057).....	c
Probation (0118) .....	d
Planning & Community Development .....	3-10
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

Constitutional Officers .....	
Property Appraiser (0004).....	3-12
Tax Collector (0007) .....	3-13
Clerk - Court Board Finance (0009).....	3-14
Information System (0756).....	3-14
Courthouse Facilities (0521).....	3-15
Courthouse Securities (0525).....	3-15
Sheriff's Office - Law Enforcement (0115) .....	3-16
Sheriff's Office - Detention/Corrections (0116).....	3-16
Emergency Management Preparedness (1120) .....	3-17
E-911 Surcharges (1168).....	3-17
Supervisor of Elections (0135).....	3-18
Holding Elections (0137).....	3-18
Supervisor of Elections (0138).....	3-18

**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 - Public Works Equipment Revenue (215).....	4-9
Debt Service - Public Works Equipment Expenditure (2215).....	4-10

**SECTION 5 – CAPITAL PROJECT FUNDS**

Fund 301.....	5-1
Fund 313 .....	5-2
Fund 344.....	5-3

**\*\*TABLE OF CONTENTS\*\***

**PAGE NO.**

**SECTION 1 – BUDGET OVERVIEW**

FY2016 Annual Budget Recap .....	1-1
FY2015/16 Revenue and Expenditure Variance by Fund .....	1-2
Budget Calendar .....	1-3

**FINAL BUDGET RECAP  
FY 2014/15 Compared to FY2015/16**

	Budget FY 2015	Budget FY 2016
<b>Revenues</b>		
Ad Valorem	\$11,222,186	\$11,470,733
Taxes	6,688,814	6,363,266
Permits, Fees & Licenses	332,551	336,252
Intergovernmental	8,517,999	8,795,658
Charges for Services	3,408,112	3,168,158
Miscellaneous & Interest	367,201	1,061,901
Adjustments to Revenue	(1,256,553)	6,941,078
Transfers and other sources	14,265,764	13,925,488
<b>Total Revenues</b>	<b>43,546,074</b>	<b>52,062,534</b>
<b>Draw down General Fund Balance reserve</b>	<b>1,591,306</b>	<b>2,119,854</b>
	<b>\$45,137,380</b>	<b>\$54,182,388</b>
<b>Expenditures</b>		
Board of County Commissioners	\$ 15,045,265	\$ 15,788,482
Constitutional Officers	10,229,377	10,288,221
Judicial	255,020	224,817
Non-operating	3,627,910	3,645,298
Interfund Transfers	11,655,385	11,727,787
Debt Service	3,284,423	3,692,783
Capital Projects	1,040,000	8,815,000
<b>Total Expenditures</b>	<b>\$ 45,137,380</b>	<b>\$ 54,182,388</b>
Projected increase/(decrease)	\$ -	\$ -



## FY 2015-2016 Revenue and Expenditure Variance By Fund

FUND	DESCRIPTION	FY 2015/16	FY 2015/16	FY 2015/16	FY 2015/16
		PROJECTED REVENUES	RECOMMENDED EXPENDITURES	BUDGET VARIANCE	PERCENTAGE % CHANGE
001	GENERAL FUND	\$ 19,707,129	\$ 19,707,129	-	100.0%
005	COURT FACILITIES FUND	245,437	245,437	0	100.0%
105	FIRE ASSESSMENT FUND	1,168,588	1,168,588	0	100.0%
112	COUNTY TRANSPORTATION #1 FUND	4,872,728	4,872,728	0	100.0%
113	LANDFILL & ARTHROPOD FUND	78,844	78,844	0	100.0%
114	JUDICIAL SERVICES FUND	224,817	224,817	0	100.0%
115	FINE & FORFEITURE FUND	7,453,564	7,453,564	0	100.0%
118	LIBRARY SERVICES FUND	1,019,076	1,019,076	0	100.0%
120	TOURIST DEVELOPMENT FUND	235,381	235,381	0	100.0%
125	BUILDING INSPECTION FUND	279,371	279,371	0	100.0%
128	PROPERTY APPRAISER FUND	820,807	820,807	0	100.0%
135	SUPERVISOR OF ELECTIONS FUND	641,889	641,889	0	100.0%
140	INDIGENT ORDINANCE SURTAX FUND	1,567,500	1,567,500	0	100.0%
142	EMERGENCY MEDICAL SERVICES FUND	2,821,925	2,821,925	0	100.0%
147	RECYCLING RE-0307	90,909	90,909	0	100.0%
150	EMERGENCY MGMT PREPAREDNESS	169,564	169,564	0	100.0%
168	E-911 SURCHARGES	92,076	92,076	0	100.0%
178	BOATING IMPROVEMENTS FUND	50,000	50,000	0	100.0%
203	DEBT SERVICE-HOSPITAL	681,942	681,942	0	100.0%
207	DEBT SERVICE-LIBRARY	1,140,300	1,140,300	0	100.0%
212	DEBT SERVICE-PUBLIC WORKS	1,447,291	1,447,291	0	100.0%
213	DEBT SERVICE-EMS/TC BLDG	273,250	273,250	0	100.0%
215	DEBT SERVICE-PW - EQUIPMENT	150,000	150,000	0	100.0%
301	CAPITAL PROJECTS - GENERAL	635,000	635,000	0	100.0%
313	CAPITAL PROJECTS - PUBLIC WORKS	8,080,000	8,080,000	0	100.0%
344	CAPITAL PROJECTS - PARKS	100,000	100,000	0	100.0%
661	HOSPITAL ENDOWMENT FUND	135,000	135,000	0	100.0%
	TOTALS	\$ 54,182,388	\$ 54,182,388	\$ -	



**GADSDEN COUNTY**  
**FY 2015-16 BUDGET CALENDAR**

March 18	Budget Office	Distribution of Budget Preparation Package
March 19 – April 10	Departments	Prepare FY2015-16 Budget Request; Due April 10 <sup>th</sup> by 5:00pm
April 1	Non-Profits	Request application available
April 10 – April 24	Cty Admin/Budget	Prepare Preliminary Recommended Budget and Decision Packages for County Administrator/Department Directors for Proposed Budget Meetings
April 27 – April 30	Cty Admin/Directors	Dept Mtgs to formulate Proposed Budget Decisions with County Administrator
April 30	Budget Office	Preliminary Revenue estimates FY 2015-16
May 1	Non-profits	Request applications due to OMB
May 15	Budget Office	Run ad for budget workshop in papers May 21
May 1 – May 28	Budget Office	OMB to review applications and make recommendation
May 28 @ 4PM	Commissioners/staff	1 <sup>st</sup> Budget Workshop
May 28	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 12	Budget Office	Load FY2015-16 personnel costs based on FY 2014-15 authorized positions
June 1 – July 1	Cty Admin/Budget	Prepare Recommended Budget
July 1	Property Appraiser	Certifies Tax Roll
July 7	Budget Office	TRIM Agenda item for July 21st meeting DUE
July 10	Budget Office	Run ad for budget workshop in papers July 17
July 21	Commissioners	Commissioner's Adoption of Preliminary TRIM Rates (hand out budget books)
July 20	County Administrator	FY 2015-16 Recommended Budget presented to BOCC adjusted to reflect Certified Tax Roll
July 23 @ 4PM	Commissioners/staff	2 <sup>nd</sup> Budget Workshop
August 3	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 14	Budget Office	Run ad for budget workshop in papers August 21
August 27 @ 4PM	Commissioners/staff	3 <sup>rd</sup> Budget Workshop
August 21	Property Appraiser	Last Day to Mail TRIM Notices
August 25	Budget Office	TRIM Agenda item for Sept 10 <sup>th</sup> meeting DUE
September 7	Budget Office	Hand out Final Budget Book SB224 put tentative budget on Web
September 8	Budget Office	TRIM Agenda item for Sept 21 <sup>st</sup> meeting DUE
September 10 @ 6PM	Commissioners/staff	Statutory 1 <sup>st</sup> Public Hearing – Adopt Tentative Budget and Millage Rates Set final Public Hearing Date, Time and Place
September 11	Budget Office	Run ad for 2 <sup>nd</sup> public hearing in papers September 17
September 17	Budget Office	Advertise Final Budget and Millage Hearing
September 21 @ 6PM	Commissioners/staff	Final Public Hearing to Adopt the FY 2015-16 Millage Rates and Budget
September 26	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) & SB224 final budget on Web
November 1-25	Budget Office	Staff review and preparations of Prior Year-End Budget adjustments (Final FY15 Clean-up)

SECTION 2 – REVENUES

FY2015 and FY2016 Revenue Comparison .....	2-1
FY 2016 – Detail .....	
General Fund (001) .....	2-2
Court Facilities Fund (005) .....	2-3
Fire Assessment Fund (105) .....	2-4
County Transportation #1 Fund (112) .....	2-5
Landfill & Arthropod Fund (113) .....	2-6
Judicial Services Fund (114) .....	2-7
Fine & Forfeiture Fund (115) .....	2-8
Library Services Fund (118) .....	2-9
Tourist Development Fund (120) .....	2-10
Building Inspection Fund (125) .....	2-11
Property Appraiser Fund (128) .....	2-12
Supervisor of Elections Fund (135) .....	2-13
Indigent Ordinance Surtax Fund (140) .....	2-14
Emergency Medical Services Fund (142) .....	2-15
Recycling RE-0307 (147).....	2-16
Emergency Management Preparedness (150) .....	2-17
E-911 Surcharges (168) .....	2-18
Boating Improvements Fund (178).....	2-19
Hospital Endowment Fund (661).....	2-20

## Revenue Summary

FUND	DESCRIPTION	FY 2014/15	FY 2015/16	FY 2015/16	FY 2015/16
		BUDGET	BUDGET	BUDGET	PERCENTAGE
		REVENUES	REVENUES	VARIANCE	% CHANGE
001	GENERAL FUND	\$ 19,073,891	\$ 19,707,129	\$ 633,238	3%
005	COURT FACILITIES FUND	481,825	245,437	(236,388)	-49%
105	FIRE ASSESSMENT FUND	1,040,425	1,168,588	128,163	12%
112	COUNTY TRANSPORTATION #1 FUND	4,625,045	4,872,728	247,683	5%
113	LANDFILL & ARTHROPOD FUND	88,914	78,844	(10,070)	-11%
114	JUDICIAL SERVICES FUND	255,020	224,817	(30,203)	-12%
115	FINE & FORFEITURE FUND	7,264,673	7,453,564	188,891	3%
118	LIBRARY SERVICES FUND	1,008,067	1,019,076	11,009	1%
120	TOURIST DEVELOPMENT FUND	126,795	235,381	108,586	86%
125	BUILDING INSPECTION FUND	241,794	279,371	37,577	16%
128	PROPERTY APPRAISER FUND	786,367	820,807	34,440	4%
135	SUPERVISOR OF ELECTIONS FUND	834,503	641,889	(192,614)	-23%
140	INDIGENT ORDINANCE SURTAX FUND	1,425,000	1,567,500	142,500	10%
142	EMERGENCY MEDICAL SERVICES FUND	2,868,790	2,821,925	(46,865)	-2%
147	RECYCLING RE-0307	90,909	90,909	-	0%
150	EMERGENCY MGNT PREPAREDNESS	119,126	169,564	50,438	42%
168	E-911 SURCHARGES	211,813	92,076	(119,737)	-57%
178	BOATING IMPROVEMENTS FUND	165,000	50,000	(115,000)	0%
203	DEBT SERVICE-HOSPITAL	681,942	681,942	-	0%
207	DEBT SERVICE-LIBRARY	1,124,794	1,140,300	15,506	1%
212	DEBT SERVICE-PUBLIC WORKS	992,437	1,447,291	454,854	46%
213	DEBT SERVICE-TC/PA&EMS VEH	273,250	273,250	-	0%
214	DEBT SERVICE-ADMIN BLDG	212,000	-	(212,000)	-100%
215	DEBT SERVICE-PUBLIC WORKS	-	150,000	150,000	100%
301	CAPITAL PROJECTS-GENERAL	650,000	635,000	(15,000)	-2%
313	CAPITAL PROJECTS- PW	340,000	8,080,000	7,740,000	2276%
344	CAPITAL PROJECTS- PARKS	50,000	100,000	50,000	100%
661	HOSPITAL ENDOWMENT FUND	105,000	135,000	30,000	29%
<b>Total</b>		<b>\$ 45,137,380</b>	<b>\$ 54,182,388</b>	<b>\$ 9,045,008</b>	

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
001-3111000 AD VALOREM TAXES	\$ 11,233,726	\$ 11,185,937	\$ 11,114,190	\$ 11,132,186	\$ 11,380,733	\$ 248,547
GROSS TAXABLE VALUE \$1,345,068,560 (8.9064) = \$11,979,719 x 95% = \$11,380,733						
001-3112000 AD VALOREM TAXES	66,448	94,271	94,453	90,000	90,000	-
TOTAL AD VALOREM TAXES	11,300,174	11,280,208	11,208,643	11,222,186	11,470,733	248,547
001-3151001 COMMUNICATION SERVICES	297,111	290,113	269,718	256,684	270,000	13,316
TOTAL COMMUNICATION SERVICES TAX	297,111	290,113	269,718	256,684	270,000	13,316
TOTAL TAXES	\$ 11,597,285	\$ 11,570,321	\$ 11,478,361	\$ 11,478,870	\$ 11,740,733	\$ 261,863
001-3237001 WASTE MANAGEMENT	97,707	72,964	113,753	100,000	100,000	-
TOTAL FRANCHISE FEES	97,707	72,964	113,753	100,000	100,000	-
TOTAL PERMITS, FEES & LICENSES	\$ 97,707	\$ 72,964	\$ 113,753	\$ 100,000	\$ 100,000	\$ -
001-331 6102 CAPITAL REGIONAL HOSPITAL	94,050	0	0	0	0	-
001-3351200 STATE REV SHARING	697,499	696,136	799,318	760,000	800,000	40,000
001-3351201 CIGARETTE TAX-STATE	15,933	16,285	17,391	15,000	15,000	-
001-3351300 LICENSES-INSURANCE AGENT	17,659	23,394	20,697	17,000	17,000	-
001-3351400 LICENSES-MOBILE HOMES	12,748	13,217	12,905	17,000	20,000	3,000
001-3351500 LICENSES-ALCOHOLIC BVG	7,595	1,522	12,732	9,000	9,000	-
001-3351601 RACING TAX (PARI-MUTUAL)	223,250	223,250	223,250	223,250	223,250	-
001-3351802 FISCALLY CONSTRAINED DISTRICT	613,591	621,571	616,306	630,000	643,850	13,850
001-3351803 FISCALLY CONSTRAINE AMEND 1 & 4	1,321,673	1,247,626	1,293,619	1,275,000	1,276,000	1,000
001-3351820 LOCAL GOV EMERGENCY SALES TAX	1,376,478	1,537,160	1,657,785	1,703,902	1,830,000	126,098
001-3351821 SUPPLEMENT INMATE DISTRIBUTION	21,728	0	0	0	0	-
TOTAL GENERAL GOVERNMENT	4,402,204	4,380,161	4,654,003	4,750,152	4,934,100	183,948
001-3372002 CONTR-QUINCY ANIMAL	16,249	31,410	67,618	30,000	35,000	5,000
001-3372001 GREENSBORO ANIMAL				5,000	-	(5,000)
3464001 SERVICE CHARGE - ANIMAL CONTROL			135		9,000	9,000
001-3373002 SOIL & WATER CON. REIMB EXT 0081	16,750	9,212	-	-	-	-
001-3372003 CONTR- OTHER ANIMAL	4,138	3,193	3,884	4,000	4,000	-
TOTAL GRANTS FROM OTHER LOCAL UNIT	37,137	43,815	71,637	39,000	48,000	9,000
001-3354901 DIESEL & GAS SALE CREDIT	47,604	47,481	37,068	45,000	40,000	(5,000)
TOTAL TRANSPORTATION	47,604	47,481	37,068	45,000	40,000	(5,000)
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	\$ 4,586,945	\$ 4,571,457	\$ 4,862,708	\$ 4,934,152	\$ 5,122,100	\$ 187,948
001-3360002 PAYMENT IN LIEU OF TAX	6,167	302	160	1,000	500	(500)
TOTAL STATE PAYMENT IN LIEU OF TAX	6,167	302	160	1,000	500	(500)
001-3415400 FEES-CLERK COUNTY	150	1,100	225	300	300	-
TOTAL COUNTY OFFICERS FEES	150	1,100	225	300	300	-
001-3419001 FEES ZONING	32,977	31,824	30,163	35,000	30,000	(5,000)
TOTAL OTHER GENERAL GOV CHARGES	32,977	31,824	30,163	35,000	30,000	(5,000)

## REVENUE BUDGET BY FUND

## FUND - 001 - GENERAL FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
001-3472001 FEES-PAT THOMAS PARK	22,398	22,998	24,672	25,000	25,000	-
TOTAL CULTURE/RECREATION	22,398	22,998	24,672	25,000	25,000	-
<b>TOTAL CULTURE/RECREATION FEES</b>	<b>55,526</b>	<b>55,947</b>	<b>55,080</b>	<b>60,300</b>	<b>55,300</b>	<b>(5,000)</b>
001-3482301 CRIME PREVENTION TF \$20	14,720	15,227	17,292	18,000	18,000	-
TOTAL CIRCUIT COURT CRIMINAL	14,720	15,227	17,292	18,000	18,000	-
001-3483301 CRIME PREVENTION TF \$50	5,644	5,540	4,694	6,000	8,000	2,000
TOTAL COUNTY COURT CIVIL	5,644	5,540	4,694	6,000	8,000	2,000
001-3485100 TRAFFIC CT - FILING FEES			1	0	50	50
001-3485301 COURT COST AO SAULS 1997			75	0	0	-
001-3488800 PROBATION/SUPERVISOR FEE	79,391	73,982	94,024	90,000	90,000	-
001-3488801 PROBATION/VOP FEE	12	0	0	0	0	-
001-3488802 PROBATION/DIVERSION FEE	8,138	5,675	7,330	7,000	7,000	-
001-3491006 RETURNED CHECK CHARGES			35	100	100	-
TOTAL COURT SERVICE REIMBURSEMENT	107,905	100,424	123,451	121,100	123,150	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 163,430</b>	<b>\$ 156,371</b>	<b>\$ 178,511</b>	<b>\$ 182,400</b>	<b>\$ 178,950</b>	<b>\$ (5,000)</b>
001-3413001 FEES - BREATHALYZER			6,380	5,000	5,000	-
001 - 3413002 FEES - VEHICLE IMPOUNDMENT			1,750	2,000	2,000	-
001 - 3413003 FEES - VICTIM IMPACT PANEL			790	500	500	-
001 - 3413004 FEES - BAD CHECK CLASS				100	100	-
001 - 3413005 PROB FEES - THEFT CLASS			975	1,000	1,000	-
001 - 3413006 COMM SERVICE BUYOUT FEE			920	1,000	2,000	1,000
001 - 3413007 FEES - PUBLIC WORKS WK PROG			600	100	100	-
001 - 3413008 FEES - PROBATION WORK PROG				300	1,300	1,000
001 - 3419002 MIDWAY PLANNING AND ZONING			25,500	36,000	27,000	(9,000)
001 - 3419010 CODE ENFORCEMENT FEE			1,500	5,000	2,000	(3,000)
001 - 3488803 PROBATION COMM SVC FEES			4,735	5,000	5,000	-
<b>TOTAL GENERAL GOV'T CHARGES</b>			<b>43,150</b>	<b>56,000</b>	<b>46,000</b>	<b>(10,000)</b>
001-3611000 INTEREST-ST BOARD	6,481	4,668	3,430	5,000	5,000	-
001-3611001 INTEREST-TAX ROLL	0	634	0	0	0	-
001-3611005 INTEREST-CAPITAL	8,886	10,338	4,699	8,000	5,000	(3,000)
001-3611008 INTEREST MONEY MARKET	1,595	567	1,704	2,000	3,000	1,000
<b>TOTAL INTEREST EARNING</b>	<b>16,962</b>	<b>16,207</b>	<b>9,833</b>	<b>15,000</b>	<b>13,000</b>	<b>(2,000)</b>
001-3621001 RENT-LIVESTOCK PAVILION	600	800	1,350	1,000	1,000	-
001-3621002 RENT-AGRICULTURAL OFFICE	24,576	24,576	24,576	25,000	25,000	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
001-3621003 RENT-ANESTHESIA MACHINE	1,600	1,200	0	0	0	-
001-3621005 RENT-PRIMARY HEALTH CARE	1,898	0	0	2,000	2,000	-
001-3621010 RENT-HOSPITAL BEDS		10,568	10,000	0	0	-
001-362-1011 NEIGHBORHOOD MED					1,000	
001-362-1012 MED OFFICE SPACE					12,000	
001-3621007 RENT-STEVEN'S SCHOOL	1	1	1	1	1	-
<b>TOTAL RENT AND ROYALTIES</b>	<b>28,675</b>	<b>37,145</b>	<b>35,927</b>	<b>28,001</b>	<b>41,001</b>	<b>-</b>
001-3641001 DISPOSITION OF FIXED ASSETS	0	5,715	28	1,500	1,500	-
<b>TOTAL DISPOSITION FIXED ASSETS</b>	<b>0</b>	<b>5,715</b>	<b>28</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
001-3651001 TAX DEED SALE OF SURPLUS MATERIALS	2,875	3,264	981	5,000	3,000	(2,000)
<b>TOTAL SALE OF SURPLUS MATERIALS</b>	<b>2,875</b>	<b>3,264</b>	<b>981</b>	<b>5,000</b>	<b>3,000</b>	<b>(2,000)</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>48,512</b>	<b>62,331</b>	<b>89,919</b>	<b>105,501</b>	<b>104,501</b>	<b>(4,000)</b>
001-3661001 CONTRIBUTION & DONATION	0	10,290	-	2,000	2,000	-
001-3699001 MISCELLANEOUS REVENUES OTHER (Code Enforcement cleanup reimbursement - \$5k)	52,028	75,388	69,909	50,000	75,000	25,000
001-3699002 MISCELLANEOUS REVENUES SUPV ELE	3,429	825	3,492	2,500	4,000	1,500
001-3699003 MISCELLANEOUS REV FUEL SYSTEM	11,134	2,126	1,196	4,000	5,000	1,000
001-3699004 MISC REV 20 PER GALLON	4,798	42,041	15,867	20,000	7,000	(13,000)
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>71,389</b>	<b>130,670</b>	<b>90,464</b>	<b>78,500</b>	<b>93,000</b>	<b>14,500</b>
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$ 119,901</b>	<b>\$ 193,001</b>	<b>\$ 180,383</b>	<b>\$ 184,001</b>	<b>\$ 197,501</b>	<b>\$ 10,500</b>
		<b>\$ 16,564,114</b>	<b>\$ 5,699,526</b>	<b>\$ 5,647,237</b>	<b>\$ 5,858,551</b>	
001-3700001 LESS 5% ESTIMATED	0	0	0	(282,362)	(292,928)	(10,566)
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)	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (647,362)</b>	<b>\$ (657,928)</b>	<b>\$ (10,566)</b>
				<b>\$ 16,779,423</b>	<b>\$ 17,239,284</b>	
001-3811026 TRANSFER FROM DEBT SERVICES #207	787,604	781,505	881,595	900,524	915,919	15,395
001-3811104 TRANSFER FROM RECYCLING	-	7,373	-	-	-	-
001-3811033 TRANSFER FROM CAPITAL PROJECTS	-	-	-	400,000	-	(400,000)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>787,604</b>	<b>788,878</b>	<b>881,595</b>	<b>1,300,524</b>	<b>915,919</b>	<b>(384,605)</b>
001-3864001 TRANSFER FROM SHERIFF	8,474	20,337	-	-	-	-
001-3866001 TRANSFER FROM PROP APP	63,020	25,750	53,087	25,000	45,000	20,000
001-3867001 TRANSFER FROM TAX COLL	63,853	75,773	42,791	25,000	45,000	20,000
001-3868001 TRANSFER FROM SOE	-	80	9,775	-	-	-
<b>TOTAL INTRA-GOV TRAN CONST. OFF</b>	<b>135,347</b>	<b>121,940</b>	<b>105,653</b>	<b>50,000</b>	<b>90,000</b>	<b>40,000</b>
001-3899001 BALANCE FORWARD CASH	5	-	-	1,591,306	2,119,854	528,548
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>1,591,306</b>	<b>2,119,854</b>	<b>528,548</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>1,591,306</b>	<b>2,119,854</b>	<b>528,548</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 922,956</b>	<b>\$ 910,818</b>	<b>\$ 987,248</b>	<b>\$ 2,941,830</b>	<b>\$ 3,126,773</b>	<b>\$ 183,943</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,494,391</b>	<b>\$ 17,475,234</b>	<b>\$ 17,801,124</b>	<b>\$ 19,073,891</b>	<b>\$ 19,707,129</b>	<b>\$ 628,188</b>

REVENUE BUDGET BY FUND

FUND - 005 - COURT FACILITIES FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
005-3489301 CIRCUIT FACILITIES \$30 FEE	\$ 293,763	\$ 298,803	\$ 273,239	\$ 279,886	\$ 258,112	\$ (21,774)
<b>TOTAL RESTRICTED CIRCUIT BRD REVENUES</b>	<b>293,763</b>	<b>298,803</b>	<b>273,239</b>	<b>279,886</b>	<b>258,112</b>	<b>(21,774)</b>
<b>TOTAL COURT-RELATED REVENUES</b>	<b>293,763</b>	<b>298,803</b>	<b>273,239</b>	<b>279,886</b>	<b>258,112</b>	<b>(21,774)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 293,763</b>	<b>\$ 298,803</b>	<b>\$ 273,239</b>	<b>\$ 279,886</b>	<b>\$ 258,112</b>	<b>\$ (21,774)</b>
005-3611005 INTEREST-CAPITAL CITY BANK	554	786	309	500	300	(200)
<b>TOTAL INTEREST EARNING</b>	<b>554</b>	<b>786</b>	<b>309</b>	<b>500</b>	<b>300</b>	<b>(200)</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 554</b>	<b>\$ 786</b>	<b>\$ 309</b>	<b>\$ 500</b>	<b>\$ 300</b>	<b>\$ (200)</b>
005-3700001 LESS 5% ESTIMATED	0	0	0	(14,019)	(12,921)	1,099
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (14,019)</b>	<b>\$ (12,921)</b>	<b>\$ 1,099</b>
005-3811033 TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	-
005-3811000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
005-3899001 BALANCE FORWARD CASH FORWARD	-	-	-	215,458	-	(215,458)
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,458</b>	<b>0</b>	<b>(215,458)</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,458</b>	<b>0</b>	<b>(215,458)</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 215,458</b>	<b>\$ 0</b>	<b>\$ (215,458)</b>
<b>TOTAL COURT FACILITIES FUND</b>	<b>\$ 294,317</b>	<b>\$ 299,589</b>	<b>\$ 273,548</b>	<b>\$ 481,825</b>	<b>\$ 245,491</b>	<b>\$ (236,333)</b>



REVENUE BUDGET BY FUND

FUND - 105 - FIRE ASSESSMENT FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
105-3811005 INTEREST-CAPITAL CITY BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTEREST EARNING</b>	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	-	740	-	-	-	-
105-3811040 SMALL COUNTY SURTAX		1,041,568	1,077,917	910,425	1,168,588	258,163
105-3811040 TRANSFER FROM FUND 001	-810,246	0	0	0	0	-
105-3811100 TRANSFER FROM GENERAL FUND		25,000		130,000	0	(130,000)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -810,246</b>	<b>\$ 1,067,308</b>	<b>\$ 1,077,917</b>	<b>\$ 1,040,425</b>	<b>\$ 1,168,588</b>	<b>\$ 128,163</b>
105-3899001 BALANCE FORWARD CASH FORWARD	0	0	0	0	0	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -810,246</b>	<b>\$ 1,067,308</b>	<b>\$ 1,077,917</b>	<b>\$ 1,040,425</b>	<b>\$ 1,168,588</b>	<b>\$ 128,163</b>
<b>TOTAL FIRE ASSESSMENT</b>	<b>\$ -810,246</b>	<b>\$ 1,067,308</b>	<b>\$ 1,077,917</b>	<b>\$ 1,040,425</b>	<b>\$ 1,168,588</b>	<b>\$ 128,163</b>

REVENUE BUDGET BY FUND

FUND - 112 - COUNTY TRANSPORTATION #1 FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
112-3123000 9TH CENT FUEL TAX	\$ 46,321	\$ 42,924	\$ 40,938	\$ 42,000	\$ 45,000	\$ 3,000
112-3123001 TIER II & TIER II DIESEL	834,172	800,528	827,903	840,503	800,000	(40,503)
112-3124101 FIRST LOCAL OPT TAX 6 CT	1,268,598	1,232,836	1,220,102	1,258,030	1,265,266	8,236
112-3811040 SMALL COUNTY SURTAX	810,245	1,042,680	1,077,917	1,291,755	1,031,412	(260,343)
TOTAL LOCAL OPT,USE & FUEL TAX	2,959,336	3,118,968	3,166,860	3,432,288	3,142,678	(289,610)
<b>TOTAL TAXES</b>	<b>\$ 2,959,336</b>	<b>\$ 3,118,968</b>	<b>\$ 3,166,860</b>	<b>\$ 3,432,288</b>	<b>\$ 3,142,678</b>	<b>\$ (289,610)</b>
112-3354900 MOTOR FUEL USE TAX	3,238	2,087	2,191	4,000	2,000	(2,000)
TOTAL TRANSPORTATION	3,238	2,087	2,191	4,000	2,000	(2,000)
112-3354902 COUNTY GAS TAX 1CT(moved to 212)	459,807	448,005	448,421	459,568		(459,568)
TOTAL TRANSPORTATION	459,807	448,005	448,421	459,568	0	(459,568)
TOTAL STATE SHARED REVENUES	463,045	448,092	450,612	463,568	2,000	(461,568)
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 463,045</b>	<b>\$ 448,092</b>	<b>\$ 450,612</b>	<b>\$ 463,568</b>	<b>\$ 2,000</b>	<b>\$ (461,568)</b>
<b>TOTAL TRANSPORTATION TAX REVENUE</b>	<b>\$ 3,422,381</b>	<b>\$ 3,567,060</b>	<b>\$ 3,617,472</b>	<b>\$ 3,895,856</b>	<b>\$ 3,144,678</b>	<b>\$ (751,178)</b>
112-3491004 FEES-ROAD DEPARTMENT-QUINCY	16,224	58,172	21,512	20,000	25,000	5,000
112-3491005 FEES-ROAD MAINTENANCE-MIDWAY	4,154	540	19,246	5,000	10,000	5,000
112-3491012 FEES-ROAD MAINTENANCE-GRETNA	5,989	30,422	29,543	10,000	20,000	10,000
112-3491014 FEES-ROAD MAINTENANCE-SCHOOL BD		4,838	2,584	6,000	3,000	(3,000)
112-3491016 FEES-ROAD MAINT. GREENSBORO			580		1,000	1,000
112-3491017- FEES-ROAD MAINT QUINCY			1,431		20,000	20,000
112-3413007 FEES- PW WORK PROGRAM			600	1,000	1,000	-
112-3491013 FEES- FLEET OPERATIONS	122,186	57,321	67,226	60,000	100,000	40,000
TOTAL OTHER CHARGES FOR SERVICE	148,553	151,293	142,722	102,000	180,000	78,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 148,553</b>	<b>\$ 151,293</b>	<b>\$ 142,722</b>	<b>\$ 102,000</b>	<b>\$ 180,000</b>	<b>\$ 78,000</b>
112-3611000 INTEREST-ST BOARD	178	0	463	400	400	-
112-3611005 INTEREST-CAPTIAL	2,542	2,492	771	1,000	1,000	-
TOTAL INTEREST EARNING	2,720	2,492	1,234	1,400	1,400	-
112-3614001 GAIN/LOSS ON SALE	14,087	9,737	-	12,000	10,000	(2,000)
112-3641001 DISPOSITION OF FIXED ASSETS	48,199	14,253	-	30,000	665,000	635,000
112-3651002 SALE OF SURPLUS	6,435	2,670	6,638	1,000	5,000	4,000
TOTAL DISPOSITION FIXED ASSETS	68,721	26,660	6,638	43,000	680,000	637,000
112-3661014 FMIT SAFETY GRANT	617	0	309	0	0	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	617	0	309	0	0	-
112-3699001 MISCELLANEOUS REVENUES OTHER	31,715	0	6,885	5,000	7,000	2,000
112-3699003 MISCELLANEOUS REVENUE FUEL SYSTEM	-	0	961	1,000	-	(1,000)
TOTAL OTHER MISCELLANEOUS REVENUES	31,715	0	7,846	6,000	7,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 103,773</b>	<b>\$ 29,152</b>	<b>\$ 16,027</b>	<b>\$ 50,400</b>	<b>\$ 688,400</b>	<b>\$ 638,000</b>
		<b>\$ 3,747,505</b>	<b>\$ 3,776,221</b>	<b>\$ 4,048,256</b>	<b>\$ 4,013,078</b>	
112-3700001 LESS 5% ESTIMATED	0	0	0	(202,389)	(202,389)	10
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (202,389)</b>	<b>\$ (202,389)</b>	<b>\$ 10</b>
112-3811000 TRANSFER FROM GENERAL	-	-	-	-	-	-
112-3811019 TRANSFER FROM GRA	-	-	-	-	-	-
112-3811026 TRANSFER FROM DEBT 212	265,595	0	226,450	241,782	720,232	478,450
112-3811040 TRANSFER FROM FUND (130) 001	0	0	0	0	0	-
112-3811109 TRANSFER FROM FEMA	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	265,595	0	226,450	241,782	720,232	478,450
112-3899001 BALANCE FORWARD CASH	-	-	-	537,406	341,807	(195,599)
TOTAL OTHER NONOPERATING SOURCE	-	-	-	537,406	341,807	(195,599)
<b>TOTAL NONOPERATING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,406</b>	<b>\$ 341,807</b>	<b>\$ (195,599)</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 265,595</b>	<b>\$ -</b>	<b>\$ 226,450</b>	<b>\$ 779,188</b>	<b>\$ 1,062,039</b>	<b>\$ 282,851</b>
<b>TOTAL COUNTY TRANSPORTATION #1</b>	<b>\$ 3,940,302</b>	<b>\$ 3,747,505</b>	<b>\$ 4,002,671</b>	<b>\$ 4,625,045</b>	<b>\$ 4,872,728</b>	<b>\$ 247,683</b>

## REVENUE BUDGET BY FUND

## FUND - 113 - LANDFILL &amp; ARTHROPOD FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
113-3346201 MOSQUITO CONTROL	\$ 18,333	\$ 18,227	\$ 13,149	\$ 31,540	\$ 31,540	\$ -
<b>TOTAL HUMAN SERVICES</b>	<b>18,333</b>	<b>18,227</b>	<b>13,149</b>	<b>31,540</b>	<b>31,540</b>	<b>-</b>
<b>TOTAL STATE GRANTS</b>	<b>18,333</b>	<b>18,227</b>	<b>13,149</b>	<b>31,540</b>	<b>31,540</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 18,333</b>	<b>\$ 18,227</b>	<b>\$ 13,149</b>	<b>\$ 31,540</b>	<b>\$ 31,540</b>	<b>\$ -</b>
113-3611003 INTEREST EARNED-CAPITAL BANK	153	110	81	100	100	-
<b>TOTAL INTEREST EARNING</b>	<b>153</b>	<b>110</b>	<b>81</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 153</b>	<b>\$ 110</b>	<b>\$ 81</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>
113-3811000 TRANSFER FROM GENERAL FUND	246,607	67,458	56,364	57,274	47,204	(10,070)
113-3811090 TRANSFER FROM 147	0	0	0	0	0	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>246,607</b>	<b>67,458</b>	<b>56,364</b>	<b>57,274</b>	<b>47,204</b>	<b>(10,070)</b>
113-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 246,607</b>	<b>\$ 67,458</b>	<b>\$ 56,364</b>	<b>\$ 57,274</b>	<b>\$ 47,204</b>	<b>\$ (10,070)</b>
<b>TOTAL LANDFILL &amp; ARTHROPOD</b>	<b>\$ 265,093</b>	<b>\$ 85,795</b>	<b>\$ 69,594</b>	<b>\$ 88,914</b>	<b>\$ 78,844</b>	<b>\$ (10,070)</b>

REVENUE BUDGET BY FUND

FUND - 114 - JUDICIAL SERVICES FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
114-3411601 RECORDING \$2.00 OF \$4.00	\$ 34,026	\$ 38,618	\$ 35,860	\$ 34,256	\$ 36,252	\$ 1,996
<b>TOTAL RECORDING FEES</b>	<b>34,026</b>	<b>38,618</b>	<b>35,860</b>	<b>34,256</b>	<b>36,252</b>	<b>1,996</b>
<b>TOTAL GENERAL GOV'T (NON-COURT)</b>	<b>\$ 34,026</b>	<b>\$ 38,618</b>	<b>\$ 35,860</b>	<b>\$ 34,256</b>	<b>\$ 36,252</b>	<b>\$ 1,996</b>
114-3488202 JUV ALT SANC LIBERTY CO	1,327	22	0	0	0	0
114-3488203 JUV ALT SANC FRANKLIN CO	6,233	102	0	0	0	0
114-3488205 JUV ALT SANC WAKULLA CO	24,903	385	0	0	0	0
114-3488206 JUV ALT SANC JEFFERSON CO	3,397	0	0	0	0	0
114-3488501 STATE ATTY WITNESS FEES	20,000	0	10,000	0	0	0
<b>TOTAL COURT SERVICE REIMBURSEMENT</b>	<b>55,860</b>	<b>509</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
114-3489210 ORDINANCE 25% COURT ADMIN	12,813	13,333	15,398	14,144	16,274	2,130
114-3489220 ORDINANCE 25% LEGAL AID	11,503	12,818	15,349	14,144	16,274	2,130
114-3489230 ORDINANCE 25% LAW LIBRARY	8,323	9,511	13,097	14,144	16,274	2,130
114-3489240 ORDINANCE 25% JUVENILE	8,077	9,250	12,957	14,144	16,274	2,130
<b>TOTAL COURT COSTS</b>	<b>40,716</b>	<b>44,912</b>	<b>56,801</b>	<b>56,576</b>	<b>65,096</b>	<b>8,520</b>
<b>TOTAL COURT-RELATED REVENUES</b>	<b>96,576</b>	<b>45,421</b>	<b>66,801</b>	<b>56,576</b>	<b>65,096</b>	<b>8,520</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 96,576</b>	<b>\$ 45,421</b>	<b>\$ 66,801</b>	<b>\$ 56,576</b>	<b>\$ 65,096</b>	<b>\$ 8,520</b>
					\$ 101,348	
114-3700001 LESS 5% ESTIMATED	0	0	0	(4,542)	(5,067)	-526
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,542)</b>	<b>\$ (5,067)</b>	<b>\$ (526)</b>
114-3811000 TRANSFER FROM GENERAL FUND	157,330	167,241	159,909	168,730	128,536	(40,194)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>157,330</b>	<b>167,241</b>	<b>159,909</b>	<b>168,730</b>	<b>128,536</b>	<b>(40,194)</b>
114-3899001 BALANCE FORWARD CASH	0	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 157,330</b>	<b>\$ 167,241</b>	<b>\$ 159,909</b>	<b>\$ 168,730</b>	<b>\$ 128,536</b>	<b>\$ (40,194)</b>
<b>TOTAL JUDICIAL SERVICES FUND</b>	<b>\$ 287,932</b>	<b>\$ 251,280</b>	<b>\$ 262,570</b>	<b>\$ 255,020</b>	<b>\$ 224,817</b>	<b>\$ (30,204)</b>

REVENUE BUDGET BY FUND

FUND - 115 - FINE & FORFEITURE FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
115-3346901 CSE 66.65% REIMBURSEMENT	\$ 10,461	\$ 8,085	\$ 10,333	\$ 13,000	\$ 6,000	\$ (7,000)
TOTAL HUMAN SERVICES	10,461	8,085	10,333	13,000	6,000	(7,000)
TOTAL STATE GRANTS	10,461	8,085	10,333	13,000	6,000	(7,000)
115-3372001 GRANT FROM SCHOOL	176,076	212,301	206,409	200,000	200,000	-
TOTAL PUBLIC SAFETY	176,076	212,301	206,409	200,000	200,000	-
TOTAL GRANTS FROM OTHER LOCAL UNIT	176,076	212,301	206,409	200,000	200,000	-
TOTAL INTERGOVERNMENT REVENUE	\$ 186,537	\$ 220,386	\$ 216,742	\$ 213,000	\$ 206,000	\$ (7,000)
115-3415201 FEES-SHERIFF	131,581	106,411	33,877	100,000	50,000	(50,000)
115-3415205 FEES-SHERIFF/WORK RELEASE	390	0	2,689	2,000	1,000	(1,000)
TOTAL COUNTY OFFICERS FEES	131,971	106,411	36,566	102,000	51,000	(51,000)
TOTAL GENERAL GOV'T (NON-COURT)	\$ 131,971	\$ 106,411	\$ 36,566	\$ 102,000	\$ 51,000	\$ (51,000)
115-3421002 FEES-SHERIFF/GREENSBORO	45,833	-	-	-	-	-
TOTAL PUBLIC SAFETY	45,833	-	-	-	-	-
115-3489320 \$115 FAMILY PROTECTION	5,728	4,043	7,965	7,000	10,000	3,000
TOTAL RESTRICTED CIRCUIT BOARD REVENUES	5,728	4,043	7,965	7,000	10,000	3,000
TOTAL COURT-RELATED REVENUES	5,728	4,043	7,965	7,000	10,000	3,000
TOTAL CHARGES FOR SERVICES	\$ 51,561	\$ 4,043	\$ 7,965	\$ 7,000	\$ 10,000	\$ 3,000
115-3511003 LAW ENFORCEMENT CONFISCATION	83,117	0	0	0	0	-
115-3511008 COURT FINES - LEE FUNDS	17,045	13,508	12,217	20,000	14,000	(6,000)
TOTAL JUDGEMENTS AND FINES	17,045	13,508	12,217	20,000	14,000	(6,000)
TOTAL FINES & FORFEITURES	17,045	13,508	12,217	20,000	14,000	(6,000)
115-3699005 MISCELLANEOUS REVENUES INSUR PR	4,245	9,000	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	4,245	9,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 104,407	\$ 22,508	\$ 12,217	\$ 20,000	\$ 14,000	\$ (6,000)
115-3700001 LESS 5% ESTIMATED	0	0	0	\$ 342,000	\$ 281,000	(17,100)
TOTAL ADJUSTMENTS TO REVENUE	\$ 0	\$ 0	\$ 0	\$ (17,100)	\$ (17,100)	\$ -
115-3811000 TRANSFER FROM GENERAL	6,718,173	6,511,098	6,681,202	6,939,773	7,189,664	249,891
115-3811005 TRANS FROM GEN-CSE-FEES	14,930	10,160	8,380	-	-	-
TOTAL INTERFUND TRANSFERS	6,733,103	6,521,258	6,689,582	6,939,773	7,189,664	249,891
TOTAL NONOPERATING SOURCES	6,733,103	6,521,258	6,689,582	6,939,773	7,189,664	249,891
TOTAL OTHER SOURCES	\$ 6,733,103	\$ 6,521,258	\$ 6,689,582	\$ 6,939,773	\$ 7,189,664	\$ 249,891
TOTAL FINE & FORFEITURE	\$ 7,207,579	\$ 6,874,606	\$ 6,963,072	\$ 7,264,673	\$ 7,453,564	\$ 188,891

REVENUE BUDGET BY FUND

FUND - 118 - LIBRARY SERVICES FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
118-3347001 AID TO LIBRARIES	\$ 305,136	\$ 298,791	\$ 330,164	\$ 468,675	\$ 385,005	\$ (83,670)
<b>TOTAL CULTURE/RECREATION</b>	<b>305,136</b>	<b>298,791</b>	<b>330,164</b>	<b>468,675</b>	<b>385,005</b>	<b>(83,670)</b>
<b>TOTAL STATE GRANTS</b>	<b>305,136</b>	<b>298,791</b>	<b>330,164</b>	<b>468,675</b>	<b>385,005</b>	<b>(83,670)</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 305,136</b>	<b>\$ 298,791</b>	<b>\$ 330,164</b>	<b>\$ 468,675</b>	<b>\$ 385,005</b>	<b>(83,670)</b>
118-3317009 COMMUNICATION AID	9,172	12,444	-	8,000	20,000	12,000
<b>TOTAL CULTURE/RECREATION</b>	<b>9,172</b>	<b>12,444</b>	<b>0</b>	<b>8,000</b>	<b>20,000</b>	<b>12,000</b>
<b>TOTAL FEDERAL GRANTS</b>	<b>9,172</b>	<b>12,444</b>	<b>0</b>	<b>8,000</b>	<b>20,000</b>	<b>12,000</b>
118-3377020 LIBRARY-TOWN OF HAVANA	0	10,000	0	5,000	5,000	-
<b>TOTAL CULTURE/RECREATION</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL GRANTS FROM OTHER LOCAL UNIT</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 9,172</b>	<b>\$ 22,444</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 25,000</b>	<b>\$ 12,000</b>
118-3471001 FEES-PHOTO COPIES	14,334	17,708	18,924	20,000	20,000	-
118-3471002 FEES-LATE VIDEO	746	534	374	500	500	-
118-3471003 FEES-MEMBERSHIP	757	567	582	750	500	(250)
118-3471004 FEES-LATE BOOKS	1,878	2,265	2,349	2,000	2,000	-
<b>TOTAL CULTURE/RECREATION</b>	<b>17,715</b>	<b>21,074</b>	<b>22,229</b>	<b>23,250</b>	<b>23,000</b>	<b>(250)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 17,715</b>	<b>\$ 21,074</b>	<b>\$ 22,229</b>	<b>\$ 23,250</b>	<b>\$ 23,000</b>	<b>\$ (250)</b>
118-3661001 CONTRIBUTION & DONATION	1,050	2,439	857	1,000	1,000	-
118-3661002 FRIENDS OF THE LIBRARY	-	12,361	4,324	1,000	10,000	9,000
<b>TOTAL CONTRIBUTION/DONATION PRIVATE SR</b>	<b>1,050</b>	<b>14,800</b>	<b>5,181</b>	<b>2,000</b>	<b>11,000</b>	<b>9,000</b>
118-3611005 INTEREST - CAPITAL	93	404	449	700	400	(300)
118-3699005 INSURANCE PROCEEDS	3,064	-	-	-	-	-
118-3699001 MISCELLANEOUS REVENUE OTHER	740	131	1,668	400	2,000	1,600
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>3,897</b>	<b>535</b>	<b>2,117</b>	<b>1,100</b>	<b>2,400</b>	<b>1,300</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 4,947</b>	<b>\$ 15,335</b>	<b>\$ 7,298</b>	<b>\$ 3,100</b>	<b>\$ 13,400</b>	<b>\$ 10,300</b>
118-3700001 LESS 5% ESTIMATED	0	0	0	(25,401)	(23,005)	2,396
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,401)</b>	<b>\$ (23,005)</b>	<b>\$ 2,396</b>
118-3811000 TRANSFER FROM GENERAL FUND	576,978	475,928	358,209	409,684	395,676	(14,008)
118-3811100 TRANSFER FROM FUND	56,679	0	0	0	0	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>633,657</b>	<b>475,928</b>	<b>358,209</b>	<b>409,684</b>	<b>395,676</b>	<b>(14,008)</b>
118-3899001 BALANCE FORWARD CASH	-	453,543	-	115,759	200,000	84,241
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>-</b>	<b>453,543</b>	<b>-</b>	<b>115,759</b>	<b>200,000</b>	<b>84,241</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>-</b>	<b>453,543</b>	<b>-</b>	<b>115,759</b>	<b>200,000</b>	<b>84,241</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 633,657</b>	<b>\$ 929,471</b>	<b>\$ 358,209</b>	<b>\$ 525,443</b>	<b>\$ 595,676</b>	<b>\$ 70,233</b>
<b>TOTAL LIBRARY SERVICES LOCAL</b>	<b>\$ 970,627</b>	<b>\$ 1,287,115</b>	<b>\$ 717,900</b>	<b>\$ 1,008,067</b>	<b>\$ 1,019,076</b>	<b>\$ 11,009</b>

REVENUE BUDGET BY FUND

FUND - 120 - TOURIST DEVELOPMENT FUND

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	vs. FY 2015/16
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
120-3121001 TOURIST DEVELOPMENT	\$ 95,838	\$ 108,547	\$ 114,560	\$ 119,849	\$ 126,000	\$ 6,151
TOTAL LOCAL OPT,USE & FUEL TAX	95,838	108,547	114,560	119,849	126,000	6,151
TOTAL TAXES	\$ 95,838	\$ 108,547	\$ 114,560	\$ 119,849	\$ 126,000	\$ 6,151
120-3611005 INTEREST-CAPITAL	457	496	276	400	400	-
TOTAL INTEREST EARNING	457	496	276	400	400	-
TOTAL MISCELLANEOUS REVENUES	\$ 457	\$ 496	\$ 276	\$ 400	\$ 400	\$ -
120-3700001 LESS 5% ESTIMATED	0	0	0	(6,012)	(6,320)	(308)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (6,012)	\$ (6,320)	\$ (308)
120-3899001 BALANCE FORWARD CASH	0	0	0	12,558	115,301	102,743
TOTAL OTHER NONOPERATING SOURCE	0	0	0	12,558	115,301	102,743
TOTAL NONOPERATING SOURCES	\$ -	\$ -	\$ -	\$ 12,558	\$ 115,301	\$ 102,743
TOTAL TOURIST DEVELOPMENT	\$ 96,295	\$ 109,043	\$ 114,836	\$ 126,795	\$ 235,381	\$ 108,586

## REVENUE BUDGET BY FUND

## FUND - 125 - BUILDING INSPECTION FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
125-3161001 PROFESSIONAL & OC	\$ 6,609	\$ 5,469	\$ 4,593	\$ 6,000	\$ 6,000	\$ -
<b>TOTAL LOCAL BUSINESS TAX</b>	<b>6,609</b>	<b>5,469</b>	<b>4,593</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>TOTAL TAXES</b>	<b>\$ 6,609</b>	<b>\$ 5,469</b>	<b>\$ 4,593</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
125-3221000 BUILDING PERMITS	185,913	180,276	173,149	198,295	200,000	1,705
125-3221001 BUILDING PERMITS	0	50	0	0	0	0
<b>TOTAL PERMITS, FEES &amp; LICENSES</b>	<b>\$ 185,913</b>	<b>\$ 180,326</b>	<b>\$ 173,149</b>	<b>\$ 198,295</b>	<b>\$ 200,000</b>	<b>\$ 1,705</b>
125-3419004 FEES-BUILDING INSPECTION (Q)	23,650	32,550	29,250	25,000	25,000	-
125-3419004 FEES-BUILDING INSPECTION (MID)			3,600	-	7,000	7,000
<b>TOTAL GENERAL GOV'T (NON-COURT)</b>	<b>23,650</b>	<b>32,550</b>	<b>32,850</b>	<b>25,000</b>	<b>32,000</b>	<b>-</b>
<b>TOTAL OTHER GENERAL GOV CHARGES</b>	<b>23,650</b>	<b>32,550</b>	<b>32,850</b>	<b>25,000</b>	<b>32,000</b>	<b>-</b>
				<b>229,295</b>	<b>238,000</b>	
125-3699001 MISC REV OTHER	0	0	25	0	0	-
125-3700001 LESS 5% ESTIMATED	0	0	0	(11,515)	(11,465)	50
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 23,650</b>	<b>\$ 32,550</b>	<b>\$ 25</b>	<b>\$ (11,515)</b>	<b>\$ (11,465)</b>	<b>\$ 50</b>
125-3811000 TRANSFER FROM GENERAL FUND	61,350	72,271	3,000	24,014	52,836	28,822
<b>TOTAL INTERFUND TRANSFERS</b>	<b>61,350</b>	<b>72,271</b>	<b>3,000</b>	<b>24,014</b>	<b>52,836</b>	<b>28,822</b>
125-3899001 BALANCE FORWARD CASH	-	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 61,350</b>	<b>\$ 72,271</b>	<b>\$ 3,000</b>	<b>\$ 24,014</b>	<b>\$ 52,836</b>	<b>\$ 28,822</b>
<b>TOTAL BUILDING INSPECTION FUND</b>	<b>\$ 277,822</b>	<b>\$ 290,616</b>	<b>\$ 213,617</b>	<b>\$ 241,794</b>	<b>\$ 279,371</b>	<b>\$ 30,577</b>



REVENUE BUDGET BY FUND

FUND - 128 - PROPERTY APPRAISER FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
3415102 R P TAGS	\$ 16	\$ -	\$ 37	\$ -	\$ -	\$ -
3415105 PA FEES	1,497	0	1,604	0	0	-
3699001 MISC REV OTHER	4,028	0	3,600	0	0	-
<b>TOTAL FEES AND MISC</b>	<b>\$ 5,541</b>	<b>\$ -</b>	<b>\$ 5,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
128-3811000 TRANSFER FROM GENERAL FUND	765,942	734,840	816,760	786,367	820,807	34,440
<b>TOTAL INTERFUND TRANSFERS</b>	<b>765,942</b>	<b>734,840</b>	<b>816,760</b>	<b>786,367</b>	<b>820,807</b>	<b>34,440</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 765,942</b>	<b>\$ 734,840</b>	<b>\$ 816,760</b>	<b>\$ 786,367</b>	<b>\$ 820,807</b>	<b>\$ 34,440</b>
<b>TOTAL PROPERTY APPRAISER FUND</b>	<b>\$ 771,483</b>	<b>\$ 734,840</b>	<b>\$ 822,001</b>	<b>\$ 786,367</b>	<b>\$ 820,807</b>	<b>\$ 34,440</b>

REVENUE BUDGET BY FUND

FUND - 135 - SUPERVISOR OF ELECTIONS FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
135-3811000 TRANSFER FROM GENERAL	\$ 544,291	\$ 527,962	\$ 561,213	\$ 834,503	\$ 641,889	\$ (192,614)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>544,291</b>	<b>527,962</b>	<b>561,213</b>	<b>834,503</b>	<b>641,889</b>	<b>(192,614)</b>
<b>TOTAL OTHER SOURCES</b>	<b>544,291</b>	<b>527,962</b>	<b>561,213</b>	<b>834,503</b>	<b>641,889</b>	<b>(192,614)</b>
<b>TOTAL GENERAL GOVERNMENT SVCS</b>	<b>\$ 544,291</b>	<b>\$ 527,962</b>	<b>\$ 561,213</b>	<b>\$ 834,503</b>	<b>\$ 641,889</b>	<b>\$ (192,614)</b>
<b>TOTAL SUPERVISOR OF ELECTIONS</b>	<b>\$ 544,291</b>	<b>\$ 527,962</b>	<b>\$ 561,213</b>	<b>\$ 834,503</b>	<b>\$ 641,889</b>	<b>\$ (192,614)</b>

REVENUE BUDGET BY FUND

FUND - 140 - INDIGENT ORDINANCE SURTAX FUND

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2014/15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	vs. FY 2015/16
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
140-3126003 INDIGENT ORDINANCE SURTAX	\$ 1,320,080	\$ 1,487,244	\$ 1,562,580	\$ 1,500,000	\$ 1,650,000	\$ 150,000
<b>TOTAL AD VALOREM TAXES</b>	<b>1,320,080</b>	<b>1,487,244</b>	<b>1,562,580</b>	<b>1,500,000</b>	<b>1,650,000</b>	<b>150,000</b>
<b>TOTAL TAXES</b>	<b>\$ 1,320,080</b>	<b>\$ 1,487,244</b>	<b>\$ 1,562,580</b>	<b>\$ 1,500,000</b>	<b>\$ 1,650,000</b>	<b>\$ 150,000</b>
140-3700001 LESS 5% ESTIMATED	0	0	0	(75,000)	(82,500)	(7,500)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (82,500)</b>	<b>\$ (7,500)</b>
140-3811026 TRANSFER FROM DEBT SERVICE	0	258,000	-	-	-	0
140-3811026 TRANSFER FROM #661	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ 258,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
140-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NONOPERATING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HOSPITAL OPERATING FUND</b>	<b>\$ 1,320,080</b>	<b>\$ 1,745,244</b>	<b>\$ 1,562,580</b>	<b>\$ 1,425,000</b>	<b>\$ 1,567,500</b>	<b>\$ 142,500</b>

REVENUE BUDGET BY FUND

FUND - 142 - EMERGENCY MEDICAL SERVICES FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
142-3426001 EMERGENCY AMBULANCE	\$ 5,037,108	\$ 4,667,637	\$ 4,346,820	\$ 5,980,000	\$ 5,980,000	\$ -
142-3426002 MEDICARE ADJUSTMENT	(920,070)	(1,305,725)	(1,156,585)	(1,200,000)	(1,200,000)	-
142-3426003 MEDICAID ADJUSTMENT	(1,296,675)	(1,168,702)	(1,164,897)	(1,250,000)	(1,200,000)	50,000
142-3426011 EMS BAD DEBT ALLOCATION	(987,992)	-	-	(900,000)	(1,200,000)	(300,000)
142-3426012 EMS STAND-BY FEES	0	0	0	0	0	-
<b>TOTAL PUBLIC SAFETY</b>	<b>1,832,371</b>	<b>2,193,210</b>	<b>2,025,338</b>	<b>2,630,000</b>	<b>2,380,000</b>	<b>(250,000)</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,832,371</b>	<b>\$ 2,193,210</b>	<b>\$ 2,025,338</b>	<b>\$ 2,630,000</b>	<b>\$ 2,380,000</b>	<b>\$ (250,000)</b>
142-3641001 DISPOSITION OF FIXED ASSETS	49,198	-	3,300	-	-	-
<b>TOTAL DISPOSITION FIXED ASSETS</b>	<b>49,198</b>	<b>-</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
142-3699001 MISC. REVENUES OTHER	527	885	352	500	500	-
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>527</b>	<b>885</b>	<b>352</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 49,725</b>	<b>\$ 885</b>	<b>\$ 3,652</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
142-3700001 LESS 5% ESTIMATED	0	0	0	(131,500)	(119,000)	12,500
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (131,500)</b>	<b>\$ (119,000)</b>	<b>\$ 12,500</b>
142-3811000 TRANSFER FROM GENERAL FUND	150,000	369,788	488,783	369,790	560,425	190,635
142-3811109 TRANSFER FROM FEMA	0	0	0	0	0	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>150,000</b>	<b>369,788</b>	<b>513,783</b>	<b>369,790</b>	<b>560,425</b>	<b>190,635</b>
142-3899001 BALANCE FORWARD CASH	0	0	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ 150,000</b>	<b>\$ 369,788</b>	<b>\$ 513,783</b>	<b>\$ 369,790</b>	<b>\$ 560,425</b>	<b>\$ 190,635</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$ 2,032,096</b>	<b>\$ 2,563,883</b>	<b>\$ 2,542,773</b>	<b>\$ 2,868,790</b>	<b>\$ 2,821,925</b>	<b>\$ (46,865)</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>\$ 2,032,096</b>	<b>\$ 2,563,883</b>	<b>\$ 2,542,773</b>	<b>\$ 2,868,790</b>	<b>\$ 2,821,925</b>	<b>\$ (46,865)</b>

REVENUE BUDGET BY FUND

FUND - 147 - RECYCLING RE-0307

	FY 2011/12 <u>ACTUAL</u>	FY 2012/13 <u>ACTUAL</u>	FY 2013/14 <u>ACTUAL</u>	FY 2014/15 ADOPTED <u>BUDGET</u>	FY 2015/16 FINAL ADOPTED <u>BUDGET</u>	FY 2014/15 vs. FY 2015/16 <u>VARIANCE</u>
147-3343403 RE-0307 RECYCLING GRANT	\$ 70,588	\$ 56,614	\$ 70,371	\$ 90,909	\$ 90,909	\$ -
<b>TOTAL STATE GRANTS</b>	<b>70,588</b>	<b>56,614</b>	<b>70,371</b>	<b>90,909</b>	<b>90,909</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 70,588</b>	<b>\$ 56,614</b>	<b>\$ 70,371</b>	<b>\$ 90,909</b>	<b>\$ 90,909</b>	<b>\$ -</b>
<b>TOTAL RECYCLING RE-0307</b>	<b>\$ 70,588</b>	<b>\$ 56,614</b>	<b>\$ 70,371</b>	<b>\$ 90,909</b>	<b>\$ 90,909</b>	<b>\$ -</b>

REVENUE BUDGET BY FUND

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
150-3312002 GRANTS-EMERGENCY MGMT ASSISTANCE	\$ 128,446	\$ 182,793	\$ 111,453	\$ 119,126	\$ 156,244	\$ 37,118
STATE EMERGENCY MGMT ASSISTANCE						
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 128,446</b>	<b>\$ 182,793</b>	<b>\$ 111,453</b>	<b>\$ 119,126</b>	<b>\$ 156,244</b>	<b>37,118</b>
<b>TOTAL FEDERAL GRANTS</b>	<b>128,446</b>	<b>182,793</b>	<b>111,453</b>	<b>119,126</b>	<b>156,244</b>	<b>37,118</b>
150-3342003 GRANTS-EMERGENCY MGMT PREPARE	0	0	13,320	0	13,320	13,320
<b>TOTAL STATE GRANTS</b>	<b>0</b>	<b>0</b>	<b>13,320</b>	<b>0</b>	<b>13,320</b>	<b>13,320</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,320</b>	<b>\$ -</b>	<b>\$ 13,320</b>	<b>\$ 50,438</b>
150-3811000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL GRANTS-EMERGENCY MANAGEMENT PREPARE</b>	<b>\$ 128,446</b>	<b>\$ 182,793</b>	<b>\$ 124,773</b>	<b>\$ 119,126</b>	<b>\$ 169,564</b>	<b>\$ 60,438</b>

## REVENUE BUDGET BY FUND

## FUND - 168 - E-911 SURCHARGES

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
168-3342008 E-911 SURCHARGES RURAL COUNTY E-911	\$ 179,759	\$ 231,133	\$ 50,665	\$ 64,048	\$ 64,048	\$ -
<b>TOTAL STATE GRANTS</b>	<b>179,759</b>	<b>231,133</b>	<b>50,665</b>	<b>64,048</b>	<b>64,048</b>	<b>-</b>
168-3352201 E-911 SURCHARGES ENHANCED 911 FEE	183,993	182,610	168,848	156,884	28,028	(128,856)
<b>TOTAL PUBLIC SAFETY</b>	<b>183,993</b>	<b>182,610</b>	<b>168,848</b>	<b>156,884</b>	<b>28,028</b>	<b>(128,856)</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 363,752</b>	<b>\$ 413,743</b>	<b>\$ 219,513</b>	<b>\$ 220,932</b>	<b>\$ 92,076</b>	<b>\$ (128,856)</b>
168-3611005 E-911 SURCHARGES INTEREST-CAPITAL	1,304	132	30	1,200	-	(1,200)
<b>TOTAL INTEREST EARNING</b>	<b>1,304</b>	<b>132</b>	<b>30</b>	<b>1,200</b>	<b>-</b>	<b>(1,200)</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,304</b>	<b>\$ 132</b>	<b>\$ 30</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ (1,200)</b>
168-3700001 E-911 SURCHARGES LESS 5% ESTIMATED		0		(10,319)	0	10,319
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,319)</b>	<b>\$ -</b>	<b>\$ 10,319</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 365,056</b>	<b>\$ 413,875</b>	<b>\$ 219,543</b>	<b>\$ 211,813</b>	<b>\$ 92,076</b>	<b>\$ (119,737)</b>
<b>TOTAL E-911 SURCHARGES</b>	<b>\$ 365,056</b>	<b>\$ 413,875</b>	<b>\$ 219,543</b>	<b>\$ 211,813</b>	<b>\$ 92,076</b>	<b>\$ (119,737)</b>

REVENUE BUDGET BY FUND

FUND - 178 - BOATING IMPROVEMENT FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
178-3415101 FEES-BOATING IMP.	9,229	9,254	9,152	-	-	-
<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 9,229</b>	<b>\$ 9,254</b>	<b>\$ 9,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
178-3811005 INTEREST CAP CITY	306	293	187	-	-	-
<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>306</b>	<b>293</b>	<b>187</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 306</b>	<b>\$ 293</b>	<b>\$ 187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
178-3899001 BALANCE FWD CASH FWD	-	-	-	165,000	50,000	115,000
<b>TOTAL BALANCE FWD CASH FWD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 50,000</b>	<b>\$ 115,000</b>
<b>TOTAL BOATING IMPROVEMENT</b>	<b>\$ 9,535</b>	<b>\$ 9,547</b>	<b>\$ 9,339</b>	<b>\$ 165,000</b>	<b>\$ 50,000</b>	<b>\$ 115,000</b>



## REVENUE BUDGET BY FUND

## FUND - 661 - HOSPITAL ENDOWMENT FUND

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
661-3611000 INTEREST-ST BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
661-3611005 INTEREST-CAPITAL CITY BK	11,931	10,285	14,972	15,000	15,000	-
<b>TOTAL INTEREST EARNING</b>	<b>11,931</b>	<b>10,285</b>	<b>14,972</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
661-3611010 HELEN S. RICHARDS	2,183	2,824	3,387	0	0	-
661-3612000 DIVIDENDS	140,012	157,664	146,382	90,000	120,000	(26,382)
<b>TOTAL INTEREST EARNING</b>	<b>142,195</b>	<b>160,488</b>	<b>149,769</b>	<b>90,000</b>	<b>120,000</b>	<b>(26,382)</b>
661-3613000 INCREASE/DECREASE VALUE	455,802	-	17,443	-	-	(17,443)
661-3699001 MISC REV OTHER	-	-	-	-	-	-
661-3614001 GAIN/LOSS ON SALE	69,538	395,327	447,278	-	-	(447,278)
<b>TOTAL ENDOWMENT</b>	<b>525,340</b>	<b>395,327</b>	<b>464,721</b>	<b>0</b>	<b>0</b>	<b>(464,721)</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 679,466</b>	<b>\$ 566,100</b>	<b>\$ 629,462</b>	<b>\$ 105,000</b>	<b>\$ 135,000</b>	<b>\$ (491,103)</b>
<b>TOTAL HOSPITAL OPERATING FUND</b>	<b>\$ 679,466</b>	<b>\$ 566,100</b>	<b>\$ 629,462</b>	<b>\$ 105,000</b>	<b>\$ 135,000</b>	<b>\$ (491,103)</b>

SECTION 3 – EXPENDITURES

FY2015 and FY2016 Expenditures .....	3
FY2015 and FY2016 Expenditures by Fund.....	3-1

DEPARTMENTS:

Building Inspection.....	3-2
County Buildings (0031).....	a
Jail Maintenance (0032).....	b
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 RE-0307 (0147).....	i
Landfill Monitoring (0218).....	j
County Administrator .....	3-3
County Commissioners (0001).....	a
Welfare – Medicaid (0075).....	b
Indigent Hospital Service (0085).....	c
Pauper Burials (0091).....	d
Office of Management & Budget (0234).....	e
County Administrator (0235).....	f
Emergency Medical Services.....	3-4
Fire Control (0105).....	a
Emergency Ambulance (0144).....	b
EMS Billing & Admin (0145).....	c
Extension.....	3-5
Extension Services (0061).....	a
Soil Conservation (0063).....	b
Other Government/Community Organizations.....	3-6
County Auditing (0002).....	a
County Attorney (0003).....	b
Medical Examiner (0023).....	c
Economic Development (0024).....	d
Apalachee Regional Plan (0027).....	e
Emergency Housing Repair (0047).....	f
Forestry Assessment (0065).....	g
Aid to Private Organizations (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
Interfund Transfers (0581) .....	p
Indigent Ordinance Surtax (0140) .....	q
Boating Improvement (1178) .....	r
Reserve for Contingency (8001) .....	s
Judicial Services .....	3-7
Trial Court Marshal (1485).....	a
Legal Aid 25% (1486) .....	b
Witness Management – Circuit Court Criminal (1487).....	c
Guardian Ad Litem (1489).....	d
County Court Judge (1490).....	e
Court Admin. Expenses (1491).....	f
Integrated Computer System Interface Developer (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
Library Services .....	3-8
Library Administration (1218).....	a
Quincy Library (1221) .....	b
Havana Library (1222) .....	c
Chattahoochee Library (1223) .....	d
Management Services .....	3-9
Purchasing/Personnel (0016) .....	a
Information Technology (0030) .....	b
Veterans Services (0057) .....	c
Probation (0118).....	d
Planning & Community Development .....	3-10
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

<b>FY15 Budget vs FY16 Budget</b>				
<b>Dept. Title</b>	<b>Dept. #</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Management Recommended Budget</b>	<b>FY15 Budget vs FY16 Mgnt Recommended Variance</b>
<b><u>Board of County Commissioners</u></b>				
County Commissioners	0001	506,400	667,337	160,937
County Attorney	0003	136,000	140,000	4,000
Purchasing/Human Resources	0016	275,068	373,013	97,945
Tourist Development	0020	126,795	235,381	108,586
Grants Administrator	0029	171,010	134,259	(36,751)
Information Technology	0030	339,980	319,314	(20,666)
Facilities - County Buildings	0031	650,201	627,331	(22,870)
Facilities - Jail Maintenance	0032	135,000	137,500	2,500
Facilities - Custodial Services	0034	253,252	282,010	28,758
Code Enforcement	0048	246,412	149,025	(97,387)
Hospital Maintenance	0050	133,320	118,330	(14,990)
Veteran's Services	0057	164,457	185,254	20,797
Fuel System	0058	46,599	48,743	2,144
Planning & Zoning	0059	438,259	467,516	29,257
County Extension Services	0061	279,366	270,576	(8,790)
Parks and Recreation	0101	216,013	216,201	188
Fire Control	0105	1,040,425	1,168,588	128,163
PW Roads & Bridges	0112	451,920	502,384	50,464
County Probation	0118	228,188	263,566	35,378
PW Road Maintenance	0126	3,596,012	3,785,442	189,430
Vehicle Maintenance (PW)	0128	577,113	584,902	7,789
Summer Youth Program	0450	85,000	104,000	19,000
Emergency Ambulance	0144	2,610,634	2,604,559	(6,075)
EMS Billing and Administration	0145	258,156	217,366	(40,790)
Landfill Monitoring	0218	-	5,000	5,000
PW Mosquito Control	0221	88,914	78,844	(10,070)
Budget Office	0234	101,252	114,599	13,347
County Administrator	0235	398,174	417,313	19,139
Animal Control	0238	221,484	271,682	50,198
Building Inspection	1215	241,794	279,371	37,577
Library Services - Administration	1218	606,301	607,569	1,268
Library Services - Quincy	1221	166,858	177,289	10,431
Library Services - Havana	1222	129,473	131,405	1,932
Library Services - Chattahoochee	1223	105,435	102,813	(2,622)
<b>BOCC Sub-total</b>		<b>15,025,265</b>	<b>15,788,482</b>	<b>763,217</b>

**Constitutional Officers**

Dept. Title	Dept. #	FY 2015 Budget	Recommended Budget	Recommended Variance
<b><u>Board of County Commissioners</u></b>				
County Commissioners	0001	506,400	667,337	160,937
County Attorney	0003	136,000	140,000	4,000
Purchasing/Human Resources	0016	275,068	373,013	97,945
Tourist Development	0020	126,795	235,381	108,586
Grants Administrator	0029	171,010	134,259	(36,751)
Property Appraiser	0004	\$ 786,367	\$ 820,807	34,440
Tax Collector	0007	557,693	554,375	(3,318)
Clerk Court- Board Finance	0009	578,561	601,703	23,142
Sheriff - Law Enforcement	0115	4,631,485	4,756,830	125,345
Sheriff - Detention & Corrections	0116	2,633,188	2,696,734	63,546
Supervisor of Elections	0135	455,603	464,768	9,165
Supervisor - Holding Elections	0137	375,900	174,121	(201,779)
Supervisor - Canvassing Board Exp.	0138	3,000	3,000	-
Clerk Court - Information Systems	0756	207,580	215,883	8,303
<b>Constitutional Officers Sub-total</b>		<b>\$ 10,229,377</b>	<b>\$ 10,288,221</b>	<b>\$ 58,844</b>

**Judicial**

Courts - Information Systems Consultant	1484	\$ -		
Courts - Trial Court Marshal	1485	2,648	2,923	275
Courts - Legal Aid	1486	15,000	17,500	2,500
Courts - Witness Mgmt	1487	9,200	9,200	-
Courts - Guardian Ad Litem	1489	15,750	11,750	(4,000)
Courts - County Court Judge	1490	3,150	2,150	(1,000)
Courts - Court Administration Expenses	1491	39,608	14,211	(25,397)
Courts - Integrated Technology Program	1492	4,469	4,779	310
Courts - Juvenile Alternative Sanctions Co.	1493	7,509	7,655	146
Courts - Law Library	1494	4,000	4,000	-
Courts - User Support Analyst	1495	26,301	23,264	(3,037)
Courts - Circuit Court Judge	1496	39,050	39,050	-
Courts - Circuit Court Reporters	1497	2,585	2,585	-
Public Defender	1498	43,000	43,000	-
State Attorney	1499	42,750	42,750	-
<b>Judicial Sub-total</b>		<b>\$ 255,020</b>	<b>\$ 224,817</b>	<b>\$ (30,203)</b>

**Non-Operating**

Other Programs - County Auditing	0002	130,815	127,000	(3,815)
Line Item - Medical Examiner	0023	105,000	107,100	2,100
Gadsden Cnty Economic Development	0024	600,000	900,000	300,000
Small Business Services	0024	40,000	80,000	40,000

Dept. Title	Dept. #	FY 2015 Budget	Recommended Budget	Recommended Variance
<b><u>Board of County Commissioners</u></b>				
County Commissioners	0001	506,400	667,337	160,937
County Attorney	0003	136,000	140,000	4,000
Purchasing/Human Resources	0016	275,068	373,013	97,945
Tourist Development	0020	126,795	235,381	108,586
Grants Administrator	0029	171,010	134,259	(36,751)
Line Item - Apa. Reg. Planning Council	0027	7,135	7,144	9
Emergency Housing Repair	0047	50,000	50,000	-
Other Programs - Soil & Wtr. Cons.	0063	27,047	27,828	781
Other Programs - Forestry Assessment	0065	3,000	3,000	-
		-		
Human Service - Welfare-Medicaid	0075	670,000	760,000	90,000
Human Service - Non-Profit-Art Center	0077	5,000	5,000	-
Human Service - Riparian	0077	5,000	5,000	-
Human Service - Redeemed	0077	5,000	5,000	-
Human Service - Org Lrn	0077	-	-	-
Human Service - N. FL Education	0077	5,000	5,000	-
Human Service - Chatt Main + 5 other cities	0077	30,000	30,000	-
Human Service - Cov. Hospice	0077	-	-	-
Human Service - World Youth	0077	-	-	-
Human Service - Qu. Music	0077	5,000	5,000	-
Human Service - Non-Profit-Express	0077	51,240	51,240	-
Human Service - Non-Profit- Quincy Shuttle	0077	36,000	40,000	4,000
Human Service - Indigent Hosp. Service	0085	75,000	50,000	(25,000)
Legal Services of N. Florida	0077	6,500	6,500	-
Developmental Disabilities-Children Home	0086	7,500	7,500	-
Human Service - Apa. Mental Health	0087	136,000	136,000	-
Boys and Girls Club	0088	225,000	225,000	-
Human Service - Pauper Burials	0091	2,000	2,000	-
Line Item - Gadsden County Sr. Citizens	0093	62,000	62,000	-
Havana, Gretna & Chatt Sr. Citizens	0093	30,000	30,000	-
Boating Improvement	1179	165,000	50,000	(115,000)
Human Service - Health Department	0400	135,000	135,000	-
Other Programs - Courthouse Facilities	0521	443,825	205,437	(238,388)
Other Programs - Courthouse Security	0525	38,000	40,000	2,000
Emergency Mgnt Prep.	1120	119,126	169,564	50,438
E-911 Surcharge	1168	211,813	92,076	(119,737)
Recycling RE-0307 Fund 147	1170	90,909	90,909	-
Hospital Endowment	0661	105,000	135,000	30,000
<b>Non-Operating Sub-total</b>		<b>\$ 3,627,910</b>	<b>\$ 3,645,298</b>	<b>\$ 17,388</b>

Other:

Dept. Title	Dept. #	FY 2015 Budget	Recommended Budget	Recommended Variance
<b>Board of County Commissioners</b>				
County Commissioners	0001	506,400	667,337	160,937
County Attorney	0003	136,000	140,000	4,000
Purchasing/Human Resources	0016	275,068	373,013	97,945
Tourist Development	0020	126,795	235,381	108,586
Grants Administrator	0029	171,010	134,259	(36,751)
Other - Reserve for Contingency	8001	45,000	50,000	5,000
Other - Interfund Transfer	9001	10,205,385	10,110,287	(95,098)
Other - Fund 140 - Interfund Transfer	9140	1,425,000	1,567,500	142,500
<b>Other Sub-total</b>		<b>\$ 11,675,385</b>	<b>\$ 11,727,787</b>	<b>\$ 52,402</b>
<b>Debt Service:</b>				
Hospital	0203	681,942	681,942	-
Library	0207	1,124,794	1,140,300	15,506
Public Works	0212	992,437	1,447,291	454,854
Sheriff's Admin Bldg	0214	212,000	-	(212,000)
Tax Collectors Renovation/EMS Vehicles	0213	273,249	273,250	1
Public Works Equipment	0215	-	150,000	150,000
<b>Debt Service Sub-total</b>		<b>\$ 3,284,423</b>	<b>\$ 3,692,783</b>	<b>\$ 408,361</b>
<b>Capital Projects:</b>				
General	0301	650,000	635,000	(15,000)
Public Works	0313	340,000	8,080,000	7,740,000
Parks	0344	50,000	100,000	50,000
<b>Capital Projects Sub total</b>		<b>1,040,000</b>	<b>8,815,000</b>	<b>7,775,000</b>
<b>Total</b>		<b>\$ 45,137,380</b>	<b>\$ 54,182,388</b>	<b>\$ 9,045,009</b>

## FY15 vs FY16 Budget Expenditures by Fund

Dept. Title	Dept. #	FY 2015 Budget	FY 2016 Budget	Variance
001 County Buildings	0031	\$ 650,201	\$ 627,331	\$ (22,870)
001 Jail Maintenance	0032	135,000	137,500	2,500
001 Custodial Services	0034	253,252	282,010	28,758
001 Code Enforcement	0048	246,412	149,025	(97,387)
001 Hospital Maintenance	0050	133,320	118,330	(14,990)
001 Parks and Recreation	0101	216,013	216,201	188
001 Animal Control	0238	221,484	271,682	50,198
001 County Commissioners	0001	506,400	667,337	160,937
001 Welfare-Medicaid	0075	670,000	760,000	90,000
001 Indigent Hosp. Service	0085	75,000	50,000	(25,000)
001 Pauper Burials	0091	2,000	2,000	-
001 Budget Office	0234	101,252	114,599	13,347
001 County Administrator	0235	398,174	417,313	19,139
001 Extension Services	0061	279,366	270,576	(8,790)
001 Soil & Wtr. Cons.	0063	27,047	27,828	781
001 County Auditing	0002	130,815	127,000	(3,815)
001 County Attorney	0003	136,000	140,000	4,000
001 Medical Examiner	0023	105,000	107,100	2,100
001 Small Business Services	0024	40,000	80,000	40,000
001 Gadsden Cnty Economic Dev.	0024	600,000	900,000	300,000
001 Apa. Reg. Planning Council	0027	7,135	7,144	9
001 Emergency Housing Repair	0047	50,000	50,000	-
001 Forestry Assessment	0065	3,000	3,000	-
001 Legal Services of N. Florida/Art center	0077	11,500	11,500	-
001 Riparian/Redeem/NFL	0077	15,000	15,000	-
001 Gadsden Express / Expanded service	0077	51,240	51,240	-
001 Gadsden Express / Quincy Shuttle	0077	36,000	40,000	4,000
001 Non-Profit-main streets/Qu music	0077	35,000	35,000	-
001 Developmental Disabilities-Children Home	0086	7,500	7,500	-
001 Landfill Monitoring	0218	-	5,000	5,000
001 Apa. Mental Health	0087	136,000	136,000	-
001 Boys and Girls Club	0088	225,000	225,000	-
001 Gadsden County Sr. Citizens	0093	92,000	92,000	-
001 Health Department	0400	135,000	135,000	-
001 Summer Youth Program	0450	85,000	104,000	19,000
001 Interfund Transfer	9001	10,205,385	10,110,287	(95,098)
001 Reserve for Contingency	8001	45,000	50,000	5,000
001 Purchasing/Personnel	0016	275,068	373,013	97,945
001 Information Technology	0030	339,980	319,314	(20,666)
001 Veteran's Services	0057	164,457	185,254	20,797



## FY15 vs FY16 Budget Expenditures by Fund

	Dept. Title	Dept. #	FY 2015 Budget	FY 2016 Budget	Variance
001	Probation	0118	228,188	263,566	35,378
001	Grants Administrator	0029	171,010	134,259	(36,751)
001	Planning & Zoning	0059	438,259	467,516	29,257
001	Fuel System	0058	46,599	48,743	2,144
001	Tax Collector	0007	557,693	554,375	(3,318)
001	Board Finance	0009	578,561	601,703	23,142
001	Information Systems	0756	207,580	215,883	8,303
			19,073,891	19,707,129	633,238
005	Other Programs - Courthouse Facilities	0521	443,825	205,437	(238,388)
005	Other Programs - Courthouse Security	0525	38,000	40,000	2,000
			481,825	245,437	(236,388)
105	Fire Control	0105	1,040,425	1,168,588	128,163
112	Roads & Bridges (PW)	0112	451,920	502,384	50,464
112	Paved Road & Right of Way Maintenance (PW)	0126	3,596,012	3,785,442	189,430
112	Vehicle Maintenance (PW)	0128	577,113	584,902	7,789
			4,625,045	4,872,728	247,683
113	Mosquito Control (PW)	0221	88,914	78,844	(10,070)
114	Courts - Trial Court Marshal	1485	2,648	2,923	275
114	Courts - Legal Aid	1486	15,000	17,500	2,500
114	Courts - Witness Mgm	1487	9,200	9,200	-
114	Courts - Guardian Ad Litem	1489	15,750	11,750	(4,000)
114	Courts - County Court Judge	1490	3,150	2,150	(1,000)
114	Courts - Court Administration Expenses	1491	39,608	14,211	(25,397)
114	Courts - Integrated Technology Program	1492	4,469	4,779	310
114	Courts - Juvenile Alternative Sanctions Co.	1493	7,509	7,655	146
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - User Support Analyst	1495	26,301	23,264	(3,037)
114	Courts - Circuit Court Judge	1496	39,050	39,050	-
114	Courts - Circuit Court Reporters	1497	2,585	2,585	-
114	Public Defender	1498	43,000	43,000	-
114	State Attorney	1499	42,750	42,750	-
			255,020	224,817	(30,203)

## FY15 vs FY16 Budget Expenditures by Fund

Dept. Title	Dept. #	FY 2015 Budget	FY 2016 Budget	Variance
115 Sheriff - Detention & Corrections	0116	2,633,188	2,696,734	63,546
115 Sheriff - Law Enforcement	0115	4,631,485	4,756,830	125,345
		<b>7,264,673</b>	<b>7,453,564</b>	<b>188,891</b>
118 Library Services - Administration	1218	606,301	607,569	1,268
118 Library Services - Quincy	1221	166,858	177,289	10,431
118 Library Services - Havana	1222	129,473	131,405	1,932
118 Library Services - Chattahoochee	1223	105,435	102,813	(2,622)
		<b>401,766</b>	<b>411,507</b>	<b>9,741</b>
120 Tourist Development	0020	126,795	235,381	108,586
125 Building Inspection	1215	241,794	279,371	37,577
128 Property Appraiser	0005	786,367	820,807	34,440
135 Supervisor of Elections	0135	455,603	464,768	9,165
135 Supervisor - Holding Elections	0137	375,900	174,121	(201,779)
135 Supervisor - Canvassing Board Exp.	0138	3,000	3,000	-
		<b>834,503</b>	<b>641,889</b>	<b>(192,614)</b>
140 Indigent Ordinance Surtax	9140	1,425,000	1,567,500	142,500
142 Emergency Ambulance	0144	2,610,634	2,604,559	(6,075)
142 EMS Billing and Administration	0145	258,156	217,366	(40,790)
		<b>2,868,790</b>	<b>2,821,925</b>	<b>(46,865)</b>
147 Recycling RE-0307	1170	90,909	90,909	-
150 Emergency Mgmt Prep.	1120	119,126	169,564	50,438
168 E-911 Surcharge	1168	211,813	92,076	(119,737)

## FY15 vs FY16 Budget Expenditures by Fund

Dept. Title	Dept. #	FY 2015 Budget	FY 2016 Budget	Variance
178 Boat Improvements	1178	165,000	50,000	(115,000)
203 Debt Service - Hospital	0203	681,942	681,942	-
207 Debt Service - Library	0207	1,124,794	1,140,300	15,506
212 Debt Service - Public Works	0212	992,437	1,447,291	454,854
213 Debt Svc - Tax Coll.Renovation & EMS Amb	0213	273,249	273,250	1
214 Debt Service - Admin Building	0214	212,000	-	(212,000)
215 Debt Service - Public Works Equipment	0215	-	150,000	150,000
301 Capital - General	0301	650,000	635,000	(15,000)
313 Capital - Public Works	0313	340,000	8,080,000	7,740,000
344 Capital - Parks	0344	50,000	100,000	50,000
661 Hospital Endowment	9661	105,000	135,000	30,000
<b>Totals</b>		<b>45,137,380</b>	<b>54,182,388</b>	<b>8,895,009</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0031-51200 REGULAR SALARIES 4 FULL TIME AND 1 FULL TIME STAFF AT 30%	\$ 107,842	\$ 118,365	\$ 138,843	\$ 154,154	\$ 158,219	\$ 4,065
001-0031-51400 OVERTIME Mowing grass and carpet cleaning	44	176	235	2,000	2,000	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>107,886</b>	<b>118,541</b>	<b>139,078</b>	<b>156,154</b>	<b>160,219</b>	<b>4,065</b>
001-0031-52100 FICA TAXES	8,129	8,666	9,966	11,946	12,257	311
001-0031-52200 RETIREMENT CONTRIBUTION	5,376	7,296	12,285	11,237	11,453	216
001-0031-52300 HEALTH INSURANCE	18,929	19,452	27,957	32,088	28,746	(3,342)
001-0031-52310 LIFE INSURANCE	101	79	94	126	126	-
001-0031-52400 WORKER'S COMPENSATION	4,599	4,205	4,924	4,500	4,500	-
<b>TOTAL BENEFITS</b>	<b>37,134</b>	<b>39,698</b>	<b>55,226</b>	<b>69,897</b>	<b>67,082</b>	<b>(2,815)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 145,020</b>	<b>\$ 158,239</b>	<b>\$ 194,304</b>	<b>\$ 216,051</b>	<b>\$ 217,301</b>	<b>\$ 1,250</b>
001-0031-53100 PROFESSIONAL SERVICES FOR ENGINEERING AND ARCHITECTURAL SERVICES FOR BUILDINGS RENOVATIONS	4,363	5,095	11,727	12,000	12,000	-
001-0031-53400 OTHER CONTRACTUAL MAINT. CONTRACTS FOR ELEVATORS, GENERATORS, RUDD'S PEST - \$3,636, SIMPLEX GRINNELL, REDWIRE SONITROL - \$1,500; MOWREY ELEVATORS - \$6400	15,120	18,110	20,526	18,000	20,000	2,000
001-0031-54100 COMMUNICATION SERVICES CELL PHONES AND RADIOS-TDS 12 @\$200-\$2,500 VERIZON - \$32 PER MONTH - \$400	3,527	3,668	3,216	3,000	3,500	500
001-0031-54130 POSTAGE & FREIGHT POSTAGE AND FREIGHT	0	85	0	0	0	-
001-0031-54300 UTILITY SERVICES 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	213,550	131,056	185,420	200,000	120,000	(80,000)
001-0031-54400 RENTALS & LEASES	380	140	0	0	0	-
001-0031-54600 INSURANCE FOR BUILDINGS, COURTHOUSE AND COURTHOUSE ANNEX	17,173	18,590	18,578	19,000	19,000	-
001-0031-54600 REPAIR & MAINTENANCE BUILDING MAINTENANCE REPAIRS-ELECTRICAL, PLUMBING, ELECTRICAL, MECHANICAL, ETC.	143,879	147,547	176,722	133,150	160,000	16,850
001-0031-54900 OTHER CURRENT CHARGES EMP SCREENING, TAGS/TITLES, LATE CHARGES	209	37	141	0	200	200
001-0031-55100 OFFICE SUPPLIES OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, ETC.	89	446	65	0	100	100
001-0031-55200 OPERATING SUPPLIES GROUNDS MAINT.-LAWN CHEM., BELTS, BLADES, CHAINS	14,110	5,321	1,378	10,000	9,400	(600)
001-0031-55208 UNIFORMS	1,672	1,299	1,724	2,000	2,400	400
001-0031-55210 GAS & OIL GAS, OIL, TRUCK MAINTENANCE	14,713	15,355	18,805	16,000	16,000	-
001-0031-55400 BOOK/PUBLICATION/SUBSCRIPTION ELEVATOR LIC.	0	300	300	0	300	300
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 428,785</b>	<b>\$ 347,049</b>	<b>\$ 438,602</b>	<b>\$ 413,150</b>	<b>\$ 352,900</b>	<b>\$ (60,250)</b>
001-0031-56200 BUILDINGS	31,813	19,781	-	-	25,000	25,000

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
STATE'S ATTORNEY - CARPET/PAINT \$25,000						
COUNTY PROBATION - CARPET/PAINT \$25,000						
BUTLER BUILDING - WINDOWS \$75,000						
001-0031-56300 IMPROVE OTHER THAN	58,721	13,860	4,851	0	0	-
001-0031-56007 EQUIPMENT UNDER \$1,000 COMPUTERS; WEEDEATERS, ETC	7,813	1,634	6,773	-	5,000	5,000
001-0031-56400 MACHINERY & EQUIPMENT LAWN MOWER	17,344	1,320	1,499	-	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 115,691</b>	<b>\$ 36,365</b>	<b>\$ 13,123</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
001-0031-57100 DEBT SERVICE PRINCIPAL	17,493	18,161	18,854	18,500	16,881	(1,619)
001-0031-57200 DEBT SERVICE INTEREST	3,061	2,394	1,701	2,500	249	(2,251)
<b>TOTAL DEBT SERVICE</b>	<b>20,554</b>	<b>20,555</b>	<b>20,555</b>	<b>21,000</b>	<b>17,130</b>	<b>(3,870)</b>
<b>TOTAL COUNTY BUILDINGS</b>	<b>\$ 710,050</b>	<b>\$ 562,208</b>	<b>\$ 666,584</b>	<b>\$ 650,201</b>	<b>\$ 627,331</b>	<b>\$ (22,870)</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0032 - JAIL MAINTENANCE

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY14 TO FY15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
001-0032-54600 REPAIR & MAINTENANCE	\$ 78,470	\$ 60,083	\$ 70,317	\$ 70,000	\$ 80,000	\$ 10,000
001-0032-53400 OTHER CONTRACTUAL SVC	4,660	4,660	4,660	6,000		(6,000)
001-0032-55210 GAS & OIL	25	-	433			-
001-0032-54300 UTILITY		254	190	2,000		(2,000)
001-0032-54400 RENTALS & LEASES			1,284	1,000		(1,000)
001-0032-54900 OTHER CURRENT CHGS		288		1,000		(1,000)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 83,155</b>	<b>\$ 65,285</b>	<b>\$ 76,884</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$</b>
0001-0032-56300 IMPROV OTHER THAN BLDGS	18,273	-	29,565	55,000	55,000	-
Air Handler \$20,000; Radio tower \$35,000						
0001-0032-56007 EQUIPMENT UNDER \$1,000	-	-	12,173	-	2,500	2,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 18,273</b>	<b>\$</b>	<b>\$ 41,738</b>	<b>\$ 55,000</b>	<b>\$ 57,500</b>	<b>\$ 2,500</b>
<b>TOTAL JAIL MAINTENANCE</b>	<b>\$ 101,428</b>	<b>\$ 65,285</b>	<b>\$ 118,622</b>	<b>\$ 135,000</b>	<b>\$ 137,500</b>	<b>\$ 2,500</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0034-51200 REGULAR SALARIES 6 FULL TIME EMPLOYEES	\$ 142,608	\$ 142,740	\$ 150,149	\$ 153,775	\$ 158,389	\$ 4,614
001-0034-51300 OTHER SALARIES & WAGES	-	-	-	-	-	0
001-0034-51400 OVERTIME CLEANING FLOOR AND CARPETS AFTER HOURS	2,259	4,272	5,568	4,000	4,000	0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>144,867</b>	<b>147,012</b>	<b>155,717</b>	<b>157,775</b>	<b>162,389</b>	<b>4,614</b>
001-0034-52100 FICA TAXES	10,317	10,415	10,989	12,070	12,423	353
001-0034-52200 RETIREMENT CONTRIBUTION	7,220	8,304	11,001	11,272	11,789	517
001-0034-52300 HEALTH INSURANCE	23,686	26,707	30,288	28,761	45,035	16,274
001-0034-52310 LIFE INSURANCE	203	173	173	174	174	0
001-0034-52400 WORKERS COMPENSATION	5,059	4,976	5,963	5,700	5,700	0
<b>TOTAL BENEFITS</b>	<b>46,485</b>	<b>50,575</b>	<b>58,414</b>	<b>57,977</b>	<b>76,121</b>	<b>17,144</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 191,352</b>	<b>\$ 197,587</b>	<b>\$ 214,131</b>	<b>\$ 215,752</b>	<b>\$ 237,510</b>	<b>\$ 21,758</b>
001-0034-53400 OTHER CONTRACTUAL CARPET CLEANING AND PRESSURE WASHING	0	0	0	5,000	5,000	-
001-0034-54300 UTILITY SERVICES	0	681	0	0	0	-
001-0034-54600 REPAIR & MAINTENANCE R & M FOR CUSTODIAL EQUIPMENT	676	0	120	1,000	250	(750)
001-0034-54900 OTHER CURRENT CHARGES MINOR NEEDS	0	0	0	250	250	-
001-0034-55100 OFFICE SUPPLIES MISC OFFICE SUPPLIES	286	0	0	250	0	(250)
001-0034-55200 OPERATING SUPPLIES CLEANING AND OPERATING SUPPLIES \$18,500 VACCUM CLEANERS, CUSTODIAL CARTS AND TRASH CANS \$3,000	35,745	22,628	33,329	26,000	35,000	9,000
001-0034-55208 UNIFORMS UNIFORMS \$X? AND LINENS AND TOWELS \$X?	1,699	1,625	1,754	2,000	2,000	-
001-0034-55210 GAS & OIL FUEL CHARGES	5,036	3,464	1,636	3,000	2,000	(1,000)
001-0034-56401 TRAINING & EDUCATION	0	90	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 43,442</b>	<b>\$ 28,488</b>	<b>\$ 36,836</b>	<b>\$ 37,500</b>	<b>\$ 44,500</b>	<b>\$ 7,000</b>
001-0034-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0
<b>TOTAL MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CUSTODIAL SERVICES</b>	<b>\$ 234,794</b>	<b>\$ 226,075</b>	<b>\$ 250,966</b>	<b>\$ 253,252</b>	<b>\$ 282,010</b>	<b>\$ 28,758</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0048-51200 REGULAR SALARIES 1 FULL TIME AND 1 PARTIAL FULL TIME EMPLOYEES	\$ 84,425	\$ 84,756	\$ 86,451	\$ 123,558	\$ 64,023	(59,535)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$ 84,425</b>	<b>\$ 84,756</b>	<b>\$ 86,451</b>	<b>\$ 123,558</b>	<b>\$ 64,023</b>	<b>(59,535)</b>
001-0048-52100 FICA TAXES	6,095	6,075	6,188	9,452	4,898	(4,554)
001-0048-52200 RETIREMENT CONTRIBUTION	4,081	5,552	8,569	9,057	4,648	(4,409)
001-0048-52300 HEALTH INSURANCE	13,780	12,519	13,229	18,588	11,115	(7,473)
001-0048-52310 LIFE INSURANCE	68	57	48	87	41	(46)
001-0048-52400 WORKER'S COMPENSATION	1,505	0	181	700	700	-
<b>TOTAL BENEFITS</b>	<b>25,829</b>	<b>24,203</b>	<b>28,215</b>	<b>37,884</b>	<b>21,402</b>	<b>(16,482)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 110,354</b>	<b>\$ 108,959</b>	<b>\$ 114,666</b>	<b>\$ 161,442</b>	<b>\$ 85,425</b>	<b>(76,017)</b>
001-0048-53100 PROFESSIONAL SERVICE LEGAL SERVICES ASSOCIATED WITH THE CODE ENFORCEMENT BOARD, Judge fees - \$5,000	0	750	3,200	6,000	5,500	(500)
001-0048-53400 OTHER CONTRACTUAL		250				
001-0048-54000 TRAVEL & PER DIEM	770	628	821	1,000	1,000	-
001-0048-54100 COMMUNICATION SERVICES MOBILE PHONES AND OFFICE PHONES FOR TWO CODE ENFORCEMENT OFFICERS verizon - \$60 p/m = \$720; TDS \$50 @ 12 = \$600	1,375	1,272	1,377	1,320	1,350	30
001-0048-54130 POSTAGE & FREIGHT MAILINGS FROM TWO CODE ENFORCEMENT OFFICERS-MAJORITY ARE SENT CERTIFIED	0	525	476	500	500	-
001-0048-54600 REPAIR & MAINTENANCE COSTS INCURRED WITH THE REPAIR AND MAINTENANCE FOR TWO VEHICLES	2,539	1,055	815	1,200	800	(400)
001-0048-54700 PRINTING & BINDING BUSINESS CARDS AND PRINTED DOCUMENTS NECESSARY RELEVANT TO CODE ENFORCEMENT	0	0	165	250	250	-
001-0048-54900 OTHER CURRENT CHARGES EMERGENCY FUND FOR ANY UNFORESEEN EXPENSES THAT MAY OCCUR SUCH AS MITIGATION FOR CLEANING PROPERTIES	0	7,682	28,071	50,000	50,000	-
001-0048-55100 OFFICE SUPPLIES SUPPLIES FOR THE DAY TO DAY OPERATION	1,189	779	629	1,000	300	(700)
001-0048-55200 OPERATING SUPPLIES TWO ENERGOV SOFTWARE LICENSES, SOFTWARE TRAINING	142	83	0	500	500	-
001-0048-55400 BOOK/PUBL/SUBS/MEMB	100	170	70	200	200	-
001-0048-55208 UNIFORMS	0	534	457	500	500	-
001-0048-55210 GAS & OIL GAS AND OIL FOR TWO VEHICLES	0	0	0	0		
001-0048-55401 TRAINING & EDUCATIONAL	340	940	350	500	1,200	700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,455</b>	<b>\$ 14,068</b>	<b>\$ 36,431</b>	<b>\$ 62,970</b>	<b>\$ 62,100</b>	<b>(870)</b>
001-0048-56007 EQUIPMENT UNDER \$1000 2 COMPUTERS - NO REPLACEMENTS - 2 LAPTOPS	0	939	0	0	1,500	1,500
001-0048-56400 MACHINERY & EQUIPMENT New truck - replace # 6300	0	0	0	22,000	0	(22,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 939</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 1,500</b>	<b>(20,500)</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 116,809</b>	<b>\$ 123,968</b>	<b>\$ 151,097</b>	<b>\$ 246,412</b>	<b>\$ 149,025</b>	<b>(97,387)</b>



EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY16 TO FY15 BUDGET VARIANCE
001-0050-51200 REGULAR SALARIES	\$ 22,791	\$ 22,527	\$ 23,611	\$ 24,084	\$ 24,806	722
1 FULL TIME EMPLOYEE						
001-0050-51400 OVERTIME	1,028	1,261	2,389	4,000	4,000	-
Mowing Grass						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>23,819</b>	<b>23,788</b>	<b>26,000</b>	<b>28,084</b>	<b>28,806</b>	<b>722</b>
001-0050-52100 FICA TAXES	1,732	1,729	1,899	2,148	2,204	56
001-0050-52200 RETIREMENT CONTRIBUTION	1,189	1,340	1,839	2,059	2,091	32
001-0050-52300 HEALTH INSURANCE	0	0	0	0	0	-
001-0050-52310 LIFE INSURANCE	34	29	29	29	29	-
<b>TOTAL BENEFITS</b>	<b>2,955</b>	<b>3,098</b>	<b>3,767</b>	<b>4,236</b>	<b>4,324</b>	<b>88</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 26,774</b>	<b>\$ 26,886</b>	<b>\$ 29,767</b>	<b>\$ 32,320</b>	<b>\$ 33,130</b>	<b>\$ 810</b>
001-0050-53112 PROFESSIONAL SERVICES	3,938	12,713	20,403	3,000	6,000	3,000
001-0050-53400 CONTRACTED SERVICES	5,619	5,868	5,897	8,000	8,000	-
PEST - 12 MONTHS @ \$500 P/M						
001-0050-54300 UTILITIES	3,522	4,784	4,667	4,000	5,000	1,000
CITY OF QUINCY - 12 MONTHS @ \$333						
001-0050-54500 INSURANCE	27,783	30,919	30,451	31,000	35,000	4,000
001-0050-54600 REPAIR & MAINTENANCE	14,057	22,962	27,279	20,000	25,000	5,000
HOSPITAL R & M						
001-0050-55200 OPERATING SUPPLIES	1,251	0	120	5,000	2,500	(2,500)
001-0050-55208 UNIFORMS	330	438	438	500	500	
001-0050-55210 GAS & OIL	0	0	1,660	0	1,700	1,700
001-0050-54900 OTHER CURRENT CHARGES	770	1,196	1,226	1,500	1,500	
<b>TOTAL OPERATING</b>	<b>\$ 57,270</b>	<b>\$ 78,880</b>	<b>\$ 92,141</b>	<b>\$ 73,000</b>	<b>\$ 85,200</b>	<b>\$ 12,200</b>
001-0050-56400 MACHINERY & EQUIPMENT		109,700	3,434	28,000	-	(28,000)
LAWN MOWER - \$12,000						
CHILLER - \$135,000						
001-0050-56007 EQUIPMENT UNDER \$1,000	0	0	0	0	0	-
<b>TOTAL HOSPITAL MAINTENANCE</b>	<b>\$ 84,044</b>	<b>\$ 215,466</b>	<b>\$ 125,342</b>	<b>\$ 133,320</b>	<b>\$ 118,330</b>	<b>\$ (14,990)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
125-1215-51200 REGULAR SALARIES 3 FULL TIME AND 1 FULL TIME AT 70%	\$ 207,577	\$ 186,192	\$ 141,346	\$ 157,370	\$ 162,091	4,721
125-1215-51300 OTHER SALARIES & WAGES	0	0	0	0	0	-
125-1215-51400 OVERTIME	0	0	51	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>207,577</b>	<b>186,192</b>	<b>141,397</b>	<b>157,370</b>	<b>162,091</b>	<b>4,721</b>
125-1215-52100 FICA TAXES	15,653	13,916	10,539	12,039	12,400	361
125-1215-52200 RETIREMENT CONTRIBUTION	10,341	12,117	16,508	14,051	14,521	470
125-1215-52300 HEALTH INSURANCE	18,235	17,083	13,490	13,735	14,660	925
125-1215-52310 LIFE INSURANCE	146	111	98	99	99	-
125-1215-52400 WORKER'S COMPENSATION	3,672	3,479	3,220	4,000	4,000	-
125-1215-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>48,047</b>	<b>46,706</b>	<b>43,853</b>	<b>43,924</b>	<b>45,680</b>	<b>1,756</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 256,624</b>	<b>\$ 232,898</b>	<b>\$ 185,250</b>	<b>\$ 201,294</b>	<b>\$ 207,771</b>	<b>\$ 6,477</b>
125-1215-53100 PROFESSIONAL SERVICES FIRE PLANS REVIEW SERVICES FROM CITY OF QUINCY-DAY CARE INSPECTIONS	825	416	500	1,500	1,500	-
125-1215-53400 OTHER CONTRACTURAL ENGINEERS FOR PLANS FOR SHEDS, CARPORTS, BLOCKING PLANS	0	0	0	1,000	1,000	-
125-1215-54000 TRAVEL & PER DIEM INSPECTOR TRAINING AND CERTIFICATION- HAVE NOT SENT INSPECTORS FOR TRAINING FOR TWO (2) YRS	0	0	0	0	1,000	1,000
125-1215-54100 COMMUNICATION SERVICES CELL PHONES FOR 3 INSPECTORS AND AIR CARDS VERIZON \$160 PER MONTH = \$1,920; TDS \$2,000	4,301	4,143	3,485	4,000	4,000	-
125-1215-54130 POSTAGE & FREIGHT POSTAGE	337	208	260	400	400	-
125-1215-54400 RENTALS & LEASES RENTALS AND LEASES - COPIER LEASES RICOH COPIER - \$2,135 MAIL SYSTEM - \$303	2,136	2,867	2,174	2,500	2,500	-
125-1215-54500 INSURANCE BUILDING INSPECTION INSURANCE	3,032	3,551	3,418	3,600	3,600	-
125-1215-54600 REPAIR & MAINTENANCE BUILDING INSPECTION REPAIR & MAINTENANCE	4,995	2,106	3,600	3,500	3,500	-
54900 OTHER CURRENT CHARGES FY15 - SPLIT OUT EXCESS COPIES \$1,300	77	637	1,311	1,300	1,300	-
125-1215-55100 OFFICE SUPPLIES OFFICE SUPPLIES	1,612	1,882	1,614	2,000	2,000	-
125-1215-55200 OPERATING SUPPLIES ENERGOV SOFTWARE/ANNUAL MAINTENANCE	1,876	617	1,976	2,500	2,500	-
125-1215-55208 UNIFORMS	0	111	146	200	300	100

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
125-1215-55210 GAS & OIL	13,982	15,313	15,471	14,000	14,000	-
GAS AND OIL - FUEL INCREASE COST UP						
55400 BOOK/PUBLICATION/SUBSCRIPTION	2,196	300	799	3,000	3,000	-
NEW CODE BOOKS @ 1600 PER SET, 4 SETS						
55401 TRAINING & EDUCATION	250	198	577	1,000	1,500	500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 35,658</b>	<b>\$ 32,339</b>	<b>\$ 35,331</b>	<b>\$ 40,500</b>	<b>\$ 42,100</b>	<b>\$ 1,600</b>
58007 EQUIPMENT UNDER \$1000	2,196	3,119	510	0	1,500	1,500
3 IPADS @ APPRX. \$529 EACH - NO REPLACEMENT						
ANNUAL MAINTENANCE APPRX. \$600						
56400 MACHINERY & EQUIPMENT	0	0	-	-	28,000	28,000
NEW TRUCK/CLYDE COLLINS/REPLACE #						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,196</b>	<b>\$ 3,119</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 293,478</b>	<b>\$ 268,356</b>	<b>\$ 221,091</b>	<b>\$ 241,794</b>	<b>\$ 279,371</b>	<b>\$ 37,577</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0101-51200 REGULAR SALARIES 2 FULL TIME EMPLOYEES	\$ 126,069	\$ 105,649	\$ 46,321	\$ 80,786	\$ 78,569	\$ (2,217)
001-0101-51400 OVERTIME	0	404	202	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>126,069</b>	<b>106,053</b>	<b>46,523</b>	<b>80,786</b>	<b>78,569</b>	<b>(2,217)</b>
001-0101-52100 FICA TAXES	8,838	8,041	3,706	6,180	6,011	(169)
001-0101-52200 RETIREMENT CONTRIBUTION	6,013	5,708	4,730	7,488	5,704	(1,784)
001-0101-52300 HEALTH INSURANCE	5,149	12,126	8,345	13,501	10,859	(2,642)
001-0101-52310 LIFE INSURANCE	62	56	38	58	58	-
001-0101-52400 WORKER'S COMPENSATION	1,391	5,815	(3,836)	1,500	1,500	-
001-0101-52500 UNEMPLOYMENT COMPENSATION	0	423	-	8,500	8,500	-
<b>TOTAL BENEFITS</b>	<b>21,453</b>	<b>32,169</b>	<b>12,983</b>	<b>37,227</b>	<b>32,632</b>	<b>(4,595)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 147,522</b>	<b>\$ 138,222</b>	<b>\$ 59,506</b>	<b>\$ 118,013</b>	<b>\$ 111,201</b>	<b>\$ (6,812)</b>
001-0101-53100 PROFESSIONAL SERVICES SOIL & WATER TEST PER STATE HEALTH DEPT PAT THOMAS PARKLAKE TALQUIN - \$3,000 ENG OPINIONS FOR PARK REDEVELOPMENT-\$2,000	2,925	1,367	566	5,000	4,000	(1,000)
001-0101-53400 OTHER CONTRACTUAL TREE SURGEON SVCS AT PARKS ie: PAT THOMAS	250	0	0	1,000	1,000	-
001-0101-54000 TRAVEL & PER DIEM FCCMA CONFERENCE	0	0	-	-	-	-
001-0101-54100 COMMUNICATION SERVICES 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)	1,921	4,596	2,637	4,000	3,000	(1,000)
001-0101-54130 POSTAGE & FREIGHT GENERAL OFFICE-RESERVATION INFO	16	42	0	100	100	-
001-0101-54300 UTILITY SERVICES WASTE PRO DUMPSTER AT PAT THOMAS Park TALQUIN ELECTRIC FOR 12 PARK UTILITIES HAZARDOUS WASTE PROGRAM	15,290	16,181	17,451	16,000	16,000	-
001-0101-54400 RENTALS & LEASES BOBCAT FRONT END LOADER-EROSION CONTROL DITCH WITCH-CLNG STORM WATER FACILITIES AT 5 PARKS PER WATER MGMT REGULATIONS	709	0	390	1,000	1,000	-
001-0101-54500 INSURANCE	2,626	3,962	4,885	5,000	15,000	10,000
001-0101-54600 REPAIR & MAINTENANCE REPAIR AND MAINTENANCE TO BUILDINGS REPAIR AND MAINTENANCE TO LANDSCAPING REPAIR AND MAINTENANCE TO MAINT. EQ. REPAIR AND MAINTENANCE TO PARKS \$10,000	8,826	9,406	18,653	20,000	20,000	-

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0101-54700 PRINTING & BINDING	0	536	0	500	500	-
FULL COLOR GLOSSY BROCHURES AND INFO PACKETS FOR PAT THOMAS PARK						
001-0101-54800 PROMOTIONAL ACTIVITIES	957	0	0	0	0	-
001-0101-54900 OTHER CURRENT CHARGES	819	10,358	494	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						
001-0101-55100 OFFICE SUPPLIES	329	402	339	300	300	-
PAPER, PENS, PAPER CLIPS, TONER, ETC						
001-0101-55200 OPERATING SUPPLIES	4,477	3,796	6,277	4,000	4,000	-
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	284	406	400	400	-
001-0101-55210 GAS & OIL	881	4,843	8,777	6,000	5,000	(1,000)
PARKS TRUCK, LAWNMOWERS, WEED EATERS INMATE WORK CREW(6 SITES)( MOWERS & MISC EQUIP)						
001-0101-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	175	0	0	0	-
FL RECREATION AND PARKS ASSOCIATION PROF						
001-0101-55401 TRAINING & EDUCATION	0	0	0	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 40,026</b>	<b>\$ 55,947</b>	<b>\$ 60,875</b>	<b>\$ 73,000</b>	<b>\$ 60,000</b>	<b>\$ 7,000</b>
001-0101-56007 EQUIPMENT UNDER \$1000	0	0	4,987	0		-
COMPUTER						
001-0101-56300 IMPROV OTHER THAN BLDG.			60,102			-
001-0101-56400 MACHINERY & EQUIPMENT	0	1,119	-	25,000	25,000	-
PARK PLAYGROUND EQ & IMPROVEMENTS						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>\$ 1,119</b>	<b>\$ 65,089</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 187,548</b>	<b>\$ 195,288</b>	<b>\$ 185,470</b>	<b>\$ 216,013</b>	<b>\$ 216,201</b>	<b>\$ 188</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0238-51200 REGULAR SALARIES	\$ 51,311	\$ 81,808	\$ 80,567	\$ 83,212	\$ 139,228	\$ 56,014
3 FULL TIME EMPLOYEES						
001-0238-51400 OVERTIME	3,847	5,951	8,189	6,000	6,000	-
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						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>55,158</b>	<b>87,759</b>	<b>88,756</b>	<b>89,212</b>	<b>145,228</b>	<b>56,014</b>
001-0238-52100 FICA TAXES	4,041	6,351	6,488	6,825	11,110	4,285
001-0238-52200 RETIREMENT CONTRIBUTION	2,748	4,952	7,704	6,099	10,543	4,444
001-0238-52300 HEALTH INSURANCE	9,515	13,064	13,326	15,261	33,920	18,659
001-0238-52310 LIFE INSURANCE	68	80	82	87	133	46
001-0238-52400 WORKER'S COMPENSATION	974	873	1,190	1,100	1,100	-
001-0238-52500 UNEMPLOYMENT COMPENSATION	-	2	-	8,500	8,500	-
<b>TOTAL BENEFITS</b>	<b>17,346</b>	<b>25,322</b>	<b>28,790</b>	<b>37,872</b>	<b>65,308</b>	<b>27,434</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 72,504</b>	<b>\$ 113,081</b>	<b>\$ 117,546</b>	<b>\$ 127,084</b>	<b>\$ 210,532</b>	<b>\$ 83,448</b>
001-0238-53100 PROFESSIONAL SERVICES	3,220	300	0	3,000	4,000	1,000
Veterinarian Services Assessments & Consultations \$4,000						
001-0238-54000 TRAVEL & PER DIEM	0	321	0	0	2,000	2,000
001-0238-54100 COMMUNICATION SERVICES	646	702	674	1,000	2,000	1,000
CELL PHONES FOR 3 OFFICERS						
Landlines at Shelter(Office & Fax)						
001-0238-54130 POSTAGE & FREIGHT	35	10	6	50	150	100
CORRESPONDENCE/BILLING TO MUNICIPALITIES						
001-0238-54300 UTILITY SERVICES	5,374	8,210	8,349	8,000	12,000	4,000
ELECTRIC, WATER, AND TRASH AT SHELTER						
City of Quincy Landfill Disposal Fees \$5000						
001-0238-54500 INSURANCE	1,382	1,428	1,490	1,500	3,000	1,500
001-0238-54600 REPAIR & MAINTENANCE	2,564	1,249	1,788	2,500	4,000	1,500
GENERAL MAINTENANCE ACTIVITIES						
REPAIR TO PENS AND DRAINAGE IN BUILDING						
IMPROVED MAINT. PER AVMA STANDARDS						
001-0238-54700 PRINTING & BINDING	0	0	0	0	200	200
LETTERHEAD, BUSINESS CARDS						
001-0238-54900 OTHER CURRENT CHARGES	136	55	205	500	300	(200)
Quincy Landfill - Disposal Fees						
001-0238-55100 OFFICE SUPPLIES	289	550	154	300	800	500
PAPER, PENS, PAPER CLIPS						
001-0238-55200 OPERATING SUPPLIES	5,313	8,622	5,805	6,000	8,000	2,000
DOG/CAT FOOD, CLNRS, CATCH POLES						
SAFETY GEAR (GLOVES), CAGES, TRAPS						
TRANQUILIZER GUN AND DARTS, BLEACH						
001-0238-55208 UNIFORMS			462	1,000	3,000	2,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0238-55210 GAS & OIL 2 STAFF PATROLLING 500 S/M SVC AREA(7 days/week)	9,486	9,657	11,523	10,000	12,000	2,000
001-0238-55400 BOOK/PUBLICATION/SUBSCRIPTION MEMBERSHIP DUES FOR ACSO AS NEEDED FACA/Membership & ACO Handbooks x3	55	0	0	50	200	150
001-0238-55401 TRAINING & EDUCATION Training In Euthanasia Procedures Administration IN TRANQUILIZER TECHNIQUES AND HANDLING	130	695	160	500	2,500	2,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 28,630</b>	<b>\$ 31,799</b>	<b>\$ 30,616</b>	<b>\$ 34,400</b>	<b>\$ 54,150</b>	<b>\$ 19,750</b>
001-0238-56007 EQUIPMENT UNDER \$1000	300	0	330	0	0	-
001-0238-56400 MACHINERY & EQUIPMENT Vehicle	21,193	0	0	60,000	7,000	(53,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,493</b>	<b>\$ -</b>	<b>\$ 330</b>	<b>\$ 60,000</b>	<b>\$ 7,000</b>	<b>\$ (53,000)</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 122,627</b>	<b>\$ 144,880</b>	<b>\$ 148,492</b>	<b>\$ 221,484</b>	<b>\$ 271,682</b>	<b>\$ 50,198</b>

## EXPENDITURE BUDGET

FUND - 147 - RECYCLING RE-0307

DEPARTMENT - 1170 RECYCLING GRANT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
147-1170-51200 REGULAR SALARIES		\$ 7,863	\$ 31,725	\$ 25,032	\$ 25,032	\$ 0
147-1170-52100 FICA TAXES		339	1,886	1,915	1,915	(0)
147-1170-52200 RETIREMENT CONTRIBUTION		305	2,474	1,845	1,845	(0)
147-1170-52300 HEALTH INSURANCE		508	4,231	1,499	1,499	(0)
147-1170-52310 LIFE INSURANCE		2	18	58	58	-
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 9,017</b>	<b>\$ 40,334</b>	<b>\$ 30,349</b>	<b>\$ 30,349</b>	<b>\$ (0)</b>
147-1170-53100 PROFESSIONAL SVCS	\$ 48,507	\$ 245	\$ 18,728	\$ 23,130	\$ 19,230	\$ (3,900)
\$ 8,000 - Okaloosa HHW Agreement						
\$11,230 - Stidham LF reporting costs if Gadsden East Closure finalized						
147-1170-53400 OTHER CONTRACTUAL	1,228	18,401	3,170	3,000	3,000	-
147-1170-54600 REPAIR & MAINTENANCE	20,853	24,684	9,533	22,910	-	(22,910)
147-1170-54900 OTHER CURRENT CHARGES		4,467	210	11,520	11,520	-
<b>TOTAL OTHER USES</b>	<b>\$ 70,588</b>	<b>\$ 47,797</b>	<b>\$ 31,641</b>	<b>\$ 60,560</b>	<b>\$ 33,750</b>	<b>\$ (26,810)</b>
147-1170-56400 MACHINEERY & EQUIPMENT - Storage Building					26,810	26,810
cost of new HHW Box estimated \$26,810						
147-1170-59105 TRANSFER TO LANDFILL # 113						
147-1170-59118 TRANSFER TO GENERAL						
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,810</b>	<b>\$ 26,810</b>
<b>TOTAL RECYCLING RE-0307</b>	<b>\$ 70,588</b>	<b>\$ 56,814</b>	<b>\$ 71,975</b>	<b>\$ 90,909</b>	<b>\$ 90,909</b>	<b>\$ (0)</b>



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0218 - LANDFILL MONITORING

				FY 2014/15	FY 2015/16	
				ADOPTED	FINAL	FY15 TO FY16
				BUDGET	ADOPTED	BUDGET
					BUDGET	VARIANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0238-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,963	\$ -	\$ 5,000	\$ 5,000
Landfill Monitoring						
001-0238-53112 PROF SVCS-LEGAL	0	0	0	0		-
001-0238-54700 PRINTING & BINDING	0	0	0	0		-
<b>TOTAL PRINTING &amp; BINDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-</b>
001-0238-54800 PROMOTIONAL ACTIVITIES	0	0	0	0		-
001-0238-54805 ORDINANCE 06-18	0	0	0	0		-
<b>TOTAL PROMOTIONAL ACTIVITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-</b>
001-0238-54900 OTHER CURRENT CHARGES	0	-	105	-		-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,068</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL LANDFILL MONITORING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,068</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0001-51100 EXECUTIVE SALARIES 5 FULL TIME EMPLOYEES	\$ 178,650	\$ 181,430	\$ 187,075	\$ 190,705	\$ 193,427	\$ 2,722
001-0001-51300 OTHER SALARIES	0	0	0	10,000	10,000	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>178,650</b>	<b>181,430</b>	<b>187,075</b>	<b>200,705</b>	<b>203,427</b>	<b>2,722</b>
001-0001-52100 FICA TAXES	13,408	13,640	14,052	14,589	14,797	208
001-0001-52200 RETIREMENT CONTRIBUTION	14,008	24,241	54,927	67,240	66,879	(361)
001-0001-52300 HEALTH INSURANCE	14,272	14,188	14,989	15,261	16,289	1,028
001-0001-52310 LIFE INSURANCE	169	144	144	145	145	-
001-0001-52400 WORKER'S COMPENSATION	0	319	393	800	800	-
001-0001-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>41,857</b>	<b>52,532</b>	<b>84,505</b>	<b>98,035</b>	<b>98,910</b>	<b>875</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 220,507</b>	<b>\$ 233,962</b>	<b>\$ 271,580</b>	<b>\$ 298,740</b>	<b>\$ 302,337</b>	<b>\$ 3,597</b>
001-0001-53100 PROFESSIONAL SERVICES COMM PROFESSIONAL PICTURE & FRAME (\$400ea) This covers 5 Comm/1 Atty (2COMM) VALUE ADJUSTMENT BOARD ATTORNEY, MISC. - \$4,000 LOBBYIST - \$25,000 COURT REPORTER SERVICES (4 @ \$800) - \$3,200 MISC. - \$2,000	26,700	14,764	15,125	20,000	35,000	15,000
001-0001-53400 OTHER CONTRACTUAL (MISC. - \$400.00)	7,015	7,015	0	400	400	-
001-0001-54000 TRAVEL & PER DIEM ACC TRAINING FOR ONE - \$1,000 FAC LEG. POLICY COMMITTEE FOR ONE - \$1100 FAC ANNUAL CONFERENCE FOR FIVE - \$4300 LEGISLATIVE DAY FOR FIVE MISC. - \$1600 CHAIR + (1) - NACO CONFERENCE - \$3000 EACH	9,323	8,277	12,969	12,000	16,000	4,000
001-0001-54100 COMMUNICATION SERVICES Monthly Charge for IPADS - 2 Comm - 1 Attorney (\$25ea) - \$700 Verizon - \$1,449; TDS - \$1,200	1,154	1,921	2,124	3,500	3,500	-
001-0001-54130 POSTAGE & FREIGHT ITEMS MAILED BY CLERK FOR BOARD - \$400	127	63	95	400	300	(100)
001-0001-54400 RENTALS & LEASES POST OFFICE BOX LEASE - \$272 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 - BOCC portion/split between Dept's.	7,857	7,791	1,035	4,260	4,300	40
001-0001-54500 INSURANCE	49,360	60,465	60,711	61,000	68,000	7,000
001-0001-54501 INSURANCE CLAIMS - \$10,000	346	2,846	0	10,000	10,000	-
001-0001-54600 REPAIR & MAINTENANCE	1,476	995	603	1,500	1,500	-
001-0001-54800 PROMOTIONAL ACTIVITIES Board approved BOCC promote/market - \$40,000 MISC - \$200	88	0	0	200	40,200	40,000
001-0001-54805 ORDINANCE 06-18 Misc Functions from the BOCC - \$2800 Veterans (Veterans Day) \$2000	3,711	1,945	4,128	3,600	5,000	1,500

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
DEPARTMENT - 0001 - COUNTY COMMISSIONERS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	BUDGET
					BUDGET	VARIANCE
PLAQUES - \$200						
001-0001-54900 OTHER CURRENT CHARGES	28,389	36,584	38,854	60,100	82,800	22,700
COPIER EXCESS PAGES - \$2,300(includes maint.) \$27,600						
Tax certificates advertising, certified mail, etc. \$30,000						
Tax certificates title searches \$ 8,400						
Bank Fees (Cap. City Bank) Int Rate (@ \$1400 a month) \$16,800						
001-0001-54910 TRIM NOTICES - \$16,000	15,764	15,606	20,675		16,000	16,000
ADS IN LOCAL PAPERS - MTGS., BUDGET, ETC.-25,000						
001-0001-55200 OPERATING SUPPLIES	653	1,382	886	1,200	2,400	1,200
RESOLUTION FRAMES						
BUSINESS CARDS FOR COMMISSIONERS						
CUPS, NAPKINS FOR MEETINGS						
NAME PLATES						
MISC.						
001-0001-55400 DUES/PUBLICATION/SUBSCRIPTION	19,467	12,726	19,499	24,000	24,000	-
ORDINANCE ON WEB (Municipal Code) \$1500						
FAC DUES - \$7,153						
NACO DUES - \$1,000						
CRTPA - \$ 5,000						
OPPORTUNITY FL - \$4700						
SMALL COUNTY COALITION - \$4900						
001-0001-55401 TRAINING AND EDUCATION (Reg. Cost)	2,865	2,905	2,750	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						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 174,295</b>	<b>\$ 176,385</b>	<b>\$ 179,364</b>	<b>\$ 206,060</b>	<b>\$ 313,400</b>	<b>\$ 107,340</b>
001-0001-56007 EQUIPMENT UNDER \$1000		2,192	530	1,600	1,600	-
IPAD X 2 \$800						
001-0001-56001 LAND					50,000	50,000
Park land						
001-0001-56400 MACHINERY AND EQUIPMENT	1,082					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,082</b>	<b>\$ 2,192</b>	<b>\$ 530</b>	<b>\$ 1,600</b>	<b>\$ 61,600</b>	<b>\$ 50,000</b>
<b>TOTAL COUNTY COMMISSIONERS</b>	<b>\$ 395,884</b>	<b>\$ 411,539</b>	<b>\$ 451,464</b>	<b>\$ 506,400</b>	<b>\$ 667,337</b>	<b>\$ 160,937</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0075 - WELFARE-MEDICAID

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0075-58100 AIDS TO GOVERNMENT	\$ 777,646	\$ 577,994	\$ 650,239	\$ 670,000	\$ 760,000	\$ 90,000
MONTHLY BILLING - FY16 - \$82,500 Per Month						
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 777,646</b>	<b>\$ 577,994</b>	<b>\$ 650,239</b>	<b>\$ 670,000</b>	<b>\$ 760,000</b>	<b>\$ 90,000</b>
<b>TOTAL WELFARE-MEDICAID</b>	<b>\$ 777,646</b>	<b>\$ 577,994</b>	<b>\$ 650,239</b>	<b>\$ 670,000</b>	<b>\$ 760,000</b>	<b>\$ 90,000</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/16 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0085-58100 AIDS TO GOVERNMENT	\$ 96,988	\$ 33,433	\$ 19,802	\$ 75,000	\$ 50,000	\$ (25,000)
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 96,988</b>	<b>\$ 33,433</b>	<b>\$ 19,802</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ (25,000)</b>
<b>TOTAL INDIGENT HOSPITAL SERVICE</b>	<b>\$ 96,988</b>	<b>\$ 33,433</b>	<b>\$ 19,802</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ (25,000)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0091 - PAUPER BURIALS

FY 2015/16

				FY 2014/15	FY 2015/16	FY15 TO FY16
				ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0091-53100 PROFESSIONAL SERVICES	\$ -	\$ 1,775	\$ -	\$ 2,000	\$ 2,000	\$ -
<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ 1,775	\$ -	\$ 2,000	\$ 2,000	\$ -
<b>TOTAL PAUPER BURIALS</b>	\$ -	\$ 1,775	\$ -	\$ 2,000	\$ 2,000	\$ -

## EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0234-51200 REGULAR SALARIES 1 FULL TIME EMPLOYEE	\$ 70,180	\$ 70,651	\$ 72,064	\$ 73,505	\$ 75,710	\$ 2,205
001-0234-51300 OTHER SALARIES & WAGES	923	-	2,100	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>71,103</b>	<b>70,651</b>	<b>74,164</b>	<b>73,505</b>	<b>75,710</b>	<b>2,205</b>
001-0234-52100 FICA TAXES	5,073	5,071	5,327	5,623	5,792	169
001-0234-52200 RETIREMENT CONTRIBUTION	3,506	3,995	5,091	4,631	16,225	11,594
001-0234-52300 HEALTH INSURANCE	9,023	7,790	8,232	8,414	8,943	529
001-0234-52310 LIFE INSURANCE	34	29	29	29	29	-
001-0234-52400 WORKER'S COMPENSATION	151	141	151	300	300	-
<b>TOTAL BENEFITS</b>	<b>17,787</b>	<b>17,026</b>	<b>18,830</b>	<b>18,997</b>	<b>31,289</b>	<b>12,292</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 88,890</b>	<b>\$ 87,677</b>	<b>\$ 92,994</b>	<b>\$ 92,502</b>	<b>\$ 106,999</b>	<b>14,497</b>
001-0234-54000 TRAVEL & PER DIEM FGFOA Conference - Marriott, Orlando June 11-15, 2016	887	1,372	931	1,400	1,000	(400)
001-0234-54100 COMMUNICATION SERVICES TDS - \$40 Monthly; Ipad	455	421	127	1,700	1,000	(700)
001-0234-54130 POSTAGE & FREIGHT Standard postage	3	6	0	0	0	-
001-0234-54600 REPAIR & MAINTENANCE	0	48	0	0	0	-
001-0234-54900 OTHER CURRENT CHARGES ADVERTISEMENT - GADSDEN COUNTY TIMES, TWIN CITY, HAVANA HERALD AND PRIORITY NEWS	3,448	3,230	2,649	4,100	4,100	-
001-0234-55100 OFFICE SUPPLIES NOTE PADS, PENS, PENCILS, LABELS, TAPE, PAPERS	428	428	370	400	400	-
001-0234-55200 OPERATING SUPPLIES Toner for HP Laserjet printer	383	424	75	400	400	-
001-0234-55400 BOOK/PUBLICATION/SUBS. FGFOA membership NEWSPAPERS-TCN \$20; GCT \$30; HH \$27	55	70	45	150	100	(50)
001-0234-55401 TRAINING & EDUCATION FGFOA conference \$250; AGA conference \$250 Big Bend FGFOA meetings - \$100	425	575	525	600	600	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,084</b>	<b>\$ 6,574</b>	<b>\$ 4,722</b>	<b>\$ 8,750</b>	<b>\$ 7,600</b>	<b>\$ (1,150)</b>
001-0234-56007 EQUIPMENT UNDER \$1,000 COMPUTERS - ONE DESK/ONE LAP	809	284	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 809</b>	<b>\$ 284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OFFICE OF MANAGEMENT &amp; BUDGET</b>	<b>\$ 96,783</b>	<b>\$ 94,535</b>	<b>\$ 97,716</b>	<b>\$ 101,252</b>	<b>\$ 114,599</b>	<b>\$ 13,347</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0235-51200 REGULAR SALARIES	\$ 98,763	\$ 185,862	\$ 231,751	\$ 293,072	\$ 273,876	\$ (19,196)
5 FULL TIME EMPLOYEES						
001-0235-51400 OVERTIME	0	0	0	0	1,000	1,000
<b>TOTAL SALARIES &amp; WAGES</b>	<b>98,763</b>	<b>185,862</b>	<b>231,751</b>	<b>293,072</b>	<b>274,876</b>	<b>(18,196)</b>
001-0235-52100 FICA TAXES	7,794	13,594	17,009	22,420	21,028	(1,392)
001-0235-52200 RETIREMENT CONTRIBUTION	5,631	14,427	27,744	26,551	25,883	(668)
001-0235-52300 HEALTH INSURANCE	13,410	21,102	23,010	28,761	39,608	10,845
001-0235-52310 LIFE INSURANCE	71	85	115	145	145	-
001-0235-52400 WORKER'S COMPENSATION	418	364	454	700	700	-
001-0235-52500 UNEMPLOYMENT	1,375	-	-	4,500	4,500	-
<b>TOTAL BENEFITS</b>	<b>28,699</b>	<b>49,572</b>	<b>68,332</b>	<b>63,077</b>	<b>91,862</b>	<b>28,785</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 127,462</b>	<b>\$ 235,434</b>	<b>\$ 300,083</b>	<b>\$ 376,149</b>	<b>\$ 366,738</b>	<b>\$ (9,411)</b>
001-0235-53100 PROFESSIONAL SERVICES	-	363	-	-	10,000	10,000
001-0235-54000 TRAVEL & PER DIEM	83	22	0	900	1,200	300
COUNTY ADMINISTRATOR - FAC CONF. - \$900						
001-0235-54100 COMMUNICATION SERVICES	7,332	8,287	5,701	9,000	6,000	(3,000)
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	297	405	384	500	500	-
CERTIFIED MAIL (HCRA, MISC.)-\$50;\$450 OUTGOING						
001-0235-54400 RENTALS & LEASES	0	776	3,101	-	0	-
001-0235-54500 INSURANCE, VEHICLE	265	145	287	400	400	-
001-0235-54600 REPAIR & MAINTENANCE, VEHICLE	4,799	717	780	500	750	250
001-0235-54700 PRINTING & BINDING	1,460	2,377	2,724	3,000	3,000	-
PRINTING OF ANNUAL REPORTS						
001-0235-54805 ORDINANCE 06-18	134	-	-	1,200	1,200	-
EMPLOYEE OF THE QUARTER - \$1000						
MISC. OCCASIONS - \$200; SYMPATHY CARDS						
001-0235-54900 OTHER CURRENT CHARGES	125	286	1,445	-	-	-
001-0235-55100 OFFICE SUPPLIES	850	1,190	1,104	1,400	1,400	-
001-0235-55200 OPERATING SUPPLIES	425	839	454	1,500	1,600	-
001-0235-55210 GAS & OIL (CTY ADM TRUCK)	1,497	1,742	2,040	2,000	2,000	-
001-0235-55400 DUES/PUBLICATION/SUBSCRIPTION	0	194	89	500	500	-
NEWSPAPERS-TCN; HH; GCT - \$250; FUTURE MEMBER.						
001-0235-55401 TRAINING & EDUCATION (Registration)	0	260	0	325	325	-
COUNTY ADMINISTRATOR - FAC CONF. - \$325						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,267</b>	<b>\$ 17,602</b>	<b>\$ 18,109</b>	<b>\$ 21,226</b>	<b>\$ 28,775</b>	<b>\$ 7,550</b>
001-0235-56007 EQUIPMENT UNDER \$1000	1,840	1,454	789	800	800	-
IPAD						
001-0235-56400 MACHINERY & EQUIPMENT	-	2,266	0	0	21,000	21,000
Vehicle						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,840</b>	<b>\$ 3,720</b>	<b>\$ 789</b>	<b>\$ 800</b>	<b>\$ 21,800</b>	<b>\$ 21,000</b>
<b>TOTAL COUNTY ADMINISTRATOR</b>	<b>\$ 146,569</b>	<b>\$ 266,766</b>	<b>\$ 318,981</b>	<b>\$ 398,174</b>	<b>\$ 417,313</b>	<b>\$ 19,139</b>



EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
105-0105-51200 REGULAR SALARIES	\$ 52,076	\$ 59,134	\$ 60,393	\$ 61,573	\$ 62,659	1,086
1 FULL TIME EMPLOYEE AND 1 FULL TIME EMPLOYEE AT 10%						
105-0105-51300 OTHER SALARIES & WAGES	0	0	0	0	0	-
105-0105-51400 OVERTIME	0	0	0	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>52,076</b>	<b>59,134</b>	<b>60,393</b>	<b>61,573</b>	<b>62,659</b>	<b>1,086</b>
105-0105-52100 FICA TAXES	3,869	4,357	4,448	4,710	4,793	83
105-0105-52200 RETIREMENT CONTRIBUTION	7,431	8,855	11,154	11,621	13,768	2,147
105-0105-52300 HEALTH INSURANCE	4,757	5,974	6,319	6,437	6,324	(113)
105-0105-52310 LIFE INSURANCE	34	32	32	32	32	-
105-0105-52400 WORKER'S COMPENSATION	7,643	7,880	8,691	8,000	8,000	-
<b>TOTAL BENEFITS</b>	<b>23,734</b>	<b>27,098</b>	<b>30,644</b>	<b>30,800</b>	<b>32,917</b>	<b>2,117</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 75,810</b>	<b>\$ 86,232</b>	<b>\$ 91,037</b>	<b>\$ 92,373</b>	<b>\$ 95,576</b>	<b>\$ 3,203</b>
105-0105-53100 PROFESSIONAL SERVICES	6,308	6,443	8,903	7,000	8,500	1,500
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						
105-0105-53400 OTHER CONTRACTUAL	707,044	707,044	707,044	710,312	710,312	-
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						
105-0105-54000 TRAVEL & PER DIEM	-	-	-	250	250	-
THIS LINE ITEM IS FOR THE FIRE COORDINATOR TO ATTEND FIREFIGHTING RELATED CONFERENCES AND TRAINING. DAYTONA						
105-0105-54100 COMMUNICATION SERVICES	8,818	1,145	1,271	2,340	2,000	(340)
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	17	0	0	50	50	-
THIS LINE ITEMS IS FOR ANY FEES FOR INCOMING OR OUT GOING POSTAGE & FREIGHT AND SHIPPING AND HANDLING						
105-0105-54400 RENTALS & LEASES	1,025	1,380	859	1,500	1,500	-
COPIER LEASE \$100.00 X 12 = \$1,200.00 LESS \$400 EXCESS COPIES DEP (ONE TIME FEE ANNUALLY) = \$300.00						
105-0105-54500 INSURANCE	13,044	16,488	21,812	17,000	21,000	4,000
INSURANCE FOR FIRE TRUCKS.						
105-0105-54600 REPAIR & MAINTENANCE	15,113	30,437	5,588	18,000	18,000	-
THIS LINE ITEM IS FOR REPAIR AND MAINTENANCE 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.						
105-0105-54900 OTHER CURRENT CHARGES	0	165	688	20,000	20,000	-
THIS LINE ITEM IS FOR GRANT APPLICATIONS THAT REQUIRES MATCHING FUNDS						
COPIER \$400 EXCESS COPIES						
105-0105-55100 OFFICE SUPPLIES	249	0	0	100	100	-
OFFICE SUPPLIES FOR DAY TO DAY OPERATIONS						
105-0105-55200 OPERATING SUPPLIES	2,119	241	118	500	500	-

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2016/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
OPERATING EXPENSES NECESSARY TO ENSURE THE DAY TO DAY OPERATIONS OF THE FIRE SERVICE						
105-0105-55210 GAS & OIL	2,762	2,443	2,849	3,000	2,800	(200)
FIRE COORDINATOR'S FUEL FOR TRUCK						
105-0105-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-	-	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	-	-	-	2,000	2,000	-
FIREFIGHTER 1 CLASS = \$2,000.00						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 756,499</b>	<b>\$ 765,776</b>	<b>\$ 749,112</b>	<b>\$ 783,052</b>	<b>\$ 788,012</b>	<b>\$ 4,960</b>
105-0105-56007 EQUIPMENT UNDER \$1000	(6,199)	142	0	0		
COMPUTER						
105-0105-56300 IMPROV OTHER THAN BLDG	0	0	27,936	0	10,000	10,000
Land Acquisition (Doctown)						
105-0105-56400 MACHINERY & EQUIPMENT	0	24,600	1,775	35,000	25,000	(10,000)
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.						
105-0105-58302 AID TO FIRE DEPARTMENTS			120,450	130,000	250,000	120,000
PERCENTAGE OF REHAB HAVANA FACILITY (\$100,000)						
PERCENTAGE OF NEW CONCORD FACILITY (\$150,000)						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ (6,199)</b>	<b>\$ 24,742</b>	<b>\$ 150,161</b>	<b>\$ 165,000</b>	<b>\$ 285,000</b>	<b>\$ 120,000</b>
<b>TOTAL FIRE CONTROL</b>	<b>\$ 826,110</b>	<b>\$ 876,760</b>	<b>\$ 990,310</b>	<b>\$ 1,040,425</b>	<b>\$ 1,168,588</b>	<b>\$ 128,163</b>

## EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
142-0144-51200 REGULAR SALARIES	\$ 438,564	\$ 459,062	\$ 665,554	\$ 879,701	\$ 874,400	\$ (5,301)
35 FULL TIME EMPLOYEES						
Sub-total \$815,236; Training \$13,874; Holiday \$36,530; Supr pay \$8,760						
142-0144-51300 OTHER SALARIES & WAGES	321,902	316,446	239,458	180,617	188,148	5,531
29 PART TIME EMPLOYEES						
Sub-total \$160,019; Med Dir \$20,077; Training \$10,023; Holiday \$(3,971)						
142-0144-51400 OVERTIME	447,206	480,597	623,717	532,595	524,403	(8,192)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,207,672</b>	<b>1,256,106</b>	<b>1,528,729</b>	<b>1,592,913</b>	<b>1,584,951</b>	<b>(7,962)</b>
142-0144-52100 FICA TAXES	89,409	92,771	111,955	121,858	121,054	(804)
142-0144-52200 RETIREMENT CONTRIBUTION	103,437	122,325	222,771	241,773	268,098	26,325
142-0144-52300 HEALTH INSURANCE	101,925	123,942	176,665	208,869	185,163	(23,706)
142-0144-52310 LIFE INSURANCE	674	521	742	899	899	-
142-0144-52400 WORKER'S COMPENSATION	59,082	60,836	77,973	61,500	61,500	-
142-0144-52500 UNEMPLOYMENT COMP	1,456	0	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>365,883</b>	<b>400,395</b>	<b>580,106</b>	<b>634,899</b>	<b>636,714</b>	<b>1,815</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,563,555</b>	<b>\$ 1,656,500</b>	<b>\$ 2,118,835</b>	<b>\$ 2,227,812</b>	<b>\$ 2,221,666</b>	<b>\$ (6,147)</b>
142-0144-53100 PROFESSIONAL SERVICES	749	6,557	282	1,704	1,980	276
STERICYCLE - HAZARDOUS WASTE PICK-UP 165.00 X 12 = \$1,980.00						
142-0144-53400 OTHER CONTRACTUAL	3,329	12,119	11,334	17,000	15,887	(1,113)
Physlo 8,200, CentreLearn 2,832, MDT 1,000, Sch 2,755						
Pest 600, Fire Ext 500						
142-0144-54000 TRAVEL & PER DIEM	802	470	3,294	2,000	3,000	1,000
Medical Director travel						
142-0144-54100 COMMUNICATION SERVICES	9,573	16,946	13,837	12,000	17,760	5,760
CHATTAHOOCHEE PHONE BILL - \$89.13 X 12 = \$1,069.56						
HAVANA PHONE BILL - \$102.00 x 12 = \$1,224.00						
HAVANA CABLE BILL - \$80.00 x 12 = \$960.00						
QUINCY PHONE BILL - \$508.00 x 12 = \$6,096.00 TDS						
AIR CARD - \$446.00 x 12 = \$5,352.00						
VERIZON CELL PHONE - \$68.00 x 12 = \$816.00						
iPad \$25.00 x 12 = 300.00						
Bright House Cable Chattahoochee- 73.00 x 12= 876.00						
Quincy Internet- 89.00 x 12 = 1068.00						
142-0144-54130 POSTAGE & FREIGHT	1,009	1,833	0	0	0	-
142-0144-54300 UTILITY SERVICES	18,390	19,862	20,269	17,178	17,556	378
CITY OF QUINCY (\$ 1279 x 12 = 15348						
TOWN OF HAVANA (\$183.78 X 12 = \$2,205.36)						
142-0144-54400 RENTALS & LEASES	4,814	6,255	7,536	5,700	6,408	708
OXYGEN RENTALS - (534.00 X 12 = \$6408.00)						
142-0144-54500 INSURANCE	20,869	24,248	27,520	21,000	25,610	4,610
Based on prior year budget						
142-0144-54600 REPAIR & MAINTENANCE	95,771	46,580	49,894	40,000	49,408	9,408
Fleet Charges 3992.31 x 12 = \$ 47,907.72						
Radio and Medical Equipment Repair \$1,500.00						
142-0144-54700 PRINTING & BINDING	0	142	0	0	0	-
142-0144-54900 OTHER CURRENT CHARGES	1,539	3,869	1,811	500	1,620	1,120
Employee Screening \$ 1620.00						
142-0144-55100 OFFICE SUPPLIES	2,171	2,099	2,213	200	0	(200)
Office supply items for EMS Operations						

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
142-0144-55200 OPERATING SUPPLIES	93,008	100,206	104,917	99,200	115,000	15,800
PEDDIE-STATE-MOMAR SUPPLIES = \$3906.86						
ALSCO - LINENS FOR EMS \$ 256.00 /WEEK X 52 = \$13,312.00						
AIRGAS - OXYGEN 96.00/WEEK X 52 = \$ 4,992.00						
PHYSIOCONTROL - MONITOR CABLES - \$1,500.00						
BOUNDTREE - Medical Supplies = \$ 66,483.00						
BONE-DRILL 34000.00						
142-0144-55208 UNIFORMS	6,470	3,264	5,456	8,169	8,500	331
FTE 3 pants @ \$38; 5 shirts @ \$18; 1 pair boots @ \$90; 1 belt @ \$17						
PTE 3 shirts @ \$18.00						
142-0144-55210 GAS & OIL	164,894	154,099	153,599	154,171	119,616	(34,556)
6 month average at current pricing						
142-0144-55400 BOOK/PUBLICATION/SUBSCRIPTION	3,179	280	586	500	550	50
FAREMS MEMBERSHIP - NEEDED FOR GRANTS - \$ 550.00						
142-0144-55401 TRAINING & EDUCATION	160	400	0	0	0	
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 426,727</b>	<b>\$ 399,229</b>	<b>\$ 402,547</b>	<b>\$ 379,322</b>	<b>\$ 382,894</b>	<b>\$ 3,572</b>
142-0144-56007 EQUIPMENT UNDER \$1000	1,979	284	322	3,600	-	(3,500)
Add 2 computers and printers, Midway & Hospital						
142-0144-56400 MACHINERY & EQUIPMENT		0	3,409	-	-	
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 1,979</b>	<b>\$ 284</b>	<b>\$ 3,731</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ (3,500)</b>
142-0144-59xxx RESERVE FOR CONTEGENCY	0	3,328	56,632	0	-	
<b>TOTAL OTHER USES:</b>	<b>\$ -</b>	<b>\$ 3,328</b>	<b>\$ 56,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EMERGENCY AMBULANCE:</b>	<b>\$1,992,261</b>	<b>\$ 2,059,341</b>	<b>\$ 2,580,745</b>	<b>\$ 2,810,634</b>	<b>\$ 2,604,559</b>	<b>\$ (6,075)</b>

## EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
142-0145-51200 REGULAR SALARIES 2 FULL TIME EMPLOYEES & 1 FULL TIME EMPLOYEE AT 90%	\$ 151,302	\$ 135,365	\$ 138,590	\$ 158,630	\$ 138,754	\$ (19,876)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>151,302</b>	<b>135,365</b>	<b>138,590</b>	<b>158,630</b>	<b>138,754</b>	<b>(19,876)</b>
142-0145-52100 FICA TAXES	11,153	9,721	9,964	12,135	10,615	(1,520)
142-0145-52200 RETIREMENT CONTRIBUTION	8,521	8,805	13,496	13,876	18,912	5,036
142-0145-52300 HEALTH INSURANCE	18,324	22,625	23,728	36,540	21,081	(15,459)
142-0145-52310 LIFE INSURANCE	98	84	84	110	84	(26)
142-0145-52400 WORKER'S COMPENSATION	2,465	3,385	3,749	1,500	1,500	-
142-0145-52500 UNEMPLOYMENT COMPENSATION	3,288	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>43,839</b>	<b>44,620</b>	<b>51,021</b>	<b>64,161</b>	<b>52,192</b>	<b>(11,969)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 195,141</b>	<b>\$ 179,985</b>	<b>\$ 189,611</b>	<b>\$ 222,791</b>	<b>\$ 190,946</b>	<b>(31,845)</b>
142-0145-53100 PROFESSIONAL SERVICES EMS Cons 3,000, Carbonite 700, DOCUMENT \$4,250	170	800	7,042	8,000	7,950	(50)
142-0145-53400 OTHER CONTRACTUAL 3rd Party collection firm, ADT Medicare Process \$100.00 per month	7,366	0	4	200	1,400	1,200
142-0145-54000 TRAVEL & PER DIEM	0	280	0	0	0	-
142-0145-54100 COMMUNICATION SERVICES PHONE BILL FOR EMS ADMINISTRATION - TDS \$1,000	724	773	2,071	2,400	2,000	(400)
142-0145-54130 POSTAGE & FREIGHT Average postage costs for patient billing	2,752	3,030	6,149	4,485	5,632	1,167
142-0145-54300 UTILITY SERVICES	0	0	484	1,500	500	(1,000)
142-0145-54400 RENTALS & LEASES MAIL FINANCE \$300 PER QUARTER RICOH COPIER - RENTAL FOR COPIER - \$75.00 x 12 = \$900.00 P.O. BOX RENTAL FOR THE YEAR - \$84.00	3,247	3,014	2,292	5,000	2,184	(2,816)
142-0145-54500 INSURANCE PROPERTY INSURANCE - FOR STATIONS	1,234	8,096	1,304	8,100	1,304	(6,796)
142-0145-54600 REPAIR & MAINTENANCE	0	4,465	4,250	-	0	-
142-0145-54700 PRINTING & BINDING Forms	0	0	879	1,200	1,200	-
142-0145-54900 OTHER CURRENT CHARGES COPIER EXCESS	350	1,234	56	500	250	(250)
142-0145-55100 OFFICE SUPPLIES	2,579	667	1,681	3,000	3,000	-
142-0145-55200 OPERATING SUPPLIES	385	126	851	1,000	1,000	-
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,062	0	0	-	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,869</b>	<b>\$ 22,485</b>	<b>\$ 27,063</b>	<b>\$ 35,365</b>	<b>\$ 26,420</b>	<b>(8,945)</b>
142-0145-56007 EQUIPMENT UNDER \$1000 3 COMPUTERS - NO REPLACEMENTS	247	2,400	0	0	0	-
<b>TOTAL EMS BILLING &amp; ADMINISTRATION</b>	<b>\$ 215,257</b>	<b>\$ 204,870</b>	<b>\$ 216,674</b>	<b>\$ 258,156</b>	<b>\$ 217,366</b>	<b>(40,790)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0061-51200 REGULAR SALARIES 7 FULL TIME AND 1 PART TIME EMPLOYEES	\$ 144,347	\$ 133,401	\$ 136,860	\$ 156,931	\$ 164,177	\$ 7,246
001-0061-51300 OTHER SALARIES & WAGES	0	0	6,300	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>144,347</b>	<b>133,401</b>	<b>143,160</b>	<b>156,931</b>	<b>164,177</b>	<b>7,246</b>
001-0061-52100 FICA TAXES	8,236	7,474	8,209	9,717	12,560	2,843
001-0061-52200 RETIREMENT CONTRIBUTION	6,503	6,035	7,696	8,999	11,919	2,920
001-0061-52300 HEALTH INSURANCE	13,780	10,535	12,397	13,501	14,373	872
001-0061-52310 LIFE INSURANCE	234	162	158	203	232	29
001-0061-52400 WORKER'S COMPENSATION	442	410	2,655	900	900	-
<b>TOTAL BENEFITS</b>	<b>29,195</b>	<b>24,616</b>	<b>31,115</b>	<b>33,320</b>	<b>39,984</b>	<b>6,664</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 173,542</b>	<b>\$ 158,017</b>	<b>\$ 174,275</b>	<b>\$ 190,251</b>	<b>\$ 204,161</b>	<b>\$ 13,910</b>
001-0061-53400 OTHER CONTRACTUAL DRUG TEST FOR 7 @ \$40 = \$280	968	968	923	500	500	-
001-0061-54000 TRAVEL & PER DIEM TRAVEL FOR FIVE AGENTS \$1,000 PER STAFF	4,208	4,224	2,269	5,000	4,000	(1,000)
001-0061-54100 COMMUNICATION SERVICES TDS 12 MONTHS @ \$500 = \$6,000 VERIZON - 12 MONTHS @ \$345 = \$4,140 STATE OF FLORIDA - 12 MONTHS @ \$25 = \$300	7,941	6,979	9,624	10,000	10,000	-
001-0061-54130 POSTAGE & FREIGHT POSTAGE	12	0	0	15	15	-
001-0061-54300 UTILITY SERVICES ELECTRICAL, WATER, SEWAGE-12 MONTHS @ \$1,500	13,439	12,771	17,084	16,000	18,000	2,000
001-0061-54400 RENTALS & LEASES RICOH COPIER RENTAL 12 MONTHS @ \$225 = \$2,700 MARLIN COPIER RENTAL 12 MONTHS @ \$142 = \$1,700	5,946	5,385	4,346	4,400	5,000	600
001-0061-54500 INSURANCE INSURANCE	4,199	4,503	4,459	4,500	4,500	-
001-0061-54600 REPAIR & MAINTENANCE REPAIR AND MAINTENANCE OF CENTER	3,355	9,351	4,186	8,000	4,000	(4,000)
001-0061-54800 PROMOTIONAL ACTIVITIES COUNTY WIDE 4-H YOUTH PROGRAM	4,705	5,000	4,993	5,000	5,000	-
001-0061-54900 OTHER CURRENT CHARGES EXCESS COPIES \$1,400	589	1,958	1,716	1,400	2,000	600
001-0061-55100 OFFICE SUPPLIES CONSUMABLES FOR OFFICE	1,270	1,084	1,203	1,200	1,200	-
001-0061-55200 OPERATING SUPPLIES INSTRUCTIONAL MATERIALS	2,325	2,735	2,486	2,500	2,500	-
001-0061-55210 GAS & OIL FOUR VEHICLES	3,759	3,161	2,820	4,000	3,000	(1,000)
001-0061-55400 BOOK/PUBLICATION/SUBSCRIPTION MEMBERSHIPS, BOOKS, REPORTS AND SUBS.	495	476	482	600	700	100
001-0061-55401 TRAINING & EDUCATIONAL	0	0	106	0	1,000	1,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 53,211</b>	<b>\$ 58,565</b>	<b>\$ 56,597</b>	<b>\$ 63,115</b>	<b>\$ 61,415</b>	<b>\$ (1,700)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0061-56007 EQUIPMENT UNDER \$1000	1,811	5,979	910	2,000	5,000	3,000
Office equipment upgrade after remodeling						
001-0061-56400 MACHINERY & EQUIPMENT	3,327	0	0	24,000		(24,000)
Replace pickup truck - # 4535						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,138</b>	<b>\$ 5,979</b>	<b>\$ 910</b>	<b>\$ 26,000</b>	<b>\$ 5,000</b>	<b>\$ (21,000)</b>
<b>TOTAL EXTENSION SERVICE</b>	<b>\$ 231,891</b>	<b>\$ 222,561</b>	<b>\$ 231,782</b>	<b>\$ 279,366</b>	<b>\$ 270,576</b>	<b>\$ (8,790)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0063 - SOIL CONSERVATION

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	

001-0063-51200	REGULAR SALARIES	\$ 26,319	\$ 19,512	\$ 13,865	\$ 14,142	\$ 14,566	\$ 424
	1 PART TIME EMPLOYEE						
<b>TOTAL</b>	<b>SALARIES &amp; WAGES</b>	<b>26,319</b>	<b>19,512</b>	<b>13,865</b>	<b>14,142</b>	<b>14,566</b>	<b>424</b>
001-0063-52100	FICA TAXES	1,943	1,450	1,061	1,082	1,114	-32
001-0063-52200	RETIREMENT CONTRIBUTION	1,311	1,074	979	733	1,058	325
001-0063-52300	HEALTH INSURANCE	4,757	2,353	-	-	-	-
001-0063-52310	LIFE INSURANCE	34	14	-	-	-	-
001-0063-52400	WORKER'S COMPENSATION	53	53	29	90	90	-
<b>TOTAL</b>	<b>BENEFITS</b>	<b>8,098</b>	<b>4,944</b>	<b>2,069</b>	<b>1,905</b>	<b>2,262</b>	<b>357</b>
<b>TOTAL</b>	<b>PERSONAL SERVICES</b>	<b>\$ 34,417</b>	<b>\$ 24,456</b>	<b>\$ 15,934</b>	<b>\$ 16,047</b>	<b>\$ 16,828</b>	<b>\$ 781</b>
001-0063-58100	AIDS TO GOVERNMENT	8,412	11,000	11,000	11,000	11,000	-
	Operations - 8500				0	0	
	Development of a Five Year Strategic Plan 2500						
<b>TOTAL</b>	<b>GRANTS AND AIDS</b>	<b>\$ 8,412</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$</b>
<b>TOTAL</b>	<b>SOIL CONSERVATION</b>	<b>\$ 42,829</b>	<b>\$ 35,456</b>	<b>\$ 26,934</b>	<b>\$ 27,047</b>	<b>\$ 27,828</b>	<b>\$ 781</b>



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0002 - COUNTY AUDITING

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
001-0002-53200 ACCOUNTING & AUDITING	\$ 130,000	\$ 134,000	\$ 138,000	\$ 123,800	\$ 127,000	\$ 3,200
001-0002-53200 ACCT - OPEB every two yrs approx. \$8,000 (odd years)	-	-	-	7,015	-	(7,015)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 130,000</b>	<b>\$ 134,000</b>	<b>\$ 138,000</b>	<b>\$ 130,815</b>	<b>\$ 127,000</b>	<b>\$ (3,815)</b>
<b>TOTAL COUNTY AUDITING</b>	<b>\$ 130,000</b>	<b>\$ 134,000</b>	<b>\$ 138,000</b>	<b>\$ 130,815</b>	<b>\$ 127,000</b>	<b>\$ (3,815)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0003-53110 PROF. SERVICES/RETAINER	\$ 84,000	\$ 90,000	\$ 85,250	\$ 93,000	\$ 96,000	\$ 3,000
001-0003-53112 PROF. SERVICES-LEGAL	72,290	37,683	28,121	43,000	44,000	1,000
TOTAL OPERATING EXPENSES	\$ 156,290	\$ 127,683	\$ 113,371	\$ 136,000	\$ 140,000	\$ 4,000
TOTAL COUNTY ATTORNEY	\$ 156,290	\$ 127,683	\$ 113,371	\$ 136,000	\$ 140,000	\$ 4,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
 DEPARTMENT - 0023 - MEDICAL EXAMINER

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0023-53100 PROFESSIONAL SERVICES	\$ 123,460	\$ 108,023	\$ 60,170	\$ 105,000	\$ 107,100	\$ 2,100
TOTAL OPERATING EXPENSES	\$ 123,460	\$ 108,023	\$ 60,170	\$ 105,000	\$ 107,100	\$ 2,100
TOTAL MEDICAL EXAMINER	\$ 123,460	\$ 108,023	\$ 60,170	\$ 105,000	\$ 107,100	\$ 2,100

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
001-0024-53400 OTHER CONTRACTUAL ECO DEVEL	\$ 95,000	\$ 44,620	\$ 100,000	\$ 200,000	\$ 200,000	\$ -
GCDC - \$160,000						
GCDC BUSINESS EXPANSION - \$40,000						
001-0024-58228 SMALL BUSINESS SERVICE CENTER		19,400	30,000	40,000	80,000	40,000
001-0024-58304 ECONOMIC INCENTIVE				400,000	700,000	300,000
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 95,000</b>	<b>\$ 64,020</b>	<b>\$ 130,000</b>	<b>\$ 640,000</b>	<b>\$ 980,000</b>	<b>\$ 340,000</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 95,000</b>	<b>\$ 64,020</b>	<b>\$ 130,000</b>	<b>\$ 640,000</b>	<b>\$ 980,000</b>	<b>\$ 340,000</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0027 - APALACHEE REGIONAL PLAN

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0024-58228 APALACHEE REGIONAL PLAN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,135	\$ 7,144	\$ 9
TOTAL GRANTS AND AIDS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,135	\$ 7,144	\$ 9
TOTAL APALACHEE REGIONAL PLAN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,135	\$ 7,144	\$ 9

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0047 - EMERGENCY HOUSING REPAIR

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-550-554-0047 EMERGENCY HOUSING REPAIR	\$ 17,666	\$ 19,400	\$ 34,998	\$ 50,000	\$ 50,000	\$ -
TOTAL OPERATING EXPENSES	\$ 17,666	\$ 19,400	\$ 34,998	\$ 50,000	\$ 50,000	\$ -
TOTAL EMERGENCY HOUSING REPAIR	\$ 17,666	\$ 19,400	\$ 34,998	\$ 50,000	\$ 50,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0065 - FORESTRY ASSESSMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0065-58100 AIDS TO GOVERNMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL GRANTS AND AIDS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL FORESTRY ASSESSMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0077 - AID TO PRIVATE ORGANIZATIONS

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0077-53400 AID TO PRIVATE ORG- EXPRESS	\$ 8,084	\$ (15,322)	\$ -	\$ 51,240	\$ 51,240	\$ -
001-0077-53400 AID TO PRIVATE ORG- SHUTTLE		30,717	38,405	36,000	40,000	4,000
<b>TOTAL AIDS TO PRIVATE ORGANIZATIONS - TRANSIT</b>	<b>\$ 8,084</b>	<b>\$ 15,395</b>	<b>\$ 38,405</b>	<b>\$ 87,240</b>	<b>\$ 91,240</b>	<b>\$ 4,000</b>
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	3,675	5,978	5,900	5,000	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	-	-	-
001-0077-58230 AID TO PRIVATE ORG- RIPARIAN		6,000	6,000	6,000	5,000	-
001-0077-58231 AID TO PRIVATE ORG- REDEEMED			1,500	5,000	5,000	-
001-0077-58232 AID TO PRIVATE ORG- QU. MUSIC THEA.				5,000	5,000	-
001-0077-58233 AID TO PRIVATE ORG- N. FL ED. DEVEL.				5,000	5,000	-
<b>TOTAL AIDS TO PRIVATE ORGANIZATIONS - NON PROFITS</b>	<b>10,045</b>	<b>17,157</b>	<b>20,400</b>	<b>61,500</b>	<b>61,500</b>	<b>0</b>
<b>TOTAL AIDS TO PRIVATE ORGANIZATIONS</b>	<b>\$ 18,129</b>	<b>\$ 32,552</b>	<b>\$ 58,805</b>	<b>\$ 148,740</b>	<b>\$ 152,740</b>	<b>\$ 4,000</b>



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0086 - DEVELOPMENTAL DISABILITIES

FY 2015/16

FY 2011/12 FY 2012/13 FY 2013/14  
ACTUAL ACTUAL ACTUAL ADOPTED  
BUDGET

FINAL  
ADOPTED  
BUDGET

FY15 TO FY16  
BUDGET  
VARIANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0086-53100 PROFESSIONAL SERVICES-Children's Home	\$ 3,600	\$ 3,350	\$ 2,925	\$ 7,500	\$ 7,500	\$ -
TOTAL OPERATING EXPENSES	\$ 3,600	\$ 3,350	\$ 2,925	\$ 7,500	\$ 7,500	\$ -
TOTAL DEVELOPMENTAL DISABILITIES	\$ 3,600	\$ 3,350	\$ 2,925	\$ 7,500	\$ 7,500	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0087 - APALACHEE MENTAL HEALTH

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
001-0077- 58100 AIDS TO GOVERNMENT	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ -
TOTAL APALACHEE MENTAL HEALTH	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0088 - BOYS AND GIRLS CLUB

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
001-0088-58200 AIDS TO PRIVATE ORGANIZATION	\$ 150,000	\$ 150,000	\$ 150,000	\$ 225,000	\$ 225,000	\$ -
CONTRACTUAL AGREEMENT						
<b>TOTAL BOYS AND GIRLS CLUB</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0093-54500 INSURANCE	\$ 1,808	\$ 1,928	\$ 1,908	\$ 2,000	\$ 2,000	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,808</b>	<b>\$ 1,928</b>	<b>\$ 1,908</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
001-0093-58160 AIDS TO PRIVATE ORGANIZATION-QUINCY	48,960	47,431	50,000	60,000	60,000	-
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	-
<b>TOTAL GRANTS AND AIDS</b>	<b>\$ 48,960</b>	<b>\$ 47,431</b>	<b>\$ 60,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>
<b>TOTAL GADSDEN COUNTY SENIOR CITIZENS</b>	<b>\$ 60,768</b>	<b>\$ 49,359</b>	<b>\$ 61,908</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0400 - GADSDEN COMMUNITY HEALTH DEPT.

FY 2015/16

FY 2014/15

FINAL

FY15 TO FY16

FY 2011/12

FY 2012/13

FY 2013/14

ADOPTED

ADOPTED

BUDGET

ACTUAL

ACTUAL

ACTUAL

BUDGET

BUDGET

VARIANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0073-54500 INSURANCE		\$ 9,601	\$ 9,422	\$ 10,000	\$ 10,000	\$ -
001-0400-53400 OTHER CONTRACTUAL	\$ 58,184	\$ 47,530	\$ 50,000	\$ 125,000	\$ 125,000	\$ -
TOTAL OPERATING EXPENSES	\$ 58,184	\$ 57,131	\$ 59,422	\$ 135,000	\$ 135,000	\$ -
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	\$ 58,184	\$ 57,131	\$ 59,422	\$ 135,000	\$ 135,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0450 - SUMMER YOUTH PROGRAM

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
001-0450-51300 SALARIES & WAGES	\$ -	\$ -	\$ 70,389	\$ 79,000	\$ 96,600	\$ 17,600
001-0450-52100 FICA TAXES		-	5,385	6,000	7,400	1,400
<b>TOTAL SUMMER YOUTH PROGRAM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,774</b>	<b>\$ 85,000</b>	<b>\$ 104,000</b>	<b>\$ 19,000</b>

EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	DEPARTMENT	FINAL	BUDGET
				BUDGET	REQUESTED	ADOPTED	BUDGET
					BUDGET	BUDGET	VARIANCE
661-0661-54900 OTHER CURRENT CHARGES	\$ 10,844	\$ 12,121	\$ 14,897	\$ 15,000	\$ -	\$ -	\$ (15,000)
661-0661-56400 MACHINERY & EQUIPMENT				90,000		-	(90,000)
661-0661-58002 AID TO PRIVATE ORGANIZATION	12,556	-	-		-		-
661-0661-58006 AID TO CRMC/MED	128,268						-
<b>TOTAL OTHER USES</b>	<b>\$ 151,668</b>	<b>\$ 12,121</b>	<b>\$ 14,897</b>	<b>\$ 105,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (105,000)</b>
661-0661-59122 TRANSFER TO HOSPITAL OPERATIONS		88,351					
661-0661-59168 TRANSFER TO FUND 301					135,000	135,000	135,000
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>\$ 88,351</b>	<b>\$</b>	<b>\$</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
<b>TOTAL HOSPITAL &amp; TRUST</b>	<b>\$ 151,668</b>	<b>\$ 100,472</b>	<b>\$ 14,897</b>	<b>\$ 105,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 30,000</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0581 - INTERFUND TRANSFERS

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-9001-59101 TRANSFER TO LIBRARY	\$ 576,978	\$ 475,928	\$ 358,209	\$ 409,684	\$ 395,876	\$ (14,008)
001-9001-59102 TRANSFER TO FINE & FORFEITURE	6,733,103	6,521,258	6,689,582	6,939,773	7,189,664	249,891
001-9001-59104 TRANSFER TO EMS	150,000	369,788	513,783	369,790	560,425	190,635
001-9001-59105 TRANSFER TO LANDFILL	246,607	67,458	56,364	57,274	47,204	(10,070)
001-9001-59106 TRANSFER TO GRANTS FUND		123,770	13,320	-		
001-9001-59112 TRANSFER TO CAPITAL PROJ 344	28,077	275,000	-	-	-	-
001-9001-59117 TRANSFER TO SUPV OF ELECTIONS	544,291	527,962	561,213	834,503	641,889	(192,614)
001-9001-59123 TRANSFER TO DEBT SVC	228,194	79,512	273,250	-	-	-
001-9001-59134 TRANSFER TO BUILDING	61,350	72,271	3,000	24,014	52,836	28,822
001-9001-59135 TRANSFER TO JUDICIAL	157,330	167,241	159,909	168,730	128,536	(40,194)
001-9001-59114 TRANSFER TO PROP APP	765,942	729,436	816,760	786,367	820,807	34,440
001-9001-59140 TRANSFER TO COURT FACILITIES			-	-	-	-
001-9001-59138 TRANSFER TO FIRE		25,000	-	130,000		(130,000)
001-9001-59181 TRANSFER TO FUND 214			-	212,000		(212,000)
001-9001-59180 TRANSFER TO FUND 213			-	273,250	273,250	
001-9001-59106 TRANSFER TO CAPITAL PROJ 301			400,000			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,491,872</b>	<b>\$ 9,434,624</b>	<b>\$ 9,845,390</b>	<b>\$ 10,205,385</b>	<b>\$ 10,110,287</b>	<b>\$ (95,098)</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 9,491,872</b>	<b>\$ 9,434,624</b>	<b>\$ 9,845,390</b>	<b>\$ 10,205,385</b>	<b>\$ 10,110,287</b>	<b>\$ (95,098)</b>



EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
140-9140-58001 AID TO GOV'T AGENCIES	\$ 224,068	\$ 249,353	\$ 267,627	\$ 266,659	\$ 266,659	\$ -
Gadsden County Health Dept						
Gadsden Community Health Council (We Care Network)	-	\$ 82,348	\$ 132,786	\$ 42,867	\$ 42,867	-
GCHC - PAMS - 58006 \$81,120	81,120	81,120	81,120	81,120	81,120	-
140-9140-58002 AID TO PRIVATE ORGANIZATIONS	318,708	409,499	523,121	395,279	494,912	99,633
Capital Regional Medical Center						
<b>TOTAL GRANTS AND AID</b>	<b>\$ 623,896</b>	<b>\$ 822,320</b>	<b>\$ 1,004,654</b>	<b>\$ 785,925</b>	<b>\$ 885,558</b>	<b>\$ 99,633</b>
140-9140-59175 TRANSFER TO HOSP DEBT SVC	849,681	611,001	681,942	681,942	681,942	-
<b>TOTAL OTHER USES</b>	<b>\$ 849,681</b>	<b>\$ 611,001</b>	<b>\$ 681,942</b>	<b>\$ 681,942</b>	<b>\$ 681,942</b>	<b>\$ -</b>
<b>TOTAL INDIGENT ORDINANCE SURTAX</b>	<b>\$ 1,473,577</b>	<b>\$ 1,433,321</b>	<b>\$ 1,686,596</b>	<b>\$ 1,467,867</b>	<b>\$ 1,567,500</b>	<b>\$ 99,633</b>

EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
178-1178-56300 IMPROV OTHER THAN BLDG	\$ -	\$ -	\$ 6,748	\$ 165,000	\$ 50,000	\$ (115,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,748</b>	<b>\$ 165,000</b>	<b>\$ 50,000</b>	<b>\$ (115,000)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
ORIGINAL BUDGET	\$ 209,405	\$ 25,067	\$ -	\$ 45,000	\$ 50,000	\$ 5,000
001-8001-59901						
BUDGET AMENDMENTS - DEDUCTIONS	(209,405)					
TOTAL RESERVE FOR CONTINGENCY	\$	\$ 25,067	\$	\$ 45,000	\$ 50,000	\$ 5,000

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1485 - TRIAL COURT MARSHALL

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
114-1485-54900 OTHER CURRENT CHARGES	\$ 9,984	\$ 3,379	\$ 3,225	\$ 2,648	\$ 2,923	\$ 275
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.						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,984</b>	<b>\$ 3,379</b>	<b>\$ 3,225</b>	<b>\$ 2,648</b>	<b>\$ 2,923</b>	<b>\$ 275</b>
<b>TOTAL TRIAL COURT MARSHALL</b>	<b>\$ 9,984</b>	<b>\$ 3,379</b>	<b>\$ 3,225</b>	<b>\$ 2,648</b>	<b>\$ 2,923</b>	<b>\$ 275</b>

EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	VARIANCE
					BUDGET	
114-1486-54900 OTHER CURRENT CHARGES	\$ 11,503	\$ 12,818	\$ 15,349	\$ 15,000	\$ 17,500	\$ 2,500
TOTAL OPERATING EXPENSES	\$ 11,503	\$ 12,818	\$ 15,349	\$ 15,000	\$ 17,500	\$ 2,500
TOTAL LEGAL AID 25% BCC ORD	\$ 11,503	\$ 12,818	\$ 15,349	\$ 15,000	\$ 17,500	\$ 2,500

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	\$ 1	\$ -	\$ 8	\$ -	\$ -	\$ -
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	14,798	7,300	463	9,000	9,000	-
114-1487-54931 PUBLIC DEFENDER-ORDINARY WITNESS FEE	5	0	8	0	0	-
114-1487-54932 STATE ATTORNEY-ORDINARY WITNESS FEE	5	0	5	200	200	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 14,807</b>	<b>\$ 7,300</b>	<b>\$ 484</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>\$ -</b>
<b>TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL</b>	<b>\$ 14,807</b>	<b>\$ 7,300</b>	<b>\$ 484</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>\$ -</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1489-54100 COMMUNICATION SERVICES	\$ 2,611	\$ 2,787	\$ 2,254	\$ 4,000	\$ -	\$ (4,000)
114-1489-54600 REPAIR & MAINTENANCE	0	0	880	0	0	-
114-1489-54900 OTHER CURRENT CHARGES	9,816	9,670	9,702	11,750	11,750	-
TOTAL OPERATING EXPENSES	\$ 12,427	\$ 12,457	\$ 12,836	\$ 15,750	\$ 11,750	\$ (4,000)
TOTAL GUARDIAN AD LITEM	\$ 12,427	\$ 12,457	\$ 12,836	\$ 15,750	\$ 11,750	\$ (4,000)

Gadsden County, FL

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1490-54100 COMMUNICATION SERVICES	\$ 1,818	\$ 1,824	\$ 1,153	\$ 2,400	\$ 1,400	\$ (1,000)
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
	0	0	0	0	0	-
114-1490-53400 OTHER CONTRACTUAL SERVICES						
	496	-	-	-	-	-
114-1490-55400 BOOK/PUBL/SUBS/MEMB						
	69	60	699	750	750	-
114-1490-55200 OPERATING SUPPLIES						
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
	\$ 2,383	\$ 1,884	\$ 1,852	\$ 3,150	\$ 2,150	\$ (1,000)
<b>TOTAL OPERATING EXPENSES</b>						
	\$ 2,383	\$ 1,884	\$ 1,852	\$ 3,150	\$ 2,150	\$ (1,000)
<b>TOTAL COUNTY COURT JUDGE</b>						



EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1491 - COURT ADMINISTRATION EXPENSES

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1491-53400 OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ 1,080	\$ -	\$ (1,080)
COST OF RECURRING MAINTENANCE FOR JAIL						
CONNECTIVITY PAID FROM \$2.00 RECORDING FEE.						
114-1491-54100 COMMUNICATION SERVICES	668	2,094	739	3,320	2,600	(720)
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						
114-1491-54400 RENTALS & LEASES	0	0	0	6,031	6,031	-
114-1491-54500 INSURANCE	1,831	1,866	1,755	0	0	-
114-1491-55100 OFFICE SUPPLIES	468	642	0	0	0	-
114-1491-55200 OPERATING SUPPLIES	287	0	35	580	580	-
COST OF PROVIDING TONERS FOR PRINTERS AND						
FAX PURSUANT TO SECTION 14, ARTICLE V OF THE						
STATE CONSTITUTION SECTION 29.008, F.S.						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,254</b>	<b>\$ 4,602</b>	<b>\$ 2,629</b>	<b>\$ 11,011</b>	<b>\$ 9,211</b>	<b>\$ (1,800)</b>
114-1491-56400 MACHINERY & EQUIPMENT	619	0	9,275	28,597	5,000	(23,597)
alSmartBench Circuit wide integrated computer system						
New computers & Monitors - \$5,000						
<b>TOTAL COURT ADMINISTRATION EXPENSES</b>	<b>\$ 3,873</b>	<b>\$ 4,602</b>	<b>\$ 11,804</b>	<b>\$ 39,608</b>	<b>\$ 14,211</b>	<b>\$ (25,397)</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPT - 1492 - INTEGRATED COMPUTER INTERFACE SYSTEM DEVELOPER

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2015/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	BUDGET
				BUDGET	BUDGET	VARIANCE
114-1492-54900 OTHER CURRENT CHARGES	\$ 7,951	\$ 4,691	\$ 5,644	\$ 4,420	\$ 4,725	\$ 305
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 \$85 COURT COST.						
114-1492-54100 COMMUNICATION SERVICES				49	53	4
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,951</b>	<b>\$ 4,691</b>	<b>\$ 5,644</b>	<b>\$ 4,469</b>	<b>\$ 4,778</b>	<b>\$ 310</b>
<b>TOTAL INT. COMP. INTERFACE SYS. DEV.</b>	<b>\$ 7,951</b>	<b>\$ 4,691</b>	<b>\$ 5,644</b>	<b>\$ 4,469</b>	<b>\$ 4,778</b>	<b>\$ 310</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1493-51200 REGULAR SALARIES	\$ 44,063	\$ 6,732				
114-1493-52100 FICA TAXES	3249	515				
114-1493-52200 RETIREMENT CONTRIBUTION	2190	278				
114-1493-52400 WORKERS COMP		15				
114-1493-54900 OTHER CURRENT CHARGES	10,338	8,136	11,572	7,452	7,598	-
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.						
114-1493-54100 COMMUNICATION SERVICES				57	57	57
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 59,840</b>	<b>\$ 15,676</b>	<b>\$ 11,572</b>	<b>\$ 7,509</b>	<b>\$ 7,655</b>	<b>\$ 57</b>
<b>TOTAL JUVENILE ALTERNATE COORDINATOR</b>	<b>\$ 59,840</b>	<b>\$ 15,676</b>	<b>\$ 11,572</b>	<b>\$ 7,509</b>	<b>\$ 7,655</b>	<b>\$ 57</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1494-55400 BOOK/PUBLICATION/SUBSCRIPTION	\$ 3,851	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
COST OF BOOKS/SUBS NEEDED TO MAINTAIN LAW LIBRARY. FUNDED THROUGH \$65 COURT COST						
114-1494-55200 OPERATING SUPPLIES	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>TOTAL LAW LIBRARY</b>	<b>\$ 3,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1495-54900 OTHER CURRENT CHARGES	\$ 30,496	\$ 24,087	\$ 19,927	\$ 25,896	\$ 23,194	\$ (2,702)
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTIES 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						
114-1495-54100 COMMUNICATION SERVICES				405	71	\$ (334)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 30,496</b>	<b>\$ 24,087</b>	<b>\$ 19,927</b>	<b>\$ 26,301</b>	<b>\$ 23,265</b>	<b>\$ (3,037)</b>
<b>TOTAL USER SUPPORT ANALYST</b>	<b>\$ 30,496</b>	<b>\$ 24,087</b>	<b>\$ 19,927</b>	<b>\$ 26,301</b>	<b>\$ 23,265</b>	<b>\$ (3,037)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1496-54000 TRAVEL	\$ 16,054	\$ 18,443	\$ 16,914	\$ 17,250	\$ 17,250	\$ -
COST OF TRAVEL TO/FROM COURTHOUSE FOR JUDGES(S) AND JUDICIAL ASSISTANT(S).						
114-1496-54100 COMMUNICATION SERVICES	21,058	20,211	18,829	21,000	21,000	-
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
114-1496-55100 OFFICE SUPPLIES	1,209	621	1287	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.						
114-1496-55200 OPERATING SUPPLIES	457	202	157	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 37,778</b>	<b>\$ 39,477</b>	<b>\$ 37,187</b>	<b>\$ 39,050</b>	<b>\$ 39,050</b>	<b>\$ -</b>
114-1496-56007 EQUIPMENT UNDER \$1000	3,755	3,070	\$ 611			
114-1496-56400 MACHINERY & EQUIPMENT	1,442	1,110				
<b>TOTAL CIRCUIT COURT JUDGE</b>	<b>\$ 42,975</b>	<b>\$ 43,657</b>	<b>\$ 37,798</b>	<b>\$ 39,050</b>	<b>\$ 39,050</b>	<b>\$ -</b>

## EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1497 - CIRCUIT COURT REPORTERS

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1497-54100 COMMUNICATION SERVICES	\$ 709	\$ 727	\$ 597	\$ 1,500	\$ 1,500	\$ -
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.						
114-1497-55100 OFFICE SUPPLIES	458	905	366	0	0	-
114-1497-55200 OPERATING SUPPLIES	0	0	846	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						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,167</b>	<b>\$ 1,632</b>	<b>\$ 1,809</b>	<b>\$ 2,585</b>	<b>\$ 2,585</b>	<b>\$ -</b>
<b>TOTAL CIRCUIT COURT REPORTERS</b>	<b>\$ 1,167</b>	<b>\$ 1,632</b>	<b>\$ 1,809</b>	<b>\$ 2,585</b>	<b>\$ 2,585</b>	<b>\$ -</b>

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES DEPARTMENT - 1498 - PUBLIC DEFENDER	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
114-1498-53400 OTHER CONTRACTUAL Shred & recycle:\$65/mo. X 12 = \$780 High speed internet Comcast \$107/mo=\$1283 Annual chg for case mgnt system, including software main, email, file storage=\$7937	\$ -	\$ 1,076	\$ 13,470	\$ 10,000	\$ 10,000	\$ -
114-1498-53100 PROFESSIONAL SERVICES	0	65	0	0	0	-
114-1498-54100 COMMUNICATION SERVICES Base local and long distance \$780 mo+\$9240 Verizon Office Wifi \$40/mo = \$480 Employee cell phone reimb 2@\$75/mo=\$1800 Employee ipads reimb 2@\$30/mo = \$720 Accurint \$9/mo=\$106;Westlaw \$223/mo = \$2681 TLO \$10.mo=\$120; Lexis Nexis \$17/mo = \$208	17,503	13,556	6,495	12,241	12,241	-
114-1498-54130 POSTAGE & FREIGHT	2	0	0	0	0	-
114-1498-54300 UTILITY SERVICES	6,423	6,720	1,582	5,000	5,000	-
114-1498-54900 OTHER CURRENT CHARGES	0	195	5,342	0	0	-
114-1498-55200 OPERATING SUPPLIES IT supplies includind but not limited to toner cartridges, inkjet cartridges, photo paper	5,673	7,013	1,312	7,720	7,720	-
114-1498-54400 RENTALS COPIERS Main on copier \$87/mo x 12 mo=\$1038			0	1,039	1,039	-
114-1498-55400 BOOK/PUBL/SUBSCRIPT/MEMB	785	600	379	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 30,286</b>	<b>\$ 29,225</b>	<b>\$ 28,580</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>
114-1498-56007 EQUIPMENT UNDER \$1000	710	4,871	4,351	0	0	-
114-1498-56400 MACHINERY & EQUIPMENT Misc IT equipment needs	12,621	11,535	0	7,000	7,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 13,331</b>	<b>\$ 16,406</b>	<b>\$ 4,351</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$ 43,617</b>	<b>\$ 45,631</b>	<b>\$ 32,931</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>



EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1499 - STATE ATTORNEY

FY 2016/16

FY 2014/15

FINAL

FY15 TO FY16

FY 2011/12

FY 2012/13

FY 2013/14

ADOPTED

ADOPTED

BUDGET

ACTUAL

ACTUAL

ACTUAL

BUDGET

BUDGET

VARIANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2016/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
<b>114-1499-53100 PROFESSIONAL FEES</b>	\$ 164	\$ 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.						
<b>114-1499-54000 TRAVEL &amp; PER DIEM</b>	-	-	-	500	500	-
Funding for required CJIS, DAVID, NCIC and FCIC training.						
<b>114-1499-54100 COMMUNICATION SERVICES</b>	12,728	11,634	11,099	14,250	12,250	(2,000)
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						
<b>114-1499-54300 UTILITY SERVICES</b>		12,546	12,256	10,000	10,000	-
FY15 ADD UTILITY \$10,000						
<b>114-1499-54400 RENTAL &amp; LEASES</b>	12,690	0	0	6,000	0	(6,000)
Gadsden portion of criminal case mgnt computer program - STAC						
<b>114-1499-54600 REPAIR &amp; MAINTENANCE</b>	0	6,726	6,094	0	6,000	6,000
<b>114-1499-55200 OPERATING SUPPLIES</b>	7,824	4,177	13,436	2,000	4,000	2,000
These funds will be expended when the new printers are purchases for the office and includes toner for the printers.						
<b>114-1499-55401 TRAINING</b>			243			
<b>TOTAL OPERATING EXPENSES</b>	\$ 33,396	\$ 35,313	\$ 43,128	\$ 33,750	\$ 33,750	\$ -
<b>114-1499-56007 EQUIPMENT UNDER \$1000</b>	0	0	0	0	0	-
<b>114-1499-56400 MACHINERY &amp; EQUIPMENT</b>	0	0	0	9,000	9,000	-
Routine replacement of outdated computer hardware based on replacement schedule.						
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
<b>TOTAL STATE ATTORNEY</b>	\$ 33,396	\$ 35,313	\$ 43,128	\$ 42,750	\$ 42,750	\$ -

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES  
DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
118-1218-51200 REGULAR SALARIES	\$ 263,073	\$ 276,092	\$ 293,882	\$ 330,164	\$ 295,159	\$ (35,005)
7 FULL TIME AND 2 PART TIME EMPLOYEES						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>263,073</b>	<b>276,092</b>	<b>293,882</b>	<b>330,164</b>	<b>295,159</b>	<b>(35,005)</b>
118-1218-52100 FICA TAXES	19,393	20,463	21,738	25,258	22,560	(2,678)
118-1218-52200 RETIREMENT CONTRIBUTION	13,926	18,363	28,945	36,444	33,095	(3,349)
118-1218-52300 HEALTH INSURANCE	32,915	26,715	31,148	32,586	40,180	
118-1218-52310 LIFE INSURANCE	198	208	221	174	203	29
118-1218-52400 WORKER'S COMPENSATION	2,006	1,882	2,582	3,000	3,000	
118-1218-52500 UNEMPLOYMENT COMPENSATION		122	685			
<b>TOTAL BENEFITS</b>	<b>69,426</b>	<b>67,771</b>	<b>86,219</b>	<b>97,462</b>	<b>99,068</b>	<b>(5,998)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 331,499</b>	<b>\$ 343,863</b>	<b>\$ 379,101</b>	<b>\$ 427,626</b>	<b>\$ 394,217</b>	<b>\$ (41,003)</b>
118-1218-53100 PROFESSIONAL SERVICES	13,290	15,840	17,610	16,000	23,800	7,800
PUBLIC COMPUTER CLASSES - \$4,200						
LIBRARY CONSULTANT-SYSTEMS TECH - \$13,000						
PUBLIC GENEALOGY CLASSES - \$3,000						
PUBLIC SIGN LANGUAGE CLASSES - \$3,600						
118-1218-53400 OTHER CONTRACTUAL	0	0	0	0	1,000	1,000
PANHANDLE LIBRARY ACCESS ILL COURIER SERVICE						
118-1218-54000 TRAVEL & PER DIEM	445	746	0	600	2,000	1,500
FLORIDA LIBRARY ASSOCIATION CONFERENCE FOR DIRECTOR & 1 STAFF MEMBERS @ \$1,000 EACH						
118-1218-54100 COMMUNICATION SERVICES	2,202	2,209	2,104	2,000	2,000	
VERIZON WIRELESS CELLS & AIR CARDS- \$2,000						
118-1218-54130 POSTAGE & FREIGHT	4,000	38	1,911	2,000	2,000	
U.S. POSTAL SERVICE - RESERVE ACCT						
118-1218-54400 RENTALS & LEASES	1,076	806	1,076	1,076	1,076	
PITNEY BOWES MAILING SYSTEM LEASE						
118-1218-54500 INSURANCE	5,559	6,515	16,899	7,000	7,000	
118-1218-54600 REPAIR & MAINTENANCE	7,144	4,455	3,682	6,000	7,000	1,000
CARPET CLEANING - \$4,400 3 BUILDINGS - TWICE YEARLY						
CENTURION TECHNOLOGIES ANNUAL SMARTSHIELD MAINTENANCE - \$613						
FLEET MANAGEMENT - \$1,235						
SHI INTERNATIONAL - SYMANTEC GHOST SOLUTION SUITE MAINTENANCE - \$752						
117-1220-54700 PRINTING & BINDING	0	0	0	500	400	(100)
LIBRARY BROCHURES & HANDOUTS						
118-1218-54800 PROMOTIONAL ACTIVITIES	9,337	15,492	16,301	11,500	9,000	(2,500)
PROGRAM SUPPLIES & PROMOTION - \$1,000						
CHILDRENS PROGRAMS - \$5,000						
ADULT PROGRAMS - \$3,000						
118-1218-54900 OTHER CURRENT CHARGES	157	785	757	1,000	4,000	3,000
ADVERTISING - \$500; OTHER MISC CHARGES - \$500						
118-1218-55100 OFFICE SUPPLIES	2,420	1,866	2,138	3,000	5,000	2,000
OFFICE DEPOT, STAPLES, OFFICE MAX PHOTOCOPYING & PRINTING LITERACY - OFFICE SUPPLIES - \$500						
118-1218-55200 OPERATING SUPPLIES	4,840	3,766	5,172	4,000	4,000	
WALMART, LIBRARY STORE, DEMCO HIGHSMITH, GAYLORD, BRODART						
118-1218-55210 GAS & OIL	4,840	4,923	4,468	4,000	4,000	
118-1218-55400 BOOK/PUBLICATION/SUBSCRIPTION	21,168	7,510	20,144	25,000	50,000	25,000
EBSCO MAGAZINE SUBSCRIPTIONS - \$4,800						
POPULAR MAGAZINE SUBSCRIPTIONS - \$100						
TALLAHASSEE NEWSPAPERS - \$750						
PANHANDLE LIBRARY ACCESS NETWORK - CATALOGING & ACCESS SUBSCRIPTION - \$9,200						

## EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES DEPARTMENT - 1218 - LIBRARY ADMINISTRATOR	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
MOVIE LICENSING RENEWAL - \$800						
BAKER & TAYLOR BOOK LEASING SUBSCRIP - \$10,000						
UNIVERSAL CLASS CONTINUING EDUCATION COURSES SUBSCRIPTION RENEWAL - \$1,500						
LIBRARY CORPORATION - AUTOMATION SYSTEM SOFTWARE RENEWAL - \$16,500						
PANHANDLE LIBRARY ACCESS NETWORK - MEMBER- SHIP DUES - \$500						
PROQUEST LLC - ELECTRONIC DATABASE SUBSCRIP FOR GENEALOGY - \$3,100						
SCHOLASTIC LIBRARY PUBLISHING - RENEWAL SUBSCRIPTION FOR BOOKFLIX - \$2,430						
FLORIDA LIBRARY ASSOCIATION MEMBERSHIP DUES - \$300						
CITY DIRECTORIES - QUINCY CITY DIRECTORY - \$200						
SHI - VIPRE ANTIVIRUS BUSINESS SUBSCRIPTION RENEWAL - \$2,300						
PROQUEST LLC - HERITAGE QUEST ONLINE SUBSCRIPTION FOR GENEALOGY - \$1,400						
HAYES - SMARTNET SOFTWARE LICENSE RENEWAL - \$613						
PRO FOR SMALL BUSINESS YEARLY SUBSCRIP- TION - \$450						
BAKER & TAYLOR - AXIS360 ANNUAL HOSTING ACCESS & SERVICE FEES FOR E-BOOKS - \$2,000						
UNICOM SYSTEMS, INC. - MEMEO PROFESSIONAL BACKUP SOFTWARE RENEWAL - \$200						
HAYES - RENEWAL OF IBOSS WEB FILTERING FOR ALL 3 BRANCHES - \$3,500						
118-1218-55401 TRAINING & EDUCATION	450	0	0	100	300	200
DIRECTOR'S STATE LIBRARY CONFERENCE - \$100						
FLORIDA LIBRARY ASSOCIATION CONFERENCE - 2 STAFF MEMBERS @\$200 EACH - \$400.						
118-1218-55402 SOFTWARE PURCHASE	35,541	26,089	31,978	34,000	7,675	(26,325)
LIBRARY CORPORATION SUPPORT - \$5,000						
WI-FI NETWORK SUPPORT \$2,000						
MICROSOFT - CAL & R2 STANDARD SOFTWARE LICENSES FOR NEW SERVER - \$675						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 112,468</b>	<b>\$ 90,918</b>	<b>\$ 123,219</b>	<b>\$ 117,678</b>	<b>\$ 130,250</b>	<b>\$ 12,572</b>
118-1218-56007 EQUIPMENT UNDER \$1000	0	16,477	14,233	21,000	12,162	
COMPUTERS - 3 FOR QUINCY @ \$600 - \$1,800						
COMPUTERS - 2 FOR HAVANA @ \$600 - \$1,200						
COMPUTERS - 2 FOR CHATT @ \$600 - \$1,200						
LAPTOPS - 3 @ \$800 EACH FOR BOOKMOBILE - \$2,400						
LAPTOPS - 5 FOR PATRONS USE @ \$600 - \$3000						
IPADS & 2 YR. WARRANTY - 3 FOR STAFF TO TEACH PATRONS E-BOOKS/DOWNLOADING - \$2,352						
WIRELESS PRINTER - \$150						
118-1218-56400 MACHINERY & EQUIPMENT	0	1,167	0	0	31,000	31,000
2 DELL SERVERS - 1 FOR EACH BRANCH @\$5,000 EACH VEHICLE REPLACEMENT COSTS - \$21,270						
118-1218-56600 BOOKS/PUBLICATIONS/SUBSCRIPTION	23,469	39,190	30,120	40,000	40,000	-
BOOKS AND MEDIA (INCLUDING ANTICIPATED \$10,000 DONATIONS FROM FRIENDS) - \$50,000						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 23,469</b>	<b>\$ 56,834</b>	<b>\$ 44,353</b>	<b>\$ 61,000</b>	<b>\$ 83,162</b>	<b>\$ 31,000</b>
118-1218-59171 TRANSFER TO FUND 118	56,679					
118-1218-59901 RESERVE FOR CONTINGENCY	-	0	0	0	0	-
<b>TOTAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER USES</b>	<b>56,679</b>					
<b>TOTAL LIBRARY SERVICES LOCAL</b>	<b>\$ 524,105</b>	<b>\$ 491,615</b>	<b>\$ 546,673</b>	<b>\$ 605,361</b>	<b>\$ 607,669</b>	<b>\$ 2,572</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
118-1221-51200 REGULAR SALARIES 6 PART TIME EMPLOYEES	\$ 92,635	\$ 46,779	\$ 35,805	\$ 75,064	\$ 86,623	\$ 11,559
118-1221-51300 OTHER SALARIES & WAGES	2,761	3,705	223	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>95,396</b>	<b>50,484</b>	<b>36,028</b>	<b>75,064</b>	<b>86,623</b>	<b>11,559</b>
118-1221-52100 FICA TAXES	7,253	3,858	2,753	5,742	6,627	885
118-1221-52200 RETIREMENT CONTRIBUTION	4,595	2,657	5,875	5,502	6,289	787
118-1221-52300 HEALTH INSURANCE	5,352	0	0	0	0	-
118-1221-52310 LIFE INSURANCE	71	19	2	0	0	-
118-1221-52400 WORKER'S COMPENSATION	691	1,008	651	700	700	-
118-1221-52500 UNEMPLOYMENT COMPENSATION	521	1,349	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>18,483</b>	<b>8,891</b>	<b>9,281</b>	<b>11,944</b>	<b>13,616</b>	<b>1,672</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 113,879</b>	<b>\$ 59,375</b>	<b>\$ 45,309</b>	<b>\$ 87,008</b>	<b>\$ 100,239</b>	<b>\$ 13,231</b>
118-1221-53100 PROFESSIONAL SERVICES	0	135	0	0	-	-
118-1221-53400 OTHER CONTRACTUAL ANCHOR ALARM - FIRE & SECURITY ALARMING MONITORING - \$600 RUDD'S PEST CONTROL - \$300 3M LIBRARY SYSTEMS SECURITY SVC - \$1,200 SECURITY FOR QUINCY LIBRARY (24 HOURS PER WEEK @ \$11.60 PER HOUR - BASED ON LOW BID) - \$14,500	1,826	1,836	2,018	2,060	16,600	14,550
118-1221-54100 COMMUNICATION SERVICES COMCAST INTERNET - \$4,850; TDS \$8,100	5,472	6,811	8,254	7,800	12,950	5,150
118-1221-54300 UTILITY SERVICES UTILITIES - CITY OF QUINCY	21,749	20,684	21,875	25,000	22,000	(3,000)
118-1221-54400 RENTALS & LEASES COPIERS/PRINTERS - RICOH AMERICAS	5,291	9,586	10,955	12,000	9,400	(2,600)
118-1221-54500 INSURANCE PROPERTY INSURANCE - \$4,250 VEHICLE INSURANCE - \$1,350	5,623	6,071	6,181	5,000	5,600	600
118-1221-54600 REPAIR & MAINTENANCE MISCELLANEOUS REPAIRS & MAINTENANCE (LOCKS, TYPEWRITER, ALARM SYSTEM, ETC.) - \$1,500	1,487	965	637	11,000	1,500	(9,500)
118-1221-54900 OTHER CURRENT CHARGES	50	0	118	500	500	-
118-1221-55100 OFFICE SUPPLIES OFFICE DEPOT	672	1,084	1,100	1,000	1,000	-
118-1221-55200 OPERATING SUPPLIES WALMART, HIGHSMITH, BRODART RJ YOUNG - OVERAGE ON COPY ALLOWANCE	60	91	340	500	500	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 42,230</b>	<b>\$ 47,273</b>	<b>\$ 51,278</b>	<b>\$ 64,850</b>	<b>\$ 70,050</b>	<b>\$ 5,200</b>
118-1221-56600 BOOKS/PUBL/LIB MATERIALS BOOKS AND MEDIA	(1,165)	0	0	0	0	-
118-1221-56400 MACHINERY & EQUIPMENT LIBRARY SEATING - \$5,000 OFFICE FURNITURE - \$2,000			1,200	15,000	7,000	(8,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ (1,165)</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 15,000</b>	<b>\$ 7,000</b>	<b>\$ (8,000)</b>
<b>TOTAL QUINCY LIBRARY</b>	<b>\$ 154,944</b>	<b>\$ 106,648</b>	<b>\$ 97,787</b>	<b>\$ 166,858</b>	<b>\$ 177,289</b>	<b>\$ 10,431</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
118-1222-51200 REGULAR SALARIES	\$ 58,393	\$ 57,529	\$ 61,448	\$ 60,216	\$ 60,860	\$ 644
1 FULL TIME & 2 PART TIME EMPLOYEES						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>58,393</b>	<b>57,529</b>	<b>61,448</b>	<b>60,216</b>	<b>60,860</b>	<b>644</b>
118-1222-52100 FICA TAXES	4,149	4,116	4,402	4,607	4,656	49
118-1222-52200 RETIREMENT CONTRIBUTION	2,909	3,255	4,342	4,414	4,418	4
118-1222-52300 HEALTH INSURANCE	9,023	7,790	8,232	8,414	8,942	528
118-1222-52310 LIFE INSURANCE	34	29	29	29	29	-
118-1222-52400 WORKER'S COMPENSATION	132	115	127	350	350	-
<b>TOTAL BENEFITS</b>	<b>16,247</b>	<b>15,305</b>	<b>17,132</b>	<b>17,814</b>	<b>18,395</b>	<b>581</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 74,640</b>	<b>\$ 72,834</b>	<b>\$ 78,580</b>	<b>\$ 78,030</b>	<b>\$ 79,255</b>	<b>\$ 1,225</b>
118-1222-53100 PROFESSIONAL SERVICES	50	60	0	100	100	-
WATER BKFLW TEST - SOUTHERN WATER SVC						
118-1222-53400 OTHER CONTRACTUAL	280	426	508	500	600	100
PEST CONTROL - RUDD - \$300						
ANCHOR ALARM - ALARM MONITORING - \$300						
118-1222-54100 COMMUNICATION SERVICES	3,669	3,976	3,929	5,450	6,800	350
MEDIACOM INTERNET - \$3,000						
ATT INTERNET - \$1,200						
SUNCOM PHONE & WIRELESS - \$1,600						
118-1222-54300 UTILITY SERVICES	10,118	8,845	9,047	8,000	8,000	-
TOWN OF HAVANA						
118-1222-54400 RENTALS & LEASES	32,116	31,402	32,341	31,793	31,800	7
TOWN OF HAVANA LEASE - \$28,500						
COPIER/PRINTER - RICOH AMERICAS - \$3,300						
118-1222-54600 INSURANCE	3,746	3,997	3,922	4,000	4,000	-
PROPERTY INSURANCE						
118-1222-54600 REPAIR & MAINTENANCE	306	88	240	500	500	-
REPAIRS AND MAINTENANCE						
118-1222-54900 OTHER CURRENT CHARGES	0	0	24	100	100	-
OTHER CURRENT CHARGES						
118-1222-55100 OFFICE SUPPLIES	214	412	1,079	500	500	-
OFFICE DEPOT, STAPLES, OFFICE MAX						
118-1222-55200 OPERATING SUPPLIES	130	30	211	500	760	250
WALMART, HIGHSMITH, BRODART						
RJ YOUNG - Overage on COPY ALLOWANCE						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 50,629</b>	<b>\$ 49,236</b>	<b>\$ 51,299</b>	<b>\$ 51,443</b>	<b>\$ 52,160</b>	<b>\$ 707</b>
118-1222-56007 EQUIPMENT UNDER \$1,000	0	0	238	0	0	-
BOOKS AND MEDIA						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 238</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL HAVANA LIBRARY</b>	<b>\$ 125,269</b>	<b>\$ 122,070</b>	<b>\$ 130,117</b>	<b>\$ 128,473</b>	<b>\$ 131,405</b>	<b>\$ 1,932</b>

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
118-1223-51200 REGULAR SALARIES	\$ 61,576	\$ 58,360	\$ 63,001	\$ 63,510	\$ 58,967	\$ (4,543)
1 FULL TIME & 2 PART TIME EMPLOYEES						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>61,576</b>	<b>58,360</b>	<b>63,001</b>	<b>63,510</b>	<b>58,967</b>	<b>(4,543)</b>
118-1223-52100 FICA TAXES	4,671	4,400	4,768	4,859	4,511	(348)
118-1223-52200 RETIREMENT CONTRIBUTION	3,067	3,269	3,925	4,655	4,281	(374)
118-1223-52300 HEALTH INSURANCE	3,964	4,729	3,949	5,087	5,430	343
118-1223-52310 LIFE INSURANCE	28	29	29	29	29	-
118-1223-52400 WORKER'S COMPENSATION	98	63	134	350	350	-
<b>TOTAL BENEFITS</b>	<b>11,828</b>	<b>12,480</b>	<b>12,805</b>	<b>14,980</b>	<b>14,601</b>	<b>(379)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 73,404</b>	<b>\$ 70,840</b>	<b>\$ 75,806</b>	<b>\$ 78,490</b>	<b>\$ 73,568</b>	<b>\$ (4,922)</b>
118-1223-53100 PROFESSIONAL SERVICES	306	0	0	0		-
118-1223-53400 OTHER CONTRACTUAL	360	426	755	700	800	100
PEST CONTROL - RUDD'S -\$300						-
SECURITY ALARM MONITOR - SECURITY FORCE - \$250						-
FIRE ALARM MONITOR - JACKSONVILLE SOUND - \$250						-
118-1223-54100 COMMUNICATION SERVICES	4,785	4,520	4,817	4,800	6,100	300
FAIRPOINT INTERNET & PHONE						-
118-1223-54130 POSTAGE & FREIGHT	12	0	0	0		-
118-1223-54300 UTILITY SERVICES	12,853	10,750	10,838	11,400	12,500	1,100
TWON OF CHATTAHOOCHEE UTILITIES						-
118-1223-54400 RENTALS & LEASES	3,468	3,378	4,952	4,245	4,245	-
COPIER/PRINTER - RICOH AMERICAS						-
118-1223-54500 INSURANCE	3,597	3,848	3,732	4,000	4,000	-
PROPERTY INSURANCE						-
118-1223-54600 REPAIR & MAINTENANCE	472	782	346	500	1,000	500
REPAIRS AND MAINTENANCE						-
118-1223-54900 OTHER CURRENT CHARGES	0	35	0	100	100	-
OTHER CURRENT CHARGES						-
118-1223-55100 OFFICE SUPPLIES	531	448	593	500	500	-
OFFICE DEPOT, STAPLES, OFFICE MAX						-
118-1223-55200 OPERATING SUPPLIES	71	0	68	500	800	300
WALMART, HIGHSMITH, BRODART						-
RJ YOUNG - OVERAGE ON COPY ALLOWANCE						-
118-1223-55400 BOOK/PUBLICATION/SUBSCRIPTION	124	154	115	200	200	-
NEWSPAPER SUBSCRIPTION - JACKSON COUNTY TIMES						-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 26,569</b>	<b>\$ 24,340</b>	<b>\$ 26,216</b>	<b>\$ 26,945</b>	<b>\$ 29,245</b>	<b>\$ 2,300</b>
118-1223-56007 EQUIPMENT < \$1000	0	0	238	0	0	-
BOOKS AND MEDIA						-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 238</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL CHATTAHOOCHEE LIBRARY</b>	<b>\$ 99,973</b>	<b>\$ 95,180</b>	<b>\$ 102,260</b>	<b>\$ 105,435</b>	<b>\$ 102,813</b>	<b>\$ (2,622)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0016-51200 REGULAR SALARIES	\$ 192,329	\$ 187,809	\$ 189,368	\$ 193,155	\$ 280,950	\$ 67,795
3 FULL TIME EMPLOYEES						
001-0016-51300 OTHER SALARIES & WAGES	48,534	70,963	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>240,863</b>	<b>258,772</b>	<b>189,368</b>	<b>193,155</b>	<b>280,950</b>	<b>67,795</b>
001-0016-52100 FICA TAXES	17,773	19,211	13,937	14,776	19,983	5,187
001-0016-52200 RETIREMENT CONTRIBUTION	9,379	12,334	18,824	19,049	36,588	17,539
001-0016-52300 HEALTH INSURANCE	13,780	12,519	13,229	13,501	21,975	8,474
001-0016-52310 LIFE INSURANCE	101	86	88	87	87	-
001-0016-52400 WORKER'S COMPENSATION	460	329	461	500	500	-
<b>TOTAL BENEFITS</b>	<b>41,493</b>	<b>44,479</b>	<b>46,537</b>	<b>47,913</b>	<b>79,113</b>	<b>31,200</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 282,356</b>	<b>\$ 303,251</b>	<b>\$ 236,905</b>	<b>\$ 241,068</b>	<b>\$ 340,063</b>	<b>\$ 98,996</b>
001-0016-53100 PROFESSIONAL SERVICES	256	0	0	600	500	-
NEW EMPLOYEE BACKGROUND SCREENING - \$1500.00						
001-0016-53400 OTHER CONTRACTUAL	4,841	5,184	4,131	6,300	5,300	(1,000)
EMPLOYEE ASSISTANCE PROGRAM CONTRACTUAL SVCS						
001-0016-54000 TRAVEL & PER DIEM	437	1,296	374	1,600	2,000	500
STAFF TRAVEL FOR TRAINING CONFERENCES, ANNUAL PURCHASING CONFERENCE, HR CONFERENCE AND TACHNCP MEETINGS.						
001-0016-54100 COMMUNICATION SERVICES	3,128	3,180	3,882	5,000	5,000	-
OFFICE TELEPHONE COMMUNICATION/CELL PHONE SVCS - \$2,000 VERIZON - \$104 PER MONTH = \$1,250 IPAD SUBSCRIPTION SERVICES - \$300.00						
001-0016-54130 POSTAGE & FREIGHT	770	796	745	750	700	(50)
MAIL SERVICES AND POSTAGE						
001-0016-54400 RENTALS & LEASES	2,616	1,747	1,647	1,800	1,800	-
COPY MACHINE LEASE/MAINTENANCE - \$2500.00 COPY MACHINE LEASE/MAINTENANCE - \$1,300 MAIL MACHINE LEASE/MAINTENANCE - \$500.00						
001-0016-54500 INSURANCE	2,751	627	634	1,000	500	(500)
AUTO INSURANCE						
001-0016-54600 REPAIR & MAINTENANCE	1,663	2,008	1,413	2,000	2,000	-
HR SOFTWARE MAINTENANCE - 1300.00						
001-0016-54700 PRINTING & BINDING	828	287	0	400	400	-
EMPLOYMENT APPLICATIONS - \$200.00; BUSINESS CARDS - \$100.00; LETTERHEAD - \$200.00						
001-0016-54800 PROMOTIONAL ACTIVITIES	105	0	1,475	1,000	1,600	600
001-0016-54805 ORDINANCE 06-18	12	626	0	0		
001-0016-54900 OTHER CURRENT CHARGES	5,046	6,198	4,858	8,100	7,500	(600)
COPIER USAGE - \$600 COST FOR RECRUITMENT/ADVERTISING EMPLOYEE RECOGNITION EMPLOYEE SERVICE PLAQUES - \$600						
001-0016-55100 OFFICE SUPPLIES	1,738	1,370	1,677	1,600	1,500	-
GENERAL OFFICE SUPPLIES						
001-0016-55200 OPERATING SUPPLIES	1,282	1,216	1,454	1,200	1,200	-
MISC. EQUIPMENT						

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0016 - PURCHASING/PERSONNEL DEPARTMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0016-55210 GAS & OIL	293	407	0	250	250	-
GAS/OIL FOR FLEET VEHICLES						
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,418	1,148	1,349	1,200	1,200	-
PROFESSIONAL MEMBERSHIPS/SUBSCRIPTIONS; BBSHRM - \$100.00, SHRM - \$160.00; TACNIGP - \$50.00; FAPPO - \$100.00; NIGP - \$100.00 = \$624.00						
NEWSPAPER SUBSCRIPTIONS - \$75.00						
PROFESSIONAL HR CORRESPONDENCE & MATERIALS - \$376.00						
001-0016-55401 TRAINING & EDUCATION	600	3,247	100	1,500	1,500	-
STAFF DEVELOPMENT AND TRAINING OF CNTY EMPLOYEES						
001-0016-55402 SOFTWARE PURCHASES	0	0	26	0		-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 27,792</b>	<b>\$ 29,337</b>	<b>\$ 23,565</b>	<b>\$ 34,000</b>	<b>\$ 32,950</b>	<b>\$ (1,050)</b>
001-0016-56007 EQUIPMENT UNDER \$1000	2,122	731	970	0	0	-
5 COMPUTERS - NO REPLACEMENTS						
001-0016-56400 MACHINERY & EQUIPMENT	1,127	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,249</b>	<b>\$ 731</b>	<b>\$ 970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PURCHASING/PERSONNEL DEPARTMENT</b>	<b>\$ 313,387</b>	<b>\$ 333,319</b>	<b>\$ 260,440</b>	<b>\$ 275,068</b>	<b>\$ 373,013</b>	<b>\$ 97,945</b>



EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	BUDGET
				BUDGET	BUDGET	VARIANCE

011-0030-51200 REGULAR SALARIES	\$ 108,682	\$ 109,108	\$ 111,291	\$ 113,516	\$ 116,922	\$ 3,406
2 FULL TIME EMPLOYEES						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>108,682</b>	<b>109,108</b>	<b>111,291</b>	<b>113,516</b>	<b>116,922</b>	<b>3,406</b>
001-0030-52100 FICA TAXES	7,976	7,798	7,948	8,684	8,945	261
001-0030-52200 RETIREMENT CONTRIBUTION	5,414	6,170	7,862	8,321	8,489	168
001-0030-52300 HEALTH INSURANCE	6,401	12,519	13,229	13,501	0	(13,501)
001-0030-52310 LIFE INSURANCE	68	58	58	58	58	-
001-0030-52400 WORKER'S COMPENSATION	228	217	232	700	700	-
<b>TOTAL BENEFITS</b>	<b>20,087</b>	<b>26,762</b>	<b>29,329</b>	<b>31,264</b>	<b>18,192</b>	<b>(13,072)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 128,769</b>	<b>\$ 136,870</b>	<b>\$ 140,620</b>	<b>\$ 144,780</b>	<b>\$ 135,114</b>	<b>\$ (9,666)</b>
001-0030-53100 PROFESSIONAL SERVICES	0	0	800	12,000	0	(12,000)
001-0030-53400 OTHER CONTRACTUAL	30,157	52,914	11,859	19,200	14,000	(5,200)
WEBSITE UPDATES AND MAINTENANCE \$650/month						
NETQUINCY \$250/ month						
001-0030-54000 TRAVEL & PER DIEM	1,092	1,694	1,682	2,000	2,000	-
FLAGISA / Training						
001-0030-54100 COMMUNICATION SERVICES	6,848	11,136	11,168	9,000	9,000	-
Cells \$3,000, YDS landline \$3,600, Mifi's, Ipads \$300; Quincy \$2,400						
001-0030-54400 RENTALS & LEASES	2,049	2,475	1,448	2,000	2,000	-
RICOH COPY MACHINE \$130/ per month						
001-0030-54500 INSURANCE	10,312	10,340	10,964	11,000	11,000	-
001-0030-54600 REPAIR & MAINTENANCE	49,044	28,450	15,739	30,000	30,000	-
Xisco, APC, IBM San, IBM Servers, Unifrends						
001-0030-54900 OTHER CURRENT CHARGE	0	341	100	1,000	500	(500)
EXCESS COPIES						
001-0030-5510 OFFICE SUPPLIES	0	0	75	500	200	(300)
FLASH DRIVES, PAPER, PENS, INK CARTRIDGES						
001-0030-55200 OPERATING SUPPLIES	12,470	12,739	12,224	15,000	15,000	-
HARD DRIVES, DISKS, MONITORS, CABLES, SWITCHES						
001-0030-55210 GAS & OIL	383	190	1,782	500	500	-
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION	440	664	906	5,000	5,000	-
001-0030-55401 TRAINING & EDUCATION	2,280	0	2,980	3,000	10,000	7,000
Flagisa /Cisco						
001-0030-55402 SOFTWARE PURCHASES	3,136	39,580	44,684	45,000	55,000	10,000
Sophos, Teamviewer, Carbonite, Microsoft, Whatsup Gold						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 118,211</b>	<b>\$ 160,523</b>	<b>\$ 116,411</b>	<b>\$ 155,200</b>	<b>\$ 164,200</b>	<b>\$ (1,000)</b>
001-0030-56007 EQUIPMENT UNDER \$1,000	8,670	1,382	4,424	-	5,000	5,000
001-0030-56400 MACHINERY & EQUIPMENT	53,193	29,774	54,705	40,000	25,000	(15,000)
Unifrends / Cloud Backup Device						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 61,863</b>	<b>\$ 31,156</b>	<b>\$ 69,129</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ (10,000)</b>
<b>TOTAL INFORMATION SYSTEM</b>	<b>\$ 308,843</b>	<b>\$ 327,549</b>	<b>\$ 316,160</b>	<b>\$ 339,980</b>	<b>\$ 319,314</b>	<b>\$ (20,666)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0057-51200 REGULAR SALARIES 2 FULL TIME AND 2 PART TIME EMPLOYEES	\$ 98,408	\$ 98,793	\$ 101,318	\$ 103,344	\$ 112,642	\$ 9,298
<b>TOTAL SALARIES &amp; WAGES</b>	<b>98,408</b>	<b>98,793</b>	<b>101,318</b>	<b>103,344</b>	<b>112,642</b>	<b>9,298</b>
001-0057-52100 FICA TAXES	7,336	7,313	7,502	7,908	8,617	711
001-0057-52200 RETIREMENT CONTRIBUTION	4,902	5,586	7,157	7,575	8,178	603
001-0057-52300 HEALTH INSURANCE	9,514	9,459	9,993	10,174	10,859	685
001-0057-52310 LIFE INSURANCE	68	68	58	58	58	-
001-0057-52400 WORKER'S COMPENSATION	1,493	1,743	1,582	2,400	2,400	-
001-0057-52500 UNEMPLOYMENT COMPENSATION	-	141	-	5,000	5,000	-
<b>TOTAL BENEFITS</b>	<b>23,313</b>	<b>24,300</b>	<b>26,292</b>	<b>33,113</b>	<b>35,112</b>	<b>1,999</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 121,721</b>	<b>\$ 123,093</b>	<b>\$ 127,610</b>	<b>\$ 136,457</b>	<b>\$ 147,754</b>	<b>\$ 11,297</b>
001-0057-54000 TRAVEL & PER DIEM ATTEND CVSO CERTIFICATION PROVIDED BY FL DEPT OF VETERANS AFFAIRS - 2 STAFF	2,540	2,344	1,317	1,400	1,400	-
001-0057-54100 COMMUNICATION SERVICES TDS 12 MONTHS @ \$105 = \$1,260 VERIZON 12 MONTHS @ \$95 = \$1,140 PHONES FOR CVSO, AND VAN	2,048	2,231	2,446	2,400	2,400	-
001-0057-54130 POSTAGE & FREIGHT MORE VETERANS AND ADDITIONAL CLAIMS AND THE POSTAGE HAS INCREASED	512	460	543	600	600	-
001-0057-54400 RENTALS & LEASES RICOH COPY MACHINE 12 MONTHS @ \$111 = @ \$1,332 MAIL SYSTEM - \$303	2,087	1,617	1,507	1,700	1,700	-
001-0057-54500 INSURANCE VEHICLE INSURANCE	527	571	576	700	700	-
001-0057-54600 REPAIR & MAINTENANCE VETERANS TRANSPORTATION VAN & DISABLED VAN	2,786	2,678	3,233	1,000	12,500	11,500
001-0057-54700 PRINTING & BINDING	0	70	0	0	-	-
001-0057-54800 PROMOTIONAL ACTIVITIES MEMORIAL & VETERAN'S DAY/FLAGS-VET GRAVES	475	257	-	650	650	-
001-0057-54900 OTHER CURRENT CHARGES OVERAGES - \$600	264	563	668	600	600	-
001-0057-55100 OFFICE SUPPLIES	534	871	846	750	750	-
001-0057-55200 OPERATING SUPPLIES CONSUMERABLES	250	193	433	500	500	-
001-0057-55210 GAS & OIL TRANSPORTATION FOR VETERANS TO VA OUT PATIENT CLINIC AND VA FEE BASIS PHYSICIANS	21,042	19,013	19,108	17,000	15,000	(2,000)
001-0057-55400 BOOK/PUBLICATION/SUBSCRIPTION NATL ASSOC OF CNTY, VETERANS SERVICE OFFICE AND ASSOCIATION TO COUNTY VSO, FED BENEFITS MANUALS - WHAT EVERY VETERAN SHOULD KNOW & LEXIS NESIS VETS BENEFITS MANUAL NEWSPAPERS - GADS CNTY TIMES & HAVANA HERALD	214	352	361	400	400	-

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0057-56401 TRAINING & EDUCATION	0	125	250	300	300	-
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.						-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 33,279</b>	<b>\$ 31,245</b>	<b>\$ 31,286</b>	<b>\$ 28,000</b>	<b>\$ 37,500</b>	<b>\$ 9,500</b>
001-0057-56007 EQUIPMENT UNDER \$1000	225	-	1,750	-	-	-
3 COMPUTERS - NO REPLACEMENTS						-
001-0057-56400 MACHINERY & EQUIPMENT	-	-	23,858	-	-	-
Ford E350 2013 12 passenger van						-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>\$ 25,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-0057-58200 AIDS TO PRIVATE ORGAN.	-	-	2,108	-	-	-
<b>TOTAL VETERAN'S SERVICES</b>	<b>\$ 155,225</b>	<b>\$ 154,338</b>	<b>\$ 184,514</b>	<b>\$ 164,457</b>	<b>\$ 185,254</b>	<b>\$ 20,797</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0118-51200 REGULAR SALARIES 4 FULL TIME EMPLOYEES	\$ 179,870	\$ 173,657	\$ 157,581	\$ 160,156	\$ 185,465	\$ 25,309
001-0118-51300 OTHER SALARIES & WAGES	3,798	0	0	0	0	
001-0118-51400 OVERTIME AFTER HOURS PROGRAMS CONDUCTED BY PROBATION STAFF & VOP COURT PREP	600	435	1,486	2,000	5,800	3,800
<b>TOTAL SALARIES &amp; WAGES</b>	<b>184,268</b>	<b>174,092</b>	<b>159,067</b>	<b>162,156</b>	<b>191,265</b>	<b>29,109</b>
001-0118-52100 FICA TAXES	13,463	20,074	11,523	12,405	14,632	2,227
001-0118-52200 RETIREMENT CONTRIBUTION	8,820	11,789	14,663	14,815	14,977	162
001-0118-52300 HEALTH INSURANCE	19,029	18,918	15,197	15,261	16,289	1,028
001-0118-52310 LIFE INSURANCE	169	144	118	116	145	29
001-0118-52400 WORKER'S COMPENSATION	379	360	332	400	400	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	0	1,307	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>41,880</b>	<b>52,592</b>	<b>41,833</b>	<b>42,997</b>	<b>46,443</b>	<b>3,446</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 226,148</b>	<b>\$ 226,684</b>	<b>\$ 200,900</b>	<b>\$ 205,153</b>	<b>\$ 237,708</b>	<b>\$ 32,555</b>
001-0118-53400 OTHER CONTRACTUAL INFORMATION SYSTEM MAINTENANCE AGREEMENT	350	852	0	2,400	2,400	-
001-0118-54000 TRAVEL & PER DIEM FACC TRAINING FOR 2 - \$1,536 @ 2015 RATE REGIONAL TRAINING FOR 2 - \$0	916	539	1,014	1,500	1,600	100
001-0118-54100 COMMUNICATION SERVICES 5 PHONES - \$190 per month = \$2,280 + FAX \$20 per month = \$240	1,950	1,927	1,827	2,000	2,520	520
001-0118-54130 POSTAGE & FREIGHT GENERAL MAIL & POSSIBLE POSTAGE INCREASE	1,589	1,622	1,961	1,800	2,000	200
001-0118-54300 UTILITY SERVICES AVG APPROXIMATELY \$250 PER MONTH	2,929	2,695	2,828	3,000	3,000	-
001-0118-54400 RENTALS & LEASES COPIER LEASE \$161.28 PER MONTH + PROPERTY TAX MAIL SYSTEM - \$200	2,136	2,791	1,993	2,300	2,300	-
001-0118-54500 INSURANCE COVERS COMMUNITY SERVICE & WORK PROGRAM WORKERS	(3,892)	(4,526)	1,646	1,900	1,900	-
001-0118-54600 REPAIR & MAINTENANCE COPIER MAINTENANCE \$48 PER MONTH INCLUDED IN RENTALS	576	421	0	0	0	-
001-0118-54700 PRINTING & BINDING BUSINESS CARDS - STAFF; ENVELOPES	400	375	342	400	400	-
001-0118-54900 OTHER CURRENT CHARGES EXCESS COPIES	0	69	365	250	250	-
001-0118-55100 OFFICE SUPPLIES GENERAL OFFICE SUPPLIES: STAPLES, TAPE, PAPER CLIPS, POST-IT FLAGS, BATTERIES, RUBBER BANDS, FASTENERS, PENS, PENCILS, HIGHLIGHTERS, COPY PAPER	606	1,880	935	1,786	2,000	215
001-0118-55200 OPERATING SUPPLIES PRINTER INK, FILE FOLDERS, FILE LABELS, CALCULATOR / RECEIPT PRINTER TAPE, CALENDARS, COLOR CODE ALPHABETICAL LABELS, INK CARTRIDGE - MAIL MACHINE	2,573	2,582	4,444	3,000	3,100	100
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION 1 APPA MEMBERSHIP, 3 NOTARY RENEWALS, 1 YR NOTARY INS FOR 3	344	470	181	300	388	88

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0118-55401 TRAINING & EDUCATION	380	190	380	600	1,200	600
FACC ANNUAL TRAINING - 2 EMP; - \$400; REGIONAL TRAINING \$0,						
OTHER TRAINING - WEBINARS & LOCAL GENERAL TRAINING \$800						
001-0118-55402 SOFTWARE PURCHASES			18,500			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,857</b>	<b>\$ 12,087</b>	<b>\$ 35,416</b>	<b>\$ 21,235</b>	<b>\$ 23,058</b>	<b>\$ 1,823</b>
001-0118-56007 EQUIPMENT UNDER \$1000	809	2,970	5,127	1,800	2,800	1,000
6 DESKTOPS -ALLOW FOR 3 REPLACEMENTS \$1800,						
DESKTOP PRINTER \$400, & SHREDDER \$600						
001-0118-56400 MACHINERY & EQUIPMENT		1,597				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 809</b>	<b>\$ 4,567</b>	<b>\$ 5,127</b>	<b>\$ 1,800</b>	<b>\$ 2,800</b>	<b>\$ 1,000</b>
<b>TOTAL PROBATION DEPARTMENT</b>	<b>\$ 237,814</b>	<b>\$ 243,338</b>	<b>\$ 242,443</b>	<b>\$ 228,188</b>	<b>\$ 263,566</b>	<b>\$ 35,378</b>

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
120-0020-51200 REGULAR SALARIES	\$ 8,607	\$ 7,825	\$ 5,153	\$ 8,240	\$ 9,205	\$ 985
1 PARTIAL EMPLOYEE %						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>8,607</b>	<b>7,825</b>	<b>5,153</b>	<b>8,240</b>	<b>9,205</b>	<b>985</b>
120-0020-52100 FICA TAXES	640	569	373	630	704	74
120-0020-52200 RETIREMENT CONTRIBUTION	429	442	364	604	989	385
120-0020-52300 HEALTH INSURANCE	959	899	629	1,319	1,634	315
120-0020-52310 LIFE INSURANCE	7	5	4	7	9	2
<b>TOTAL BENEFITS</b>	<b>2,035</b>	<b>1,915</b>	<b>1,370</b>	<b>2,560</b>	<b>3,336</b>	<b>776</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,642</b>	<b>\$9,740</b>	<b>\$6,523</b>	<b>\$10,800</b>	<b>\$12,541</b>	<b>\$1,741</b>
120-0020-53100 PROFESSIONAL SERVICES	0	3,889	0	30,000	45,360	15,360
Marketing Firm (\$45,000, includes outside services such as media)						
Go Daddy web hosting fee (\$60)						
Mobile app registration fees (Apple and Google Play) (\$300.00)						
\$120-0020-53400 OTHER (125.0104(5)(a)(1), F.S. expenditures	25,875	16,066	27,455	5,500	12,000	6,500
Gadsden Art Center - (\$6,000)						
Quincy Music Theatre - (\$6,000)						
120-0020-54000 TRAVEL & PER DIEM	3,251	5,215	3,942	4,720	3,680	(1,040)
Governor's Conference (\$880 each @ 3 members) (\$2,640)						
FADMO Industry Summit (1 staff member) (\$1,040)						
120-0020-54100 COMMUNICATION SERVICES	739	780	(16)	0	0	0
120-0020-54130 POSTAGE & FREIGHT	0	0	0	0	0	0
120-0020-54800 PROMOTIONAL ACTIVITIES	15,560	13,760	50,551	65,000	152,225	87,225
Marketing Funds - Reimbursement basis only					17,225	
Marketing Funds (\$17,225)						
Event Grant Funds - TDC Hosted Events					45,000	
Crapple USA Tournament (\$10,000)						
Top View Sports bike race (May 2016) (\$10,000)						
Other events not yet programmed (\$25,000)						
Marketing and media materials; print, radio, etc					80,000	
Visit Florida and other co-opportunities to include destination market					10,000	
120-0020-54900 OTHER CURRENT CHARGES	4,731	1,846	1,549	1,800	1,500	(300)
Legal Advertising						
120-0020-55100 OFFICE SUPPLIES	0	0	0	0	0	0
120-0020-55200 OPERATING SUPPLIES	0	0	89	0	0	0
120-0020-55400 BOOK/PUBLICATION/SUBSCRIPTION	3,278	3,503	2,895	6,280	5,930	(350)
Visit FL membership dues - (\$600)						
Riverway South - (\$5,000)						
FADMO membership (\$330)						
120-0020-55401 TRAINING AND EDUCATIONAL				2,695	2,145	(550)
Riverway South Annual symposium (\$45 each @ 9 TDC members, 2 staff) (\$495)						
FADMO Industry summit (1 staff member) (\$300)						
FL Governor's Conference (3 members) (\$900)						
Visit FL Tourism Day (9 TDC members, 1 staff) (\$450)						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 53,434</b>	<b>\$ 45,059</b>	<b>\$ 86,465</b>	<b>\$ 115,995</b>	<b>\$ 222,840</b>	<b>\$ 106,845</b>
<b>TOTAL TOURIST DEVELOPMENT</b>	<b>\$ 64,076</b>	<b>\$ 54,799</b>	<b>\$ 92,988</b>	<b>\$ 126,795</b>	<b>\$ 235,381</b>	<b>\$ 108,586</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0029 - GRANTS ADMINISTRATOR

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0029-51200 REGULAR SALARIES 1 FULL TIME AND 1 PART TIME EMPLOYEE	\$ 88,750	\$ 88,435	\$ 93,032	\$ 111,722	\$ 91,547	\$ (20,175)
<b>TOTAL SALARIES &amp; WAGES</b>	<b>88,750</b>	<b>88,435</b>	<b>93,032</b>	<b>111,722</b>	<b>91,547</b>	<b>(20,175)</b>
001-0029-52100 FICA TAXES	6,631	6,537	6,856	8,547	7,003	(1,544)
001-0029-52200 RETIREMENT CONTRIBUTION	4,250	5,976	9,731	10,547	6,646	(3,901)
001-0029-52300 HEALTH INSURANCE	8,694	8,560	9,364	14,164	3,814	(10,350)
001-0029-52310 LIFE INSURANCE	62	52	54	80	49	(31)
001-0029-52400 WORKER'S COMPENSATION	242	150	205	300	300	-
001-0029-52500 UNEMPLOYMENT COMPENSATION	0	0	0	9,200	9,200	-
<b>TOTAL BENEFITS</b>	<b>19,879</b>	<b>21,275</b>	<b>26,210</b>	<b>42,438</b>	<b>27,012</b>	<b>(15,826)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 108,629</b>	<b>\$ 109,710</b>	<b>\$ 119,242</b>	<b>\$ 164,560</b>	<b>\$ 118,559</b>	<b>\$ (36,001)</b>
001-0029-54000 TRAVEL & PER DIEM COMMUNITY DEV. BLOCK GRANT WORKSHOP SHIP WORKSHOPS, CONFERENCE AND SEMINARS	672	1,191	591	2,000	2,000	-
001-0029-54100 COMMUNICATION SERVICES TDS - 12 @ \$125 = \$1,500; VERIZON WIRELESS	2,305	2,453	2,567	2,500	2,500	-
001-0029-54130 POSTAGE & FREIGHT POSTAGE	311	59	46	200	100	(100)
001-0029-54300 UTILITY SERVICES CITY OF QUINCY - BRUMBY STREET HOUSE \$85.00	791	740	759	900	0	(900)
001-0029-54400 RENTALS & LEASES 2 COPIERS ; EXCESS COPIES \$600	2,136	2,799	2,016	2,500	2,500	-
001-0029-54500 INSURANCE	1,152	1,262	1,277	1,300	1,300	-
001-0029-54600 REPAIR & MAINTENANCE OFFICE BUSINESS - XEROX MACHINE; CAR REPAIR	576	572	40	800	500	(300)
001-0029-54700 PRINTING & BINDING BOOKS FOR FAIR HOUSING & WORKSHOPS	0	0	0	400	200	(200)
001-0029-54900 OTHER CURRENT CHARGES EXCESS COPIES \$800; ADVERTISEMENTS NEWS	134	924	1,927	1,600	1,600	-
001-0029-55100 OFFICE SUPPLIES OFFICE SUPPLIES	447	513	498	500	500	-
001-0029-55200 OPERATING SUPPLIES OPERATING SUPPLIES FOR OFFICE	277	195	68	850	400	(450)
001-0029-55210 GAS & OIL	99	105	184	200	200	-
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION TRAINING MATERIALS & MEMBERSHIP FOR FCDA	275	450	275	600	500	(100)
001-0029-55401 TRAINING & EDUCATION	0	-	455	1,200	1,000	(200)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,175</b>	<b>\$ 11,263</b>	<b>\$ 10,703</b>	<b>\$ 15,550</b>	<b>\$ 13,300</b>	<b>\$ (2,250)</b>
001-0029-56007 EQUIPMENT UNDER \$1000 2 COMPUTERS (\$1,800); tablet (\$400); printer (\$200)	0	809	1,023	900	2,400	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 809</b>	<b>\$ 1,023</b>	<b>\$ 900</b>	<b>\$ 2,400</b>	<b>\$ 1,500</b>
<b>TOTAL GRANTS ADMINISTRATOR</b>	<b>\$ 117,804</b>	<b>\$ 121,782</b>	<b>\$ 130,968</b>	<b>\$ 171,010</b>	<b>\$ 134,259</b>	<b>\$ (36,761)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND  
DEPARTMENT - 0059 - PLANNING AND ZONING

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0059-51200 REGULAR SALARIES 5 FULL TIME EMPLOYEES	\$ 273,222	\$ 260,984	\$ 279,761	\$ 285,634	\$ 294,203	\$ 8,569
001-0059-51300 OTHER SALARIES & WAGES	0	0	2,922	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>273,222</b>	<b>260,984</b>	<b>282,683</b>	<b>285,634</b>	<b>294,203</b>	<b>8,569</b>
001-0059-52100 FICA TAXES	20,096	19,037	20,766	21,851	22,507	656
001-0059-52200 RETIREMENT CONTRIBUTION	14,510	15,574	21,750	31,693	34,455	2,762
001-0059-52300 HEALTH INSURANCE	28,444	30,237	28,218	28,761	23,891	(4,870)
001-0059-52310 LIFE INSURANCE	169	137	142	145	145	-
001-0059-52400 WORKER'S COMPENSATION	2,981	3,742	3,887	4,000	4,000	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	4,380	0	3,824	5,000	5,000	-
<b>TOTAL BENEFITS</b>	<b>70,560</b>	<b>68,727</b>	<b>78,587</b>	<b>91,450</b>	<b>89,998</b>	<b>(1,452)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 343,802</b>	<b>\$ 329,711</b>	<b>\$ 361,270</b>	<b>\$ 377,084</b>	<b>\$ 384,201</b>	<b>\$ 7,117</b>
001-0059-53100 PROFESSIONAL SERVICES Comprehensive Planning (\$20,000)	43,300	6,566	6,248	20,000	20,000	-
001-0059-53400 OTHER CONTRACTUAL ESRI annual maintenance fee (\$1,350)	0	8,300	0	1,500	1,350	(150)
001-0059-54000 TRAVEL & PER DIEM -APA Annual Conference - \$1,400 FL APA Annual Conference (2 attendees) - \$1,800	890	290	163	3,000	1,800	(1,200)
001-0059-54100 COMMUNICATION SERVICES TDS TELECOM - 12 MONTHS @ \$200 = \$2,400 VERIZON - 12 MONTHS @ \$175 = \$2,100	5,226	6,104	4,649	4,500	4,700	200
001-0059-54130 POSTAGE & FREIGHT Public hearing mailouts, certified mail requirements (\$1,000)	583	2,279	444	1,000	1,000	-
001-0059-54400 RENTALS & LEASES Copier Lease - 12 MONTHS @ 260 per month Mail Finance (\$200) new lease beginning before next fiscal year	3,299	3,013	2,448	2,500	3,320	820
001-0059-54500 INSURANCE Vehicle Insurance (\$470.00 annually)	470	520	484	550	470	(80)
001-0059-54600 REPAIR & MAINTENANCE Vehicle Maintenance	2,340	1,632	1,338	2,500	2,500	-
001-0059-54700 PRINTING & BINDING Items sent to outside printing company	38	38	48	125	125	-
001-0059-54900 OTHER CURRENT CHARGES Copier per 12 months @ \$200 per month Workshop hearings - Planning Comm. and BOCC (Ads) \$1K Public meeting hearings - Planning Comm. and BOCC (Ads) \$9k	10,381	18,400	7,805	13,000	13,000	-
001-0059-55100 OFFICE SUPPLIES Misc Office Supplies	3,023	1,704	1,721	2,000	2,000	-
001-0059-55200 OPERATING SUPPLIES misc. \$3K GIS MAINTENANCE CONTRACT (moved to contracted services)	4,034	707	2,205	4,700	3,000	(1,700)
001-0059-55210 GAS & OIL	1,109	868	969	1,200	1,000	(200)
001-0059-55400 BOOK/PUBLICATION/SUBSCRIPTION APAJAICP Membership (3 members) \$1,350	1,807	796	2,242	1,600	1,800	200



ULI Membership (1 member) \$250							-
							-
<b>001-0059-55401 TRAINING &amp; EDUCATION</b>	<b>663</b>	<b>265</b>	<b>930</b>	<b>2,000</b>	<b>1,260</b>		<b>(750)</b>
FL APA Public Policy Workshop (3 attendees) \$255							
FL APA Annual Conference (2 attendees) \$770							
Regional workshop (3 attendees) \$150							
APA conference (1 attendee) \$750							
<b>001-0159-55402 SOFTWARE PURCHASES</b>					<b>25,000</b>		<b>25,000</b>
EnerGov includes training							
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 77,163</b>	<b>\$ 51,462</b>	<b>\$ 31,894</b>	<b>\$ 60,175</b>	<b>\$ 82,316</b>		<b>\$ 22,140</b>
<b>001-0059-56007 EQUIPMENT UNDER \$1000</b>	<b>2,972</b>	<b>1,177</b>	<b>575</b>	<b>1,000</b>	<b>1,000</b>		<b>-</b>
misc. - \$1000							
<b>001-0059-56400 MACHINERY &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>7,421</b>	<b>-</b>	<b>-</b>		<b>-</b>
(2014 - plotter)							
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,972</b>	<b>\$ 1,177</b>	<b>\$ 7,996</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>\$ -</b>
<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 423,937</b>	<b>\$ 382,350</b>	<b>\$ 400,960</b>	<b>\$ 438,269</b>	<b>\$ 467,616</b>		<b>\$ 29,267</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/16 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
112-0112-51200 REGULAR SALARIES	\$ 202,645	\$ 198,283	\$ 198,671	\$ 202,644	\$ 208,724	\$ 6,080
4 FULL TIME EMPLOYEES						
112-0112-51400 OVERTIME	0	0	714	3,000	3,000	-
OFFICE STAFF TO ENSURE PUBLIC RESPONSE						
<b>TOTAL SALARIES &amp; WAGES</b>	<b>202,645</b>	<b>198,283</b>	<b>199,385</b>	<b>205,644</b>	<b>211,724</b>	<b>6,080</b>
112-0112-52100 FICA TAXES	14,962	14,508	14,575	15,732	16,197	465
112-0112-52200 RETIREMENT CONTRIBUTION	11,121	13,802	22,463	24,647	25,751	1,104
112-0112-52300 HEALTH INSURANCE	23,547	26,707	28,218	28,761	30,662	1,901
112-0112-52310 LIFE INSURANCE	134	115	115	116	116	-
112-0112-52400 WORKER'S COMPENSATION	6,024	5,999	270	6,000	6,000	-
<b>TOTAL BENEFITS</b>	<b>55,788</b>	<b>61,131</b>	<b>65,641</b>	<b>75,256</b>	<b>78,726</b>	<b>3,470</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 258,433</b>	<b>\$ 259,414</b>	<b>\$ 265,026</b>	<b>\$ 280,900</b>	<b>\$ 290,450</b>	<b>\$ 9,550</b>
112-0112-53400 OTHER CONTRACTUAL	500	632	1,035	2,420	2,420	-
RUDDS PEST-\$420						
SURVEYS & BRIDGE DESIGN AS NEEDED-\$1,000						
DRUG TESTING (CDL'S, RANDOM TESTING) - \$1,000						
112-0112-54000 TRAVEL & PER DIEM	1,519	260	593	2,000	2,000	-
TRAINING, CONFERENCES, ETC.						
SIGN TRAINING						
HURRICANE CONFERENCE						
EMPLOYEE TRAINING						
112-0112-54100 COMMUNICATION SERVICES	10,333	8,879	14,000	13,600	14,000	400
TDS TELECOM - \$8,800						
VERIZON WIRELESS - \$5,200						
112-0112-54130 POSTAGE & FREIGHT	429	600	381	400	400	-
FOR DOCUMENTS & PACKAGES						
112-0112-54300 UTILITY SERVICES	30,358	32,694	36,116	36,000	40,000	4,000
TALQUIN ELECTRIC & CITY OF QUINCY						
112-0112-54400 RENTALS & LEASES	2,875	3,328	1,769	2,500	4,000	1,500
MARLIN LEASING CORP./ COLOR PRINTER - \$3,500						
MAIL SYSTEMS - \$500						
112-0112-54500 INSURANCE	67,726	81,826	83,492	82,000	83,000	1,000
INSURANCE						
112-0112-54601 INSURANCE CLAIMS	8,141	17,112	5,608	0	5,000	5,000
112-0112-54600 REPAIR & MAINTENANCE	23,565	10,879	4,322	10,600	10,600	-
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						
112-0112-54900 OTHER CURRENT	3,876	9,224	7,816	8,000	10,000	2,000
CITY OF TALLAHASSEE/ SEPTAGE-\$106						
N. FL VAULT SEPTIC PORTABLES						

EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
				BUDGET	ADOPTED	BUDGET
					BUDGET	VARIANCE
W. DALE SUMMERFORD/REPLACEMENT TAGS-\$1000						
PRIORITY NEWS/ PAPER & ADS-\$2,529						
EXCESS COPIES \$500						
GADSDEN COUNTY TIMES/ PAPER & ADS-\$1,265						
ADS FOR BIDDING OUT SERVICE/PRODUCT - \$2,000						
112-0112-55100 OFFICE SUPPLIES	1,304	815	1,052	1,200	1,200	-
OFFICE SUPPLIES AS NEEDED						
112-0112-55200 OPERATING SUPPLIES	8,477	32,913	6,234	5,000	3,500	(1,500)
OPERATING SUPPLIES AS NEEDED \$3,000						
1ST COMM./ REQUIRED FOR DEPT RADIOS-\$1,000						
OFFICE MATS \$1,000						
JANITORIAL SUPPLIES - \$1,000						
112-0112-55208 UNIFORMS					500	500
112-0112-55210 GAS & OIL	2,928	1,483	3,836	5,000	5,000	-
GAS & OIL						
112-0112-55400 BOOK/PUBLICATION/SUBSCRIPTION	399	639	228	300	300	-
AS NEEDED FOR MEMBERSHIP, BOOKS, ETC.						
112-0112-55401 TRAINING & EDUCATION	35	-	1,594	2,000	2,000	-
DEFENSIVE DRIVING CLASS						
SIGN TRAINING CLASSES \$2,000						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 162,465</b>	<b>\$ 201,283</b>	<b>\$ 167,966</b>	<b>\$ 171,020</b>	<b>\$ 183,920</b>	<b>\$ 12,900</b>
112-0112-56007 EQUIPMENT UNDER \$1000	4,116	2,902	2,707	-	-	-
112-0112-56300 IMPROV OTHER THAN BLDG		161,982				-
112-0112-56400 MACHINERY & EQUIPMENT	0	0	5,921	0	28,014	28,014
REPLACE #8578 PICKUP - \$28,014						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,116</b>	<b>\$ 164,884</b>	<b>\$ 8,628</b>	<b>\$ -</b>	<b>\$ 28,014</b>	<b>\$ 28,014</b>
112-0112-59144 TRANSFER TO FUND 199 - FEMA	127,026					-
<b>TOTAL ROADS &amp; BRIDGES</b>	<b>\$ 552,039</b>	<b>\$ 626,581</b>	<b>\$ 441,620</b>	<b>\$ 451,920</b>	<b>\$ 502,384</b>	<b>\$ 50,464</b>

## EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
 DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY  
 MAINTENANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
112-0126-51200 REGULAR SALARIES 49 FULL TIME EMPLOYEES	\$ 1,444,478	\$ 1,378,099	\$ 1,355,163	\$ 1,432,866	\$ 1,426,484	\$ (6,382)
112-0126-51400 OVERTIME	52,192	58,391	74,660	75,000	150,000	75,000
<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,496,670</b>	<b>1,434,490</b>	<b>1,429,823</b>	<b>1,507,866</b>	<b>1,576,484</b>	<b>68,618</b>
112-0126-52100 FICA TAXES	107,159	102,629	102,295	115,352	120,601	5,249
112-0126-52200 RETIREMENT CONTRIBUTION	77,645	87,220	114,453	107,130	116,910	9,780
112-0126-52300 HEALTH INSURANCE	283,201	262,789	272,246	282,088	296,851	14,763
112-0126-52310 LIFE INSURANCE	1,653	1,386	1,358	1,392	1,392	-
112-0126-52400 WORKER'S COMPENSATION	106,738	102,891	112,882	110,000	110,000	-
112-0126-52500 UNEMPLOYMENT COMPENSATION	6,436	1,935	6,050	5,000	5,000	-
<b>TOTAL BENEFITS</b>	<b>582,832</b>	<b>558,850</b>	<b>609,284</b>	<b>620,942</b>	<b>650,754</b>	<b>29,812</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 2,079,502</b>	<b>\$ 1,993,340</b>	<b>\$ 2,039,107</b>	<b>\$ 2,128,808</b>	<b>\$ 2,227,238</b>	<b>\$ 98,430</b>
112-0126-53100 PROFESSIONAL SERVICES DESIGN & ENG TO REPLACE EXISTING CULVERTS/BRIDGES ENG WORK ON ROAD WORK RELATED TO \$6.4M PROJECT	0	4,950	4,700	30,000	50,000	20,000
112-0126-53400 OTHER CONTRACTUAL CSX MAIN AGREE RAILROAD CROSSING - \$26,000 STRIPING \$200,000 RD OVERLAY/PATCH ON PAVED RDS - \$60,000	99,087	81,850	44,666	186,000	286,000	100,000
112-0126-54000 TRAVEL & PER DIEM	0	-	66	150	150	-
112-0126-54100 COMMUNICATION SERVICES VERIZON WIRELESS MISC FEES	(180)	35	(70)	100	100	-
112-0126-54130 POSTAGE & FREIGHT FREIGHT FOR MATERIAL HAULING	989	432	1,983	10,000	10,000	-
112-0126-54400 RENTALS & LEASES EQUIPMENT TO FACILITATE UNPVEDROAD WORK \$20K EQUIPMENT TO FACILITATE ROAD WORK \$20K	25,475	15,212	20,445	30,000	30,000	-
112-0126-54600 REPAIR & MAINTENANCE CITY OF TALL/SIGNAL MAINT 2 LIGHTS \$10,500 REPAIRS TO SMALL EQUIPMENT \$4,000 REPAIRS TO EQ., RDS & DITCH WORK \$6,000	7,802	12,643	21,999	20,500	20,500	-
112-0126-54900 OTHER CURRENT WASTE PRO TIPPING FEES	850	-	13,011	30,000	20,000	(10,000)
112-0126-55100 OFFICE SUPPLIES OFFICE SUPPLIES (4 FIELD SUPERVISORS)	0	0	0	500	250	(250)
112-0126-55200 OPERATING SUPPLIES SAFETY DEVICES, VESTS, BAGS, ETC	8,052	8,169	7,863	9,000	9,000	-
112-0126-55208 UNIFORMS UNIFORMS THROUGHOUT THE YEAR \$20,000 BOOTS \$5,000	16,237	19,254	23,525	25,000	26,250	1,250
112-0126-55210 GAS & OIL GAS & OIL	378,923	396,253	396,165	309,954	309,954	-

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1  
 DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY  
 MAINTENANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
112-0126-55300 ROAD MATERIALS & SUPPLIES	223,265	232,090	238,585	275,000	300,000	25,000
MATERIALS FOR ROAD MAINTENANCE AS NEEDED TO PERFORM DAILY OPERATIONS MATERIALS FOR ROAD BUILDING BOND						
112-0126-55401 TRAINING & EDUCATION	0	-	-	1,000	1,000	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 759,300</b>	<b>\$ 770,888</b>	<b>\$ 772,938</b>	<b>\$ 927,204</b>	<b>\$ 1,063,204</b>	<b>\$ 136,000</b>
112-0126-56007 EQUIPMENT UNDER \$1,000 AIR COMPRESSORS & TOOLS	0	0	0	0	2,000	2,000
112-0126-56302 SAFETY DEVICES SIGNS ON ROADSIDE REPLACE & REPAIR	18,155	31,524	17,532	40,000	35,000	(5,000)
112-0126-56400 MACHINERY & EQUIPMENT REPLACE # 8388 PICKUP \$28,014 REPLACE #7931 CREW CAB PICKUP \$29,977 REPLACE #7392 PICKUP W/UTILITY BODY-\$39,106 PURCHASE NEW CHEV VAN \$29,197 (REPLACE 7 DUMPTRUCKS - \$120,000) (REPLACE 4 - MOTOR GRADERS \$30,000) 6/15 add FY15 budget vehicle unable to get-buy in FY16 \$32k	108,772	78,586	2,700	160,000	308,900	148,000
112-0126-59112 TRANSFER TO CP 313			142,700	340,000	-	(340,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 126,927</b>	<b>\$ 110,110</b>	<b>\$ 162,932</b>	<b>\$ 540,000</b>	<b>\$ 345,000</b>	<b>\$ (195,000)</b>
112-0112-59120 TRANSFER TO DEBT SERVICE FUND					150,000	150,000
<b>TOTAL PAVED ROAD &amp; ROW MAINTENANCE</b>	<b>\$ 2,965,729</b>	<b>\$ 2,874,338</b>	<b>\$ 2,974,977</b>	<b>\$ 3,596,012</b>	<b>\$ 3,785,442</b>	<b>\$ 189,430</b>

## EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
112-0128-51200 REGULAR SALARIES 4 FULL TIME EMPLOYEES & 2 FULL TIME %	\$ 208,556	\$ 193,483	\$ 170,303	\$ 170,053	\$ 175,154	\$ 5,101
112-0128-51400 OVERTIME ASSIST IN EMERGENCIES WITH PW, EMS, OTHERS	4,049	1,919	2,513	5,000	5,000	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>212,605</b>	<b>195,402</b>	<b>172,816</b>	<b>175,053</b>	<b>180,154</b>	<b>5,101</b>
112-0128-52100 FICA TAXES	15,458	14,260	12,813	13,392	13,782	390
112-0128-52200 RETIREMENT CONTRIBUTION	10,587	11,911	14,551	14,423	15,369	946
112-0128-52300 HEALTH INSURANCE	30,555	25,010	18,847	18,469	19,771	1,302
112-0128-52310 LIFE INSURANCE	196	154	128	126	126	-
112-0128-52400 WORKER'S COMPENSATION	7,889	4,425	4,559	6,000	6,000	-
<b>TOTAL BENEFITS</b>	<b>64,685</b>	<b>55,760</b>	<b>50,898</b>	<b>52,410</b>	<b>55,048</b>	<b>2,638</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 277,290</b>	<b>\$ 251,162</b>	<b>\$ 223,714</b>	<b>\$ 227,463</b>	<b>\$ 235,202</b>	<b>\$ 7,739</b>
112-0128-53100 PROFESSIONAL SERVICES	0	4,700	-	-	-	-
112-0128-54000 TRAVEL & PER DIEM LUNCHES FOR LOCAL TRAINING CLASSES	0	0	10	0	200	200
112-0128-54100 COMMUNICATION SERVICES TDS TELECOM	0	0	0	1,000	500	(500)
112-0128-54130 POSTAGE & FREIGHT SHIPPING OF PARTS & TOWING CHARGES	2,815	1,096	1,421	2,500	2,500	-
112-0128-54400 RENTALS & LEASES OXYGEN RENTALS & OTHERS IN SHOP	692	1,103	776	1,000	1,000	-
112-0128-54600 REPAIR & MAINTENANCE MAINTENANCE OF PUBLIC WORKS AND BOCC VEHICLES AND EQUIPMENT	306,249	301,810	294,288	300,000	300,000	-
112-0128-54900 OTHER CURRENT CHARGES	0	2	57	100	100	-
112-0128-55100 OFFICE SUPPLIES OFFICE SUPPLIES FOR SHOP AS NEEDED	1,146	609	793	750	1,000	250
112-0128-55200 OPERATING SUPPLIES OPERATING SUPPLIES FOR SHOP	4,910	4,088	3,426	5,000	5,000	-
112-0128-55208 UNIFORMS UNIFORMS - \$2,000 BOOTS - \$500	1,538	2,249	2,034	2,500	2,600	100
112-0128-55210 GAS & OIL GAS & OIL	13,641	6,534	4,190	10,000	6,000	(4,000)
112-0128-55300 ROAD MATERIAL & SUPPLIES	0	10	122	0	0	-
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION MITCHELL DIAGNOSTIC SUBSCRIPTION-\$2,400 TECH-CONNECT DIAGNOSTIC TOOL UPDATES-\$1,400 RON TURLEY & ASSOC/UPDATES & TECH -\$1,500	1,608	3,056	4,803	5,800	5,300	(500)

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
112-0128-55402 TRAINING & EDUCATION	0	0	0	0	2,500	2,500
TRAINING ON AMBULANCES & EQUIPMENT \$2,000						
ASE FLEET TECHNICIAN TRAINING \$500						
112-0128-56402 SOFTWARE PURCHASES	230	0	0	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 332,829</b>	<b>\$ 325,257</b>	<b>\$ 311,920</b>	<b>\$ 328,650</b>	<b>\$ 326,700</b>	<b>\$ (1,950)</b>
112-0128-58007 EQUIPMENT UNDER \$1000	1,024	809	1,888	1,000	1,000	-
TOOLS FOR SHOP						
112-0128-56400 MACHINERY & EQUIPMENT	1,925	3,430	31,908	20,000	22,000	2,000
8/15 add FY15 budget vehicle unable to get-buy in FY16 \$22k						
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,949</b>	<b>\$ 4,239</b>	<b>\$ 33,796</b>	<b>\$ 21,000</b>	<b>\$ 23,000</b>	<b>\$ 2,000</b>
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$ 613,068</b>	<b>\$ 580,658</b>	<b>\$ 569,430</b>	<b>\$ 577,113</b>	<b>\$ 584,902</b>	<b>\$ 7,789</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
113-0221-51200 REGULAR SALARIES	\$ 45,019	\$ 47,581	\$ 40,054	\$ 40,523	\$ 40,523	\$ -
1 FULL TIME EMPLOYEE						
113-0221-51400 OVERTIME	693	606	891	2,500	2,500	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>45,712</b>	<b>48,187</b>	<b>40,945</b>	<b>43,023</b>	<b>43,023</b>	
113-0221-52100 FICA TAXES	3,378	3,441	2,728	3,291	3,291	-
113-0221-52200 RETIREMENT CONTRIBUTION	2,277	2,653	2,892	2,970	2,970	-
113-0221-52300 HEALTH INSURANCE	4,757	7,757	13,259	13,501	13,501	-
113-0221-52310 LIFE INSURANCE	22	23	29	29	29	-
113-0221-52400 WORKER'S COMPENSATION	2,534	2,101	2,734	2,800	2,800	-
<b>TOTAL BENEFITS</b>	<b>12,968</b>	<b>15,975</b>	<b>21,642</b>	<b>22,591</b>	<b>22,591</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 58,680</b>	<b>\$ 64,162</b>	<b>\$ 62,587</b>	<b>\$ 65,614</b>	<b>\$ 65,614</b>	<b>\$ -</b>
113-0221-54000 TRAVEL & PER DIEM ATTEND MOSQUITO CONFERENCES TO MAINTAIN CEU'S	1,295	507	1,253	3,000	3,000	-
113-0221-54100 COMMUNICATION SERVICE TDS TELECOM	531	493	88	600	600	-
113-0221-54500 INSURANCE	151	160	174	400	400	-
113-0221-54600 REPAIR & MAINTENANCE SPRAYING EQUIPMENT/TRUCK/BUILDING	79	662	49	300	300	-
113-0221-55100 OFFICE SUPPLIES	0	77	108	0	200	200
113-0221-55200 OPERATING SUPPLIES CHEMICALS \$5,000	701	5,917	2,767	5,250	5,000	(250)
113-0221-55208 UNIFORMS UNIFORMS \$400 BOOTS \$80	276	409	363	300	480	180
113-0221-55210 GAS & OIL	1,256	1,655	1,875	2,000	2,000	-
113-0221-55400 BOOK/PUBLICATION/SUBSCRIPTION MEMBERSHIP TO FMCA/SPRAYING NEWS AND TECH	0	299	35	50	50	-
113-0221-55401 TRAINING & EDUCATION TO KEEP CURRENT WITH MOSQUITO LICENSE & CEU'S (DODD'S SHORT COURSE & SE REGIONAL PUBLIC HEALTH PEST & VECTOR) PLUS ONE	250	375	295	500	500	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,539</b>	<b>\$ 10,554</b>	<b>\$ 7,007</b>	<b>\$ 12,400</b>	<b>\$ 12,530</b>	<b>\$ 130</b>
113-0221-56007 EQUIPMENT UNDER \$1000 CLARKE BACKPACK BLOWER \$700					700	700
113-0221-56400 MACHINERY & EQUIPMENT				10,900		(10,900)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,900</b>	<b>\$ 700</b>	<b>\$ (10,200)</b>
<b>TOTAL MOSQUITO CONTROL</b>	<b>\$ 63,219</b>	<b>\$ 74,716</b>	<b>\$ 69,594</b>	<b>\$ 88,914</b>	<b>\$ 78,844</b>	<b>\$ (10,070)</b>



EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0058-51200 REGULAR SALARIES 10% MEEKS and 55% LEE	\$ 9,923	\$ 25,867	\$ 25,966	\$ 27,142	\$ 27,956	\$ 814
001-0058-51400 OVERTIME	114	210	227	0	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>10,037</b>	<b>26,077</b>	<b>26,193</b>	<b>27,142</b>	<b>27,956</b>	<b>814</b>
001-0058-52100 FICA TAXES	698	1,810	1,809	2,076	2,139	63
001-0058-52200 RETIREMENT CONTRIBUTION	503	1,474	1,849	1,923	1,964	41
001-0058-52300 HEALTH INSURANCE	1,762	4,757	5,027	5,136	5,462	326
001-0058-52310 LIFE INSURANCE	7	19	19	22	22	-
<b>TOTAL BENEFITS</b>	<b>2,970</b>	<b>8,060</b>	<b>8,704</b>	<b>9,157</b>	<b>9,587</b>	<b>430</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 13,007</b>	<b>\$ 34,137</b>	<b>\$ 34,897</b>	<b>\$ 36,299</b>	<b>\$ 37,543</b>	<b>\$ 1,244</b>
001-0058-54000 TRAVEL & PER DIEM FUEL SYSTEM TRAINING - LUNCHES			1	0	100	100
001-0058-54600 REPAIR & MAINT.	20,276	15,592	12,355	10,000	3,000	(7,000)
001-0058-54500 INSURANCE			0	0	0	-
001-0058-54900 OTHER CURRENT CHARGES FUEL ADJUSTMENTS		16,995	(2,013)	0	1,800	1,800
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM FUEL MASTER-MAINTENANCE AGREEMENT \$2,300 REPAIR AND UPDATES TO FUEL SYSTEM \$3,700	-	1,909	-	-	6,000	6,000
<b>TOTAL REPAIR &amp; MAIN. FUEL SYSTEM</b>	<b>\$ 20,276</b>	<b>\$ 34,496</b>	<b>\$ 10,343</b>	<b>\$ 10,000</b>	<b>\$ 10,900</b>	<b>\$ 900</b>
001-0058-55402 SOFTWARE PURCHASES QUICKEN SOFTWARE FOR BILLING				300	300	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>
001-0058-56300 IMPROVE OTHER THAN BUILDINGS				-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUEL SYSTEM MANAGEMENT</b>	<b>\$ 33,282</b>	<b>\$ 68,633</b>	<b>\$ 45,240</b>	<b>\$ 46,599</b>	<b>\$ 48,743</b>	<b>\$ 2,144</b>

---

Constitutional Officers.....	
Property Appraiser (0004).....	3-12
Tax Collector (0007).....	3-13
Clerk - Court Board Finance (0009).....	3-14
Information System (0756).....	3-14
Courthouse Facilities (0521).....	3-15
Courthouse Securities (0525).....	3-15
Sheriff's Office - Law Enforcement (0115).....	3-16
Sheriff's Office - Detention/Corrections (0116).....	3-16
Emergency Management Preparedness (1120).....	3-17
E-911 Surcharges (1168).....	3-17
Supervisor of Elections (0135).....	3-18
Holding Elections (0137).....	3-18
Supervisor of Elections (0138).....	3-18

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 AMMENDED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
128-0004-51100 EXECUTIVE SALARIES	\$ 103,933	\$ 104,517	\$ 108,098	\$ 108,414	\$ 108,414	\$ 108,414	\$ -
128-0004-51200 REGULAR SALARIES	313,975	322,649	340,250	392,565	386,750	386,750	(5,815)
128-0004-51300 OTHER SALARIES	-	-	1,800	-	-	-	-
<b>TOTAL SALARIES</b>	<b>417,908</b>	<b>427,166</b>	<b>450,148</b>	<b>500,979</b>	<b>495,164</b>	<b>495,164</b>	<b>(5,815)</b>
128-0004-52100 FICA TAXES	29,910	30,982	32,651	38,377	37,880	37,880	(497)
128-0004-52200 RETIREMENT CONTRIBUTIONS	26,264	31,404	46,498	50,702	50,317	50,317	(385)
001-0004-52300 HEALTH INSURANCE	58,124	56,374	57,912	71,773	70,433	70,433	(1,340)
001-0004-52310 LIFE INSURANCE	304	259	268	308	308	308	-
001-0004-52400 WORKER'S COMPENSATION	2,930	2,328	2,711	3,000	3,000	3,000	-
<b>TOTAL BENEFITS</b>	<b>117,532</b>	<b>121,347</b>	<b>140,030</b>	<b>164,160</b>	<b>161,938</b>	<b>161,938</b>	<b>(2,222)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 635,440</b>	<b>\$ 648,513</b>	<b>\$ 590,178</b>	<b>\$ 665,139</b>	<b>\$ 657,102</b>	<b>\$ 657,102</b>	<b>\$ (8,037)</b>
128-0004-53100 PROFESSIONAL SERVICES	21,759	17,019	129	-	-	-	-
128-0004-53161 PROFESSIONAL SERVICES EDP	-	-	0	9,675	10,276	10,276	601
128-0004-53154 PROFESSIONAL SERVICES LEGAL	-	-	1,276	5,500	5,000	5,000	(500)
128-0004-53189 PROFESSIONAL SERVICES OTHER	-	-	63,000	16,000	16,000	16,000	-
128-0004-53200 ACCOUNTING & AUDITING	-	-	750	0	800	800	800
128-0004-53400 OTHER CONTRACTUAL SERVICES	19,196	21,317	7,931	0	0	0	-
128-0004-54000 TRAVEL & PER DIEM	4,053	3,487	3,533	1,411	1,331	1,331	(80)
128-0004-54100 COMMUNICATION SERVICES	9,277	10,585	9,123	10,000	9,250	9,250	(750)
128-0004-54130 POSTAGE & FREIGHT	1,093	4,779	45	-	-	-	-
128-0004-54261 POSTAGE	-	-	1,056	7,598	8,532	8,532	934
128-0004-54300 UTILITY SERVICES	-	-	-	7,500	7,500	7,500	-
001-0004-54400 RENTALS & LEASES	51,618	38,974	1,487	1,538	1,538	1,538	-
Copier for PNC leasing - \$4,544.64	-	-	-	-	-	-	-
001-0004-54452 RENTALS & LEASES - VEHICLE	-	470	1,880	-	-	-	-
EXCESS COPIES (\$500)	-	-	-	-	-	-	-
001-0004-54454 RENTALS - EDP	-	10,649	44,763	44,101	44,101	44,101	-
001-0004-54500 INSURANCE	1,055	1,180	1,174	1,200	1,000	1,000	(200)
128-0004-54600 - REPAIRS & MAINTENANCE	38,796	13,091	2,675	3,000	2,000	2,000	(1,000)
r & m - Vehicle 54652	-	1,400	256	3,000	3,000	3,000	-
r & m - EDP 54654	-	6,254	20,594	17,539	15,295	15,295	(2,244)
128-0004-54700 - PRINTING & BINDING	327	60	0	0	-	-	-
001-0004-54900 OTHER CURRENT CHARGES	622	557	1,055	2,000	2,000	2,000	-
54901 LEGAL ADV.	-	-	0	250	250	250	-
128-0004-55100 OFFICE SUPPLIES	1,536	6,863	3,873	5,000	5,000	5,000	-
128-0004-55200 OPERATING SUPPLIES	2,542	3,213	308	5,000	3,000	3,000	(2,000)
128-0004-55210 GAS & OIL	6,407	3,349	3,440	3,000	3,000	3,000	-
128-0004-55400 BOOKS/MEMBERSHIP	8,621	6,437	362	-	-	-	-
128-0004-55454 Dues/membership	-	109	5,039	6,500	6,000	6,000	(500)

## EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 AMMENDED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
128-0004-55401 TRAINING & EDUCATION	125	2,545	2,375	1,795	1,095	1,095	(700)
128-0004-55402 SOFTWARE PURCHASES	2,211	0	0	0	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 169,238</b>	<b>\$ 152,348</b>	<b>\$ 176,114</b>	<b>\$ 161,607</b>	<b>\$ 145,968</b>	<b>\$ 145,968</b>	<b>\$ (5,639)</b>
128-0004-56400 MACHINERY & EQUIPMENT	13,517	8,235	2,412				-
128-0004-56007 EQUIPMENT UNDER \$1000	268		209				-
128-0004-59901 RESERVE FOR CONTINGENCY	0	0	0	16,000	17,737	17,737	1,737
001-0004-59118 TRANSFER TO GENERAL FUND	53,020	25,746	53,087				-
<b>TOTAL OTHER USES</b>	<b>\$ 66,805</b>	<b>\$ 33,981</b>	<b>\$ 55,708</b>	<b>\$ 16,000</b>	<b>\$ 17,737</b>	<b>\$ 17,737</b>	<b>\$ 1,737</b>
<b>TOTAL PROPERTY APPRAISAL</b>	<b>\$ 771,483</b>	<b>\$ 734,842</b>	<b>\$ 822,000</b>	<b>\$ 832,746</b>	<b>\$ 820,807</b>	<b>\$ 820,807</b>	<b>\$ (11,939)</b>

## EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0007 - TAX COLLECTOR

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0007-52300 HEALTH INSURANCE	\$ 54,286	\$ 65,830	\$ 71,287	\$ 72,818	\$ 72,818	\$ 82,000	\$ 9,182
001-0007-52310 LIFE INSURANCE	379	326	365	375	375	375	-
001-0007-52400 WORKER'S COMPENSATION	931	887	1,021	1,000	1,000		(1,000)
<b>TOTAL BENEFITS</b>	<b>56,596</b>	<b>67,043</b>	<b>72,673</b>	<b>74,193</b>	<b>74,193</b>	<b>82,375</b>	<b>8,182</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 56,596</b>	<b>\$ 67,043</b>	<b>\$ 72,673</b>	<b>\$ 74,193</b>	<b>\$ 74,193</b>	<b>\$ 82,375</b>	<b>\$ 8,182</b>
001-0007-54300 UTILITY SERVICES FY15 1/2 OF THE BUILDING				3,500	3,500	7,000	3,500
001-0007-54600 REPAIR & MAINTENANCE	0	0	0	0	0	0	-
001-0007-54900 OTHER CURRENT CHARGES	484,091	468,752	463,459	455,000	455,000	450,000	(5,000)
001-0007-54930 TAX DEED AND TITLE	400	600	2300	0	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 484,491</b>	<b>\$ 469,352</b>	<b>\$ 466,769</b>	<b>\$ 458,500</b>	<b>\$ 458,500</b>	<b>\$ 457,000</b>	<b>\$ (1,500)</b>
001-0007-59901 RESERVE FOR CONTINGENCY				25,000	25,000	15,000	(10,000)
<b>TOTAL RESERVES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ (10,000)</b>
<b>TOTAL TAX COLLECTOR</b>	<b>\$ 540,087</b>	<b>\$ 536,395</b>	<b>\$ 538,432</b>	<b>\$ 557,693</b>	<b>\$ 557,693</b>	<b>\$ 554,375</b>	<b>\$ (3,318)</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0009-52400 WORKER'S COMPENSATION	\$ 1,153	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)
<b>TOTAL BENEFITS</b>	<b>1,153</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,500)</b>
001-0009-59116 TRANSFER TO CLERK OF COURTS	477,944	464,724	563,455	577,061	642,025	601,703	24,642
001-0009-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	-
<b>TOTAL OTHER USES</b>	<b>\$ 477,944</b>	<b>\$ 464,724</b>	<b>\$ 563,455</b>	<b>\$ 577,061</b>	<b>\$ 642,025</b>	<b>\$ 601,703</b>	<b>\$ 24,642</b>
<b>TOTAL CLERK-CRT BOARD</b>	<b>\$ 479,097</b>	<b>\$ 464,724</b>	<b>\$ 563,455</b>	<b>\$ 578,561</b>	<b>\$ 642,025</b>	<b>\$ 601,703</b>	<b>\$ 23,142</b>

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0756 - INFORMATION SYSTEM

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
001-0756-54100 COMMUNICATION SERVICES	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-0756-54600 REPAIR & MAINTENANCE	10,608	0	0	0	0	0	-
001-0756-54635 MAINTENANCE AGREEMENT	58,591	-	-	-	-	-	-
001-0756-55101 SUPPLIES COMPUTER	4,211	0	0	0	0	0	-
001-0756-55402 SOFTWARE PURCHASE	0	0	0	0	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 74,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-0756-59116 TRANSFER TO CLERK	115,410	184,208	198,491	207,580	216,635	215,883	8,303
<b>TOTAL OTHER USES</b>	<b>\$ 115,410</b>	<b>\$ 184,208</b>	<b>\$ 198,491</b>	<b>\$ 207,580</b>	<b>\$ 216,635</b>	<b>\$ 215,883</b>	<b>\$ 8,303</b>
<b>TOTAL INFORMATION SYSTEM</b>	<b>\$ 189,906</b>	<b>\$ 184,208</b>	<b>\$ 198,491</b>	<b>\$ 207,580</b>	<b>\$ 216,635</b>	<b>\$ 215,883</b>	<b>\$ 8,303</b>

EXPENDITURE BUDGET

FUND - 005 - COURT FACILITIES FUND

DEPARTMENT - 0521 - COURTHOUSE FACILITIES

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
005-0521-53100 PROFESSIONAL SERVICES	\$ 1,220	\$ 956	\$ -	\$ -	\$ -	\$ -	\$ -
005-0521-54100 COMMUNICATION SERVICES	17,362	18,659	26,135	27,000	27,000	27,000	-
TDS service - 12 @ \$2,250							
005-0521-54300 UTILITY SERVICES	51,883	51,680	53,100	55,000	55,000	53,300	(1,700)
112 s Adm; 10 E Jeff; 24 N Adm; 12@\$4,442							
005-0521-54600 FACILITIES INSURANCE	23,585	25,109	24,348	25,000	25,000	25,000	-
005-0521-54600 REPAIR & MAINTENANCE	790	0	0	5,000	5,000	5,000	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 94,840</b>	<b>\$ 96,404</b>	<b>\$ 103,583</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 110,300</b>	<b>\$ (1,700)</b>
005-0521-56400 MACHINERY & EQUIPMENT	-	-	-	-	-	68,137	68,137
Security equipment la. X-ray							
aiSmartBench Circuit wide Integrated computer system							
-\$23,597							
005-0521-56200 BUILDINGS	60,356	159,448	180,903	331,825		27,000	(304,825)
PD reconstruction							
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,356</b>	<b>159,448</b>	<b>180,903</b>	<b>331,825</b>		<b>95,137</b>	<b>(236,688)</b>
005-0521-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	-
<b>TOTAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER USES</b>	<b>\$ 60,356</b>	<b>\$ 159,448</b>	<b>\$ 180,903</b>	<b>\$ 331,825</b>	<b>\$ -</b>	<b>\$ 95,137</b>	<b>\$ (236,688)</b>
<b>TOTAL COURTHOUSE FACILITIES</b>	<b>\$ 155,196</b>	<b>\$ 255,852</b>	<b>\$ 284,486</b>	<b>\$ 443,825</b>	<b>\$ 112,000</b>	<b>\$ 205,437</b>	<b>\$ (238,388)</b>



EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
005-0525-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	-
TOTAL PROFESSIONAL SERVICES	-	-	-		-	-	-
005-0525-53400 OTHER CONTRACTUAL	\$ 26,080	\$ 28,324	\$ 27,335	\$ 35,620	\$ 37,000	\$ 37,000	\$ 1,380
Redwire-intrusion svcs \$50 p/m = \$600							
Mowrey Elevator-Cths -\$160 p/m = \$1,920							
Mowrey Elevator-Race -\$73 p/m = \$876							
Simplex Grinell-alarm mon-Cths-\$500p/q=\$2,000							
Sonitrol-svc-clerk-\$212 & \$199 p/q=\$1,644							
Sonitrol-svc-annex-\$3,044 p/q=\$12,176							
Sonitrol-svc-main-\$3,662 p/q=\$14,648							
Sonitrol-trip chg-cths-\$60 p/q = \$240							
Sonitrol various charges - \$846							
Simplex Grinell-fire alarm test-cths-\$1,890							
Simplex Grinell-fire alarm test-Race-\$160							
005-0525-54100 COMMUNICATION SERVICES	1,101	1,008	1,200	1,300	1,300	1,000	(300)
TDS 12 @ 68 = \$816, Redwire misc chgs							
005-0525-54600 REPAIR & MAINTENANCE	98	0	-	1,080	-	1,000	(80)
Misc repairs and maintenance							
005-0525-55200 OPERATING SUPPLIES						1,000	1,000
TOTAL OPERATING EXPENSES	\$ 27,279	\$ 29,332	\$ 28,535	\$ 38,000	\$ 38,300	\$ 40,000	\$ 2,000
005-0525-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL COURTHOUSE SECURITIES	\$ 27,279	\$ 29,332	\$ 28,535	\$ 38,000	\$ 38,300	\$ 40,000	\$ 2,000

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
115-0116-54500 INSURANCE	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
115-0116-59108 TRANSFER FROM GENERAL	2,620,245	2,541,188	2,585,188	2,618,188	2,751,038	2,696,734	78,546
<b>TOTAL OTHER USES</b>	\$ 2,620,245	\$ 2,541,188	\$ 2,585,188	\$ 2,618,188	\$ 2,751,038	\$ 2,696,734	\$ 78,546
<b>TOTAL DETENTION/CORRECTIONS</b>	\$ 2,620,245	\$ 2,541,188	\$ 2,585,188	\$ 2,633,188	\$ 2,751,038	\$ 2,696,734	\$ 63,546

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE

DEPARTMENT - 0115 - LAW ENFORCEMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
115-0115-54500 INSURANCE	\$ 19,713	\$ 21,136	\$ 22,348	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
115-0115-54900 OTHER CURRENT CHARGES	-	4,159	-	-	-	-	-
115-0115-55401 TRAINING	-	10,000	-	-	-	-	-
115-0115-54300 UTILITY CHARGES	-	-	-	100,000	90,000	90,000	(10,000)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,713</b>	<b>\$ 35,295</b>	<b>\$ 22,348</b>	<b>\$ 120,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ (10,000)</b>
115-0115-56405 SHERIFF'S ASSETS	-	\$ 83,147	-	-	-	-	-
115-0115-59108 TRANSFER FROM GENERAL	4,409,598	4,273,485	4,445,059	4,511,485	5,087,586	4,646,830	135,345
<b>TOTAL OTHER USES</b>	<b>\$ 4,409,598</b>	<b>\$ 4,356,632</b>	<b>\$ 4,445,059</b>	<b>\$ 4,511,485</b>	<b>\$ 5,087,586</b>	<b>\$ 4,646,830</b>	<b>\$ 135,345</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$ 4,429,311</b>	<b>\$ 4,391,927</b>	<b>\$ 4,467,407</b>	<b>\$ 4,631,485</b>	<b>\$ 5,197,586</b>	<b>\$ 4,756,830</b>	<b>\$ 125,345</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
150-1120-53400 OTHER CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150-1120-59108 MATCH		13,320	13,320	13,320	13,320	-
150-1120-59108 TRANSFER TO SHERIFF	149,707	148,212	111,453	105,806	156,244	50,438
<b>TOTAL OTHER USES</b>	<b>\$ 149,707</b>	<b>\$ 161,532</b>	<b>\$ 124,773</b>	<b>\$ 119,126</b>	<b>\$ 169,564</b>	<b>\$ 50,438</b>
<b>TOTAL GRANTS-EMERG MGMT PREPARE</b>	<b>\$ 149,707</b>	<b>\$ 174,852</b>	<b>\$ 124,773</b>	<b>\$ 119,126</b>	<b>\$ 169,564</b>	<b>\$ 50,438</b>

## EXPENDITURE BUDGET

## FUND - 168 - E-911 SURCHARGES

## DEPARTMENT - 1168 - E-911 SURCHARGES

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
168-1168-54100 COMMUNICATION SVCS	\$ 68,935	\$ 65,451	\$ 63,788	\$ 73,500	\$ 1,777	\$ (71,723)
168-1168-53400 OTHER CONTRACTUAL	-	26,925	1,961	1,000	-	(1,000)
168-1168-54900 OTHER CURRENT CHARGES	-	1,035	170	0	3,500	3,500
168-1168-55402 SOFTWARE PURCHASES	-	10,237	10,237	0	0	-
168-1168-54600 REPAIR & MAINTENANCE	163,521	35,000	37,466	45,237	-	(45,237)
168-1168-55200 OPERATING SUPPLIES	16,481	9	0	0	0	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 248,937</b>	<b>\$ 138,657</b>	<b>\$ 113,622</b>	<b>\$ 119,737</b>	<b>\$ 5,277</b>	<b>\$ (114,460)</b>
168-1168-56300 IMPROV OTHER THAN BLDG		129,425				-
168-1168-56400 MACHINERY & EQUIPMENT		26,945				-
59108 TRANSFER TO SHERIFF	131,197	97,958	112,796	92,076	86,799	(25,997)
<b>TOTAL OTHER USES</b>	<b>\$ 131,197</b>	<b>\$ 254,328</b>	<b>\$ 112,796</b>	<b>\$ 92,076</b>	<b>\$ 86,799</b>	<b>\$ (25,997)</b>
<b>TOTAL E-911 SURCHARGES</b>	<b>\$ 380,134</b>	<b>\$ 392,985</b>	<b>\$ 226,418</b>	<b>\$ 211,813</b>	<b>\$ 92,076</b>	<b>\$ (140,457)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
135-0135-51100 EXECUTIVE SALARIES	\$ 86,758	\$ 87,314	\$ 90,267	\$ 92,000	\$ 92,000	\$ 92,000	\$ -
1 FULL TIME EMPLOYEE							
135-0135-51200 REGULAR SALARIES	124,188	126,501	118,543	136,227	138,227	136,227	-
4 FULL TIME EMPLOYEES							
135-0135-51400 OVERTIME	16,309	15,162	7,938	10,000	15,000	10,000	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>227,255</b>	<b>228,977</b>	<b>216,748</b>	<b>238,227</b>	<b>243,227</b>	<b>238,227</b>	
135-0135-52100 FICA TAXES	16,481	16,565	15,827	18,224	18,224	18,224	-
135-0135-52200 RETIREMENT CONTRIBUTION	16,422	22,237	40,988	49,729	49,729	49,729	-
135-0135-52300 HEALTH INSURANCE	28,745	29,767	25,980	37,175	37,175	37,175	-
135-0135-52310 LIFE INSURANCE	160	144	125	145	145	145	-
135-0135-52400 WORKER'S COMPENSATION	273	477	1,036	1,300	1,300	1,300	-
135-0135-52500 UNEMPLOYMENT COMP	902	0	3,850	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>62,963</b>	<b>69,190</b>	<b>87,768</b>	<b>106,673</b>	<b>106,573</b>	<b>106,573</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 290,218</b>	<b>\$ 298,167</b>	<b>\$ 304,534</b>	<b>\$ 344,800</b>	<b>\$ 349,800</b>	<b>\$ 344,800</b>	<b>\$ -</b>
135-0135-53100 PROFESSIONAL SERVICES	500	1,244	500	2,700	5,000	2,700	-
135-0135-53400 OTHER CONTRACTUAL	0	0	0	3,000	3,000	3,000	-
135-0135-54000 TRAVEL & PER DIEM	1,459	5,914	2,433	3,000	3,000	3,000	-
135-0135-54100 COMMUNICATION SERVICES	7,065	8,255	6,782	7,000	7,000	7,000	-
135-0135-54130 POSTAGE & FREIGHT	4,745	5,649	4,010	4,000	4,000	4,000	-
135-0135-54300 UTILITY SERVICES	0	0	0	10,000	10,000	10,000	-
135-0135-54400 RENTALS & LEASES	155	15,204	1,315	2,500	2,500	2,500	-
135-0135-54500 INSURANCE	210	234	239	400	400	400	-
135-0135-54600 REPAIR & MAINTENANCE	30,236	20,225	30,657	5,000	5,000	5,000	-
135-0135-54700 PRINTING & BINDING	2,821	2,047	1,166	7,000	7,000	7,000	-
REAPPORTIONMENT YEAR, MAIL VOTERS ID CARDS							
135-0135-54900 OTHER CURRENT CHARGES	1,469	778	1,563	4,500	4,500	4,500	-
NEWSPAPER SAMPLE BALLOT, BOOKCLOSING							
135-0135-55100 OFFICE SUPPLIES	4,105	2,469	4,030	7,000	7,000	7,000	-
135-0135-55200 OPERATING SUPPLIES	2,656	985	1,272	3,000	3,000	3,000	-
135-0135-55210 GAS & OIL	1,584	1,286	1,423	1,000	1,000	1,000	-
135-0135-55400 BOOK/PUBLICATION/SUBS	35,044	13,170	24,190	44,500	55,500	53,665	9,165
LICENSE FEES FOR ES&S (VOTING MACHINES), VR (VOTER REGISTRATION SYSTEM), VR (WEB HOST) AND AEGIS (TECHNICAL SUPPORT) PSASE ANNUAL MEMBERSHIP FEE							
135-0135-55401 TRAINING & EDUCATION	0	0	848	3,733	3,733	3,733	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 92,049</b>	<b>\$ 77,460</b>	<b>\$ 80,428</b>	<b>\$ 108,333</b>	<b>\$ 121,633</b>	<b>\$ 117,498</b>	<b>\$ 9,165</b>
135-0135-56400 MACHINERY & EQUIPMENT	1,625	2,500	15,748	2,470	2,500	2,470	-
135-0135-56007 EQUIPMENT UNDER \$1000	1,654	80	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,279</b>	<b>\$ 2,580</b>	<b>\$ 15,748</b>	<b>\$ 2,470</b>	<b>\$ 2,500</b>	<b>\$ 2,470</b>	<b>\$ -</b>
135+0135-59118 TRANSFER TO GENERAL FUND			8,775				
<b>TOTAL SUPERVISOR OF ELECTIONS</b>	<b>\$ 385,546</b>	<b>\$ 378,207</b>	<b>\$ 409,485</b>	<b>\$ 455,603</b>	<b>\$ 473,933</b>	<b>\$ 464,768</b>	<b>\$ 9,165</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
135-0137-51300 OTHER SALARIES & WAGES For Early Voter Workers for 2 Elections, 12 hours, 10 days	\$ 33,200	\$ 19,287	\$ 21,050	\$ 35,000	\$ 50,000	\$ - 50,000	\$ 15,000
135-0137-51400 OVERTIME For Early Voter Workers for 2 Elections	3,732	6,471	4,006	10,000	20,000	12,258	2,258
<b>TOTAL SALARIES &amp; WAGES</b>	<b>36,932</b>	<b>25,758</b>	<b>25,056</b>	<b>45,000</b>	<b>70,000</b>	<b>62,258</b>	<b>17,258</b>
135-0137-52100 FICA TAXES	2,825	1,970	1,917	3,443	3,443	3,443	-
135-0137-52400 WORKER'S COMPENSATION	72	73	0	0	0	0	-
<b>TOTAL BENEFITS</b>	<b>2,897</b>	<b>2,043</b>	<b>1,917</b>	<b>3,443</b>	<b>3,443</b>	<b>3,443</b>	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 39,829</b>	<b>\$ 27,801</b>	<b>\$ 26,973</b>	<b>\$ 48,443</b>	<b>\$ 73,443</b>	<b>\$ 65,701</b>	<b>\$ 17,258</b>
135-0137-53100 PROFESSIONAL SERVICES	2,520	982	0	2,000	2,000	2,000	-
135-0137-53400 OTHER CONTRACTUAL OPS WORKERS FOR ELECTION PREPARATION & O/T	0	4,500	0	10,000	12,000	12,000	2,000
135-0137-54000 TRAVEL & PER DIEM	85	0	55	1,000	1,000	1,000	-
135-0137-54100 COMMUNICATION SERVICES CELL PHONES FOR 25 POLLING PLACES/3 EARLY SITES	60	0	0	800	800	800	-
135-0137-54130 POSTAGE & FREIGHT PRINT, MAIL SAMPLE BALLOTS TO REGISTER VOTER	7,791	3,029	6,948	8,000	10,000	10,000	2,000
135-0137-54400 RENTALS & LEASES	3,875	1,860	2,032	3,000	5,100	5,100	2,100
135-0137-54600 REPAIR & MAINTENANCE	0	177	615	1,000	1,000	1,000	-
135-0137-54700 -PRINTING & BINDING 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	35,866	10,193	22,282	34,000	40,000	32,260	(1,740)
135-0137-54900 OTHER CURRENT CHARGES Poll workers for 2 elections	42,560	23,371	26,567	37,157	40,000	32,260	(4,897)
135-0137-55200 OPERATING SUPPLIES	6,649	8,279	3,054	5,000	8,000	8,000	3,000
135-0137-55210 GAS & OIL	0	0	0	500	1,000	1,000	500
135-0137-55401 TRAINING & EDUCATION	-	3,682	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 99,406</b>	<b>\$ 56,073</b>	<b>\$ 61,553</b>	<b>\$ 102,457</b>	<b>\$ 120,900</b>	<b>\$ 105,420</b>	<b>\$ 2,963</b>
135-0137-56007 EQUIPMENT < \$1,000	-	2,860	0	-	3,000	3,000	3,000
135-0137-56400 MACHINERY & EQUIPMENT	17,970	81,244	62,353	225,000	-	-	(225,000)
135-0137-59106 TRANSFER TO GRANTS FUND	787	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 18,757</b>	<b>\$ 64,104</b>	<b>\$ 62,353</b>	<b>\$ 225,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ (222,000)</b>
<b>TOTAL HOLDING ELECTIONS</b>	<b>\$ 157,992</b>	<b>\$ 147,978</b>	<b>\$ 150,879</b>	<b>\$ 375,900</b>	<b>\$ 197,343</b>	<b>\$ 174,121</b>	<b>\$ (201,779)</b>

EXPENDITURE BUDGET

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

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 DEPARTMENT REQUESTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	\$ .750	\$ 1,775	\$ 850	\$ 3,000	\$ 4,000	\$ 3,000	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ .750</b>	<b>\$ 1,775</b>	<b>\$ 850</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>TOTAL SUPERVISOR OF ELECTIONS</b>	<b>\$ .750</b>	<b>\$ 1,775</b>	<b>\$ 850</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>



**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 - Public Works Equipment Revenue (215).....	4-9
Debt Service - Public Works Equipment Expenditure (2215).....	4-10

REVENUE BUDGET BY FUND

FUND - 203 - DEBT SERVICE- HOSPITAL

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
203-3811020 TRANSFER FROM FUND 140	\$ 849,681	\$ 611,001	\$ 681,942	\$ 681,942	\$ 681,942	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 849,681</b>	<b>\$ 611,001</b>	<b>\$ 681,942</b>	<b>\$ 681,942</b>	<b>\$ 681,942</b>	<b>\$ -</b>
203-3611006 INTEREST	1,775	1,279	496	-	-	-
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 1,775</b>	<b>\$ 1,279</b>	<b>\$ 496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
203-3811042 TRANSFER INDIGENT SURTAX						-
203-3830001 OTHER FINANCING SOURCES		9,138,714				-
203-3899001 BALANCE FORWARD CASH	0	-	-	-	-	-
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>\$ -</b>	<b>\$ 9,138,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 9,138,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE- HOSPITAL</b>	<b>\$ 851,456</b>	<b>\$ 9,750,994</b>	<b>\$ 682,438</b>	<b>\$ 681,942</b>	<b>\$ 681,942</b>	<b>\$ -</b>

## EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	BUDGET
2013 Sales Tax Revenue Refund Bond				BUDGET	ADOPTED	VARIANCE
					BUDGET	
203-2203-57100 PRINCIPAL	\$ 321,022	\$ 9,458,821	\$ 425,103	\$ 437,814	\$ 450,906	\$ 13,092
203-2203-57200 INTEREST	472,915	351,499	256,839	244,127	231,036	(13,091)
203-2203-57300 OTHER DEBT SERVICE COSTS	0	57,643	0	0	0	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 793,937</b>	<b>\$ 9,867,963</b>	<b>\$ 681,942</b>	<b>\$ 681,941</b>	<b>\$ 681,942</b>	<b>\$ 1</b>
203-2203-59122 TRANSFER HOSPITAL, OPERATING	0	258,000	0	0	0	-
203-2203-59901 RESERVE FOR CONTINGENCY	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ 258,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE- HOSPITAL</b>	<b>\$ 793,937</b>	<b>\$ 10,125,963</b>	<b>\$ 681,942</b>	<b>\$ 681,941</b>	<b>\$ 681,942</b>	<b>\$ 1</b>

## REVENUE BUDGET BY FUND

## FUND - 207 - DEBT SERVICE-LIBRARY

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
207-3351800 LIBRARY LOCAL GOV HALF-CENT	\$ 1,029,515	\$ 1,130,317	\$ 1,163,556	\$ 1,183,994	\$ 1,200,000	\$ 16,006
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,029,515</b>	<b>1,130,317</b>	<b>1,163,556</b>	<b>1,183,994</b>	<b>1,200,000</b>	<b>16,006</b>
<b>TOTAL STATE SHARED REVENUES</b>	<b>1,029,515</b>	<b>1,130,317</b>	<b>1,163,556</b>	<b>1,183,994</b>	<b>1,200,000</b>	<b>16,006</b>
<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>\$ 1,029,515</b>	<b>\$ 1,130,317</b>	<b>\$ 1,163,556</b>	<b>\$ 1,183,994</b>	<b>\$ 1,200,000</b>	<b>\$ 16,006</b>
207-3611005 INTEREST	\$ 1,264	\$ 1,626	\$ 800		\$ 300	300
207-3700001 LIBRARY LESS 5% ESTIMATED	0	0	0	(59,200)	(60,000)	(800)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ 1,264</b>	<b>\$ 1,626</b>	<b>\$ 800</b>	<b>\$ (59,200)</b>	<b>\$ (59,700)</b>	<b>\$ (800)</b>
<b>TOTAL DEBT SERVICE-LIBRARY</b>	<b>\$ 1,030,779</b>	<b>\$ 1,131,943</b>	<b>\$ 1,164,356</b>	<b>\$ 1,124,794</b>	<b>\$ 1,140,300</b>	<b>\$ 15,206</b>

EXPENDITURE BUDGET

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

2006 B Revenue Bond

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
207-2207-57100 PRINCIPAL	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 165,000	\$ 10,000
207-2207-57200 INTEREST	86,032	80,432	74,631	67,132	59,381	(7,751)
207-2207-57300 OTHER DEBT SERVICE	2,675	2,585	2,440	2,138	0	(2,138)
<b>TOTAL DEBT SERVICE</b>	<b>\$ 228,707</b>	<b>\$ 228,017</b>	<b>\$ 227,071</b>	<b>\$ 224,270</b>	<b>\$ 224,381</b>	<b>\$ 111</b>
207-2207-59118 TRANSFER TO GENERAL FUND	787,604	781,505	881,595	900,524	915,919	15,395
<b>TOTAL OTHER USES</b>	<b>\$ 787,604</b>	<b>\$ 781,505</b>	<b>\$ 881,595</b>	<b>\$ 900,524</b>	<b>\$ 915,919</b>	<b>\$ 15,395</b>
<b>TOTAL DEBT SERVICE-LIBRARY</b>	<b>\$ 1,016,311</b>	<b>\$ 1,009,522</b>	<b>\$ 1,108,666</b>	<b>\$ 1,124,794</b>	<b>\$ 1,140,300</b>	<b>\$ 15,506</b>

## REVENUE BUDGET BY FUND

## FUND - 212 - DEBT SERVICE-PUBLIC WORKS

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
212-3354903 CONSTITUTIONAL FUEL TAX	\$ 1,062,283	\$ 1,010,395	\$ 1,039,729	\$ 1,042,671	\$ 1,061,464	\$ 18,793
112-3354902 COUNTY GAS TAX 1CT (see Fund 112 for history)					460,000	460,000
<b>TOTAL TRANSPORTATION</b>	<b>1,062,283</b>	<b>1,010,395</b>	<b>1,039,729</b>	<b>1,042,671</b>	<b>1,521,464</b>	<b>478,793</b>
<b>TOTAL STATE SHARED REV./INTERGOVERNMENTAL</b>	<b>\$ 1,062,283</b>	<b>\$ 1,010,395</b>	<b>\$ 1,039,729</b>	<b>\$ 1,042,671</b>	<b>\$ 1,521,464</b>	<b>\$ 478,793</b>
212-3611000 INTEREST-ST BOARD	1,769	1,513	820	2,000	2,000	-
<b>TOTAL INTEREST EARNING</b>	<b>1,769</b>	<b>1,513</b>	<b>820</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,769</b>	<b>\$ 1,513</b>	<b>\$ 820</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
212-3700001 LESS 5% ESTIMATED		0	0	(52,234)	(76,173)	(23,940)
<b>TOTAL ADJUSTMENTS TO REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,234)</b>	<b>\$ (76,173)</b>	<b>\$ (23,940)</b>
212-3891030 TRANSFER FROM FUND 112					150,000	150,000
212-3899001 BALANCE FORWARD CASH/OTHER SOURCES	0	3,850,627	0	0	0	0
<b>TOTAL OTHER NONOPERATING SOURCE</b>	<b>0</b>	<b>3,850,627</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 3,850,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>TOTAL DEBT SERVICE-PUBLIC WORKS</b>	<b>\$ 1,064,052</b>	<b>\$ 4,862,635</b>	<b>\$ 1,040,549</b>	<b>\$ 992,437</b>	<b>\$ 1,597,291</b>	<b>\$ 604,853</b>

## EXPENDITURE BUDGET

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

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY15 TO FY16
Gas Tax Refunding and Revenue Bonds, Series 2015	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	FINAL ADOPTED BUDGET	BUDGET VARIANCE
212-2212-57100 PRINCIPAL	\$ 565,000	\$ 695,166	\$ 701,482	\$ 711,650	\$ 517,063	\$ (194,587)
212-2212-57200 INTEREST	249,379	347,568	49,175	39,005	209,996	170,991
212-2212-57300 OTHER DEBT SERVICE	5,703	46,741	0	0	150,000	150,000
<b>TOTAL DEBT SERVICE</b>	<b>\$ 820,082</b>	<b>\$ 1,089,475</b>	<b>\$ 750,657</b>	<b>\$ 750,655</b>	<b>\$ 877,059</b>	<b>\$ 126,404</b>
212-2212-59107 TRANSFER TO FUND 112	265,595	0	226,450	241,782	720,232	478,450
212-2212-58301 OTHER SOURCES		4,140,000				
<b>TOTAL OTHER USES</b>	<b>\$ 265,595</b>	<b>\$ 4,140,000</b>	<b>\$ 226,450</b>	<b>\$ 241,782</b>	<b>\$ 720,232</b>	<b>\$ 478,450</b>
<b>TOTAL DEBT SERVICE-P/W</b>	<b>\$ 1,085,677</b>	<b>\$ 5,229,475</b>	<b>\$ 977,107</b>	<b>\$ 992,437</b>	<b>\$ 1,597,291</b>	<b>\$ 604,854</b>

REVENUE BUDGET BY FUND

FUND - 213 - DEBT SERVICE - GENERAL

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
3811000 TRANSFER FROM GENERAL FUND	\$ 228,975	\$ 79,512	\$ 273,250	\$ 273,250	\$ 273,250	\$ -
EMS AMBULANCES - \$189,173						
TC AND PA PAY BACK - \$75,000						
213-3899001 BALANCE FORWARD CASH	0	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 228,975</b>	<b>\$ 79,512</b>	<b>\$ 273,250</b>	<b>\$ 273,250</b>	<b>\$ 273,250</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE - GENERAL</b>	<b>\$ 228,975</b>	<b>\$ 79,512</b>	<b>\$ 273,250</b>	<b>\$ 273,250</b>	<b>\$ 273,250</b>	<b>\$ -</b>



EXPENDITURE BUDGET

FUND - 213 - GENERAL

				FY 2014/15	FY 2015/16	
	FY 2011/12	FY 2012/13	FY 2013/14	ADOPTED	FINAL	FY15 TO FY16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ADOPTED</u>	<u>BUDGET</u>
					<u>BUDGET</u>	<u>VARIANCE</u>

DEPARTMENT - 2101 - DS - EMS AMBULANCES  
 513-510-517-2101-2101 - EMS AMBULANCES

57100 PRINCIPAL	\$ -	\$ 77,357	\$ 78,656	\$ 81,321	\$ 82,688	\$ 4,032
57200 INTEREST	0	6,720	5,420	2,756	1,389	(4,031)
57300 OTHER DEBT SERVICE	0	0	0	0	0	
<b>TOTAL DEBT SERVICE-EMS AMBULANCES</b>	<b>\$ -</b>	<b>\$ 84,077</b>	<b>\$ 84,076</b>	<b>\$ 84,077</b>	<b>\$ 84,077</b>	<b>\$ 1</b>

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	\$ 182,973	\$ 5,996
57200 INTEREST	0	15,120	12,196	9,223	6,200	(5,996)
57300 OTHER DEBT SERVICE	0	0	0	0	0	
<b>TOTAL DEBT SERVICE-RENOVATION T/C-P/A</b>	<b>\$ -</b>	<b>\$ 189,173</b>	<b>\$ 189,173</b>	<b>\$ 189,173</b>	<b>\$ 189,173</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE-GENERAL</b>	<b>\$ -</b>	<b>\$ 273,250</b>	<b>\$ 273,249</b>	<b>\$ 273,250</b>	<b>\$ 273,250</b>	<b>\$ 1</b>

REVENUE BUDGET BY FUND

FUND - 215 - DEBT SERVICE-PUBLIC WORKS EQUIPMENT

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY 2014/15 vs. FY 2015/16 VARIANCE
TOTAL TRANSPORTATION	0	0	0	0	0	0
TOTAL STATE SHARED REV./INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST EARNING	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTMENTS TO REVENUE	\$ -	0	0	0	0	-
215-3811012 TRANSFER FROM FUND 112, DEPT 0126					150,000	150,000
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	150,000	150,000
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL DEBT SERVICE-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

EXPENDITURE BUDGET

FUND - 215 - DS-PUBLIC WORKS EQUIPMENT  
 DEPARTMENT - 2215 - DEBT SERVICE-P/W EQ

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED BUDGET	FY 2015/16 FINAL ADOPTED BUDGET	FY15 TO FY16 BUDGET VARIANCE
215-2215-57100 PRINCIPAL						\$ -
215-2215-57200 INTEREST						-
215-2215-57300 OTHER DEBT SERVICE					150,000	150,000
<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
						-
<b>TOTAL OTHER USES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE P/W</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

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)**

	<u>FY 2016 Budget</u>	<u>Fund Balance</u>
<b>Projected Fund Balance 9/30/15</b>		\$ 251,000
<b>Revenue:</b>		
<b>Re-allocate FY15 funds not spent:</b>		
Restricted for State of FL - AG Center	250,000	(250,000)
<b>New FY16 funds:</b>		
Restricted for State of FL - AG Center	250,000	
Transfer from Hospital Main. Fund	135,000	
<b>Available balance to spend</b>	<u>635,000</u>	
State of FL - AG Center	(500,000)	
Chiller at Hospital	(135,000)	
<b>Expenditures</b>	<u>(635,000)</u>	
<b>Projected Fund Balance Carried Forward to Following Year</b>	<u>\$ -</u>	<u>\$ 1,000</u>

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

	<u>FY 2016 Budget</u>	<u>Fund Balance</u>
Other revenue sources - net bank loan		\$ 6,401,000
<b>Projected Fund Balance 9/30/15</b>		<u>6,401,000</u>
<b>Revenue:</b>		
<b>Re-allocate FY15 funds not spent:</b>		
Fund Balance - net bank loan	6,400,000	(6,400,000)
Record full cost of vehicle purchase and leasing- Other Revenue Sources	1,680,000	
Remaining projected fund balance	<u>8,080,000</u>	
<b>Budgeted Expenditures Items:</b>		
Road paving/resurfacing projects	(6,400,000)	
6 (six) dump trucks and 3 motorgraders	(1,680,000)	
<b>Projected Fund Balance Carried Forward to Following Year</b>	<u>\$ -</u>	<u>\$ 1,000</u>

**Revenue and Expenditure Estimate  
Parks Fund: (CP 344)**

	<u>FY 2016 Budget</u>	<u>Fund Balance</u>
<b>Projected Fund Balance 9/30/15</b>	\$ -	\$ 51,000
<b>Revenue:</b>	<hr/>	
<b>Re-allocate FY15 funds not spent:</b>		
Restricted for State of FL FRDAP Rosedale Park	50,000	(50,000)
Restricted for State of FL FRDAP Scott Town Park	50,000	
Remaining projected fund balance	<hr/> 100,000	
<b>Budgeted Expenditures Items:</b>		
Repairs to Rosedale Park	(50,000)	
Repairs to Scott Town Park	(50,000)	
	<hr/> (100,000)	
<b>Projected Fund Balance Carried Forward to Following Year</b>	<hr/> <hr/> \$ -	<hr/> <hr/> \$ 1,000