

**HAMILTON COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET SUMMARY
Fiscal Year 2013 - 2014**

The Proposed Operating Budget Expenditures of the Hamilton County Board of County Commissioners are 3.6% More Than Last Year's Total Operating Expenditures.

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>	<u>Total Budget</u>
Cash Balance Brought Forward	\$ 5,340,350	\$ 1,102,951	\$ 698,481	\$ 7,141,782
Estimated Revenues:				
Taxes: Millage per \$1000				
Ad Valorem Taxes 10.00	7,260,534	-	-	7,260,534
Sales and Use Taxes	633,796	1,763,927	-	2,397,723
Licenses and Permits	62,177	-	-	62,177
Intergovernmental Revenue	3,229,059	3,509,683	90,909	6,829,651
Charges for Services	722,607	1,000	95,146	818,753
Fines & Forfeitures	123,302	72,905	-	196,207
Miscellaneous	154,777	7,075	52,136	213,988
Other Financing Sources	264,226	640,468	223,047	1,127,741
Total Revenue and Other Financing Sources	12,450,478	5,995,058	461,238	18,906,774
Total Estimated Revenues and Balances	\$ 17,790,828	\$ 7,098,009	\$ 1,159,719	\$ 26,048,556
Appropriated Expenditures/Expenses:				
General Government	\$ 1,988,701	\$ -	\$ -	\$ 1,988,701
Public Safety	6,852,099	17,565	-	6,869,664
Physical Environment	155,324	-	566,959	722,283
Transportation	-	5,049,843	-	5,049,843
Economic Environment	97,909	416,033	-	513,942
Human Services	582,978	-	-	582,978
Culture/Recreation	1,240,331	-	-	1,240,331
Other Uses	1,621,242	264,227	-	1,885,469
Court Related Expenditures	209,196	-	-	209,196
County Courts - General Administration	33,368	-	-	33,368
Total Expenditures	12,781,148	5,747,668	566,959	19,095,775
Reserves	5,009,678	1,350,343	592,760	6,952,781
Total Appropriated Expenditures and Reserves	\$ 17,790,826	\$ 7,098,011	\$ 1,159,719	\$ 26,048,556

NOTICE OF PROPOSED TAX INCREASE

The Hamilton County Board of County Commissioners has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....	\$ 7,369,891
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ (87,169)
C. Actual property tax levy.....	\$ 7,457,060

This year's proposed tax levy.....\$ 7,642,668

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

Tuesday, September 17, 2013
5:05 P.M.
at the
Hamilton County Courthouse
Board Meeting Room (Room 112)
207 N.E. First Street
Jasper, FL 32052

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BETH BURNAM

District 1 - Edinburg

JOSH SMITH

District 2 - Jasper

ROBERT E. BROWN

District 3 - Jasper

RANDY OGBURN

District 4 - White Springs

BUSTER OXENDINE

District 5 - Jasper



GREG GODWIN

JOHN H. McCORMICK

207 Northeast First Street
Room 106
Jasper, Florida 32052
(386) 792-1288
FAX (386) 792-3524

Board of County Commissioners

RESOLUTION # 2013-15

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR HAMILTON COUNTY, FOR FISCAL YEAR 2013 – 2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Hamilton County, Florida, on September 3rd, 2013, adopted Fiscal Year 2013 – 2014 Tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Hamilton County, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Hamilton County has been certified by the County Property Appraiser to the Board of County Commissioners as \$764,266,835.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamilton County, Florida, that:

1. The Fiscal Year 2013 – 2014 Tentative Operating Millage rate for countywide is 10.00 mills which is more than the rolled-back rate of 9.8197 mills by 1.84%.
2. This resolution shall take effect immediately upon adoption.

DULY ADOPTED at a public hearing this the 3rd day of September, 2013
at 5:05 p.m.

Board of County Commissioners
Hamilton County, Florida

Randy Osburn
(Chairman)

ATTEST:

Tracy M. Anderson
(Clerk)

STATE OF FLORIDA
HAMILTON COUNTY

I, GREG GODWIN, Clerk of Courts in and for Hamilton
County, FL, DO HEREBY CERTIFY the within and foregoing to be a
True and Correct copy of the original as it appears among the
files and records in the office of the Clerk of Courts
of Hamilton County, Fla.

Witness my hand and official seal this 5th Day of
September A.D. 2013

Greg Godwin - Clerk of Courts
Hamilton County, Florida

By A. M. [Signature] T.C.

BETH BURNAM
District 1 - Jasper

JOSH SMITH
District 2 - Jasper

ROBERT E. BROWN
District 3 - Jasper

RANDY OGBURN
District 4 - White Springs

BUSTER OXENDINE
District 5 - Jasper



GREG GODWIN

JOHN H. McCORMICK

207 Northeast First Street
Room 106
Jasper, Florida 32052
(386) 792-1288
FAX (386) 792-3524

Board of County Commissioners

RESOLUTION # 2013-16

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2013 – 2014; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Hamilton County, Florida, on September 3rd, 2013, held a public hearing as required by Florida Statute 200.065; and

Whereas, the Board of County Commissioners of Hamilton County, Florida, set for the appropriations and revenue estimate for the budget for fiscal year 2013 - 2014 for the amount of \$26,048,556.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamilton County, Florida, that:

1. The fiscal year 2013 - 2014 tentative budget be adopted.
2. The above totals represent the legal level of line item budgetary control as established by the Board of County Commissioners of Hamilton County, Florida on September 3rd, 2013.
3. This resolution shall take effect immediately upon adoption.

DULY ADOPTED at a public hearing this 3rd day of September, 2013
at 5:05 p.m.

Board of County Commissioners
Hamilton County, Florida

Randy Osburn
(Chairman)

ATTEST:
Shirley D. Morgan DC
(Clerk)

STATE OF FLORIDA
HAMILTON COUNTY

I, GREG GODWIN, Clerk of Courts in and for Hamilton
County, Fla. DO HEREBY CERTIFY the within and foregoing as a
True and Correct Copy of Resolution as it appears among the
files and records in the office of the Clerk of Courts
of Hamilton County, Fla.

WITNESS my hand and official seal this 5th Day of
September A.D. 2013

Greg Godwin - Clerk of Courts
Hamilton County, Florida

By K. Morgan

<i>Summary of Cash Balances Forward, Revenues, Expenditures, Transfers & Reserves</i>									
For Fiscal Year Ending September 30, 2014									
<u>Fund Number</u>	<u>Fund Title</u>	<u>Cash Balances Forward</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Total</u>	<u>Expenses</u>	<u>Transfers Out</u>	<u>Reserves</u>	<u>Total</u>
001	General Revenue	5,340,350	12,186,253	264,226	17,790,829	12,557,633	223,515	5,009,681	17,790,829
101	Fine & Forfeiture	280,304	73,505	-	353,809	17,565	-	336,244	353,809
102	County Transportation	787,124	5,541,044	-	6,328,167	5,049,843	264,226	1,014,098	6,328,167
105	CDBG Construction Fund	-	-	-	-	-	-	-	-
107	S.H.I.P.P. Housing Ass't	11,741	350,000	-	361,741	361,741	-	-	361,741
108	Tourist Development	23,784	30,040	468	54,292	54,292	-	-	54,292
401	Landfill Enterprise	42,719	211,191	223,047	476,957	459,165	-	17,792	476,957
403	Water/Wastewater Plant	<u>655,762</u>	<u>27,000</u>	<u>-</u>	<u>682,762</u>	<u>107,795</u>	<u>-</u>	<u>574,967</u>	<u>682,762</u>
	Totals	7,141,782	18,419,033	487,741	26,048,556	18,608,034	487,741	6,952,781	26,048,556
	FY2013 Budget	7,154,446	17,717,542	283,060	25,155,048	18,512,575	283,060	6,359,413	25,155,048
	Variance	(12,664)	701,491	204,681	893,508	95,459	204,681	593,368	893,508

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					2012	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title				2012	2013	thru 6/30/13	thru 6/30/13	2014	Category
Revenues										
001-311-000-00	Ad Valorem Taxes (10.000 Mills)				7,251,681	7,001,397	7,512,977	7,512,977	7,260,535	
001-312-600-00	Local Discretionary Sales Surtax (1Cent Local Option)				517,839	561,871	674,155	459,504	622,882	
001-313-500-00	Franchise Fees				-	-	-	-	-	
001-315-000-00	Local Comm Services Taxes				12,451	14,805	17,530	10,226	10,914	
001-322-000-00	Building Permit Fees-Hamilton County				84,511	55,713	33,271	33,271	55,713	
001-322-000-10	Building Permit Fees-Jasper				-	-	-	-	-	
001-322-000-20	Building Permit Fees-White Springs				3,233	2,490	10,253	10,253	2,490	
001-322-000-30	Building Permit Fees-Jennings				3,713	3,062	5,062	5,062	3,062	
001-322-900-00	Re-Inspection Fee				-	114	50	50	114	
001-329-000-00	Construction Industry Licensing Board				1,125	798	200	200	798	
001-331-200-01	NOAA Grant				-	-	-	-	-	
001-331-200-10	Federal Public Safety Grant				58,165	58,165	58,165	21,515	41,194	
001-331-200-31	Federal FEMA Grant				-	-	-	-	-	
001-334-200-50	General Govt/State Grant				259,828	-	-	-	-	
001-334-100-00	Courthouse Renovation Grant				76,675	224,215	10,727	10,727	214,020	
001-334-100-03	Courthouse Annex Renovations Grant				-	-	-	-	-	
001-334-200-00	EMS County Award Grant				6,537	-	-	-	51,750	
001-334-200-30	Byrne Allen Grant				-	-	-	-	-	
001-334-200-40	JAG-ARRC Grant				-	-	-	-	-	
001-334-620-00	State Incentive C/S Funds				502	500	198	198	500	
001-334-690-00	Alcohol Drug And Tobacco Grant				36,536	-	27,229	27,229	-	
001-334-700-05	Gibson Park Boatramp Grant				52,865	-	-	-	418,000	
001-334-700-10	State Library Grant (includes pass-thru funds)				257,440	255,394	296,564	296,564	260,954	
001-335-120-00	County Revenue Sharing				180,220	196,528	206,862	137,908	212,368	
001-335-130-00	Insurance Agents Licenses				17,239	13,442	11,526	11,526	13,442	
001-335-140-00	Mobile Home License Fees				6,729	8,510	5,710	5,710	8,510	
001-335-150-00	Alcoholic Beverage Licenses				1,022	1,154	1,050	1,050	1,154	
001-335-160-00	Racing Commission (Pari-Mutuel Fees)				223,250	223,250	223,250	223,250	223,250	
001-335-170-00	Cardroom Taxes/Jai-Alai				7,468	12,974	-	-	12,974	
001-335-180-00	Half-Cent Sales Tax/Ordinary Distrib.				318,387	376,151	369,616	277,212	356,582	AMENDED 7/2/13
001-335-182-00	Half-Cent Sales Tax/Emerg Distrib/Small County Kicker				379,544	343,567	392,187	254,552	336,434	
001-335-183-00	Half -Cent Sales Tax/Inmate Supplemental Distrib.				29,222	28,347	29,840	19,893	28,909	
001-335-190-00	Phosphate Severance Tax				622,250	600,000	623,138	623,138	600,000	
001-335-190-01	Half-Cent Sales Tax/Fiscally Constrained				441,229	458,803	453,257	302,171	407,625	

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					2012	2013	Actual	Actual	Budget	Totals By
Account No.	Account Title						thru 6/30/13	thru 6/30/13	2014	Category
Revenues Continued										
001-335-710-00	FL Boating Vessel Fees**				3,027	2,576	3,128	2,085	2,576	
001-336-000-00	ST - In Lieu of Taxes				38,340	38,817	745	745	38,817	
001-337-500-00	Aid-Hamilton County Development Authority				-					
001-337-500-01	GIS Partnership-Computers				-		-	-		
001-337-000-00	Donated Property - Health Department				-		-	-		
001-338-000-00	Small Co. Coalition Grant - Website				-		-	-		
001-341-100-00	Recording Fees - Technology				10,614	9,996	10,295	7,721	9,996	
001-341-510-00	Tax Collector Fees				778	1,000	205	205	1,000	
001-341-530-00	Clerk of Court Excess Fees				-	60,000	-	-	60,000	
001-341-550-00	Supervisor of Elections Fees				574	1,000	-	-	1,000	
001-341-560-00	Property Appraiser Fees				647	27	13	13	27	
001-341-520-00	Sheriff Civil Fees				11,469	9,084	-	-	9,084	
001-342-100-00	Sheriff Service - School Board				30,000	36,000	30,000	30,000	36,000	
001-342-600-00	Ambulance Fees				511,017	450,000	575,109	431,332	540,000	
001-342-600-02	Race Track Fees				5,813		3,825	3,825		
001-342-600-03	DOC-Transport Fees				29,342	25,000	20,120	15,090	25,000	
001-342-900-00	Land Use Sales				-		-	-		
001-347-100-00	Library Services				-	-	-	-	-	
001-347-200-00	Recreation - Concession Stand				9,892	14,000	12,365	9,274	14,000	
001-347-200-10	Recreation - Gibson Park				5,215	7,000	1,673	1,255	7,000	
001-347-200-30	Recreation - Football				3,920	4,000	370	370	4,000	
001-347-200-40	Recreation - Soccer				555	2,000	-	-	2,000	
001-347-200-50	Recreation - Baseball				5,468	9,000	6,345	6,345	9,000	
001-347-200-60	Recreation - Fire Works				75	-			-	
001-347-200-65	Recreation - Gate Fees				2,700	2,000	2,272	2,272	2,000	
001-347-200-70	Recreation - Sponsors/Donations				4,878	2,500	1,586	1,586	2,500	
001-348-800-00	Court Admin - Technology Reimbursement				98,035	115,500	98,348	69,648	115,500	
001-351-000-00	Fines & Forfeitures				4,075		360	360		
001-352-000-00	Library Fines and Copies-Jasper				5,681	4,586	5,468	4,101	4,586	
001-352-000-20	Library Fines and Copies-White Springs				1,948	1,652	2,199	1,649	1,652	
001-352-000-30	Library Fines and Copies-Jennings				2,455	1,564	2,307	1,730	1,564	
001-361-100-00	Interest				21,952	36,452	14,497	10,873	36,452	
001-362-000-00	Clinic Rent				23,108	23,109	24,200	18,150	23,109	
001-362-000-20	Lease of Old Jail				-		-	-		
001-362-000-30	Annex rent-AMH Counseling				1,440	1,440	1,440	1,080	1,440	

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					2012	2013	Actual	Actual	Budget	Totals By
Account No.	Account Title						thru 6/30/13	thru 6/30/13	2014	Category
Revenues Continued										
001-362-000-31	Annex Lease-AMI Kids				798	9,564	9,570	7,178	9,564	
001-362-000-40	Lease Old High School - Aud				570	900	563	563	900	
001-362-000-50	Lease USDA Farm Service				18,125	9,933	8,294	7,168	8,294	
001-362-000-60	Lease Forestry				2,112	2,112	2,112	1,584	2,112	
001-362-000-70	Lease Bellville Community Center				-	75	-	-	75	
001-362-900-00	PCS Mining Fees				43,165	56,745	31,510	31,510	56,745	
001-364-000-00	Sale of Fixed Assets				-	-	-	-	-	
001-366-000-00	Contributions - Veterans				-	-	8,507	8,507	-	
001-366-000-20	Donations-Wh Springs Library				-	-	3,600	3,600	-	
001-369-300-00	Settlements/Restitution				-	-	-	-	-	
001-369-900-00	Other Miscellaneous Revenue				171,650	3,332	1,558	1,558	3,332	
001-369-900-10	Land Use Sales				825	6,500	13,150	13,150	6,500	
001-369-900-50	Insurance Proceeds				41,115	4,304	3,000	3,000	4,304	
001-369-900-99	Refund Prior Year Expense				4,275	1,952	685	685	1,952	
001-389-910-00	In Kind Revenue				-	-	-	-	-	
	Total Estimated Receipts at 95%				11,965,314	11,394,968	11,862,235	10,942,398	12,186,253	
Balances and Transfers										
001-381-001-00	Budget Trans Ins-Fire & Forfeiture									
001-381-400-00	Budget Trans In-Sheriff									
001-386-102-00	Budget Trans In-Transportation								264,226	
001-386-600-00	Budget Trans In - Prop Appraiser				11,636					
001-386-700-00	Budget Trans In - Tax Collector				30,696					
001-386-800-00	Budget Trans In - Supr of Elections				-					
001-389-900-01	Cash Balance Forward - Library				-	-			-	
001-389-900-00	Cash Balance Forward				-	4,881,564	5,340,350	5,340,350	5,340,350	
	Total Estimated Receipts, Balances				42,332	4,881,564	5,340,350	5,340,350	5,604,576	
	and Transfers				12,007,646	16,276,532	17,202,585	16,282,747	17,790,829	
	**Restricted for Public Boating Improvements									

September 30, 2014									
GENERAL REVENUE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
Board of County Commissioners									
001-1001-511-1100	Salaries of Elected Officials	130,135	130,160	130,107	100,082	130,160			
001-1001-511-2100	FICA Matching	7,419	8,070	7,651	5,885	8,070			
001-1001-511-2101	Medi-FICA Match	1,735	1,887	1,789	1,376	1,887			
001-1001-511-2200	Retirement	20,482	12,068	11,410	8,777	40,787			
001-1001-511-2300	Health Insurance	36,775	34,541	32,803	24,602	37,839			
001-1001-511-2301	Life Insurance	196	207	199	149	207			
001-1001-511-2400	Workmen's Comp. Insurance	364	351	351	263	351			
001-1001-511-2401	Workers Comp Claim Losses	-	5,000	-	-	5,000			
001-1001-511-2500	Unemployment Compensation	1,276	10,000	347	347	10,000			
		198,382	202,285	184,655	141,481	234,302			
								234,302	
								Total Personal Services	
001-1001-511-3100	Professional Services	6,228	5,000	2,448	2,448	5,000			
001-1001-511-3400	Contractual Services	-	1,000	-	-	1,000			
001-1001-511-4000	Travel	7,727	6,000	10,727	8,045	6,000			
001-1001-511-4100	Communications	15,155	16,000	16,777	12,583	16,000			
001-1001-511-4300	Utilities	2,616	2,751	1,698	1,132	2,751			
001-1001-511-4400	Rentals & Leases	1,863	1,863	1,008	756	1,863			
001-1001-511-4500	Insurance & Bonds	153,944	350,000	378,263	378,263	350,000			
001-1001-511-4600	Maintenance of Equipment	17,353	17,000	2,789	2,092	17,000			
001-1001-511-4601	Maintenance - Security System	20,129	20,593	20,832	20,832	20,593			
001-1001-511-4900	Other Current Charges & Obligations	11,175	10,000	33,009	24,757	10,000			
001-1001-511-4901	Advertising	6,608	6,138	9,367	7,025	6,138			
001-1001-511-5100	Office Supplies	1,045	226	866	650	226			
001-1001-511-5200	Gas, Oil & Lubricants	488	320	132	99	320			
001-1001-511-5400	Dues, Memberships & Subscriptions	5,656	8,483	5,656	5,656	8,483			
		249,987	445,374	483,572	464,337	445,374			
								Total Operating Expense	
								445,374	

September 30, 2014									
GENERAL REVENUE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	2014	Totals By	Category	
Estimated Expenditures									
Board of County Commissioners cont.									
001-1001-511-6400	Equipment	-	-	-	-	-	-		
		-	-	-	-	-	-		
		Total Capital Outlay						-	
001-1001-514-3100	Legal Fees	8,024	12,000	72,887	72,887	12,000			
001-1001-514-3101	Legal Fees - Value Adj Board	1,697	2,000	374	374	2,000			
001-1001-514-4900	Other Litigation Charges	-	1,000	-	-	1,000			
001-1001-519-6100	Land purchase - Courthouse parking lot			74,094	74,094				
001-1001-519-4900	Water Damage - Insurance Proceeds	1,645	1,000	-	-	1,000			
		11,366	16,000	147,355	147,354	16,000			
Other Operating Expenses									
		Dept Total	459,735	663,659	815,582	753,172	695,676	16,000	
								695,676	
General Government Aids & Services Dept									
001-1002-513-3200	County Auditing Services	29,600	29,600	29,400	14,500	29,600			
001-1002-519-8300	Contrs-United Way	3,750	3,750	3,750	3,750	3,750			
001-1002-519-8302	Contrs-VFW Post	6,000	6,500	6,500	6,500	6,500			
001-1002-519-8303	Disabled American Veterans	1,000	1,000	1,000	-	1,000			
001-1002-524-4900	Licensing Board Members Comp	4,380	4,320	4,320	2,880	4,320			
001-1002-569-8100	Four C's Title IV Day Care-Match	9,000	9,000	9,000	9,000	9,000			
				-	-	125,000			
001-1002-569-8101	School Board - GED Contribution (2012)		-	-	-	-			
001-1002-571-3400	Regional Library-Contract Services	468,376	542,180	551,980	551,980	578,331			
001-1002-571-4900	Regional Library - other current charges			882	882	-			
001-1002-571-6400	Regional Library - Capital Improvement Fund	-	-	-	-	-			
001-1002-572-8101	Contribution-Special Olympics	3,500	3,500	3,500	3,500	3,500			
		Dept Total	525,606	599,850	610,332	592,992	761,001	761,001	
County Attorney									
001-1003-514-3100	Legal Fees	24,428	30,000	12,825	12,825	30,000			
001-1003-514-4000	Travel	-	750	-	-	750			
001-1003-514-4900	Other Current Charges & Obligations	100	300	100	100	300			
001-1003-514-5400	Dues, Memberships & Subscriptions	-	400	-	-	400			
		Dept Total	24,528	31,450	12,925	12,925	31,450	31,450	

September 30, 2014										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized		Requested	Expenditure	
Account No.	Account Title			2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category	
Estimated Expenditures										
General Government Aids & Services Dept (cont)										
Byrne Grant Dept.										
001-1005-521-8300	Byrne Grant Proceeds			8,667	-	-	-	-	-	
				Dept Total	8,667	-	-	-	-	
Maintenance Dept										
001-1010-519-1200	Salaries of Employees			97,302	107,325	107,463	82,664	123,765		
	ADD GROUNDKEEPER 30 HRS @ \$9HR									
001-1010-519-1201	Accrued Leave - Salary Adjustment			-	-	-	-	-		
001-1010-519-1300	Other Salaries & Wages			-	-	-	-	-		
001-1010-519-2100	FICA Matching			5,845	6,654	6,521	5,016	7,673		
001-1010-519-2101	Medi-FICA Match			1,367	1,556	1,525	1,173	1,795		
001-1010-519-2200	Retirement			9,248	5,680	5,688	4,375	11,350		
001-1010-519-2300	Health Insurance			22,322	25,906	25,905	19,429	28,380		
001-1010-519-2301	Life Insurance			119	124	124	93	124		
001-1010-519-2400	Workers Compensation Insurance			4,082	4,862	4,752	3,564	6,093		
				140,285	152,108	151,978	116,314	179,180		
				Total Personal Services						179,180
001-1010-519-4000	Travel			-	350	-	-	350		
001-1010-519-4100	Communications			553	1,000	1,235	926	1,000		
001-1010-519-4300	Utilities			119,703	120,000	85,132	63,849	120,000		
001-1010-519-4400	Rentals And Leases			-	100	-	-	100		
001-1010-519-4600	Repairs-Courthouse			20,620	8,000	10,633	10,633	8,000		
001-1010-519-4601	Repairs-Doctors Offices			5,578	3,000	4,171	4,171	6,000		
001-1010-519-4602	Repairs-Emerg Mgmt Building (Annex Bldg #3)			11,805	4,000	1,746	1,746	4,000		
001-1010-519-4603	Repairs-EMS Ambulance Center US41			6,283	1,500	2,866	2,866	1,500		
001-1010-519-4604	Repairs-Fire Stations			470	1,000	1,040	1,040	1,000		
001-1010-519-4605	Repairs-Health Dept Building			2,372	5,000	195,116	195,116	5,000		
001-1010-519-4606	Repairs-Jail Building			-	-	-	-	-		
001-1010-519-4607	Repairs-Landfill Office Building			-	-	9	9	-		
001-1010-519-4608	Repairs-Library Buildings			8,772	3,000	864	864	3,500		
001-1010-519-4609	Repairs-White Springs Library			10,257	-	-	-	-		
001-1010-516-4610	Repairs-Maintenance Storage Building			-	-	-	-	-		

September 30, 2014										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized		Requested	Expenditure			
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category			
Estimated Expenditures										
Maintenance Dept cont.										
001-1010-519-4611	Repairs-Old Library Building	1,822	1,000	18	18	1,000				
001-1010-519-4612	Repairs-Road Camp Office	-								
001-1010-519-4613	Repairs-Voting Precincts	253	500	91	91	500				
001-1010-519-4614	Repairs-Council on Aging	1,934	1,000	804	804	1,000				
001-1010-519-4615	Repairs-Extension Service Building	533	700	361	361	700				
001-1010-519-4616	Repairs-Courthouse Annex Building	5,846	4,000	3,674	3,674	5,000				
001-1010-519-4617	Repairs-Sandlin Building	789	1,000	427	427	1,300				
001-1010-519-4618	Repairs-Senior Center	-	-	19,093	19,093	500				
001-1010-519-4619	Old Hospital/Clinic Building	-	2,000	6,787	6,787	-				
001-1010-519-4699	Maintenance of Equipment	3,337	3,500	3,190	3,190	4,000				
001-1010-519-4900	Other Current Charges & Obligations	576	1,000	741	741	1,000				
001-1010-519-4901	Janitorial Supplies & Services	-		-	-					
001-1010-519-4902	Landfill Disposal Charges	542	500	1,094	821	1,400				
001-1010-519-4903	Mold Mitigation-Annex	10,517		-	-					
001-1010-519-4904	Small tools & equipment		2,000	1,216	1,216	2,000				
001-1010-519-5100	Office Supplies	465	500	376	282	1,000				
001-1010-519-5200	Gas, Oil & Lubricants	4,291	3,000	4,277	3,208	3,500				
001-1010-519-5201	Safety Program - Material	191	1,000	1,074	1,074	2,000				
001-1010-519-5400	Education and Training	259	500	-	-	500				
001-1010-519-5900	Depreciation of Fixed Assets	-	-	-	-	-				
		217,768	169,150	346,035	323,006	175,850				
		Total Operating Expense							175,850	
001-1010-519-6200	Buildings And Grounds	-	1,000	-	-	1,000				
001-1010-519-6201	Old High School Property	-	-	-	-	-				
001-1010-519-6400	Equipment	2,446	-	1,160	1,160	8,128				
		2,446	1,000	1,160	1,160	9,128		9,128		
		Total Capital Outlay								
		Dept Total							364,158	
		360,499	322,258	499,173	440,480	364,158		364,158		

September 30, 2014									
GENERAL REVENUE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
Custodial Department									
001-1011-519-1200	Salaries & Wages	70,313	85,096	82,558	63,506	88,775			
001-1011-519-1400	Overtime	-	-	484	484	-			
001-1011-519-2100	FICA Matching	4,302	5,276	5,052	3,886	5,504			
001-1011-519-2101	Medi-FICA Match	1,006	1,234	1,182	909	1,287			
001-1011-519-2200	Retirement	6,622	4,408	4,310	3,315	6,170			
001-1011-519-2300	Health Insurance	29,763	34,541	33,581	25,186	37,839			
001-1011-519-2301	Life Insurance	144	166	161	121	166			
001-1011-519-2400	Worker's Compensation	2,925	3,855	3,601	2,701	4,456			
		115,075	134,575	130,929	100,108	144,197			
								Total Personal Services	144,197
001-1011-519-3100	Professional Services	-	500	-	-	500			
001-1011-519-4000	Travel	-	500	-	-	500			
001-1011-519-4100	Communications	211	1,000	673	505	1,000			
001-1011-519-4300	Utilities	-	-	-	-	-			
001-1011-519-4400	Rentals & Leases	-	500	40	40	500			
001-1011-519-4600	Repairs & Maintenance	1,137	1,000	359	269	2,000			
001-1011-519-4900	Other Current Charges	517	500	937	703	500			
001-1011-519-4901	Janitorial Supplies	9,506	8,700	6,197	4,647	8,700			
001-1011-519-4902	Small tools & equipment	-	1,000	1,721	1,721	1,500			
001-1011-519-49	Vehicle Maintenance & repair	-	-	-	-	1,000			
001-1011-519-5100	Office Supplies	305	800	1,094	820	900			
001-1011-519-5200	Operating Supplies	7,464	5,600	8,090	6,067	5,600			
001-1011-519-5201	Gas, Oil & Lube	1,279	1,500	1,283	962	1,500			
001-1011-519-5400	Training & Education	-	250	-	-	250			
		20,419	21,850	20,394	15,735	24,450			
								Total Operating Services	24,450
001-1011-519-6200	Buildings & Improvement	-	-	-	-	-			
001-1011-519-6400	Equipment	1,199	2,500	-	-	22,267			
		1,199	2,500	-	-	22,267			
								Total Capital Outlay	22,267
								Dept Total	190,914
		136,693	158,925	151,322	115,843	190,914			

September 30, 2014										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				2012	2013	Actual	Actual			Totals By
Account No.	Account Title			2012	2013	thru 6/30/13	thru 6/30/13	2014	Category	
Estimated Expenditures										
County Planning/Land Use										
001-1012-515-1200	Salaries of Employees			22,182	-	-	-	-	-	
001-1012-515-2100	FICA Matching			1,374	-	-	-	-	-	
001-1012-515-2101	Medi-FICA Match			321	-	-	-	-	-	
001-1012-515-2200	Retirement			2,142	-	-	-	-	-	
001-1012-515-2300	Health Insurance			4,368	-	-	-	-	-	
001-1012-515-2301	Life Insurance			24	-	-	-	-	-	
001-1012-515-2400	Workers Compensation Insurance			47	-	-	-	-	-	
				30,458	-	-	-	-	-	
Total Personal Services										-
001-1012-515-3100	Comp Plan Administration - No Central FI Reg Planning			15,000	-	-	-	-	-	
001-1012-515-3102	Professional Services-No. FL Professional Contract			1,000	12,000	10,950	7,300	12,000		
001-1012-515-3103	Collection fees (80% of revenues)				5,600	-	-	5,600		
001-1012-515-3401	No Central FL Reg Planning Co-General Membership			3,046	3,093	3,093	3,093	3,097		
001-1012-515-3403	No Central FL Reg Planning Co-Hazardous Waste Mgt			2,899	-	-	-	2,899		
001-1012-515-4000	Travel			-	-	-	-	-		
001-1012-515-4100	Communication			450	750	282	211	750		
001-1012-515-4300	Utility Services			-	-	-	-	-		
001-1012-515-4400	Rentals And Leases			531	390	469	352	390		
001-1012-515-4600	Repairs And Maintenance			-	-	15	15	-		
001-1012-515-4900	Other Current Charges			-	100	-	-	100		
001-1012-515-4901	Planning Board Members			3,780	4,500	2,880	2,160	4,500		
001-1012-515-4902	Advertising			6,936	3,000	2,640	2,640	3,000		
001-1012-515-4906	Local Mitigation			-	-	-	-	-		
001-1012-515-5100	Office Supplies			1,385	250	-	-	250		
001-1012-515-5400	Dues And Memberships			27	25	-	-	25		
001-1012-515-6400	Equipment			-	-	-	-	-		
001-1012-515-8300	Contribution-NCF Econ Development			-	-	-	-	-		
				35,054	29,708	20,329	15,771	32,611		
Total Operating Expense										32,611
Dept Total				65,512	29,708	20,329	15,771	32,611		32,611

September 30, 2014										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized		Requested	Expenditure			
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category			
Estimated Expenditures										
<u>Economic/Industrial Development</u>										
001-1013-552-3100	Professional Services - Internet Grant	-	-	-	-	-				
001-1013-552-3101	Professional Services - Website	888	720	668	501	720				
001-1013-552-3102	Legal Fees	-	-	-	-	-				
001-1013-552-4901	R/R Crossing Expense	1,200	1,200	1,200	-	1,200				
001-1013-552-4909	Business Recruitment	739	740	737	737	740				
001-1013-552-6200	Hamilton Co Ind Park	-	-	-	-	-				
001-1013-552-6202	Genoa Ind Park	-	-	-	-	-				
001-1013-552-6400	Machinery & Equipment	-	-	-	-	-				
001-1013-552-8100	Economic Dev. Project-White Springs	45,000	45,000	45,000	45,000	45,000				
001-1013-552-8101	Enterprise Zone Development Agency	-	5,000	-	-	5,000				
001-1013-552-8200	Main Street Program	-	-	-	-	-				
001-1013-552-8203	EOG/OTTED - Love's Truck Stop	15,172	-	-	-	-				
001-1013-552-8300	Contributions-Dev. Authority	-	-	-	-	-				
001-1013-552-8301	Contributions-Chamber of Commerce	-	-	-	-	-				
		62,999	52,660	47,605	46,238	52,660				
		Total Operating Expense							52,660	
		62,999	52,660	47,605	46,238	52,660		52,660		
		Dept Total							52,660	

September 30, 2014									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 2012	Adopted Budget 2013	Annualized Actual thru 6/30/13	Actual thru 6/30/13	Requested Budget 2014	Expenditure Totals By Category		
Estimated Expenditures									
Veterans' Service Office									
001-1015-553-1200	Salaries of Employees	22,284	33,328	32,487	24,990	32,996			
001-1015-553-2100	FICA Matching	1,369	2,066	2,007	1,544	2,046			
001-1015-553-2101	Medi-FICA Match	320	483	469	361	478			
001-1015-553-2200	Retirement	2,082	1,726	1,682	1,294	2,293			
001-1015-553-2300	Health Insurance	638	824	820	615	902			
001-1015-553-2301	Life Insurance	7	45	32	24	45			
001-1015-553-2400	Workers Compensation Insurance	58	90	88	66	89			
		<u>26,758</u>	<u>38,563</u>	<u>37,586</u>	<u>28,894</u>	<u>38,850</u>			
	Total Personal Services								38,850
001-1015-553-4000	Travel	819	1,750	1,600	1,600	1,750			
001-1015-553-4100	Communications	871	1,000	785	588	1,000			
001-1015-553-4400	Rentals & Leases	60	100	107	80	100			
001-1015-553-4600	Repairs & Maintenance	411	300	-	-	300			
001-1015-553-4900	Other Current Charges	676	750	1,907	1,907	1,750			
001-1015-553-5100	Office Supplies	181	300	242	181	300			
001-1015-553-5400	Dues And Memberships	50	200	35	35	200			
001-1015-553-5900	Depreciation of Fixed Assets	-	-	-	-	-			
001-1015-553-6300	Veterans Memorial Park			16,058	16,058				
001-1015-553-6400	Equipment	-	1,000	-	-	1,000			
		<u>3,068</u>	<u>5,400</u>	<u>20,733</u>	<u>20,449</u>	<u>6,400</u>			
	Total Operating Expense								6,400
	Dept Total	29,826	43,963	58,319	49,343	45,250			45,250
Fire Control Services Department									
001-1016-522-1200	Salary-Fire Coordinator	25,675	28,219	27,517	21,167	28,219			
001-1016-522-1300	Other Salaries & Wages	-	1,000	-	-	1,000			
001-1016-522-2100	FICA Matching	1,592	1,812	1,706	1,312	1,812			
001-1016-522-2101	Medi-FICA Matching	372	424	399	307	424			
001-1016-522-2200	Retirement	5,428	4,205	4,100	3,154	5,379			
001-1016-522-2300	Health Insurance	-	-	-	-	-			
001-1016-522-2301	Life Insurance	-	-	-	-	-			
001-1016-522-2400	Workers Comp-Vol Fire Fighters	995	1,519	1,488	1,116	1,660			
		<u>34,062</u>	<u>37,178</u>	<u>35,210</u>	<u>27,056</u>	<u>38,492</u>			
	Total Personal Services								38,492

September 30, 2014							
GENERAL REVENUE FUND							
Account No.	Account Title	Actual 2012	Adopted Budget 2013	Annualized Actual thru 6/30/13	Actual thru 6/30/13	Requested Budget 2014	Expenditure Totals By Category
Estimated Expenditures							
Fire Control Services Department cont.							
001-1016-522-3100	Professional Services	-					
001-1016-522-3200	Auditing And Accounting	-					
001-1016-522-3400	Contract Services-City of Jasper Fire Dept (4% incr)	74,871	80,981	80,879	80,879	84,220	
001-1016-522-3401	Contract Services- White Springs Fire Dept	17,000	17,000	17,000	8,500	17,000	
001-1016-522-3402	Contract Services-Town of Jennings Fire Dept	17,000	17,000	17,000	17,000	17,000	
001-1016-522-3403	Contract Services-County Forestry	-	-	-	-	-	
001-1016-522-4000	Travel	-	300			300	
001-1016-522-4100	Communications	423	300	457	343	300	
001-1016-522-4300	Utilities	-		-	-		
001-1016-522-4400	Rentals And Leases	-	600			600	
001-1016-522-4600	Maintenance of Equipment - Compressor	2,287	815	675	675	3,015	
001-1016-522-4601	Maintenance of Equipment - Fire Trucks		1,000	725	725	1,000	
001-1016-522-4900	Other Current Charges	2,259	500	892	669	5,500	
001-1016-522-4901	Fire Calls-City of Jasper Fire Dept	-					
001-1016-522-4902	Fire Calls-Town of White Springs Fire Dept	9,150	7,000	1,800	1,350	7,000	
001-1016-522-4903	Fire Calls-Town of Jennings Fire Dept	11,850	7,000	11,467	8,600	7,000	
001-1016-522-4904	Fire Calls-Belleville Volunteer Fire Dept	7,650	7,000	4,000	3,000	12,000	
001-1016-522-4905	Fire Calls-Crossroads Volunteer Fire Dept	26,100	7,000	13,200	9,900	12,000	
001-1016-522-4906	Fire Calls-Genoa Volunteer Fire Dept	13,650	7,000	9,600	7,200	12,000	
001-1016-522-4907	Advertising	-					
001-1016-522-4908	2011 Wildfire Expenses	10,740					
001-1016-522-5100	Office Supplies	-	500			500	
001-1016-522-5200	Gas, Oil & Lubricants	1,702	5,000	-		5,000	
001-1016-522-5201	Operating Supplies - Cleaning Bunker Gear	5,604	6,500	996	747	9,500	
001-1016-522-5500	Education-Training	2,881	2,000	14,310	10,733	10,000	
001-1016-522-5900	Depreciation of Fixed Assets	-					
001-1016-522-6400	Equipment-Fire Grant	-	-			-	
001-1016-522-6401	Equipment	-	2,000	-	-	5,000	
001-1016-522-8100	County Forestry-Fire Control Assessment	23,584	23,584	23,584	23,584	23,584	
001-1016-522-8300	Aid-Belleville Volunteer Fire Dept	14,657	17,000	6,755	5,066	30,508	
001-1016-522-8301	Aid-Crossroads Volunteer Fire Dept	27,824	22,000	15,032	11,274	36,415	
001-1016-522-8302	Aid-Genoa Volunteer Fire Dept	20,397	22,000	12,109	9,082	33,088	
001-1016-522-8303	Aid-Jasper Volunteer Fire Dept	-		-	-		
001-1016-522-8304	Aid - White Springs VFD	-					
001-1016-581-9100	Fire Explorers Club	4,614	3,000	-	-	3,000	
		294,243	257,080	230,481	199,327	335,530	
	Total Operating Expense						335,530
	Dept Total	328,305	294,258	265,691	226,383	374,022	374,022

September 30, 2014										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized		Requested	Expenditure			
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category			
Estimated Expenditures										
Building Department										
001-1017-524-1200	Salary of Employees	58,614	76,877	76,877	59,136	77,677				
001-1017-524-1202	Substitute Office Assistance	-	-	-	-	-				
001-1017-524-1300	Substitute Bldg. Inspector/Secretary	-	2,500	-	-	2,500				
001-1017-524-2100	FICA Matching	3,231	4,766	3,953	3,041	4,815				
001-1017-524-2101	Medi FICA Matching	756	1,115	924	711	1,126				
001-1017-524-2200	Retirement	5,471	3,982	3,982	3,063	5,398				
001-1017-524-2300	Health Insurance	8,085	17,270	17,271	12,953	18,920				
001-1017-524-2301	Life Insurance	43	83	83	62	83				
001-1017-524-2400	Workers Compensation Insurance	1,552	1,617	1,592	1,194	2,338				
		77,752	108,211	104,682	80,160	112,857				
		Total Personal Services							112,857	
001-1017-524-3100	Professional Services	1,396	1,396	2,661	1,996	1,596				
001-1017-524-4000	Travel	1,140	1,300	1,463	1,097	1,300				
001-1017-524-4100	Communications	2,845	3,000	3,349	2,512	3,000				
001-1017-524-4400	Rentals And Leases	332	390	716	537	1,841				
001-1017-524-4600	Repairs & Maintenance	679	500	272	204	500				
001-1017-524-4900	Other Current Charges	816	800	92	69	800				
001-1017-524-5100	Office Supplies	2,789	2,000	1,668	1,251	2,000				
001-1017-524-5200	Gas, Oil & Lubricants	2,402	2,000	2,080	1,560	2,000				
001-1017-524-5201	Operating Supplies	-	-	-	-	-				
001-1017-524-5400	Dues, Memberships & Subscriptions	1,048	1,200	352	352	1,200				
001-1017-524-5900	Depreciation of Fixed Assets	-	-	-	-	-				
		13,447	12,586	12,654	9,579	14,237				
		Total Operating Expense							14,237	
001-1017-524-6400	Equipment	-	-	-	-	-				
		Total Capital Outlay							-	
		Dept Total							127,094	
		91,199	120,797	117,336	89,739	127,094				

September 30, 2014									
GENERAL REVENUE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
County Coordinator									
001-1019-512-1200	Salaries of Employees	78,444	89,971	89,977	69,213	91,564			
001-1019-512-2100	FICA Matching	4,660	5,578	5,403	4,156	5,677			
001-1019-512-2101	Medi FICA Match	1,085	1,305	1,264	972	1,328			
001-1019-512-2200	Retirement	8,905	5,341	5,261	4,047	13,278			
001-1019-512-2300	Health Insurance	13,308	16,447	16,269	12,202	18,017			
001-1019-512-2301	Life Insurance	71	79	77	58	79			
001-1019-512-2400	Workers Compensation Insurance	220	243	237	178	380			
		106,693	118,963	118,488	90,826	130,323			
	Total Personal Services							130,323	
001-1019-512-3100	Professional Services	-	-	-	-	-			
001-1019-512-4000	Travel	16	1,000	119	119	1,000			
001-1019-512-4100	Communications	1,804	2,200	1,580	1,185	2,200			
001-1019-512-4400	Rentals & Leases	1,145	1,400	715	536	1,400			
001-1019-512-4600	Repairs and Maintenance	743	600	765	574	600			
001-1019-512-4900	Other Current Charges & Obligations	43	300	214	161	300			
001-1019-512-5100	Office Supplies	669	800	540	405	1,200			
001-1019-512-5200	Gas, Oil & Lubricants	-	-	-	-	-			
001-1019-512-5900	Depreciation of Fixed Assets	-	-	-	-	-			
		4,420	6,300	3,934	2,980	6,700			
	Total Operating Expense							6,700	
001-1019-512-6400	Equipment	-	1,500	-	-	1,500			
		-	1,500	-	-	1,500			
	Total Capital Outlay							1,500	
	Dept Total	111,113	126,763	122,422	93,806	138,523		138,523	

September 30, 2014										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized		Requested	Expenditure			
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category			
Estimated Expenditures										
Emergency Medical Services										
001-1025-526-1200	Salaries	356,253	417,488	412,032	316,948	425,067				
001-1025-526-1201	Mand Military Leave Wages	1,643		-	-					
001-1025-526-1300	Other Salaries & Wages (on call EMTs)	118,518	130,966	53,638	41,260	130,966				
001-1025-526-1301	Emergency Medical Doctor	16,547	19,341	19,341	14,878	20,141				
001-1025-526-1400	Mandatory Overtime Wages	108,348	134,548	165,057	126,967	132,982				
001-1025-526-1401	Mandatory Military Pay Overtime	183		-	-					
001-1025-526-2100	FICA Match	36,945	43,545	39,614	30,472	43,968				
001-1025-526-2101	Medi-FICA Match	8,641	10,184	9,265	7,127	10,283				
001-1025-526-2200	Retirement	88,021	83,602	81,250	62,500	102,820				
001-1025-526-2300	Health Insurance	94,209	120,893	117,055	87,791	132,438				
001-1025-526-2301	Life Insurance	485	580	561	421	580				
001-1025-526-2400	Workers Compensation Insurance	25,467	42,036	41,172	30,879	43,192				
		855,260	1,003,182	938,986	719,243	1,042,436				
		Total Personal Services							1,042,436	
001-1025-526-3100	Prof Serv-Drug Screening	500	500	120	120	500				
001-1025-526-3101	Prof Serv-Computer	3,291	3,291	6,215	6,215	8,791				
001-1025-526-4000	Travel	500	500	277	277	500				
001-1025-526-4100	Communications	5,600	5,600	4,851	3,638	5,600				
001-1025-526-4101	Postage									
001-1025-526-4300	Utilities	7,500	7,500	6,183	4,637	7,500				
001-1025-526-4400	Rentals and Leases	2,000	2,000	1,827	1,370	2,000				
001-1025-526-4600	Maintenance-Bldgs & Grounds	1,000	1,000	1,315	986	1,000				
001-1025-526-4601	Maintenance-Equipment	9,000	9,000	1,610	1,207	9,000				
001-1025-526-4602	Maintenance-EMS Vehicles	10,000	10,000	12,124	9,093	12,500				
001-1025-526-4900	Other Current Charges	1,500	1,500	1,314	985	1,500				
001-1025-526-4901	Ambulance Fee Refunds									
001-1025-526-4902	Advertising			280	280					
001-1025-526-5100	Office Supplies	2,000	2,000	1,519	1,139	2,000				
001-1025-526-5200	Gas, Oil & Lube	40,000	40,000	29,886	22,415	40,000				
001-1025-526-5201	Operating Supplies-EMS	20,000	20,000	30,889	23,167	28,000				
001-1025-526-5202	Pharmaceutical Supplies	3,976	17,400	7,360	5,520	9,400				
001-1025-526-5203	Uniforms	2,298	2,500	3,653	2,739	2,500				

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					2012	2013	Actual	Actual	Budget	Totals By
Account No.	Account Title						thru 6/30/13	thru 6/30/13	2014	Category
Estimated Expenditures										
Emergency Medical Services cont.										
001-1025-526-5208	Oper Supp Grant - Dept Health				-	-				
001-1025-526-5209	Janitorial Supplies				-	-				
001-1025-526-5400	Dues And Memberships				550	750	750	750	750	
001-1025-526-5500	Education & Training				6,381	5,000	4,762	3,572	5,000	
001-1025-526-5501	Education & Training-Grant				750	750	-	-	750	
001-1025-526-5900	Depreciation of Fixed Assets				-	-	-	-	-	
					<u>116,846</u>	<u>129,291</u>	<u>114,933</u>	<u>88,111</u>	<u>137,291</u>	
					Total Operating Expense					137,291
001-1025-526-6200	Building And Grounds				-	-				
001-1025-526-6400	Capital Outlay				-	-				
001-1025-526-6401	Capital Outlay-Grant Funds				157,972	-	-	-	-	
001-1025-526-6402	Capital Outlay - EMS County Awards Grant				125,372	69,000	-	-	69,000	
001-1025-526-6403	Donated Property - State of Florida				-	-	-	-	-	
					<u>283,344</u>	<u>69,000</u>	<u>-</u>	<u>-</u>	<u>69,000</u>	
					Total Capital Outlay					69,000
Transfer Out-Clerk to the Board										
001-1025-581-9110	Personal Services-EMS Clerk				<u>32,708</u>	<u>35,971</u>	<u>35,971</u>	<u>26,978</u>	<u>52,991</u>	
					<u>32,708</u>	<u>35,971</u>	<u>35,971</u>	<u>26,978</u>	<u>52,991</u>	
					Total Transfer Out					52,991
					Dept Total					1,301,718
					1,288,158	1,237,444	1,089,890	834,332	1,301,718	1,301,718

September 30, 2014									
GENERAL REVENUE FUND									
Account No.	Account Title	Actual 2012	Adopted Budget 2013	Annualized Actual thru 6/30/13	Actual thru 6/30/13	Requested Budget 2014	Expenditure Totals By Category		
Estimated Expenditures									
County Health and Welfare Department									
001-1029-562-3400	Animal Control Services	-		275	275				
001-1029-562-8100	Health Department Contribution	78,464	78,464	78,464	58,848	78,464			
001-1029-562-8101	Medicaid County Billing-Hospital & Nursing Homes	116,231	150,000	127,697	85,131	202,000			
001-1029-562-8102	Medicaid County Billing-Nursing Homes	52,836	43,000	54,084	36,056	-			
001-1029-562-8103	HCRA (Indigent Care)	56,480	56,480	10,958	10,958	56,480			
001-1029-562-8105	WellFlorida Council	1,034	1,034	1,034	1,034	1,034			
001-1029-562-8107	Suwannee Valley Hospice Care	-		-	-				
001-1029-564-4900	Pauper Burials, etc.	5,000	4,000	2,000	2,000	4,000			
001-1029-564-4901	Welfare-Medical Services	8,100	2,000	3,900	3,900	2,000			
001-1029-564-8101	Suwannee River Economic Council	22,500	45,000	45,000	33,750	45,000			
001-1029-564-8103	Pharmacy Assistance Program	13,000	13,000	13,000	13,000	22,000			
001-1029-565-8100	The Arc North Florida (formerly Comprehensive)	9,000	9,500	9,500	9,500	12,000			
001-1029-565-8101	Meridian Behavioral Healthcare	12,596	20,000	20,000	15,000	22,500			
001-1027-569-8100	Alcohol Drug & Tobacco Abuse	-	-	25,311	25,311	-			
	Dept Total	375,241	422,478	391,223	294,763	445,478			445,478
Prisoners - Medical Service									
001-1030-523-3100	Prisoners - Medical Service	-	-	-	-	-			
	Dept Total	-	-	-	-	-			-
Ag Agent & Home Economics									
001-1033-537-1200	Salaries	81,515	93,938	93,938	72,260	97,138			
001-1033-537-2100	FICA Matching	4,343	5,824	5,025	3,865	6,023			
001-1033-537-2101	Medi-FICA Matching	1,016	1,362	1,175	904	1,409			
001-1033-537-2200	Retirement	7,659	4,866	4,866	3,743	6,751			
001-1033-537-2300	Health Insurance	7,440	8,635	8,635	6,476	9,460			
001-1033-537-2301	Life Insurance	155	166	165	124	166			
001-1033-537-2400	Workers Compensation Insurance	673	842	809	607	979			
		102,801	115,633	114,613	87,979	121,925			
	Total Personal Services								121,925

September 30, 2014										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized		Requested	Expenditure			
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category			
Estimated Expenditures										
Ag Agent & Home Economics cont.										
001-1033-537-4000	Travel	8,128	10,371	10,637	7,978	10,371				
001-1033-537-4100	Communications	2,706	2,800	2,239	1,679	2,800				
001-1033-537-4300	Utilities	-	-	-	-	-				
001-1033-537-4400	Rentals & Leases	4,610	4,380	4,909	3,682	4,380				
001-1033-537-4600	Maintenance of Equipment	343	250	-	-	250				
001-1033-537-4900	Other Current Charges	497	539	232	174	539				
001-1033-537-4901	4-H Club Expense	3,492	3,500	1,155	866	3,500				
001-1033-537-5100	Office Supplies	4,907	5,108	2,443	1,833	5,108				
001-1033-537-5200	Demonstration Supplies	690	750	20	15	750				
001-1033-537-5400	Books, Dues & Memberships	1,328	1,700	1,297	973	1,700				
001-1033-537-5500	Education & Training	-	1,500	-	-	1,500				
001-1033-537-5900	Depreciation of Fixed Assets	-	-	-	-	-				
		26,701	30,898	22,932	17,199	30,898				
		Total Operating Expense							30,898	
001-1033-537-6400	Capital Outlay	-	-	-	-	-				
		-	-	-	-	-				
		Total Capital Outlay							-	
		Dept Total	129,502	146,531	137,545	105,178	152,823	152,823		
Soil Conservation										
001-1034-537-4000	Travel	-	-	-	-	-				
001-1034-537-4900	Other Current Charges-Hamilton County Soil & Water Conserv	2,533	2,500	2,500	50	2,500				
001-1034-537-4901	RC&D Fees	-	-	-	-	-				
		Dept Total	2,533	2,500	2,500	50	2,500	2,500		

September 30, 2014									
GENERAL REVENUE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
Recreation Department									
001-1038-572-1200	Salaries	84,057	93,182	90,022	69,248	95,782			
001-1038-572-1300	Other Salaries & Wages	-	-	-	-	-			
001-1038-572-2100	FICA Matching	5,048	5,777	5,496	4,228	5,939			
001-1038-572-2101	Medi-FICA Match	1,181	1,351	1,286	989	1,389			
001-1038-572-2200	Retirement	7,914	4,827	4,688	3,606	6,657			
001-1038-572-2300	Health Insurance	22,322	25,906	25,905	19,429	28,380			
001-1038-572-2301	Life Insurance	119	124	124	93	124			
001-1038-572-2400	Workers Compensation Insurance	3,529	3,830	3,673	2,755	4,425			
001-1038-572-3100	Engineering Services	-	-	-	-	-			
001-1038-572-3200	Auditing & Accounting	-	-	-	-	-			
		124,170	134,997	131,195	100,348	142,696			
								142,696	
								Total Personal Services	
001-1038-572-4100	Communications	1,980	2,460	3,276	2,520	2,460			
001-1038-572-4300	Utilities	16,119	13,000	11,746	9,035	13,000			
001-1038-572-4301	Utilities-Arena	3,621	2,500	3,095	2,381	2,500			
001-1038-572-4302	Utilities-Gibson Park	5,745	5,000	4,514	3,472	5,000			
001-1038-572-4500	Insurance and Bonds	1,730	1,817	1,904	1,904	1,904			
001-1038-572-4600	Repairs & Maintenance	27,481	32,000	29,550	22,731	32,000			
001-1038-572-4601	Maintenance	-	-	-	-	-			
001-1038-572-4900	Other Current Charges	4,144	2,000	363	279	2,000			
001-1038-572-4901	Grant Jasper Recr Department	-	-	-	-	-			
001-1038-572-4905	Advertising	151	300	-	142	300			
001-1038-572-4906	Other Current Charges-Arena	1,079	-	-	-	-			
001-1038-572-4911	Landfill Disposal Fees	414	1,000	262	196	1,000			
001-1038-572-4912	Recreation - Fire Works	3,873	3,000	6,500	6,500	3,000			
001-1038-572-5100	Office Supplies	2,159	1,500	2,117	1,588	1,500			
001-1038-572-5200	Gas Oil And Lubricants	5,640	3,500	4,946	3,710	3,500			
001-1038-572-5203	Football Expenditure Fund	2,969	5,000	4,336	4,336	5,000			

September 30, 2014										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized		Requested	Expenditure			
		2012	2013	Actual	Actual	Budget	Totals By			
Account No.	Account Title	2012	2013	thru 6/30/13	thru 6/30/13	2014	Category			
Estimated Expenditures										
Recreation Department cont.										
001-1038-572-5204	General Concessions	9,105	7,000	7,222	7,222	7,000				
001-1038-572-5205	Soccer Expenditures	-	1,500	-	-	1,500				
001-1038-572-5206	Baseball Expenditure Fund	13,727	12,000	8,276	8,276	12,000				
001-1038-572-5208	Sports Officials/Umpire Fees	6,787	4,000	4,685	4,685	4,000				
001-1038-572-5209	Baseball Tournament Fees	3,267	3,500	3,625	3,625	3,500				
001-1038-572-5400	Dues, Memberships and Subscriptions	-	140	-	-	140				
001-1038-572-5900	Depreciation of Fixed Assets	-	-	-	-	-				
001-1038-572-6100	Land Purchase Grant	-	-	-	-	-				
001-1038-572-6200	Bldgs. &/or Improvements	-	-	-	-	-				
001-1038-572-6300	Improvements	-	-	-	-	-				
001-1038-572-6301	Improvements-Gibson Park	-	-	-	-	-				
001-1038-572-6302	Improvements-Bellville	-	-	-	-	-				
001-1038-572-6303	Improvements-Recreation Center	-	-	-	-	-				
001-1038-572-6304	Improvements-Soccer Complex	102,911	-	-	-	-				
001-1038-572-6305	Improvements-Arena	-	-	-	-	-				
001-1038-572-6306	Improvement-Alapaha River Boat Ramp	188,205	-	-	-	-				
001-1038-572-6307	Improvement-Gibson Park Boat Ramp (2012-14)	-	418,000	1,723	1,723	418,000				
001-1038-572-6400	Equipment	-	-	-	-	-				
		401,107	519,217	98,140	84,325	519,304				
		Total Operating Expense							519,304	
001-1038-572-6400	Capital Outlay	-	8,239	8,318	8,318	-				
		Total Capital Outlay							-	
			8,239	8,318	8,318	-		-		
		Dept Total	525,277	662,453	237,653	192,991	662,000	662,000		

September 30, 2014										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				2012	2013	Actual	Actual			Totals By
Account No.	Account Title			2012	2013	thru 6/30/13	thru 6/30/13	2014	Category	
Estimated Expenditures										
Courthouse Improvement Grant										
001-1045-519-3100	Prof Serv-Roof Project			-						
001-1045-519-3200	Single Audit Expense			-						
001-1045-519-4600	Courthouse Renovations - Repairs and Maintenance			-						
001-1045-519-4900	Courthouse Ren - OC			-						
001-1045-519-4901	Courthouse Renovations - Advertise			-						
001-1045-519-4902	CH Annex Ren - OCC			-						
001-1045-519-5100	Courthouse Renovations - Office Supplies			-						
001-1045-519-5101	CH Annex Ren Gr - Furniture			-						
001-1045-519-5102	CH Renovations Gr - Furniture			-						
001-1045-519-6200	Courthouse Renovations			7,932	224,215	10,727	10,727	214,020		
001-1045-519-6201	Courthouse Annex Renovations Grant			-						
001-1045-519-6400	Courthouse Renovations - Furniture			2,054		-	-			
001-1045-572-4600	Sasser Landing Bridge			-						
001-1045-574-6300	Construction Boat Ramp			-						
001-1045-581-9130	Trans Out - NOAA Reimbursement			-	-	-	-	-		
			Dept Total	9,986	224,215	10,727	10,727	214,020		214,020
County Court/Judge Department										
001-1053-721-4100	Communications			1,388	1,773	1,330	997	1,773		
001-1053-721-4900	Other Current Charges			74	500	-	-	500		
			Dept Total	1,462	2,273	1,330	997	2,273		2,273
Third Judicial Circuit Court Costs Department										
001-1054-527-3100	Medical Examiner Services			65,492	25,200	36,463	27,347	25,200		
001-1054-527-4900	Transportation to Medical Examiner			12,150	4,200	10,133	7,600	4,200		
001-1054-601-4900	Court Administration & Guardian Ad Litem			13,739	15,432	15,432	15,432	17,216		
001-1054-601-4901	IT Costs - Court Administration			11,242	11,463	34,711	34,711	12,075		
001-1054-612-4400	State Attorney Funding (Utilities & Rent)			35,016	35,682	35,682	26,766	34,468		
001-1054-612-4900	IT Costs - State Attorney			11,712	11,873	11,873	8,901	12,678		
001-1054-613-4400	Public Defender Funding			8,150	9,411	7,742	5,807	9,269		
001-1054-613-4900	IT Costs - Public Defender			1,890	1,890	1,890	1,418	1,890		
			Dept Total	159,391	115,150	153,926	127,981	116,997		116,997
Court Admin - Technology										
001-1055-601-1200	Salaries & Benefits			74,598	115,500	98,348	75,652	115,500		
			Dept Total	74,598	115,500	98,348	75,652	115,500		115,500

September 30, 2014											
GENERAL REVENUE FUND											
						Actual	Adopted	Annualized		Requested	Expenditure
						2012	2013	Actual	Actual	Budget	Totals By
Account No.	Account Title							thru 6/30/13	thru 6/30/13	2014	Category
Estimated Expenditures											
Circuit Court/Judge Department											
001-1052-601-4000	Travel					-	-			-	
001-1052-601-4100	Communications					1,427	3,000	2,100	1,400	3,000	
001-1052-601-4400	Rentals and Leases					796	600	614.65	461	600	
001-1052-601-4900	Other Current Charges					-	500	-	16	500	
001-1052-603-3100	Attorney Fees Indigent Defense					-	1,000	-	-	1,000	
001-1052-606-3100	Psychiatric Evaluation					450	1,000	600	600	1,000	
						Dept Total	2,673	6,100	3,315	2,477	6,100
Budget Transfers Department											
Budget Transfers-Sheriff Law Enforcement											
001-1521-581-9110	Personal Services-Sheriff Law Enf					1,484,282	1,482,978	1,482,978	1,112,234	1,663,868	
001-1521-581-9130	Operating Expenses-Sheriff Law Enf					387,241	471,571	471,571	353,678	527,535	
001-1521-581-9160	Capital Outlay-Sheriff Law Enf					5,000	60,000	-	-	130,000	
001-1521-581-9190	Contingency-Sheriff Law Enf					10,000	10,000	-	-	10,000	
						Dept Total	1,886,523	2,024,549	1,954,549	2,331,403	2,331,403
Budget Transfers-Sheriff Corrections											
001-1523-581-9110	Personal Services-Sheriff Corrections					1,664,035	1,691,946	1,691,946	1,268,960	1,761,784	
001-1523-581-9130	Operating Expenses-Sheriff Corrections					359,557	374,557	374,557	280,918	371,057	
001-1523-581-9160	Capital Outlay-Sheriff Corrections					1,000	20,000	-	-	20,000	
001-1523-581-9190	Contingency-Sheriff Corrections					10,000	10,000	-	-	10,000	
						Dept Total	2,034,592	2,096,503	2,066,503	1,549,877	2,162,841
Budget Transfers-Sheriff 911											
001-1525-581-9110	Personal Services-Sheriff 911					464,264	484,602	484,602	363,452	501,989	
001-1525-581-9130	Operating Expenses-Sheriff 911					14,200	14,200	14,200	10,650	14,800	
001-1525-581-9160	Capital Outlay-Sheriff 911					2,500	2,500	-	-	2,500	
						Dept Total	480,964	501,302	498,802	374,101	519,289
Sheriff Expenses Department											
001-1559-521-2400	Workers Compensation Insurance					55,000	55,000	55,000	55,000	55,000	
						Dept Total	55,000	55,000	55,000	55,000	55,000

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
Account No.	Account Title				2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	2014	Totals By Category
	Budget Transfers Dept. - cont.									
	Budget Transfers-Sheriff Judicial Services									
001-1711-581-9110	Personal Services-Sheriff Judicial				30,109	27,551	27,551	20,663	29,347	
001-1711-581-9130	Operating Expenses-Sheriff Judicial				570	1,750	1,750	1,312	1,750	
001-1711-581-9160	Capital Outlay-Sheriff Judicial				-	-	-	-	-	
	Dept Total				30,679	29,301	29,301	21,976	31,097	31,097
	Transfers Out - Landfill									
001-1900-581-9104	Trans Out-Landfill				338,055	283,060	283,060	212,295	223,047	
	Dept Total				338,055	283,060	283,060	212,295	223,047	223,047
	Transfers Out-Fire/Rescue Fund									
001-1901-581-9104	Trans Out-Fire/Rescue Fund				1,004,468	-	-	-	-	
	Dept Total				1,004,468	-	-	-	-	-
	Transfers Out - SHIPP Grant									
001-1902-581-9104	Transfer Out - SHIPP				-	-	-	-	-	
	Dept Total				-	-	-	-	-	-
	Transfers Out - County Transportation									
001-1903-581-9104	Transfer Out - County Transportation				-	-	-	-	-	
	Dept Total				-	-	-	-	-	-
	Transfers Out-Property Appraiser									
001-1904-512-2400	Workers Compensation Insurance				-	-	-	-	-	
001-1904-512-5900	Depreciation of Fixed Asssets				-	-	-	-	-	
001-1904-581-9110	Personal Services				388,376	420,981	420,982	315,736	448,971	
001-1904-581-9130	Operating Expenditures				154,033	161,252	161,252	120,939	164,892	
001-1904-581-9164	Capital Outlay				-	-	-	-	-	
001-1904-581-9900	Contingency				-	16,594	16,594	9,597	12,796	
	Dept Total				542,409	598,827	598,828	446,272	626,659	626,659

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
Account No.	Account Title				2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	2014	Totals By Category
	Budget Transfers Dept cont.									
	Transfers Out-Tax Collector									
001-1905-512-2400	Workers Compensation Insurance				-					
001-1905-512-4900	Tax Collectors Fees				273,215	280,500	286,096	286,096	280,500	
001-1905-512-5900	Depreciation of Fixed Assets									
001-1905-581-9110	Personal Services				-	29,425	29,425	29,425	32,870	
001-1905-581-9130	Operating Expenses				-	-	-	-	-	
	Dept Total				273,215	309,925	315,521	315,521	313,370	313,370
	Transfers Out-Clerk of Court									
	Clerk to The Board Department									
001-1906-512-2400	Workers Compensation-Clerk to the Board				-					
001-1906-581-9110	Personal Services-Clerk to BCC				157,999	325,634	289,635	217,226	350,735	
001-1906-581-9130	Operating Expenses-Clerk To BCC				34,828	35,971	36,000	27,000	37,600	
001-1906-581-9160	Capital Outlay-Clerk to BCC				-	-	-	110,942	6,400	
	Dept Total				192,827	361,605	325,635	355,168	394,735	394,735
	Transfers Out-Sheriff									
001-1907-581-9100	Personal Service-911/Emergency Management				24,793	27,200	32,200	32,200	28,623	
001-1907-581-9101	Sheriff-911/Explorers Club Contribution				-	6,000	6,000	6,000	6,000	
001-1907-581-9102	Sheriff-911 Mapping				5,555	6,500	6,500	6,500	6,500	
001-1907-581-9103	Trans Out - Sheriff Byrne				67,249	58,165	58,165	21,515	41,194	
	Dept Total				97,597	97,865	102,865	66,215	82,317	82,317
	Transfers Out-Fine & Forfeiture									
	Transfers Out-Fine & Forfeiture				868,692	-	-	-	-	
	Dept Total				868,692	-	-	-	-	-
	Transfers Out-Supervisor of Elections									
001-1908-512-2400	Workers Compensation				-	-				
001-1908-512-3400	Elections Upgrade Grant				-	-				
001-1908-581-4900	Education Grant				-	-				
001-1908-581-9110	Personal Services				136,947	150,303	150,303	130,664	163,504	
001-1908-581-9130	Operating Expenditures				38,450	42,150	42,150	33,528	42,150	
001-1908-581-9164	Capital Outlay				1,000	1,000	1,000	795	1,000	
001-1908-581-9900	Contingency				-	1,500	-	-	1,500	
	Dept Total				176,397	194,953	193,453	164,988	208,154	208,154

September 30, 2014										
GENERAL REVENUE FUND										
					Actual	Adopted Budget	Annualized Actual	Actual	Requested Budget	Expenditure Totals By Category
Account No.	Account Title				2012	2013	thru 6/30/13	thru 6/30/13	2014	
Transfers Out - Tourist Development Fund										
001-1909-581-91-04	Trans Out - Tourist Development Fund				-	-	-	-	468	
	Dept total				-	-	-	-	468	
	Total Estimated Expenditures				12,754,921	11,931,826	11,271,008	9,109,167	12,781,148	12,780,680
Reserves										
001-1999-590-9900	Contingency				839,735	4,863,280	5,909,537	7,151,540	4,987,641	
001-1999-590-9901	Reserve for Florida Boating Improvement				-	18,922	22,040	22,040	22,040	
	Reserve - Courthouse Renovation Grant				-	-	-	-	-	
	Reserve - Library Grant				-	-	-	-	-	
001-1999-590-9940	Reserve Cash Balance				-	-	-	-	-	
	Dept Total				839,735	4,882,202	5,931,577	7,173,580	5,009,681	5,009,681
	Total Appropriations and Reserves				13,594,656	16,814,028	17,202,585	16,282,747	17,790,829	17,790,361

September 30, 2014										
FINE AND FORFEITURE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
Account No.	Account Title				2012	Budget	Actual	Actual	Budget	Totals By
					2013	2013	thru 6/30/13	thru 6/30/13	2014	Category
Revenues										
101-351-000-04	Crimes Prevention				5,604	7,500	3,982	3,982	7,500	
101-351-000-05	Domestic Violence Surcharge				-	-	-	-	-	
101-359-000-00	(Spec) Law Enforcement Trust****				622	15,971	8,374	8,374	15,971	
101-359-000-01	Law Education Fees***				4,948	5,075	3,818	3,818	5,075	
101-359-000-02	Radio Communications Surcharge**				28,164	29,033	27,682	27,682	29,033	
101-359-000-04	Drug Task Force				4,439	15,326	2,198	2,198	15,326	
101-359-000-05	Marijuana Eradication Fund				1,000		250	250		
101-361-100-00	Interest				508	600	379	285	600	
Total Estimated Receipts at 95%					45,285	73,505	46,683	46,589	73,505	
101-389-900-00	Cash Balance Forward				-	278,029	252,189	252,189	280,304	
Total Estimated Receipts and Balances					45,285	351,534	298,872	298,777	353,809	
	* Restricted for Courthouse Improvements									
	** Restricted for Countywide Radio Communications									
	*** Restricted for Law Enforcement Officers Training Education									
	****Restricted for Sheriff's Discretion									

September 30, 2014										
FINE AND FORFEITURE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
Account No.	Account Title				2012	2013	thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category
Estimated Expenditures										
Radio Communications Department										
101-1049-521-6400	Aid Other Govt/FHP Radar Unit				-		-	-		
101-1049-525-4900	Other Current Charges				21,509	17,565	41,573	41,573	17,565	
101-1049-525-6400	IRC Equipment				-	-	-	-	-	
				Dept Total	21,509	17,565	41,573	41,573	17,565	-
Special Law Enforcement Trust										
101-1521-581-9131	Trans Out - Special Law Enf. Trust				18,818	-	2,900	2,900	-	
				Dept Total	18,818	-	2,900	2,900	-	-
Special Drug Task Force										
101-1522-581-9130	Trans Out - Special Drug Task Force				9,409	-	10,298	10,298	-	
				Dept Total	9,409	-	10,298	10,298	-	-
	Total Appropriations				49,736	17,565	54,771	54,771	17,565	17,565
Reserves										
101-1059-590-9800	Reserve for Contingencies				-	-			-	
101-1059-590-9801	Reserve for Countywide Radio Communications **				-	47,725	26,893	26,893	26,893	
101-1059-590-9803	Reserve for Law Enforcement Training & Ed***				-	115,881	122,026	122,026	122,026	
101-1059-590-9804	Reserve for Law Enforcement Trust ****				-	114,491	117,382	117,382	117,382	
101-1059-590-9805	Reserve Special Drug Task Force (PGI)				-	9,250	2,860	2,860	2,860	
101-1059-590-9806	Reserve Domestic Violence Trust Fund				-	1,053	1,054	1,054	1,054	
101-1059-590-9807	Reserve Crimes Prevention					59,258	66,029	66,029	66,029	
101-1059-590-9900	Reserve Cash Balance				13,985	-	-	-	-	-
				Dept Total	13,985	347,658	336,244	336,244	336,244	336,244
	Total Appropriations and Reserves				63,721	365,223	391,015	391,015	353,809	353,809

September 30, 2014									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
Account No.	Account Title	2012	Budget 2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Revenues									
102-312-300-00	Ninth Cent Fuel Tax	67,923	69,756	70,206	46,804	72,777			
102-312-400-00	Local Option Fuel Tax	658,975	630,461	715,500	477,000	661,150			
	Tier II Local Option Fuel Tax					1,000,000			
102-331-200-31	FEMA Federal Disaster Grant								
102-334-420-00	Road Grants - FDOT	574,462	3,181,514	2,915,223	2,915,223	2,326,339			
	FL League of Cities Safety Grant					274			
102-335-420-00	Constitutional Fuel Tax (20% Surplus Gas Tax)	149,155	116,871	121,704	91,278	115,225			
102-335-430-00	Constitutional Fuel Tax (80% Surplus Gas Tax)	448,510	467,486	486,817	365,113	460,900			
102-335-490-00	Motor Fuel Use Tax	6,582	3,000	7,181	5,386	3,000			
102-335-490-01	County Fuel Tax 7th Cent	264,667	255,576	264,084	176,056	253,945			
102-335-490-02	State Alternative Fuel	45							
102-344-900-00	Driveway Permits	1,825	1,000	11,083	11,083	1,000			
102-344-901-00	Service Charge - Transportation								
102-361-100-00	Interest	1,631	3,435	819	614	3,435			
102-364-000-00	Equipment Buy Back Agreement	120,000	99,000	110,000	110,000	240,000			
102-364-000-01	Sale of Fixed Assets			-	-				
102-365-100-00	Sale of Scrap Iron, Lumber, & Lime			816	816				
102-369-000-00	Road Paving Proceeds								
102-369-900-00	Miscellaneous	6,125	3,000	11,588	11,588	3,000			
102-369-900-50	Insurance Proceeds								
102-383-000-00	Capital Lease Proceeds	178,350	-	-	-	400,000			
102-381-001-00	Budget Transfer In - Trans. Special Trust		-	-	-	-			-
102-381-201-00	Budget Transfer In - General Fund	-	-	-	-	-			
	Total Estimated Receipts at 95%	2,478,250	4,831,099	4,715,021	4,210,961	5,541,044			
102-389-900-00	Cash Balance Forward	-	1,056,812	787,124	787,124	787,124			
	Total Estimated Receipts and Balances	2,478,250	5,887,910	5,502,145	4,998,085	6,328,167			

September 30, 2014										
COUNTY TRANSPORTATION FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		2012	Budget	Actual	Actual	Budget	Totals By		Category	
Account No.	Account Title	2012	2013	thru 6/30/13	thru 6/30/13	2014				
Estimated Expenditures										
Roads & Bridges										
102-1072-541-1200	Salaries	788,855	852,678	895,980	636,540	879,664				
102-1072-541-1400	Overtime Wages	8,736	15,000	16,623	4,107	15,000				
102-1072-541-2100	FICA Matching	51,716	53,796	55,426	38,585	54,539				
102-1072-541-2101	Medi-FICA Match	12,095	12,581	12,962	9,024	12,755				
102-1072-541-2200	Retirement	81,854	45,144	43,802	33,332	65,621				
102-1072-541-2300	Health Insurance	225,756	250,421	252,395	184,937	274,335				
102-1072-541-2301	Life Insurance	1,209	1,201	1,251	887	1,201				
102-1072-541-2400	Workers Compensation Insurance	66,864	79,505	79,504	59,628	87,921				
		1,237,085	1,310,326	1,357,942	967,040	1,391,036				
		Total Personal Services								1,391,036
102-1072-541-3100	Prof Serv-Drug Screening	557	2,000	405	304	2,000				
102-1072-541-3101	Prof Serv-Computer	1,222	500	1,059	794	500				
102-1072-541-3200	Auditing and Accounting	1,500	1,500	-	-	1,500				
102-1072-541-4000	Travel	-	100	-	-	100				
102-1072-541-4100	Communications	3,326	5,000	3,179	2,384	5,000				
102-1072-541-4300	Utilities	11,452	13,364	6,100	4,575	13,364				
102-1072-541-4400	Rental Equipment	-	200	-	-	200				
102-1072-541-4600	Maintenance of Building and Grounds	2,846	6,036	4,123	3,093	6,036				
102-1072-541-4601	Maintenance of Equipment	130,638	110,000	61,446	46,084	110,000				
102-1072-541-4602	Fuel Tank Removal	-	100	-	-	100				
102-1072-541-4603	Repairs-Road Camp Office	-	100	-	-	100				
102-1072-541-4900	Other Current Charges	16,835	2,100	4,410	3,307	4,500				
102-1072-541-4901	Landfill Disposal Fees	19,189	11,457	18,125	13,594	12,608				
102-1072-541-4902	Railroad Crossing Expense	9,700	10,000	1,600	1,200	10,000				
102-1072-541-4903	Legal Advertising	-	-	1,615	1,211	-				
102-1072-541-5100	Office Supplies	2,446	2,500	1,692	1,269	2,500				
102-1072-541-5200	Gas, Oil, and Lube	166,731	225,000	262,241	196,681	300,000				
102-1072-541-5300	Road Materials	106,354	75,000	101,905	76,429	82,500				
102-1072-541-5301	Tools & Implements	62	4,000	2,195	1,646	4,000				
102-1072-541-5302	Transportation	-	300	-	-	300				

September 30, 2014									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	Budget 2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
Roads & Bridges cont.									
102-1072-541-5303	Safety Devices	675	500	-	-	500			
102-1072-541-5302	Road Disaster Grant expenses			265,372	265,372				
102-1072-541-5900	Depreciation of Fixed Assets	-							
102-1072-541-6200	Improvements - Building	-	500	-	-	500			
102-1072-541-6300	NW 23rd Blvd		30,000			30,000			
102-1072-541-6330	County Rd 6	1,647	3,181,514	2,820,354	2,820,354	-			
102-1072-541-6332	County Rd (non DOT)			-	-				
102-1072-571-6300	Jail Parking Lot	24,250							
102-1072-571-6333	CR135 (2012-14)			51,861	51,861	2,326,339			
102-1072-541-6300	Jasper Roads - multiple (2011-12)	132,654	-	-	-	-			
102-1072-541-6300	Jennings Roads - multiple (2011-12)	155,913	-	-	-	-			
102-1072-541-6300	White Springs Rds - multiple (2011-12)	150,860	-	-	-	-			
Total Operating Expense		938,857	3,681,771	3,607,682	3,490,157	2,912,647	2,912,647		
102-1072-541-6400	Equipment	337,626	100,000	116,000	116,000	456,440			
Total Capital Outlay		337,626	100,000	116,000	116,000	456,440	456,440		
102-1072-541-7100	Caterpillar Principal Payment Debt Service	278,516	250,013	155,493	155,493	244,882			
102-1072-541-7200	Caterpillar Interest Payment Debt Service	35,531	33,281	28,801	28,801	31,954			
102-1072-541-7300	Debt Service Costs - Other	-	-	-	-	-			
Total Debt Service		314,047	283,294	184,294	184,294	276,836	276,836		
Dept Total		2,827,615	5,375,391	5,265,917	4,757,492	5,036,959	5,036,959		
Transfers									
102-1907-581-91-00	Transfer to General Fund-Admin	-	-	-	-	264,226			
102-1910-581-91-01	Transfers to Transp Trust	110,127	-	-	-	-			
Dept Total		110,127	-	-	-	264,226	264,226		
Aids and Contributions									
102-1074-541-8100	Transit Authority-Transpt.	12,884	12,884	12,884	12,884	12,884			
Dept Total		12,884	12,884	12,884	12,884	12,884	12,884	12,884	
Total Appropriations		2,950,626	5,388,275	5,278,801	4,770,376	5,314,069			

September 30, 2014									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
Account No.	Account Title	2012	Budget 2013	Actual thru 6/30/13	Actual thru 6/30/13		Budget 2014	Totals By Category	
	Roads & Bridges cont.								
	Reserve								
102-1073-590-9800	Reserve for Contingencies	-	499,635	223,343	227,709		1,014,098		
102-1073-590-6600	Reserve Cash Balance	-	-	-	-		-		
	Dept Total	-	499,635	223,343	227,709		1,014,098		
	Total Appropriations and Reserves	2,950,626	5,887,910	5,502,145	4,998,085		6,328,167		

September 30, 2014										
CDBG GRANT FUND										
					Actual	Adopted	Annualized			Requested
					2012	Budget	Actual	Actual	Budget	
Account No.	Account Title				2012	2013	thru 6/30/13	thru 6/30/13	2014	
Revenues										
105-331-300-01	CDBG Federal Housing Grant				-	-	-	-	-	
105-331-350-00	CDBG FL Small Cities Grant				658,355	700,000	-	-	-	
105-381-107-00	Transfer in-SHIPP Fund				125,000	-	-	-	-	
Total Estimated Receipts					783,355	700,000	-	-	-	
105-389-900-00	Cash Balance Forward				-	-	-	-	-	
Total Estimated Receipts and Balances					783,355	700,000	-	-	-	
Estimated Expenditures										
105-1101-514-3100	Legal				-	-	-	-	-	
105-1101-554-3100	Professional Services				-	-	-	-	-	
105-1101-554-3200	Auditing and Accounting				1,500	1,500	-	-	-	
105-1101-554-3400	Contract Services-Administration				35,909	78,000	-	-	-	
105-1101-554-4000	Travel And Per Diem				-	-	-	-	-	
105-1101-554-4100	Communications				-	-	-	-	-	
105-1101-554-4400	Rentals And Leases				-	-	-	-	-	
105-1101-554-4900	Other Current Charges				-	-	-	-	-	
105-1101-554-4901	Legal Advertising				2,057	1,500	-	-	-	
105-1101-554-5100	Office Supplies				-	-	-	-	-	
105-1101-554-6400	Equipment				-	-	-	-	-	
105-1101-554-8300	Housing Replacement Purchases				2,000	619,000	-	-	-	
105-1102-554-3400	Contract Services-Administration-Emerg S/A				260,088	-	-	-	-	
105-1110-554-8300	Other Grants & Aids				-	-	-	-	-	
105-1101-569-8300	Dry Well Replacement				-	-	-	-	-	
Dept Total					301,554	700,000	-	-	-	
Total Appropriations					301,554	700,000	-	-	-	

September 30, 2014										
S.H.I.P.P. HOUSING ASSISTANCE FUND										
Account Number	Account Title	Actual 2012	Adopted Budget 2013	Annualized Actual thru 6/30/13	Actual thru 6/30/13	Requested Budget 2014	Expenditures Total By Category			
Revenues										
107-334-500-00	State S.H.I.P.P. Grant (FHAP funds)	800	-	25,000	25,000	350,000				
107-334-600-00	Hardest Hit Grant	900		300	300					
107-361-100-00	Interest	335	250	94	71	-				
107-369-000-00	Plan Match/or Refunds	-	-	-	-	-				
107-369-900-00	Miscellaneous Revenue	-	-	-	-	-				
	Total Estimated Receipts	2,035	250	25,394	25,371	350,000				
107-389-900-00	Cash Balance Forward	-	51,316	11,741	11,741	11,741				
	Total Estimated Receipts and Balances	2,035	51,566	37,135	37,111	361,741				
Estimated Expenditures										
Local Housing Assistance Dept										
107-1160-554-1200	Salaries	3,872	-			-				
107-1160-554-1250	Salaries - SHIP Inspections	1,250	-			-				
107-1160-554-2100	FICA Matching	315	-			-				
107-1160-554-2101	Medi-FICA Match	74	-			-				
107-1160-554-2200	Retirement	552	-			-				
107-1160-554-2300	Health Insurance	1,230	-			-				
107-1160-554-2301	Life Insurance	7	-			-				
107-1160-554-2400	Workers Compensation Insurance	25	-			-				
		7,325	-			-				
	Total Personal Services									

September 30, 2014										
S.H.I.P.P. HOUSING ASSISTANCE FUND										
Account Number	Account Title	Actual 2012	Adopted Budget 2013	Annualized Actual thru 6/30/13	Actual thru 6/30/13	Requested Budget 2014	Expenditures Total By Category			
Estimated Expenditures										
Local Housing Assistance Dept cont.										
107-1160-554-3200	County Auditor-Single Audit Fees	750	900	1,000	1,000	1,000				
107-1160-554-3400	Administrative Services - No FL Professional (FY2012	2,417	29,000	14,500	14,500	29,000				
107-1160-554-4000	Travel	-	1,000			1,000				
107-1160-554-4100	Communications	229	1,500	282	211	1,500				
107-1160-554-4300	Utilities	-	500			-				
107-1160-554-4400	Rentals and Leases	473	393	469	352	393				
107-1160-554-4600	Repairs and Maintenance	-	500	-	-	500				
107-1160-554-4900	Other Current Charges	-	250	-	-	250				
107-1160-554-4906	Ship Assistance 2007-2008	-		-	-					
107-1160-554-4907	Ship Assistance 2008-2009	-								
107-1160-554-4910	FHOP Assistance 2009-2010	98,962		-	-					
107-1160-554-4911	FHAP Assistance 2011-2012		95,614	156,419	156,419	95,614				
	FHAP Assistance 2013-2014					231,534				
107-1160-554-5100	Office Supplies	730	700	520	520	700				
107-1160-554-5400	Dues And Memberships	25	250	-	-	250				
107-1170-554-4900	Hardest Hit Fund Expenses	306	-	-	-	-				
		103,892	130,607	173,190	173,002	361,741	361,741			
		Total Operating Expense								
			Dept Total	111,217	130,607	173,190	173,002	361,741		
		Transfers								
107-1160-581-9100	Transfer to CDBG Fund	-	-	-	-	-				
		Reserve								
107-1096-552-9800	Reserve for Contingencies	241,431	-	(136,055)	(135,891)	-				
		241,431	-	(136,055)	(135,891)	-	-			
		Total Reserves & Transfers								
		352,648	130,607	37,135	37,111	361,741	361,741			
		Total Appropriations and Reserves								

September 30, 2014									
TOURIST DEVELOPMENT FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
Account No.	Account Title	2012	2013	Actual Thru 6/30/13	Actual Thru 6/30/13		Budget 2014	Totals By Category	
Revenues									
108-312-100-00	Local Option Tourist Development Tax	28,451	30,000	30,381	20,254		30,000		
108-361-100-00	Interest	57	100	34	26		40		
108-369-900-00	Miscellaneous Revenue	23		-	-				
108-369-900-01	FL Association of Counties	-							
108-369-900-02	Visit Florida	-							
108-369-900-99	Refund of Prior Year Expense	-	-	-	-		-		
108-381-001-00	Transfer from General Fund	-	-	-	-		468		
	Total Estimated Receipts at 95%	28,531	30,100	30,415	20,280		30,508		
108-389-900-00	Cash Balance Forward	21,925	21,925	23,784	23,784		23,784		
	Total Estimated Receipts and Balances	50,456	52,025	54,199	44,064		54,292		
Estimated Expenditures									
108-1096-552-1200	Salaries	6,086	7,000	6,001	4,616		7,000		
108-1096-552-2100	FICA Match	362	372	372	286		372		
108-1096-552-2101	Medi-FICA Match	85	87	87	67		87		
108-1096-552-2200	Retirement	573	311	311	239		417		
108-1096-552-2300	Health Insurance	1,253	-	-	-		-		
108-1096-552-2301	Life Insurance	7	-	-	-		-		
108-1096-552-2400	Worker's Compensation	30	16	16	12		16		
	Total Personal Services	8,396	7,786	6,787	5,220		7,892		
108-1096-552-3400	Contract Services	-	-	-	-		-		
108-1096-552-4000	Travel	-	1,000	-	-		1,000		
108-1096-552-4100	Communications	283	1,000	189	142		1,000		
108-1096-552-4300	Utilities	-	-	-	-		-		
108-1096-552-4400	Rentals & Leases	-	600	71	71		600		
108-1096-552-4600	Repairs & Maintenance	-	1,000	-	-		1,000		
108-1096-552-4800	Tourism Grants	26,686	25,000	11,947	11,947		25,000		
108-1096-552-4801	Contributions-Hamilton Historical Museum	-	1,000	-	-		-		
108-1096-552-4802	Unspecified Promotional Projects	-	-	-	-		-		

September 30, 2014										
TOURIST DEVELOPMENT FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual	Actual	Actual	Budget	Totals By		
				Thru 6/30/13	Thru 6/30/13	2014	Category			
Estimated Expenditures										
Tourist Development Fund cont.										
108-1096-552-4900	Other Current Charges	230	500	-	-	500				
108-1096-552-4901	Other Current Charges-Marketing	5,421	5,000	-	-	5,000				
108-1096-552-5100	Office Supplies	50	800	33	25	800				
108-1096-552-5400	Dues & Memberships	2,445	3,000	-	-	4,000				
108-1096-552-5900	Depreciation of Fixed Assets	-	-	-	-	-				
108-1096-552-6400	Machinery and Equipment	-	1,500	-	-	1,500				
108-1096-552-8302	Contrs-Ham. Co. Recreation Depart.-Fire Works Display	6,000	6,500	6,500	6,500	6,000				
108-1096-581-9100	Transfer to Gen Rev-Director Salary	-	-	-	-	-				
		Total Operating Expense		41,115	46,900	18,740	18,685	46,400		
		Dept Total		49,511	54,686	25,527	23,905	54,292	54,292	
Reserve										
108-1096-552-9800	Reserve for Contingencies	5,901	4,008	28,672	20,158	-				
108-1096-590-9900	Reserve Cash Forward	-	-	-	-	-				
		Dept Total		5,901	4,008	28,672	20,158	-	-	
		Total Appropriations and Reserves		55,412	58,694	54,199	44,064	54,292	54,292	

September 30, 2014									
LANDFILL ENTERPRISE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Revenues									
401-312-600-00	1% Local Option Infrastructure Surtax (See Gen Rev)	-							
401-334-000-00	Recycling & Educ Gr(Consolidated Recycling Grant)								
401-334-000-01	Small County Grant	69,319	70,588	60,476	3,019	90,909			
401-334-000-02	Waste Tire Grant								
401-334-000-03	Litter Control Grant								
401-343-400-00	Tipping Fees	119,449	95,146	110,575	82,931	95,146			
401-361-100-00	Interest	7,138	4,636	2,651	1,988	4,636			
401-364-000-00	Sale of Fixed Assets		-			-			
401-365-000-00	Recycling Materials	35,459	20,000	20,064	15,048	20,000			
401-369-900-00	Miscellaneous		500	-	-	500			
401-369-900-50	Insurance Proceeds		-	-	-	-			
	Refund - prior year expense		-	-	-	-			
401-381-001-00	Budget Transfer In-General Revenue	285,035	283,060	283,060	212,295	223,047			
	Total Estimated Receipts at 95%	516,400	473,930	476,825	315,281	434,238			
401-389-900-00	Cash Balance Forward	-	26,922	42,719	42,719	42,719			
	Total Estimated Receipts and Balances	516,400	500,852	519,545	358,000	476,957			
Estimated Expenditures									
Class 1 Operating Department									
401-1137-514-3100	Legal Fees - Other	-	-	-	-	-			
401-1137-534-1200	Salaries	87,070	98,918	98,418	75,706	101,318			
401-1137-534-1201	Accrued Leave Salary Adjustment	-	-	-	-	-			
401-1137-534-1300	Other Salaries And Wages	-	-	-	-	-			
401-1137-534-1400	Overtime Wages	15	500	213	164	500			

September 30, 2014									
LANDFILL ENTERPRISE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
Class 1 Operating Department cont.									
401-1137-534-2100	FICA Matching	5,371	6,133	6,115	4,704	6,282			
401-1137-537-2101	Medi-FICA Match	1,256	1,434	1,430	1,100	1,469			
401-1137-534-2200	Retirement	8,227	5,124	5,109	3,930	7,042			
401-1137-534-2300	Health Insurance	21,047	25,234	25,233	18,925	27,644			
401-1137-534-2301	Life Insurance	113	121	121	91	121			
401-1137-534-2400	Workers Comp Ins.	4,250	4,749	4,749	3,562	5,259			
	Total Personal Services	127,349	142,213	141,389	108,182	149,635			149,635
401-1137-534-3100	Engineering Services Class III/ C&D	-	-	-	-	-			
401-1137-534-3101	Engineering Services - C&D	-	-	-	-	-			
401-1137-534-3200	Auditing And Accounting	-	-	-	-	-			
401-1137-534-3400	Contract Services - Waste Hauling	6,805	7,000	8,425	6,319	7,000			
401-1137-534-3401	Contract Services - Tipping Fees	9,815	9,000	10,498	7,873	9,000			
401-1137-534-4000	Travel								
401-1137-534-4100	Communications	4,030	5,500	3,436	2,577	5,000			
401-1137-534-4300	Utilities	5,258	5,000	4,191	3,143	5,000			
401-1137-534-4600	Maintenance of Equipment	15,882	15,000	15,417	11,563	15,000			
401-1137-534-4601	Maintenance of Buildings & Grounds	3,186	3,000	2,721	2,041	3,000			
401-1137-534-4900	Other Current Charges	617	600	504	378	600			
401-1137-534-4901	Leachate Water Treatment and Hauling	235	1,500	482	482	1,500			
401-1137-534-4902	Hazardous Waste Disposal	71	2,000	623	623	2,000			
401-1137-534-4903	Advertising	479	1,200	-	-	1,000			
401-1137-534-4904	Closure Costs	-	-	-	-	-			
401-1137-534-5100	Office Supplies	534	4,000	3,000	3,777	2,000			
401-1137-534-5200	Gas, Oil, and Lube	13,245	8,000	6,118	4,588	8,000			
401-1137-534.5201	Operating Supplies	-	500	350	263	500			
401-1137-534-5202	Small Tools and Implements	531	500	533	533	1,000			
401-1137-534-5400	Books, Publications, & Subscriptions	238	300	20	20	400			
401-1137-534-5900	Depreciation of Fixed Assets	-	-	-	-	-			
401-1137-534-6400	Capital Outlay	-	-	-	12,500	-			
	Total Operating Expense	60,926	63,100	56,318	56,680	61,000			61,000
	Dept Total	188,275	205,313	197,707	164,862	210,635			210,635

September 30, 2014									
LANDFILL ENTERPRISE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
Account No.	Account Title	2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category		
Estimated Expenditures									
Recycling Operation Dept									
401-1140-534-1200	Salaries	47,288	53,079	53,134	40,872	54,679			
401-1140-534-1201	Accrued Leave Salary Adjustment	-							
401-1140-534-1400	Overtime Wages	521		267	205				
401-1140-534-2100	FICA Matching	2,887	3,291	3,242	2,494	3,390			
401-1140-534-2101	Medi-FICA Match	675	770	758	583	793			
401-1140-534-2200	Retirement	4,496	2,750	2,766	2,128	3,800			
401-1140-534-2300	Health Insurance	15,460	17,942	17,943	13,457	19,656			
401-1140-534-2301	Life Insurance	83	86	87	65	86			
401-1140-534-2400	Workers Compensation Insurance	2,975	3,854	3,853	2,890	4,227			
Total Personal Services		74,385	81,771	82,049	62,694	86,631	86,631		
401-1140-534-4000	Travel	611	1,100	1,596	1,197	3,000			
401-1140-534-4100	Communications-Postage & Freight	342	1,500	710	532	1,500			
401-1140-534-4300	Utilities	1,781	2,000	1,133	850	2,000			
401-1140-534-4600	Repairs & Maintenance	1,514	5,000	2,263	1,697	5,000			
401-1140-534-4800	Promotional Expenses - Grant	350	1,500	120	90	1,500			
401-1140-534-4900	Other Current Charges	23	500	99	75	500			
401-1140-534-4910	Recycle Solid Waste(Waste Tire Grant)	14,472	10,000	10,927	8,195	10,000			
401-1140-534-4990	Recycle Aluminum Cans	4,663	9,000	3,006	2,255	9,000			
401-1140-534-5100	Office Supplies	664	1,000	1,385	1,039	1,000			
401-1140-534-5200	Gas, Oil, & Lube	4,242	3,000	7,354	5,515	3,000			
401-1140-534-5201	Operating Supplies	4,698	5,000	3,816	2,862	5,000			
401-1140-534-5202	Education and Training	1,379	2,000	1,370	1,370	3,000			
401-1140-534-5400	Dues, Memberships & Subscriptions	125	300	377	377	400			
401-1140-534-5900	Depreciation of Fixed Assets	-	-	-	-	-			
401-1140-534-6400	Recycle Equipment	-	-	-	-	-			
Total Operating Expense		34,864	41,900	34,156	26,053	44,900	44,900		
Dept Total		109,249	123,671	116,205	88,747	131,531	131,531		

September 30, 2014										
LANDFILL ENTERPRISE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
Account No.	Account Title				2012	2013	Actual thru 6/30/13	Actual thru 6/30/13	Budget 2014	Totals By Category
Current Landfill Closure Department										
401-1145-534-3100	Landfill Closure Engineering				119,002	117,000	114,410	76,274	117,000	
401-1145-534-4600	Repairs & Maintenance				-	-			-	
401-1145-534-4900	Other Current Charges				-	-			-	
401-1145-534-4901	Landfill Closure Costs - S.B.A.				-	-			-	
401-1145-534-5200	Operating Supplies				-	-			-	
401-1145-534-6200	Class III Construction				-	-	-	-	-	
				Dept Total	119,002	117,000	114,410	76,274	117,000	117,000
Debt Service/Reserves Department										
401-1150-534-3100	Post Closure Cell I (Per Darabi)				-	-			-	
401-1150-534-3101	Post Closure Current Cell (Per Darabi)				-	-			-	
401-1155-534-7100	Principal				54,217	52,197	52,197	52,197	-	
401-1155-534-7200	Interest				650	2,670	2,670	2,670	-	
401-1155-534-7300	Fiscal Agent Expenses				-	-			-	
401-1155-534-7301	Redemption Fee				-	-			-	
401-1155-534-7302	Other Debt Services				-	-			-	
401-1155-534-9100	Post Closure Escrow Deposits -				-	-	-	-	-	
				Dept Total	54,867	54,867	54,867	54,867	-	-
401-1085-581-9100	Transfer Out - General Fund				-	-	-	-	-	
					-	-	-	-	-	
	Total Appropriations				471,393	500,852	483,190	384,750	459,165	459,165
	Reserve									
401-1155-534-9800	Reserve for Contingencies				-	0	-	-	17,792	
401-1155-534-9900	Reserve Cash Balance				74,234	-	-	-	-	
				Total Reserves	74,234	0	-	-	17,792	-
	Total Appropriations and Reserves				545,627	500,852	483,190	384,750	476,957	459,165

September 30, 2014									
SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND									
		Actual	Adopted	Annualized	Actual	Requested			
		2012	Budget	Actual	Actual	Budget			
Account No.	Account Title	2012	2013	thru 6/30/13	thru 6/30/13	2014			
Revenues									
403-343-300-00	Service charges-Water Utility	11,738	10,000	13,154	8,769	10,000			
403-343-500-00	Service charges-Sewer/Wastewater	13,428	10,000	15,126	10,084	10,000			
403-361-100-00	Interest	3,677	6,500	1,577	1,183	6,500			
403-369-900-00	Misc revenue-late fees	398	500	3	3	500			
403-384-000-00	Debt proceeds	-	-	-	-	-			
Total Estimated Receipts		29,241	27,000	29,860	20,039	27,000			
403-381-000-00	Transfer In-Economic Development Fund	-	-	-	-	-			
403-389-900-00	Cash Balance Forward	\$ -	\$ 738,479	\$ 655,762	\$ 655,762	\$ 655,762			
Total Balances and Transfers		-	738,479	655,762	655,762	655,762			
Total Estimated Receipts, Balances & Transfers		29,241	765,479	685,622	675,801	682,762			
Estimated Expenditures									
403-1001-531-0000	Utilities	19,094	25,000	22,206	14,804	25,000			
403-1001-536-3400	Contract Services-Operator Services	60,795	60,795	60,795	40,530	60,795			
403-1001-536-4900	Other current charges	611	7,000	2,987	2,241	7,000			
403-1001-536-5100	Office supplies	-	-	-	-	-			
403-1001-536-5201	Operating supplies	33,446	15,000	49,825	37,368	15,000			
403-1001-535-3102	Advertising costs	-	-	-	-	-			
Total Appropriations		113,946	107,795	135,813	94,943	107,795			
403-0000-581-9100	Transfer Out - Economic Development Fund	-	-	-	-	-			
Total Appropriations and Transfers		113,946	107,795	135,813	94,943	107,795			
Reserve									
403-1096-552-9800	Reserve for Contingencies	-	657,684	549,809	580,858	574,967			
403-1096-590-9900	Reserve Cash Forward	-	-	-	-	-			
Dept Total		-	657,684	549,809	580,858	574,967			
Total Appropriations and Reserves		113,946	765,479	685,622	675,801	682,762			