

| | A | B | C | D | E | F | G | H |
|----|-----------------------|-----------------------------------|-------------------------|---------------------------|-----------------------|----------------------------|---------------|-------|
| 1 | Acct Description | | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 2 | FUND 1 GENERAL | | | | | | | |
| 3 | REVENUES | | | | | | | |
| 4 | 311000 | ADVALOREM TAX 10.00 MILLS | 403,396.47 | 707,592.00 | 795,349.56 | 2,177,747.00 | 2,068,860.00 | |
| 5 | 312600 | LOCAL GOV INFRAST/discretionar | 270,689.46 | 296,960.00 | 199,343.35 | 305,847.00 | 290,555.00 | |
| 6 | 315000 | COMMUNITY SERVICE TAX FRANCHIS | 18,079.79 | 5,487.00 | 13,681.80 | 17,920.00 | 17,024.00 | |
| 7 | 322000 | BUILDING PERMITS | 12,318.35 | 12,141.00 | 10,683.80 | 12,816.00 | 12,175.00 | |
| 8 | 329000 | OTHER PERMITS, FEES & SPECIAL | 25,210.25 | | | - | - | |
| 9 | 331200 | FEDERAL GRANT PUBLIC SAFETY/ EMPG | 60,613.78 | 40,037.00 | 27,672.05 | 155,092.00 | 147,337.00 | |
| 10 | 333000 | FED PAY OF LIEU OF TAXES | 380,147.00 | 332,500.00 | 346,618.00 | 332,500.00 | 315,875.00 | |
| 11 | 334100 | MOSQUITO CONTROL | 25,450.00 | 29,963.00 | 15,770.00 | 31,540.00 | 29,963.00 | |
| 12 | 334200 | STATE GRANT - PUBLIC SAFETY/ EMPA | 95,870.59 | 107,300.00 | 73,835.50 | 105,806.00 | 100,516.00 | |
| 13 | 334390 | STATE GRANT-OTHER PHYSICAL ENV | 22,000.00 | | | - | - | |
| 14 | 334701 | AID TO LIBRARIES | 50,842.00 | 61,613.00 | 64,669.00 | 60,765.00 | 57,727.00 | |
| 15 | 334702 | HOSFORD LIBRARY GR#G0438 | | | 19,517.40 | - | - | |
| 16 | 334901 | FLA BOATING IMPROVEMENT GRANT | | 2,654.00 | | 2,654.00 | 2,521.00 | |
| 17 | 335120 | STATE REV SHARING PROCEED | 137,148.34 | 125,841.00 | 101,359.07 | 143,021.00 | 135,870.00 | |
| 18 | 335130 | INS AGENTS COUNTY LICENSE | 18,464.40 | 12,139.00 | 8,059.20 | 10,752.00 | 10,214.00 | |
| 19 | 335140 | MOBLIE HOME LICENSES | 3,661.28 | 4,229.00 | 4,023.06 | 5,364.00 | 5,096.00 | |
| 20 | 335150 | ALCOHOLIC BEV LICENSES | 123.65 | 139.00 | 141.32 | 192.00 | 182.00 | |
| 21 | 335160 | RACING TAX PARI-MUT DISTR | 198,250.00 | 188,338.00 | 198,250.00 | 198,250.00 | 188,338.00 | |
| 22 | 335180 | LOCAL GOV'T 1/2 CENT TAX | 444,787.79 | 429,262.00 | 236,693.54 | 493,984.00 | 469,285.00 | |
| 23 | 335190 | FISCALLY CONSTRAINED COUNTY FU | 824,955.76 | 599,539.00 | 455,067.22 | 694,483.00 | 659,759.00 | |
| 24 | 336000 | STATE PMT IN LIEU OF TAX | 29,506.81 | 28,032.00 | 28,550.14 | 28,032.00 | 26,630.00 | |
| 25 | 337905 | HOSFORD TELOGIA SPORTS COMPLEX | 247,000.00 | | 153,000.00 | - | - | |
| 26 | 341510 | FEES REMITTED FROM TAX COLLECT | 3,132.15 | 3,135.00 | 2,498.55 | 3,360.00 | 3,192.00 | |
| 27 | 342100 | CHILD SUPPORT ENFORCEMENT | 1,605.60 | | 623.60 | 840.00 | 798.00 | |
| 28 | 342900 | PUBLIC SAFETY-MOSQUITO SPRAY | 2,500.00 | 2,375.00 | | - | - | |
| 29 | 347200 | PARKS & RECREATION/RECREATIONA | 27,722.97 | 22,800.00 | 71,539.39 | 50,000.00 | 47,500.00 | |
| 30 | 347201 | STORAGE RECORD APPROPRIATION | | | | 200,000.00 | 190,000.00 | |
| 31 | 347300 | SERVICE CH-CULTURAL/ARTS COUNC | 7,764.54 | 3,420.00 | 5,728.73 | 3,600.00 | 3,420.00 | |
| 32 | 347400 | VETERANS MEMORIAL RAILROAD | 10,328.92 | 9,571.00 | 19,327.25 | 22,725.00 | 21,589.00 | |
| 33 | 347900 | SERVICE CHA-CULTURE/CIVIC CENT | 24,154.69 | 24,476.00 | 12,798.44 | 15,360.00 | 14,592.00 | |
| 34 | 348921 | ADDITIONAL CRT CST (STATE CRT | 1,750.71 | 1,615.00 | 1,812.79 | 2,529.00 | 2,403.00 | |
| 35 | 348922 | ADDITIONAL CRT CST (LEGAL AID) | 1,750.71 | 1,615.00 | 1,812.78 | 2,529.00 | 2,403.00 | |
| 36 | 348923 | ADDITIONAL CRT CST (LAW LIBRAR | 1,750.67 | 1,615.00 | 1,812.77 | 2,529.00 | 2,403.00 | |
| 37 | 348924 | ADDITIONAL CRT CST (JUVENILE A | 1,750.67 | 1,615.00 | 1,812.81 | 2,529.00 | 2,403.00 | |
| 38 | 348931 | TRAFFIC RADIO SURCHARGE 12.50 | 6,005.65 | 5,495.00 | 3,659.97 | 4,320.00 | 4,104.00 | |
| 39 | 349000 | COURT RELATED TECHNOLOGY | 6,610.00 | 6,441.00 | 4,502.00 | 5,965.00 | 5,667.00 | |

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| 40 | 349001 | COURT FACILITIES FUND | 20,018.61 | 18,001.00 | 11,866.89 | 16,167.00 | 15,359.00 | |
| 41 | 351103 | DRIVER EDUCATION SAFETY TRUST | 1,882.58 | 1,676.00 | (3,090.62) | 1,676.00 | 1,592.00 | |
| 42 | 351200 | CRIME PREVENTION - FELONY | 2,974.30 | 2,736.00 | 3,024.02 | 3,624.00 | 3,443.00 | |
| 43 | 351202 | COST OF INCARCERATION | 939.85 | 730.00 | 803.00 | 960.00 | 912.00 | |
| 44 | 359101 | PROBATION FEES | 19,165.00 | 17,237.00 | 12,620.00 | 16,824.00 | 15,983.00 | |
| 45 | 361100 | INTEREST INCOME | 2,771.11 | 2,440.00 | 1,701.56 | 2,040.00 | 1,938.00 | |
| 46 | 369107 | WESLEYAN METHODIST CHURCH REVE | (190.00) | 190.00 | 200.00 | 266.00 | 253.00 | |
| 47 | 369900 | OTHER MISCELLANEOUS REVENUE | 1,314.86 | 12,916.00 | 5,290.26 | 7,056.00 | 6,703.00 | |
| 48 | 369901 | SEARCH & RESCUE FUNDS | 4,015.00 | 950.00 | | - | - | |
| 49 | 369902 | SHERIFF FUNDS | | | | 282,660.00 | 268,527.00 | |
| 50 | | TOTAL REVENUES | 3,418,234.31 | 3,124,815.00 | 2,912,628.20 | 5,424,324.00 | 5,153,111.00 | |
| 51 | | | | | | | | |
| 52 | | OTHER SOURCES | | | | | | |
| 53 | 381104 | TRANSFER IN FROM TRANSPORT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 54 | 381118 | TRANSFER IN FROM GARBAGE | 16,855.00 | 16,855.00 | 16,855.00 | 16,855.00 | 16,855.00 | |
| 55 | 381401 | TRANSFER IN FROM WATER FUND | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 56 | 386200 | REFUND FROM CLERK | 1,059.12 | | | | - | |
| 57 | 386600 | REFUND FROM PROPERTY APPRAISER | 5,941.00 | | 5,940.81 | | - | |
| 58 | 386700 | REFUND FROM TAX COLLECTOR | 2,307.00 | | | | - | |
| 59 | 386800 | REFUND FROM SUPERVISOR OF ELEC | 3,015.00 | | | | - | |
| 60 | | TOTAL OTHER SOURCES | 91,177.12 | 78,855.00 | 84,795.81 | 78,855.00 | 78,855.00 | |
| 61 | | CASH CARRY FORWARD | | 114,264.00 | | - | - | |
| 62 | | TOTAL REV AND OTHER SOURCES | 3,509,411.43 | 3,317,934.00 | 2,997,424.01 | 5,503,179.00 | 5,231,966.00 | |
| 63 | | | | | | | | |
| 64 | | EXPENSES | | | | | | |
| 65 | 511110 | COUNTY COMMISS. SALARIES | 122,649.80 | 122,865.00 | 99,243.90 | 123,595.00 | 123,595.00 | |
| 66 | 511210 | FICA | 7,086.98 | 7,618.00 | 5,743.93 | 7,662.89 | 7,662.89 | |
| 67 | 511211 | CO. COMM. MED. TAX | 1,657.68 | 1,782.00 | 1,343.43 | 1,792.13 | 1,792.13 | |
| 68 | 511220 | RETIREMENT 42.27 ELECT. OFFICI | 43,882.15 | 54,336.00 | 39,161.84 | 52,243.61 | 52,243.61 | |
| 69 | 511250 | CO.COMM HEALTH INSURANCE | 69,083.45 | 55,519.00 | 52,299.35 | 73,868.00 | 73,868.00 | |
| 70 | 511251 | UNEMPLOYMENT COMPENSATION | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| 71 | 511310 | PROFESSIONAL FEES | 60,830.11 | 98,000.00 | 78,095.90 | 98,000.00 | 98,000.00 | |
| 72 | 511341 | PAUPER BURIALS | 200.00 | 500.00 | 333.00 | 500.00 | 500.00 | |
| 73 | 511410 | TELEPHONE | 7,516.65 | 7,332.00 | 6,049.19 | 8,064.00 | 8,064.00 | |
| 74 | 511440 | MAINTENANCE ON XEROX | 7,908.29 | 10,380.00 | 5,986.62 | 10,380.00 | 10,380.00 | |
| 75 | 511450 | INSURANCE | 125,345.54 | 138,000.00 | 289,807.70 | 201,972.00 | 201,972.00 | |
| 76 | 511460 | MAINTENANCE ON EQUIPMENT | 1,121.30 | 2,000.00 | 1,842.00 | 2,000.00 | 2,000.00 | |
| 77 | 511480 | ADVERTISING | 7,543.40 | 8,000.00 | 5,318.65 | 8,000.00 | 8,000.00 | |

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| 78 | 511490 | MISCELLANEOUS/BONUS | 3,733.01 | 123,000.00 | 165,968.87 | 52,402.65 | 52,402.65 | |
| 79 | 511491 | DUE AND MEMBERSHIP | 10,054.00 | 13,404.00 | 10,050.65 | 14,000.00 | 14,000.00 | |
| 80 | 511492 | QUARTERLY REPORTS HRS BLD | 576.83 | 1,092.00 | 318.57 | 1,000.00 | 1,000.00 | |
| 81 | 511494 | DONATIONS | 548.03 | 4,000.00 | 200.00 | 4,000.00 | 4,000.00 | |
| 82 | 511510 | OFFICE SUPPLY | 11,480.71 | 10,068.00 | 10,214.41 | 13,620.00 | 13,620.00 | |
| 83 | 511521 | GAS | 209.71 | 900.00 | 115.17 | 900.00 | 900.00 | |
| 84 | 511640 | OFFICE EQUIPMENT | | 4,750.00 | 3,100.00 | 4,750.00 | 4,750.00 | |
| 85 | 514310 | COUNTY ATTORNEY FEES | 41,518.96 | 55,000.00 | 45,726.72 | 55,000.00 | 55,000.00 | |
| 86 | 516410 | COUNTY JUDGES TELEPHONE | 1,112.00 | 2,000.00 | 792.00 | 2,000.00 | 2,000.00 | |
| 87 | 516431 | COURTHOUSE & JAIL UTIL | 93,704.01 | 99,036.00 | 69,601.46 | 92,808.00 | 92,808.00 | |
| 88 | 516461 | CONSULTANT FEE | 21,415.00 | 18,000.00 | 20,187.50 | 26,928.00 | 26,928.00 | |
| 89 | 516462 | CRTHOUSE&JAIL MAINTENANCE | 32,768.85 | 40,000.00 | 19,756.51 | 40,000.00 | 40,000.00 | |
| 90 | 516463 | COURTHOUSE IMPROVEMENT GRANT | | | 120.00 | - | - | |
| 91 | 516465 | COURT RELATED TECHNOLOGY FUND | 30,300.87 | 32,312.00 | 23,624.41 | 18,995.00 | 18,995.00 | |
| 92 | 516466 | COURT FACILITIES FUND | 2,156.22 | 8.00 | | 2,578.00 | 2,578.00 | |
| 93 | 516469 | ADDITONAL CRT CST (JUVENILE AL | 510.08 | 1,630.00 | 4,446.49 | 869.00 | 869.00 | |
| 94 | 516470 | ADDITONAL CRT CST (LAW LIBRARY | | 439.00 | | - | - | |
| 95 | 516471 | ADDITIONAL CRT CST (LEGAL AID) | 1,750.71 | 2,856.00 | 1,830.70 | - | - | |
| 96 | 516472 | ADDITIONAL CRT CST (STATE CRT | (96.22) | 10.00 | 498.25 | 9.00 | 9.00 | |
| 97 | 516490 | EXPENSE TRAVEL REIMBURSE | | 750.00 | 65.86 | 750.00 | 750.00 | |
| 98 | 516510 | COUNTY JUDGES OFFICE SUPP | 383.10 | 1,000.00 | 43.85 | 1,000.00 | 1,000.00 | |
| 99 | 519120 | JANITOR SALARY | 21,271.64 | 21,709.00 | 16,362.80 | 21,709.00 | 21,709.00 | |
| 100 | 519210 | JANITOR MED. TAX | 239.08 | 315.00 | 1,010.96 | 315.00 | 315.00 | |
| 101 | 519212 | JANITOR SALARY - FICA | 1,021.97 | 1,346.00 | 824.98 | 1,346.00 | 1,346.00 | |
| 102 | 519221 | JANITOR - RETIREMENT | 1,502.37 | 1,600.00 | 1,264.31 | 1,577.00 | 1,577.00 | |
| 103 | 519250 | JANITOR HEALTH INSURANCE | 10,145.37 | 10,001.00 | 7,701.08 | 10,519.00 | 10,519.00 | |
| 104 | 519432 | UTIL, BLDINGS & STREETS/MOVE TO433 | 37,016.86 | 39,696.00 | 9,492.21 | - | - | |
| 105 | 519433 | UTIL, BUILDINGS & STREETS | 10,900.55 | 7,656.00 | 32,850.41 | 56,460.00 | 56,460.00 | |
| 106 | 519463 | MAINTENANCE OTH BUILDINGS | 28,668.61 | 29,000.00 | 26,677.36 | 35,568.00 | 35,568.00 | |
| 107 | 521410 | 12.50 SURCHARGE EXPENSE | 5,096.25 | 4,260.00 | 3,647.64 | 4,872.00 | 4,872.00 | |
| 108 | 522340 | FIRE TRUCK OPERATION SUPP | 7,041.12 | 7,000.00 | 2,736.90 | 7,000.00 | 7,000.00 | |
| 109 | 522341 | FIRE CONTROL | 15,370.24 | 15,371.00 | 15,370.24 | 15,371.00 | 15,371.00 | |
| 110 | 522342 | FIRE PROTECTION - COUNTY | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | |
| 111 | 522343 | HOSFORD AND TELOGIA FIRE DEPT. | 9,050.11 | 9,800.00 | 27.98 | 9,800.00 | 9,800.00 | |
| 112 | 522344 | DONATIONS TO COUNTY FIRE DEPTS | 3,000.00 | 4,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | |
| 113 | 522490 | VOLUNTEER FIRE FIGHTERS | 3,640.00 | 3,000.00 | 600.00 | 3,000.00 | 3,000.00 | |
| 114 | 523121 | PROBATION OFFICERS SALARY | 12,500.02 | 12,500.00 | 10,096.17 | 13,464.00 | 13,464.00 | |
| 115 | 523211 | PROBATION MED. TAX | 181.22 | 182.00 | 146.37 | 192.00 | 192.00 | |

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| 116 | 523220 | PROB OFFICER - RETIREMENT | 882.80 | 922.00 | 742.97 | 996.00 | 996.00 | |
| 117 | 523221 | PROBATION OFFICER - FICA | 775.06 | 775.00 | 626.01 | 840.00 | 840.00 | |
| 118 | 523310 | MEDICAL - PRISONERS | 34,307.57 | 49,000.00 | 30,000.58 | 40,080.00 | 40,080.00 | |
| 119 | 524121 | BUILDING INSPECTOR SALARY | 40,899.56 | 40,900.00 | 33,034.26 | 15,720.00 | 15,720.00 | |
| 120 | 524211 | BLDG. INSP. MED. TAX | 544.34 | 594.00 | 440.44 | 227.94 | 227.94 | |
| 121 | 524212 | BUILDING INSPECTOR - FICA | 2,327.46 | 2,536.00 | 1,883.21 | 974.64 | 974.64 | |
| 122 | 524221 | BUILDING INSP -RETIREMENT | 7,800.35 | 8,641.00 | 6,992.48 | 8,765.00 | 8,765.00 | |
| 123 | 524250 | Building Inspector Health Ins. | 9,669.27 | 9,542.00 | 7,317.85 | 10,050.00 | 10,050.00 | |
| 124 | 524310 | CELL TOWER | 3,125.00 | 3,000.00 | 1,460.00 | 2,000.00 | 2,000.00 | |
| 125 | 524341 | BLDG.INSP. TELEPHONE | 902.54 | 1,000.00 | 608.12 | 1,000.00 | 1,000.00 | |
| 126 | 524401 | BUILDING INSPEC - TRAVEL | 1,412.77 | 5,000.00 | 1,474.90 | 12,500.00 | 12,500.00 | |
| 127 | 524490 | BUILDING INSP. MISC. ACCOUNT | | 2,000.00 | 2,066.59 | 2,760.00 | 2,760.00 | |
| 128 | 524520 | BUILDING DEPARTMENT FUEL EXPEN | 2,404.26 | 2,580.00 | 1,235.52 | 2,580.00 | 2,580.00 | |
| 129 | 525121 | EMERGENCY MGMT - SALARY | 65,000.00 | 65,000.00 | 52,500.00 | 65,000.00 | 65,000.00 | |
| 130 | 525211 | EMERGENCY MANG. SOCIAL SEC. | 3,652.33 | 4,030.00 | 2,887.53 | 4,030.00 | 4,030.00 | |
| 131 | 525212 | EMERGENCY MGMT -MEDICARE TAX | 853.58 | 943.00 | 675.37 | 943.00 | 943.00 | |
| 132 | 525221 | EMERGENCY MGMT-RETIREMENT | 9,397.83 | 10,299.00 | 8,333.45 | 10,387.00 | 10,387.00 | |
| 133 | 525250 | EMERGENCY MANAGEMENT HEALTH IN | 8,949.80 | 8,511.00 | 10,313.20 | 5,259.00 | 5,259.00 | |
| 134 | 525401 | EMERGENCY MGMT - TRAVEL | 5,505.37 | 3,000.00 | 3,393.68 | 3,000.00 | 3,000.00 | |
| 135 | 525411 | EMERGENCY MGMT -TELEPHONE | 9,506.06 | 7,500.00 | 8,573.35 | 7,500.00 | 7,500.00 | |
| 136 | 525431 | EMERGENCY MANAGEMENT UTILITIES | 6,862.52 | 7,000.00 | 5,387.56 | 7,000.00 | 7,000.00 | |
| 137 | 525432 | SLA UTILITIES | 2,386.42 | | 1,755.52 | - | - | |
| 138 | 525450 | EMERGENCY MANG. VEH. INSURANCE | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | |
| 139 | 525460 | EMER MGMT-MAIN EQUI &STRU | 3,744.18 | 3,000.00 | 535.33 | 3,000.00 | 3,000.00 | |
| 140 | 525490 | Emergency Management Misc. | 5,424.87 | 9,754.00 | 12,372.38 | 8,666.00 | 8,666.00 | |
| 141 | 525491 | EMERGENCY MANAGEMENT BUILDING | 385.00 | 300.00 | | 300.00 | 300.00 | |
| 142 | 525492 | Training | | 2,500.00 | 595.00 | 2,500.00 | 2,500.00 | |
| 143 | 525493 | RCMP GRANT | | | 8,040.00 | - | - | |
| 144 | 525494 | SEARCH AND RESCUE EXPENSE | 8,389.89 | 1,000.00 | 1,818.26 | 1,000.00 | 1,000.00 | |
| 145 | 525520 | EMERGENCY MANAGEMENT FUEL Acct | 2,613.61 | 4,000.00 | 1,827.11 | 4,000.00 | 4,000.00 | |
| 146 | 525521 | EMER MGMT-OFFICE SUPPLIES | 4,868.54 | 9,500.00 | 1,632.32 | 7,636.00 | 7,636.00 | |
| 147 | 525541 | EMER MGMT - DUES & MEMBER | 1,360.00 | 1,000.00 | 1,150.00 | 1,000.00 | 1,000.00 | |
| 148 | 525641 | EMERGENCY MGMT -EQUIPMENT | 3,094.25 | 8,500.00 | 1,974.67 | 6,500.00 | 6,500.00 | |
| 149 | 525800 | ODP EXPENSES | 11,923.00 | | 10,900.00 | | - | |
| 150 | 527310 | AUTOPSY INVESTIG. REPORT | 14,802.42 | 12,000.00 | 2,277.50 | 6,000.00 | 6,000.00 | |
| 151 | 533310 | ATTORNEY FEE'S | 1,087.93 | | | | - | |
| 152 | 537121 | EXTENSION SALARIES | 56,807.66 | 56,808.00 | 45,883.11 | 56,808.00 | 56,808.00 | |
| 153 | 537211 | CO. EXT. MEDICARE TAX | 733.44 | 824.00 | 593.84 | 824.00 | 824.00 | |

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| 154 | 537212 | EXTENSION - FICA | 3,135.58 | 3,523.00 | 2,538.80 | 3,523.00 | 3,523.00 | |
| 155 | 537221 | EXTENSION - RETIREMENT | 4,061.67 | 4,183.00 | 3,416.21 | 3,821.00 | 3,821.00 | |
| 156 | 537250 | Co. Extension Health Ins. | 13,480.14 | 13,385.00 | 10,205.28 | 14,007.00 | 14,007.00 | |
| 157 | 537405 | TRAVEL COUNTY AGENT | 1,353.75 | 1,200.00 | 980.78 | 1,200.00 | 1,200.00 | |
| 158 | 537406 | Co. Ext. Program Asst.Travel | 321.53 | 995.00 | 279.77 | 521.00 | 521.00 | |
| 159 | 537411 | EXTENTION - TELEPHONE | 2,990.00 | 2,900.00 | 2,550.53 | 2,900.00 | 2,900.00 | |
| 160 | 537440 | XEROX MAINTENANCE | 387.38 | | | 300.00 | 300.00 | |
| 161 | 537460 | MAINTENANCE OF EQUIPMENT | 311.33 | 219.00 | | 219.00 | 219.00 | |
| 162 | 537511 | OFFICE SUPPLIES | 1,863.52 | 900.00 | | 900.00 | 900.00 | |
| 163 | 537641 | EQUIPMENT | 2,340.71 | 3,630.00 | 1,888.09 | 3,630.00 | 3,630.00 | |
| 164 | 537810 | SCHOLARSHIPS AND AWARDS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 165 | 552810 | CHAMBER OF COMMERCE | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| 166 | 553121 | VET SERVICE OFF PAYROLL | 7,691.84 | 7,956.00 | 6,212.64 | 7,956.00 | 7,956.00 | |
| 167 | 553211 | VET. SERV. OFF. MED. TAX | 107.25 | 116.00 | 101.33 | 116.00 | 116.00 | |
| 168 | 553212 | VET SERVICE OFFICER -FICA | 476.84 | 494.00 | 385.14 | 494.00 | 494.00 | |
| 169 | 553221 | VET SER OFF - RETIREMENT | 328.89 | 303.00 | 227.82 | 578.00 | 578.00 | |
| 170 | 553400 | VET SERVICE OFF - TRAVEL | 1,622.15 | 2,000.00 | 1,054.00 | 2,000.00 | 2,000.00 | |
| 171 | 559049 | APALACHEE REGIONAL PLAN. | 3,750.00 | 5,000.00 | 5,708.33 | 5,000.00 | 5,000.00 | |
| 172 | 562049 | MOSQUITO CONTROL/FUEL USAGE | 539.05 | | 397.00 | | - | |
| 173 | 562210 | MOSQUITO CONTROL SALARY | 15,785.96 | 15,600.00 | 12,315.66 | 15,600.00 | 15,600.00 | |
| 174 | 562212 | MOSQUITO CONTROL SOCIAL SECURI | 978.71 | 967.00 | 763.69 | 967.00 | 967.00 | |
| 175 | 562220 | MOSQUITO RETIREMENT | 502.24 | 442.00 | 408.05 | 464.00 | 464.00 | |
| 176 | 562221 | MOSQUITO CONTROL MEDICARE TAX | 228.99 | 226.00 | 178.68 | 226.00 | 226.00 | |
| 177 | 562400 | TRAVEL | 344.00 | 2,450.00 | | 1,700.00 | 1,700.00 | |
| 178 | 562460 | REPAIRS AND MAINT | 620.66 | 2,750.00 | 530.71 | 1,500.00 | 1,500.00 | |
| 179 | 562490 | OTHER CHARGES | 214.77 | 50.00 | 3,255.77 | 1,393.00 | 1,393.00 | |
| 180 | 562521 | GAS/OIL AND LUBE | 6,357.84 | 6,940.00 | 2,400.06 | 7,575.00 | 7,575.00 | |
| 181 | 562522 | CHEMICALS | 13,500.00 | 24,215.00 | 222.07 | 24,215.00 | 24,215.00 | |
| 182 | 562523 | PROTECTIVE CLOTHING | | 400.00 | 60.94 | 400.00 | 400.00 | |
| 183 | 562524 | MISC SUPPLIES | 1,792.98 | 200.00 | 133.02 | 200.00 | 200.00 | |
| 184 | 562525 | TOOLS AND IMPLEMENTS | 248.54 | 1,350.00 | 787.22 | 1,350.00 | 1,350.00 | |
| 185 | 562540 | PUBLICATIONS AND DUES | 945.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 186 | 562910 | transfer to HEALTH DEPT. ADVAL | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | |
| 187 | 563034 | MENTAL HEALTH | 8,173.73 | 8,500.00 | 5,666.64 | 8,500.00 | 8,500.00 | |
| 188 | 564134 | HICRA | 6,194.00 | 15,000.00 | 12,839.04 | 17,124.00 | 17,124.00 | |
| 189 | 564810 | SENIOR CITIZENS | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 190 | 564830 | HRS MEDICAID CO. BILLING | 148,210.73 | 139,139.00 | 25,883.32 | 139,139.00 | 139,139.00 | |
| 191 | 569049 | LEGAL AID GUARDIANSHIP | 3,300.00 | 3,300.00 | | 3,300.00 | 3,300.00 | |

| | A | B | C | D | E | F | G | H |
|-----|--------|-------------------------------------|-------------------------|---------------------------|-----------------------|----------------------------|---------------------|-------|
| 1 | Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 192 | 569804 | ARTS COUNCIL | 4,202.17 | 3,420.00 | 5,927.10 | 3,600.00 | 3,600.00 | |
| 193 | 571034 | LIBRARY SERVICE | 121,189.00 | 135,203.00 | 117,429.25 | 136,112.00 | 136,112.00 | |
| 194 | 571080 | ENERGY EFFICIENT RETRO#G0438 | | | 21,686.00 | - | - | |
| 195 | 572521 | VETERANS PARK RAILROAD | 559.37 | 9,571.00 | 23,952.90 | 22,725.00 | 22,725.00 | |
| 196 | 572600 | COMMUNITY CENTER BLDG. EXPENSE | 328.63 | | 4,515.74 | | - | |
| 197 | 572630 | VETERANS MEMORIAL PARK GRANT | | | 20,679.98 | 27,576.00 | 27,576.00 | |
| 198 | 572631 | VETERANS CIVIC CENTER | 20,998.04 | 25,000.00 | | - | - | |
| 199 | 572641 | VETERANS PARK RAILROAD | 799.83 | | | - | - | |
| 200 | 572642 | HOSFORD-TELOGIA PARK GRANT | 444,337.23 | | 63,872.23 | - | - | |
| 201 | 572643 | ESTIFFANULGA BOAT RAMP PARK | 100.00 | | | - | - | |
| 202 | 572644 | RIVER PARK GRANT FRDAP/A15060 | | | 36,156.60 | - | - | |
| 203 | 573120 | Recreation Dept. Salary | 42,606.59 | 39,080.00 | 35,429.68 | 39,080.00 | 39,080.00 | |
| 204 | 573210 | Recreation Social Security | 2,592.31 | 2,295.00 | 1,924.14 | 2,295.00 | 2,295.00 | |
| 205 | 573211 | Recreation Medicare Tax | 606.29 | 537.00 | 450.03 | 537.00 | 537.00 | |
| 206 | 573220 | Recreation Retirement | 2,602.22 | 2,881.00 | 2,226.87 | 2,837.00 | 2,837.00 | |
| 207 | 573250 | Recreation Health Insurance | 3,614.20 | 5,013.00 | 9,668.16 | 14,007.00 | 14,007.00 | |
| 208 | 573410 | PHONE | 34.79 | 100.00 | 268.14 | 322.00 | 322.00 | |
| 209 | 573520 | SUPPLIES | 399.13 | 540.00 | 200.00 | 540.00 | 540.00 | |
| 210 | 573521 | FUEL & OIL | 692.06 | 924.00 | 2,134.00 | 2,562.00 | 2,562.00 | |
| 211 | 573524 | LIBERTY COUNTY RECREATION DEP | | | 67,265.38 | 50,000.00 | 50,000.00 | |
| 212 | 573641 | EQUIPMENT PURCHASE | 240.52 | 400.00 | | - | - | |
| 213 | 573645 | LIBERTY COUNTY RECREATION DEPT | 30,479.13 | 29,000.00 | 734.74 | - | - | |
| 214 | 575100 | FL BOATING IMPROVEMENT FUND | | 2,794.00 | | 2,794.00 | 2,794.00 | |
| 215 | 575200 | STORAGE RECORD APPROPRIATION | | | | 200,000.00 | 200,000.00 | |
| 216 | 586911 | SHERIFF OTHER SOURCES | | | | 282,660.00 | 282,660.00 | |
| 217 | | TOTAL EXPENSES | 2,191,637.60 | 2,033,573.00 | 1,933,909.98 | 2,545,691.86 | 2,545,691.86 | |
| 218 | | | | | | | | |
| 219 | | TRANSFERS | | | | | | |
| 220 | 581102 | TRANSFER OUT TO AMBULANCE | 228,552.00 | 170,000.00 | | 224,352.42 | 224,352.42 | |
| 221 | 581118 | TRANSFER OUT TO GARBAGE | | | | 13,069.24 | 13,069.24 | |
| 222 | 581401 | TRANSFER OUT TO WATER FUND | 130,441.00 | 30,000.00 | | 75,830.38 | 75,830.38 | |
| 223 | 586910 | TRANSFER - SHERIFF CHILD SUPP/OTHER | 1,447.47 | 1,824.00 | 585.20 | 1,824.00 | 1,824.00 | |
| 224 | 586912 | CLERK OF THE COURT BUDGET | 247,501.66 | 250,548.00 | 229,668.12 | 253,222.29 | 253,222.29 | |
| 225 | 586913 | SUPERVISOR OF ELECTIONS BUDGET | 276,428.14 | 274,741.00 | 255,462.59 | 233,631.00 | 233,631.00 | |
| 226 | 586914 | TAX COLLECTOR BUDGET | 180,011.82 | 193,222.00 | 177,120.13 | 192,889.00 | 192,889.00 | |
| 227 | 586915 | PROPERTY APPRAISER BUDGET | 354,537.69 | 364,026.00 | 333,690.50 | 370,544.00 | 370,544.00 | |
| 228 | 586916 | SHERIFF BUDGET | | | | 1,482,513.00 | 1,482,513.00 | |
| 229 | | TOTAL TRANSFERS | 1,418,919.78 | 1,284,361.00 | 996,526.54 | 2,847,875.33 | 2,847,875.33 | |

| | A | B | C | D | E | F | G | H |
|-----|------|---|-------------------------|---------------------------|-----------------------|----------------------------|---------------|-------|
| 1 | Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 230 | | | | | | | | |
| 231 | | EXCESS OF REVENUES/SOURCE OVER EXPENSES/TRANSFERS | (101,145.95) | - | 66,987.49 | 109,611.81 | (161,601.19) | |

| Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
|-----------------------------------|--|-------------------------|---------------------------|-----------------------|----------------------------|-------------------|-------|
| FUND 106 LIBERTY TRANSPORT | | | | | | | |
| REVENUES | | | | | | | |
| 331420 | FEDERAL GRANT- MASS TRANSIT | 53,962.10 | 11,605.00 | 3,689.60 | | - | |
| 331900 | FEDERAL GRANT OTHER | 111,523.95 | | | | - | |
| 334420 | STATE GRANT-MASS TRANSIT | 237,684.30 | 231,254.00 | 100,124.20 | 243,425.00 | 231,254.00 | |
| 334490 | STATE GRANT-OTHER TRANSPORTATI | 51,996.00 | 46,213.00 | | 50,245.00 | 47,733.00 | |
| 344300 | SERVICE CHARGE-MASS TRANSIT | 69,574.67 | 97,620.00 | 98,111.17 | 120,474.00 | 114,450.00 | |
| 369900 | OTHER MISCELLANEOUS REVENUE | | | 206.00 | | - | |
| | TOTAL REVENUES | 524,741.02 | 386,692.00 | 202,130.97 | 414,144.00 | 393,437.00 | |
| OTHER SOURCES | | | | | | | |
| 381105 | TRANSFER IN FROM VOTED GAS TX | 62,653.00 | 72,485.00 | 72,485.00 | 61,617.65 | 61,617.65 | |
| | TOTAL OTHER SOURCES | 62,653.00 | 72,485.00 | 72,485.00 | 61,617.65 | 61,617.65 | |
| | TOTAL REVENUES AND OTHER SOURCE | 587,394.02 | 459,177.00 | 274,615.97 | 475,761.65 | 455,054.65 | |
| EXPENSES | | | | | | | |
| 544120 | SALARY | 212,438.00 | 227,778.00 | 164,237.68 | 234307.00 | 234,307.00 | |
| 544210 | SOCIAL SECURITY | 11,913.73 | 14,385.00 | 9,249.66 | 14996.00 | 14,996.00 | |
| 544211 | MEDICARE TAX | 2,786.37 | 3,394.00 | 2,163.41 | 3394.00 | 3,394.00 | |
| 544220 | RETIREMENT | 16,668.74 | 18,580.00 | 9,583.47 | 18580.00 | 18,580.00 | |
| 544250 | HEALTH INSURANCE | 47,062.23 | 49,280.00 | 36,092.60 | 53138.40 | 53,138.40 | |
| 544400 | TRAVEL | 2,953.77 | 2,500.00 | 1,842.00 | 3000.00 | 3,000.00 | |
| 544410 | TELEPHONE | 7,940.67 | 10,500.00 | 8,644.79 | 11550.00 | 11,550.00 | |
| 544411 | POSTAGE | | 300.00 | 244.56 | 500.00 | 500.00 | |
| 544430 | UTILITIES | 2,315.43 | 3,040.00 | 2,453.88 | 3500.00 | 3,740.00 | |
| 544440 | SOFTWARE LEASE | 2,000.00 | 5,000.00 | | 5000.00 | 5,000.00 | |
| 544450 | INS.BONDING, GEN.LIAB. | 28,827.00 | 28,827.00 | | 28689.00 | 28,827.00 | |
| 544460 | VEHICLE MAINTENANCE | 3,362.91 | 8,000.00 | -2,107.86 | 8000.00 | 8,000.00 | |
| 544461 | MAINTENANCE - OFFICE EQUIPMENT | 5,211.51 | 3,400.00 | 2,198.37 | 3400.00 | 3,400.00 | |
| 544480 | ADVERTISING | 343.26 | 500.00 | 144.25 | 500.00 | 500.00 | |
| 544490 | MISC. TECH, VEH.REG. BONUS | 1,719.30 | | 4,562.13 | 4844.25 | 4,844.25 | |
| 544491 | UNIFORMS | 588.92 | | | | - | |
| 544492 | TRAINING | 140.00 | 2,000.00 | | 2000.00 | 2,000.00 | |
| 544520 | VEHICLE SUPPLIES | 2,102.82 | 2,000.00 | 1,886.57 | 2000.00 | 2,000.00 | |
| 544521 | TIRES & TUBES | 786.03 | 2,000.00 | 662.55 | 2000.00 | 2,000.00 | |
| 544522 | OFFICE SUPPLY | 939.11 | 1,800.00 | 943.52 | 1800.00 | 1,800.00 | |

| Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
|-----------------------------------|---|-------------------------|---------------------------|-----------------------|----------------------------|-------------------|-------|
| FUND 106 LIBERTY TRANSPORT | | | | | | | |
| 544523 | FUEL/OIL | 50,296.63 | 52,678.00 | 26,670.00 | 52678.00 | 52,678.00 | |
| 544540 | DUES & SUBSCRIPTIONS | 631.6 | 800.00 | | 800.00 | 800.00 | |
| 544640 | EQUIPMENT | 152,074.65 | 22,415.00 | 139,924.12 | | - | |
| | TOTAL EXPENSES | 553,102.68 | 459,177.00 | 409,395.70 | 454,676.65 | 455,054.65 | |
| | EXCESS OF REVENUES/SOURCES OVER EXPENSES/TRANSFERS | 34,291.34 | - | (134,779.73) | 21,085.00 | - | |

| | A | B | C | D | E | F | G | H |
|----|---------------------------|---|-------------------------|---------------------------|-----------------------|----------------------------|-------------------|-------|
| 1 | Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 2 | FUND 102 AMBULANCE | | | | | | | |
| 3 | | REVENUES | | | | | | |
| 4 | 334610 | STATE GRANT -HEALTH | 884.00 | 840.00 | 117,537.00 | 2,500.00 | 2,375.00 | |
| 5 | 342600 | SERVICE CHARGE - AMBULANCE FEE | 225,261.20 | 204,208.00 | 171,401.25 | 228,540.00 | 217,113.00 | |
| 6 | 347200 | OTHER | | | 300.00 | | - | |
| 7 | 369900 | OTHER MISCELLANEOUS REVENUE | 800.00 | | 2,000.00 | | - | |
| 8 | | TOTAL REVENUES | 226,945.20 | 205,048.00 | 291,238.25 | 231,040.00 | 219,488.00 | |
| 9 | | | | | | | | |
| 10 | | OTHER SOURCES | | | | | | |
| 11 | 381001 | | 228,552.00 | 170,000.00 | 170,000.00 | 224,352.42 | 224,352.42 | |
| 12 | | TOTAL OTHER SOURCES | 228,552.00 | 170,000.00 | 170,000.00 | 224,352.42 | 224,352.42 | |
| 13 | | | | | | | | |
| 14 | | TOTAL REVENUES AND OTHER SOURCES | 455,497.20 | 375,048.00 | 461,238.25 | 455,392.42 | 443,840.42 | |
| 15 | | | | | | | | |
| 16 | | EXPENSES | | | | | | |
| 17 | 526120 | EMS SALARY | 211,735.20 | 219,856.00 | 172,039.68 | 219,856.00 | 219,856.00 | |
| 18 | 526211 | SOCIAL SECURITY | 11,795.60 | 13,631.00 | 9,381.86 | 13,631.00 | 13,631.00 | |
| 19 | 526212 | MEDICARE | 2,758.61 | 3,188.00 | 2,194.16 | 3,188.00 | 3,188.00 | |
| 20 | 526220 | RETIREMENT | 35,508.35 | 37,500.00 | 33,132.73 | 39,785.28 | 39,785.28 | |
| 21 | 526250 | HEALTH INSURANCE | 45,820.09 | 45,500.00 | 46,873.06 | 53,374.56 | 53,374.56 | |
| 22 | 526311 | CONTRACT WITH DOCTOR | 9,600.00 | 9,600.00 | 7,200.00 | 9,600.00 | 9,600.00 | |
| 23 | 526410 | PHONE | 2,866.63 | 2,760.00 | 2,843.50 | 3,394.68 | 3,394.68 | |
| 24 | 526450 | INSURANCE | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | |
| 25 | 526460 | MAINT OF EQUIPMENT | 10,547.22 | 8,904.00 | 8,170.37 | 9,725.36 | 9,725.36 | |
| 26 | 526490 | LICENSE FEE | | 1,900.00 | 1,575.00 | 1,900.00 | 1,900.00 | |
| 27 | 526491 | EMS MISC. EXP./BONUS | 281.04 | 1,956.00 | 678.76 | 4,134.54 | 4,134.54 | |
| 28 | 526520 | SUPPLIES | 20,867.26 | 28,440.00 | 19,184.99 | 25,000.00 | 25,000.00 | |
| 29 | 526521 | FUEL & OIL | 15,398.61 | 18,000.00 | 10,933.51 | 15,000.00 | 15,000.00 | |
| 30 | 526522 | EMS SUPP. - PURCH. W/ GRANT | 8,837.02 | | 20,138.99 | 2,500.00 | 2,500.00 | |
| 31 | 526523 | EMS CONSULTANT BILLING | 15,083.57 | 14,616.00 | 11,228.30 | 14,616.00 | 14,616.00 | |
| 32 | 526540 | ORGANIZATION TRAINING | 800.00 | | 400.00 | 800.00 | 800.00 | |
| 33 | 526640 | EQUIPMENT PURCHASE | | | 335.00 | 335.00 | 335.00 | |
| 34 | | TOTAL EXPENSES | 418,899.20 | 432,851.00 | 373,309.91 | 443,840.42 | 443,840.42 | |
| 35 | | | | | | | | |
| 36 | | EXCESS OF REVENUES/SOURCES OVER EXPENSES/TRANSFERS | 36,598.00 | (57,803.00) | 87,928.34 | 11,552.00 | - | |

| | A | B | C | D | E | F | G | H |
|----|-----------------|---|-------------------------|---------------------------|-----------------------|----------------------------|------------------|-------|
| 1 | Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 2 | FUND 103 | LANDFILL | | | | | | |
| 3 | | REVENUES | | | | | | |
| 4 | 334340 | GRANT REVENUE | 89,960.56 | 86,364.00 | 54,606.39 | 90,909.00 | 86,364.00 | |
| 5 | 360102 | MISC. INCOME | | 95.00 | | 100.00 | 95.00 | |
| 6 | 361100 | INTEREST INCOME | 256.07 | 80.00 | 111.95 | 150.00 | 143.00 | |
| 7 | 369101 | TIPPING FEE (ESCROW FUNDS) | 11,220.25 | | 3,147.70 | | | |
| 8 | 369900 | OTHER MISCELLANEOUS REVENUE | 29,241.64 | 7,250.00 | 6,486.30 | 8,058.72 | 7,656.00 | |
| 9 | | TOTAL REVENUES | 130,678.52 | 93,789.00 | 64,352.34 | 99,217.72 | 94,258.00 | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | 534121 | GRANTS DEPARTMENT SALARY | 27,117.18 | 28,373.00 | 22,056.23 | 28,373.00 | 28,373.00 | |
| 13 | 534211 | TAXES | 1,316.67 | 1,760.00 | 1,182.26 | 1,760.00 | 1,760.00 | |
| 14 | 534212 | GRANTS DEPT. MEDICARE TAX | 333.31 | 412.00 | 276.49 | 412.00 | 412.00 | |
| 15 | 534221 | GRANTS DEPT. RETIREMENT | 1,853.66 | 2,091.00 | 1,556.81 | 2,091.00 | 2,091.00 | |
| 16 | 534250 | HEALTH INSURANCE | 12,863.85 | 14,331.00 | 10,167.85 | 13,650.00 | 13,650.00 | |
| 17 | 534413 | Telephone | 31.46 | | 6.15 | | - | |
| 18 | 534460 | LANDFILL MAINTENANCE | 74,993.11 | 46,822.00 | 76,226.16 | 45,846.95 | 45,846.95 | |
| 19 | 534490 | MISC. EXPENSE/BONUS | 2,256.66 | | 1,102.00 | 1,482.02 | 1,482.02 | |
| 20 | 534521 | SUPPLIES | | | 500.03 | 500.03 | 643.03 | |
| 21 | | TOTAL EXPENSES | 120,765.90 | 93,789.00 | 113,073.98 | 94,115.00 | 94,258.00 | |
| 22 | | | | | | | | |
| 23 | | EXCESS OF REVENUES/SOURCES OVER EXPENSES/TRANSFERS | 9,912.62 | - | (48,721.64) | 5,102.72 | - | |

| | A | B | C | D | E | F | G | H |
|----|--------|---|--------------------------------|----------------------------------|------------------------------|-----------------------------------|----------------------|--------------|
| 1 | | Acct Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 2 | | FUND 105 VOTED GAS TAX | | | | | | |
| 3 | | REVENUES | | | | | | |
| 4 | 312300 | 9TH CENT GAS TAX | 48,273.24 | 44,741.00 | 49,605.02 | 50,062.00 | 47,559.00 | |
| 5 | 312410 | LOCAL OPTION GAS TAX | 239,810.16 | 209,297.00 | 142,636.93 | 259,564.00 | 246,586.00 | |
| 6 | | OTHER | 288,083.40 | 254,038.00 | 192,241.95 | 309,626.00 | 294,145.00 | |
| 7 | | | | | | | | |
| 8 | | TRANSFERS | | | | | | |
| 9 | 581104 | TRANSFER OUT TO TRANSPORTATION | 200,959.00 | 194,924.00 | 194,924.00 | 240,230.00 | 240,230.00 | |
| 10 | 581106 | TRANSFER OUT TO LIB TRANSPORT | 62,653.00 | 72,485.00 | 72,485.00 | 61,617.65 | 61,617.65 | |
| 11 | | | 263,612.00 | 267,409.00 | 267,409.00 | 301,847.65 | 301,847.65 | |
| 12 | | | | | | | | |
| 13 | | EXCESS OF REVENUES/SOURCES OVER EXPENSES/TRANSFERS | 24,471.40 | (13,371.00) | (75,167.05) | 7,778.35 | (7,702.65) | |

| | A | B | C | D | E | F | G | H |
|----|-----------------|---|-------------------------|---------------------------|-----------------------|----------------------------|-------------------|-------|
| 1 | Acct | Description | Prior Actual (FYE 2014) | Current Budget (FYE 2015) | YTD Actual (FYE 2015) | Proposed Budget (FYE 2016) | 95% of Budget | Notes |
| 2 | FUND 114 | PUBLIC SAFETY 911 SYSTEM | | | | | | |
| 3 | | REVENUES | | | | | | |
| 4 | 334200 | STATE GRANT - PUBLIC SAFETY | 51,649.06 | | 23,046.10 | - | - | |
| 5 | 335220 | STATE REV SHARING-ENHANCED 911 | 96,781.05 | 96,341.00 | 65,272.18 | 101,412.00 | 96,341.00 | |
| 6 | 369900 | OTHER | 1,025.00 | | | | - | |
| 7 | | TOTAL REVENUES | 149,455.11 | 96,341.00 | 88,318.28 | 101,412.00 | 96,341.00 | |
| 8 | | OTHER SOURCES | | | | | | |
| 9 | | | | | | 5,000.00 | 5,000.00 | |
| 10 | 381104 | TRANSFER IN FROM TRANSPORT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 11 | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | |
| 12 | | | | | | | | |
| 13 | | TOTAL REVENUES AND OTHER SOURCES | 159,455.11 | 106,341.00 | 98,318.28 | 111,412.00 | 111,341.00 | |
| 14 | | | | | | | | |
| 15 | | | | | | - | | |
| 16 | | EXPENSES | | | | | | |
| 17 | 529121 | 911 SALARIES | 39,539.18 | 35,268.00 | 28,560.63 | 38,603.00 | 38,603.00 | |
| 18 | 529211 | 911 MEDICARE TAX | 499.63 | 512.00 | 355.79 | 560.00 | 560.00 | |
| 19 | 529212 | 911 SOCIAL SECURITY | 2,136.03 | 2,187.00 | 1,528.43 | 2,394.00 | 2,394.00 | |
| 20 | 529221 | 911 RETIREMENT | 5,505.15 | 4,201.00 | 3,396.70 | 4,979.00 | 4,979.00 | |
| 21 | 529250 | 911 HEALTH INSURANCE | 13,480.14 | 12,898.00 | 10,205.28 | 13,414.00 | 13,414.00 | |
| 22 | 529401 | 911 TRAVEL | | 4,500.00 | 184.00 | 4,500.00 | 4,500.00 | |
| 23 | 529402 | 911 TRAINING | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 24 | 529403 | 911 CONTRACTED SERVICES | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 25 | 529410 | 911 TELEPHONE | 12,968.98 | | 7,980.21 | 12,711.00 | 12,711.00 | |
| 26 | 529411 | 911 OFFICE TELEPHONE EXPENSE | 7,948.51 | 25,422.00 | 8,174.98 | 12,711.00 | 8,019.00 | |
| 27 | 529460 | 911 MAINT. OF EQUIPMENT | | 6,459.00 | 352.70 | 6,267.25 | 6,267.00 | |
| 28 | 529490 | 911 MISC./BONUS | | 3,896.00 | 1,197.00 | 3,896.00 | 3,896.00 | |
| 29 | 529491 | 911 EXPENSES | 56,916.00 | 5,748.00 | 7,201.63 | 5,748.00 | 5,748.00 | |
| 30 | 529492 | GRANT EXPENSES | 51,879.23 | | 23,696.10 | | - | |
| 31 | 529640 | 911 EQUIPMENT | | 4,250.00 | 3,616.00 | 4,250.00 | 4,250.00 | |
| 32 | | TOTAL EXPENSES | 190,872.85 | 111,341.00 | 96,449.45 | 116,033.25 | 111,341.00 | |
| 33 | | | | | | | | |
| 34 | | EXCESS OF REVENUES/SOURCES OVER EXPENSES/TRANSFERS | (31,417.74) | (5,000.00) | 1,868.83 | (4,621.25) | - | |