

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
1 - GENERAL FUND									
BOARD OF COUNTY COMMISSIO									
BOCC									
PERSONAL SERVICES									
001-1000-511.10-11 ELECTED OFFICIALS	\$203,990.00	\$204,298.35	\$204,345.00	\$205,720.20	\$205,720.00	\$205,714.80	\$205,715.00	\$137,143.20	\$205,715.00
001-1000-511.10-12 SALARIES	\$456,578.00	\$556,186.35	\$604,687.00	\$655,443.26	\$750,371.00	\$594,219.46	\$628,746.00	\$478,819.39	\$668,746.00
001-1000-511.10-21 FICA TAXES	\$50,534.00	\$53,733.67	\$61,891.00	\$61,582.40	\$73,141.00	\$55,388.41	\$63,836.00	\$43,581.68	\$66,896.26
001-1000-511.10-22 RETIREMENT	\$94,188.00	\$91,872.98	\$72,291.00	\$56,538.94	\$90,257.00	\$74,375.11	\$150,144.00	\$95,987.47	\$177,713.70
001-1000-511.10-23 HEALTH & LIFE INS	\$73,836.00	\$68,821.35	\$88,971.00	\$85,809.02	\$105,694.00	\$87,994.04	\$102,134.00	\$62,759.44	\$112,200.00
001-1000-511.10-24 WORKMANS COMP	\$3,831.00	\$2,847.26	\$2,081.00	\$1,199.76	\$3,220.00	\$2,655.49	\$1,635.00	\$1,254.43	\$3,427.12
Total	\$882,957.00	\$977,759.96	\$1,034,266.00	\$1,066,293.58	\$1,228,403.00	\$1,031,131.81	\$1,152,210.00	\$835,485.95	\$1,234,698.08
OPERATING EXPENDITURES									
001-1000-511.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$13,733.60	\$15,000.00	\$26,420.99	\$20,000.00	\$151,078.78	\$20,000.00	\$63,724.62	\$30,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$25,000.00	\$18,933.97	\$25,000.00	\$32,717.25	\$20,000.00	\$21,668.67	\$20,000.00	\$16,525.00	\$20,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$1,444.49	\$4,000.00	\$2,055.98	\$2,500.00	\$2,095.85	\$2,500.00	\$2,029.10	\$5,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$3,541.76	\$4,000.00	\$5,277.47	\$5,500.00	\$7,653.14	\$8,000.00	\$1,722.16	\$24,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$20,000.00	\$20,037.40	\$20,000.00	\$28,685.51	\$22,000.00	\$27,602.87	\$24,000.00	\$13,944.03	\$60,000.00
001-1000-511.30-49 OTHER CHARGES	\$50,000.00	\$88,569.04	\$50,000.00	\$133,312.84	\$48,000.00	\$64,192.50	\$60,000.00	\$97,239.66	\$6,500.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,894.30	\$6,000.00	\$6,559.94	\$6,000.00	\$6,348.65	\$6,500.00	\$4,265.13	\$23,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$23,000.00	\$17,081.82	\$23,000.00	\$23,880.98	\$23,000.00	\$20,435.48	\$23,000.00	\$18,806.32	\$17,000.00
001-1000-511.30-56 GAS & OIL							\$0.00	\$25.04	\$0.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$15,000.00	\$10,592.18	\$15,000.00	\$10,524.60	\$15,000.00	\$13,816.64	\$17,000.00	\$6,527.84	
Total		\$162,000.00	\$181,498.56	\$162,000.00	\$316,126.52	\$162,000.00	\$323,466.48	\$181,000.00	\$185,500.00
WATER WORKING GROUP									
OPERATING EXPENDITURES									
001-1015-511.30-49 OTHER CHARGES			\$0.00	\$24,586.48	\$250,000.00	\$8,293.53	\$0.00	\$67,486.11	\$250,000.00

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	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total			\$0.00	\$24,586.48	\$250,000.00	\$8,293.53	\$0.00	\$67,486.11	\$250,000.00
CLERK TO BOARD									
CLERK TO BOARD									
PERSONAL SERVICES									
001-1200-512.10-12 SALARIES	\$302,138.00	\$302,138.04	\$306,723.00	\$391,793.37	\$319,709.00	\$334,804.80	\$343,038.00	\$335,940.76	\$351,842.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,408.00	\$1,046.45	\$1,500.00	\$864.80	\$1,500.00	\$1,225.59	\$1,500.00	\$1,153.54	\$1,500.00
Total	\$303,546.00	\$303,184.49	\$308,223.00	\$392,658.17	\$321,209.00	\$336,030.39	\$344,538.00	\$337,094.30	\$353,342.00
OPERATING EXPENDITURES									
001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$59,717.11	\$1,800.00
001-1200-590.30-49 OTHER CHARGES	\$0.00	\$42,905.57							
Total	\$1,800.00	\$44,705.57	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$59,717.11	\$1,800.00
GENERAL GOVERNMENT									
PROPERTY APPRAISER									
OPERATING EXPENDITURES									
001-1300-513.30-52 OPERATING	\$1,121,072.00	\$1,080,156.53	\$1,082,167.00	\$1,180,427.43	\$1,131,348.00	\$1,079,537.64	\$1,175,006.00	\$904,623.31	\$1,219,612.00
Total	\$1,121,072.00	\$1,080,156.53	\$1,082,167.00	\$1,180,427.43	\$1,131,348.00	\$1,079,537.64	\$1,175,006.00	\$904,623.31	\$1,219,612.00
VALUE ADJUSTMENT BOARD									
OPERATING EXPENDITURES									
001-1310-513.30-31 PROFESSIONAL SERVICES	\$2,500.00	\$4,212.60	\$2,500.00	\$5,058.55	\$4,000.00	\$8,462.32	\$6,000.00	\$934.63	\$6,000.00
Total	\$2,500.00	\$4,212.60	\$2,500.00	\$5,058.55	\$4,000.00	\$8,462.32	\$6,000.00	\$934.63	\$6,000.00
TAX COLLECTOR									
OPERATING EXPENDITURES									
001-1320-513.30-52 OPERATING	\$700,000.00	\$816,427.52	\$814,000.00	\$760,456.24	\$800,000.00	\$731,127.02	\$750,000.00	\$579,437.67	\$750,000.00
Total	\$700,000.00	\$816,427.52	\$814,000.00	\$760,456.24	\$800,000.00	\$731,127.02	\$750,000.00	\$579,437.67	\$750,000.00
COUNTY AUDITOR									

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	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
OPERATING EXPENDITURES									
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$102,470.00	\$110,000.00	\$117,016.00	\$110,000.00	\$115,834.00	\$120,000.00	\$11,140.00	\$120,000.00
Total	\$110,000.00	\$102,470.00	\$110,000.00	\$117,016.00	\$110,000.00	\$115,834.00	\$120,000.00	\$11,140.00	\$120,000.00
DATA PROCESSING									
OPERATING EXPENDITURES									
001-1350-513.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$719.03	\$3,000.00	\$342.88	\$3,000.00	\$0.00	\$3,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$30,000.00	\$28,624.00	\$30,000.00	\$29,289.07	\$33,500.00	\$35,124.78	\$30,000.00	\$16,432.80	\$30,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,001.39	\$2,000.00	\$3,537.30	\$2,000.00	\$1,107.37	\$2,000.00	\$1,216.78	\$2,000.00
Total	\$37,000.00	\$30,625.39	\$37,000.00	\$33,545.40	\$38,500.00	\$36,575.03	\$35,000.00	\$17,649.58	\$35,000.00
LEGAL COUNSEL									
COUNTY ATTORNEY									
PERSONAL SERVICES									
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$73,340.00	\$88,008.00	\$88,008.00	\$88,008.00	\$88,008.00	\$88,008.00	\$58,672.00	\$88,008.00
001-1400-514.10-12 SALARIES	\$0.00	\$14,668.00							
001-1400-514.10-21 FICA TAXES	\$6,732.00	\$6,655.44	\$6,733.00	\$6,654.22	\$6,733.00	\$6,641.74	\$6,733.00	\$4,422.40	\$6,732.61
001-1400-514.10-22 RETIREMENT	\$16,405.00	\$9,058.26	\$5,289.00	\$4,114.35	\$6,154.00	\$6,415.80	\$11,300.00	\$7,533.52	\$10,807.38
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00	\$5,274.00	\$5,284.42	\$5,563.00	\$5,599.10	\$6,008.00	\$3,998.64	\$6,600.00
001-1400-514.10-24 WORKERS COMPENSATION	\$370.00	\$274.99	\$391.00	\$225.43	\$211.00	\$153.17	\$185.00	\$143.01	\$191.15
Total	\$116,789.00	\$109,270.69	\$105,695.00	\$104,286.42	\$106,669.00	\$106,817.81	\$112,234.00	\$74,769.57	\$112,339.14
OPERATING EXPENDITURES									
001-1400-514.30-31 PROFESSIONAL SERVICES	\$0.00	\$9,762.00	\$0.00	\$21,400.00	\$15,000.00	\$1,040.00	\$15,000.00	\$0.00	\$15,000.00
Total	\$0.00	\$9,762.00	\$0.00	\$21,400.00	\$15,000.00	\$1,040.00	\$15,000.00	\$0.00	\$15,000.00
GENERAL GOVERNMENT									
SUPERVISOR OF ELECTIONS									
PERSONAL SERVICES									

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	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-1800-513.10-12 SALARIES	\$314,726.00	\$314,726.00	\$314,726.00	\$328,703.00	\$315,870.00	\$315,870.00	\$390,615.00	\$326,561.16	\$412,857.00
001-1800-513.10-24 WORKERS COMPENSATION			\$1,500.00	\$864.80	\$1,500.00	\$1,225.59	\$1,500.00	\$1,153.54	\$1,500.00
Total	\$314,726.00	\$314,726.00	\$316,226.00	\$329,567.80	\$317,370.00	\$317,095.59	\$392,115.00	\$327,714.70	\$414,357.00
OPERATING EXPENDITURES									
001-1800-513.30-52 OPERATING	\$7,149.00	\$7,149.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,415.00	\$8,286.23	\$10,500.00
Total	\$7,149.00	\$7,149.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,415.00	\$8,286.23	\$10,500.00
ELECTIONS									
PERSONAL SERVICES									
001-1810-513.10-12 SALARIES	\$45,492.00	\$45,492.00							
001-1810-513.10-13 CASUAL SALARIES	\$104,972.00	\$104,972.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$139,000.00	\$110,588.40	\$139,000.00
Total	\$150,464.00	\$150,464.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$139,000.00	\$110,588.40	\$139,000.00
OPERATING EXPENDITURES									
001-1810-513.30-52 OPERATING	\$132,145.00	\$132,145.00	\$136,640.00	\$136,780.00	\$138,315.00	\$139,500.00	\$140,000.00	\$111,384.00	\$140,000.00
Total	\$132,145.00	\$132,145.00	\$136,640.00	\$136,780.00	\$138,315.00	\$139,500.00	\$140,000.00	\$111,384.00	\$140,000.00
NON DEPARTMENTAL									
PERSONAL SERVICES									
001-1820-519.10-23 HEALTH & LIFE INS	\$0.00	(\$1,391.50)							
001-1820-519.10-25 UNEMPLOYMENT	\$20,000.00	\$21,281.75	\$10,000.00	\$2,164.00	\$10,000.00	\$5,026.51	\$10,000.00	\$0.00	\$10,000.00
Total	\$20,000.00	\$19,890.25	\$10,000.00	\$2,164.00	\$10,000.00	\$5,026.51	\$10,000.00	\$0.00	\$10,000.00
OPERATING EXPENDITURES									
001-1820-519.30-41 COMMUNICATIONS	\$185,000.00	\$284,719.73	\$185,000.00	\$213,202.91	\$205,000.00	\$220,023.60	\$225,000.00	\$153,407.23	\$225,000.00
001-1820-519.30-42 POSTAGE					\$50,000.00	\$49,822.93	\$50,000.00	\$33,607.19	\$50,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$130,000.00	\$158,366.81	\$150,000.00	\$169,761.22	\$170,000.00	\$195,156.65	\$180,000.00	\$211,960.80	\$200,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$270.00	\$3,500.00	\$42,669.32	\$13,500.00	\$12,705.35	\$15,000.00	\$10,271.53	\$15,000.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$40,000.00	\$35,551.30	\$40,000.00	\$61,225.21	\$0.00	\$37,849.75			

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	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$4,756.71	\$5,000.00	\$5,410.59	\$5,000.00	\$3,156.75	\$5,000.00	\$521.04	\$5,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	\$49,645.26	\$50,000.00	\$53,048.48					
001-1820-519.30-57 COPY MACHINES	\$7,500.00	\$7,883.76	\$7,500.00	\$7,723.90	\$8,000.00	\$8,845.28	\$8,000.00	\$5,403.65	\$8,000.00
Total	\$421,000.00	\$541,193.57	\$441,000.00	\$553,041.63	\$451,500.00	\$527,560.31	\$483,000.00	\$415,171.44	\$503,000.00
FACILITIES MANAGEMENT									
PERSONAL SERVICES									
001-1830-519.10-12 SALARIES	\$578,146.00	\$532,666.14	\$519,542.00	\$559,781.94	\$568,577.00	\$532,187.87	\$568,577.00	\$400,182.30	\$572,703.70
001-1830-519.10-21 FICA TAXES	\$44,228.00	\$38,797.38	\$39,745.00	\$40,817.07	\$43,496.00	\$38,399.03	\$43,496.00	\$29,071.96	\$43,811.81
001-1830-519.10-22 RETIREMENT	\$62,266.00	\$51,012.87	\$28,090.00	\$25,922.03	\$32,536.00	\$29,891.82	\$41,901.00	\$27,374.81	\$44,245.40
001-1830-519.10-23 HEALTH & LIFE INS	\$89,658.00	\$83,498.00	\$84,040.00	\$80,898.71	\$105,116.00	\$85,089.13	\$114,149.00	\$60,737.60	\$118,800.00
001-1830-519.10-24 WORKMANS COMP	\$40,635.00	\$30,200.78	\$20,634.00	\$11,895.88	\$20,524.00	\$16,954.11	\$19,710.00	\$15,221.52	\$23,204.29
Total	\$814,933.00	\$736,175.17	\$692,051.00	\$719,315.63	\$770,249.00	\$702,521.96	\$787,833.00	\$532,588.19	\$802,765.20
OPERATING EXPENDITURES									
001-1830-519.30-34 CONTRACTURAL SERVICES	\$81,000.00	\$63,897.41	\$81,000.00	\$72,271.80	\$81,000.00	\$70,205.27	\$81,000.00	\$69,674.13	\$81,000.00
001-1830-519.30-43 UTILITIES	\$185,000.00	\$178,163.91	\$185,000.00	\$177,128.85	\$190,000.00	\$178,730.01	\$190,000.00	\$126,114.73	\$190,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$36,151.57	\$40,000.00	\$37,713.38	\$40,000.00	\$33,818.91	\$40,000.00	\$17,660.03	\$37,500.00
001-1830-519.30-49 OTHER CHARGES							\$0.00	\$141.80	\$500.00
001-1830-519.30-51 OFFICE SUPPLIES							\$0.00	\$1,206.62	\$2,000.00
001-1830-519.30-52 OPERATING	\$55,000.00	\$51,389.43	\$55,000.00	\$54,005.68	\$57,000.00	\$53,188.75	\$57,000.00	\$37,867.57	\$57,000.00
001-1830-519.30-53 TRUCK REPAIRS	\$5,700.00	\$4,750.53	\$5,700.00	\$5,384.73	\$5,700.00	\$5,305.60	\$5,700.00	\$3,682.59	\$5,700.00
001-1830-519.30-54 SMALL TOOLS	\$5,000.00	\$3,161.40	\$5,000.00	\$4,529.41	\$5,000.00	\$4,600.28	\$5,000.00	\$1,882.19	\$5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	\$15,000.00	\$17,442.16	\$15,000.00	\$25,435.69	\$24,000.00	\$27,334.29	\$24,000.00	\$15,185.11	\$24,000.00
Total	\$386,700.00	\$354,956.41	\$386,700.00	\$376,469.54	\$402,700.00	\$373,183.11	\$402,700.00	\$273,414.77	\$402,700.00
CAPITAL OUTLAY									
001-1830-519.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$1,624.23	\$0.00	\$25,287.60	\$0.00	\$25,629.00			\$28,000.00

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Total	\$5,000.00	\$1,624.23	\$0.00	\$25,287.60	\$0.00	\$25,629.00			\$28,000.00
ANNEX									
OPERATING EXPENDITURES									
001-1840-519.30-43 UTILITIES	\$50,000.00	\$38,825.51	\$48,000.00	\$40,669.83	\$48,000.00	\$39,835.70	\$48,000.00	\$25,990.34	\$45,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$8,026.97	\$10,000.00	\$7,009.74	\$10,000.00	\$8,458.57	\$10,000.00	\$3,138.88	\$10,000.00
Total	\$60,000.00	\$46,852.48	\$58,000.00	\$47,679.57	\$58,000.00	\$48,294.27	\$58,000.00	\$29,129.22	\$55,000.00
MONTGOMERY BLDG									
OPERATING EXPENDITURES									
001-1850-519.30-43 UTILITIES	\$9,000.00	\$9,741.93	\$11,000.00	\$4,810.91	\$5,000.00	\$5,766.75	\$5,000.00	\$565.29	\$2,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$576.75	\$2,000.00	\$756.94	\$1,000.00	\$824.46	\$1,000.00	\$280.00	\$1,000.00
Total	\$11,000.00	\$10,318.68	\$13,000.00	\$5,567.85	\$6,000.00	\$6,591.21	\$6,000.00	\$845.29	\$3,000.00
SHERIFF ADMIN FACILITY									
OPERATING EXPENDITURES									
001-1870-519.30-43 UTILITIES	\$42,000.00	\$35,386.46	\$42,000.00	\$35,914.02	\$38,000.00	\$36,758.94	\$38,000.00	\$23,817.05	\$38,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$5,225.80	\$6,000.00	\$12,930.15	\$6,000.00	\$16,610.64	\$6,000.00	\$1,795.66	\$6,000.00
Total	\$48,000.00	\$40,612.26	\$48,000.00	\$48,844.17	\$44,000.00	\$53,369.58	\$44,000.00	\$25,612.71	\$44,000.00
SOE FACILITY									
OPERATING EXPENDITURES									
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$85,448.04	\$85,448.00	\$85,448.04	\$85,448.00	\$108,558.22	\$168,000.00	\$133,852.50	\$178,500.00
001-1880-519.30-43 UTILITIES	\$29,000.00	\$28,174.64	\$29,000.00	\$25,330.90	\$29,000.00	\$14,650.30			
001-1880-519.30-46 REPAIRS & MAINTENANCE					\$0.00	\$7,897.05	\$14,500.00	\$5,760.33	\$10,000.00
Total	\$114,448.00	\$113,622.68	\$114,448.00	\$110,778.94	\$114,448.00	\$131,105.57	\$182,500.00	\$139,612.83	\$188,500.00
WELCOME CENTER BUILDING									
OPERATING EXPENDITURES									
001-1881-519.30-43 UTILITIES	\$10,000.00	\$3,581.91	\$5,000.00	\$2,574.75	\$3,000.00	\$4,161.12	\$5,000.00	\$1,697.04	\$5,000.00

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	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$10,000.00	\$3,581.91	\$5,000.00	\$2,574.75	\$3,000.00	\$4,161.12	\$5,000.00	\$1,697.04	\$5,000.00
MAINTENANCE - WATERTOWN									
OPERATING EXPENDITURES									
001-1900-519.30-43 UTILITIES	\$15,000.00	\$11,137.71	\$15,000.00	\$13,316.03	\$15,000.00	\$12,726.11	\$15,000.00	\$8,983.64	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$58,489.89	\$10,000.00	\$7,350.23	\$5,000.00	\$4,256.81	\$5,000.00	\$2,860.59	\$5,000.00
Total	\$20,000.00	\$69,627.60	\$25,000.00	\$20,666.26	\$20,000.00	\$16,982.92	\$20,000.00	\$11,844.23	\$20,000.00
EMERGENCY									
EMERGENCY PREPAREDNESS									
OPERATING EXPENDITURES									
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$0.00	\$450.00	\$845.80	\$450.00	\$295.00	\$3,000.00	\$1,964.78	\$13,000.00
001-2100-525.30-40 TRAVEL & PER DIEM							\$5,000.00	\$1,897.60	\$5,000.00
001-2100-525.30-41 COMMUNICATIONS	\$0.00	\$1,599.88					\$17,000.00	\$14,508.84	\$17,000.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,301.68	\$5,000.00	\$5,774.37	\$7,000.00	\$7,006.41	\$7,000.00	\$6,967.12	\$4,600.00
001-2100-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$612.50	\$3,900.00	\$3,061.72	\$3,900.00	\$3,421.65	\$3,900.00	\$1,452.04	\$3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,564.45	\$12,073.00	\$3,427.39	\$6,000.00
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$814.67	\$3,000.00	\$883.52	\$3,000.00	\$1,411.22	\$3,000.00	\$1,075.43	\$2,500.00
Total	\$15,350.00	\$8,328.73	\$15,350.00	\$10,565.41	\$17,350.00	\$14,698.73	\$50,973.00	\$31,293.20	\$52,000.00
EMERGENCY MANAGEMENT									
OPERATING EXPENDITURES									
001-2110-519.30-43 UTILITIES							\$6,250.00	\$0.00	\$6,000.00
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$1,478.47	\$2,500.00	\$2,640.88	\$2,500.00	\$2,600.01			
001-2110-525.30-40 TRAVEL & PER DIEM	\$4,762.00	\$1,906.06	\$4,762.00	\$3,933.78	\$4,760.00	\$5,446.30			
001-2110-525.30-41 COMMUNICATIONS	\$12,000.00	\$17,819.85	\$17,000.00	\$19,418.85	\$17,000.00	\$21,241.91			
001-2110-525.30-43 UTILITIES							\$0.00	\$0.00	
001-2110-525.30-52 OPERATING SUPPLIES	\$7,777.00	\$5,838.63	\$7,777.00	\$103.89	\$7,770.00	\$7,767.13			

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-2110-525.30-53 CODE RED FEES	\$6,000.00	\$0.00							
001-2110-525.30-54 TRAINING & EDUCATION	\$4,150.00	\$675.00	\$4,150.00	\$1,370.00					
001-2110-525.30-55 TRAINING					\$4,150.00	\$15,087.25	\$4,150.00	\$1,394.65	\$3,000.00
001-2110-525.30-57 COPY MACHINES	\$2,200.00	\$169.70	\$2,200.00	\$1,502.52	\$2,200.00	\$1,973.19	\$2,200.00	\$1,265.25	\$2,000.00
001-2110-525.30-62 PUBLIC EDUCATION	\$5,000.00	\$3,264.70	\$5,000.00	\$439.80	\$5,000.00	\$1,916.60	\$5,000.00	\$3,790.21	\$21,600.00
Total	\$44,389.00	\$31,152.41	\$43,389.00	\$29,409.72	\$43,380.00	\$56,032.39	\$17,600.00	\$6,450.11	\$32,600.00
STATE HOMELAND SECURITY GRANT									\$10,900.00
HAZARD MITIGATION GRANT PROGRAM									\$1,104,500.00
PERSONAL SERVICES									
001-2110-525.10-12 SALARIES	\$53,174.00	\$53,847.86	\$49,858.00	\$56,663.53	\$49,858.00	\$50,919.76	\$49,858.00	\$34,516.81	\$49,857.60
001-2110-525.10-21 FICA TAXES	\$4,068.00	\$4,115.68	\$3,814.00	\$4,350.33	\$3,814.00	\$3,842.22	\$3,814.00	\$2,580.28	\$3,814.11
001-2110-525.10-22 RETIREMENT	\$5,727.00	\$4,516.34	\$2,656.00	\$2,720.42	\$2,804.00	\$2,821.61	\$3,464.00	\$2,398.86	\$3,674.51
001-2110-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$3,831.57	\$5,274.00	\$4,941.34	\$5,563.00	\$5,316.08	\$6,008.00	\$3,650.24	\$6,600.00
001-2110-525.10-24 WORKMANS COMP	\$4,254.00	\$2,983.04	\$108.00	\$62.24	\$90.00	\$51.07	\$80.00	\$56.65	\$221.57
Total	\$72,497.00	\$69,294.49	\$61,710.00	\$68,737.86	\$62,129.00	\$62,950.74	\$63,224.00	\$43,202.84	\$64,167.79
CAPITAL OUTLAY									
001-2110-525.60-64 EQUIPMENT PURCHASES	\$3,450.00	\$0.00	\$15,000.00	\$0.00	\$40,000.00	\$36,040.97	\$24,982.00	\$11,953.98	\$9,000.00
Total	\$3,450.00	\$0.00	\$15,000.00	\$0.00	\$40,000.00	\$36,040.97	\$24,982.00	\$11,953.98	\$9,000.00
SAFETY									
PERSONAL SERVICES									
001-2120-525.10-12 SALARIES	\$56,548.00	\$56,548.15	\$56,548.00	\$66,557.04	\$56,548.00	\$56,927.13	\$56,548.00	\$41,281.89	\$56,548.22
001-2120-525.10-21 FICA TAXES	\$4,326.00	\$4,234.64	\$4,326.00	\$4,982.26	\$4,326.00	\$4,219.76	\$4,326.00	\$3,062.42	\$4,325.94
001-2120-525.10-22 RETIREMENT	\$6,090.00	\$5,325.54	\$3,013.00	\$3,184.34	\$3,954.00	\$4,041.96	\$7,261.00	\$5,026.68	\$6,944.12
001-2120-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00	\$5,274.00	\$5,278.16	\$5,563.00	\$5,599.22	\$6,008.00	\$3,998.72	\$6,600.00
001-2120-525.10-24 WORKMANS COMP	\$566.00	\$599.29	\$324.00	\$186.79	\$272.00	\$204.31	\$232.00	\$183.47	\$323.85

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$72,804.00	\$71,981.62	\$69,485.00	\$80,188.59	\$70,663.00	\$70,992.38	\$74,375.00	\$53,553.18	\$74,742.13
OPERATING EXPENDITURES									
001-2120-525.30-34 CONTRACTURAL SERVICES			\$0.00	\$510.99	\$9,000.00	\$6,840.00			
001-2120-525.30-41 COMMUNICATIONS	\$5,000.00	\$1,504.67	\$3,000.00	\$1,152.63	\$1,500.00	\$1,354.71	\$1,500.00	\$762.97	\$1,500.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$2,100.44	\$500.00	\$340.90	\$500.00	\$2,967.03	\$1,500.00	\$675.31	\$1,500.00
001-2120-525.30-47 PRINTING & LEGAL ADS	\$750.00	\$0.00							\$200.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$140.02	\$200.00	\$25.28	\$200.00	\$160.04	\$200.00	\$142.13	
001-2120-525.30-52 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$1.00					
001-2120-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$9,524.95	\$12,000.00	\$9,117.61					
001-2120-525.30-55 TRAINING					\$12,000.00	\$12,725.82	\$18,000.00	\$3,495.91	\$17,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$835.85	\$2,000.00	\$1,982.56	\$2,000.00	\$2,046.18	\$2,000.00	\$1,923.96	\$3,000.00
Total	\$18,950.00	\$14,105.93	\$17,700.00	\$13,130.97	\$25,200.00	\$26,093.78	\$23,200.00	\$7,000.28	\$23,200.00
MEDICAL EXAMINER									
OPERATING EXPENDITURES									
001-2131-527.30-38 AUTOPSY	\$210,000.00	\$183,018.00	\$240,000.00	\$208,997.00	\$240,000.00	\$224,164.00	\$240,000.00	\$127,362.00	\$240,000.00
Total	\$210,000.00	\$183,018.00	\$240,000.00	\$208,997.00	\$240,000.00	\$224,164.00	\$240,000.00	\$127,362.00	\$240,000.00
PUBLIC SAFETY									
CCSD CORRECTIONS									
PERSONAL SERVICES									
001-2320-523.10-12 SALARIES	\$2,766,425.00	\$2,766,425.00	\$2,695,980.00	\$2,807,079.20	\$2,751,065.00	\$2,788,227.64	\$2,894,660.00	\$1,897,832.00	\$2,912,464.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$70,605.96	\$95,000.00	\$54,769.22	\$95,000.00	\$78,387.17	\$95,000.00	\$66,239.12	\$95,000.00
Total	\$2,861,425.00	\$2,837,030.96	\$2,790,980.00	\$2,861,848.42	\$2,846,065.00	\$2,866,614.81	\$2,989,660.00	\$1,964,071.12	\$3,007,464.00
OPERATING EXPENDITURES									
001-2320-523.30-46 REPAIRS & MAINTENANCE			\$0.00	\$156,325.00					
001-2320-523.30-52 OPERATING SUPPLIES	\$1,144,179.00	\$1,144,179.00	\$1,076,932.00	\$1,076,932.00	\$1,099,932.00	\$1,099,932.00	\$1,099,932.00	\$726,621.00	\$1,089,932.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$1,144,179.00	\$1,144,179.00	\$1,076,932.00	\$1,233,257.00	\$1,099,932.00	\$1,099,932.00	\$1,099,932.00	\$726,621.00	\$1,089,932.00
CAPITAL OUTLAY									
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00	\$101,127.00	\$101,127.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00	\$101,127.00	\$101,127.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00
OTHER USES									
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
JAIL MAINTENANCE									
PERSONAL SERVICES									
001-2330-523.10-12 SALARIES	\$33,505.00	\$32,216.78	\$33,505.00	\$41,210.78	\$33,505.00	\$35,736.93	\$36,005.00	\$27,076.98	\$37,005.47
001-2330-523.10-21 FICA TAXES	\$2,563.00	\$2,464.66	\$2,563.00	\$3,152.72	\$2,563.00	\$2,733.97	\$2,754.00	\$2,071.46	\$2,830.92
001-2330-523.10-22 RETIREMENT	\$3,609.00	\$3,180.91	\$1,785.00	\$1,952.24	\$1,885.00	\$1,979.48	\$2,504.00	\$1,733.59	\$2,727.30
001-2330-523.10-23 HEALTH & LIFE INS	\$5,274.00	\$4,223.16	\$5,274.00	\$4,941.34	\$5,563.00	\$5,316.08	\$6,008.00	\$3,650.24	\$6,600.00
001-2330-523.10-24 WORKMANS COMP	\$2,580.00	\$1,917.51	\$1,522.00	\$877.46	\$1,367.00	\$1,123.49	\$1,411.00	\$1,092.54	\$1,680.94
Total	\$47,531.00	\$44,003.02	\$44,649.00	\$52,134.54	\$44,883.00	\$46,889.95	\$48,682.00	\$35,624.81	\$50,844.63
OPERATING EXPENDITURES									
001-2330-523.30-43 UTILITIES	\$220,000.00	\$225,534.57	\$220,000.00	\$237,218.03	\$260,000.00	\$226,548.51	\$240,000.00	\$141,181.71	\$240,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$65,000.00	\$65,000.00	\$65,000.00	\$70,700.00	\$70,700.00	\$71,813.66	\$72,000.00	\$70,819.78	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$50,223.05	\$70,000.00	\$55,020.96	\$70,000.00	\$51,064.22	\$70,000.00	\$39,174.81	\$70,000.00
Total	\$355,000.00	\$340,757.62	\$355,000.00	\$362,938.99	\$400,700.00	\$349,426.39	\$382,000.00	\$251,176.30	\$382,000.00
LAW ENFORCEMENT									
SHERIFFS DEPT.									
PERSONAL SERVICES									
001-2400-521.10-12 SALARIES	\$4,839,114.00	\$4,839,114.00	\$5,211,169.00	\$5,434,246.90	\$5,260,250.00	\$5,562,728.96	\$5,615,478.00	\$4,086,338.00	\$6,123,456.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$122,631.41	\$165,000.00	\$95,125.44	\$165,000.00	\$136,194.55	\$165,000.00	\$127,381.40	\$165,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$5,004,114.00	\$4,961,745.41	\$5,376,169.00	\$5,529,372.34	\$5,425,250.00	\$5,698,923.51	\$5,780,478.00	\$4,213,719.40	\$6,288,456.00
OPERATING EXPENDITURES									
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,258,125.00	\$1,258,125.00	\$1,199,776.00	\$1,266,241.10	\$1,418,173.00	\$1,418,173.00	\$1,429,090.00	\$959,390.00	\$1,449,090.00
Total	\$1,258,125.00	\$1,258,125.00	\$1,199,776.00	\$1,266,241.10	\$1,418,173.00	\$1,418,173.00	\$1,429,090.00	\$959,390.00	\$1,449,090.00
CAPITAL OUTLAY									
001-2400-521.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$125,000.00	\$261,281.00	\$384,781.00	\$253,000.00	\$253,000.00	\$253,000.00	\$210,336.00	\$253,000.00
Total	\$125,000.00	\$125,000.00	\$261,281.00	\$384,781.00	\$253,000.00	\$253,000.00	\$253,000.00	\$210,336.00	\$253,000.00
OTHER USES									
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	10,000
Total	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
JUDICIAL SERVICES									
PERSONAL SERVICES									
001-2410-521.10-12 SALARIES	\$1,101,695.00	\$1,101,695.00	\$674,799.00	\$704,475.78	\$684,561.00	\$690,272.91	\$720,720.00	\$504,814.00	\$740,170.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$26,012.73	\$35,000.00	\$20,178.12	\$35,000.00	\$28,852.60	\$35,000.00	\$27,021.38	\$35,000.00
Total	\$1,136,695.00	\$1,127,707.73	\$709,799.00	\$724,653.90	\$719,561.00	\$719,125.51	\$755,720.00	\$531,835.38	\$775,170.00
OPERATING EXPENDITURES									
001-2410-521.30-52 OPERATING EXPENDITURES	\$189,746.00	\$189,746.00	\$130,779.00	\$130,779.00	\$115,779.00	\$115,779.00	\$112,361.00	\$74,904.00	\$102,361.00
Total	\$189,746.00	\$189,746.00	\$130,779.00	\$130,779.00	\$115,779.00	\$115,779.00	\$112,361.00	\$74,904.00	\$102,361.00
911 EMERGENCY									
911 EMERGENCY COMMUNICATI									
PERSONAL SERVICES									
001-2510-525.10-12 SALARIES	\$701,926.00	\$834,611.44	\$885,661.00	\$856,050.74	\$885,661.00	\$878,832.36	\$862,637.00	\$741,710.58	\$1,000,707.68
001-2510-525.10-21 FICA TAXES	\$53,697.00	\$58,656.14	\$67,753.00	\$60,748.41	\$67,753.00	\$62,309.50	\$65,992.00	\$53,668.79	\$76,554.18
001-2510-525.10-22 RETIREMENT	\$75,597.00	\$78,186.16	\$47,184.00	\$41,023.14	\$48,646.00	\$46,086.93	\$54,670.00	\$44,743.72	\$67,372.49
001-2510-525.10-23 HEALTH & LIFE INS	\$137,124.00	\$125,682.75	\$142,398.00	\$121,210.02	\$161,322.00	\$120,562.45	\$180,236.00	\$103,018.74	\$211,200.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-2510-525.10-24 WORKMANS COMP	\$4,072.00	\$3,026.39	\$1,924.00	\$1,109.22	\$1,594.00	\$1,327.71	\$1,380.00	\$1,059.88	\$4,447.17
Total	\$972,416.00	\$1,100,162.88	\$1,144,920.00	\$1,080,141.53	\$1,164,976.00	\$1,109,118.95	\$1,164,915.00	\$944,201.71	\$1,360,281.52
OPERATING EXPENDITURES									
001-2510-525.30-34 CONTRACTURAL SERVICES	\$0.00	\$136,845.95	\$244,000.00	\$305,994.53	\$320,000.00	\$204,597.83	\$308,000.00	\$125,416.45	\$283,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,500.00	\$744.43	\$2,500.00	\$0.00	\$1,000.00	\$714.63	\$2,400.00	\$811.42	\$3,000.00
001-2510-525.30-43 UTILITIES	\$20,000.00	\$24,166.56	\$25,000.00	\$25,418.18	\$28,000.00	\$23,541.07	\$18,750.00	\$15,868.68	\$18,750.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$13,655.68	\$8,000.00	\$3,910.50	\$8,000.00	\$16,543.32	\$8,000.00	\$11,954.20	\$10,000.00
001-2510-525.30-49 OTHER CHARGES	\$5,000.00	\$2,651.90	\$5,000.00	\$4,133.87	\$5,000.00	\$5,794.73	\$5,000.00	\$5,414.96	\$5,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$4,000.00	\$3,601.81	\$4,000.00	\$2,974.26	\$4,000.00	\$1,900.20	\$4,000.00	\$2,935.98	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$5,000.00	\$3,415.18	\$5,000.00	\$4,003.81	\$5,000.00	\$5,060.96	\$5,000.00	\$2,206.48	\$5,000.00
001-2510-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$2,841.38	\$10,000.00	\$4,450.00					
001-2510-525.30-55 TRAINING					\$10,000.00	\$3,896.78	\$10,000.00	\$16,628.94	\$25,000.00
001-2510-525.30-56 GAS & OIL	\$2,250.00	\$43.38	\$500.00	\$50.01	\$500.00	\$704.83	\$1,500.00	\$652.59	\$2,000.00
Total	\$56,750.00	\$187,966.27	\$304,000.00	\$350,935.16	\$381,500.00	\$262,754.35	\$362,650.00	\$181,889.70	\$355,750.00
CAPITAL OUTLAY									
001-2510-525.60-64 EQUIPMENT PURCHASES			\$0.00	\$14,108.92			\$0.00	\$52,134.00	\$28,700.00
Total			\$0.00	\$14,108.92			\$0.00	\$52,134.00	\$28,700.00
CENTRAL COMMUNICATIONS									
PERSONAL SERVICES									
001-2620-525.10-12 SALARIES	\$55,499.00	\$55,499.85	\$55,500.00	\$63,657.85	\$55,500.00	\$60,622.64	\$64,933.00	\$45,993.78	\$64,933.00
001-2620-525.10-21 FICA TAXES	\$4,246.00	\$3,787.64	\$4,246.00	\$4,488.11	\$4,246.00	\$4,129.28	\$4,967.00	\$3,051.45	\$4,967.37
001-2620-525.10-22 RETIREMENT	\$5,977.00	\$5,226.86	\$2,957.00	\$3,139.14	\$3,122.00	\$3,476.92	\$4,513.00	\$3,048.31	\$4,785.56
001-2620-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00	\$5,274.00	\$4,396.45	\$5,274.00	\$2,585.95	\$6,008.00	\$3,998.72	\$6,600.00
001-2620-525.10-24 WORKMANS COMP	\$322.00	\$239.32	\$120.00	\$69.15	\$254.00	\$204.31	\$104.00	\$85.89	\$288.56
Total	\$71,318.00	\$70,027.67	\$68,097.00	\$75,750.70	\$68,396.00	\$71,019.10	\$80,525.00	\$56,178.15	\$81,574.49

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
OPERATING EXPENDITURES									
001-2620-525.30-34 CONTRACTURAL SERVICES					\$0.00	\$50,663.87	\$0.00	\$83,815.00	\$0.00
001-2620-525.30-43 UTILITIES	\$3,500.00	\$2,987.69	\$3,500.00	\$3,294.46	\$3,750.00	\$3,456.08	\$3,750.00	\$2,732.87	\$4,100.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$22,000.00	\$28,838.36	\$28,000.00	\$82,211.24	\$28,000.00	\$41,982.10	\$28,000.00	\$18,315.09	\$40,000.00
001-2620-525.30-49 OTHER CHARGES	\$6,800.00	\$3,200.00	\$6,800.00	\$991.71	\$5,000.00	\$2,561.33	\$4,000.00	\$3,775.44	\$4,000.00
001-2620-525.30-56 GAS & OIL	\$2,000.00	\$1,467.58	\$2,000.00	\$1,295.44	\$2,000.00	\$1,208.66	\$2,000.00	\$614.99	\$2,000.00
Total	\$34,300.00	\$36,493.63	\$40,300.00	\$87,792.85	\$38,750.00	\$99,872.04	\$37,750.00	\$109,253.39	\$50,100.00
CODE ENFORCEMENT									
CODE ENFORCEMENT									
PERSONAL SERVICES									
001-2900-529.10-12 SALARIES					\$60,000.00	\$30,612.13	\$33,800.00	\$25,533.16	\$62,800.00
001-2900-529.10-21 FICA TAXES					\$4,590.00	\$2,254.71	\$2,586.00	\$1,834.89	\$4,804.20
001-2900-529.10-22 RETIREMENT					\$3,375.00	\$1,705.43	\$2,349.00	\$1,626.30	\$4,628.36
001-2900-529.10-23 HEALTH & LIFE INSURANCE					\$10,837.00	\$4,874.28	\$6,008.00	\$3,650.24	\$13,200.00
001-2900-529.10-24 WORKERS COMPENSATION					\$1,482.00	\$1,225.59	\$794.00	\$615.85	\$1,482.14
Total					\$80,284.00	\$40,672.14	\$45,537.00	\$33,260.44	\$86,914.70
OPERATING EXPENDITURES									
001-2900-529.30-34 CONTRACTURAL SERVICES					\$5,000.00	\$44,725.00	\$34,000.00	\$29,050.00	
001-2900-529.30-40 TRAVEL & PER DIEM					\$1,000.00	\$962.21	\$2,000.00	\$0.00	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS					\$2,400.00	\$345.92	\$600.00	\$0.00	\$600.00
001-2900-529.30-46 REPAIRS & MAINTENANCE					\$500.00	\$3,923.46	\$1,500.00	\$1,002.61	\$1,500.00
001-2900-529.30-49 OTHER CHARGES					\$6,500.00	\$42,938.12	\$21,000.00	\$23,739.66	\$35,000.00
001-2900-529.30-51 OFFICE SUPPLIES					\$400.00	\$552.87	\$400.00	\$379.81	\$750.00
001-2900-529.30-52 OPERATING SUPPLIES					\$1,000.00	\$1,126.58	\$1,000.00	\$698.55	\$1,000.00
001-2900-529.30-56 GAS & OIL					\$5,000.00	\$9,836.62	\$7,500.00	\$6,100.17	\$9,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total					\$21,800.00	\$104,410.78	\$68,000.00	\$60,970.80	\$49,850.00
CONSERVATION RESOURCE									
CONSERVATION RESOURCE									
PERSONAL SERVICES									
001-3700-537.10-12 SALARIES	\$167,340.00	\$147,997.98	\$167,331.00	\$170,474.06	\$163,650.00	\$163,252.35	\$163,835.00	\$122,773.84	\$172,895.52
001-3700-537.10-13 TEMPORARY EMPLOYMENT	\$0.00	\$6,229.00							
001-3700-537.10-21 FICA TAXES	\$12,802.00	\$10,003.31	\$12,801.00	\$12,354.59	\$12,519.00	\$11,526.53	\$12,533.00	\$8,676.72	\$13,226.52
001-3700-537.10-22 RETIREMENT	\$16,104.00	\$12,140.87	\$8,915.00	\$6,955.92	\$7,922.00	\$8,739.93	\$11,386.00	\$8,024.37	\$12,742.40
001-3700-537.10-23 HEALTH & LIFE INS	\$15,822.00	\$10,767.75	\$10,548.00	\$10,556.32	\$11,126.00	\$11,198.44	\$12,016.00	\$7,997.44	\$13,200.00
001-3700-537.10-24 WORKMANS COMP	\$5,840.00	\$4,340.41	\$718.00	\$413.96	\$524.00	\$408.54	\$454.00	\$344.47	\$872.00
Total	\$217,908.00	\$191,479.32	\$200,313.00	\$200,754.85	\$195,741.00	\$195,125.79	\$200,224.00	\$147,816.84	\$212,936.44
OPERATING EXPENDITURES									
001-3700-537.30-40 TRAVEL & PER DIEM	\$24,615.00	\$18,550.99	\$22,215.00	\$21,285.14	\$22,215.00	\$17,623.13	\$22,215.00	\$10,013.80	\$22,215.00
001-3700-537.30-41 COMMUNICATIONS	\$3,925.00	\$911.82	\$3,925.00	\$1,197.20	\$2,000.00	\$1,620.01	\$2,000.00	\$1,309.21	\$2,000.00
001-3700-537.30-43 UTILITIES	\$7,200.00	\$8,523.22	\$7,200.00	\$5,283.46	\$7,200.00	\$5,281.74			\$0.00
001-3700-537.30-44 RENTAL & LEASES	\$14,100.00	\$13,104.59	\$14,100.00	\$17,915.75	\$16,500.00	\$14,407.09	\$3,800.00	\$2,552.40	\$3,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$143.36	\$1,500.00	\$361.00	\$1,500.00	\$513.26	\$3,000.00	\$1,577.61	\$3,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$2,000.00	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,235.00	\$2,000.00
001-3700-537.30-49 OTHER CHARGES	\$7,000.00	\$5,054.12	\$7,000.00	\$2,092.07	\$5,000.00	\$1,448.09			\$0.00
001-3700-537.30-51 OFFICE SUPPLIES	\$7,000.00	\$4,382.04	\$7,000.00	\$6,297.80	\$7,000.00	\$6,283.61	\$6,000.00	\$2,799.44	\$6,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,600.00	\$2,420.38	\$4,600.00	\$4,244.14	\$4,600.00	\$4,555.59	\$4,000.00	\$1,244.01	\$4,000.00
001-3700-537.30-55 TRAINING					\$1,000.00	\$980.00	\$1,000.00	\$590.50	\$1,000.00
Total	\$72,940.00	\$56,006.52	\$70,540.00	\$61,001.56	\$69,015.00	\$54,712.52	\$44,015.00	\$21,321.97	\$44,015.00
LANDSCAPING									
PERSONAL SERVICES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-3710-537.10-12 SALARIES	\$260,561.00	\$251,007.70	\$259,148.00	\$306,357.24	\$316,360.00	\$288,271.76	\$316,360.00	\$230,966.89	\$336,380.67
001-3710-537.10-21 FICA TAXES	\$19,932.00	\$16,711.17	\$19,825.00	\$23,089.67	\$24,202.00	\$21,039.62	\$24,202.00	\$16,963.57	\$25,733.11
001-3710-537.10-22 RETIREMENT	\$28,064.00	\$24,487.38	\$13,806.00	\$14,556.05	\$17,795.00	\$15,753.06	\$21,987.00	\$14,164.27	\$25,963.82
001-3710-537.10-23 HEALTH & LIFE INS	\$52,740.00	\$40,954.02	\$52,740.00	\$46,932.51	\$66,465.00	\$53,140.76	\$72,094.00	\$44,469.92	\$79,200.00
001-3710-537.10-24 WORKMANS COMP	\$17,614.00	\$13,091.09	\$9,986.00	\$5,788.13	\$12,932.00	\$10,672.88	\$12,318.00	\$9,506.49	\$12,450.30
Total	\$378,911.00	\$346,251.36	\$355,505.00	\$396,723.60	\$437,754.00	\$388,878.08	\$446,961.00	\$316,071.14	\$479,727.90
OPERATING EXPENDITURES									
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$2,902.42	\$3,000.00	\$2,190.42	\$3,000.00	\$1,290.67	\$2,000.00	\$1,124.15	\$2,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$14,989.67	\$15,000.00	\$15,116.83	\$20,000.00	\$20,593.22	\$26,000.00	\$26,170.30	\$26,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$39,367.00	\$40,000.00	\$40,300.00	\$12,000.00	\$12,095.00	\$16,000.00	\$16,281.00	\$500.00
001-3710-537.30-51 OFFICE SUPPLIES	\$500.00	\$627.22	\$500.00	\$489.81	\$750.00	\$748.94	\$1,000.00	\$709.70	\$1,000.00
001-3710-537.30-52 OPERATING SUPPLIES	\$59,000.00	\$57,956.67	\$59,000.00	\$67,938.33			\$0.00	\$33.11	\$16,000.00
001-3710-537.30-56 GAS & OIL	\$15,000.00	\$11,012.65	\$15,000.00	\$29,600.66	\$25,000.00	\$40,371.92	\$35,000.00	\$18,126.00	\$35,000.00
Total	\$132,500.00	\$126,855.63	\$132,500.00	\$155,636.05	\$60,750.00	\$75,099.75	\$80,000.00	\$62,444.26	\$80,500.00
CAPITAL OUTLAY									
001-3710-537.60-64 EQUIPMENT PURCHASES							\$20,000.00	\$16,260.94	\$20,000.00
Total							\$20,000.00	\$16,260.94	\$20,000.00
FLORIDA FOREST MANAGEMENT									
GRANTS & AIDS									
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PARKS									
OPERATING EXPENDITURES									
001-3740-575.30-01 COUNTY PARKS			\$0.00	\$202.34	\$81,000.00	\$73,000.92	\$81,000.00	\$52,524.60	\$81,000.00
001-3740-575.30-02 AQUATIC WEED CONTROL	\$7,000.00	\$0.00	\$7,000.00	\$3,580.64					

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-3740-575.30-04 FALLING CREEK	\$4,000.00	\$3,089.05	\$4,000.00	\$3,933.38					
001-3740-575.30-05 ALLIGATOR LAKE RECREATIO	\$58,600.00	\$56,393.12	\$58,600.00	\$65,595.26			\$0.00	\$2,525.51	\$0.00
001-3740-575.30-06 RUM ISLAND PARK	\$6,000.00	\$3,906.87	\$6,000.00	\$4,717.53					
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP			\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00
Total	\$75,600.00	\$64,427.05	\$187,600.00	\$190,029.15	\$193,000.00	\$185,000.92	\$193,000.00	\$167,050.11	\$193,000.00
SRWMD/MITIGATION PROJECT									
OPERATING EXPENDITURES									
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$0.00	\$4,322.26	\$0.00	\$81,787.10	\$1,500,000.00	\$652,508.75	\$0.00	\$183,756.69	\$0.00
Total	\$0.00	\$4,322.26	\$0.00	\$81,787.10	\$1,500,000.00	\$652,508.75	\$0.00	\$183,756.69	\$0.00
ECONOMIC DEVELOPMENT									
VETERANS SERVICE									
PERSONAL SERVICES									
001-5300-553.10-12 SALARIES VETERANS SERV	\$57,713.00	\$30,226.10	\$33,800.00	\$472.00	\$13,000.00	\$12,381.52	\$13,000.00	\$9,327.14	\$13,200.00
001-5300-553.10-21 FICA TAXES	\$4,415.00	\$2,312.46	\$2,586.00	\$36.10	\$995.00	\$947.08	\$995.00	\$713.40	\$1,009.80
001-5300-553.10-22 RETIREMENT	\$6,216.00	\$3,255.28	\$1,801.00	\$0.00	\$731.00	\$0.00	\$903.00	\$0.00	\$0.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$3,735.75	\$5,274.00	\$0.00					\$0.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$335.00	\$248.98	\$73.00	\$42.07	\$23.00	\$0.00	\$21.00	\$10.23	\$58.66
Total	\$79,227.00	\$39,778.57	\$43,534.00	\$550.17	\$14,749.00	\$13,328.60	\$14,919.00	\$10,050.77	\$14,268.46
OPERATING EXPENDITURES									
001-5300-553.30-40 TRAVEL & PER DIEM	\$4,000.00	\$1,358.01	\$2,000.00	\$177.45	\$2,000.00	\$2,222.50	\$2,800.00	\$136.00	\$2,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,225.57	\$2,000.00	\$13.00	\$2,000.00	\$103.09	\$1,200.00	\$137.41	\$500.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,226.00	\$809.79	\$2,000.00	\$1,261.57	\$2,000.00	\$1,365.22	\$2,000.00	\$641.85	\$2,000.00
Total	\$8,226.00	\$3,393.37	\$6,000.00	\$1,452.02	\$6,000.00	\$3,690.81	\$6,000.00	\$915.26	\$4,500.00
ECONOMIC DEVELOPMENT									
TAX INCREMENT FUNDS									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$134,000.00	\$125,671.57	\$134,000.00	\$164,494.72	\$165,000.00	\$158,999.32	\$165,000.00	\$165,770.44	\$180,000.00
Total	\$134,000.00	\$125,671.57	\$134,000.00	\$164,494.72	\$165,000.00	\$158,999.32	\$165,000.00	\$165,770.44	\$180,000.00
HEALTH									
LOCAL MOSQUITO CONTROL									
PERSONAL SERVICES									
001-6200-562.10-12 SALARIES	\$20,329.00	\$7,606.38	\$20,328.00	\$12,870.65	\$20,328.00	\$11,898.87	\$18,227.00	\$5,074.91	\$17,887.50
001-6200-562.10-13 TEMPORARY LABOR			\$0.00	\$1,076.01	\$0.00	\$544.05			
001-6200-562.10-21 FICA TAXES	\$1,555.00	\$581.95	\$1,555.00	\$984.60	\$1,555.00	\$910.26	\$1,394.00	\$388.21	\$1,368.39
001-6200-562.10-22 RETIREMENT	\$2,189.00	\$553.36	\$1,083.00	\$658.78	\$1,236.00	\$731.81	\$1,268.00	\$352.70	\$1,318.31
001-6200-562.10-24 WORKERS COMP	\$2,053.00	\$1,525.84	\$1,393.00	\$1,403.61	\$1,454.00	\$1,174.53	\$1,236.00	\$954.45	\$1,225.87
Total	\$26,126.00	\$10,267.53	\$24,359.00	\$16,993.65	\$24,573.00	\$15,259.52	\$22,125.00	\$6,770.27	\$21,800.07
OPERATING EXPENDITURES									
001-6200-562.30-40 TRAVEL & PER DIEM	\$300.00	\$125.00	\$300.00	\$80.00	\$300.00	\$50.00	\$1,400.00	\$295.00	\$500.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$3,359.32	\$5,000.00	\$5,494.08	\$5,000.00	\$4,398.68	\$8,500.00	\$1,506.14	\$4,500.00
001-6200-562.30-49 OTHER CHARGES							\$0.00	\$0.00	\$0.00
001-6200-562.30-52 OPERATING SUPPLIES	\$5,500.00	\$5,489.38	\$5,500.00	\$677.00	\$5,500.00	\$9,036.50	\$5,500.00	\$0.00	\$1,000.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$124.00	\$350.00	\$0.00	\$350.00	\$124.00	\$500.00	\$96.00	\$100.00
001-6200-562.30-56 GAS & OIL CHARGES	\$9,000.00	\$3,568.70	\$9,000.00	\$8,662.60	\$9,000.00	\$8,213.45	\$9,000.00	\$2,155.03	\$5,000.00
001-6200-562.30-62 CHEMICALS	\$35,000.00	\$13,131.75	\$18,400.00	\$9,036.50	\$18,400.00	\$25,405.60	\$18,000.00	\$0.00	\$5,000.00
Total	\$55,150.00	\$25,798.15	\$38,550.00	\$23,950.18	\$38,550.00	\$47,228.23	\$42,900.00	\$4,052.17	\$16,100.00
CAPITAL OUTLAY									
001-6200-562.60-62 BUILDINGS									
001-6200-562.60-64 EQUIPMENT PURCHASES					\$0.00	\$23,496.00	\$0.00	\$3,912.00	\$32,000.00
Total					\$0.00	\$23,496.00	\$0.00	\$3,912.00	\$32,000.00
GRANTS & AIDS									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00	\$153,784.00	\$153,784.00	\$153,784.00	\$153,784.44	\$153,784.00	\$115,338.33	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$32,660.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,350,000.00	\$686,600.22	\$1,000,000.00	\$1,140,051.43	\$1,500,000.00	\$1,510,442.07	\$1,510,000.00	\$879,800.25	\$1,542,890.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT			\$0.00	\$24,978.27	\$0.00	\$34,411.39			\$0.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00	\$230,850.00	\$230,850.00	\$230,850.00	\$230,850.00	\$230,850.00	\$173,137.50	\$259,080.00
001-6230-562.80-57 CHANCES FOR CHILDREN			\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total	\$1,783,134.00	\$1,119,734.22	\$1,434,134.00	\$1,599,163.70	\$1,934,134.00	\$1,996,902.44	\$1,944,134.00	\$1,217,301.68	\$2,004,254.00
HEALTH									
MENTAL HEALTH									
GRANTS & AIDS									
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$204,750.00	\$204,750.00	\$204,750.00	\$153,562.50	\$204,750.00
Total	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$204,750.00	\$204,750.00	\$204,750.00	\$153,562.50	\$204,750.00
WELFARE									
WELFARE									
GRANTS & AIDS									
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$100,100.00	\$100,100.00	\$100,100.00	\$100,100.00	\$166,767.00	\$166,767.00	\$166,767.00	\$166,759.00	\$166,767.00
Total	\$100,100.00	\$100,100.00	\$100,100.00	\$100,100.00	\$166,767.00	\$166,767.00	\$166,767.00	\$166,759.00	\$166,767.00
HEALTH									
DEVELOPMENTAL DISAB. SVS.									
GRANTS & AIDS									
001-6500-565.80-21 CARC			\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$80,000.00
Total	\$40,000.00	\$40,000.00	\$40,000.00	\$48,289.00	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$80,000.00
LIBRARY									
MAIN LIBRARY									
PERSONAL SERVICES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-7100-571.10-12 SALARIES	\$192,912.00	\$192,906.89	\$192,911.00	\$201,530.60	\$192,911.00	\$194,426.80	\$192,911.00	\$142,078.53	\$194,910.79
001-7100-571.10-21 FICA TAXES	\$14,758.00	\$14,391.34	\$14,758.00	\$14,945.18	\$14,758.00	\$14,455.57	\$14,758.00	\$10,492.21	\$14,910.67
001-7100-571.10-22 RETIREMENT	\$20,777.00	\$18,167.54	\$10,277.00	\$9,599.28	\$10,851.00	\$10,780.56	\$13,407.00	\$9,281.35	\$14,364.93
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$22,075.00	\$19,529.64	\$21,096.00	\$20,001.60	\$22,251.00	\$21,830.60	\$24,031.00	\$15,297.92	\$26,400.00
001-7100-571.10-24 WORKERS COMP	\$1,119.00	\$831.67	\$419.00	\$259.95	\$347.00	\$306.41	\$309.00	\$238.66	\$866.18
Total	\$251,641.00	\$245,827.08	\$239,461.00	\$246,336.61	\$241,118.00	\$241,799.94	\$245,416.00	\$177,388.67	\$251,452.57
OPERATING EXPENDITURES									
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,705.92	\$2,000.00	\$1,997.09	\$2,000.00	\$1,928.97	\$2,000.00	\$1,516.56	\$2,000.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$5,080.49	\$9,663.00	\$4,538.87	\$9,663.00	\$6,148.98	\$9,663.00	\$5,381.34	\$9,000.00
001-7100-571.30-42 POSTAGE					\$2,000.00	\$1,946.50	\$2,000.00	\$1,178.27	\$2,000.00
001-7100-571.30-43 UTILITIES	\$29,000.00	\$21,550.45	\$29,000.00	\$20,926.64	\$24,000.00	\$23,743.49	\$24,000.00	\$12,928.25	\$24,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$7,761.60	\$11,500.00	\$7,761.60	\$11,500.00	\$7,761.60	\$11,500.00	\$8,409.60	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$20,000.00	\$6,717.43	\$20,000.00	\$17,287.84	\$20,000.00	\$6,478.43	\$10,000.00	\$9,683.86	\$10,000.00
001-7100-571.30-47 PRINTING & BINDING	\$500.00	\$626.00	\$500.00	\$302.15	\$250.00	\$33.84	\$175.00	(\$153.29)	\$300.00
001-7100-571.30-49 OTHER CHARGES	\$4,000.00	\$797.38	\$4,000.00	\$2,950.55	\$4,000.00	\$2,909.60	\$4,000.00	\$747.02	\$3,000.00
001-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,144.56	\$5,000.00	\$4,705.64	\$5,000.00	\$4,983.09	\$5,000.00	\$3,725.58	\$5,000.00
001-7100-571.30-52 MATERIALS PROCESSING	\$8,000.00	\$7,700.37	\$8,000.00	\$7,884.09	\$8,000.00	\$7,838.75	\$8,000.00	\$4,460.66	\$8,000.00
001-7100-571.30-54 SUBSCRIPTIONS & DUES	\$12,000.00	\$11,340.01	\$12,000.00	\$11,406.31	\$12,000.00	\$11,654.17	\$12,500.00	\$11,528.76	\$12,500.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,601.29	\$1,500.00	\$2,115.49	\$1,800.00	\$3,511.53	\$1,800.00	\$1,056.13	\$1,800.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$1,743.40	\$2,100.00	\$1,805.90	\$2,100.00	\$1,688.38	\$2,100.00	\$2,000.00	\$2,100.00
Total	\$112,263.00	\$80,536.16	\$112,263.00	\$87,761.81	\$102,313.00	\$80,627.33	\$92,738.00	\$62,462.74	\$91,200.00
CAPITAL OUTLAY									
001-7100-571.60-63 VIRGINIA BISHOP RESERVE	\$0.00	\$45.00	\$0.00	\$120.00	\$0.00	\$125.01			
001-7100-571.60-64 EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$964.34	\$1,000.00	\$454.98	\$1,000.00	\$0.00	\$1,000.00
001-7100-571.60-65 LITERACY	\$356.00	\$177.22	\$356.00	\$263.91	\$356.00	\$0.00	\$356.00	\$0.00	\$0.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-7100-571.60-66 BOOKS, PUBLICATIONS	\$40,000.00	\$38,656.39	\$40,000.00	\$38,193.83	\$40,000.00	\$37,287.96	\$40,000.00	\$20,439.29	\$40,000.00
001-7100-571.60-67 MACHINE-READABLE	\$2,000.00	\$1,015.00	\$2,000.00	\$1,045.00	\$2,000.00	\$1,080.00	\$2,000.00	\$1,110.00	\$2,000.00
001-7100-571.60-68 AUDIOVISUAL	\$10,000.00	\$9,739.16	\$10,000.00	\$9,940.51	\$10,000.00	\$9,753.26	\$10,000.00	\$6,440.33	\$10,000.00
Total	\$53,356.00	\$49,632.77	\$53,356.00	\$50,527.59	\$53,356.00	\$48,701.21	\$53,356.00	\$27,989.62	\$53,000.00
FT. WHITE LIBRARY									
PERSONAL SERVICES									
001-7110-571.10-12 SALARIES	\$70,848.00	\$70,738.62	\$69,833.00	\$68,868.05	\$67,038.00	\$68,001.17	\$67,038.00	\$51,955.02	\$69,537.56
001-7110-571.10-21 FICA TAXES	\$5,420.00	\$5,036.83	\$5,342.00	\$4,946.65	\$5,128.00	\$4,834.61	\$5,128.00	\$3,711.83	\$5,319.62
001-7110-571.10-22 RETIREMENT	\$7,630.00	\$6,678.36	\$3,720.00	\$3,494.27	\$3,771.00	\$4,125.41	\$6,453.00	\$4,467.52	\$6,669.66
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$8,130.75	\$10,548.00	\$10,580.38	\$16,689.00	\$12,589.13	\$18,024.00	\$7,997.44	\$19,800.00
001-7110-571.10-24 WORKERS COMP	\$411.00	\$305.46	\$152.00	\$69.25	\$120.00	\$102.11	\$107.00	\$87.35	\$309.03
Total	\$94,857.00	\$90,890.02	\$89,595.00	\$87,958.60	\$92,746.00	\$89,652.43	\$96,750.00	\$68,219.16	\$101,635.87
OPERATING EXPENDITURES									
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,000.00	\$251.25	\$1,000.00	\$192.69	\$1,000.00	\$301.71	\$500.00	\$186.90	\$300.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$1,681.21	\$4,500.00	\$611.92	\$4,800.00	\$773.91	\$3,500.00	\$513.43	\$1,500.00
001-7110-571.30-42 POSTAGE					\$250.00	\$125.26	\$175.00	\$35.99	\$100.00
001-7110-571.30-43 UTILITIES	\$4,000.00	\$7,242.90	\$8,500.00	\$9,140.03	\$10,500.00	\$5,900.60	\$7,500.00	\$4,811.96	\$7,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,504.30	\$2,000.00	\$1,407.73	\$2,000.00	\$2,000.69	\$2,000.00	\$4,176.01	\$2,000.00
001-7110-571.30-49 OTHER CHARGES	\$150.00	\$44.14	\$150.00	\$148.51	\$150.00	\$220.60	\$150.00	\$9.22	\$100.00
001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$583.66	\$700.00	\$683.63	\$700.00	\$653.43	\$700.00	\$253.12	\$500.00
001-7110-571.30-52 MATERIALS PROCESSING	\$1,400.00	\$1,346.25	\$1,400.00	\$1,362.06	\$1,400.00	\$1,382.52	\$1,400.00	\$1,083.31	\$1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$1,068.48	\$1,200.00	\$970.69	\$1,200.00	\$926.90	\$1,200.00	\$941.71	\$1,200.00
Total	\$15,350.00	\$13,829.26	\$19,850.00	\$14,679.21	\$22,000.00	\$12,285.62	\$17,125.00	\$12,011.65	\$14,600.00
CAPITAL OUTLAY									
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$10,500.00	\$10,196.87	\$10,500.00	\$10,217.47	\$10,500.00	\$9,920.55	\$10,500.00	\$6,808.21	\$10,500.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-7110-571.60-68 AUDIOVISUAL	\$3,500.00	\$3,409.17	\$3,500.00	\$3,431.40	\$3,500.00	\$3,358.03	\$3,500.00	\$2,299.30	\$3,500.00
Total	\$14,000.00	\$13,606.04	\$14,000.00	\$13,648.87	\$14,000.00	\$13,278.58	\$14,000.00	\$9,107.51	\$14,000.00
RECREATION CENTERS									
RECREATION CENTERS									
PERSONAL SERVICES									
001-7200-572.10-12 REGULAR SALARIES	\$134,168.00	\$121,909.05	\$134,168.00	\$127,477.91	\$119,759.00	\$120,512.10	\$123,883.00	\$87,061.02	\$126,007.50
001-7200-572.10-21 FICA TAXES	\$10,264.00	\$9,259.59	\$10,264.00	\$9,777.02	\$9,162.00	\$8,966.55	\$9,476.00	\$6,453.04	\$9,639.57
001-7200-572.10-22 RETIREMENT	\$14,450.00	\$11,037.16	\$6,653.00	\$5,862.77	\$6,736.00	\$6,523.46	\$8,610.00	\$5,585.39	\$8,822.44
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$13,280.82	\$15,822.00	\$15,189.48	\$16,689.00	\$15,112.40	\$18,024.00	\$10,648.00	\$19,800.00
001-7200-572.10-24 WORMANS COMPENSATION	\$778.00	\$578.22	\$1,088.00	\$627.24	\$853.00	\$714.95	\$814.00	\$625.61	\$1,248.92
Total	\$175,482.00	\$156,064.84	\$167,995.00	\$158,934.42	\$153,199.00	\$151,829.46	\$160,807.00	\$110,373.06	\$165,518.43
OPERATING EXPENDITURES									
001-7200-572.30-34 CONTRACTURAL SERVICES	\$10,400.00	\$10,531.62	\$10,000.00	\$17,700.05	\$20,000.00	\$18,046.53	\$5,000.00	\$3,559.63	\$21,000.00
001-7200-572.30-40 TRAVEL	\$2,000.00	\$1,587.51	\$2,000.00	\$1,716.50	\$2,250.00	\$1,393.85	\$2,250.00	\$146.64	\$2,250.00
001-7200-572.30-43 UTILITIES	\$0.00	\$2,350.11	\$0.00	\$2,070.07					\$0.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$9,914.11	\$10,000.00	\$9,761.91	\$10,000.00	\$9,002.54	\$10,000.00	\$5,050.57	\$10,000.00
001-7200-572.30-49 OTHER CHARGES							\$0.00	\$5.00	\$0.00
001-7200-572.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,992.27	\$3,000.00	\$2,945.97	\$3,000.00	\$3,429.09	\$3,000.00	\$3,022.06	\$3,000.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,250.00	\$3,220.05	\$3,250.00	\$3,417.83	\$3,250.00	\$3,240.02	\$3,250.00	\$2,435.80	\$3,250.00
001-7200-572.30-56 GAS & OIL	\$3,000.00	\$2,029.11	\$3,000.00	\$4,578.13	\$3,500.00	\$3,624.97	\$3,000.00	\$703.28	\$300.00
001-7200-572.30-57 COPY MACHINES	\$1,350.00	\$1,473.90	\$1,350.00	\$1,487.53	\$1,350.00	\$1,514.95	\$1,500.00	\$824.80	\$1,500.00
001-7200-573.30-43 UTILITIES	\$105,000.00	\$128,633.94	\$120,000.00	\$127,811.64	\$130,000.00	\$156,141.21	\$180,000.00	\$126,715.99	\$190,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE					\$0.00	\$25.00	\$16,000.00	\$10,116.26	\$16,000.00
Total	\$138,000.00	\$162,732.62	\$152,600.00	\$171,489.63	\$173,350.00	\$196,418.16	\$224,000.00	\$152,580.03	\$247,300.00
GRANTS & AIDS									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$35,000.00	\$35,000.00	\$35,000.00	\$35,406.65	\$35,000.00	\$35,000.00	\$35,000.00	\$17,373.03	\$35,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$30,000.00
001-7200-572.80-19 RICHARDSON COMM CNTR									
001-7200-572.80-22 RICHARDSON NONRECURRING	\$0.00	\$3,077.25	\$0.00	\$3,605.46	\$0.00	\$10,000.02			
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$1,550.00	\$3,100.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$33,000.00	\$10,000.00	\$0.00	\$10,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$3,375.00	\$4,218.75	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$685.00	\$1,370.00
001-7200-572.80-67 POP WARNER FOOTBALL			\$2,005.00	\$2,005.00	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$2,005.00
001-7200-572.80-69 LAKE JEFFREY PRACTICE					\$0.00	\$18,911.32			\$0.00
001-7200-573.80-67 POP WARNER FOOTBALL	\$0.00	\$10,000.00							\$0.00
Total	\$102,725.00	\$134,690.94	\$102,725.00	\$110,831.16	\$102,725.00	\$164,771.32	\$102,725.00	\$35,858.03	\$102,725.00
SPECIAL EVENTS									
SPECIAL EVENTS									
GRANTS & AIDS									
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Total	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
001-8100-581.91-92 ROAD IMPROVEMENT FUND							\$0.00	\$1,000,000.00	\$2,700,000.00
LIBRARY ENHANCMENT							\$0.00	\$710,000.00	\$538,429.00
CONNECTOR ROAD									\$1,694,235.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
001-8100-581.91-95 TRANSPORTATION TRUST							\$0.00	\$47,343.00	
Total			\$267,178.00	\$267,178.00			\$0.00	\$1,757,343.00	\$4,932,664.00
RESERVES									
RESERVES									
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$175,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$9,488,612.00	\$38,652.98	\$8,489,900.00	\$543.94	\$8,759,976.00	\$0.00	\$10,364,729.00	\$0.00	\$7,429,406.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,511,541.00	\$0.00	\$2,418,369.00	\$0.00	\$2,736,877.00	\$0.00	\$2,638,022.00	\$0.00	\$3,386,093.00
Total	\$12,050,153.00	\$38,652.98	\$10,958,269.00	\$543.94	\$11,546,853.00	\$0.00	\$13,052,751.00	\$0.00	\$10,990,499.00
Total Fund: 1 - GENERAL FUND	\$36,020,042.00	\$25,397,935.05	\$35,359,140.00	\$32,353,558.12	\$38,915,625.00	\$28,654,143.07	\$39,432,968.00	\$22,284,639.97	\$44,851,425.42
101 - TRANSPORTATION TRUST									
ROAD DEPARTMENT									
CONTRACTED MOWING									
OPERATING EXPENDITURES									
101-4210-541.30-34 CONTRACTURAL SERVICES	\$300,000.00	\$142,409.21	\$200,000.00	\$212,238.85	\$200,000.00	\$140,293.63	\$200,000.00	\$172,476.00	\$200,000.00
Total	\$300,000.00	\$142,409.21	\$200,000.00	\$212,238.85	\$200,000.00	\$140,293.63	\$200,000.00	\$172,476.00	\$200,000.00
GRADED ROADS									
PERSONAL SERVICES									
101-4220-541.10-12 SALARIES	\$593,589.00	\$529,047.04	\$601,094.00	\$707,334.55	\$607,201.00	\$563,863.08	\$515,565.00	\$342,984.22	\$521,437.11
101-4220-541.10-21 FICA TAXES	\$45,410.00	\$38,690.91	\$45,984.00	\$52,248.63	\$46,451.00	\$41,081.70	\$39,441.00	\$25,274.45	\$39,889.93
101-4220-541.10-22 RETIREMENT	\$63,930.00	\$51,678.65	\$32,434.00	\$33,158.24	\$35,647.00	\$31,599.52	\$40,872.00	\$22,961.24	\$39,982.39
101-4220-541.10-23 HEALTH & LIFE INS	\$116,028.00	\$97,408.65	\$116,028.00	\$103,274.51	\$122,382.00	\$106,140.34	\$108,141.00	\$61,234.14	\$118,800.00
101-4220-541.10-24 WORKMANS COMP	\$66,660.00	\$49,543.09	\$50,513.00	\$29,121.63	\$53,252.00	\$43,917.29	\$42,070.00	\$32,473.87	\$43,818.98
Total	\$885,617.00	\$766,368.34	\$846,053.00	\$925,137.56	\$864,933.00	\$786,601.93	\$746,089.00	\$484,927.92	\$763,928.41
OPERATING EXPENDITURES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$5,000.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$7,555.30	\$8,000.00	\$5,121.89	\$8,000.00	\$3,963.31	\$8,000.00	\$6,833.10	\$9,500.00
Total	\$8,500.00	\$7,555.30	\$8,500.00	\$5,121.89	\$8,500.00	\$3,963.31	\$8,500.00	\$6,833.10	\$14,500.00
DEBT SERVICE									
101-4220-541.70-71 PRINCIPAL	\$240,000.00	\$333,630.72	\$405,439.00	\$383,966.49	\$141,696.00	\$181,472.41	\$166,385.00	\$141,997.23	\$210,000.00
101-4220-541.70-72 INTEREST	\$87,062.00	\$88,983.31	\$65,278.00	\$39,592.71	\$34,830.00	\$33,272.28	\$48,360.00	\$898.11	\$4,745.00
Total	\$327,062.00	\$422,614.03	\$470,717.00	\$423,559.20	\$176,526.00	\$214,744.69	\$214,745.00	\$142,895.34	\$214,745.00
DRAINAGE & HEAVY EQUIPMEN									
PERSONAL SERVICES									
101-4230-541.10-12 SALARIES	\$222,663.00	\$167,209.93	\$220,784.00	\$230,792.48	\$446,085.00	\$257,273.04	\$256,277.00	\$171,645.65	\$266,276.70
101-4230-541.10-21 FICA TAXES	\$17,034.00	\$12,535.87	\$16,890.00	\$17,263.34	\$34,126.00	\$19,047.51	\$19,605.00	\$12,519.04	\$20,370.16
101-4230-541.10-22 RETIREMENT	\$23,981.00	\$15,736.14	\$11,762.00	\$10,826.36	\$23,107.00	\$14,573.95	\$17,811.00	\$10,835.39	\$21,506.98
101-4230-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$31,653.90	\$42,192.00	\$36,380.99	\$94,932.00	\$43,313.20	\$60,079.00	\$28,750.04	\$66,000.00
101-4230-541.10-24 WORKMANS COMP	\$25,005.00	\$18,584.24	\$18,554.00	\$10,696.70	\$34,342.00	\$28,341.94	\$20,912.00	\$16,141.78	\$21,915.03
Total	\$336,149.00	\$245,720.08	\$310,182.00	\$305,959.87	\$632,592.00	\$362,549.64	\$374,684.00	\$239,891.90	\$396,068.87
OPERATING EXPENDITURES									
101-4230-541.30-52 OPERATING SUPPLIES	\$8,580.00	\$8,265.00	\$8,580.00	\$10,562.00	\$10,000.00	\$18,083.83	\$10,000.00	\$6,082.26	\$10,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$498,791.89	\$465,000.00	\$462,400.53	\$465,000.00	\$464,215.57	\$465,000.00	\$211,653.35	\$465,000.00
Total	\$473,580.00	\$507,056.89	\$473,580.00	\$472,962.53	\$475,000.00	\$482,299.40	\$475,000.00	\$217,735.61	\$475,000.00
STORMWATER									
PERSONAL SERVICES									
101-4235-541.10-12 SALARIES							\$204,300.00	\$119,142.02	\$213,300.00
101-4235-541.10-21 FICA TAXES							\$15,629.00	\$8,673.08	\$16,317.44
101-4235-541.10-22 RETIREMENT							\$14,199.00	\$7,848.30	\$15,720.23
101-4235-541.10-23 HEALTH & LIFE INS							\$54,071.00	\$25,164.04	\$59,400.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
101-4235-541.10-24 WORKMANS COMP							\$16,671.00	\$12,877.79	\$17,924.67
Total							\$304,870.00	\$173,705.23	\$322,662.34
OPERATING EXPENDITURES									
101-4235-541.30-31 PROFESSIONAL SERVICES							\$20,000.00	\$0.00	\$20,000.00
101-4235-541.30-52 OPERATING SUPPLIES					\$0.00	\$19.99	\$20,000.00	\$13,013.49	\$20,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE							\$50,000.00	\$1,825.00	\$50,000.00
Total					\$0.00	\$19.99	\$90,000.00	\$14,838.49	\$90,000.00
SIGN SHOP									
PERSONAL SERVICES									
101-4240-541.10-12 SALARIES	\$77,903.00	\$52,442.19	\$78,863.00	\$90,197.77	\$80,423.00	\$65,973.52	\$87,582.00	\$63,917.67	\$90,582.36
101-4240-541.10-21 FICA TAXES	\$5,960.00	\$3,882.28	\$6,033.00	\$6,551.11	\$6,152.00	\$4,673.02	\$6,700.00	\$4,698.91	\$6,929.56
101-4240-541.10-22 RETIREMENT	\$8,390.00	\$5,028.68	\$4,201.00	\$4,326.32	\$4,524.00	\$3,674.82	\$6,087.00	\$4,118.09	\$6,675.92
101-4240-541.10-23 HEALTH & LIFE INS	\$15,822.00	\$10,643.82	\$15,822.00	\$14,618.66	\$16,689.00	\$12,567.41	\$18,024.00	\$11,996.16	\$19,800.00
101-4240-541.10-24 WORKMANS COMP	\$8,748.00	\$6,501.69	\$6,627.00	\$3,820.55	\$7,053.00	\$5,821.54	\$7,147.00	\$5,525.16	\$7,612.09
Total	\$116,823.00	\$78,498.66	\$111,546.00	\$119,514.41	\$114,841.00	\$92,710.31	\$125,540.00	\$90,255.99	\$131,599.93
OPERATING EXPENDITURES									
101-4240-541.30-34 CONTRACTURAL SERVICES	\$40,000.00	\$23,244.33	\$50,000.00	\$49,723.18	\$50,000.00	\$20,778.61	\$50,000.00	\$50,000.00	\$50,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$116,427.05	\$112,000.00	\$109,941.27	\$118,000.00	\$105,482.77	\$118,000.00	\$65,980.07	\$110,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$82,400.00	\$47,400.00	\$82,400.00	\$60,188.74	\$70,000.00	\$56,737.96	\$70,000.00	\$56,506.55	\$70,000.00
Total	\$232,400.00	\$187,071.38	\$244,400.00	\$219,853.19	\$238,000.00	\$182,999.34	\$238,000.00	\$172,486.62	\$230,000.00
REPAIR SHOP									
PERSONAL SERVICES									
101-4250-541.10-12 SALARIES	\$266,158.00	\$239,877.01	\$264,119.00	\$321,030.56	\$264,080.00	\$267,401.54	\$264,080.00	\$186,153.48	\$273,879.24
101-4250-541.10-21 FICA TAXES	\$20,362.00	\$17,454.40	\$20,205.00	\$23,730.89	\$20,202.00	\$18,709.88	\$20,202.00	\$13,534.88	\$20,951.76
101-4250-541.10-22 RETIREMENT	\$28,665.00	\$22,665.06	\$14,071.00	\$15,360.37	\$14,855.00	\$14,725.47	\$18,353.00	\$13,232.30	\$20,184.90

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
101-4250-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$43,860.19	\$5,740.00	\$47,534.65	\$55,628.00	\$54,399.71	\$60,079.00	\$34,943.04	\$66,000.00
101-4250-541.10-24 WORKMANS COMP	\$16,521.00	\$12,278.75	\$12,826.00	\$7,394.39	\$14,542.00	\$12,000.66	\$13,744.00	\$10,606.32	\$11,972.21
Total	\$384,446.00	\$336,135.41	\$316,961.00	\$415,050.86	\$369,307.00	\$367,237.26	\$376,458.00	\$258,470.02	\$392,988.11
OPERATING EXPENDITURES									
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$141,000.00	\$134,919.39	\$141,000.00	\$166,433.18	\$141,000.00	\$176,615.89	\$200,000.00	\$132,085.83	\$200,000.00
101-4250-541.30-49 OTHER CHARGES	\$138,000.00	\$122,783.79	\$138,000.00	\$137,794.05	\$138,000.00	\$182,376.12	\$138,000.00	\$118,460.79	\$138,000.00
Total	\$279,000.00	\$257,703.18	\$279,000.00	\$304,227.23	\$279,000.00	\$358,992.01	\$338,000.00	\$250,546.62	\$338,000.00
STOCK ROOM									
PERSONAL SERVICES									
101-4260-541.10-12 SALARIES	\$18,928.00	\$18,928.00	\$18,928.00	\$21,211.58	\$18,928.00	\$19,307.00	\$18,928.00	\$19,474.94	\$36,484.80
101-4260-541.10-21 FICA TAXES	\$1,447.00	\$944.70	\$1,448.00	\$1,113.20	\$1,448.00	\$925.66	\$1,449.00	\$1,101.07	\$2,791.09
101-4260-541.10-22 RETIREMENT	\$2,039.00	\$1,782.64	\$1,008.00	\$949.48	\$1,065.00	\$1,057.80	\$1,315.00	\$1,205.29	\$2,688.93
101-4260-541.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00	\$5,274.00	\$5,278.16	\$5,563.00	\$5,599.22	\$6,008.00	\$4,248.64	\$6,600.00
101-4260-541.10-24 WORKMANS COMP	\$110.00	\$81.76	\$41.00	\$23.63	\$34.00	\$51.07	\$30.00	\$14.61	\$1,264.60
Total	\$27,798.00	\$27,011.10	\$26,699.00	\$28,576.05	\$27,038.00	\$26,940.75	\$27,730.00	\$26,044.55	\$49,829.42
OPERATING EXPENDITURES									
101-4260-541.30-52 OPERATING SUPPLIES	\$8,400.00	(\$219.20)	\$0.00	\$2,939.90	\$8,400.00	\$5,818.12	\$8,400.00	\$6,992.76	\$10,000.00
101-4260-541.30-56 GAS & OIL CHARGES	\$500,000.00	\$611,732.07	\$700,000.00	\$482,868.81	\$700,000.00	\$668,797.33	\$700,000.00	\$584,186.17	\$850,000.00
Total	\$508,400.00	\$611,512.87	\$700,000.00	\$485,808.71	\$708,400.00	\$674,615.45	\$708,400.00	\$591,178.93	\$860,000.00
ADMINISTRATION									
PERSONAL SERVICES									
101-4270-541.10-12 SALARIES	\$561,200.00	\$551,314.59	\$378,845.00	\$610,573.76	\$478,861.00	\$543,392.60	\$548,679.00	\$413,366.33	\$599,166.50
101-4270-541.10-13 TEMPORARY LABOR	\$0.00	\$602.70	\$0.00	\$21,555.96					
101-4270-541.10-21 FICA TAXES	\$42,932.00	\$40,155.19	\$28,982.00	\$45,474.81	\$36,633.00	\$38,663.99	\$41,975.00	\$30,745.49	\$45,836.23
101-4270-541.10-22 RETIREMENT	\$60,440.00	\$52,965.43	\$20,183.00	\$30,806.51	\$26,936.00	\$32,758.54	\$50,402.00	\$35,425.43	\$59,029.29

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
101-4270-541.10-23 HEALTH & LIFE INS	\$63,288.00	\$56,457.01	\$47,466.00	\$38,050.66	\$50,066.00	\$50,340.53	\$60,079.00	\$38,930.32	\$66,000.00
101-4270-541.10-24 WORKMANS COMP	\$44,044.00	\$32,734.41	\$6,397.00	\$3,688.00	\$22,433.00	\$18,486.13	\$27,634.00	\$21,336.63	\$41,276.71
Total	\$771,904.00	\$734,229.33	\$481,873.00	\$750,149.70	\$614,929.00	\$683,641.79	\$728,769.00	\$539,804.20	\$811,308.73
OPERATING EXPENDITURES									
101-4270-541.30-31 PROFESSIONAL SERVICES	\$115,000.00	\$98,158.29	\$115,000.00	\$48,371.64	\$60,000.00	\$72,627.91	\$60,000.00	\$29,399.73	\$60,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$41,362.96	\$30,000.00	\$40,634.88	\$51,000.00	\$32,891.20	\$51,000.00	\$7,546.50	\$25,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$89,250.00	\$89,250.00	\$90,772.00	\$89,250.00	\$89,250.00	\$266,812.00	\$266,812.00	\$266,812.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$200.00	\$150.37	\$200.00	\$396.00	\$1,000.00	\$811.20	\$1,000.00	\$583.10	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$36,000.00	\$35,345.10	\$36,000.00	\$35,388.28	\$36,000.00	\$30,112.83	\$39,000.00	\$11,827.92	\$25,000.00
101-4270-541.30-43 UTILITIES	\$26,000.00	\$17,514.97	\$26,000.00	\$17,246.64	\$18,000.00	\$21,502.16	\$20,000.00	\$13,691.49	\$20,000.00
101-4270-541.30-44 RENTAL & LEASES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$20,000.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$242,477.09	\$250,000.00	\$271,296.00	\$275,000.00	\$282,560.99	\$290,000.00	\$287,437.20	\$290,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$12,791.77	\$17,000.00	\$21,687.88	\$17,000.00	\$10,399.99	\$17,000.00	\$11,838.04	\$17,000.00
101-4270-541.30-47 USDA CONTRACT	\$67,500.00	\$74,059.09	\$67,500.00	\$69,214.67	\$67,500.00	\$56,460.06	\$67,500.00	\$60,858.00	\$67,500.00
101-4270-541.30-49 OTHER CHARGES	\$10,000.00	\$7,558.97	\$10,000.00	\$9,322.60	\$10,000.00	\$10,144.58	\$10,000.00	\$8,185.32	\$10,000.00
101-4270-541.30-51 OFFICE SUPPLIES	\$5,500.00	\$5,261.85	\$5,500.00	\$3,829.24	\$5,500.00	\$5,371.16	\$10,000.00	\$2,291.36	\$10,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$3,611.17	\$4,000.00	\$4,167.24	\$4,000.00	\$3,172.12	\$4,000.00	\$1,838.60	\$4,000.00
Total	\$650,950.00	\$627,541.63	\$650,950.00	\$612,327.07	\$634,750.00	\$615,804.20	\$836,812.00	\$702,309.26	\$816,312.00
ROW MAINTENANCE									
PERSONAL SERVICES									
101-4280-541.10-12 SALARIES	\$260,777.00	\$225,426.07	\$253,707.00	\$346,766.14	\$333,420.00	\$331,285.94	\$332,526.00	\$248,144.92	\$342,551.22
101-4280-541.10-21 FICA TAXES	\$19,949.00	\$15,489.71	\$19,409.00	\$27,776.02	\$25,507.00	\$21,976.60	\$25,438.00	\$16,438.65	\$26,205.16
101-4280-541.10-22 RETIREMENT	\$28,086.00	\$21,113.92	\$13,516.00	\$16,182.45	\$18,755.00	\$18,325.65	\$23,111.00	\$15,093.58	\$25,246.04
101-4280-541.10-23 HEALTH & LIFE INS	\$58,014.00	\$48,221.07	\$58,014.00	\$57,941.43	\$72,317.00	\$67,182.56	\$78,102.00	\$46,992.00	\$85,800.00
101-4280-541.10-24 WORKMANS COMP	\$29,285.00	\$21,765.22	\$21,320.00	\$9,066.89	\$29,241.00	\$24,103.44	\$27,134.00	\$22,440.93	\$28,786.30

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$396,111.00	\$332,015.99	\$365,966.00	\$457,732.93	\$479,240.00	\$462,874.19	\$486,311.00	\$349,110.08	\$508,588.72
OPERATING EXPENDITURES									
101-4280-541.30-34 CONTRACTURAL SERVICES							\$0.00	\$174,716.00	\$172,500.00
101-4280-541.30-52 OPERATING SUPPLIES	\$43,000.00	\$52,933.02	\$58,000.00	\$54,717.21	\$63,000.00	\$71,978.69	\$257,073.00	\$53,710.31	\$77,000.00
Total	\$43,000.00	\$52,933.02	\$58,000.00	\$54,717.21	\$63,000.00	\$71,978.69	\$257,073.00	\$228,426.31	\$249,500.00
SHOULDER CREW									
PERSONAL SERVICES									
101-4290-541.10-12 SALARIES	\$198,952.00	\$167,458.99	\$227,713.00	\$253,584.17	\$221,287.00	\$213,657.88	\$293,559.00	\$214,768.20	\$306,624.66
101-4290-541.10-21 FICA TAXES	\$15,220.00	\$11,732.92	\$17,420.00	\$18,682.92	\$16,928.00	\$15,456.52	\$22,458.00	\$15,475.68	\$23,456.79
101-4290-541.10-22 RETIREMENT	\$21,427.00	\$15,718.42	\$12,444.00	\$11,766.63	\$12,060.00	\$12,285.65	\$23,101.00	\$15,296.00	\$22,598.25
101-4290-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$35,287.04	\$47,466.00	\$35,742.14	\$50,066.00	\$38,159.38	\$72,094.00	\$39,744.32	\$79,200.00
101-4290-541.10-24 WORKMANS COMP	\$22,342.00	\$16,605.04	\$19,136.00	\$11,032.22	\$17,824.00	\$14,707.13	\$23,465.00	\$16,619.00	\$25,767.21
Total	\$305,407.00	\$246,802.41	\$324,179.00	\$330,808.08	\$318,165.00	\$294,266.56	\$434,677.00	\$301,903.20	\$457,646.91
OPERATING EXPENDITURES									
101-4290-541.30-52 OPERATING SUPPLIES	\$2,000.00	\$2,135.00	\$4,000.00	\$3,312.23	\$4,500.00	\$2,621.55	\$4,500.00	\$1,712.75	\$4,500.00
Total	\$2,000.00	\$2,135.00	\$4,000.00	\$3,312.23	\$4,500.00	\$2,621.55	\$4,500.00	\$1,712.75	\$4,500.00
ROAD DEPARTMENT									
ROADWAY ENHANCEMENTS									
OPERATING EXPENDITURES									
101-4300-541.31-51 ROAD STRIPING	\$85,000.00	\$125,970.00	\$85,000.00	\$83,174.44	\$100,000.00	\$67,751.36	\$100,000.00	\$75,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$121,000.00	\$17,135.78	\$121,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$74,586.39	\$85,000.00	\$70,666.84	\$85,000.00	\$103,580.40	\$85,000.00	\$68,200.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$159,120.55	\$165,000.00	\$113,215.37	\$165,000.00	\$151,286.54	\$165,000.00	\$164,999.68	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$0.00	\$50,000.00	\$48,099.11	\$55,000.00	\$34,929.42	\$55,000.00	\$54,600.00	\$55,000.00
Total	\$506,000.00	\$376,812.72	\$506,000.00	\$316,625.76	\$455,000.00	\$357,547.72	\$455,000.00	\$362,799.68	\$455,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
PUBLIC TRANSIT									
PUBLIC TRANSIT									
GRANTS & AIDS									
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$12,246.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00
Total	\$24,492.00	\$12,246.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00
RESERVES									
RESERVES									
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,662,431.00	\$0.00	\$3,087,069.00	\$0.00	\$1,741,455.00	\$0.00	\$2,003,074.00	\$0.00	\$1,766,368.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$697,356.00	\$0.00	\$670,310.00	\$0.00	\$768,821.00	\$0.00	\$845,565.00	\$0.00	\$780,667.00
Total	\$2,806,787.00	\$0.00	\$4,204,379.00	\$0.00	\$2,964,276.00	\$0.00	\$3,302,639.00	\$0.00	\$3,001,035.00
Total Fund: 101 - TRANSPORTATION TRUST	\$9,386,426.00	\$6,170,701.71	\$10,607,477.00	\$6,838,270.01	\$10,652,489.00	\$8,777,351.46	\$11,758,289.00	\$6,791,468.79	\$10,807,705.44
102 - MSBU									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
102-1000-511.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$121,731.24	\$35,000.00	\$95,437.48	\$50,000.00	\$23,765.57	\$50,000.00	\$1,339.23	\$15,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$24,754.00	\$24,754.00	\$24,754.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS			\$50,000.00	\$14,019.26	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$28,876.38	\$35,000.00	\$27,786.36	\$35,000.00	\$26,427.24	\$35,000.00	\$15,582.50	\$35,000.00
102-1000-536.30-31 PROFESSIONAL SERVICES									
102-1000-536.30-34 CONTRACTURAL SERVICES	\$0.00	\$0.00							
102-1000-536.30-43 UTILITIES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$237,500.00	\$318,107.62	\$287,500.00	\$304,743.10	\$262,500.00	\$217,692.81	\$129,754.00	\$41,675.73	\$94,754.00
GENERAL GOVERNMENT									
TAX COLLECTOR									
OPERATING EXPENDITURES									
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$100,000.00	\$202,212.49	\$134,000.00	\$191,887.18	\$205,000.00	\$193,708.43	\$200,000.00	\$148,099.67	\$265,000.00
Total	\$100,000.00	\$202,212.49	\$134,000.00	\$191,887.18	\$205,000.00	\$193,708.43	\$200,000.00	\$148,099.67	\$265,000.00
FIRE DEPARTMENTS									
FIRE DEPARTMENTS									
PERSONAL SERVICES									
102-2200-522.10-12 SALARIES	\$1,507,960.00	\$1,468,079.92	\$1,478,146.00	\$1,540,841.10	\$1,478,147.00	\$1,500,826.19	\$2,205,100.00	\$1,470,778.04	\$2,251,100.00
102-2200-522.10-21 FICA TAXES	\$115,359.00	\$110,853.22	\$113,078.00	\$112,242.96	\$113,078.00	\$107,851.00	\$168,690.00	\$107,344.46	\$172,209.09
102-2200-522.10-22 RETIREMENT	\$344,457.00	\$318,686.22	\$135,591.00	\$203,565.37	\$223,216.00	\$231,995.34	\$407,720.00	\$265,216.81	\$442,322.31
102-2200-522.10-23 HEALTH & LIFE INS	\$184,590.00	\$173,403.30	\$195,138.00	\$176,912.38	\$205,825.00	\$185,225.65	\$348,459.00	\$161,416.64	\$402,600.00
102-2200-522.10-24 WORKERS COMP/VFD	\$107,777.00	\$80,102.09	\$51,972.00	\$29,962.78	\$67,832.00	\$55,968.99	\$96,047.00	\$74,148.17	\$87,395.97
Total	\$2,260,143.00	\$2,151,124.75	\$1,973,925.00	\$2,063,524.59	\$2,088,098.00	\$2,081,867.17	\$3,226,016.00	\$2,078,904.12	\$3,355,627.37
OPERATING EXPENDITURES									
102-2200-522.30-34 CONTRACTURAL SERVICES			\$45,000.00	\$67,238.06	\$115,000.00	\$187,894.21	\$95,300.00	\$3,525.11	\$85,000.00
102-2200-522.30-35 ADMINISTRATIVE FEES							\$458,609.00	\$458,609.00	\$458,609.00
102-2200-522.30-41 COMMUNICATIONS	\$15,000.00	\$15,745.21	\$15,000.00	\$20,018.78	\$25,000.00	\$23,362.87	\$25,000.00	\$16,253.95	\$32,500.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$55,861.44	\$70,000.00	\$52,804.95	\$60,000.00	\$53,587.99	\$88,000.00	\$38,495.39	\$88,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00	\$100,000.00	\$108,700.00	\$110,000.00	\$111,696.00	\$125,700.00	\$124,402.94	\$125,700.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$130,000.00	\$137,763.56	\$140,000.00	\$136,604.72	\$140,000.00	\$146,702.94	\$142,500.00	\$110,550.09	\$142,500.00
102-2200-522.30-48 TRAINING	\$30,000.00	\$16,974.80	\$25,000.00	\$13,863.60					\$0.00
102-2200-522.30-49 OTHER CHARGES	\$27,500.00	\$15,460.78	\$21,000.00	\$18,712.20	\$21,000.00	\$18,086.08	\$21,000.00	\$15,556.24	\$21,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$77,000.00	\$85,629.50	\$80,000.00	\$79,423.06	\$80,000.00	\$74,464.40	\$80,000.00	\$74,686.98	\$80,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$3,000.00	\$462.00	\$2,000.00	\$1,540.05	\$2,000.00	\$1,840.00	\$2,000.00	\$754.14	\$2,000.00
102-2200-522.30-55 TRAINING			\$0.00	\$275.90	\$25,000.00	\$22,683.79	\$20,000.00	\$14,397.87	\$20,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$85,000.00	\$95,811.00	\$90,000.00	\$105,732.74	\$110,000.00	\$87,349.57	\$135,500.00	\$71,102.33	\$135,500.00
Total	\$547,500.00	\$523,807.29	\$588,000.00	\$657,898.65	\$688,000.00	\$727,667.85	\$1,193,609.00	\$928,334.04	\$1,190,809.00
DEBT SERVICE									
102-2200-522.70-71 PRINCIPAL	\$166,501.00	\$166,464.80	\$175,546.00	\$173,310.94	\$183,241.00	\$236,051.37	\$189,551.00	\$120,919.45	\$192,000.00
102-2200-522.70-72 INTEREST	\$194,125.00	\$194,160.80	\$185,080.00	\$198,639.66	\$177,385.00	\$124,574.23	\$171,075.00	\$59,393.35	\$168,626.00
Total	\$360,626.00	\$360,625.60	\$360,626.00	\$371,950.60	\$360,626.00	\$360,625.60	\$360,626.00	\$180,312.80	\$360,626.00
RESERVISTS									
PERSONAL SERVICES									
102-2210-522.10-12 SALARIES	\$25,700.00	\$22,490.00	\$25,700.00	\$15,520.00	\$25,700.00	\$13,710.00	\$25,700.00	\$4,780.00	\$25,700.00
102-2210-522.10-21 FICA TAXES	\$1,966.00	\$1,700.42	\$1,966.00	\$1,187.77	\$1,966.00	\$1,049.24	\$1,966.00	\$365.93	\$1,966.05
102-2210-522.10-22 RETIREMENT	\$0.00	\$84.25	\$0.00	\$23.77	\$0.00	\$18.33			\$0.00
102-2210-522.10-24 WORKERS COMP/VFD	\$1,871.00	\$1,390.56	\$1,010.00	\$582.30	\$1,203.00	\$970.22	\$1,141.00	\$872.94	\$1,010.06
Total	\$29,537.00	\$25,665.23	\$28,676.00	\$17,313.84	\$28,869.00	\$15,747.79	\$28,807.00	\$6,018.87	\$28,676.11
GRANTS AND AIDS									
GRANTS & AIDS									
102-2215-522.80-36 COOP FOREST MANAGEMENT			\$0.00	\$24,100.23			\$24,100.00	\$24,100.23	\$24,100.00
Total			\$0.00	\$24,100.23			\$24,100.00	\$24,100.23	\$24,100.00
LAW ENFORCEMENT									
BLDG & ZONING									
PERSONAL SERVICES									
102-2420-524.10-12 SALARIES	\$231,525.00	\$279,639.76	\$231,525.00	\$262,786.38	\$285,705.00	\$275,421.58	\$291,011.00	\$219,881.36	\$293,011.08
102-2420-524.10-21 FICA TAXES	\$17,712.00	\$20,108.27	\$17,712.00	\$18,502.53	\$21,856.00	\$18,876.91	\$22,263.00	\$15,328.54	\$22,415.35
102-2420-524.10-22 RETIREMENT	\$24,935.00	\$26,245.16	\$12,334.00	\$12,310.41	\$16,071.00	\$15,337.74	\$20,225.00	\$14,551.15	\$24,570.63

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
102-2420-524.10-23 HEALTH & LIFE INS	\$26,370.00	\$30,105.75	\$26,370.00	\$26,390.80	\$33,377.00	\$31,324.08	\$36,047.00	\$23,643.84	\$39,600.00
102-2420-524.10-24 WORKERS COMP	\$11,929.00	\$8,865.88	\$2,772.00	\$1,598.10	\$4,356.00	\$3,574.69	\$4,087.00	\$3,153.72	\$4,470.32
Total	\$312,471.00	\$364,964.82	\$290,713.00	\$321,588.22	\$361,365.00	\$344,535.00	\$373,633.00	\$276,558.61	\$384,067.38
OPERATING EXPENDITURES									
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$96,697.00	\$85,000.00	\$97,107.75	\$85,000.00	\$97,107.75	\$85,000.00	\$42,500.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$5,000.00	\$2,367.94	\$5,000.00	\$873.33	\$5,000.00	\$4,845.00	\$5,000.00	\$1,135.88	\$3,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,000.00	\$3,419.79	\$4,000.00	\$3,927.52	\$4,000.00	\$3,045.85	\$4,000.00	\$1,566.69	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$15,000.00	\$13,004.73	\$15,000.00	\$2,460.54	\$15,000.00	\$2,778.56	\$15,000.00	\$977.90	\$7,500.00
102-2420-524.30-47 PRINTING	\$5,000.00	\$3,922.36	\$5,000.00	\$4,781.32	\$5,000.00	\$3,066.81	\$5,000.00	\$1,950.40	\$5,000.00
102-2420-524.30-49 OTHER CHARGES							\$0.00	\$22.80	
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,995.14	\$3,000.00	\$2,595.55	\$3,000.00	\$2,970.01	\$3,000.00	\$1,202.92	\$3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	\$4,100.00	\$2,754.49	\$4,100.00	\$3,050.35	\$4,100.00	\$3,066.47	\$4,100.00	\$1,517.23	\$3,500.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$25,932.00	\$5,283.30	\$8,000.00	\$4,339.70	\$8,000.00	\$5,590.75	\$6,000.00	\$4,248.94	\$5,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$10,000.00	\$6,291.74	\$8,000.00	\$7,558.75	\$8,000.00	\$9,719.91	\$8,000.00	\$4,843.60	\$9,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$2,648.95	\$4,300.00	\$2,396.61	\$4,300.00	\$2,730.68	\$3,000.00	\$1,981.29	\$3,000.00
Total	\$161,332.00	\$139,385.44	\$141,400.00	\$129,091.42	\$141,400.00	\$134,921.79	\$138,100.00	\$61,947.65	\$128,000.00
911 ADDRESSING									
PERSONAL SERVICES									
102-2530-525.10-12 SALARIES			\$46,593.00	\$51,585.14	\$46,593.00	\$52,901.99	\$46,593.00	\$34,389.54	\$46,592.60
102-2530-525.10-21 FICA TAXES			\$3,564.00	\$3,961.75	\$3,564.00	\$4,063.33	\$3,564.00	\$2,663.68	\$3,564.33
102-2530-525.10-22 RETIREMENT			\$2,482.00	\$2,464.54	\$2,621.00	\$3,639.03	\$5,982.00	\$4,141.80	\$5,721.57
102-2530-525.10-23 HEALTH & LIFE INS			\$5,274.00	\$5,055.90	\$5,563.00	\$5,316.08	\$6,008.00	\$3,650.24	\$6,600.00
102-2530-525.10-24 WORKMANS COMP			\$267.00	\$153.91	\$83.00	\$51.07	\$75.00	\$54.19	\$207.06
Total			\$58,180.00	\$63,221.24	\$58,424.00	\$65,971.50	\$62,222.00	\$44,899.45	\$62,685.56
OPERATING EXPENDITURES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
102-2530-525.30-34 CONTRACTURAL SERVICES			\$24,087.00	\$20,478.98	\$24,000.00	\$24,284.25	\$24,000.00	\$4,975.65	\$22,500.00
102-2530-525.30-40 TRAVEL & PER DIEM			\$2,000.00	\$912.80	\$2,000.00	\$1,264.50	\$2,000.00	\$1,122.00	\$2,000.00
102-2530-525.30-42 POSTAGE					\$100.00	\$92.00	\$100.00	\$0.00	\$100.00
102-2530-525.30-46 REPAIRS & MAINTENANCE			\$1,600.00	\$1,400.00	\$1,600.00	\$2,149.76	\$1,600.00	\$1,400.00	\$1,600.00
102-2530-525.30-47 PRINTING & LEGAL ADS			\$2,000.00	\$0.00	\$1,000.00	\$0.00			\$0.00
102-2530-525.30-51 OFFICE SUPPLIES			\$5,000.00	\$2,466.49	\$5,000.00	\$3,773.45	\$2,000.00	\$1,698.71	\$3,000.00
102-2530-525.30-55 TRAINING			\$100.00	\$12.37	\$2,500.00	\$2,500.00			\$0.00
102-2530-525.30-56 GAS & OIL			\$2,400.00	\$1,804.20	\$2,400.00	\$1,373.68	\$1,500.00	\$877.31	\$1,500.00
Total			\$37,187.00	\$27,074.84	\$38,600.00	\$35,437.64	\$31,200.00	\$10,073.67	\$30,700.00
LANDFILL									
SOLID WASTE SERVICE									
OPERATING EXPENDITURES									
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,900,000.00	\$2,867,770.08	\$2,400,000.00	\$2,302,813.80	\$2,400,000.00	\$2,305,326.25	\$2,400,000.00	\$1,731,845.09	\$2,350,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES							\$135,594.00	\$135,594.00	\$135,594.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS					\$60,000.00	\$18,457.64	\$60,000.00	\$34,652.10	\$50,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$900,000.00	\$805,706.30	\$1,100,000.00	\$778,717.68	\$900,000.00	\$779,867.54	\$1,115,000.00	\$542,528.90	\$1,000,000.00
Total	\$3,800,000.00	\$3,673,476.38	\$3,500,000.00	\$3,081,531.48	\$3,360,000.00	\$3,103,651.43	\$3,710,594.00	\$2,444,620.09	\$3,535,594.00
PHYSICAL ENVIRONMENT									
LITTER REMOVAL									
OPERATING EXPENDITURES									
102-5340-534.30-34 CONTRACTURAL SERVICES			\$125,000.00	\$134,532.79	\$135,000.00	\$134,551.38	\$135,000.00	\$135,805.00	\$0.00
Total			\$125,000.00	\$134,532.79	\$135,000.00	\$134,551.38	\$135,000.00	\$135,805.00	\$0.00
SPRING HOLLOW									
SPRING HOLLOW									
OPERATING EXPENDITURES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
102-7800-554.30-43 UTILITIES	\$0.00	\$1,134.18	\$1,200.00	\$1,221.14	\$1,200.00	\$1,623.80	\$1,200.00	\$1,246.70	\$1,900.00
Total	\$0.00	\$1,134.18	\$1,200.00	\$1,221.14	\$1,200.00	\$1,623.80	\$1,200.00	\$1,246.70	\$1,900.00
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
102-8100-581.91-92 ROAD IMPROVEMENT FUND					\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,500,000.00
Total					\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,500,000.00
RESERVES									
RESERVES									
102-8400-584.90-94 FUTURE ENHANCEMENT							\$929,732.00	\$0.00	\$3,000,000.00
102-8400-584.90-97 EQUIPMENT RESERVE			\$1,500,000.00	\$0.00	\$929,732.00	\$0.00	\$678,000.00	\$0.00	\$300,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,931,675.00	\$0.00	\$3,154,879.00	\$0.00	\$2,341,155.00	\$0.00	\$3,855,028.00	\$0.00	\$1,903,834.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,095,186.00	\$0.00	\$760,251.00	\$0.00	\$782,518.00	\$0.00	\$1,161,486.00	\$0.00	\$1,096,254.00
Total	\$3,026,861.00	\$0.00	\$5,415,130.00	\$0.00	\$4,053,405.00	\$0.00	\$6,624,246.00	\$0.00	\$6,300,088.00
Total Fund: 102 - MSBU	\$13,674,437.00	\$10,017,736.63	\$13,017,637.00	\$7,619,345.52	\$13,878,587.00	\$9,628,130.55	\$18,239,107.00	\$9,214,989.86	\$17,262,627.42
104 - LIBRARY ENHANCEMENT									
LIBRARY									
LITERACY									
PERSONAL SERVICES									
104-7140-571.10-12 SALARIES	\$22,776.00	\$24,804.75	\$22,776.00	\$24,369.94	\$22,776.00	\$23,057.05	\$22,776.00	\$17,401.06	\$23,276.47
104-7140-571.10-21 FICA TAXES	\$1,742.00	\$1,897.54	\$1,742.00	\$1,864.23	\$1,742.00	\$1,741.26	\$1,743.00	\$1,311.08	\$1,780.65
104-7140-571.10-22 RETIREMENT	\$2,453.00	\$2,329.23	\$1,213.00	\$1,132.70	\$1,281.00	\$1,272.04	\$1,583.00	\$1,098.14	\$1,715.48
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$0.00	\$0.00	(\$7.35)	\$5,563.00	\$0.00	\$6,008.00	\$0.00	\$6,600.00
104-7140-571.10-24 WORKERS COMP	\$132.00	\$98.10	\$50.00	\$28.80	\$42.00	\$51.07	\$36.00	\$35.12	\$103.44
Total	\$32,377.00	\$29,129.62	\$25,781.00	\$27,388.32	\$31,404.00	\$26,121.42	\$32,146.00	\$19,845.40	\$33,476.04

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
OPERATING EXPENDITURES									
104-7140-571.30-34 CONTRACTURAL SERVICES			\$500.00	\$0.00					\$0.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$500.00	\$234.90							\$0.00
104-7140-571.30-47 PRINTING & BINDING	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
104-7140-571.30-48 PROMOTION	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$59.00	\$200.00	\$147.00	\$75.00	\$0.00	\$75.00	\$50.00	\$0.00
Total	\$900.00	\$293.90	\$900.00	\$147.00	\$175.00	\$0.00	\$175.00	\$50.00	\$0.00
CAPITAL OUTLAY									
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$192.83	\$1,000.00	\$980.92	\$1,000.00	\$794.68	\$1,000.00	\$334.73	\$1,000.00
Total	\$1,000.00	\$192.83	\$1,000.00	\$980.92	\$1,000.00	\$794.68	\$1,000.00	\$334.73	\$1,000.00
WEST BRANCH									
PERSONAL SERVICES									
104-7150-571.10-12 SALARIES	\$77,805.00	\$77,801.49	\$77,804.00	\$76,587.52	\$75,792.00	\$76,846.80	\$75,792.00	\$58,868.27	\$78,792.24
104-7150-571.10-21 FICA TAXES	\$5,952.00	\$5,854.41	\$5,952.00	\$5,508.01	\$5,798.00	\$5,225.80	\$5,798.00	\$4,046.15	\$6,027.60
104-7150-571.10-22 RETIREMENT	\$8,380.00	\$7,327.35	\$4,365.00	\$3,497.17	\$4,704.00	\$4,734.07	\$7,167.00	\$4,961.51	\$7,439.52
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$14,255.64	\$15,822.00	\$13,842.86	\$16,689.00	\$16,231.38	\$18,024.00	\$11,299.20	\$19,800.00
104-7150-571.10-24 WORKERS COMP	\$451.00	\$335.19	\$169.00	\$97.46	\$137.00	\$184.26	\$121.00	\$94.19	\$350.15
Total	\$108,410.00	\$105,574.08	\$104,112.00	\$99,533.02	\$103,120.00	\$103,222.31	\$106,902.00	\$79,269.32	\$112,409.51
OPERATING EXPENDITURES									
104-7150-571.30-41 COMMUNICATIONS	\$3,000.00	\$2,829.41	\$3,000.00	\$1,213.05	\$2,000.00	\$1,155.99	\$1,500.00	\$887.60	\$1,500.00
104-7150-571.30-42 POSTAGE					\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
104-7150-571.30-43 UTILITIES	\$16,400.00	\$12,085.85	\$16,400.00	\$11,177.29	\$13,500.00	\$10,981.07	\$12,000.00	\$6,901.79	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$2,427.53	\$8,000.00	\$14,626.27	\$8,000.00	\$2,336.02	\$6,000.00	\$2,037.90	\$6,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$300.00	\$270.60	\$300.00	\$282.90	\$300.00	\$255.68	\$300.00	\$131.28	\$300.00
104-7150-571.30-52 MATERIALS PROCESSING	\$4,000.00	\$2,440.54	\$4,000.00	\$3,403.26	\$4,000.00	\$2,380.40	\$4,000.00	\$2,352.96	\$4,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$9,500.00	\$9,396.86	\$9,500.00	\$9,826.38	\$9,500.00	\$9,361.18	\$9,500.00	\$9,136.45	\$9,500.00
104-7150-571.30-55 POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00					\$0.00
104-7150-571.30-57 COPY MACHINE	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Total	\$41,400.00	\$29,450.79	\$41,400.00	\$40,529.15	\$37,400.00	\$26,470.34	\$33,400.00	\$21,447.98	\$33,300.00
CAPITAL OUTLAY									
104-7150-571.60-62 BUILDINGS									
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$7,942.45	\$10,000.00	\$8,571.21	\$10,000.00	\$8,637.33	\$10,000.00	\$6,945.21	\$10,000.00
104-7150-571.60-68 AUDIOVISUAL	\$1,000.00	\$966.06	\$1,000.00	\$934.83	\$1,000.00	\$981.73	\$1,000.00	\$348.19	\$1,000.00
Total	\$11,000.00	\$8,908.51	\$11,000.00	\$9,506.04	\$11,000.00	\$9,619.06	\$11,000.00	\$7,293.40	\$11,000.00
LIBRARY ENHANCEMENTS									
PERSONAL SERVICES									
104-7160-571.10-12 SALARIES	\$358,202.00	\$328,051.51	\$359,552.00	\$310,304.74	\$336,857.00	\$321,305.35	\$336,883.00	\$254,521.45	\$353,232.17
104-7160-571.10-21 FICA TAXES	\$27,402.00	\$23,460.36	\$27,506.00	\$22,086.31	\$25,770.00	\$22,741.88	\$25,772.00	\$18,174.04	\$27,022.25
104-7160-571.10-22 RETIREMENT	\$38,578.00	\$31,284.53	\$19,326.00	\$14,365.77	\$19,495.00	\$16,762.13	\$21,031.00	\$16,039.98	\$26,033.22
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$63,288.00	\$53,151.39	\$68,562.00	\$47,871.13	\$89,005.00	\$58,086.02	\$90,118.00	\$47,840.32	\$99,000.00
104-7160-571.10-24 WORKERS COMP	\$2,955.00	\$2,196.22	\$1,863.00	\$1,074.02	\$1,244.00	\$939.24	\$1,155.00	\$897.37	\$2,286.67
Total	\$490,425.00	\$445,046.56	\$476,809.00	\$409,982.41	\$472,371.00	\$419,834.62	\$474,959.00	\$337,473.16	\$507,574.31
OPERATING EXPENDITURES									
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$28,251.00	\$28,251.00	\$28,251.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$510.74			\$0.00
104-7160-571.30-47 PRINTING & BINDING	\$300.00	\$0.00	\$300.00	\$0.00					\$0.00
104-7160-571.30-48 PROMOTION	\$300.00	\$0.00	\$300.00	\$225.00	\$250.00	\$0.00	\$150.00	\$0.00	\$0.00
104-7160-571.30-49 OTHER CHARGES	\$5,000.00	\$17,905.09	\$5,000.00	\$3,595.00	\$20,000.00	\$12,622.25	\$20,000.00	\$39,708.98	\$51,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$1,165.47	\$5,000.00	\$2,423.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00
104-7160-571.30-52 MATERIALS PROCESSING	\$2,000.00	\$1,051.90	\$2,000.00	\$1,270.92	\$2,000.00	\$1,660.37	\$2,000.00	\$1,570.18	\$2,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$2,100.00	\$1,068.00	\$2,100.00	\$1,104.84	\$2,100.00	\$1,912.96	\$2,100.00	\$1,104.84	\$2,100.00
104-7160-571.30-55 POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00					\$0.00
Total	\$43,200.00	\$44,190.46	\$43,200.00	\$31,618.76	\$53,350.00	\$39,706.32	\$56,501.00	\$70,635.00	\$84,351.00
CAPITAL OUTLAY									
104-7160-571.60-62 BUILDINGS	\$0.00	\$28,056.61	\$27,000.00	\$41,791.09	\$40,000.00	\$68,834.64			
104-7160-571.60-64 EQUIPMENT	\$5,000.00	\$2,170.85	\$5,000.00	\$4,755.82			\$40,000.00	\$0.00	\$10,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$4,289.17	\$1,000.00	\$7,247.18	\$7,500.00	\$6,982.27	\$7,500.00	\$4,971.14	\$7,500.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$3,835.00	\$7,500.00	\$3,907.00	\$7,500.00	\$4,008.00	\$7,500.00	\$1,683.00	\$7,500.00
Total	\$13,500.00	\$38,351.63	\$40,500.00	\$57,701.09	\$55,000.00	\$79,824.91	\$55,000.00	\$6,654.14	\$25,000.00
RESERVES									
RESERVES									
104-8400-584.90-94 FUTURE ENHANCEMENT	\$1,205,321.00	\$0.00	\$761,062.00	\$0.00	\$57,047.00	\$0.00			
104-8400-584.90-98 CASH BALANCE FORWARD	\$88,813.00	\$0.00	\$148,940.00	\$0.00	\$145,455.00	\$0.00			
104-8400-584.90-99 CONTINGENCY/RESERVE	\$83,515.00	\$0.00	\$74,470.00	\$0.00	\$76,480.00	\$0.00	\$85,239.00	\$0.00	\$80,811.00
Total	\$1,377,649.00	\$0.00	\$984,472.00	\$0.00	\$278,982.00	\$0.00	\$85,239.00	\$0.00	\$80,811.00
Total Fund: 104 - LIBRARY ENHANCEMENT	\$2,119,861.00	\$736,037.50	\$1,729,174.00	\$677,386.71	\$1,043,802.00	\$705,593.66	\$856,322.00	\$543,003.13	\$888,921.86
105 - COURT SERVICES FUND									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,753.00	\$12,753.00	\$12,753.00
105-1000-629.30-31 PROFESSIONAL SERVICES									
Total	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,753.00	\$12,753.00	\$12,753.00
GENERAL GOVERNMENT									
COUNTY COURT									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
PERSONAL SERVICES									
105-1620-605.10-12 REGULAR SALARIES	\$26,146.00	\$26,146.12	\$26,146.00	\$28,265.90	\$26,146.00	\$26,525.13	\$26,146.00	\$20,234.34	\$27,146.20
105-1620-605.10-21 FICA TAXES	\$2,000.00	\$1,925.66	\$2,000.00	\$2,085.47	\$2,000.00	\$1,983.01	\$2,000.00	\$1,495.29	\$2,076.68
105-1620-605.10-22 RETIREMENT	\$2,816.00	\$2,462.47	\$1,393.00	\$1,300.14	\$1,471.00	\$1,461.14	\$1,817.00	\$1,258.02	\$2,000.67
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00	\$5,274.00	\$5,278.16	\$5,563.00	\$5,599.22	\$6,008.00	\$3,998.72	\$6,600.00
105-1620-605.10-24 WORKERS COMPENSATION	\$152.00	\$112.97	\$57.00	\$32.84	\$47.00	\$51.07	\$42.00	\$37.44	\$120.64
Total	\$36,388.00	\$35,921.22	\$34,870.00	\$36,962.51	\$35,227.00	\$35,619.57	\$36,013.00	\$27,023.81	\$37,944.19
OPERATING EXPENDITURES									
105-1620-605.30-49 CLERK'S STORAGE RENTAL			\$20,000.00	\$21,889.00	\$25,000.00	\$27,452.25	\$25,000.00	\$10,041.50	\$25,000.00
Total			\$20,000.00	\$21,889.00	\$25,000.00	\$27,452.25	\$25,000.00	\$10,041.50	\$25,000.00
SA / PD									
OPERATING EXPENDITURES									
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$52,605.00	\$52,605.00	\$53,040.00	\$53,040.00	\$54,390.00	\$54,390.00	\$58,076.00	\$38,717.20	\$61,560.00
105-1640-602.30-49 SAO/FACILITIES	\$15,622.00	\$15,622.00	\$15,751.00	\$15,751.00	\$16,427.00	\$16,427.00	\$27,515.00	\$18,343.36	\$26,000.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$8,584.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$8,774.00	\$8,774.00	\$9,236.00	\$8,335.44	\$8,336.00	\$8,335.44	\$9,236.00	\$5,556.96	\$9,236.00
Total	\$89,877.00	\$89,877.00	\$90,903.00	\$90,002.44	\$92,029.00	\$92,028.44	\$107,703.00	\$71,201.52	\$109,672.00
COURT SUPPORT									
OPTIONAL COURT COSTS									
OPERATING EXPENDITURES									
105-1710-564.30-19 COURT INNOVATIONS	\$16,625.00	\$13,862.67	\$21,375.00	\$7,018.15	\$18,620.00	\$111,632.64	\$17,813.00	\$1,980.37	\$16,625.00
105-1710-564.30-49 LEGAL AID	\$16,625.00	\$21,574.03	\$21,375.00	\$19,501.21	\$18,620.00	\$12,413.96	\$17,813.00	\$14,412.00	\$16,625.00
105-1710-571.30-49 OTHER CHARGES	\$16,625.00	\$3,901.74	\$21,375.00	\$2,268.00	\$18,620.00	\$2,389.74	\$17,813.00	\$0.00	
105-1710-601.30-49 TEEN COURT	\$16,625.00	\$0.00	\$21,375.00	\$0.00	\$18,620.00	\$0.00	\$17,813.00	\$0.00	\$16,625.00
105-1710-605.30-52 OPERATING									\$16,625.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,730.00	\$40,332.04	\$41,440.00	\$41,260.60	\$41,440.00	\$41,440.00	\$42,937.00	\$32,067.30	\$39,127.00
Total	\$108,230.00	\$79,670.48	\$126,940.00	\$70,047.96	\$115,920.00	\$167,876.34	\$114,189.00	\$48,459.67	\$105,627.00
COURT SUPPORT									
105-1710-605.60-64 COURT SUPPORT	\$55,545.00	\$28,088.64	\$27,400.00	\$27,400.32	\$36,772.00	\$36,771.40	\$46,907.00	\$35,180.22	\$36,618.00
Total	\$55,545.00	\$28,088.64	\$27,400.00	\$27,400.32	\$36,772.00	\$36,771.40	\$46,907.00	\$35,180.22	\$36,618.00
RESERVES									
RESERVES									
105-8400-584.90-98 CASH BALANCE FORWARD	\$307,893.00	\$0.00	\$372,851.00	\$0.00	\$562,207.00	\$0.00	\$763,753.00	\$0.00	\$763,575.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$41,917.00	\$0.00	\$29,711.00	\$0.00	\$32,195.00	\$0.00	\$34,257.00	\$0.00	\$32,761.00
Total	\$349,810.00	\$0.00	\$402,562.00	\$0.00	\$594,402.00	\$0.00	\$798,010.00	\$0.00	\$796,336.00
Total Fund: 105 - COURT SERVICES FUND	\$656,850.00	\$250,557.34	\$719,675.00	\$263,302.23	\$916,350.00	\$376,748.00	\$1,140,575.00	\$204,659.72	\$1,123,950.19
106 - LOCAL HOUSING ASSISTANCE									
GENERAL GOVERNMENT									
LOCAL HOUSING ASSISTANC									
OPERATING EXPENDITURES									
106-1380-550.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$11,981.25	\$35,000.00	\$47,620.16	\$0.00	\$3,866.24	\$10,500.00	\$0.00	\$42,500.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$180,000.00	\$275,101.33	\$315,000.00	\$258,100.00	\$0.00	\$51,000.27	\$339,500.00	\$48,084.37	\$311,991.00
Total	\$200,000.00	\$287,082.58	\$350,000.00	\$305,720.16	\$0.00	\$54,866.51	\$350,000.00	\$48,084.37	\$354,491.00
Total Fund: 106 - LOCAL HOUSING ASSISTANCE	\$200,000.00	\$287,082.58	\$350,000.00	\$305,720.16	\$0.00	\$54,866.51	\$350,000.00	\$48,084.37	\$354,491.00
107 - TOURIST DEV/OPERATING									
TOURIST DEVELOPMENT									
TOURIST DEVELOPMENT									
PERSONAL SERVICES									
107-5200-552.10-12 SALARIES	\$118,563.00	\$125,495.82	\$118,563.00	\$123,195.78	\$122,722.00	\$124,508.41	\$122,764.00	\$91,315.40	\$165,596.96
107-5200-552.10-21 FICA TAXES	\$9,070.00	\$11,415.60	\$9,070.00	\$9,179.59	\$9,388.00	\$8,742.35	\$9,392.00	\$6,421.14	\$12,668.17

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
107-5200-552.10-22 RETIREMENT	\$12,769.00	\$12,741.92	\$7,005.00	\$5,504.95	\$8,283.00	\$8,466.59	\$14,474.00	\$9,321.06	\$11,230.34
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00	\$15,822.00	\$13,535.38	\$16,689.00	\$16,334.08	\$18,024.00	\$11,246.40	\$33,000.00
107-5200-552.10-24 WORKERS COMP	\$688.00	\$511.34	\$258.00	\$148.74	\$221.00	\$204.31	\$196.00	\$148.39	\$735.92
Total	\$156,912.00	\$165,986.68	\$150,718.00	\$151,564.44	\$157,303.00	\$158,255.74	\$164,850.00	\$126,680.55	\$223,231.39
OPERATING EXPENDITURES									
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$150.00	\$1,000.00	\$2,814.94	\$1,000.00	\$60.00	\$1,000.00	\$481.24	\$1,000.00
107-5200-552.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$35.00			\$0.00	\$97.14	
107-5200-552.30-35 ADMINISTRATIVE FEES	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$26,071.00	\$26,071.00	\$26,071.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$7,000.00	\$4,580.15	\$6,000.00	\$7,764.68	\$6,000.00	\$5,928.84	\$6,000.00	\$1,169.00	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$2,103.98	\$2,000.00	\$4,139.76	\$4,000.00	\$4,342.10	\$4,500.00	\$4,086.88	\$4,500.00
107-5200-552.30-42 POSTAGE	\$60,000.00	\$44,328.94	\$7,000.00	\$9,865.41	\$10,000.00	\$9,993.46	\$10,000.00	\$5,152.39	\$8,000.00
107-5200-552.30-43 UTILITIES	\$10,000.00	\$4,315.11	\$10,000.00	\$5,176.82	\$6,200.00	\$7,446.63	\$6,200.00	\$5,555.86	\$10,000.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,400.00	\$5,000.00	\$5,088.66	\$5,500.00	\$6,295.62	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$5,000.00	\$425.96	\$5,000.00	\$2,568.46	\$5,000.00	\$3,900.13	\$3,000.00	\$1,589.47	\$3,000.00
107-5200-552.30-47 PRINTING	\$25,000.00	\$369.74	\$19,500.00	\$17,884.00			\$11,000.00	\$3,513.62	\$11,000.00
107-5200-552.30-48 ADVERTISING	\$40,000.00	\$23,494.15	\$20,000.00	\$13,980.26			\$8,500.00	(\$3,700.00)	\$10,000.00
107-5200-552.30-50 BILLBOARD RENTALS	\$25,000.00	\$20,451.75							
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,578.78	\$2,500.00	\$1,486.02	\$2,500.00	\$2,625.40	\$2,500.00	\$2,494.09	\$2,500.00
107-5200-552.30-52 OPERATING	\$2,500.00	\$1,622.88	\$2,500.00	\$4,407.36	\$2,500.00	\$2,482.12	\$2,500.00	\$1,245.45	\$2,500.00
107-5200-552.30-53 SIGN MAINTENANCE	\$5,000.00	\$0.00							\$0.00
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$10,000.00	\$17,347.00			\$0.00	\$8,135.94	\$10,000.00	\$5,242.52	\$8,000.00
107-5200-552.30-55 TRAINING	\$10,000.00	\$4,891.84			\$0.00	\$2,659.90	\$5,000.00	\$3,318.98	\$5,000.00
107-5200-552.30-56 GAS & OIL	\$5,500.00	\$2,713.58	\$5,500.00	\$3,059.90	\$5,500.00	\$4,015.92	\$5,500.00	\$2,014.68	\$5,000.00
107-5200-552.30-57 COPY MACHINE	\$2,500.00	\$2,339.16	\$2,500.00	\$1,882.01	\$2,500.00	\$2,387.97	\$2,500.00	\$1,630.68	\$2,500.00
107-5200-552.30-58 SPORTS MARKETING	\$57,000.00	\$16,024.05							\$0.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$291,500.00	\$166,737.07	\$105,000.00	\$94,464.62	\$64,200.00	\$73,067.07	\$109,771.00	\$66,258.62	\$110,571.00
OPERATING EXPENDITURES									
107-5200-552.31-48 EVENT PROMOTION			\$45,000.00	\$32,050.66	\$20,000.00	\$20,054.69	\$20,000.00	\$24,732.78	\$35,000.00
107-5200-552.31-49 RESEARCH					\$0.00	\$1,202.58	\$5,000.00	\$3,762.50	\$0.00
107-5200-552.31-50 BILLBOARD RENTALS			\$25,000.00	\$20,813.75	\$20,000.00	\$19,141.75	\$20,000.00	\$3,471.00	\$5,000.00
107-5200-552.31-53 SIGN MAINTENANCE			\$5,000.00	\$2,019.96	\$4,000.00	\$1,719.40	\$4,000.00	\$0.00	\$4,000.00
107-5200-552.31-54 HIGHWAY BEAUTIFICATION			\$16,000.00	\$11,369.00	\$12,500.00	\$9,732.31			\$0.00
Total			\$91,000.00	\$66,253.37	\$56,500.00	\$51,850.73	\$49,000.00	\$31,966.28	\$44,000.00
CAPITAL OUTLAY									
107-5200-552.60-62 BUILDING RENOVATIONS									
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$1,970.06	\$2,000.00	\$1,260.12	\$5,500.00	\$27,225.69	\$5,500.00	\$21,950.90	\$10,000.00
Total	\$2,000.00	\$1,970.06	\$2,000.00	\$1,260.12	\$5,500.00	\$27,225.69	\$5,500.00	\$21,950.90	\$10,000.00
COMMUNITY OUTREACH									
GRANTS & AIDS									
107-5210-574.80-05 HISTORICAL MUSEUM			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
OTTED GRANT									
OPERATING EXPENDITURES									
107-5250-552.30-42 POSTAGE	\$0.00	\$7,729.85	\$0.00	\$0.00					\$26,000.00
107-5250-552.30-47 PRINTING	\$0.00	\$4,683.60	\$13,000.00	(\$7,725.00)	\$26,000.00	\$21,277.02	\$26,000.00	\$13,500.00	\$24,000.00
107-5250-552.30-48 ADVERTISING	\$0.00	\$5,111.25	\$12,000.00	\$11,271.54	\$24,000.00	\$22,612.41	\$24,000.00	\$21,242.25	\$20,000.00
Total	\$0.00	\$17,524.70	\$25,000.00	\$3,546.54	\$50,000.00	\$43,889.43	\$50,000.00	\$34,742.25	\$70,000.00
OPERATING EXPENDITURES									
107-5250-552.31-48 EVENT PROMOTION			\$10,000.00	\$9,330.61	\$20,000.00	\$19,717.53	\$20,000.00	\$16,319.60	\$0.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total			\$10,000.00	\$9,330.61	\$20,000.00	\$19,717.53	\$20,000.00	\$16,319.60	\$0.00
VISIT FLORIDA MARKETING									
OPERATING EXPENDITURES									
107-5260-552.30-47 PRINTING			\$2,000.00	\$0.00	\$4,500.00	\$4,195.42			\$250.00
107-5260-552.30-48 ADVERTISING			\$1,500.00	\$40.00					\$6,750.00
107-5260-552.30-52 OPERATING			\$1,500.00	\$380.00	\$3,000.00	\$3,139.76			\$0.00
Total			\$5,000.00	\$420.00	\$7,500.00	\$7,335.18			\$7,000.00
VISIT FLORIDA EDUCATION									
OPERATING EXPENDITURES									
107-5270-552.30-47 PRINTING			\$600.00	\$0.00	\$600.00	\$115.00	\$600.00	\$0.00	\$0.00
107-5270-552.30-48 ADVERTISING			\$650.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
107-5270-552.30-52 OPERATING			\$750.00	\$126.74	\$1,150.00	\$792.86	\$1,150.00	\$569.52	\$0.00
Total			\$2,000.00	\$126.74	\$2,000.00	\$907.86	\$2,000.00	\$569.52	\$0.00
VISIT FLORIDA ADVERTISING									
OPERATING EXPENDITURES									
107-5280-552.30-48 ADVERTISING			\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total			\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SPORTING EVENTS/TOURNAMEN									
PERSONAL SERVICES									
107-5290-552.10-12 SALARIES			\$26,345.00	\$49,315.18	\$56,014.00	\$61,863.53	\$64,014.00	\$44,549.96	\$64,994.40
107-5290-552.10-21 FICA TAXES			\$2,015.00	\$2,901.61	\$4,285.00	\$4,487.75	\$4,897.00	\$3,221.92	\$4,972.07
107-5290-552.10-22 RETIREMENT			\$1,583.00	\$1,837.99	\$1,351.00	\$2,532.38	\$2,994.00	\$2,301.74	\$1,768.39
107-5290-552.10-23 HEALTH & LIFE INSURANCE			\$0.00	\$0.00	\$0.00	\$3,279.87	\$6,008.00	\$3,824.48	\$13,200.00
107-5290-552.10-24 WORKERS COMP			\$57.00	\$10.09	\$1,687.00	\$1,378.76	\$3,527.00	\$2,722.37	\$3,961.15
Total			\$30,000.00	\$54,064.87	\$63,337.00	\$73,542.29	\$81,440.00	\$56,620.47	\$88,896.01

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
OPERATING EXPENDITURES									
107-5290-552.30-47 PRINTING			\$10,000.00	\$507.03	\$2,000.00	\$473.45	\$2,000.00	\$0.00	\$2,000.00
107-5290-552.30-48 ADVERTISING			\$10,000.00	\$1,000.00	\$4,000.00	\$3,794.50	\$4,000.00	\$0.00	\$4,000.00
107-5290-552.30-52 OPERATING			\$5,000.00	\$29,536.85	\$96,000.00	\$97,180.18	\$96,000.00	\$81,030.00	\$72,000.00
Total			\$25,000.00	\$31,043.88	\$102,000.00	\$101,448.13	\$102,000.00	\$81,030.00	\$78,000.00
OPERATING EXPENDITURES									
107-5290-552.31-56 SPORTS MARKETING			\$2,000.00	\$1,099.99	\$2,000.00	\$2,844.00	\$2,000.00	\$0.00	\$2,000.00
Total			\$2,000.00	\$1,099.99	\$2,000.00	\$2,844.00	\$2,000.00	\$0.00	\$2,000.00
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
107-8100-581.91-97 GENERAL FUND							\$150,000.00	\$150,000.00	\$1,000,000.00
Total							\$150,000.00	\$150,000.00	\$1,000,000.00
RESERVES									
RESERVES									
107-8400-584.90-97 EQUIPMENT RESERVE	\$365,743.00	\$0.00	\$428,647.00	\$0.00	\$579,186.00	\$0.00	\$779,561.00	\$0.00	\$264,190.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$73,358.00	\$0.00	\$93,040.00	\$0.00	\$108,940.00	\$0.00	\$97,622.00	\$0.00	\$150,517.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$44,837.00	\$0.00	\$46,520.00	\$0.00	\$55,034.00	\$0.00	\$75,656.00	\$0.00	\$164,870.00
Total	\$483,938.00	\$0.00	\$568,207.00	\$0.00	\$743,160.00	\$0.00	\$952,839.00	\$0.00	\$579,577.00
Total Fund: 107 - TOURIST DEV/OPERATING	\$949,350.00	\$397,728.03	\$1,033,425.00	\$428,175.18	\$1,293,500.00	\$575,083.65	\$1,709,400.00	\$601,138.19	\$2,184,275.40
108 - CDBG									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
108-1000-554.30-31 ADMINISTRATION	\$0.00	\$29,286.00	\$112,500.00	\$73,499.48	\$68,287.00	\$991.92	\$60,000.00	\$0.00	\$0.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
108-1000-554.30-32 HOUSING REHABILITATION			\$537,500.00	\$183,460.06	\$444,553.00	\$204,295.69	\$200,000.00	\$99,721.04	\$0.00
108-1000-554.30-33 TEMPORARY RELOCATION			\$4,000.00	\$2,500.00	\$2,250.00	\$0.00			\$0.00
108-1000-554.30-34 CONTRACTUAL SERVICES	\$0.00	\$5,000.00							\$0.00
108-1000-554.30-35 WATER HOOKUPS			\$96,000.00	\$23,889.60	\$5,611.00	\$0.00			\$0.00
108-1000-554.30-49 OTHER CHARGES	\$0.00	\$385.90							\$0.00
Total	\$0.00	\$34,671.90	\$750,000.00	\$283,349.14	\$520,701.00	\$205,287.61	\$260,000.00	\$99,721.04	\$0.00
Total Fund: 108 - CDBG	\$0.00	\$34,671.90	\$750,000.00	\$283,349.14	\$520,701.00	\$205,287.61	\$260,000.00	\$99,721.04	\$0.00
111 - NEIGHBORHOOD STABILIZATIO									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
111-1000-554.30-46 REPAIR/MAINTENANCE							\$0.00	\$5,649.49	
Total							\$0.00	\$5,649.49	
OPERATING EXPENSES									
111-1000-554.31-30 ADMINISTRATION			\$70,000.00	\$10,187.30	\$70,000.00	\$40,433.64	\$30,000.00	\$10,403.88	\$4,320.00
111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE			\$23,300.00	\$390.42	\$22,910.00	\$271.78			
111-1000-554.31-32 HOUSING COUNSELING			\$3,914.00	\$0.00	\$3,914.00	\$0.00	\$0.00	\$208.40	
Total			\$97,214.00	\$10,577.72	\$96,824.00	\$40,705.42	\$30,000.00	\$10,612.28	\$4,320.00
CAPITAL OUTLAY									
111-1000-554.60-62 PROPERTY ACQUISITION			\$614,930.00	\$0.00	\$614,930.00	\$583,346.69	\$130,510.00	\$55,094.34	
111-1000-554.60-65 PROPERTY REHABILITATION			\$317,700.00	\$150.00	\$317,700.00	\$49,243.77	\$246,364.00	\$125,900.74	\$38,664.00
Total			\$932,630.00	\$150.00	\$932,630.00	\$632,590.46	\$376,874.00	\$180,995.08	\$38,664.00
Total Fund: 111 - NEIGHBORHOOD STABILIZATIO			\$1,029,844.00	\$10,727.72	\$1,029,454.00	\$673,295.88	\$406,874.00	\$197,256.85	\$42,984.00
112 - SPECIAL LAW ENFORCEMENT									
LAW ENFORCEMENT									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
SHERIFFS DEPT.									
OPERATING EXPENDITURES									
112-2400-521.30-49 OTHER CHARGES			\$5,000.00	\$10,000.00	\$5,000.00	\$32,950.00			\$0.00
Total			\$5,000.00	\$10,000.00	\$5,000.00	\$32,950.00			\$0.00
CAPITAL OUTLAY									
112-2400-521.60-64 EQUIPMENT PURCHASES							\$5,000.00	\$0.00	\$5,000.00
Total							\$5,000.00	\$0.00	\$5,000.00
RESERVES									
RESERVES									
112-8400-584.90-99 CONTINGENCY/RESERVE	\$50,500.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00
Total	\$50,500.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00
Total Fund: 112 - SPECIAL LAW ENFORCEMENT	\$50,500.00	\$0.00	\$30,100.00	\$10,000.00	\$30,100.00	\$32,950.00	\$20,100.00	\$0.00	\$20,100.00
201 - ROAD IMP DEBT SERVICE									
ROAD & STREET FACILITIES									
DEBT SERVICE									
DEBT SERVICE									
201-4720-541.70-71 PRINCIPAL	\$450,000.00	\$0.00			\$450,000.00	\$0.00	\$613,973.00	\$501,833.70	\$620,898.00
201-4720-541.70-72 INTEREST	\$350,000.00	\$0.00			\$350,000.00	\$0.00	\$55,137.00	\$44,063.28	\$48,214.00
Total	\$800,000.00	\$0.00			\$800,000.00	\$0.00	\$669,110.00	\$545,896.98	\$669,112.00
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
201-8100-581.91-92 ROAD IMPROVEMENT FUND					\$0.00	\$1,900,000.00	\$900,000.00	\$900,000.00	\$0.00
Total					\$0.00	\$1,900,000.00	\$900,000.00	\$900,000.00	\$0.00
RESERVES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
TRANSFER									
201-8400-541.90-99 CONTINGENCY	\$160,000.00	\$0.00							\$0.00
201-8400-584.90-91 RESERVED FOR DEBT SERVICE			\$1,160,000.00	\$0.00	\$1,461,425.00	\$0.00	\$90,890.00	\$0.00	\$270,888.00
Total	\$160,000.00	\$0.00	\$1,160,000.00	\$0.00	\$1,461,425.00	\$0.00	\$90,890.00	\$0.00	\$270,888.00
Total Fund: 201 - ROAD IMP DEBT SERVICE	\$960,000.00	\$0.00	\$1,160,000.00	\$0.00	\$2,261,425.00	\$1,900,000.00	\$1,660,000.00	\$1,445,896.98	\$940,000.00
301 - CONNECTOR ROAD PROJECT									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
301-1000-541.30-35 ADMINISTRATIVE FEES			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00
Total			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00
CONNECTOR ROAD PROJECTS									
BASCOM NORRIS ROAD									
OPERATING EXPENDITURES									
301-5010-541.30-31 PROFESSIONAL SERVICES	\$1,000,000.00	\$111,977.20	\$1,000,000.00	\$91,164.84	\$950,000.00	\$619,523.53	\$400,000.00	\$24,987.00	\$0.00
301-5010-541.30-34 CONTRACTURAL SERVICES	\$7,000,000.00	\$0.00							\$0.00
Total	\$8,000,000.00	\$111,977.20	\$1,000,000.00	\$91,164.84	\$950,000.00	\$619,523.53	\$400,000.00	\$24,987.00	\$0.00
CAPITAL OUTLAY									
301-5010-541.60-61 LAND/ROW ACQUISITION	\$2,700,000.00	\$1,607,532.70	\$2,700,000.00	\$993,920.04	\$500,000.00	\$1,981.25	\$500,000.00	\$594,595.02	\$0.00
301-5010-541.60-63 CONSTRUCTION			\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,688,937.34	\$4,000,000.00	\$3,018,607.09	\$2,952,353.00
Total	\$2,700,000.00	\$1,607,532.70	\$9,700,000.00	\$993,920.04	\$7,500,000.00	\$2,690,918.59	\$4,500,000.00	\$3,613,202.11	\$2,952,353.00
RESERVES									
301-5010-584.90-99 CONTINGENCY/RESERVE	\$7,600.00	\$0.00							\$0.00
Total	\$7,600.00	\$0.00							\$0.00
INTERFUND TRANSFERS OUT									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
301-8100-581.91-92 ROAD IMPROVEMENT FUND							\$1,000,000.00	\$1,000,000.00	\$0.00
Total							\$1,000,000.00	\$1,000,000.00	\$0.00
RESERVES									
RESERVES									
301-8400-584.90-98 CASH BALANCE FORWARD					\$7,600.00	\$0.00			\$0.00
301-8400-584.90-99 CONTINGENCY/RESERVE			\$7,600.00	\$0.00			\$78,800.00	\$0.00	\$295,235.00
Total			\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$78,800.00	\$0.00	\$295,235.00
Total Fund: 301 - CONNECTOR ROAD PROJECT	\$10,707,600.00	\$1,731,815.06	\$10,727,600.00	\$1,105,084.88	\$8,477,600.00	\$3,330,442.12	\$6,003,800.00	\$4,663,189.11	\$3,247,588.00
303 - ROAD IMPROVEMENT FUND									
OLD WIRE ROAD									
OPERATING EXPENDITURES									
303-8046-541.30-31 PROFESSIONAL SERVICES	\$7,960,697.00	\$263,464.76	\$0.00	\$10,977.70	\$0.00	\$65.00	\$214,500.00	\$515.83	\$232,313.00
Total	\$7,960,697.00	\$263,464.76	\$0.00	\$19,659.20	\$0.00	\$151.40	\$214,500.00	\$515.83	\$232,313.00
CAPITAL OUTLAY									
303-8046-541.60-61 LAND/ROW ACQUISITION	\$0.00	\$40,889.50	\$0.00	\$79,757.15	\$0.00	\$196,392.47	\$160,000.00	\$46,055.18	\$575,981.00
303-8046-541.60-63 CONSTRUCTION	\$1,439,303.00	\$1,530,441.32	\$1,200,000.00	\$1,243,557.50	\$0.00	\$703.40	\$0.00	\$3,561.90	\$0.00
Total	\$1,439,303.00	\$1,571,330.82	\$1,200,000.00	\$1,323,314.65	\$0.00	\$197,095.87	\$160,000.00	\$49,617.08	\$575,981.00
HERLONG ROAD									
OPERATING EXPENDITURES									
303-8064-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$3,927.60	\$0.00	\$21,831.00			\$539,500.00	\$0.00	\$200,813.00
Total	\$0.00	\$3,927.60	\$0.00	\$21,831.00			\$539,500.00	\$0.00	\$200,813.00
CAPITAL OUTLAY									
303-8064-541.60-61 LAND/ROW ACQUISITION	\$0.00	\$48,142.00	\$200,000.00	\$153,350.46	\$0.00	\$47,953.34	\$402,424.00	\$135.00	\$900,171.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
303-8064-541.60-63 CONSTRUCTION	\$0.00	\$2,309.00	\$2,000,000.00	\$105.00	\$0.00	\$282.35	\$0.00	\$5,759.25	\$2,789,063.00
Total	\$0.00	\$50,451.00	\$2,200,000.00	\$153,455.46	\$0.00	\$48,235.69	\$402,424.00	\$5,894.25	\$3,689,234.00
BELL ROAD									
OPERATING EXPENDITURES									
303-8074-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$8,043.00	\$0.00	\$25,493.75	\$0.00	\$3,094.75	\$119,000.00	\$0.00	\$281,250.00
Total	\$0.00	\$8,043.00	\$0.00	\$25,493.75	\$0.00	\$3,094.75	\$119,000.00	\$0.00	\$281,250.00
CAPITAL OUTLAY									
303-8074-541.60-61 LAND/ROW ACQUISITION					\$0.00	\$10,908.00	\$103,030.00	\$0.00	\$306,818.00
303-8074-541.60-63 CONSTRUCTION					\$0.00	\$6,257.75	\$0.00	\$701.25	\$0.00
Total					\$0.00	\$17,165.75	\$103,030.00	\$701.25	\$306,818.00
Brim									
303-8074-541.30-31 PROFESSIONAL SERVICES									\$50,000.00
303-8078-541.60-61 LAND/ROW ACQUISITION							\$109,091.00	\$66,332.00	\$171,126.00
303-8078-541.60-63 CONSTRUCTION					\$890,000.00	\$83,395.50	\$1,725,000.00	\$37,535.20	\$2,137,634.00
Total					\$890,000.00	\$83,395.50	\$1,834,091.00	\$103,867.20	\$2,358,760.00
BISHOP ROAD									
OPERATING EXPENDITURES									
303-8079-541.30-31 PROFESSIONAL SERVICES							\$58,500.00	\$3,523.00	\$0.00
Total							\$58,500.00	\$3,523.00	\$0.00
CAPITAL OUTLAY									
303-8079-541.60-61 LAND/ROW ACQUISITION					\$0.00	\$16,708.00	\$72,727.00	\$58,478.00	\$30,000.00
303-8079-541.60-63 CONSTRUCTION			\$0.00	\$25,544.00	\$900,000.00	\$41,047.75	\$768,773.00	\$13,467.00	\$1,109,863.00
Total			\$0.00	\$25,544.00	\$900,000.00	\$57,755.75	\$841,500.00	\$71,945.00	\$1,139,863.00
ENGLISH/LM AARON									
OPERATING EXPENDITURES									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
303-8080-541.30-31 PROFESSIONAL SERVICES							\$52,800.00	\$0.00	\$122,063.00
Total							\$52,800.00	\$0.00	\$122,063.00
CAPITAL OUTLAY									
303-8080-541.60-61 LAND/ROW ACQUISITION							\$58,182.00	\$0.00	\$235,382.00
303-8080-541.60-63 CONSTRUCTION					\$800,000.00	\$16,088.00	\$689,018.00	\$8,682.50	\$0.00
Total					\$800,000.00	\$16,088.00	\$747,200.00	\$8,682.50	\$235,382.00
COUNTY-WIDE RESURFACING									
CAPITAL OUTLAY									
303-8082-541.60-61 LAND/ROW ACQUISITION							\$0.00	\$700.00	
303-8082-541.60-63 CONSTRUCTION					\$1,000,000.00	\$1,369,040.29	\$0.00	(\$562,505.72)	\$1,000,000.00
Total					\$1,000,000.00	\$1,369,040.29	\$0.00	(\$561,805.72)	\$1,000,000.00
REAL ROAD									
CAPITAL OUTLAY									
303-8083-541.30-31 PROFESSIONAL SERVICES									\$75,000.00
303-8083-541.60-61 LAND/ROW ACQUISITION							\$0.00	\$4,215.00	\$452,512.00
303-8083-541.60-63 CONSTRUCTION							\$0.00	\$2,638.25	\$497,159.00
Total							\$0.00	\$6,853.25	\$1,024,671.00
CR250									
OPERATING EXPENDITURES									
PROFESSIONAL SERVICES							\$52,800.00	\$0.00	\$50,000.00
Total							\$52,800.00	\$0.00	\$50,000.00
CAPITAL OUTLAY									
LAND/ROW ACQUISITION							\$58,182.00	\$0.00	\$0.00
CONSTRUCTION					\$800,000.00	\$16,088.00	\$689,018.00	\$0.00	\$2,407,955.00
Total					\$800,000.00	\$16,088.00	\$747,200.00	\$0.00	\$2,407,955.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
CALLAHAN									
OPERATING EXPENDITURES									
PROFESSIONAL SERVICES						\$52,800.00	\$0.00	\$0.00	\$277,699.00
Total						\$52,800.00	\$0.00	\$0.00	\$277,699.00
CAPITAL OUTLAY									
LAND/ROW ACQUISITION						\$58,182.00	\$0.00	\$0.00	\$47,521.00
CONSTRUCTION				\$800,000.00	\$16,088.00	\$689,018.00	\$0.00	\$0.00	\$0.00
Total				\$800,000.00	\$16,088.00	\$747,200.00	\$0.00	\$0.00	\$47,521.00
RESERVES									
RESERVES									
303-8400-584.90-93 FUTURE CONSTRUCTION					\$75,209.00	\$0.00			
303-8400-584.90-99 CONTINGENCY/RESERVE	\$84,200.00	\$0.00	\$187,370.00	\$0.00	\$577,161.00	\$0.00	\$23,955.00	\$0.00	\$26,835.00
Total	\$84,200.00	\$0.00	\$187,370.00	\$0.00	\$652,370.00	\$0.00	\$23,955.00	\$0.00	\$26,835.00
Total Fund: 303 - ROAD IMPROVEMENT FUND	\$10,484,200.00	\$3,194,167.26	\$4,523,978.00	\$2,656,117.93	\$6,423,978.00	\$6,948,078.72	\$5,200,000.00	\$915,719.87	\$13,977,158.00
304 - ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURES									
304-2000-552.30-31 PROFESSIONAL SERVICES			\$10,000.00	\$46,457.16	\$10,000.00	\$49,713.00	\$10,000.00	\$5,197.50	\$10,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$52.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES			\$10,000.00	\$14,600.00	\$10,000.00	\$10,000.00	\$38,340.00	\$38,340.00	\$38,340.00
304-2000-552.30-40 TRAVEL & PER DIEM			\$20,000.00	\$2,139.16	\$20,000.00	\$8,611.06	\$10,000.00	\$4,245.15	\$25,000.00
304-2000-552.30-41 COMMUNICATIONS			\$10,000.00	\$2,400.95	\$10,000.00	\$1,144.77	\$5,000.00	\$1,286.90	\$5,000.00
304-2000-552.30-42 POSTAGE			\$1,000.00	\$31.47	\$1,000.00	\$243.70	\$300.00	\$0.00	\$300.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
304-2000-552.30-44 RENTAL & LEASES			\$15,000.00	\$13,154.90	\$15,000.00	\$13,361.03	\$15,000.00	\$9,427.97	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE			\$2,000.00	\$4,286.00	\$4,500.00	\$5,916.95	\$6,000.00	\$7,248.70	\$7,500.00
304-2000-552.30-47 PRINTING			\$2,000.00	\$1,171.19	\$2,000.00	\$334.41	\$500.00	\$63.31	\$500.00
304-2000-552.30-49 OTHER CHARGES			\$0.00	\$86,000.00	\$0.00	\$3,486.62	\$0.00	\$145.74	
304-2000-552.30-51 OFFICE SUPPLIES			\$3,000.00	\$3,177.34	\$3,000.00	\$2,905.55	\$3,000.00	\$1,038.73	\$2,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS			\$5,000.00	\$5,460.99	\$5,000.00	\$5,990.39	\$7,000.00	\$4,650.65	\$12,500.00
304-2000-552.30-55 TRAINING			\$2,000.00	\$0.00	\$2,000.00	\$297.20	\$1,000.00	\$155.00	\$1,000.00
Total	\$0.00	\$1,628,368.64	\$203,500.00	\$219,759.29	\$86,000.00	\$105,504.68	\$99,640.00	\$71,851.65	\$120,640.00
PERSONAL SERVICES									
304-2000-552.10-12 SALARIES			\$130,000.00	\$108,951.45	\$137,851.00	\$122,699.91	\$137,851.00	\$85,253.72	\$133,851.20
304-2000-552.10-13 TEMPORARY LABOR					\$0.00	\$13,366.11			
304-2000-552.10-21 FICA TAXES			\$9,945.00	\$8,236.56	\$10,546.00	\$8,676.90	\$10,546.00	\$5,928.26	\$10,239.62
304-2000-552.10-22 RETIREMENT			\$6,926.00	\$6,658.51	\$12,195.00	\$10,695.05	\$22,077.00	\$12,638.39	\$24,323.33
304-2000-552.10-23 HEALTH & LIFE INSURANCE			\$10,548.00	\$1,979.78	\$11,126.00	\$7,026.22	\$12,016.00	\$6,997.76	\$13,200.00
304-2000-552.10-24 WORKERS COMP			\$283.00	\$163.11	\$248.00	\$204.27	\$220.00	\$178.27	\$594.83
Total			\$157,702.00	\$125,989.41	\$171,966.00	\$162,668.46	\$182,710.00	\$110,996.40	\$182,208.98
TAX REBATE									
304-2001-550.80-80 TAX ABATEMENT			\$0.00	\$38,790.00					\$60,000.00
Total			\$0.00	\$38,790.00					\$60,000.00
TARGET									
DEBT SERVICE									
304-5530-552.70-71 PRINCIPAL	\$350,905.00	\$173,175.21	\$365,872.00	\$364,470.95	\$381,655.00	\$224,153.70	\$397,931.00	\$210,873.58	\$437,852.00
304-5530-552.70-72 INTEREST	\$138,893.00	\$71,723.93	\$123,926.00	\$125,327.33	\$108,143.00	\$20,775.44	\$91,867.00	\$34,025.56	\$51,945.00
Total	\$489,798.00	\$244,899.14	\$489,798.00	\$489,798.28	\$489,798.00	\$244,929.14	\$489,798.00	\$244,899.14	\$489,797.00
INTERFUND TRANSFERS OUT									

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
304-8100-581.91-91 UTILITIES FUND			\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$225,000.00
Total			\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$225,000.00
RESERVES									
RESERVES									
304-8400-534.90-98 CASH BALANCE FORWARD			\$2,367,068.00	\$0.00	\$1,455,555.00	\$0.00	\$1,591,287.00	\$0.00	\$1,532,989.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$733,187.00	\$350,000.00	\$234,240.00	\$0.00	\$182,776.00	\$0.00	\$107,215.00	\$0.00	\$107,765.00
Total	\$733,187.00	\$350,000.00	\$2,601,308.00	\$0.00	\$1,638,331.00	\$0.00	\$1,698,502.00	\$0.00	\$1,640,754.00
Total Fund: 304 - ECONOMIC DEVELOPMENT	\$2,594,385.00	\$4,226,762.68	\$4,943,708.00	\$1,827,584.96	\$3,466,095.00	\$1,059,078.92	\$2,770,650.00	\$729,747.19	\$2,718,399.98
401 - LANDFILL ENTERPRISE									
LANDFILL									
LANDFILL OPERATIONS									
PERSONAL SERVICES									
401-3400-534.10-12 SALARIES	\$501,587.00	\$474,489.31	\$501,589.00	\$517,919.59	\$501,590.00	\$450,693.80	\$463,687.00	\$340,939.68	\$476,459.73
401-3400-534.10-13 TEMPORARY LABOR	\$0.00	\$1,290.40					\$5,000.00	\$0.00	\$0.00
401-3400-534.10-21 FICA TAXES	\$38,371.00	\$35,362.59	\$38,372.00	\$38,660.26	\$35,579.00	\$33,025.52	\$35,472.00	\$24,734.87	\$36,449.18
401-3400-534.10-22 RETIREMENT	\$54,021.00	\$44,592.34	\$26,722.00	\$23,025.68	\$25,394.00	\$24,733.22	\$32,226.00	\$21,871.54	\$35,115.10
401-3400-534.10-23 HEALTH & LIFE INS	\$100,206.00	\$74,650.47	\$89,658.00	\$82,479.93	\$94,568.00	\$76,190.41	\$102,134.00	\$55,912.34	\$112,200.00
401-3400-534.10-24 WORKMANS COMP	\$49,976.00	\$37,143.19	\$23,821.00	\$13,733.39	\$19,983.00	\$16,494.67	\$19,140.00	\$14,801.88	\$22,141.77
Total	\$744,161.00	\$667,528.30	\$680,162.00	\$675,818.85	\$677,114.00	\$601,137.62	\$657,659.00	\$458,260.31	\$682,365.78
OPERATING EXPENDITURES									
401-3400-534.30-31 PROFESSIONAL SERVICES	\$205,000.00	\$208,448.73	\$186,600.00	\$269,931.83	\$155,100.00	\$135,268.26	\$160,000.00	\$84,165.52	\$160,000.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$5,571.00	\$10,000.00	\$191,254.86	\$10,000.00	\$36,145.50	\$10,000.00	\$4,320.00	\$10,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
401-3400-534.30-35 ADMINISTRATIVE FEES	\$74,800.00	\$74,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$144,800.00	\$144,800.00	\$144,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$3,000.00	\$1,888.50	\$3,000.00	\$295.00	\$3,000.00	\$2,360.00	\$3,000.00	\$1,565.00	\$3,000.00
401-3400-534.30-41 COMMUNICATIONS	\$7,000.00	\$6,020.57	\$7,000.00	\$6,845.54	\$7,000.00	\$7,722.74	\$7,000.00	\$1,273.99	\$5,000.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$18,070.98	\$20,000.00	\$18,519.87	\$20,000.00	\$16,899.35	\$20,000.00	\$9,314.96	\$20,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$21,688.00	\$2,500.00	(\$1,310.00)	\$2,500.00	\$404.71	\$2,500.00	\$125.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$6,000.00	\$7,172.00	\$7,500.00	\$11,096.92	\$11,000.00	\$13,886.97	\$14,000.00	\$18,346.19	\$18,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$120,000.00	\$277,356.86	\$120,000.00	\$116,956.81	\$120,000.00	\$168,531.53	\$120,000.00	\$104,101.45	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,729.20	\$4,000.00	\$960.40	\$2,000.00	\$1,170.80	\$2,000.00	\$760.75	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$3,000.00	\$1,453.35	\$2,500.00	\$2,463.74	\$2,500.00	\$2,498.46	\$2,800.00	\$1,799.30	\$2,800.00
401-3400-534.30-52 OPERATING SUPPLIES	\$12,000.00	\$8,915.71	\$12,000.00	\$12,275.66	\$15,500.00	\$14,622.30	\$10,000.00	\$6,237.99	\$10,000.00
401-3400-534.30-53 STOCKPILE	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$14,820.86	\$25,000.00	\$9,998.97	\$25,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$140,000.00	\$168,667.69	\$150,000.00	\$171,972.10	\$175,000.00	\$157,161.75	\$175,000.00	\$87,058.85	\$150,000.00
Total	\$625,300.00	\$807,782.59	\$634,900.00	\$901,062.73	\$633,400.00	\$671,293.23	\$701,100.00	\$473,867.97	\$678,100.00
OPERATING EXPENDITURES									
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$16,305.34	\$25,000.00	\$15,260.57	\$25,000.00	\$28,069.94	\$25,000.00	\$200.00	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$110,000.00	\$71,590.41	\$110,000.00	\$47,557.11	\$175,000.00	\$103,297.74	\$100,000.00	\$138,925.35	\$210,000.00
Total	\$135,000.00	\$87,895.75	\$135,000.00	\$62,817.68	\$200,000.00	\$131,367.68	\$125,000.00	\$139,125.35	\$235,000.00
CAPITAL OUTLAY									
401-3400-534.60-63 IMPROVEMENTS OT BUILDINGS					\$3,493,050.00	\$2,081,510.84	\$0.00	\$467,036.98	\$0.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$350,000.00	\$0.00	\$350,000.00	\$172,332.56	\$400,000.00	\$374,746.52	\$535,000.00	\$524,570.66	\$700,000.00
Total	\$350,000.00	\$0.00	\$350,000.00	\$172,332.56	\$3,893,050.00	\$2,456,257.36	\$535,000.00	\$991,607.64	\$700,000.00
CENTRAL LANDFILL									
OPERATING EXPENDITURES									
401-3420-534.30-31 PROFESSIONAL SERVICES	\$193,500.00	\$114,935.85	\$221,500.00	\$133,241.94	\$125,000.00	\$48,167.53	\$125,000.00	\$61,187.92	\$100,000.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$7,396.00	\$15,000.00	\$35,863.04	\$15,000.00	\$7,403.83	\$15,000.00	\$3,840.00	\$15,000.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$2,490.00	\$3,000.00	\$0.00	\$3,000.00	\$3,035.29			
Total	\$216,500.00	\$124,821.85	\$239,500.00	\$169,104.98	\$143,000.00	\$58,606.65	\$140,000.00	\$65,027.92	\$115,000.00
PHYSICAL ENVIRONMENT									
GRANTS & AIDS									
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$46,159.44	\$50,000.00	\$19,680.20	\$50,000.00	\$12,434.60	\$50,000.00	\$19,459.53	\$50,000.00
Total	\$50,000.00	\$46,159.44	\$50,000.00	\$19,680.20	\$50,000.00	\$12,434.60	\$50,000.00	\$19,459.53	\$50,000.00
RESERVES									
RESERVES									
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,415,242.00	\$0.00	\$2,212,392.00	\$0.00	\$1,384,377.00	\$0.00	\$1,364,576.00	\$0.00	\$2,178,538.00
401-8400-534.90-99 CONTINGENCY	\$262,334.00	\$0.00	\$231,651.00	\$0.00	\$229,360.00	\$0.00	\$2,087,466.00	\$0.00	\$285,547.00
401-8400-584.90-94 FUTURE ENHANCEMENT							\$300,000.00	\$0.00	\$700,000.00
401-8400-584.90-97 EQUIPMENT RESERVE							\$500,000.00	\$0.00	\$380,000.00
Total	\$1,872,576.00	\$0.00	\$2,639,043.00	\$0.00	\$1,808,737.00	\$0.00	\$4,447,042.00	\$0.00	\$3,739,085.00
Total Fund: 401 - LANDFILL ENTERPRISE	\$4,274,376.00	\$2,522,146.07	\$4,780,551.00	\$2,603,440.65	\$7,405,301.00	\$3,931,097.14	\$6,655,801.00	\$2,147,348.72	\$6,199,550.78
405 - UTILITIES FUND									
BOARD OF COUNTY COMMISSIO									
OPERATING EXPENDITURES									
405-1000-535.30-35 ADMINISTRATIVE FEES							\$8,306.00	\$8,306.00	\$0.00
405-1000-536.30-31 PROFESSIONAL SERVICES	\$0.00	\$228,831.22	\$10,000.00	\$18,211.14	\$3,000.00	\$4,433.60	\$3,000.00	\$1,074.50	\$3,000.00
Total	\$8,160.00	\$252,697.25	\$10,000.00	\$18,211.14	\$3,000.00	\$4,433.60	\$11,306.00	\$9,380.50	\$3,000.00
DEBT SERVICE									
405-1000-535.70-71 PRINCIPAL	\$86,140.00	\$108,664.37	\$109,436.00	\$84,187.49	\$105,668.00	\$97,161.75	\$97,668.00	\$49,447.53	\$98,000.00
405-1000-535.70-72 INTEREST	\$20,000.00	\$8,604.63	\$38,962.00	\$51,333.49	\$30,286.00	\$38,339.95	\$37,853.00	\$18,293.68	\$37,502.00

Expenditures History Worksheet

	2011		2012		2013		2014		2015
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (8 Months)	Tentative Budget
Total	\$106,140.00	\$117,269.00	\$148,398.00	\$135,520.98	\$135,954.00	\$135,501.70	\$135,521.00	\$67,741.21	\$135,502.00
WATER UTILITY SERVICES									
OPERATING EXPENDITURES									
405-3300-533.30-34 CONTRACTURAL SERVICES			\$15,000.00	\$18,429.08	\$20,000.00	\$11,050.66	\$15,000.00	\$9,540.00	\$15,000.00
405-3300-533.30-43 UTILITIES			\$4,100.00	\$5,510.99	\$5,800.00	\$6,850.29	\$7,200.00	\$2,991.11	\$6,000.00
405-3300-533.30-41 COMMUNICATIONS									\$2,000.00
405-3300-533.30-46 REPAIRS & MAINTENANCE			\$6,000.00	\$1,131.18	\$6,000.00	\$4,568.41	\$6,000.00	\$265.88	\$4,000.00
405-3300-533.30-52 OPERATING SUPPLIES			\$17,500.00	\$8,938.60	\$10,000.00	\$10,725.89	\$12,000.00	\$7,266.82	\$11,000.00
Total			\$42,600.00	\$34,009.85	\$41,800.00	\$33,195.25	\$40,200.00	\$20,063.81	\$38,000.00
SEWER/WASTEWATER SERVICES									
SEWER/WASTEWATER SERVICES									
OPERATING EXPENDITURES									
405-3500-535.30-34 CONTRACTURAL SERVICES			\$13,000.00	\$18,904.85	\$20,000.00	\$10,713.43	\$11,000.00	\$7,085.00	\$11,000.00
405-3500-535.30-43 UTILITIES			\$5,000.00	\$11,095.84	\$8,000.00	\$14,708.03	\$16,000.00	\$8,059.62	\$16,000.00
405-3500-535.30-45 GENERAL INSURANCE			\$3,000.00	\$3,300.00	\$3,300.00	\$3,307.62	\$3,500.00	\$3,442.88	\$3,500.00
405-3500-535.30-46 REPAIRS & MAINTENANCE			\$6,000.00	\$5,680.81	\$6,000.00	\$2,250.13	\$10,000.00	\$0.00	\$6,000.00
405-3500-535.30-52 OPERATING SUPPLIES			\$2,400.00	\$2,779.53	\$2,400.00	\$5,581.43	\$8,000.00	\$6,950.46	\$7,000.00
Total			\$29,400.00	\$41,761.03	\$39,700.00	\$36,560.64	\$48,500.00	\$25,537.96	\$43,500.00
RESERVES									
RESERVES									
RESERVES									
405-8400-584.90-98 CASH BALANCE FORWARD			\$182,302.00	\$0.00	\$22,045.00	\$0.00	\$128,160.00	\$0.00	\$22,000.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$16,317.00	\$0.00	\$23,040.00	\$0.00	\$149,489.00	\$0.00	\$23,553.00	\$0.00	\$28,908.00
Total	\$16,317.00	\$0.00	\$205,342.00	\$0.00	\$171,534.00	\$0.00	\$151,713.00	\$0.00	\$50,908.00
Total Fund: 405 - UTILITIES FUND	\$177,617.00	\$707,239.93	\$435,740.00	\$316,799.05	\$391,988.00	\$309,155.69	\$387,240.00	\$174,139.48	\$270,910.00