

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$214,565.00	\$215,320.00
001-1000-511.10-12 SALARIES	\$655,045.00	\$662,446.00
001-1000-511.10-21 FICA TAXES	\$66,525.00	\$67,149.00
001-1000-511.10-22 RETIREMENT	\$181,916.00	\$193,923.00
001-1000-511.10-23 HEALTH & LIFE INS	\$119,024.00	\$145,940.00
001-1000-511.10-24 WORKERS COMPENSATION	\$2,704.00	\$2,730.00
PERSONAL SERVICES	\$1,239,779.00	\$1,287,508.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$50,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$5,000.00	\$2,500.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$3,000.00
001-1000-511.30-44 RENTAL/LEASES	\$1,000.00	\$1,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$15,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$19,000.00	\$15,000.00
001-1000-511.30-49 OTHER CHARGES	\$60,000.00	\$50,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$8,000.00	\$8,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$35,000.00	\$35,000.00
001-1000-511.30-56 GAS & OIL	\$1,000.00	\$1,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$15,000.00	\$10,000.00
OPERATING EXPENDITURES	\$178,000.00	\$190,500.00
001-1000-511.60-64 EQUIPMENT PURCHASES	\$140,000.00	\$140,000.00
CAPITAL OUTLAY	\$140,000.00	\$140,000.00
BOCC TOTALS:	\$1,557,779.00	\$1,618,008.00
WATER WORKING GROUP		
001-1015-511.30-31 PROFESSIONAL SERVICES	\$200,000.00	\$120,000.00
OPERATING EXPENDITURES	\$200,000.00	\$120,000.00
WATER WORKING GROUP TOTALS:	\$200,000.00	\$120,000.00
CLERK TO BOARD		
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$1,500.00	\$1,500.00
CLERK TO BOARD TOTALS:	\$1,500.00	\$1,500.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$6,000.00	\$5,000.00
001-1310-513.30-47 PRINTING & LEGAL ADS	\$0.00	\$500.00
OPERATING EXPENDITURES	\$6,000.00	\$5,500.00
VALUE ADJUSTMENT BOARD TOTALS:	\$6,000.00	\$5,500.00
TAX COLLECTOR		
001-1320-513.30-30 TAX COLLECTOR FEES	\$750,000.00	\$780,000.00
OPERATING EXPENDITURES	\$750,000.00	\$780,000.00
TAX COLLECTOR TOTALS:	\$750,000.00	\$780,000.00
COUNTY AUDITOR		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$120,000.00	\$120,000.00
OPERATING EXPENDITURES	\$120,000.00	\$120,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
COUNTY AUDITOR TOTALS:	\$120,000.00	\$120,000.00
DATA PROCESSING		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$0.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$37,000.00	\$37,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$40,000.00	\$39,000.00
DATA PROCESSING TOTALS:	\$40,000.00	\$39,000.00
COUNTY ATTORNEY		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$118,800.00	\$119,800.00
001-1400-514.10-21 FICA TAXES	\$9,088.00	\$9,164.00
001-1400-514.10-22 RETIREMENT	\$50,454.00	\$54,509.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$7,002.00	\$8,585.00
001-1400-514.10-24 WORKERS COMPENSATION	\$713.00	\$719.00
PERSONAL SERVICES	\$186,057.00	\$192,777.00
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
001-1400-514.30-44 RENTALS & LEASES	\$0.00	\$1,200.00
OPERATING EXPENDITURES	\$15,000.00	\$16,200.00
COUNTY ATTORNEY TOTALS:	\$201,057.00	\$208,977.00
SUPERVISOR OF ELECTIONS		
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$1,500.00	\$1,500.00
SUPERVISOR OF ELECTIONS TOTALS:	\$1,500.00	\$1,500.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
PERSONAL SERVICES	\$10,000.00	\$10,000.00
001-1820-519.30-41 COMMUNICATIONS	\$240,000.00	\$230,000.00
001-1820-519.30-42 POSTAGE	\$45,000.00	\$35,000.00
001-1820-519.30-44 RENTAL & LEASES	\$10,000.00	\$10,000.00
001-1820-519.30-45 GENERAL INSURANCE	\$215,000.00	\$200,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$4,000.00	\$2,500.00
OPERATING EXPENDITURES	\$519,000.00	\$482,500.00
NON DEPARTMENTAL TOTALS:	\$529,000.00	\$492,500.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$496,697.00	\$523,479.00
001-1830-519.10-21 FICA TAXES	\$37,997.00	\$40,046.00
001-1830-519.10-22 RETIREMENT	\$37,352.00	\$41,459.00
001-1830-519.10-23 HEALTH & LIFE INS	\$112,022.00	\$137,355.00
001-1830-519.10-24 WORKERS COMPENSATION	\$27,482.00	\$28,421.00
PERSONAL SERVICES	\$711,550.00	\$770,760.00
001-1830-519.30-31 PROFESSIONAL SERVICES	\$0.00	\$300.00
001-1830-519.30-34 CONTRACTURAL SERVICES	\$103,000.00	\$90,000.00
001-1830-519.30-41 COMMUNICATIONS	\$4,000.00	\$6,800.00
001-1830-519.30-43 UTILITIES	\$200,000.00	\$230,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
001-1830-519.30-44 RENTAL & LEASES	\$2,900.00	\$1,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$39,000.00	\$40,000.00
001-1830-519.30-49 OTHER CHARGES	\$500.00	\$500.00
001-1830-519.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-1830-519.30-52 OPERATING	\$54,000.00	\$45,000.00
001-1830-519.30-53 TRUCK REPAIRS	\$5,700.00	\$5,000.00
001-1830-519.30-54 SMALL TOOLS	\$5,000.00	\$5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	\$20,000.00	\$18,000.00
OPERATING EXPENDITURES	\$435,100.00	\$442,600.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$30,000.00	\$30,000.00
FACILITIES MANAGEMENT TOTALS:	\$1,176,650.00	\$1,243,360.00
ANNEX		
001-1840-519.30-43 UTILITIES	\$43,000.00	\$40,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$14,000.00	\$10,000.00
OPERATING EXPENDITURES	\$57,000.00	\$50,000.00
ANNEX TOTALS:	\$57,000.00	\$50,000.00
MONTGOMERY BLDG		
001-1850-519.30-43 UTILITIES	\$800.00	\$0.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$1,000.00	\$0.00
OPERATING EXPENDITURES	\$1,800.00	\$0.00
MONTGOMERY BLDG TOTALS:	\$1,800.00	\$0.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$40,000.00	\$40,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$4,500.00
OPERATING EXPENDITURES	\$46,000.00	\$44,500.00
SHERIFF ADMIN FACILITY TOTALS:	\$46,000.00	\$44,500.00
SOE FACILITY		
001-1880-519.30-44 RENTAL & LEASES	\$141,500.00	\$141,500.00
001-1880-519.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$2,000.00
OPERATING EXPENDITURES	\$144,500.00	\$143,500.00
SOE FACILITY TOTALS:	\$144,500.00	\$143,500.00
WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$2,500.00	\$2,200.00
OPERATING EXPENDITURES	\$2,500.00	\$2,200.00
WELCOME CENTER BUILDING TOTALS:	\$2,500.00	\$2,200.00
MAINTENANCE - WATERTOWN		
001-1900-519.30-43 UTILITIES	\$11,000.00	\$10,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$16,000.00	\$15,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$16,000.00	\$15,000.00
FEDERAL GRANT EMPG		
001-2101-525.30-34 CONTRACTURAL SERVICES	\$1,000.00	\$1,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
001-2101-525.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
001-2101-525.30-41 COMMUNICATIONS	\$26,227.00	\$26,150.00
001-2101-525.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-2101-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2101-525.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-2101-525.30-56 GAS & OIL	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES	\$52,227.00	\$52,150.00
FEDERAL GRANT EMPG TOTALS:	\$52,227.00	\$52,150.00
STATE EMPA		
001-2112-525.10-12 SALARIES	\$50,858.00	\$52,898.00
001-2112-525.10-21 FICA TAXES	\$3,890.00	\$4,047.00
001-2112-525.10-22 RETIREMENT	\$3,692.00	\$4,189.00
001-2112-525.10-23 HEALTH & LIFE INS	\$7,000.00	\$8,585.00
PERSONAL SERVICES	\$65,440.00	\$69,719.00
001-2112-525.30-31 PROFESSIONAL SERVICES	\$0.00	\$2,000.00
001-2112-525.30-43 UTILITIES	\$7,450.00	\$7,000.00
001-2112-525.30-44 RENTAL/LEASES	\$2,000.00	\$3,000.00
001-2112-525.30-54 SUBSCRIPTION & DUES	\$750.00	\$750.00
001-2112-525.30-55 TRAINING	\$14,366.00	\$12,616.00
001-2112-525.30-62 PUBLIC EDUCATION	\$15,800.00	\$15,000.00
OPERATING EXPENDITURES	\$40,366.00	\$40,366.00
STATE EMPA TOTALS:	\$105,806.00	\$110,085.00
EMPA LOCAL MATCH		
001-2113-525.10-12 SALARIES	\$38,552.00	\$29,640.00
PERSONAL SERVICES	\$38,552.00	\$29,640.00
EMPA LOCAL MATCH TOTALS:	\$38,552.00	\$29,640.00
SAFETY		
001-2120-525.10-12 SALARIES	\$121,176.00	\$63,588.00
001-2120-525.10-21 FICA TAXES	\$9,270.00	\$4,865.00
001-2120-525.10-22 RETIREMENT	\$12,317.00	\$5,036.00
001-2120-525.10-23 HEALTH & LIFE INS	\$14,003.00	\$8,585.00
001-2120-525.10-24 WORKERS COMPENSATION	\$648.00	\$197.00
PERSONAL SERVICES	\$157,414.00	\$82,271.00
001-2120-525.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$3,000.00
001-2120-525.30-40 TRAVEL & PER DIEM	\$0.00	\$1,500.00
001-2120-525.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-2120-525.30-51 OFFICE SUPPLIES	\$300.00	\$1,000.00
001-2120-525.30-52 OPERATING SUPPLIES	\$0.00	\$2,000.00
001-2120-525.30-54 SUBSCRIPTION & DUES	\$200.00	\$200.00
001-2120-525.30-55 TRAINING	\$15,000.00	\$15,000.00
001-2120-525.30-56 GAS & OIL	\$4,000.00	\$2,000.00
OPERATING EXPENDITURES	\$28,500.00	\$28,700.00
SAFETY TOTALS:	\$185,914.00	\$110,971.00
MEDICAL EXAMINER		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
OPERATING EXPENDITURES	\$240,000.00	\$240,000.00
MEDICAL EXAMINER TOTALS:	\$240,000.00	\$240,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$36,546.00	\$39,046.00
001-2330-523.10-21 FICA TAXES	\$2,796.00	\$2,987.00
001-2330-523.10-22 RETIREMENT	\$2,748.00	\$3,092.00
001-2330-523.10-23 HEALTH & LIFE INS	\$7,001.00	\$8,585.00
001-2330-523.10-24 WORKERS COMPENSATION	\$2,269.00	\$2,424.00
PERSONAL SERVICES	\$51,360.00	\$56,134.00
001-2330-523.30-43 UTILITIES	\$260,000.00	\$250,000.00
001-2330-523.30-45 GENERAL INSURANCE	\$72,000.00	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$55,000.00
OPERATING EXPENDITURES	\$402,000.00	\$377,000.00
JAIL MAINTENANCE TOTALS:	\$453,360.00	\$433,134.00
911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$1,147,693.00	\$1,173,796.00
001-2510-525.10-21 FICA TAXES	\$87,799.00	\$89,795.00
001-2510-525.10-22 RETIREMENT	\$76,895.00	\$88,544.00
001-2510-525.10-23 HEALTH & LIFE INS	\$224,045.00	\$274,710.00
001-2510-525.10-24 WORKERS COMPENSATION	\$3,569.00	\$3,650.00
PERSONAL SERVICES	\$1,540,001.00	\$1,630,495.00
001-2510-525.30-31 PROFESSIONAL SERVICES	\$0.00	\$2,000.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$68,000.00	\$62,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
001-2510-525.30-41 COMMUNICATIONS	\$142,000.00	\$142,000.00
001-2510-525.30-43 UTILITIES	\$23,000.00	\$23,000.00
001-2510-525.30-44 RENTAL/LEASES	\$5,000.00	\$5,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-2510-525.30-49 OTHER CHARGES	\$5,000.00	\$2,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$4,000.00	\$7,000.00
001-2510-525.30-54 SUBSCRIPTION & DUES	\$300.00	\$300.00
001-2510-525.30-55 TRAINING	\$20,000.00	\$20,000.00
001-2510-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
001-2510-525.30-64 NON-CAPITAL EQUIPMENT	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$290,800.00	\$286,800.00
001-2510-525.60-64 EQUIPMENT PURCHASES	\$11,000.00	\$0.00
CAPITAL OUTLAY	\$11,000.00	\$0.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,841,801.00	\$1,917,295.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES	\$67,970.00	\$68,970.00
001-2620-525.10-21 FICA TAXES	\$5,200.00	\$5,276.00
001-2620-525.10-22 RETIREMENT	\$5,111.00	\$5,462.00
001-2620-525.10-23 HEALTH & LIFE INS	\$7,001.00	\$8,585.00
001-2620-525.10-24 WORKERS COMPENSATION	\$211.00	\$214.00
PERSONAL SERVICES	\$85,493.00	\$88,507.00
001-2620-525.30-40 TRAVEL & PER DIEM	\$500.00	\$500.00
001-2620-525.30-41 COMMUNICATIONS	\$1,300.00	\$2,250.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
001-2620-525.30-43 UTILITIES	\$3,500.00	\$10,000.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$30,000.00
001-2620-525.30-49 OTHER CHARGES	\$2,000.00	\$1,000.00
001-2620-525.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-2620-525.30-54 SUBSCRIPTION & DUES	\$600.00	\$500.00
001-2620-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$50,400.00	\$46,750.00
CENTRAL COMMUNICATIONS TOTALS:	\$135,893.00	\$135,257.00
CODE ENFORCEMENT		
001-2900-529.10-12 SALARIES	\$62,733.00	\$64,447.00
001-2900-529.10-21 FICA TAXES	\$4,799.00	\$4,930.00
001-2900-529.10-22 RETIREMENT	\$4,718.00	\$5,104.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$14,003.00	\$17,169.00
001-2900-529.10-24 WORKERS COMPENSATION	\$1,889.00	\$1,941.00
PERSONAL SERVICES	\$88,142.00	\$93,591.00
001-2900-529.30-31 PROFESSIONAL SERVICES	\$24,000.00	\$24,000.00
001-2900-529.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$5,000.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS	\$1,500.00	\$4,000.00
001-2900-529.30-44 RENTAL/LEASES	\$200.00	\$200.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-2900-529.30-49 OTHER CHARGES	\$1,000.00	\$500.00
001-2900-529.30-51 OFFICE SUPPLIES	\$1,000.00	\$2,000.00
001-2900-529.30-52 OPERATING SUPPLIES	\$1,000.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$9,000.00	\$5,000.00
OPERATING EXPENDITURES	\$51,700.00	\$45,700.00
CODE ENFORCEMENT TOTALS:	\$139,842.00	\$139,291.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$202,491.00	\$210,981.00
001-3700-537.10-21 FICA TAXES	\$15,490.00	\$16,140.00
001-3700-537.10-22 RETIREMENT	\$14,643.00	\$18,031.00
001-3700-537.10-23 HEALTH & LIFE INS	\$14,003.00	\$17,169.00
001-3700-537.10-24 WORKERS COMPENSATION	\$851.00	\$887.00
PERSONAL SERVICES	\$247,478.00	\$263,208.00
001-3700-537.30-31 PROFESSIONAL SERVICES	\$100.00	\$300.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$20,000.00	\$18,000.00
001-3700-537.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
001-3700-537.30-42 POSTAGE	\$100.00	\$100.00
001-3700-537.30-44 RENTAL & LEASES	\$47,800.00	\$47,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$150.00	\$150.00
001-3700-537.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-54 SUBSCRIPTIONS & DUES	\$1,000.00	\$1,000.00
001-3700-537.30-55 TRAINING	\$1,000.00	\$1,000.00
001-3700-537.30-64 NON-CAPITAL EQUIPMENT	\$1,200.00	\$2,400.00
OPERATING EXPENDITURES	\$83,350.00	\$82,750.00
001-3700-537.80-01 4H SCHOLARSHIPS	\$0.00	\$2,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
GRANTS & AIDS	\$0.00	\$2,000.00
CONSERVATION RESOURCE TOTALS:	\$330,828.00	\$347,958.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$482,350.00	\$512,700.00
001-3710-537.10-21 FICA TAXES	\$36,900.00	\$39,222.00
001-3710-537.10-22 RETIREMENT	\$34,300.00	\$38,335.00
001-3710-537.10-23 HEALTH & LIFE INS	\$105,021.00	\$154,525.00
001-3710-537.10-24 WORKERS COMPENSATION	\$23,820.00	\$25,796.00
PERSONAL SERVICES	\$682,391.00	\$770,578.00
001-3710-537.30-31 PROFESSIONAL SERVICES	\$0.00	\$1,800.00
001-3710-537.30-34 CONTRACTUAL SERVICES	\$68,000.00	\$70,000.00
001-3710-537.30-40 TRAVEL & PER DIEM	\$0.00	\$2,500.00
001-3710-537.30-41 COMMUNICATIONS	\$4,000.00	\$3,500.00
001-3710-537.30-43 UTILITIES	\$4,000.00	\$4,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$45,000.00	\$55,000.00
001-3710-537.30-47 PRINTING & LEGAL ADS	\$0.00	\$500.00
001-3710-537.30-49 OTHER CHARGES	\$500.00	\$500.00
001-3710-537.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,500.00
001-3710-537.30-52 OPERATING SUPPLIES	\$145,000.00	\$145,000.00
001-3710-537.30-55 TRAINING	\$0.00	\$500.00
001-3710-537.30-56 GAS & OIL	\$36,000.00	\$36,000.00
001-3710-537.30-64 NON-CAPITAL EQUIPMENT	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$305,000.00	\$322,300.00
001-3710-537.60-64 EQUIPMENT PURCHASES	\$20,000.00	\$20,000.00
CAPITAL OUTLAY	\$20,000.00	\$20,000.00
LANDSCAPING TOTALS:	\$1,007,391.00	\$1,112,878.00
FLORIDA FOREST MANAGEMENT		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
GRANTS & AIDS	\$3,000.00	\$3,000.00
FLORIDA FOREST MANAGEMENT TOTALS:	\$3,000.00	\$3,000.00
PARKS		
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$40,000.00	\$40,000.00
OPERATING EXPENDITURES	\$40,000.00	\$40,000.00
PARKS TOTALS:	\$40,000.00	\$40,000.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$15,040.00	\$13,071.00
001-5300-553.10-21 FICA TAXES	\$1,151.00	\$1,000.00
001-5300-553.10-22 RETIREMENT	\$1,131.00	\$0.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$7,001.00	\$0.00
001-5300-553.10-24 WORKERS COMPENSATION	\$47.00	\$40.00
PERSONAL SERVICES	\$24,370.00	\$14,111.00
001-5300-553.30-31 PROFESSIONAL SERVICES	\$0.00	\$250.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-5300-553.30-44 RENTAL/LEASES	\$200.00	\$200.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$500.00	\$250.00
001-5300-553.30-49 OTHER CHARGES	\$100.00	\$100.00
001-5300-553.30-51 OFFICE SUPPLIES	\$0.00	\$300.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
001-5300-553.30-52 OPERATING EXPENSE	\$1,300.00	\$1,000.00
001-5300-553.30-54 SUBSCRIPTIONS & DUES	\$400.00	\$400.00
OPERATING EXPENDITURES	\$4,500.00	\$4,500.00
VETERANS SERVICE TOTALS:	\$28,870.00	\$18,611.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$150,000.00	\$173,000.00
TAX INCREMENT FUNDS	\$150,000.00	\$173,000.00
TAX REBATE TOTALS:	\$150,000.00	\$173,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$21,863.00	\$25,852.00
001-6200-562.10-21 FICA TAXES	\$1,673.00	\$1,978.00
001-6200-562.10-22 RETIREMENT	\$1,566.00	\$1,944.00
001-6200-562.10-24 WORKERS COMPENSATION	\$1,749.00	\$2,172.00
PERSONAL SERVICES	\$26,851.00	\$31,946.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$1,870.00	\$1,000.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$11,784.00	\$9,400.00
001-6200-562.30-49 OTHER CHARGES	\$1,500.00	\$500.00
001-6200-562.30-52 OPERATING SUPPLIES	\$1,000.00	\$500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$237.00
001-6200-562.30-55 TRAINING	\$1,600.00	\$800.00
001-6200-562.30-56 GAS & OIL CHARGES	\$3,645.00	\$6,101.00
001-6200-562.30-62 CHEMICALS	\$10,699.00	\$30,994.00
OPERATING EXPENDITURES	\$32,298.00	\$49,532.00
LOCAL MOSQUITO CONTROL TOTALS:	\$59,149.00	\$81,478.00
STATE MOSQUITO CONTROL		
001-6201-562.30-40 TRAVEL & PER DIEM	\$800.00	\$800.00
001-6201-562.30-46 REPAIRS & MAINTENANCE	\$5,600.00	\$5,600.00
001-6201-562.30-49 OTHER CHARGES	\$500.00	\$500.00
001-6201-562.30-52 OPERATING SUPPLIES	\$1,000.00	\$500.00
001-6201-562.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
001-6201-562.30-55 TRAINING	\$800.00	\$800.00
001-6201-562.30-56 GAS & OIL CHARGES	\$4,000.00	\$3,073.00
001-6201-562.30-62 CHEMICALS	\$19,567.00	\$20,067.00
OPERATING EXPENDITURES	\$32,467.00	\$31,540.00
STATE MOSQUITO CONTROL TOTALS:	\$32,467.00	\$31,540.00
HEALTH CONTRACTS		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,500,000.00	\$1,450,000.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT	\$256,148.00	\$258,116.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$325,000.00	\$325,000.00
GRANTS & AIDS	\$2,283,432.00	\$2,235,400.00
HEALTH CONTRACTS TOTALS:	\$2,283,432.00	\$2,235,400.00
MENTAL HEALTH		

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
001-6300-562.80-69 MERIDIAN BEHAVIORIAL HLTH	\$225,225.00	\$231,000.00
GRANTS & AIDS	\$225,225.00	\$231,000.00
MENTAL HEALTH TOTALS:	\$225,225.00	\$231,000.00
WELFARE		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$250,000.00	\$250,000.00
001-6400-564.80-20 SUWANNEE VALLEY 4C'S	\$10,000.00	\$10,000.00
GRANTS & AIDS	\$260,000.00	\$260,000.00
WELFARE TOTALS:	\$260,000.00	\$260,000.00
DEVELOPMENTAL DISAB. SVS.		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
GRANTS AND AIDS	\$80,000.00	\$80,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$80,000.00	\$80,000.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$144,554.00	\$150,553.00
001-7200-572.10-21 FICA TAXES	\$11,058.00	\$11,517.00
001-7200-572.10-22 RETIREMENT	\$10,870.00	\$11,279.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$21,004.00	\$25,755.00
001-7200-572.10-24 WORKERS COMPENSATION	\$1,677.00	\$1,754.00
PERSONAL SERVICES	\$189,163.00	\$200,858.00
001-7200-572.30-31 PROFESSIONAL SERVICES	\$0.00	\$200.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$5,500.00
001-7200-572.30-40 TRAVEL	\$2,250.00	\$2,250.00
001-7200-572.30-41 COMMUNICATIONS	\$2,000.00	\$3,000.00
001-7200-572.30-44 RENTAL/LEASES	\$1,500.00	\$1,500.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$16,500.00
001-7200-572.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,250.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,250.00	\$3,500.00
001-7200-572.30-54 SUBSCRIPTIONS & DUES	\$0.00	\$1,000.00
001-7200-572.30-55 TRAINING	\$0.00	\$1,000.00
001-7200-572.30-56 GAS & OIL	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$50,000.00	\$40,700.00
001-7200-572.80-01 RICHARDSON SUMMER CAMP	\$0.00	\$17,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$5,370.00	\$5,370.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$9,300.00	\$9,300.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$12,000.00	\$12,000.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$12,000.00	\$12,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$9,600.00	\$9,600.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$3,480.00	\$3,480.00
001-7200-572.80-67 POP WARNER FOOTBALL	\$3,750.00	\$3,750.00
GRANTS & AIDS	\$85,500.00	\$102,500.00
001-7200-573.30-43 UTILITIES	\$210,000.00	\$210,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES	\$228,000.00	\$228,000.00
RECREATION CENTERS TOTALS:	\$552,663.00	\$572,058.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
SPECIAL EVENTS		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
GRANTS & AIDS	\$7,500.00	\$7,500.00
SPECIAL EVENTS TOTALS:	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT		
001-8100-581.91-12 CLERK TO BOARD	\$397,264.00	\$408,864.00
001-8100-581.91-13 PROPERTY APPRAISER	\$1,307,072.00	\$1,491,436.00
001-8100-581.91-18 SUPERVISOR OF ELECTIONS	\$776,422.00	\$790,822.00
001-8100-581.91-21 SHERIFF SPECIAL REVENUE	\$14,170,542.00	\$14,507,200.00
001-8100-581.91-25 TRANSFER TO ADM DBT SRV		\$600,000.00
001-8100-581.91-32 TO GENERAL CAP PROJECTS	\$750,000.00	\$3,400,000.00
INTERFUND TRANSFERS OUT	\$17,401,300.00	\$21,198,322.00
INTERFUND TRANSFERS OUT TOTALS:	\$17,401,300.00	\$21,198,322.00
RESERVES		
001-8400-584.90-97 EQUIPMENT RESERVE	\$250,000.00	\$500,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$4,605,756.00	\$4,878,312.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,975,651.00	\$3,044,611.00
RESERVES	\$7,831,407.00	\$8,422,923.00
RESERVES TOTALS:	\$7,831,407.00	\$8,422,923.00
GENERAL FUND TOTALS:	\$38,337,913.00	\$42,869,036.00
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$105,000.00	\$205,000.00
OPERATING EXPENDITURES	\$105,000.00	\$205,000.00
CONTRACTED MOWING TOTALS:	\$105,000.00	\$205,000.00
GRADED ROADS		
101-4220-541.10-12 SALARIES	\$534,400.00	\$546,851.00
101-4220-541.10-21 FICA TAXES	\$40,882.00	\$41,834.00
101-4220-541.10-22 RETIREMENT	\$40,187.00	\$41,771.00
101-4220-541.10-23 HEALTH & LIFE INS	\$133,027.00	\$163,109.00
101-4220-541.10-24 WORKERS COMPENSATION	\$65,651.00	\$67,181.00
PERSONAL SERVICES	\$814,147.00	\$860,746.00
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$9,000.00	\$2,000.00
OPERATING EXPENDITURES	\$10,000.00	\$3,000.00
101-4220-541.70-71 PRINCIPAL	\$192,000.00	\$240,000.00
101-4220-541.70-72 INTEREST	\$41,400.00	\$20,000.00
DEBT SERVICE	\$233,400.00	\$260,000.00
GRADED ROADS TOTALS:	\$1,057,547.00	\$1,123,746.00
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$273,228.00	\$273,580.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
101-4230-541.10-21 FICA TAXES	\$20,902.00	\$20,929.00
101-4230-541.10-22 RETIREMENT	\$22,547.00	\$21,668.00
101-4230-541.10-23 HEALTH & LIFE INS	\$70,014.00	\$85,847.00
101-4230-541.10-24 WORKERS COMPENSATION	\$32,909.00	\$32,954.00
PERSONAL SERVICES	\$419,600.00	\$434,978.00
101-4230-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4230-541.30-52 OPERATING SUPPLIES	\$9,500.00	\$8,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES	\$475,000.00	\$473,500.00
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$894,600.00	\$908,478.00
STORMWATER		
101-4235-541.10-12 SALARIES	\$233,582.00	\$239,385.00
101-4235-541.10-21 FICA TAXES	\$17,678.00	\$18,313.00
101-4235-541.10-22 RETIREMENT	\$17,377.00	\$18,959.00
101-4235-541.10-23 HEALTH & LIFE INS	\$63,012.00	\$77,262.00
101-4235-541.10-24 WORKERS COMPENSATION	\$20,022.00	\$26,766.00
PERSONAL SERVICES	\$351,671.00	\$380,685.00
101-4235-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$5,000.00
101-4235-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4235-541.30-52 OPERATING SUPPLIES	\$20,000.00	\$10,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE	\$50,000.00	\$10,000.00
OPERATING EXPENDITURES	\$70,500.00	\$25,500.00
STORMWATER TOTALS:	\$422,171.00	\$406,185.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$97,703.00	\$100,703.00
101-4240-541.10-21 FICA TAXES	\$7,474.00	\$7,704.00
101-4240-541.10-22 RETIREMENT	\$7,347.00	\$7,976.00
101-4240-541.10-23 HEALTH & LIFE INS	\$21,004.00	\$25,754.00
101-4240-541.10-24 WORKERS COMPENSATION	\$12,003.00	\$12,371.00
PERSONAL SERVICES	\$145,531.00	\$154,508.00
101-4240-541.30-34 CONTRACTURAL SERVICES	\$35,000.00	\$35,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$110,000.00
101-4240-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4240-541.30-52 OPERATING SUPPLIES	\$69,500.00	\$50,000.00
OPERATING EXPENDITURES	\$215,000.00	\$195,500.00
SIGN SHOP TOTALS:	\$360,531.00	\$350,008.00
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$296,605.00	\$304,529.00
101-4250-541.10-21 FICA TAXES	\$22,690.00	\$23,297.00
101-4250-541.10-22 RETIREMENT	\$22,305.00	\$24,119.00
101-4250-541.10-23 HEALTH & LIFE INS	\$70,014.00	\$85,847.00
101-4250-541.10-24 WORKERS COMPENSATION	\$20,061.00	\$22,786.00
PERSONAL SERVICES	\$431,675.00	\$460,578.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$320,500.00	\$350,000.00
101-4250-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4250-541.30-52 OPERATING SUPPLIES	\$32,500.00	\$37,000.00
OPERATING EXPENDITURES	\$353,500.00	\$387,500.00
REPAIR SHOP TOTALS:	\$785,175.00	\$848,078.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$28,330.00	\$29,330.00
101-4260-541.10-21 FICA TAXES	\$2,167.00	\$2,243.00
101-4260-541.10-22 RETIREMENT	\$2,130.00	\$2,323.00
101-4260-541.10-23 HEALTH & LIFE INS	\$7,002.00	\$8,585.00
101-4260-541.10-24 WORKERS COMPENSATION	\$3,480.00	\$3,603.00
PERSONAL SERVICES	\$43,109.00	\$46,084.00
101-4260-541.30-52 OPERATING SUPPLIES	\$10,000.00	\$10,000.00
101-4260-541.30-56 GAS & OIL CHARGES	\$800,000.00	\$500,000.00
OPERATING EXPENDITURES	\$810,000.00	\$510,000.00
STOCK ROOM TOTALS:	\$853,109.00	\$556,084.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$618,654.00	\$605,846.00
101-4270-541.10-21 FICA TAXES	\$47,327.00	\$46,347.00
101-4270-541.10-22 RETIREMENT	\$62,203.00	\$64,405.00
101-4270-541.10-23 HEALTH & LIFE INS	\$70,014.00	\$85,847.00
101-4270-541.10-24 WORKERS COMPENSATION	\$40,614.00	\$28,475.00
PERSONAL SERVICES	\$838,812.00	\$830,920.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$120,000.00	\$140,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$25,000.00	\$0.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$335,478.00	\$335,478.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$25,000.00	\$35,000.00
101-4270-541.30-43 UTILITIES	\$25,000.00	\$25,000.00
101-4270-541.30-44 RENTAL & LEASES	\$4,000.00	\$3,200.00
101-4270-541.30-45 GENERAL INSURANCE	\$286,500.00	\$280,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$17,000.00
101-4270-541.30-47 PRINTING & LEGAL ADS	\$71,000.00	\$3,000.00
101-4270-541.30-49 OTHER CHARGES	\$7,500.00	\$500.00
101-4270-541.30-51 OFFICE SUPPLIES	\$10,000.00	\$10,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$6,000.00	\$7,500.00
101-4270-541.30-54 SUBSCRIPTION & DUE	\$0.00	\$1,000.00
101-4270-541.30-64 NON-CAPITAL EQUIPMENT	\$0.00	\$10,000.00
OPERATING EXPENDITURES	\$933,478.00	\$868,678.00
101-4270-541.31-31 WILDLIFE CONTROL SERVICES	\$0.00	\$50,000.00
OPERATING EXPENDITURES	\$0.00	\$50,000.00
101-4270-541.60-64 EQUIPMENT PURCHASES	\$527,000.00	\$527,000.00
CAPITAL OUTLAY	\$527,000.00	\$527,000.00
ADMINISTRATION TOTALS:	\$2,299,290.00	\$2,276,598.00
ROW MAINTENANCE		
101-4280-541.10-12 SALARIES	\$358,027.00	\$373,983.00
101-4280-541.10-21 FICA TAXES	\$27,389.00	\$28,610.00
101-4280-541.10-22 RETIREMENT	\$26,924.00	\$29,619.00
101-4280-541.10-23 HEALTH & LIFE INS	\$91,018.00	\$111,601.00
101-4280-541.10-24 WORKERS COMPENSATION	\$43,983.00	\$45,944.00
PERSONAL SERVICES	\$547,341.00	\$589,757.00
101-4280-541.30-34 CONTRACTURAL SERVICES	\$172,500.00	\$172,500.00
101-4280-541.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$25,000.00
101-4280-541.30-49 OTHER CHARGES	\$500.00	\$25,000.00
101-4280-541.30-52 OPERATING SUPPLIES	\$66,500.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
OPERATING EXPENDITURES	\$244,500.00	\$222,500.00
ROW MAINTENANCE TOTALS:	\$791,841.00	\$812,257.00
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$328,252.00	\$334,560.00
101-4290-541.10-21 FICA TAXES	\$25,111.00	\$25,594.00
101-4290-541.10-22 RETIREMENT	\$24,685.00	\$26,497.00
101-4290-541.10-23 HEALTH & LIFE INS	\$91,018.00	\$103,016.00
101-4290-541.10-24 WORKERS COMPENSATION	\$39,698.00	\$40,456.00
PERSONAL SERVICES	\$508,764.00	\$530,123.00
101-4290-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4290-541.30-52 OPERATING SUPPLIES	\$7,000.00	\$7,000.00
OPERATING EXPENDITURES	\$7,500.00	\$7,500.00
SHOULDER CREW TOTALS:	\$516,264.00	\$537,623.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$50,000.00	\$50,000.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$55,000.00	\$55,000.00
101-4300-541.31-58 MILLING	\$250,000.00	\$250,000.00
OPERATING EXPENDITURES	\$705,000.00	\$705,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$705,000.00	\$705,000.00
PUBLIC TRANSIT		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$57,633.00	\$58,706.00
GRANTS & AIDS	\$57,633.00	\$58,706.00
PUBLIC TRANSIT TOTALS:	\$57,633.00	\$58,706.00
INTERFUND TRANSFERS OUT		
101-8100-581.91-99 CAPITAL PROJECTS FUND	\$725,000.00	\$1,700,000.00
INTERFUND TRANSFERS OUT	\$725,000.00	\$1,700,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$725,000.00	\$1,700,000.00
RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$154,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$218,545.00	\$500,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,298,803.00	\$1,554,541.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$884,816.00	\$878,776.00
RESERVES	\$2,556,164.00	\$3,087,317.00
RESERVES TOTALS:	\$2,556,164.00	\$3,087,317.00
TRANSPORTATION TRUST TOTALS:	\$12,129,325.00	\$13,575,080.00
MSBU		
BOCC		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$5,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00
102-1000-511.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$30,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$26,185.00	\$26,185.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$5,000.00	\$5,000.00
102-1000-511.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$86,185.00	\$81,185.00
BOCC TOTALS:	\$86,185.00	\$81,185.00
TAX COLLECTOR		
102-1320-513.30-30 TAX COLLECTOR FEES	\$260,000.00	\$260,000.00
OPERATING EXPENDITURES	\$260,000.00	\$260,000.00
TAX COLLECTOR TOTALS:	\$260,000.00	\$260,000.00
FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$2,451,230.00	\$2,646,760.00
102-2200-522.10-21 FICA TAXES	\$187,519.00	\$202,477.00
102-2200-522.10-22 RETIREMENT	\$543,782.00	\$556,057.00
102-2200-522.10-23 HEALTH & LIFE INS	\$406,081.00	\$515,081.00
102-2200-522.10-24 WORKERS COMPENSATION	\$155,607.00	\$148,069.00
PERSONAL SERVICES	\$3,744,219.00	\$4,068,444.00
102-2200-522.30-31 PROFESSIONAL SERVICES	\$23,000.00	\$23,000.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$78,000.00	\$78,000.00
102-2200-522.30-35 ADMINISTRATIVE FEES	\$459,009.00	\$459,009.00
102-2200-522.30-40 TRAVEL & PER DIEM	\$3,000.00	\$6,000.00
102-2200-522.30-41 COMMUNICATIONS	\$20,000.00	\$28,000.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$80,000.00
102-2200-522.30-44 RENTAL/LEASES	\$12,000.00	\$10,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$125,700.00	\$100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$140,000.00	\$161,000.00
102-2200-522.30-47 PRINTING & LEGAL ADS	\$0.00	\$600.00
102-2200-522.30-49 OTHER CHARGES	\$5,000.00	\$4,500.00
102-2200-522.30-51 OFFICE SUPPLIES	\$3,000.00	\$4,500.00
102-2200-522.30-52 OPERATING SUPPLIES	\$93,000.00	\$100,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$2,000.00	\$2,000.00
102-2200-522.30-55 TRAINING	\$17,000.00	\$30,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$100,000.00	\$100,000.00
102-2200-522.30-64 NON-CAPITAL EQUIPMENT	\$180,000.00	\$60,000.00
OPERATING EXPENDITURES	\$1,340,709.00	\$1,246,609.00
102-2200-522.60-62 BUILDINGS	\$0.00	\$15,000.00
102-2200-522.60-64 EQUIPMENT PURCHASES	\$0.00	\$553,500.00
CAPITAL OUTLAY	\$0.00	\$568,500.00
102-2200-522.70-71 PRINCIPAL	\$286,673.00	\$286,673.00
102-2200-522.70-72 INTEREST	\$54,497.00	\$54,497.00
DEBT SERVICE	\$341,170.00	\$341,170.00
FIRE DEPARTMENTS TOTALS:	\$5,426,098.00	\$6,224,723.00
RESERVISTS		
102-2210-522.10-12 SALARIES	\$25,000.00	\$25,000.00
102-2210-522.10-21 FICA TAXES	\$1,912.00	\$1,913.00
102-2210-522.10-24 WORKERS COMPENSATION	\$1,627.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
PERSONAL SERVICES	\$28,539.00	\$26,913.00
RESERVISTS TOTALS:	\$28,539.00	\$26,913.00
GRANTS AND AIDS		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00
GRANTS & AIDS	\$24,100.00	\$24,100.00
GRANTS AND AIDS TOTALS:	\$24,100.00	\$24,100.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$300,975.00	\$346,081.00
102-2420-524.10-21 FICA TAXES	\$23,025.00	\$26,475.00
102-2420-524.10-22 RETIREMENT	\$26,060.00	\$30,808.00
102-2420-524.10-23 HEALTH & LIFE INS	\$42,008.00	\$60,093.00
102-2420-524.10-24 WORKERS COMPENSATION	\$5,566.00	\$5,788.00
PERSONAL SERVICES	\$397,634.00	\$469,245.00
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$35,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
102-2420-524.30-41 COMMUNICATIONS	\$3,000.00	\$4,300.00
102-2420-524.30-44 RENTAL/LEASES	\$4,000.00	\$4,500.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$7,000.00	\$8,300.00
102-2420-524.30-47 PRINTING	\$10,000.00	\$10,000.00
102-2420-524.30-49 OTHER CHARGES	\$500.00	\$500.00
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,500.00
102-2420-524.30-52 OPERATING SUPPLIES	\$3,500.00	\$3,500.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$5,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES	\$132,000.00	\$84,600.00
BLDG & ZONING TOTALS:	\$529,634.00	\$553,845.00
911 ADDRESSING		
102-2530-525.10-12 SALARIES	\$78,142.00	\$79,747.00
102-2530-525.10-21 FICA TAXES	\$5,978.00	\$6,101.00
102-2530-525.10-22 RETIREMENT	\$7,677.00	\$8,109.00
102-2530-525.10-23 HEALTH & LIFE INS	\$14,003.00	\$17,169.00
102-2530-525.10-24 WORKERS COMPENSATION	\$243.00	\$248.00
PERSONAL SERVICES	\$106,043.00	\$111,374.00
102-2530-525.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$15,500.00
102-2530-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$4,000.00
102-2530-525.30-41 COMMUNICATIONS	\$1,600.00	\$4,200.00
102-2530-525.30-44 RENTAL/LEASES	\$1,500.00	\$1,500.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-2530-525.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
102-2530-525.30-54 SUBSCRIPTION & DUES	\$300.00	\$150.00
102-2530-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$31,000.00	\$30,950.00
911 ADDRESSING TOTALS:	\$137,043.00	\$142,324.00
SOLID WASTE SERVICE		
102-3410-534.30-31 PROFESSIONAL SERVICES	\$7,750.00	\$7,750.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,350,000.00	\$2,250,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES	\$142,341.00	\$142,341.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS	\$50,000.00	\$48,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$1,030,000.00	\$1,030,000.00
OPERATING EXPENDITURES	\$3,580,091.00	\$3,478,091.00
SOLID WASTE SERVICE TOTALS:	\$3,580,091.00	\$3,478,091.00
LITTER REMOVAL		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$0.00	\$150,000.00
OPERATING EXPENDITURES	\$0.00	\$150,000.00
LITTER REMOVAL TOTALS:	\$0.00	\$150,000.00
SPRING HOLLOW		
102-7800-554.30-43 UTILITIES	\$1,950.00	\$2,000.00
OPERATING EXPENDITURES	\$1,950.00	\$2,000.00
SPRING HOLLOW TOTALS:	\$1,950.00	\$2,000.00
EMERALD LAKES ESTATES		
102-7801-554.30-43 UTILITIES	\$7,900.00	\$7,900.00
OPERATING EXPENDITURES	\$7,900.00	\$7,900.00
EMERALD LAKES ESTATES TOTALS:	\$7,900.00	\$7,900.00
RESERVES		
102-8400-584.90-94 FUTURE ENHANCEMENT	\$1,500,000.00	\$777,266.00
102-8400-584.90-97 EQUIPMENT RESERVE	\$616,062.00	\$750,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,512,231.00	\$1,642,662.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,008,154.00	\$1,095,108.00
RESERVES	\$4,636,447.00	\$4,265,036.00
RESERVES TOTALS:	\$4,636,447.00	\$4,265,036.00
MSBU TOTALS:	\$14,717,987.00	\$15,216,117.00
LIBRARY ENHANCEMENT		
MAIN LIBRARY		
104-7100-571.10-12 SALARIES	\$185,293.00	\$191,146.00
104-7100-571.10-21 FICA TAXES	\$14,175.00	\$14,623.00
104-7100-571.10-22 RETIREMENT	\$13,934.00	\$15,139.00
104-7100-571.10-23 HEALTH & LIFE INSURANCE	\$28,006.00	\$34,339.00
104-7100-571.10-24 WORKERS COMPENSATION	\$576.00	\$594.00
PERSONAL SERVICES	\$241,984.00	\$255,841.00
104-7100-571.30-31 PROFESSIONAL SERVICES	\$0.00	\$500.00
104-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
104-7100-571.30-41 COMMUNICATIONS	\$7,000.00	\$13,250.00
104-7100-571.30-42 POSTAGE	\$6,000.00	\$6,000.00
104-7100-571.30-43 UTILITIES	\$24,000.00	\$24,000.00
104-7100-571.30-44 RENTALS & LEASES	\$2,100.00	\$2,100.00
104-7100-571.30-46 REPAIRS & MAINTENANCE	\$11,000.00	\$11,000.00
104-7100-571.30-47 PRINTING & BINDING	\$800.00	\$800.00
104-7100-571.30-49 OTHER CHARGES	\$3,000.00	\$3,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
104-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$6,000.00
104-7100-571.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
104-7100-571.30-54 SUBSCRIPTIONS & DUES	\$18,000.00	\$19,000.00
104-7100-571.30-56 GAS & OIL CHARGES	\$1,800.00	\$1,800.00
104-7100-571.30-64 NON-CAPITAL EQUIPMENT	\$1,000.00	\$1,000.00
104-7100-571.30-66 BOOKS/PUBLICATIONS	\$44,000.00	\$44,000.00
104-7100-571.30-67 ELECTRONIC RESOURCES	\$6,500.00	\$6,500.00
104-7100-571.30-68 AUDIOVISUAL	\$11,500.00	\$11,500.00
OPERATING EXPENDITURES	\$146,700.00	\$155,450.00
MAIN LIBRARY TOTALS:	\$388,684.00	\$411,291.00
FT. WHITE LIBRARY		
104-7110-571.10-12 SALARIES	\$72,576.00	\$75,290.00
104-7110-571.10-21 FICA TAXES	\$5,552.00	\$5,760.00
104-7110-571.10-22 RETIREMENT	\$5,458.00	\$5,963.00
104-7110-571.10-23 HEALTH & LIFE INSURANCE	\$21,004.00	\$25,754.00
104-7110-571.10-24 WORKERS COMPENSATION	\$225.00	\$233.00
PERSONAL SERVICES	\$104,815.00	\$113,000.00
104-7110-571.30-40 TRAVEL & PER DIEM	\$300.00	\$500.00
104-7110-571.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
104-7110-571.30-42 POSTAGE	\$100.00	\$100.00
104-7110-571.30-43 UTILITIES	\$7,500.00	\$7,500.00
104-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
104-7110-571.30-49 OTHER CHARGES	\$100.00	\$100.00
104-7110-571.30-51 OFFICE SUPPLIES	\$500.00	\$1,000.00
104-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,100.00	\$1,200.00
104-7110-571.30-66 BOOKS/PUBLICATIONS	\$11,600.00	\$11,600.00
104-7110-571.30-68 AUDIOVISUAL	\$3,800.00	\$3,800.00
OPERATING EXPENDITURES	\$30,000.00	\$30,800.00
FT. WHITE LIBRARY TOTALS:	\$134,815.00	\$143,800.00
LITERACY		
104-7140-571.10-12 SALARIES	\$25,316.00	\$29,538.00
104-7140-571.10-21 FICA TAXES	\$1,937.00	\$2,260.00
104-7140-571.10-22 RETIREMENT	\$1,904.00	\$2,339.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$7,001.00	\$8,585.00
104-7140-571.10-24 WORKERS COMPENSATION	\$79.00	\$92.00
PERSONAL SERVICES	\$36,237.00	\$42,814.00
104-7140-571.30-34 CONTRACTURAL SERVICES	\$0.00	\$1,000.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$1,000.00	\$0.00
104-7140-571.30-47 PRINTING & BINDING	\$400.00	\$400.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
104-7140-571.30-66 BOOKS/PUBLICATIONS	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$3,600.00	\$3,600.00
LITERACY TOTALS:	\$39,837.00	\$46,414.00
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$89,393.00	\$92,392.00
104-7150-571.10-21 FICA TAXES	\$6,839.00	\$7,068.00
104-7150-571.10-22 RETIREMENT	\$6,722.00	\$7,317.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$21,004.00	\$25,754.00
104-7150-571.10-24 WORKERS COMPENSATION	\$278.00	\$287.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
PERSONAL SERVICES	\$124,236.00	\$132,818.00
104-7150-571.30-41 COMMUNICATIONS	\$1,500.00	\$1,500.00
104-7150-571.30-43 UTILITIES	\$12,000.00	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,500.00
104-7150-571.30-52 OPERATING SUPPLIES	\$2,400.00	\$2,400.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$10,250.00	\$11,000.00
104-7150-571.30-66 BOOKS/PUBLICATIONS	\$11,500.00	\$11,500.00
104-7150-571.30-68 AUDIOVISUAL	\$1,100.00	\$3,100.00
OPERATING EXPENDITURES	\$45,750.00	\$49,000.00
WEST BRANCH TOTALS:	\$169,986.00	\$181,818.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$387,243.00	\$381,482.00
104-7160-571.10-21 FICA TAXES	\$29,624.00	\$29,183.00
104-7160-571.10-22 RETIREMENT	\$50,823.00	\$30,213.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$105,021.00	\$128,770.00
104-7160-571.10-24 WORKERS COMPENSATION	\$2,431.00	\$1,188.00
PERSONAL SERVICES	\$575,142.00	\$570,836.00
104-7160-571.30-31 PROFESSIONAL SERVICES	\$35,200.00	\$36,000.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$54,928.00	\$54,928.00
104-7160-571.30-44 RENTALS & LEASES	\$5,000.00	\$5,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00
104-7160-571.30-49 OTHER CHARGES	\$9,000.00	\$9,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
104-7160-571.30-52 OPERATING SUPPLIES	\$1,500.00	\$1,500.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$4,200.00	\$4,200.00
104-7160-571.30-64 NON-CAPITAL EQUIPMENT	\$7,500.00	\$7,500.00
104-7160-571.30-66 BOOKS/PUBLICATIONS	\$8,000.00	\$8,000.00
104-7160-571.30-67 ELECTRONIC RESOURCES	\$14,100.00	\$14,100.00
OPERATING EXPENDITURES	\$166,428.00	\$167,228.00
104-7160-571.60-64 EQUIPMENT	\$10,000.00	\$10,000.00
CAPITAL OUTLAY	\$10,000.00	\$10,000.00
LIBRARY ENHANCEMENTS TOTALS:	\$751,570.00	\$748,064.00
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$0.00	\$188,046.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$0.00	\$306,277.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$145,308.00	\$153,139.00
RESERVES	\$145,308.00	\$647,462.00
RESERVES TOTALS:	\$145,308.00	\$647,462.00
LIBRARY ENHANCEMENT TOTALS:	\$1,630,200.00	\$2,178,849.00
COURT SERVICES FUND		
BOCC		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$13,963.00	\$13,963.00
OPERATING EXPENDITURES	\$13,963.00	\$13,963.00
BOCC TOTALS:	\$13,963.00	\$13,963.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
COUNTY COURT		
105-1620-605.10-12 REGULAR SALARIES	\$29,186.00	\$28,143.00
105-1620-605.10-21 FICA TAXES	\$2,233.00	\$2,153.00
105-1620-605.10-22 RETIREMENT	\$2,195.00	\$2,229.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$7,001.00	\$8,585.00
105-1620-605.10-24 WORKERS COMPENSATION	\$91.00	\$88.00
PERSONAL SERVICES	\$40,706.00	\$41,198.00
105-1620-605.30-49 OPERATING/OTHER CHARGES	\$30,000.00	\$30,000.00
CLERK STORAGE	\$30,000.00	\$30,000.00
COUNTY COURT TOTALS:	\$70,706.00	\$71,198.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$81,125.00	\$71,791.00
105-1640-602.30-49 SAO/FACILITIES	\$54,425.00	\$30,520.00
OPERATING EXPENDITURES	\$135,550.00	\$102,311.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$27,480.00	\$24,120.00
105-1640-603.30-49 PD FACILITIES	\$8,196.00	\$8,196.00
OPERATING EXPENDITURES	\$35,676.00	\$32,316.00
105-1640-60X.30-49 CC/ COMMUNICATIONS & IT	\$0.00	\$5,232.00
SA / PD TOTALS:	\$171,226.00	\$139,859.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$13,750.00	\$13,750.00
105-1710-564.30-49 LEGAL AID	\$13,750.00	\$13,750.00
OPERATING EXPENDITURES	\$27,500.00	\$27,500.00
105-1710-571.30-49 OTHER CHARGES	\$13,750.00	\$13,750.00
OPERATING EXPENDITURES	\$13,750.00	\$13,750.00
105-1710-601.30-49 TEEN COURT	\$13,750.00	\$13,750.00
OPERATING EXPENDITURES	\$13,750.00	\$13,750.00
105-1710-605.40-49 OPERATING/OTHER	\$48,905.00	\$114,635.00
COURT SUPPORT	\$48,905.00	\$114,635.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$44,155.00	\$44,494.00
OPERATING EXPENDITURES	\$44,155.00	\$44,494.00
OPTIONAL COURT COSTS TOTALS:	\$148,060.00	\$214,129.00
Non-recurring Transfer to Capital Projects Fund		\$350,000.00
RESERVES		
105-8400-584.90-96 COURT INNOVATIONS RESERVE		\$375,000.00
105-8400-584.90-98 CASH BALANCE FORWARD	\$799,399.00	\$108,686.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$40,396.00	\$43,915.00
RESERVES	\$839,795.00	\$527,601.00
RESERVES TOTALS:	\$839,795.00	\$527,601.00
COURT SERVICES FUND TOTALS:	\$1,243,750.00	\$1,316,750.00
S.H.I.P. HOUSING		
SHIP GRANT PROG YR 16/17		
106-1382-554.30-31 ADMINISTRATION	\$44,434.00	\$35,000.00
106-1382-554.30-34 CONTRACTUAL SERVICES	\$399,904.00	\$335,000.00
OPERATING EXPENDITURES	\$444,338.00	\$370,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
SHIP GRANT PROG YR 16/17 TOTALS:	\$444,338.00	\$370,000.00
S.H.I.P. HOUSING TOTALS:	\$444,338.00	\$370,000.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$116,918.00	\$124,998.00
107-5200-552.10-21 FICA TAXES	\$8,944.00	\$9,562.00
107-5200-552.10-22 RETIREMENT	\$8,792.00	\$9,900.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$21,005.00	\$25,754.00
107-5200-552.10-24 WORKERS COMPENSATION	\$364.00	\$389.00
PERSONAL SERVICES	\$156,023.00	\$170,603.00
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$33,913.00	\$33,913.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$8,000.00
107-5200-552.30-41 COMMUNICATIONS	\$7,000.00	\$7,000.00
107-5200-552.30-42 POSTAGE	\$4,000.00	\$4,000.00
107-5200-552.30-43 UTILITIES	\$7,500.00	\$7,500.00
107-5200-552.30-44 RENTAL & LEASES	\$17,500.00	\$17,500.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,500.00	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$3,000.00	\$3,000.00
107-5200-552.30-47 PRINTING	\$10,000.00	\$10,000.00
107-5200-552.30-48 ADVERTISING	\$75,000.00	\$150,000.00
107-5200-552.30-49 OTHER CHARGES	\$500.00	\$500.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
107-5200-552.30-52 OPERATING SUPPLIES	\$2,000.00	\$2,000.00
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$18,000.00	\$24,000.00
107-5200-552.30-55 TRAINING	\$6,000.00	\$12,000.00
107-5200-552.30-56 GAS & OIL	\$3,500.00	\$3,500.00
OPERATING EXPENDITURES	\$202,913.00	\$291,913.00
107-5200-552.31-48 EVENT PROMOTION	\$25,000.00	\$38,000.00
107-5200-552.31-53 SIGN MAINTENANCE	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$29,000.00	\$42,000.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$30,000.00	\$30,000.00
TOURIST DEVELOPMENT TOTALS:	\$417,936.00	\$534,516.00
COMMUNITY OUTREACH		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
GRANTS & AIDS	\$15,000.00	\$15,000.00
COMMUNITY OUTREACH TOTALS:	\$15,000.00	\$15,000.00
D.E.O. GRANT		
107-5250-552.30-42 POSTAGE	\$5,000.00	\$0.00
107-5250-552.30-47 PRINTING	\$5,000.00	\$0.00
107-5250-552.30-48 ADVERTISING	\$90,000.00	\$0.00
OPERATING EXPENDITURES	\$100,000.00	\$0.00
D.E.O. GRANT TOTALS:	\$100,000.00	\$0.00
VISIT FLORIDA MARKETING		
107-5260-552.30-47 PRINTING	\$8,000.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
107-5260-552.30-48 ADVERTISING	\$10,000.00	\$0.00
OPERATING EXPENDITURES	\$18,000.00	\$0.00
VISIT FLORIDA MARKETING TOTALS:	\$18,000.00	\$0.00
SPORTING EVENTS/TOURNAMEN		
107-5290-552.10-12 SALARIES	\$47,040.00	\$50,000.00
107-5290-552.10-21 FICA TAXES	\$3,599.00	\$3,825.00
107-5290-552.10-22 RETIREMENT	\$0.00	\$3,960.00
107-5290-552.10-23 HEALTH & LIFE INSURANCE	\$7,001.00	\$8,585.00
107-5290-552.10-24 WORKERS COMPENSATION	\$146.00	\$155.00
PERSONAL SERVICES	\$57,786.00	\$66,525.00
107-5290-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$10,000.00
107-5290-552.30-46 REPAIR & MAINTENANCE	\$0.00	\$45,000.00
107-5290-552.30-47 PRINTING	\$3,000.00	\$5,000.00
107-5290-552.30-48 ADVERTISING	\$3,500.00	\$5,000.00
107-5290-552.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$6,000.00
107-5290-552.30-55 TRAINING	\$4,000.00	\$5,000.00
OPERATING EXPENDITURES	\$21,500.00	\$76,000.00
107-5290-552.31-48 EVENT PROMOTION	\$10,000.00	\$30,000.00
107-5290-552.31-56 SPORTS MARKETING	\$5,000.00	\$20,000.00
OPERATING EXPENDITURES	\$15,000.00	\$50,000.00
SPORTING EVENTS/TOURNAMEN TOTALS:	\$94,286.00	\$192,525.00
INTERFUND TRANSFERS OUT		
107-8100-581.90-01 TO GENERAL FUND	\$300,000.00	\$300,000.00
INTERFUND TRANSFERS OUT	\$300,000.00	\$300,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$300,000.00	\$300,000.00
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$1,329,837.00	\$2,391,247.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$189,044.00	\$208,408.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$94,522.00	\$104,204.00
RESERVES	\$1,613,403.00	\$2,703,859.00
RESERVES TOTALS:	\$1,613,403.00	\$2,703,859.00
TOURIST DEV/OPERATING TOTALS:	\$2,558,625.00	\$3,745,900.00
CDBG		
BOCC		
108-1000-554.30-31 ADMINISTRATION	\$0.00	\$60,000.00
108-1000-554.30-35 WATER HOOKUPS	\$0.00	\$690,000.00
OPERATING EXPENDITURES	\$0.00	\$750,000.00
BOCC TOTALS:	\$0.00	\$750,000.00
CDBG TOTALS:	\$0.00	\$750,000.00
SPECIAL LAW ENFORCEMENT		
SHERIFFS DEPT.		
112-2400-521.60-64 EQUIPMENT PURCHASES	\$20,000.00	\$0.00
CAPITAL OUTLAY	\$20,000.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
SHERIFFS DEPT. TOTALS:	\$20,000.00	\$0.00
INTERFUND TRANSFERS OUT		
112-8100-581.90-21 SHERIFF LAW ENFORCEMENT	\$0.00	\$20,000.00
INTERFUND TRANSFERS OUT	\$0.00	\$20,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$0.00	\$20,000.00
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$60,100.00	\$35,100.00
RESERVES	\$60,100.00	\$35,100.00
RESERVES TOTALS:	\$60,100.00	\$35,100.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$80,100.00	\$55,100.00
SHERIFF SPECIAL REVENUE		
INTERFUND TRANSFERS OUT		
121-8100-581.90-21 SHERIFF LAW ENFORCEMENT	\$4,712,958.00	\$4,931,194.00
121-8100-581.90-23 CCSO DETENTION/CORRECTION	\$8,431,333.00	\$8,707,430.00
121-8100-581.90-71 CCSO COURTHOUSE SECURITY	\$721,251.00	\$768,577.00
INTERFUND TRANSFERS OUT	\$13,865,542.00	\$14,407,201.00
INTERFUND TRANSFERS OUT TOTALS:	\$13,865,542.00	\$14,407,201.00
RESERVES		
121-8400-584.90-98 CASH BALANCE FORWARD	\$518,446.00	\$2,159,279.00
121-8400-584.90-99 CONTINGENCY/RESERVE	\$1,386,554.00	\$1,440,720.00
RESERVES	\$1,905,000.00	\$3,599,999.00
RESERVES TOTALS:	\$1,905,000.00	\$3,599,999.00
SHERIFF SPECIAL REVENUE TOTALS:	\$15,770,542.00	\$18,007,200.00
ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$563,000.00	\$569,000.00
201-4720-541.70-72 INTEREST	\$85,000.00	\$79,000.00
DEBT SERVICE	\$648,000.00	\$648,000.00
DEBT SERVICE TOTALS:	\$648,000.00	\$648,000.00
INTERFUND TRANSFERS OUT		
201-8100-581.91-33 TO ROAD IMPROVEMENT FUND	\$425,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$425,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$425,000.00	\$0.00
RESERVES		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$22,500.00	\$97,750.00
RESERVES	\$22,500.00	\$97,750.00
RESERVES TOTALS:	\$22,500.00	\$97,750.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
ROAD IMP DEBT SERVICE TOTALS:	\$1,095,500.00	\$745,750.00
JAIL DEBT SERVICE		
JAIL DEBT SERVICE		
203-2321-523.70-71 PRINCIPAL		\$1,001,280.00
203-2321-523.70-72 INTEREST		\$556,417.00
DEBT SERVICE		\$1,557,697.00
203-2321-523.90-97 RESERVE FOR DEBT SERVICE		\$552,253.00
OTHER USES		\$552,253.00
JAIL DEBT SERVICE TOTALS:		\$2,109,950.00
JAIL DEBT SERVICE TOTALS:		\$2,109,950.00
ADMIN BLDG DEPT SERVICE		
BOCC		
205-1000-511.70-71 PRINCIPAL		\$315,000.00
205-1000-511.70-72 INTEREST		\$200,000.00
DEBT SERVICE		\$515,000.00
BOCC TOTALS:		\$515,000.00
RESERVES		
205-8400-584.90-91 RESERVED FOR DEBT SERVICE		\$85,000.00
RESERVES		\$85,000.00
RESERVES TOTALS:		\$85,000.00
ADMIN BLDG DEPT SERVICE TOTALS:		\$600,000.00
CONNECTOR ROAD PROJECT		
INTERFUND TRANSFERS OUT		
301-8100-581.91-33 TO ROAD IMPROVEMENT FUND	\$400,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$400,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$400,000.00	\$0.00
CONNECTOR ROAD PROJECT TOTALS:	\$400,000.00	\$0.00
GENERAL CAPITAL PROJECTS		
DATA PROCESSING		
302-1350-513.30-31 PROFESSIONAL SERVICES	\$85,362.00	\$0.00
OPERATING EXPENDITURES	\$85,362.00	\$0.00
DATA PROCESSING TOTALS:	\$85,362.00	\$0.00
NON DEPARTMENTAL		
302-1820-519.30-46 REPAIRS & MAINTENANCE	\$0.00	\$10,085,250.00
OPERATING EXPENDITURES	\$0.00	\$10,085,250.00
NON DEPARTMENTAL TOTALS:	\$0.00	\$10,085,250.00
FACILITIES MANAGEMENT		
302-1830-519.30-46 REPAIRS & MAINTENANCE	\$240,000.00	\$0.00
OPERATING EXPENDITURES	\$240,000.00	\$0.00
FACILITIES MANAGEMENT TOTALS:	\$240,000.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
STORMWATER DEP S0924		
302-2117-525.60-63 IMP OTHER THAN BLDS	\$3,000,000.00	\$0.00
CAPITAL OUTLAY	\$3,000,000.00	\$0.00
STORMWATER DEP S0924 TOTALS:	\$3,000,000.00	\$0.00
CLAYHOLE STORMWATER		
302-2118-538.60-63 IMP OTHER THAN BLDS	\$2,260,000.00	\$0.00
CAPITAL OUTLAY	\$2,260,000.00	\$0.00
CLAYHOLE STORMWATER TOTALS:	\$2,260,000.00	\$0.00
CLAYHOLE STMWTR LOC MATCH		
302-2119-538.60-63 IMP OTHER THAN BLDS	\$300,000.00	\$0.00
CAPITAL OUTLAY	\$300,000.00	\$0.00
CLAYHOLE STMWTR LOC MATCH TOTALS:	\$300,000.00	\$0.00
JAIL MAINTENANCE		
302-2330-523.30-46 REPAIRS & MAINTENANCE	\$71,000.00	\$280,000.00
OPERATING EXPENDITURES	\$71,000.00	\$280,000.00
JAIL MAINTENANCE TOTALS:	\$71,000.00	\$280,000.00
CENTRAL COMMUNICATIONS		
302-2620-525.60-63 IMP OTHER THAN BLDS	\$6,000,000.00	\$4,750,000.00
CAPITAL OUTLAY	\$6,000,000.00	\$4,750,000.00
CENTRAL COMMUNICATIONS TOTALS:	\$6,000,000.00	\$4,750,000.00
LANDSCAPING		
302-3710-537.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$6,266,050.00
OPERATING EXPENDITURES	\$2,000.00	\$6,266,050.00
LANDSCAPING TOTALS:	\$2,000.00	\$6,266,050.00
ADMINISTRATION		
302-4270-541.60-62 BUILDINGS	\$0.00	\$70,000.00
CAPITAL OUTLAY	\$0.00	\$70,000.00
ADMINISTRATION TOTALS:	\$0.00	\$70,000.00
MAIN LIBRARY		
302-7100-571.30-46 REPAIRS & MAINTENANCE	\$145,000.00	\$0.00
OPERATING EXPENDITURES	\$145,000.00	\$0.00
MAIN LIBRARY TOTALS:	\$145,000.00	\$0.00
WEST BRANCH		
302-7150-571.30-46 REPAIRS & MAINTENANCE	\$135,250.00	\$0.00
OPERATING EXPENDITURES	\$135,250.00	\$0.00
WEST BRANCH TOTALS:	\$135,250.00	\$0.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
RECREATION CENTERS		
302-7200-572.60-63 IMP OTHER THAN BUILDINGS	\$50,000.00	\$0.00
CAPITAL OUTLAY	\$50,000.00	\$0.00
RECREATION CENTERS TOTALS:	\$50,000.00	\$0.00
SPRINGVILLE COMM CENTER		
302-7204-572.60-63 IMP OTHER THAN BUILDINGS	\$45,000.00	\$0.00
CAPITAL OUTLAY	\$45,000.00	\$0.00
SPRINGVILLE COMM CENTER TOTALS:	\$45,000.00	\$0.00
SOUTHSIDE REC. CENTER		
302-7205-572.60-63 IMP OTHER THAN BUILDINGS	\$73,000.00	\$0.00
CAPITAL OUTLAY	\$73,000.00	\$0.00
SOUTHSIDE REC. CENTER TOTALS:	\$73,000.00	\$0.00
FT WHITE REC COMPLEX		
302-7206-572.30-46 REPAIRS & MAINTENANCE	\$50,000.00	\$0.00
OPERATING EXPENDITURES	\$50,000.00	\$0.00
302-7206-572.60-62 BUILDINGS	\$150,000.00	\$0.00
302-7206-572.60-63 IMP OTHER THAN BUILDINGS	\$70,000.00	\$0.00
CAPITAL OUTLAY	\$220,000.00	\$0.00
FT WHITE REC COMPLEX TOTALS:	\$270,000.00	\$0.00
WINFIELD COMM. CENTER		
302-7207-572.30-46 REPAIRS & MAINTENANCE	\$50,000.00	\$0.00
OPERATING EXPENDITURES	\$50,000.00	\$0.00
WINFIELD COMM. CENTER TOTALS:	\$50,000.00	\$0.00
MASON CITY COMM CENTER		
302-7208-572.30-46 REPAIRS & MAINTENANCE	\$50,000.00	\$0.00
OPERATING EXPENDITURES	\$50,000.00	\$0.00
MASON CITY COMM CENTER TOTALS:	\$50,000.00	\$0.00
LAKE JEFF PRACTICE FIELDS		
302-7209-572.60-62 BUILDINGS	\$80,000.00	\$0.00
CAPITAL OUTLAY	\$80,000.00	\$0.00
LAKE JEFF PRACTICE FIELDS TOTALS:	\$80,000.00	\$0.00
FT WHITE SENIOR CENTER		
302-7210-572.60-63 IMP OTHER THAN BUILDINGS	\$28,000.00	\$0.00
CAPITAL OUTLAY	\$28,000.00	\$0.00
FT WHITE SENIOR CENTER TOTALS:	\$28,000.00	\$0.00
RESERVES		
302-8400-584.90-99 CONTINGENCY/RESERVE	\$250,388.00	\$258,700.00
RESERVES	\$250,388.00	\$258,700.00
RESERVES TOTALS:	\$250,388.00	\$258,700.00
GRANTS TO OUTSIDE AGENCY		

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
302-9882-572.30-46 REPAIRS & MAINTENANCE	\$100,000.00	\$0.00
OPERATING EXPENDITURES	\$100,000.00	\$0.00
GRANTS TO OUTSIDE AGENCY TOTALS:	\$100,000.00	\$0.00
GENERAL CAPITAL PROJECTS TOTALS:	\$13,235,000.00	\$21,710,000.00
JAIL CONSTRUCTION FUND		
Professional Services		\$23,000,000.00
Construction		\$2,000,000.00
Contingency		\$200,000.00
JAIL CONSTRUCTION FUND TOTALS:	\$0.00	\$25,200,000.00
ROAD IMPROVEMENT FUND		
KING / MAULDIN		
303-5405-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,145,000.00	\$1,390,000.00
CAPITAL OUTLAY	\$1,145,000.00	\$1,390,000.00
KING / MAULDIN TOTALS:	\$1,145,000.00	\$1,390,000.00
MT CARRIE ROAD		
303-5406-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,127,000.00	\$0.00
CAPITAL OUTLAY	\$1,127,000.00	\$0.00
MT CARRIE ROAD TOTALS:	\$1,127,000.00	\$0.00
MOORE ROAD		
303-5408-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,423,125.00	\$1,423,125.00
CAPITAL OUTLAY	\$1,423,125.00	\$1,423,125.00
MOORE ROAD TOTALS:	\$1,423,125.00	\$1,423,125.00
CR 241		
303-5409-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$850,000.00	\$850,000.00
CAPITAL OUTLAY	\$850,000.00	\$850,000.00
CR 241 TOTALS:	\$850,000.00	\$850,000.00
MT CARMEL		
303-5417-541.60-31 PROF SERVICES-CAPITALIZED		\$50,000.00
303-5417-541.60-63 CONSTRUCTION/IMPROVEMENTS		\$1,140,000.00
CAPITAL OUTLAY		\$1,190,000.00
MT CARMEL TOTALS:		\$1,190,000.00
OLD WIRE ROAD		
303-8046-541.60-31 PROF SERVICES-CAPITALIZED	\$232,313.00	\$232,313.00
303-8046-541.60-61 LAND/ROW ACQUISITION	\$575,981.00	\$575,981.00
303-8046-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,323,125.00	\$2,323,125.00
CAPITAL OUTLAY	\$3,131,419.00	\$3,131,419.00
OLD WIRE ROAD TOTALS:	\$3,131,419.00	\$3,131,419.00
HERLONG ROAD		
303-8064-541.60-31 PROF SERVICES-CAPITALIZED	\$200,000.00	\$200,000.00
303-8064-541.60-61 LAND/ROW ACQUISITION	\$150,000.00	\$150,000.00
303-8064-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,450,000.00	\$2,450,000.00
CAPITAL OUTLAY	\$2,800,000.00	\$2,800,000.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
HERLONG ROAD TOTALS:	\$2,800,000.00	\$2,800,000.00
BELL ROAD		
303-8074-541.30-31 PROFESSIONAL SERVICES	\$281,250.00	\$281,250.00
OPERATING EXPENDITURES	\$281,250.00	\$281,250.00
303-8074-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$918,750.00	\$918,750.00
CAPITAL OUTLAY	\$918,750.00	\$918,750.00
BELL ROAD TOTALS:	\$1,200,000.00	\$1,200,000.00
BRIM STREET		
303-8078-541.60-31 PROF SERVICES-CAPITALIZED	\$150,000.00	\$25,000.00
303-8078-541.60-61 LAND/ROW ACQUISITION	\$174,386.00	\$0.00
303-8078-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,034,374.00	\$2,108,000.00
CAPITAL OUTLAY	\$2,358,760.00	\$2,133,000.00
BRIM STREET TOTALS:	\$2,358,760.00	\$2,133,000.00
SCOP/REAL RD at BN & US90		
303-8083-541.60-31 PROF SERVICES-CAPITALIZED	\$74,574.00	\$0.00
303-8083-541.60-61 LAND/ROW ACQUISITION	\$482,094.00	\$0.00
303-8083-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$497,159.00	\$0.00
CAPITAL OUTLAY	\$1,053,827.00	\$0.00
SCOP/REAL RD at BN & US90 TOTALS:	\$1,053,827.00	\$0.00
CALLAHAN		
303-8085-541.60-31 PROF SERVICES-CAPITALIZED	\$277,699.00	\$277,699.00
303-8085-541.60-61 LAND/ROW ACQUISITION	\$47,521.00	\$47,521.00
303-8085-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,110,795.00	\$1,110,795.00
CAPITAL OUTLAY	\$1,436,015.00	\$1,436,015.00
CALLAHAN TOTALS:	\$1,436,015.00	\$1,436,015.00
CROFT BRIDGE - SCOP		
303-8086-541.30-46 REPAIRS & MAINTENANCE	\$125,000.00	\$167,000.00
OPERATING EXPENDITURES	\$125,000.00	\$167,000.00
CROFT BRIDGE - SCOP TOTALS:	\$125,000.00	\$167,000.00
RESERVES		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$899,322.00	\$106,265.00
RESERVES	\$899,322.00	\$106,265.00
RESERVES TOTALS:	\$899,322.00	\$106,265.00
ROAD IMPROVEMENT FUND TOTALS:	\$17,549,468.00	\$15,826,824.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-552.10-12 SALARIES	\$116,931.00	\$118,931.00
304-2000-552.10-21 FICA TAXES	\$8,945.00	\$9,098.00
304-2000-552.10-22 RETIREMENT	\$21,054.00	\$22,293.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$14,003.00	\$17,169.00
304-2000-552.10-24 WORKERS COMPENSATION	\$364.00	\$370.00
PERSONAL SERVICES	\$161,297.00	\$167,861.00
304-2000-552.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$35,500.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$41,094.00	\$41,094.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$10,000.00	\$13,000.00
304-2000-552.30-41 COMMUNICATIONS	\$2,500.00	\$2,500.00
304-2000-552.30-42 POSTAGE	\$300.00	\$300.00
304-2000-552.30-44 RENTAL & LEASES	\$15,000.00	\$3,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$7,500.00	\$7,500.00
304-2000-552.30-47 PRINTING	\$500.00	\$500.00
304-2000-552.30-49 OTHER CHARGES	\$500.00	\$500.00
304-2000-552.30-51 OFFICE SUPPLIES	\$1,500.00	\$1,500.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$12,500.00	\$16,500.00
304-2000-552.30-55 TRAINING	\$1,000.00	\$1,000.00
304-2000-552.30-56 GAS & OIL	\$0.00	\$4,000.00
OPERATING EXPENDITURES	\$105,894.00	\$130,394.00
ECONOMIC DEVELOPMENT TOTALS:	\$267,191.00	\$298,255.00
IDA		
304-2001-550.80-80 TAX ABATEMENT	\$185,000.00	\$200,000.00
TAX REBATE	\$185,000.00	\$200,000.00
IDA TOTALS:	\$185,000.00	\$200,000.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$465,204.00	\$479,517.00
304-5530-552.70-72 INTEREST	\$24,594.00	\$10,281.00
DEBT SERVICE	\$489,798.00	\$489,798.00
TARGET TOTALS:	\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT		
304-8100-581.91-45 TO UTILITIES FUND	\$225,000.00	\$225,000.00
INTERFUND TRANSFERS OUT	\$225,000.00	\$225,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$225,000.00	\$225,000.00
RESERVES		
304-8400-534.90-98 CASH BALANCE FORWARD	\$175,048.00	\$181,958.00
RESERVES	\$175,048.00	\$181,958.00
304-8400-584.90-85 PROJECT RES. GWAY CROSS	\$255,000.00	\$170,000.00
304-8400-584.90-94 FUTURE ENHANCEMENT	\$511,764.00	\$67,784.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$116,699.00	\$121,305.00
RESERVES	\$883,463.00	\$359,089.00
RESERVES TOTALS:	\$1,058,511.00	\$541,047.00
ECONOMIC DEVELOPMENT TOTALS:	\$2,225,500.00	\$1,754,100.00
LANDFILL ENTERPRISE		
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$490,117.00	\$506,118.00
401-3400-534.10-21 FICA TAXES	\$37,494.00	\$38,718.00
401-3400-534.10-22 RETIREMENT	\$36,857.00	\$40,084.00
401-3400-534.10-23 HEALTH & LIFE INS	\$112,022.00	\$137,355.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
401-3400-534.10-24 WORKERS COMPENSATION	\$33,259.00	\$33,516.00
PERSONAL SERVICES	\$709,749.00	\$755,791.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$228,000.00	\$200,000.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$11,000.00	\$8,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$168,191.00	\$168,191.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$1,500.00	\$1,500.00
401-3400-534.30-41 COMMUNICATIONS	\$7,000.00	\$6,000.00
401-3400-534.30-43 UTILITIES	\$16,000.00	\$15,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$1,500.00
401-3400-534.30-45 GENERAL INSURANCE	\$26,000.00	\$22,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$220,000.00	\$200,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
401-3400-534.30-52 OPERATING SUPPLIES	\$15,000.00	\$15,000.00
401-3400-534.30-53 STOCKPILE	\$25,000.00	\$25,000.00
401-3400-534.30-54 SUBSCRIPTION & DUES	\$700.00	\$425.00
401-3400-534.30-55 TRAINING	\$1,500.00	\$1,500.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$125,000.00	\$120,000.00
401-3400-534.30-64 NON-CAPITAL EQUIPMENT	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES	\$861,391.00	\$798,116.00
401-3400-534.31-34 CONTRACTUAL SERV - SAND	\$67,000.00	\$67,000.00
OPERATING EXPENDITURES	\$67,000.00	\$67,000.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$20,000.00	\$18,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$160,000.00	\$140,000.00
OPERATING EXPENDITURES	\$180,000.00	\$158,000.00
401-3400-534.60-31 PROF SERVICES-CAPITALIZED	\$0.00	\$95,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$518,000.00	\$190,000.00
CAPITAL OUTLAY	\$518,000.00	\$285,000.00
LANDFILL OPERATIONS TOTALS:	\$2,336,140.00	\$2,063,907.00
CENTRAL LANDFILL		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$108,500.00	\$108,500.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$10,600.00
OPERATING EXPENDITURES	\$118,500.00	\$119,100.00
401-3420-534.60-61 LAND/ROW ACQUISITION	\$30,000.00	\$0.00
CAPITAL OUTLAY	\$30,000.00	\$0.00
CENTRAL LANDFILL TOTALS:	\$148,500.00	\$119,100.00
LITTER REMOVAL		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$150,000.00	\$10,000.00
OPERATING EXPENDITURES	\$150,000.00	\$10,000.00
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$35,000.00
GRANTS & AIDS	\$50,000.00	\$35,000.00
LITTER REMOVAL TOTALS:	\$200,000.00	\$45,000.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$431,946.00	\$363,451.00

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u>	<u>2018</u>
	Budget	Budget
401-8400-534.90-99 CONTINGENCY	\$287,964.00	\$242,301.00
RESERVES	\$914,910.00	\$800,752.00
401-8400-584.90-94 FUTURE ENHANCEMENT	\$541,564.00	\$588,105.00
401-8400-584.90-97 EQUIPMENT RESERVE	\$0.00	\$500,000.00
RESERVES	\$541,564.00	\$1,088,105.00
RESERVES TOTALS:	\$1,456,474.00	\$1,888,857.00
LANDFILL ENTERPRISE TOTALS:	\$4,141,114.00	\$4,116,864.00
UTILITIES FUND		
BOCC		
405-1000-535.70-71 PRINCIPAL	\$98,000.00	\$98,000.00
405-1000-535.70-72 INTEREST	\$37,502.00	\$37,502.00
DEBT SERVICE	\$135,502.00	\$135,502.00
BOCC TOTALS:	\$135,502.00	\$135,502.00
ELLISVILLE WATER PLANT		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$11,000.00	\$11,000.00
405-3300-533.30-41 COMMUNICATIONS	\$2,500.00	\$2,800.00
405-3300-533.30-43 UTILITIES	\$6,500.00	\$5,500.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$13,000.00	\$5,000.00
405-3300-533.30-52 OPERATING SUPPLIES	\$7,000.00	\$5,500.00
OPERATING EXPENDITURES	\$40,000.00	\$29,800.00
ELLISVILLE WATER PLANT TOTALS:	\$40,000.00	\$29,800.00
PLANTATION PARK WATER		
405-3302-533.30-43 UTILITIES	\$300.00	\$600.00
405-3302-533.30-46 REPAIRS & MAINTENANCE	\$300.00	\$250.00
405-3302-533.30-52 OPERATING SUPPLIES	\$300.00	\$50.00
OPERATING EXPENDITURES	\$900.00	\$900.00
PLANTATION PARK WATER TOTALS:	\$900.00	\$900.00
MASON CITY WATER		
405-3303-533.30-43 UTILITIES	\$300.00	\$750.00
405-3303-533.30-46 REPAIRS & MAINTENANCE	\$100.00	\$100.00
405-3303-533.30-52 OPERATING SUPPLIES	\$300.00	\$50.00
OPERATING EXPENDITURES	\$700.00	\$900.00
MASON CITY WATER TOTALS:	\$700.00	\$900.00
SEWER/WASTEWATER SERVICES		
405-3500-535.30-34 CONTRACTURAL SERVICES	\$11,500.00	\$13,500.00
405-3500-535.30-43 UTILITIES	\$7,500.00	\$6,000.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,500.00	\$3,500.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,500.00
405-3500-535.30-47 PRINTING & LEGAL ADS	\$0.00	\$450.00
405-3500-535.30-52 OPERATING SUPPLIES	\$7,500.00	\$2,200.00
OPERATING EXPENDITURES	\$32,000.00	\$27,150.00
SEWER/WASTEWATER SERVICES TOTALS:	\$32,000.00	\$27,150.00
LP 6025 GRANT		

Expenditure Accounts Budget Worksheet for Fiscal Year 2018

	<u>2017</u> Budget	<u>2018</u> Budget
405-3501-535.60-31 CAPITALIZED PROF SERVICES	\$175,000.00	\$175,000.00
405-3501-535.60-63 IMP OTHER THAN BUILDINGS	\$1,308,750.00	\$1,308,750.00
CAPITAL OUTLAY	\$1,483,750.00	\$1,483,750.00
LP 6025 GRANT TOTALS:	\$1,483,750.00	\$1,483,750.00
RESERVES		
405-8400-584.90-98 CASH BALANCE FORWARD	\$201,610.00	\$221,793.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$169,285.00	\$167,800.00
RESERVES	\$370,895.00	\$389,593.00
RESERVES TOTALS:	\$370,895.00	\$389,593.00
UTILITIES FUND TOTALS:	\$2,063,747.00	\$2,067,595.00
REPORT TOTALS:	\$127,623,109.00	\$172,215,115.00