

Expenditure Account History Crosstab and Worksheet

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1 - GENERAL FUND
BOCC

PERSONAL SERVICES

001-1000-511.10-11	ELECTED OFFICIALS	200,595.00	197,701.54	203,990.00	203,989.80	203,990.00	204,298.35	204,345.00	154,290.15	205,720
001-1000-511.10-12	SALARIES	458,617.76	456,995.95	458,617.00	456,611.48	456,578.00	556,186.35	604,687.00	535,700.39	604,687
001-1000-511.10-21	FICA TAXES	50,429.77	47,363.81	50,689.00	48,058.39	50,534.00	53,733.67	61,891.00	49,413.12	61,996
001-1000-511.10-22	RETIREMENT	84,414.35	83,716.23	84,975.00	87,019.81	94,188.00	91,872.98	72,291.00	44,671.08	77,442
001-1000-511.10-23	HEALTH & LIFE INS	72,240.00	62,512.91	73,836.00	63,288.00	73,836.00	68,821.35	88,971.00	66,125.47	89,658
001-1000-511.10-24	WORKMANS COMP	3,823.44	0.00	3,843.00	3,843.00	3,831.00	2,847.26	2,081.00	1,199.76	2,959

870,120.32	848,290.44	875,950.00	862,810.48	882,957.00	977,759.96	1,034,266.00	851,399.97	1,042,462
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OPERATING EXPENDITURES

001-1000-511.30-31	PROFESSIONAL SERVICES	-	21,354.88	5,000.00	16,429.98	15,000.00	13,733.60	15,000.00	17,563.09	20,000
001-1000-511.30-34	CONTRACTURAL SERVICES	31,000.00	25,209.38	31,000.00	21,951.75	25,000.00	18,933.97	25,000.00	12,278.75	20,000
001-1000-511.30-40	TRAVEL & PER DIEM	7,000.00	2,450.61	4,000.00	4,559.76	4,000.00	1,444.49	4,000.00	645.66	2,500
001-1000-511.30-46	REPAIRS & MAINTENANCE	5,000.00	2,458.15	4,000.00	3,074.42	4,000.00	3,541.76	4,000.00	4,091.78	5,500
001-1000-511.30-47	PRINTING & LEGAL ADS	20,000.00	20,388.62	20,000.00	19,966.47	20,000.00	20,037.40	20,000.00	20,901.16	22,000
001-1000-511.30-49	OTHER CHARGES	60,000.00	123,865.47	60,000.00	42,780.18	50,000.00	88,569.04	50,000.00	46,743.99	48,000
001-1000-511.30-51	OFFICE SUPPLIES	6,000.00	4,339.76	6,000.00	5,647.07	6,000.00	6,894.30	6,000.00	5,166.62	6,000
001-1000-511.30-54	SUBSCRIPTIONS & DUES	23,000.00	18,618.80	23,000.00	21,130.69	23,000.00	17,081.82	23,000.00	23,380.98	23,000
001-1000-511.30-67	COMMISSIONERS TRAVEL	20,000.00	10,119.13	15,000.00	7,800.50	15,000.00	10,592.18	15,000.00	9,370.10	15,000
001-1000-519.30-49	CHARTER EXPENSE					-	670.00	-	37,329.63	-

172,000.00	228,804.80	168,000.00	143,340.82	162,000.00	181,498.56	162,000.00	177,471.76	162,000
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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>CAPITAL OUTLAY</u>										
001-1000-511.60-64	EQUIPMENT PURCHASES	-	33,057.84	-	28,615.78	-	7,053.49	-	1,780.88	
WATER WORKING GROUP										
<u>OPERATING EXPENDITURES</u>										
001-1015-511.30-49	OTHER CHARGES							-	6,564.54	250,000
CLERK TO BOARD										
<u>PERSONAL SERVICES</u>										
001-1200-512.10-12	SALARIES	314,424.86	316,808.04	314,809.00	313,808.04	302,138.00	302,138.04	306,723.00	366,233.12	319,709
001-1200-512.10-24	WORKERS COMPENSATION	1,409.70	0.00	1,408.00	1,408.00	1,408.00	1,046.45	1,500.00	864.80	1,500
		315,834.56	316,808.04	316,217.00	315,216.04	303,546.00	303,184.49	308,223.00	367,097.92	321,209
<u>OPERATING EXPENDITURES</u>										
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	1,650.00	1,800
PROPERTY APPRAISER										
<u>OPERATING EXPENDITURES</u>										
001-1300-513.30-52	OPERATING	1,268,387.00	1,095,345.35	1,138,232.00	1,094,244.11	1,121,072.00	1,080,156.53	1,082,167.00	1,180,427.43	1,131,348
VALUE ADJUSTMENT BOARD										
<u>OPERATING EXPENDITURES</u>										
001-1310-513.30-31	PROFESSIONAL SERVICES	-	4,295.84	-	2,473.19	2,500.00	4,212.60	2,500.00	3,569.70	4,000
TAX COLLECTOR										
<u>OPERATING EXPENDITURES</u>										
001-1320-513.30-49	FEES/SPEC ASSESSMENT			-	10.70					
001-1320-513.30-52	OPERATING	750,000.00	424,256.02	750,000.00	441,309.09	700,000.00	816,427.52	814,000.00	759,294.54	800,000
		750,000.00	424,256.02	750,000.00	441,319.79	700,000.00	816,427.52	814,000.00	759,294.54	

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
COUNTY AUDITOR										
<u>OPERATING EXPENDITURES</u>										
001-1330-513.30-32	ACCOUNTING & AUDITING	110,000.00	150,851.75	110,000.00	116,439.50	110,000.00	102,470.00	110,000.00	117,016.00	110,000
DATA PROCESSING										
<u>OPERATING EXPENDITURES</u>										
001-1350-513.30-31	PROFESSIONAL SERVICES	10,000.00	0.00	5,000.00	5,960.00	5,000.00	0.00	5,000.00	0.00	3,000
001-1350-513.30-46	REPAIRS & MAINTENANCE	20,000.00	28,735.00	30,000.00	29,407.50	30,000.00	28,624.00	30,000.00	22,488.08	33,500
001-1350-513.30-51	OFFICE SUPPLIES	2,000.00	2,021.79	2,000.00	1,740.61	2,000.00	2,001.39	2,000.00	1,595.21	2,000
		32,000.00	30,756.79	37,000.00	37,108.11	37,000.00	30,625.39	37,000.00	24,083.29	38,500
COUNTY ATTORNEY										
<u>PERSONAL SERVICES</u>										
001-1400-514.10-11	SALARIES/COUNTY ATTORNEY	88,008.00	0.00	88,008.00	13,648.00	88,008.00	73,340.00	88,008.00	66,006.00	88,008
001-1400-514.10-12	SALARIES	-	72,482.00	-	66,006.00	-	14,668.00			
001-1400-514.10-21	FICA TAXES	6,732.61	5,339.99	6,732.00	6,087.08	6,732.00	6,655.44	6,733.00	4,991.58	6,733
001-1400-514.10-22	RETIREMENT	8,668.79	11,981.27	8,668.00	12,582.68	16,405.00	9,058.26	5,289.00	2,917.44	6,154
001-1400-514.10-23	HEALTH & LIFE INSURANCE	5,160.00	5,110.32	5,274.00	5,274.00	5,274.00	5,274.00	5,274.00	3,946.05	5,274
001-1400-514.10-24	WORKERS COMPENSATION	369.63	0.00	369.00	369.00	370.00	274.99	391.00	225.43	211
		108,939.03	94,913.58	109,051.00	103,966.76	116,789.00	109,270.69	105,695.00	78,086.50	106,380
<u>OPERATING EXPENDITURES</u>										
001-1400-514.30-31	PROFESSIONAL SERVICES	18,000.00	200.00	18,000.00	10,984.41	-	9,762.00	-	9,297.00	15,000
SUPERVISOR OF ELECTIONS										
<u>PERSONAL SERVICES</u>										
001-1800-513.10-12	SALARIES	311,345.24	310,983.00	309,827.00	310,877.13	314,726.00	314,726.00	314,726.00	285,837.20	314,726
001-1800-513.10-24	WORKERS COMPENSATION	1,370.34	0.00	1,359.00	1,359.00			1,500.00	864.80	1,500
		312,715.58	310,983.00	311,186.00	312,236.13	314,726.00	314,726.00	316,226.00	286,702.00	316,226
<u>OPERATING EXPENDITURES</u>										
001-1800-513.30-52	OPERATING	10,400.00	10,400.00	10,400.00	10,402.08	7,149.00	7,149.00	10,400.00	8,983.52	10,400

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>CAPITAL OUTLAY</u>										
001-1800-513.60-64	EQUIPMENT PURCHASES							-	23,500.00	
		323,115.58	321,383.00	321,586.00	322,638.21	321,875.00	321,875.00	326,626.00	319,185.52	
ELECTIONS										
<u>PERSONAL SERVICES</u>										
001-1810-513.10-12	SALARIES					45,492.00	45,492.00			
001-1810-513.10-13	CASUAL SALARIES	150,112.05	149,777.00	150,111.00	149,920.30	104,972.00	104,972.00	160,000.00	138,208.00	160,000
		150,112.05	149,777.00	150,111.00	149,920.30	150,464.00	150,464.00	160,000.00	138,208.00	
<u>OPERATING EXPENDITURES</u>										
001-1810-513.30-52	OPERATING	116,597.00	120,468.40	120,820.00	120,844.12	132,145.00	132,145.00	136,640.00	118,169.56	138,315
		266,709.05	270,245.40	270,931.00	270,764.42	282,609.00	282,609.00	296,640.00	256,377.56	
NON DEPARTMENTAL										
<u>PERSONAL SERVICES</u>										
001-1820-519.10-25	UNEMPLOYMENT COMPENSATION	10,000.00	7,679.74	10,000.00	27,233.86	20,000.00	21,281.75	10,000.00	1,100.00	10,000

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>OPERATING EXPENDITURES</u>										
001-1820-519.30-41	COMMUNICATIONS	240,000.00	264,255.55	240,000.00	291,061.40	185,000.00	284,719.73	185,000.00	168,668.71	205,000
001-1820-519.30-45	GENERAL INSURANCES	130,000.00	130,135.43	130,000.00	142,174.05	130,000.00	158,366.81	150,000.00	166,915.22	170,000
001-1820-519.30-46	REPAIRS & MAINTENANCE	3,500.00	- 68.92	3,500.00	83.45	3,500.00	270.00	3,500.00	42,509.32	13,500
001-1820-519.30-48	SOLID WASTE COLLECTIONS	43,000.00	36,927.13	43,000.00	41,068.45	40,000.00	35,551.30	40,000.00	42,054.75	-
001-1820-519.30-51	OFFICE SUPPLIES	8,000.00	4,364.64	5,000.00	2,230.36	5,000.00	4,756.71	5,000.00	5,410.59	5,000
001-1820-519.30-55	POSTAGE	50,000.00	39,485.05	50,000.00	39,075.11	50,000.00	49,645.26	50,000.00	33,271.13	50,000
001-1820-519.30-57	COPY MACHINES	14,000.00	7,834.69	10,000.00	5,698.84	7,500.00	7,883.76	7,500.00	6,352.55	8,000
		488,500.00	482,933.57	481,500.00	521,391.66	421,000.00	541,193.57	441,000.00	465,182.27	451,500
FACILITIES MANAGEMENT										
<u>PERSONAL SERVICES</u>										
001-1830-519.10-12	SALARIES	569,207.98	577,827.46	568,145.00	599,523.55	578,146.00	532,666.14	519,542.00	457,907.03	568,577
001-1830-519.10-21	FICA TAXES	43,544.41	42,377.79	43,463.00	44,483.99	44,228.00	38,797.38	39,745.00	33,498.93	43,496
001-1830-519.10-22	RETIREMENT	56,066.99	58,353.51	55,962.00	59,817.84	62,266.00	51,012.87	28,090.00	20,624.57	32,536
001-1830-519.10-23	HEALTH & LIFE INS	87,720.00	85,389.27	89,658.00	89,658.00	89,658.00	83,498.00	84,040.00	63,329.31	100,206
001-1830-519.10-24	WORKMANS COMP	40,658.95	32,500.00	40,577.00	40,577.00	40,635.00	30,200.78	20,634.00	11,895.88	20,524
		797,198.33	796,448.03	797,805.00	834,060.38	814,933.00	736,175.17	692,051.00	587,255.72	765,339

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>OPERATING EXPENDITURES</u>										
001-1830-519.30-34	CONTRACTURAL SERVICES	80,000.00	75,804.48	80,000.00	75,004.08	81,000.00	63,897.41	81,000.00	71,356.17	81,000
001-1830-519.30-43	UTILITIES	185,000.00	198,873.11	185,000.00	171,837.25	185,000.00	178,163.91	185,000.00	141,770.05	190,000
001-1830-519.30-46	REPAIRS & MAINTENANCE	40,000.00	30,578.19	40,000.00	36,099.23	40,000.00	36,151.57	40,000.00	38,366.07	40,000
001-1830-519.30-52	OPERATING	57,500.00	48,413.69	55,000.00	52,027.44	55,000.00	51,389.43	55,000.00	42,610.94	57,000
001-1830-519.30-53	TRUCK REPAIRS	5,700.00	4,804.46	5,700.00	3,516.98	5,700.00	4,750.53	5,700.00	4,659.49	5,700
001-1830-519.30-54	SMALL TOOLS	5,000.00	4,441.02	5,000.00	4,027.18	5,000.00	3,161.40	5,000.00	2,482.44	5,000
001-1830-519.30-56	GAS & OIL CHARGES	20,000.00	12,823.98	15,000.00	14,485.90	15,000.00	17,442.16	15,000.00	18,835.60	24,000
		393,200.00	375,738.93	385,700.00	356,998.06	386,700.00	354,956.41	386,700.00	320,080.76	
ANNEX										
<u>OPERATING EXPENDITURES</u>										
001-1840-519.30-43	UTILITIES	50,000.00	48,669.91	50,000.00	41,351.27	50,000.00	38,825.51	48,000.00	33,659.88	48,000
001-1840-519.30-46	REPAIRS & MAINTENANCE	10,000.00	8,364.55	10,000.00	6,629.17	10,000.00	8,026.97	10,000.00	6,744.19	10,000
		60,000.00	57,034.46	60,000.00	47,980.44	60,000.00	46,852.48	58,000.00	40,404.07	
MONTGOMERY BLDG										
<u>OPERATING EXPENDITURES</u>										
001-1850-519.30-43	UTILITIES	12,000.00	9,158.30	9,000.00	9,125.74	9,000.00	9,741.93	11,000.00	3,272.34	5,000
001-1850-519.30-46	REPAIRS & MAINTENANCE	-	59.23	2,000.00	453.93	2,000.00	576.75	2,000.00	335.07	1,000
		12,000.00	9,217.53	11,000.00	9,579.67	11,000.00	10,318.68	13,000.00	3,607.41	

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
SHERIFF ADMIN FACILITY										
<u>OPERATING EXPENDITURES</u>										
001-1870-519.30-43	UTILITIES	47,000.00	41,502.26	42,000.00	39,076.02	42,000.00	35,386.46	42,000.00	28,334.81	38,000
001-1870-519.30-46	REPAIRS & MAINTENANCE			5,000.00	4,618.31	6,000.00	5,225.80	6,000.00	9,925.06	6,000
		47,000.00	41,502.26	47,000.00	43,694.33	48,000.00	40,612.26	48,000.00	38,259.87	
SOE FACILITY										
<u>OPERATING EXPENDITURES</u>										
001-1880-519.30-34	CONTRACTURAL SERVICES	85,448.00	85,448.04	85,448.00	92,748.47	85,448.00	85,448.04	85,448.00	78,327.37	85,448
001-1880-519.30-43	UTILITIES	18,000.00	32,196.88	29,000.00	29,824.80	29,000.00	28,174.64	29,000.00	19,946.28	29,000
		103,448.00	117,644.92	114,448.00	122,573.27	114,448.00	113,622.68	114,448.00	98,273.65	
WELCOME CENTER BUILDING										
<u>OPERATING EXPENDITURES</u>										
001-1881-519.30-43	UTILITIES	12,000.00	10,244.57	10,000.00	7,815.68	10,000.00	3,581.91	5,000.00	1,980.55	3,000
MAINTENANCE - WATERTOWN										
<u>OPERATING EXPENDITURES</u>										
001-1900-519.30-43	UTILITIES	17,000.00	14,749.72	17,000.00	13,322.32	15,000.00	11,137.71	15,000.00	10,630.73	15,000
001-1900-519.30-46	REPAIRS & MAINTENANCE	10,000.00	8,627.52	5,000.00	4,887.03	5,000.00	58,489.89	10,000.00	3,311.27	5,000
		27,000.00	23,377.24	22,000.00	18,209.35	20,000.00	69,627.60	25,000.00	13,942.00	

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EMS FACILITIES

OPERATING EXPENDITURES

001-1910-519.30-46REPAIRS & MAINTENANCE

EMERGENCY PREPAREDNESS

OPERATING EXPENDITURES

001-2100-525.30-34CONTRACTURAL SERVICES

001-2100-525.30-40TRAVEL & PER DIEM

001-2100-525.30-41COMMUNICATIONS

001-2100-525.30-46REPAIRS & MAINTENANCE

001-2100-525.30-51OFFICE SUPPLIES

001-2100-525.30-52OPERATING SUPPLIES

001-2100-525.30-56GAS & OIL

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						25,000.00	4,840.71	5,000
								653,148
450.00	0.00	450.00	0.00	450.00	0.00	450.00	625.85	450
-	262.86	-	383.20	-	1,599.88			
5,000.00	5,077.68	5,000.00	5,125.64	5,000.00	5,301.68	5,000.00	5,227.90	7,000
3,900.00	2,181.61	3,900.00	898.36	3,900.00	612.50	3,900.00	1,427.26	3,900
3,000.00	842.69	3,000.00	2,995.29	3,000.00	0.00	3,000.00	0.00	3,000
3,000.00	1,585.61	3,000.00	1,178.01	3,000.00	814.67	3,000.00	804.19	3,000
15,350.00	9,950.45	15,350.00	10,580.50	15,350.00	8,328.73	15,350.00	8,085.20	17,350

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EMERGENCY MANAGEMENT										
PERSONAL SERVICES										
001-2110-525.10-12	SALARIES	83,133.02	84,740.14	83,133.00	83,132.53	53,174.00	53,847.86	49,858.00	47,075.52	49,858
001-2110-525.10-21	FICA TAXES	6,359.68	6,382.75	6,359.00	6,303.51	4,068.00	4,115.68	3,814.00	3,616.83	3,814
001-2110-525.10-22	RETIREMENT	8,188.60	8,358.28	8,188.00	8,365.16	5,727.00	4,516.34	2,656.00	2,223.77	2,804
001-2110-525.10-23	HEALTH & LIFE INS	10,320.00	10,220.64	10,548.00	10,548.00	5,274.00	3,831.57	5,274.00	3,886.40	5,274
001-2110-525.10-24	WORKMANS COMP	7,673.17	0.00	7,673.00	7,673.00	4,254.00	2,983.04	108.00	62.24	90
		115,674.47	109,701.81	115,901.00	116,022.20	72,497.00	69,294.49	61,710.00	56,864.76	61,840
OPERATING EXPENDITURES										
001-2110-525.30-34	CONTRACTURAL SERVICES	2,500.00	361.22	2,500.00	3,250.98	2,500.00	1,478.47	2,500.00	2,615.58	2,500
001-2110-525.30-40	TRAVEL & PER DIEM	3,762.00	3,115.40	3,762.00	4,766.92	4,762.00	1,906.06	4,762.00	3,737.78	4,760
001-2110-525.30-41	COMMUNICATIONS	12,000.00	14,520.66	12,000.00	16,071.80	12,000.00	17,819.85	17,000.00	15,880.26	17,000
001-2110-525.30-51	OFFICE SUPPLIES									
001-2110-525.30-52	OPERATING SUPPLIES	6,000.00	7,631.13	6,000.00	17,764.56	7,777.00	5,838.63	7,777.00	103.89	7,770
001-2110-525.30-53	CODE RED FEES	6,000.00	0.00	6,000.00	58.28	6,000.00	0.00			
001-2110-525.30-54	TRAINING & EDUCATION	4,150.00	850.00	4,150.00	4,147.00	4,150.00	675.00	4,150.00	1,370.00	4,150
001-2110-525.30-57	COPY MACHINES	2,200.00	1,848.16	2,200.00	1,757.67	2,200.00	169.70	2,200.00	1,163.12	2,200
001-2110-525.30-62	PUBLIC EDUCATION	5,000.00	4,388.65	5,000.00	3,588.54	5,000.00	3,264.70	5,000.00	439.80	5,000
		41,612.00	32,715.22	41,612.00	51,405.75	44,389.00	31,152.41	43,389.00	25,310.43	43,380
CAPITAL OUTLAY										
001-2110-525.60-64	EQUIPMENT PURCHASES	-	2,184.48	-	16,073.31	3,450.00	0.00	15,000.00	0.00	40,000
SAFETY										
PERSONAL SERVICES										
001-2120-525.10-12	SALARIES	56,548.41	56,711.31	56,548.00	56,548.15	56,548.00	56,548.15	56,548.00	55,663.82	56,548
001-2120-525.10-21	FICA TAXES	4,325.95	4,333.72	4,325.00	4,304.25	4,326.00	4,234.64	4,326.00	4,179.85	4,326
001-2120-525.10-22	RETIREMENT	5,570.02	5,593.02	5,570.00	5,690.04	6,090.00	5,325.54	3,013.00	2,592.74	3,954
001-2120-525.10-23	HEALTH & LIFE INS	5,160.00	5,110.32	5,274.00	5,274.00	5,274.00	5,274.00	5,274.00	4,158.48	5,274
001-2120-525.10-24	WORKMANS COMP	565.48	0.00	565.00	565.00	566.00	599.29	324.00	186.79	272
		72,169.86	71,748.37	72,282.00	72,381.44	72,804.00	71,981.62	69,485.00	66,781.68	70,374

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OPERATING EXPENDITURES

001-2120-525.30-34	CONTRACTURAL SERVICES
001-2120-525.30-40	TRAVEL & PER DIEM
001-2120-525.30-41	COMMUNICATIONS
001-2120-525.30-46	REPAIRS & MAINTENANCE
001-2120-525.30-47	PRINTING & LEGAL ADS
001-2120-525.30-51	OFFICE SUPPLIES
001-2120-525.30-52	OPERATING SUPPLIES
001-2120-525.30-54	TRAINING & EDUCATION
001-2120-525.30-56	GAS & OIL

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
300.00	0.00							9,000
350.00	0.00							
5,000.00	5,581.38	5,000.00	5,093.73	5,000.00	1,504.67	3,000.00	920.25	1,500
500.00	399.60	500.00	3,024.36	500.00	2,100.44	500.00	154.15	500
2,000.00	436.30	750.00	0.00	750.00	0.00			
500.00	68.08	200.00	114.54	200.00	140.02	200.00	25.28	200
1,500.00	0.00	500.00	0.00	500.00	0.00			
12,000.00	10,939.99	10,000.00	8,721.95	10,000.00	9,524.95	12,000.00	8,250.00	12,000
3,300.00	1,236.97	2,000.00	2,104.63	2,000.00	835.85	2,000.00	1,493.79	2,000
25,450.00	18,662.32	18,950.00	19,059.21	18,950.00	14,105.93	17,700.00	10,843.47	25,200

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
MEDICAL EXAMINER										240,000
OPERATING EXPENDITURES										
001-2131-527.30-38	AUTOPSY	240,000.00	189,670.00	210,000.00	244,541.00	210,000.00	183,018.00	240,000.00	155,599.00	
CCSD CORRECTIONS										2,729,009
PERSONAL SERVICES										
001-2320-523.10-12	SALARIES	2,976,611.00	2,976,611.00	2,931,597.00	2,965,956.00	2,766,425.00	2,766,425.00	2,695,980.00	2,357,749.20	
001-2320-523.10-24	WORKMANS COMP	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	70,605.96	95,000.00	54,769.22	
		3,071,611.00	3,071,611.00	3,026,597.00	3,060,956.00	2,861,425.00	2,837,030.96	2,790,980.00	2,412,518.42	
OPERATING EXPENDITURES										1,099,932
001-2320-523.30-52	OPERATING SUPPLIES	1,184,179.00	1,194,673.22	1,144,179.00	1,144,179.00	1,144,179.00	1,144,179.00	1,076,932.00	897,440.00	
		1,184,179.00	1,194,673.22	1,144,179.00	1,144,179.00	1,144,179.00	1,144,179.00	1,076,932.00	1,053,765.00	
CAPITAL OUTLAY										
001-2320-523.60-64	EQUIPMENT PURCHASES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	101,127.00	84,270.00	
OTHER USES										10,000
001-2320-523.90-99	CONTINGENCY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	

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JAIL MAINTENANCE

PERSONAL SERVICES

001-2330-523.10-12	SALARIES
001-2330-523.10-21	FICA TAXES
001-2330-523.10-22	RETIREMENT
001-2330-523.10-23	HEALTH & LIFE INS
001-2330-523.10-24	WORKMANS COMP

OPERATING EXPENDITURES

001-2330-523.30-43	UTILITIES
001-2330-523.30-45	GENERAL INSURANCES
001-2330-523.30-46	REPAIRS & MAINTENANCE

SHERIFFS DEPT.

PERSONAL SERVICES

001-2400-521.10-12	SALARIES
001-2400-521.10-24	WORKERS COMPENSATION

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
33,505.63	34,262.53	33,505.00	34,375.31	33,505.00	32,216.78	33,505.00	31,324.26	33,505
2,563.18	2,623.50	2,563.00	2,629.84	2,563.00	2,464.66	2,563.00	2,396.40	2,563
3,300.30	3,374.78	3,300.00	3,459.70	3,609.00	3,180.91	1,785.00	1,440.13	1,885
5,160.00	5,110.32	5,274.00	5,274.00	5,274.00	4,223.16	5,274.00	3,886.40	5,274
2,579.93	0.00	2,579.00	2,579.00	2,580.00	1,917.51	1,522.00	877.46	1,367
47,109.04	45,371.13	47,221.00	48,317.85	47,531.00	44,003.02	44,649.00	39,924.65	44,594
220,000.00	213,236.58	220,000.00	193,564.05	220,000.00	225,534.57	220,000.00	194,036.79	260,000
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,700.00	70,700
78,000.00	71,820.01	78,000.00	56,417.09	70,000.00	50,223.05	70,000.00	42,070.96	70,000
5,952,447.00	4,986,412.00	4,984,172.00	4,980,386.00	4,839,114.00	4,839,114.00	5,211,169.00	4,729,209.02	5,236,308
195,000.00	178,559.00	165,000.00	165,000.00	165,000.00	122,631.41	165,000.00	95,125.44	165,000
6,147,447.00	5,164,971.00	5,149,172.00	5,145,386.00	5,004,114.00	4,961,745.41	5,376,169.00	4,824,334.46	

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>OPERATING EXPENDITURES</u>										
001-2400-521.30-52	OPERATING EXPENDITURES	1,364,045.00	1,218,265.00	1,258,125.00	1,258,125.00	1,258,125.00	1,258,125.00	1,199,776.00	999,810.00	1,418,173
<u>CAPITAL OUTLAY</u>										
001-2400-521.60-64	EQUIPMENT PURCHASES	125,000.00	323,000.00	125,000.00	125,000.00	125,000.00	125,000.00	261,281.00	357,017.00	253,000
<u>OTHER USES</u>										
001-2400-521.90-99	CONTINGENCY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000
JUDICIAL SERVICES										
<u>PERSONAL SERVICES</u>										
001-2410-521.10-12	SALARIES	1,150,941.00	1,150,941.00	1,151,943.00	1,155,679.00	1,101,695.00	1,101,695.00	674,799.00	592,006.78	678,779
001-2410-521.10-24	WORKERS COMPENSATION	35,000.00	34,999.62	35,000.00	5,000.00	35,000.00	26,012.73	35,000.00	20,178.12	35,000
		1,185,941.00	1,185,940.62	1,186,943.00	1,160,679.00	1,136,695.00	1,127,707.73	709,799.00	612,184.90	
<u>OPERATING EXPENDITURES</u>										
001-2410-521.30-52	OPERATING EXPENDITURES	194,746.00	194,746.00	189,746.00	189,746.00	189,746.00	189,746.00	130,779.00	108,980.00	115,779
<u>CAPITAL OUTLAY</u>										
001-2410-521.60-64	EQUIPMENT PURCHASES							18,029.00	15,020.00	

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911 EMERGENCY COMMUNICATI

PERSONAL SERVICES

001-2510-525.10-12	SALARIES	-	636,222.24	840,816.00	795,493.45	701,926.00	834,611.44	885,661.00	694,904.81	885,661
001-2510-525.10-21	FICA TAXES	-	45,663.69	64,322.00	56,824.83	53,697.00	58,656.14	67,753.00	49,357.47	67,753
001-2510-525.10-22	RETIREMENT	-	62,893.11	82,820.00	80,604.56	75,597.00	78,186.16	47,184.00	31,839.15	48,646
001-2510-525.10-23	HEALTH & LIFE INS	-	94,198.14	174,042.00	123,499.50	137,124.00	125,682.75	142,398.00	96,784.37	152,946
001-2510-525.10-24	WORKMANS COMP			4,878.00	4,878.00	4,072.00	3,026.39	1,924.00	1,109.22	1,594

0.00	838,977.18	1,166,878.00	1,061,300.34	972,416.00	1,100,162.88	1,144,920.00	873,995.02	1,156,600
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OPERATING EXPENDITURES

001-2510-525.30-34	CONTRACTURAL SERVICES	-	4,422.03	115,000.00	184,591.74	-	136,845.95	244,000.00	285,017.87	320,000
001-2510-525.30-40	TRAVEL & PER DIEM			2,500.00	946.70	2,500.00	744.43	2,500.00	0.00	1,000
001-2510-525.30-43	UTILITIES			36,000.00	19,708.22	20,000.00	24,166.56	25,000.00	20,828.04	28,000
001-2510-525.30-46	REPAIRS & MAINTENANCE	-	642.80	17,900.00	10,440.21	8,000.00	13,655.68	8,000.00	5,191.81	8,000
001-2510-525.30-49	OTHER CHARGES	-	449.83	18,300.00	1,042.31	5,000.00	2,651.90	5,000.00	3,678.49	5,000
001-2510-525.30-51	OFFICE SUPPLIES	-	2,946.90	9,200.00	3,620.36	4,000.00	3,601.81	4,000.00	1,769.38	4,000
001-2510-525.30-52	OPERATING SUPPLIES	-	3,587.11	10,300.00	7,591.70	5,000.00	3,415.18	5,000.00	4,942.50	5,000
001-2510-525.30-54	TRAINING & EDUCATION			10,000.00	0.00	10,000.00	2,841.38	10,000.00	3,390.00	10,000
001-2510-525.30-56	GAS & OIL	-	372.24	2,250.00	1,056.39	2,250.00	43.38	500.00	50.01	500

0.00	12,420.91	221,450.00	228,997.63	56,750.00	187,966.27	304,000.00	324,868.10	381,500
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CENTRAL COMMUNICATIONS

PERSONAL SERVICES

001-2620-525.10-12	SALARIES
001-2620-525.10-21	FICA TAXES
001-2620-525.10-22	RETIREMENT
001-2620-525.10-23	HEALTH & LIFE INS
001-2620-525.10-24	WORKMANS COMP

OPERATING EXPENDITURES

001-2620-525.30-43	UTILITIES
001-2620-525.30-46	REPAIRS & MAINTENANCE
001-2620-525.30-49	OTHER CHARGES
001-2620-525.30-56	GAS & OIL

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
				55,499.00	55,499.85	55,500.00	51,389.23	55,500
				4,246.00	3,787.64	4,246.00	3,568.62	4,246
				5,977.00	5,226.86	2,957.00	2,436.90	3,122
				5,274.00	5,274.00	5,274.00	4,158.48	5,274
				322.00	239.32	120.00	69.15	254
				71,318.00	70,027.67	68,097.00	61,622.38	68,396
				3,500.00	2,987.69	3,500.00	2,677.15	3,750
				22,000.00	28,838.36	28,000.00	38,507.32	28,000
				6,800.00	3,200.00	6,800.00	32.90	5,000
				2,000.00	1,467.58	2,000.00	1,063.41	2,000
				34,300.00	36,493.63	40,300.00	42,280.78	7,000

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COUNTY EXTENSION
PERSONAL SERVICES

001-3700-537.10-12	SALARIES
001-3700-537.10-13	TEMPORARY EMPLOYMENT
001-3700-537.10-21	FICA TAXES
001-3700-537.10-22	RETIREMENT
001-3700-537.10-23	HEALTH & LIFE INS
001-3700-537.10-24	WORKMANS COMP

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
169,393.96	130,714.73	167,844.00	152,630.11	167,340.00	147,997.98	167,331.00	138,433.09	163,650
				-	6,229.00			
12,958.65	8,548.49	12,840.00	9,816.86	12,802.00	10,003.31	12,801.00	10,050.07	12,519
14,779.85	11,120.42	14,777.00	13,588.20	16,104.00	12,140.87	8,915.00	5,523.42	7,922
15,480.00	10,220.64	15,822.00	14,723.25	15,822.00	10,767.75	10,548.00	8,316.96	10,548
5,860.82	0.00	5,843.00	5,843.00	5,840.00	4,340.41	718.00	413.96	525
218,473.28	160,604.28	217,126.00	196,601.42	217,908.00	191,479.32	200,313.00	162,737.50	195,164
29,995.00	19,526.39	29,995.00	24,255.62	24,615.00	18,550.99	22,215.00	15,045.78	22,215
3,700.00	0.00	3,925.00	1,281.07	3,925.00	911.82	3,925.00	1,117.18	2,000
7,000.00	8,016.17	7,200.00	7,623.36	7,200.00	8,523.22	7,200.00	3,690.12	7,200
14,100.00	11,799.19	14,100.00	12,988.20	14,100.00	13,104.59	14,100.00	15,968.22	16,500
1,500.00	126.02	1,500.00	717.35	1,500.00	143.36	1,500.00	361.00	1,500
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,920.00	2,000.00	2,000.00	2,000
10,000.00	7,666.74	8,500.00	940.53	7,000.00	5,054.12	7,000.00	1,967.07	5,000
5,200.00	5,142.82	6,700.00	5,521.19	7,000.00	4,382.04	7,000.00	4,449.20	7,000
3,900.00	1,544.10	3,900.00	1,486.10	4,600.00	2,420.38	4,600.00	2,794.35	4,600
1,000.00	834.75	1,000.00	710.50	1,000.00	996.00	1,000.00	200.00	1,000
78,395.00	56,656.18	78,820.00	57,523.92	72,940.00	56,006.52	70,540.00	47,592.92	69,015

OPERATING EXPENDITURES

001-3700-537.30-40	TRAVEL & PER DIEM
001-3700-537.30-41	COMMUNICATIONS
001-3700-537.30-43	UTILITIES
001-3700-537.30-44	RENTAL & LEASES
001-3700-537.30-46	REPAIRS & MAINTENANCE
001-3700-537.30-48	PROMOTIONAL ACTIVITIES
001-3700-537.30-49	OTHER CHARGES
001-3700-537.30-51	OFFICE SUPPLIES
001-3700-537.30-52	OPERATING SUPPLIES
001-3700-537.30-54	TRAINING & EDUCATION

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>CAPITAL OUTLAY</u>										
001-3700-537.60-64	EQUIPMENT PURCHASES			-	5,624.80	5,625.00	2,382.55	5,625.00	5,412.48	5,000
LANDSCAPING										
<u>PERSONAL SERVICES</u>										
001-3710-537.10-12	SALARIES	242,506.11	257,727.34	260,561.00	252,600.59	260,561.00	251,007.70	259,148.00	242,762.11	316,360
001-3710-537.10-21	FICA TAXES	18,551.72	19,445.67	19,932.00	19,276.17	19,932.00	16,711.17	19,825.00	18,407.63	24,202
001-3710-537.10-22	RETIREMENT	23,886.86	25,586.62	25,665.00	25,594.67	28,064.00	24,487.38	13,806.00	11,261.89	17,795
001-3710-537.10-23	HEALTH & LIFE INS	46,440.00	40,472.82	52,740.00	43,539.28	52,740.00	40,954.02	52,740.00	35,901.05	63,288
001-3710-537.10-24	WORKMANS COMP	16,393.40	16,393.00	17,613.00	17,613.00	17,614.00	13,091.09	9,986.00	5,788.13	12,931
		347,778.09	359,625.45	376,511.00	358,623.71	378,911.00	346,251.36	355,505.00	314,120.81	434,576
<u>OPERATING EXPENDITURES</u>										
001-3710-537.30-41	COMMUNICATIONS	3,000.00	2,640.83	3,000.00	2,582.89	3,000.00	2,902.42	3,000.00	1,918.72	3,000
001-3710-537.30-43	UTILITIES									
001-3710-537.30-46	REPAIRS & MAINTENANCE	10,000.00	9,711.57	10,000.00	10,028.91	15,000.00	14,989.67	15,000.00	13,861.65	20,000
001-3710-537.30-49	OTHER CHARGES	40,000.00	38,727.50	40,000.00	38,235.25	40,000.00	39,367.00	40,000.00	40,300.00	12,000
001-3710-537.30-51	OFFICE SUPPLIES	1,000.00	997.01	500.00	489.10	500.00	627.22	500.00	489.81	750
001-3710-537.30-52	OPERATING SUPPLIES	41,000.00	58,385.37	59,000.00	50,432.78	59,000.00	57,956.67	59,000.00	66,127.08	
001-3710-537.30-56	GAS & OIL	20,500.00	14,237.52	10,000.00	14,479.47	15,000.00	11,012.65	15,000.00	18,756.63	25,000
		115,500.00	124,699.80	122,500.00	116,248.40	132,500.00	126,855.63	132,500.00	141,453.89	60,750

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
FLORIDA FOREST MANAGEMENT										3,000
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	
PARKS										81,000
OPERATING EXPENDITURES										
001-3740-575.30-00		-	1,854.58	-	1,470.14	-	1,038.01			
001-3740-575.30-02	AQUATIC WEED CONTROL	7,000.00	6,351.50	7,000.00	1,200.00	7,000.00	0.00	7,000.00	2,000.00	
001-3740-575.30-04	FALLING CREEK	5,000.00	3,570.65	4,000.00	3,670.96	4,000.00	3,089.05	4,000.00	2,071.86	
001-3740-575.30-05	COUNTY PARKS	58,600.00	54,343.31	58,600.00	56,958.98	58,600.00	56,393.12	58,600.00	63,366.61	
001-3740-575.30-06	RUM ISLAND PARK	5,000.00	4,510.90	6,000.00	4,347.56	6,000.00	3,906.87	6,000.00	3,900.00	
001-3740-575.30-07	ICHETUCKNEE PARTNERSHIP							112,000.00	112,000.00	
		75,600.00	70,680.08	75,600.00	67,647.64	75,600.00	64,427.05	187,600.00	183,338.47	
SRWMD/MITIGATION PROJECT										1,500,000
OPERATING EXPENDITURES										
001-3750-575.30-10	SRWMD/MITIGATION PROJECT	-	285,522.14	-	87,892.77	-	4,322.26	-	32,873.59	

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
VETERANS SERVICE										
PERSONAL SERVICES										
001-5300-553.10-12	SALARIES VETERANS SERV	57,713.26	57,712.83	57,713.00	57,506.66	57,713.00	30,226.10	33,800.00	0.00	13,000
001-5300-553.10-13	TEMPORARY LABOR	18,928.00	19,827.29							
001-5300-553.10-21	FICA TAXES	5,863.05	4,106.98	4,415.00	4,107.83	4,415.00	2,312.46	2,586.00	0.00	995
001-5300-553.10-22	RETIREMENT	7,549.17	5,684.90	5,684.00	5,785.16	6,216.00	3,255.28	1,801.00	0.00	731
001-5300-553.10-23	HEALTH & LIFE INSURANCE	15,480.00	10,220.64	10,548.00	10,108.50	10,548.00	3,735.75	5,274.00	0.00	-
001-5300-553.10-24	WORKERS COMP INSURANCE	444.52	0.00	334.00	334.00	335.00	248.98	73.00	42.07	23
		105,978.00	97,552.64	78,694.00	77,842.15	79,227.00	39,778.57	43,534.00	42.07	14,749
OPERATING EXPENDITURES										
001-5300-553.30-40	TRAVEL & PER DIEM	4,000.00	3,837.02	4,000.00	3,147.04	4,000.00	1,358.01	2,000.00	0.00	2,000
001-5300-553.30-46	REPAIRS & MAINTENANCE	2,000.00	1,353.52	2,000.00	1,351.24	2,000.00	1,225.57	2,000.00	13.00	2,000
001-5300-553.30-52	OPERATING EXPENSE	2,900.00	2,225.70	2,226.00	2,139.89	2,226.00	809.79	2,000.00	866.04	2,000
		8,900.00	7,416.24	8,226.00	6,638.17	8,226.00	3,393.37	6,000.00	879.04	6,000
TAX REBATE										
TAX INCREMENT FUNDS										
001-5590-552.80-03	COMMUNITY REDEVELOPMENT	150,000.00	169,213.63	135,556.00	137,577.59	134,000.00	125,671.57	134,000.00	164,494.72	165,000

Expenditure Account History Crosstab and Worksheet

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LOCAL MOSQUITO CONTROL

PERSONAL SERVICES

001-6200-562.10-12	SALARIES	28,332.00	14,099.15	28,332.00	12,881.24	20,329.00	7,606.38	20,328.00	2,927.64	20,328
001-6200-562.10-13	TEMPORARY LABOR							-	290.16	
001-6200-562.10-21	FICA TAXES	2,167.38	1,078.59	2,167.00	985.50	1,555.00	581.95	1,555.00	223.98	1,555
001-6200-562.10-22	RETIREMENT	2,790.72	1,388.77	2,790.00	1,331.51	2,189.00	553.36	1,083.00	143.74	1,236
001-6200-562.10-24	WORKERS COMP	2,861.52	0.00	2,861.00	2,861.00	2,053.00	1,525.84	1,393.00	1,403.61	1,453

36,151.62	16,566.51	36,150.00	18,059.25	26,126.00	10,267.53	24,359.00	4,989.13	24,573
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OPERATING EXPENDITURES

001-6200-562.30-40	TRAVEL & PER DIEM	500.00	125.00	500.00	160.00	300.00	125.00	300.00	80.00	300
001-6200-562.30-46	REPAIRS & MAINTENANCE	6,000.00	5,041.46	6,000.00	4,641.33	5,000.00	3,359.32	5,000.00	4,897.56	5,000
001-6200-562.30-52	OPERATING SUPPLIES	17,500.00	17,500.00	17,500.00	14,789.05	5,500.00	5,489.38	5,500.00	500.00	5,500
001-6200-562.30-54	SUBSCRIPTIONS & DUES	350.00	70.00	350.00	124.00	350.00	124.00	350.00	0.00	350
001-6200-562.30-56	GAS & OIL CHARGES	10,000.00	6,382.66	9,000.00	3,498.23	9,000.00	3,568.70	9,000.00	2,331.85	9,000
001-6200-562.30-62	CHEMICALS					35,000.00	13,131.75	18,400.00	0.00	18,400

34,350.00	29,119.12	33,350.00	23,212.61	55,150.00	25,798.15	38,550.00	7,809.41	38,550
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Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
HEALTH CONTRACTS										
GRANTS & AIDS										
001-6230-562.80-16	COL CTY HEALTH DEPARTMENT	153,784.00	153,784.00	153,784.00	153,784.00	153,784.00	153,784.00	153,784.00	140,968.63	153,784
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	36,375.00	48,500
001-6230-562.80-46	HRS-MEDICAID	1,320,000.00	1,519,508.91	1,350,000.00	985,433.68	1,350,000.00	686,600.22	1,000,000.00	805,323.10	1,500,000
001-6230-562.80-52	HEALTH CARE RESPONSIBILIT	20,000.00	0.00					-	24,978.27	
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	211,612.50	230,850
001-6230-562.80-57	CHANCES FOR CHILDREN							1,000.00	0.00	1,000
		1,773,134.00	1,952,642.91	1,783,134.00	1,418,567.68	1,783,134.00	1,119,734.22	1,434,134.00	1,219,257.50	
MENTAL HEALTH										
GRANTS & AIDS										
001-6300-562.80-69	MERIDIAN BEHAVORIAL HLTH	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000
WELFARE										
GRANTS & AIDS										
001-6400-564.80-17	COLUMBIA CTY SENIOR SERV	100,100.00	100,100.00	100,100.00	125,125.00	100,100.00	100,100.00	100,100.00	75,075.00	100,100
DEVELOPMENTAL DISAB. SVS.										
GRANTS AND AIDS										
001-6500-565.80-21	CARC							40,000.00	30,000.00	40,000
001-6500-565.80-22	CARC VAN							-	8,289.00	

Expenditure Account History Crosstab and Worksheet

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MAIN LIBRARY

PERSONAL SERVICES

001-7100-571.10-12	SALARIES	407,420.65	418,722.62	443,091.00	386,100.85	192,912.00	192,906.89	192,911.00	164,432.40	192,911
001-7100-571.10-21	FICA TAXES	31,167.68	31,194.44	33,896.00	28,723.01	14,758.00	14,391.34	14,758.00	12,195.91	14,758
001-7100-571.10-22	RETIREMENT	40,130.95	41,509.20	43,312.00	39,021.16	20,777.00	18,167.54	10,277.00	7,677.63	10,851
001-7100-571.10-23	HEALTH & LIFE INSURANCE	51,600.00	51,103.20	63,288.00	51,201.75	22,075.00	19,529.64	21,096.00	16,089.76	21,096
001-7100-571.10-24	WORKERS COMP	4,143.99	0.00	4,350.00	4,350.00	1,119.00	831.67	419.00	259.95	347

534,463.27	542,529.46	587,937.00	509,396.77	251,641.00	245,827.08	239,461.00	200,655.65	239,963
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OPERATING EXPENDITURES

001-7100-571.30-40	TRAVEL & PER DIEM	5,500.00	2,306.76	2,500.00	964.92	2,000.00	2,705.92	2,000.00	1,704.41	2,000
001-7100-571.30-41	COMMUNICATIONS	9,663.00	3,166.48	9,663.00	4,505.88	9,663.00	5,080.49	9,663.00	4,678.39	9,663
001-7100-571.30-43	UTILITIES	29,000.00	29,731.26	29,000.00	22,009.39	29,000.00	21,550.45	29,000.00	16,412.63	24,000
001-7100-571.30-44	RENTALS & LEASES	11,500.00	11,507.52	11,500.00	11,461.60	11,500.00	7,761.60	11,500.00	7,761.60	11,500
001-7100-571.30-46	REPAIRS & MAINTENANCE	24,000.00	16,884.49	24,000.00	8,741.08	20,000.00	6,717.43	20,000.00	15,814.09	20,000
001-7100-571.30-47	PRINTING & BINDING	800.00	- 56.33	800.00	434.37	500.00	626.00	500.00	118.65	250
001-7100-571.30-49	LAW LIBRARY	5,000.00	4,056.25	4,000.00	2,963.86	4,000.00	797.38	4,000.00	1,686.10	4,000
001-7100-571.30-51	OFFICE SUPPLIES	5,000.00	4,919.07	5,000.00	4,997.24	5,000.00	5,144.56	5,000.00	3,652.53	5,000
001-7100-571.30-52	MATERIALS PROCESSING	8,000.00	7,944.63	8,000.00	6,455.37	8,000.00	7,700.37	8,000.00	6,636.10	8,000
001-7100-571.30-54	SUBSCRIPTIONS & DUES	12,000.00	9,392.64	12,000.00	9,865.81	12,000.00	11,340.01	12,000.00	11,263.31	12,000
001-7100-571.30-55	POSTAGE	7,000.00	6,896.92	8,200.00	4,316.50	7,000.00	7,767.26	7,000.00	- 162.36	2,000
001-7100-571.30-56	GAS & OIL CHARGES	1,500.00	1,262.61	1,500.00	1,571.23	1,500.00	1,601.29	1,500.00	1,586.88	1,800
001-7100-571.30-57	COPY MACHINE	1,700.00	1,676.04	1,700.00	1,384.25	2,100.00	1,743.40	2,100.00	1,700.00	2,100

120,663.00	99,688.34	117,863.00	79,671.50	112,263.00	80,536.16	112,263.00	72,852.33	102,313
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CAPITAL OUTLAY

001-7100-571.60-62	BUILDINGS	1,350.00	0.00							
001-7100-571.60-63	VIRGINIA BISHOP RESERVE	4,966.00	- 361.61	4,966.00	0.00	-	45.00	-	120.00	
001-7100-571.60-64	EQUIPMENT	3,000.00	268.87	1,000.00	529.99	1,000.00	0.00	1,000.00	964.34	1,000
001-7100-571.60-65	LITERACY	356.00	540.93	356.00	238.41	356.00	177.22	356.00	275.68	356
001-7100-571.60-66	BOOKS, PUBLICATIONS	40,000.00	37,926.94	40,000.00	38,315.36	40,000.00	38,656.39	40,000.00	33,689.09	40,000
001-7100-571.60-67	MACHINE-READABLE	2,000.00	1,825.00	2,000.00	1,900.00	2,000.00	1,015.00	2,000.00	1,045.00	2,000

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
001-7100-571.60-68	AUDIOVISUAL	10,000.00	9,590.18	10,000.00	9,506.67	10,000.00	9,739.16	10,000.00	6,814.96	10,000
001-7100-571.60-70	BERNHARDT TRUST FUNDS	18,344.00	0.00							
		80,016.00	49,790.31	58,322.00	50,490.43	53,356.00	49,632.77	53,356.00	42,909.07	53,356
		58,786.70	66,314.90	70,847.00	69,635.54	70,848.00	70,738.62	69,833.00	53,015.59	67,038
001-7110-571.10-21	FICA TAXES	4,497.18	4,777.54	5,419.00	4,941.59	5,420.00	5,036.83	5,342.00	3,804.68	5,128
001-7110-571.10-22	RETIREMENT	5,790.49	6,532.12	6,978.00	7,005.11	7,630.00	6,678.36	3,720.00	2,390.87	3,771
001-7110-571.10-23	HEALTH & LIFE INSURANCE	5,160.00	8,946.78	10,548.00	10,328.25	10,548.00	8,130.75	10,548.00	7,877.46	15,822
001-7110-571.10-24	WORKERS COMP	340.96	0.00	410.00	410.00	411.00	305.46	152.00	69.25	121
		74,575.33	86,571.34	94,202.00	92,320.49	94,857.00	90,890.02	89,595.00	67,157.85	91,879

FT. WHITE LIBRARY
PERSONAL SERVICES

Expenditure Account History Crosstab and Worksheet

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OPERATING EXPENDITURES

		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
001-7110-571.30-40	TRAVEL & PER DIEM	1,500.00	1,468.95	1,425.00	743.68	1,000.00	251.25	1,000.00	192.69	1,000
001-7110-571.30-41	COMMUNICATIONS	4,500.00	1,470.49	4,500.00	1,466.11	4,500.00	1,681.21	4,500.00	3,600.00	4,800
001-7110-571.30-43	UTILITIES	2,500.00	2,679.62	2,500.00	3,505.06	4,000.00	7,242.90	8,500.00	7,911.57	10,500
001-7110-571.30-46	REPAIRS & MAINTENANCE	3,000.00	1,045.13	3,000.00	757.19	2,000.00	1,504.30	2,000.00	1,137.40	2,000
001-7110-571.30-49	LAW LIBRARY	400.00	545.58	200.00	198.75	150.00	44.14	150.00	138.71	150
001-7110-571.30-51	OFFICE SUPPLIES	700.00	624.77	700.00	606.39	700.00	583.66	700.00	683.63	700
001-7110-571.30-52	MATERIALS PROCESSING	1,400.00	1,193.12	1,400.00	1,374.55	1,400.00	1,346.25	1,400.00	1,370.58	1,400
001-7110-571.30-54	SUBSCRIPTIONS & DUES	1,200.00	993.03	1,200.00	915.24	1,200.00	1,068.48	1,200.00	970.69	1,200
001-7110-571.30-55	POSTAGE	500.00	271.14	400.00	207.44	400.00	107.07	400.00	126.94	250
		15,700.00	10,291.83	15,325.00	9,774.41	15,350.00	13,829.26	19,850.00	16,132.21	22,000
001-7110-571.60-66	BOOKS, PUBLICATIONS	11,500.00	10,903.98	10,500.00	10,164.32	10,500.00	10,196.87	10,500.00	8,226.09	10,500
001-7110-571.60-68	AUDIOVISUAL	4,000.00	3,856.82	3,500.00	3,393.09	3,500.00	3,409.17	3,500.00	3,489.01	3,500
		15,500.00	14,760.80	14,000.00	13,557.41	14,000.00	13,606.04	14,000.00	11,715.10	14,000

CAPITAL OUTLAY

Expenditure Account History Crosstab and Worksheet

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COUNTY RECREATION

PERSONAL SERVICES

		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
001-7200-572.10-12	REGULAR SALARIES	34,361.60	87,495.28	134,168.00	109,229.33	134,168.00	121,909.05	134,168.00	102,056.18	119,759
001-7200-572.10-21	FICA TAXES	2,628.68	6,653.22	10,263.00	8,233.40	10,264.00	9,259.59	10,264.00	7,853.36	9,162
001-7200-572.10-22	RETIREMENT	-	7,101.39	9,341.00	12,242.91	14,450.00	11,037.16	6,653.00	4,642.62	6,736
001-7200-572.10-23	HEALTH & LIFE INSURANCE	-	7,885.23	15,822.00	13,624.50	15,822.00	13,280.82	15,822.00	11,959.92	15,822
001-7200-572.10-24	WORMANS COMPENSATION	199.28	0.00	778.00	778.00	778.00	578.22	1,088.00	627.24	854
		37,189.56	109,135.12	170,372.00	144,108.14	175,482.00	156,064.84	167,995.00	127,139.32	152,332
001-7200-572.30-34	CONTRACTURAL SERVICES			2,000.00	10,861.11	10,400.00	10,531.62	10,000.00	18,645.72	20,000
001-7200-572.30-40	TRAVEL			2,000.00	1,920.06	2,000.00	1,587.51	2,000.00	1,716.50	2,250
001-7200-572.30-41	COMMUNICATIONS			-	161.20					
001-7200-572.30-43	UTILITIES	80,000.00	59,755.66	-	1,885.04	-	2,350.11	-	2,070.07	
001-7200-572.30-46	REPAIRS & MAINTENANCE			10,500.00	11,360.78	10,000.00	9,914.11	10,000.00	8,077.93	10,000
001-7200-572.30-51	OFFICE SUPPLIES			4,000.00	3,999.66	3,000.00	2,992.27	3,000.00	2,928.12	3,000
001-7200-572.30-52	SUPPLIES/SPORTS EQUIP			3,500.00	4,997.09	3,250.00	3,220.05	3,250.00	2,977.03	3,250
001-7200-572.30-56	GAS & OIL			4,000.00	1,651.25	3,000.00	2,029.11	3,000.00	2,925.58	3,500
001-7200-572.30-57	COPY MACHINES			700.00	931.33	1,350.00	1,473.90	1,350.00	1,262.89	1,350
										43,350
001-7200-573.30-43	UTILITIES			95,000.00	114,501.92	105,000.00	128,633.94	120,000.00	97,422.96	130,000

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>GRANTS & AIDS</u>										
001-7200-572.80-10	SOUTH COLUMBIA SPORTS COM	35,000.00	32,927.54	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00	8,886.13	35,000
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	22,500.00	30,000
001-7200-572.80-57	FT WHITE YOUTH BASEBALL	10,000.00	10,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	3,100
001-7200-572.80-58	COLUMBIA YOUTH FOOTBALL	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500
001-7200-572.80-59	LC/COL CO YOUTH BASEBALL	14,000.00	14,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750
001-7200-572.80-60	COLUMBIA YOUTH SOCCER	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
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	5,000.00	5,000
001-7200-572.80-64	FT WHITE GIRLS SOFTBALL	10,000.00	10,000.00	3,375.00	2,531.25	3,375.00	4,218.75	1,370.00	1,370.00	1,370
001-7200-572.80-67	POP WARNER FOOTBALL							2,005.00	0.00	2,005
<u>SPECIAL EVENTS</u>										
<u>GRANTS & AIDS</u>										
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
		12,500.00	13,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
<u>INTERFUND TRANSFERS OUT</u>										
<u>INTERFUND TRANSFERS OUT</u>										
001-8100-581.91-90	ECONOMIC DEVELOPMENT							267,178.00	267,178.00	

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RESERVES

RESERVES

001-8400-584.90-95

COMMUNICATIONS SURCHARGE

001-8400-584.90-97

EQUIPMENT RESERVE

001-8400-584.90-98

CASH BALANCE FORWARD

001-8400-584.90-99

CONTINGENCY/RESERVE

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
50,000.00	0.00	140,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000
8,438,310.00	- 39.57	9,454,236.00	33,402.15	9,488,612.00	38,652.98	8,489,900.00	543.94	9,179,798
2,533,549.00	0.00	2,458,174.00	0.00	2,511,541.00	0.00	2,418,369.00	0.00	2,698,712
11,021,859.00	- 39.57	12,052,410.00	33,402.15	12,050,153.00	38,652.98	10,958,269.00	543.94	

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101 - TRANSPORTATION TRUST

CONTRACTED MOWING

OPERATING EXPENDITURES

101-4210-541.30-34 CONTRACTURAL SERVICES

GRADED ROADS

PERSONAL SERVICES

101-4220-541.10-12 SALARIES

101-4220-541.10-21 FICA TAXES

101-4220-541.10-22 RETIREMENT

101-4220-541.10-23 HEALTH & LIFE INS

101-4220-541.10-24 WORKMANS COMP

OPERATING EXPENDITURES

101-4220-541.30-44 RENTAL & LEASES

101-4220-541.30-52 OPERATING SUPPLIES

CAPITAL OUTLAY

101-4220-541.60-64 EQUIPMENT PURCHASES

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
300,000.00	194,353.66	300,000.00	187,397.07	300,000.00	142,409.21	200,000.00	224,252.25	200,000
626,083.81	556,335.61	596,314.00	558,935.75	593,589.00	529,047.04	601,094.00	520,841.59	607,201
47,895.41	41,168.76	45,618.00	40,950.67	45,410.00	38,690.91	45,984.00	38,386.73	46,451
61,669.26	56,796.66	58,737.00	57,874.33	63,930.00	51,678.65	32,434.00	23,438.74	35,647
118,680.00	104,966.43	116,028.00	109,215.75	116,028.00	97,408.65	116,028.00	80,807.47	116,028
70,309.21	70,309.00	66,966.00	66,966.00	66,660.00	49,543.09	50,513.00	29,121.63	53,252
924,637.69	829,576.46	883,663.00	833,942.50	885,617.00	766,368.34	846,053.00	692,596.16	858,578
40,000.00	6,604.00	40,000.00	7,132.50	500.00	0.00	500.00	0.00	500
7,750.00	6,025.88	8,000.00	8,261.28	8,000.00	7,555.30	8,000.00	3,742.91	8,000
47,750.00	12,629.88	48,000.00	15,393.78	8,500.00	7,555.30	8,500.00	3,742.91	8,500
		-	180,402.74	-	16,340.92	-	20,135.54	

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>DEBT SERVICE</u>										
101-4220-541.70-71	PRINCIPAL	239,100.00	328,187.87	239,100.00	343,778.82	240,000.00	333,630.72	405,439.00	332,829.54	141,696
101-4220-541.70-72	INTEREST	111,600.00	94,817.07	111,600.00	79,185.21	87,062.00	88,983.31	65,278.00	39,592.71	34,830
		350,700.00	423,004.94	350,700.00	422,964.03	327,062.00	422,614.03	470,717.00	372,422.25	176,526
<u>DRAINAGE & HEAVY EQUIPMEN</u>										
<u>PERSONAL SERVICES</u>										
101-4230-541.10-12	SALARIES	195,667.94	190,005.04	217,486.00	183,473.41	222,663.00	167,209.93	220,784.00	173,912.20	215,572
101-4230-541.10-21	FICA TAXES	14,968.60	13,915.64	16,637.00	13,652.73	17,034.00	12,535.87	16,890.00	12,990.07	16,491
101-4230-541.10-22	RETIREMENT	19,273.29	18,715.24	21,422.00	18,420.61	23,981.00	15,736.14	11,762.00	7,879.97	12,126
101-4230-541.10-23	HEALTH & LIFE INS	41,280.00	38,547.15	47,466.00	38,676.00	47,466.00	31,653.90	42,192.00	28,672.71	42,192
101-4230-541.10-24	WORKMANS COMP	21,973.51	21,973.00	24,423.00	22,850.26	25,005.00	18,584.24	18,554.00	10,696.70	18,906
		293,163.34	283,156.07	327,434.00	277,073.01	336,149.00	245,720.08	310,182.00	234,151.65	305,287
<u>OPERATING EXPENDITURES</u>										
101-4230-541.30-52	OPERATING SUPPLIES	27,000.00	29,503.84	35,000.00	7,075.55	8,580.00	8,265.00	8,580.00	8,422.09	10,000
101-4230-541.30-53	ROAD MATERIALS & SUPPLIE	405,000.00	481,681.19	585,000.00	519,112.38	465,000.00	498,791.89	465,000.00	183,940.40	465,000
		432,000.00	511,185.03	620,000.00	526,187.93	473,580.00	507,056.89	473,580.00	192,362.49	475,000
<u>CAPITAL OUTLAY</u>										
101-4230-541.60-64	EQUIPMENT PURCHASES	-	59,057.00	-	10,964.35					

Expenditure Account History Crosstab and Worksheet

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SIGN SHOP

PERSONAL SERVICES

101-4240-541.10-12	SALARIES
101-4240-541.10-21	FICA TAXES
101-4240-541.10-22	RETIREMENT
101-4240-541.10-23	HEALTH & LIFE INS
101-4240-541.10-24	WORKMANS COMP

OPERATING EXPENDITURES

101-4240-541.30-34	CONTRACTURAL SERVICES
101-4240-541.30-43	UTILITIES
101-4240-541.30-52	OPERATING SUPPLIES

CAPITAL OUTLAY

101-4240-541.60-64	EQUIPMENT PURCHASES
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2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
77,902.53	80,082.58	77,902.00	80,407.11	77,903.00	52,442.19	78,863.00	68,727.33	80,423
5,959.54	5,987.92	5,959.00	5,985.11	5,960.00	3,882.28	6,033.00	5,070.66	6,152
7,673.40	7,892.75	7,673.00	8,088.46	8,390.00	5,028.68	4,201.00	3,214.15	4,524
15,480.00	15,330.96	15,822.00	15,822.00	15,822.00	10,643.82	15,822.00	11,324.36	15,822
8,748.45	0.00	8,748.00	0.00	8,748.00	6,501.69	6,627.00	3,820.55	7,053
115,763.92	109,294.21	116,104.00	110,302.68	116,823.00	78,498.66	111,546.00	92,157.05	113,974
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	23,244.33	50,000.00	50,000.00	50,000
110,000.00	113,105.38	110,000.00	113,875.93	110,000.00	116,427.05	112,000.00	88,376.77	118,000
65,000.00	56,120.51	82,400.00	56,735.47	82,400.00	47,400.00	82,400.00	46,345.65	70,000
215,000.00	209,225.89	232,400.00	210,611.40	232,400.00	187,071.38	244,400.00	184,722.42	238,000
1,500.00	30,954.00							

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
REPAIR SHOP										
PERSONAL SERVICES										
101-4250-541.10-12	SALARIES	316,767.77	276,554.90	280,408.00	268,629.08	266,158.00	239,877.01	264,119.00	236,982.41	264,080
101-4250-541.10-21	FICA TAXES	24,232.73	20,564.15	21,451.00	19,950.70	20,362.00	17,454.40	20,205.00	17,508.88	20,202
101-4250-541.10-22	RETIREMENT	31,201.63	27,295.53	27,620.00	27,298.49	28,665.00	22,665.06	14,071.00	11,006.66	14,855
101-4250-541.10-23	HEALTH & LIFE INS	56,760.00	50,253.96	52,740.00	50,542.50	52,740.00	43,860.19	5,740.00	37,034.21	52,740
101-4250-541.10-24	WORKMANS COMP	19,385.41	16,350.62	17,327.00	0.00	16,521.00	12,278.75	12,826.00	7,394.39	14,542
		448,347.54	391,019.16	399,546.00	366,420.77	384,446.00	336,135.41	316,961.00	309,926.55	366,419
OPERATING EXPENDITURES										
101-4250-541.30-46	REPAIRS & MAINTENANCE	135,000.00	162,809.47	170,000.00	117,874.42	141,000.00	134,919.39	141,000.00	126,857.97	141,000
101-4250-541.30-49	OTHER CHARGES	115,000.00	83,199.45	150,000.00	107,511.92	138,000.00	122,783.79	138,000.00	96,460.49	138,000
		250,000.00	246,008.92	320,000.00	225,386.34	279,000.00	257,703.18	279,000.00	223,318.46	279,000
STOCK ROOM										
PERSONAL SERVICES										
101-4260-541.10-12	SALARIES	25,387.06	18,000.99	18,928.00	18,931.41	18,928.00	18,928.00	18,928.00	17,544.27	18,928
101-4260-541.10-21	FICA TAXES	1,942.11	1,070.04	1,447.00	968.72	1,447.00	944.70	1,448.00	941.78	1,448
101-4260-541.10-22	RETIREMENT	2,500.63	1,773.14	1,864.00	1,904.99	2,039.00	1,782.64	1,008.00	759.52	1,065
101-4260-541.10-23	HEALTH & LIFE INS	5,160.00	4,473.39	5,274.00	5,274.00	5,274.00	5,274.00	5,274.00	4,158.48	5,274
101-4260-541.10-24	WORKMANS COMP	147.24	0.00	109.00	0.00	110.00	81.76	41.00	23.63	34
		35,137.04	25,317.56	27,622.00	27,079.12	27,798.00	27,011.10	26,699.00	23,427.68	26,749

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>OPERATING EXPENDITURES</u>										
101-4260-541.30-52	OPERATING SUPPLIES	6,500.00	5,599.92	9,000.00	5,482.63	8,400.00	- 219.20	-	3,739.12	8,400
101-4260-541.30-56	GAS & OIL CHARGES	757,780.00	428,136.99	440,000.00	473,705.37	500,000.00	611,732.07	700,000.00	660,765.64	700,000
		764,280.00	433,736.91	449,000.00	479,188.00	508,400.00	611,512.87	700,000.00	664,504.76	708,400
ADMINISTRATION										
<u>PERSONAL SERVICES</u>										
101-4270-541.10-12	SALARIES	524,259.54	518,824.72	502,420.00	528,963.97	561,200.00	551,314.59	378,845.00	407,298.94	478,861
101-4270-541.10-13	TEMPORARY LABOR					-	602.70	-	22,300.00	
101-4270-541.10-21	FICA TAXES	40,105.85	38,398.37	38,435.00	38,748.98	42,932.00	40,155.19	28,982.00	30,254.53	36,633
101-4270-541.10-22	RETIREMENT	51,639.56	51,326.13	49,488.00	54,862.32	60,440.00	52,965.43	20,183.00	19,365.54	26,936
101-4270-541.10-23	HEALTH & LIFE INS	56,760.00	50,026.77	52,740.00	55,816.50	63,288.00	56,457.01	47,466.00	29,814.06	47,466
101-4270-541.10-24	WORKMANS COMP	39,834.45	15,751.00	40,082.00	0.00	44,044.00	32,734.41	6,397.00	3,688.00	22,435
		712,599.40	674,326.99	683,165.00	678,391.77	771,904.00	734,229.33	481,873.00	512,721.07	612,330

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OPERATING EXPENDITURES

		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
101-4270-541.30-31	PROFESSIONAL SERVICES	110,000.00	135,778.78	110,000.00	115,993.14	115,000.00	98,158.29	115,000.00	39,645.68	60,000
101-4270-541.30-34	CONTRACTURAL SERVICES	30,000.00	35,993.50	30,000.00	19,843.50	30,000.00	41,362.96	30,000.00	16,481.10	51,000
101-4270-541.30-35	ADMINISTRATIVE FEES	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	90,297.00	89,250
101-4270-541.30-40	TRAVEL & PER DIEM	1,000.00	555.96	1,000.00	123.72	200.00	150.37	200.00	396.00	1,000
101-4270-541.30-41	COMMUNICATIONS	15,000.00	33,269.69	36,000.00	30,995.02	36,000.00	35,345.10	36,000.00	27,446.65	36,000
101-4270-541.30-43	UTILITIES	26,000.00	22,231.52	26,000.00	19,940.87	26,000.00	17,514.97	26,000.00	13,564.29	18,000
101-4270-541.30-44	RENTAL & LEASES	5,000.00	0.00	5,000.00	176.00	500.00	0.00	500.00	0.00	500
101-4270-541.30-45	GENERAL INSURANCES	250,000.00	245,536.76	250,000.00	277,858.57	250,000.00	242,477.09	250,000.00	271,296.00	275,000
101-4270-541.30-46	REPAIRS & MAINTENANCE	6,000.00	13,992.79	17,000.00	10,258.20	17,000.00	12,791.77	17,000.00	4,487.94	17,000
101-4270-541.30-47	USDA CONTRACT	67,500.00	78,053.55	67,500.00	65,154.39	67,500.00	74,059.09	67,500.00	52,846.73	67,500
101-4270-541.30-49	OTHER CHARGES	-	7,414.02	16,000.00	7,938.26	10,000.00	7,558.97	10,000.00	9,287.95	10,000
101-4270-541.30-51	OFFICE SUPPLIES	779.00	5,463.36	5,500.00	5,240.06	5,500.00	5,261.85	5,500.00	5,313.70	5,500
101-4270-541.30-52	OPERATING SUPPLIES	4,000.00	3,385.64	4,000.00	2,323.60	4,000.00	3,611.17	4,000.00	2,455.53	4,000
		604,529.00	670,925.57	657,250.00	645,095.33	650,950.00	627,541.63	650,950.00	533,518.57	545,500

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
ROW MAINTENANCE										
<u>PERSONAL SERVICES</u>										
101-4280-541.10-12	SALARIES	199,935.12	220,034.87	245,926.00	255,642.01	260,777.00	225,426.07	253,707.00	273,136.84	333,420
101-4280-541.10-21	FICA TAXES	15,295.04	15,626.23	18,813.00	17,618.02	19,949.00	15,489.71	19,409.00	22,694.55	25,507
101-4280-541.10-22	RETIREMENT	19,693.61	21,684.89	24,223.00	25,750.10	28,086.00	21,113.92	13,516.00	12,368.47	18,755
101-4280-541.10-23	HEALTH & LIFE INS	41,280.00	40,882.56	52,740.00	49,224.00	58,014.00	48,221.07	58,014.00	44,656.53	68,562
101-4280-541.10-24	WORKMANS COMP	22,452.71	0.00	27,617.00	0.00	29,285.00	21,765.22	21,320.00	9,066.89	29,241
		298,656.48	298,228.55	369,319.00	348,234.13	396,111.00	332,015.99	365,966.00	361,923.28	475,485
<u>OPERATING EXPENDITURES</u>										
101-4280-541.30-52	OPERATING SUPPLIES	48,000.00	34,099.59	43,000.00	33,316.38	43,000.00	52,933.02	58,000.00	39,771.11	63,000
SHOULDER CREW										
<u>PERSONAL SERVICES</u>										
101-4290-541.10-12	SALARIES	220,784.27	126,357.34	244,212.00	129,347.94	198,952.00	167,458.99	227,713.00	183,476.31	221,287
101-4290-541.10-21	FICA TAXES	16,890.00	9,224.03	18,682.00	9,097.24	15,220.00	11,732.92	17,420.00	13,354.27	16,928
101-4290-541.10-22	RETIREMENT	21,747.25	12,446.22	24,054.00	13,058.48	21,427.00	15,718.42	12,444.00	8,095.04	12,060
101-4290-541.10-23	HEALTH & LIFE INS	51,600.00	24,475.17	58,014.00	26,150.25	47,466.00	35,287.04	47,466.00	29,127.36	47,466
101-4290-541.10-24	WORKMANS COMP	24,794.07	0.00	27,425.00	0.00	22,342.00	16,605.04	19,136.00	11,032.22	17,825
		335,815.59	172,502.76	372,387.00	177,653.91	305,407.00	246,802.41	324,179.00	245,085.20	315,566
<u>OPERATING EXPENDITURES</u>										
101-4290-541.30-52	OPERATING SUPPLIES	3,000.00	1,978.52	3,000.00	1,371.27	2,000.00	2,135.00	4,000.00	2,535.16	4,500

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
ROADWAY ENHANCEMENTS										
OPERATING EXPENDITURES										
101-4300-541.31-51	ROAD STRIPING	100,000.00	61,790.82	100,000.00	98,937.88	85,000.00	125,970.00	85,000.00	85,000.00	100,000
101-4300-541.31-52	DUST SUPPESANT	121,000.00	28,059.50	121,000.00	16,129.12	121,000.00	17,135.78	121,000.00	0.00	50,000
101-4300-541.31-53	CONCRETE WORK	100,000.00	53,444.03	100,000.00	99,592.14	85,000.00	74,586.39	85,000.00	78,570.65	85,000
101-4300-541.31-54	ROADWAY STABILIZATION	150,000.00	147,619.25	150,000.00	144,033.70	165,000.00	159,120.55	165,000.00	165,000.00	165,000
101-4300-541.31-56	WEED CONTROL	50,000.00	30,000.00	50,000.00	47,975.18	50,000.00	0.00	50,000.00	50,000.00	55,000
101-4300-541.31-57	SPEED HUMPS							-	725.00	455,000
		521,000.00	320,913.60	521,000.00	406,668.02	506,000.00	376,812.72	506,000.00	379,295.65	
PUBLIC TRANSIT										
GRANTS & AIDS										
101-4400-541.80-82	SUWANNEE VALLEY TRANSIT	24,492.00	24,492.00	24,492.00	24,492.00	24,492.00	12,246.00	24,492.00	24,492.00	24,492
TRANSFER										
TRANSFER										
101-4450-541.90-91	TRANSFER TO ROAD IMP	2,000,000.00	2,000,000.00							1,000,000

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RESERVES

RESERVES

101-8400-584.90-92

NATIONAL FOREST TITLE III

101-8400-584.90-97

EQUIPMENT RESERVE

101-8400-584.90-98

CASH BALANCE FORWARD

101-8400-584.90-99

CONTINGENCY/RESERVE

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
140,000.00	0.00	147,000.00	0.00	147,000.00	0.00	147,000.00	0.00	154,000
300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000
1,690,663.00	0.00	1,633,079.00	0.00	1,662,431.00	0.00	3,087,069.00	0.00	2,192,779
675,694.00	0.00	696,406.00	0.00	697,356.00	0.00	670,310.00	0.00	664,155
2,806,357.00	0.00	2,776,485.00	0.00	2,806,787.00	0.00	4,204,379.00	0.00	

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102 - MSBU

BOCC

OPERATING EXPENDITURES

102-1000-511.30-31	PROFESSIONAL SERVICES
102-1000-511.30-32	AUDITOR
102-1000-511.30-35	ADMINISTRATIVE FEES
102-1000-511.30-48	UNEMPLOYMENT CLAIMS
102-1000-511.30-49	OTHER CHARGES

TAX COLLECTOR

OPERATING EXPENDITURES

102-1320-513.30-49	FEES/SPEC ASSESSMENT
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2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
-	6,161.00	35,000.00	47,841.53	35,000.00	121,731.24	35,000.00	92,937.48	50,000
5,000.00	5,000.00	10,000.00	23,362.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000
78,750.00	78,750.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500
						50,000.00	14,019.26	10,000
35,000.00	43,331.97	35,000.00	30,100.54	35,000.00	28,876.38	35,000.00	21,303.85	35,000
118,750.00	573,472.92	237,500.00	258,804.47	237,500.00	318,107.62	287,500.00	295,760.59	105,000
100,000.00	71,298.73	100,000.00	70,050.00	100,000.00	202,212.49	134,000.00	191,248.33	205,000

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FIRE DEPARTMENTS

PERSONAL SERVICES

102-2200-522.10-12	SALARIES	1,390,642.79	1,581,837.72	1,405,662.00	1,559,240.50	1,507,960.00	1,468,079.92	1,478,146.00	1,263,004.66	1,478,147
102-2200-522.10-21	FICA TAXES	106,384.17	115,816.64	107,533.00	114,855.75	115,359.00	110,853.22	113,078.00	92,142.12	113,078
102-2200-522.10-22	RETIREMENT	285,442.13	328,698.45	288,584.00	327,534.34	344,457.00	318,686.22	135,591.00	161,939.72	223,216
102-2200-522.10-23	HEALTH & LIFE INS	190,920.00	180,574.56	189,864.00	181,884.66	184,590.00	173,403.30	195,138.00	139,540.03	195,138
102-2200-522.10-24	WORKERS COMP/VFD	99,236.15	88,267.75	100,350.00	94,781.70	107,777.00	80,102.09	51,972.00	29,962.78	67,832

2,072,625.24	2,295,195.12	2,091,993.00	2,278,296.95	2,260,143.00	2,151,124.75	1,973,925.00	1,686,589.31	2,077,411
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OPERATING EXPENDITURES

102-2200-522.30-31	PROFESSIONAL SERVICES	-	30,260.25			-	24.00	-	33,171.88	
102-2200-522.30-33	AFG GRANT			-	64,436.93					
102-2200-522.30-34	CONTRACTURAL SERVICES							45,000.00	62,075.06	115,000
102-2200-522.30-41	COMMUNICATIONS	10,000.00	10,990.22	15,000.00	14,788.66	15,000.00	15,745.21	15,000.00	19,517.23	25,000
102-2200-522.30-43	UTILITIES	70,000.00	51,353.23	80,000.00	56,310.14	80,000.00	55,861.44	70,000.00	41,946.03	60,000
102-2200-522.30-45	GENERAL INSURANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	108,700.00	110,000
102-2200-522.30-46	REPAIR & MAINTENANCE	75,000.00	137,142.76	100,000.00	131,013.99	130,000.00	137,763.56	140,000.00	117,146.94	140,000
102-2200-522.30-48	TRAINING	40,000.00	84,286.88	30,000.00	23,538.27	30,000.00	16,974.80	25,000.00	10,916.28	25,000
102-2200-522.30-49	OTHER CHARGES	25,000.00	26,292.39	27,500.00	26,331.26	27,500.00	15,460.78	21,000.00	5,765.63	21,000
102-2200-522.30-52	OPERATING SUPPLIES	105,000.00	113,454.13	107,000.00	81,665.99	77,000.00	85,629.50	80,000.00	62,099.72	80,000
102-2200-522.30-54	SUBSCRIPTIONS & DUES	6,000.00	649.00	3,500.00	1,314.50	3,000.00	462.00	2,000.00	563.60	2,000
102-2200-522.30-56	GAS & OIL CHARGES	80,000.00	73,028.92	90,000.00	71,586.73	85,000.00	95,811.00	90,000.00	85,068.39	110,000

511,000.00	627,457.78	553,000.00	570,986.47	547,500.00	523,807.29	588,000.00	546,970.76	688,000
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DEBT SERVICE

102-2200-522.70-71	PRINCIPAL	355,000.00	115,634.15	360,626.00	159,591.62	166,501.00	166,464.80	175,546.00	129,578.26	183,241
102-2200-522.70-72	INTEREST	-	154,835.05	-	201,033.98	194,125.00	194,160.80	185,080.00	140,890.94	177,385
102-2200-522.70-73	LOAN FEES	-	13,500.00							360,626

RESERVISTS

PERSONAL SERVICES

102-2210-522.10-12	SALARIES	-	23,667.25	25,700.00	19,320.26	25,700.00	22,490.00	25,700.00	12,990.00	25,700
102-2210-522.10-21	FICA TAXES	-	1,811.49	1,966.00	1,477.92	1,966.00	1,700.42	1,966.00	994.07	1,966

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
102-2210-522.10-24	WORKERS COMP/VFD			1,871.00	1,871.00	1,871.00	1,390.56	1,010.00	582.30	1,203
		0.00	25,570.37	29,537.00	22,786.55	29,537.00	25,665.23	28,676.00	14,586.51	28,869
<u>GRANTS & AIDS</u>										
102-2210-522.80-36	COOP FOREST MANAGEMENT	12,000.00	24,100.23	12,000.00	24,100.23	24,100.00	24,100.23	24,100.00	0.00	24,100
		102,000.00	39,100.23	12,000.00	24,100.23	24,100.00	24,100.23	24,100.00	0.00	

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
BLDG & ZONING										
PERSONAL SERVICES										
102-2420-524.10-12	SALARIES	426,444.94	426,608.37	255,940.00	328,113.28	231,525.00	279,639.76	231,525.00	218,262.44	273,705
102-2420-524.10-21	FICA TAXES	32,623.04	31,732.39	19,579.00	24,124.69	17,712.00	20,108.27	17,712.00	15,476.88	20,938
102-2420-524.10-22	RETIREMENT	42,004.83	42,059.14	25,210.00	32,677.63	24,935.00	26,245.16	12,334.00	10,004.06	15,396
102-2420-524.10-23	HEALTH & LIFE INS	51,600.00	51,103.20	31,644.00	35,599.50	26,370.00	30,105.75	26,370.00	20,792.40	31,644
102-2420-524.10-24	WORKERS COMP	24,909.73	24,909.00	14,809.00	14,809.00	11,929.00	8,865.88	2,772.00	1,598.10	4,046
		577,582.54	576,412.10	347,182.00	435,324.10	312,471.00	364,964.82	290,713.00	266,133.88	345,729
OPERATING EXPENDITURES										
102-2420-524.30-34	CONTRACTURAL SERVICES	85,000.00	102,866.70	85,000.00	85,000.00	85,000.00	96,697.00	85,000.00	63,750.00	85,000
102-2420-524.30-40	TRAVEL & PER DIEM	6,000.00	5,010.17	5,000.00	477.00	5,000.00	2,367.94	5,000.00	873.33	5,000
102-2420-524.30-41	COMMUNICATIONS	4,000.00	3,758.50	4,000.00	3,575.83	4,000.00	3,419.79	4,000.00	3,190.30	4,000
102-2420-524.30-46	REPAIR & MAINTENANCE	15,000.00	15,577.13	15,000.00	14,489.21	15,000.00	13,004.73	15,000.00	2,112.61	15,000
102-2420-524.30-47	PRINTING	7,000.00	6,421.50	5,000.00	2,886.97	5,000.00	3,922.36	5,000.00	2,589.41	5,000
102-2420-524.30-51	OFFICE SUPPLIES	3,000.00	2,983.81	3,000.00	2,992.13	3,000.00	2,995.14	3,000.00	1,284.02	3,000
102-2420-524.30-52	OPERATING SUPPLIES	4,100.00	9,097.54	4,100.00	4,095.97	4,100.00	2,754.49	4,100.00	448.24	4,100
102-2420-524.30-54	DUES & SUBSCRIPTIONS	25,932.00	997.00	25,932.00	4,221.40	25,932.00	5,283.30	8,000.00	4,321.27	8,000
102-2420-524.30-56	GAS & OIL CHARGES	15,000.00	6,323.11	10,000.00	6,771.03	10,000.00	6,291.74	8,000.00	5,618.11	8,000
102-2420-524.30-57	COPY MACHINES	4,300.00	4,240.44	4,300.00	2,592.82	4,300.00	2,648.95	4,300.00	2,201.83	4,300
		169,332.00	157,275.90	161,332.00	127,102.36	161,332.00	139,385.44	141,400.00	86,389.12	141,400
CAPITAL OUTLAY										
102-2420-524.60-64	EQUIPMENT PURCHASES	5,000.00	0.00	5,000.00	1,777.86	-	1,335.00			
911 ADDRESSING										
PERSONAL SERVICES										
102-2530-525.10-12	SALARIES							46,593.00	42,625.04	46,593
102-2530-525.10-21	FICA TAXES							3,564.00	3,276.30	3,564
102-2530-525.10-22	RETIREMENT							2,482.00	2,000.39	2,621
102-2530-525.10-23	HEALTH & LIFE INS							5,274.00	4,000.96	5,274
102-2530-525.10-24	WORKMANS COMP							267.00	153.91	84

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OPERATING EXPENDITURES

102-2530-525.30-34CONTRACTURAL SERVICES

102-2530-525.30-40TRAVEL & PER DIEM

102-2530-525.30-42POSTAGE

102-2530-525.30-46REPAIRS & MAINTENANCE

102-2530-525.30-47PRINTING & LEGAL ADS

102-2530-525.30-51OFFICE SUPPLIES

102-2530-525.30-55TRAINING

102-2530-525.30-56GAS & OIL

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						58,180.00	52,056.60	58,136
						24,087.00	10,090.36	24,000
						2,000.00	227.00	2,000
						100.00		100
						1,600.00	1,400.00	1,600
						2,000.00	0.00	1,000
						5,000.00	2,232.37	5,000
						-	12.37	2,500
						2,400.00	1,439.79	2,400
						37,187.00	15,401.89	38,600

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
SOLID WASTE SERVICE										
OPERATING EXPENDITURES										
102-3410-534.30-34	CONTRACTURAL SERVICES	2,900,000.00	2,868,887.52	2,900,000.00	2,865,333.83	2,900,000.00	2,867,770.08	2,400,000.00	1,727,110.35	2,400,000
102-3410-534.30-48	SOLID WASTE COLLECTIONS									60,000
102-3410-534.30-74	RESIDENTIAL TIPPING FEES	900,000.00	868,697.56	900,000.00	848,626.26	900,000.00	805,706.30	1,100,000.00	580,204.68	900,000
LITTER REMOVAL										
OPERATING EXPENDITURES										
102-5340-534.30-34	CONTRACTURAL SERVICES							125,000.00	125,948.17	135,000
RECREATION CENTERS										
OPERATING EXPENDITURES										
102-7200-572.30-43	UTILITIES	30,000.00	37,379.45	35,000.00	35,950.69	35,000.00	46,746.05	42,000.00	29,564.62	60,000
102-7200-572.30-46	REPAIRS & MAINTENANCE	25,000.00	9,612.28	15,000.00	10,116.09	10,000.00	9,964.52	10,000.00	9,802.95	12,000
		55,000.00	46,991.73	50,000.00	46,066.78	45,000.00	56,710.57	52,000.00	39,367.57	72,000
SPRING HOLLOW										
OPERATING EXPENDITURES										
102-7800-554.30-43	UTILITIES	1,200.00	1,145.10	-	1,249.88	-	1,134.18	1,200.00	1,019.72	1,200

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
RESERVES	TRANSFER TO ROAD IMPROVEM									2,000,000
	EQUIPMENT RESERVE							1,500,000.00	0.00	929,732
	CASH BALANCE FORWARD	698,798.00	0.00	1,896,712.00	0.00	1,931,675.00	0.00	3,154,879.00	0.00	2,362,713
	CONTINGENCY/RESERVE	806,878.00	0.00	1,022,619.00	0.00	1,095,186.00	0.00	760,251.00	0.00	787,571
		1,505,676.00	0.00	2,919,331.00	0.00	3,026,861.00	0.00	5,415,130.00	0.00	

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104 - LIBRARY ENHANCEMENT

LITERACY

PERSONAL SERVICES

104-7140-571.10-12	SALARIES	23,286.39	24,495.63	23,286.00	24,849.69	22,776.00	24,804.75	22,776.00	19,978.90	22,776
104-7140-571.10-21	FICA TAXES	1,781.41	1,873.90	1,781.00	1,901.00	1,742.00	1,897.54	1,742.00	1,528.32	1,742
104-7140-571.10-22	RETIREMENT	2,293.71	2,412.82	2,293.00	2,501.86	2,453.00	2,329.23	1,213.00	905.24	1,281
104-7140-571.10-23	HEALTH & LIFE INSURANCE	5,160.00	0.00	5,274.00	0.00	5,274.00	0.00	-	- 7.35	5,274
104-7140-571.10-24	WORKERS COMP	135.06	135.00	135.00	135.00	132.00	98.10	50.00	28.80	41
		32,656.57	28,917.35	32,769.00	29,387.55	32,377.00	29,129.62	25,781.00	22,433.91	31,115

OPERATING EXPENDITURES

104-7140-571.30-47	PRINTING & BINDING	350.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	50
104-7140-571.30-48	PROMOTION	500.00	0.00	100.00	97.80	100.00	0.00	100.00	0.00	50
104-7140-571.30-54	SUBSCRIPTIONS & DUES	200.00	129.00	200.00	99.00	200.00	59.00	200.00	48.00	75
		3,840.00	621.77	900.00	246.80	900.00	293.90	900.00	48.00	175

CAPITAL OUTLAY

104-7140-571.60-66	BOOKS, PUBLICATIONS	1,000.00	722.64	1,000.00	759.35	1,000.00	192.83	1,000.00	306.88	1,000

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WEST BRANCH

PERSONAL SERVICES

104-7150-571.10-12	SALARIES	76,070.09	70,714.76	77,804.00	77,801.42	77,805.00	77,801.49	77,804.00	62,007.52	75,792
104-7150-571.10-21	FICA TAXES	5,819.36	5,226.42	5,952.00	5,919.54	5,952.00	5,854.41	5,952.00	4,511.58	5,798
104-7150-571.10-22	RETIREMENT	7,492.90	6,965.27	7,663.00	7,828.53	8,380.00	7,327.35	4,365.00	2,725.79	4,704
104-7150-571.10-23	HEALTH & LIFE INSURANCE	15,480.00	13,844.79	15,822.00	15,822.00	15,822.00	14,255.64	15,822.00	10,613.30	15,822
104-7150-571.10-24	WORKERS COMP	441.21	441.00	451.00	451.00	451.00	335.19	169.00	97.46	136

105,303.56	97,192.24	107,692.00	107,822.49	108,410.00	105,574.08	104,112.00	79,955.65	102,253
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OPERATING EXPENDITURES

104-7150-571.30-40	TRAVEL & PER DIEM	250.00	0.00							
104-7150-571.30-41	COMMUNICATIONS	3,000.00	212.23	3,000.00	1,061.16	3,000.00	2,829.41	3,000.00	914.26	2,000
104-7150-571.30-43	UTILITIES	16,400.00	14,999.92	16,400.00	13,294.76	16,400.00	12,085.85	16,400.00	9,254.32	13,500
104-7150-571.30-44	RENTALS & LEASES									
104-7150-571.30-46	REPAIRS & MAINTENANCE	10,000.00	7,931.93	10,000.00	3,564.81	8,000.00	2,427.53	8,000.00	15,170.75	8,000
104-7150-571.30-47	PRINTING & BINDING	200.00	0.00							
104-7150-571.30-49	OTHER CHARGES	1,000.00	985.07							
104-7150-571.30-51	OFFICE SUPPLIES	500.00	247.08	300.00	299.73	300.00	270.60	300.00	236.83	300
104-7150-571.30-52	MATERIALS PROCESSING	5,000.00	3,521.77	4,000.00	3,233.97	4,000.00	2,440.54	4,000.00	3,412.75	4,000
104-7150-571.30-54	SUBSCRIPTIONS & DUES	11,000.00	9,550.91	9,500.00	9,377.98	9,500.00	9,396.86	9,500.00	9,394.78	9,500
104-7150-571.30-55	POSTAGE	100.00	36.00	100.00	0.00	100.00	0.00	100.00	0.00	50
104-7150-571.30-57	COPY MACHINE	200.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	50

47,650.00	37,484.91	43,400.00	30,832.41	41,400.00	29,450.79	41,400.00	38,383.69	37,400
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CAPITAL OUTLAY

104-7150-571.60-66	BOOKS, PUBLICATIONS	25,000.00	29,042.64	10,000.00	8,369.80	10,000.00	7,942.45	10,000.00	8,121.02	10,000
104-7150-571.60-68	AUDIOVISUAL	5,000.00	4,253.51	1,000.00	996.56	1,000.00	966.06	1,000.00	854.04	1,000

42,000.00	33,672.59	13,500.00	11,777.07	11,000.00	8,908.51	11,000.00	8,975.06	
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LITERACY

PERSONAL SERVICES

104-7160-571.10-12	SALARIES	365,276.64	260,224.23	206,585.00	164,608.03	358,202.00	328,051.51	359,552.00	252,920.70	336,857
104-7160-571.10-13	TEMPORARY LABOR			-	3,097.42	-	6,902.55	-	11,086.92	

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
104-7160-571.10-21	FICA TAXES	27,943.66	19,377.93	15,803.00	11,646.63	27,402.00	23,460.36	27,506.00	18,098.54	25,770
104-7160-571.10-22	RETIREMENT	35,979.75	26,009.27	21,155.00	16,673.30	38,578.00	31,284.53	19,326.00	11,393.25	19,495
104-7160-571.10-23	HEALTH & LIFE INSURANCE	72,240.00	37,470.72	36,918.00	25,271.25	63,288.00	53,151.39	68,562.00	36,933.89	84,384
104-7160-571.10-24	WORKERS COMP	2,118.60	2,118.00	1,198.00	1,198.00	2,955.00	2,196.22	1,863.00	1,074.02	1,245
		503,558.65	345,200.15	281,659.00	222,494.63	490,425.00	445,046.56	476,809.00	331,507.32	467,750
OPERATING EXPENDITURES										
104-7160-571.30-35	ADMINISTRATION FEE TO GF	13,000.00	13,000.00	13,000.00	13,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000
104-7160-571.30-46	REPAIRS & MAINTENANCE	10,000.00	2,007.72	7,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000
104-7160-571.30-47	PRINTING & BINDING	5,000.00	0.00	500.00	0.00	300.00	0.00	300.00	0.00	-
104-7160-571.30-48	PROMOTION	5,000.00	1,300.47	500.00	429.04	300.00	0.00	300.00	225.00	250
104-7160-571.30-49	OTHER CHARGES	6,000.00	57,130.38	5,000.00	2,045.00	5,000.00	17,905.09	5,000.00	3,595.00	20,000
104-7160-571.30-51	OFFICE SUPPLIES	1,000.00	0.00	500.00	0.00	5,000.00	1,165.47	5,000.00	2,423.00	4,000
104-7160-571.30-52	MATERIALS PROCESSING	2,000.00	1,745.29	2,000.00	1,655.79	2,000.00	1,051.90	2,000.00	1,106.71	2,000
104-7160-571.30-54	SUBSCRIPTIONS & DUES	2,100.00	1,011.78	2,100.00	1,011.78	2,100.00	1,068.00	2,100.00	1,104.84	2,100
		117,100.00	78,053.64	89,100.00	19,597.61	43,200.00	44,190.46	43,200.00	31,454.55	53,350
CAPITAL OUTLAY										
104-7160-571.60-62	TECHNOLOGY	29,532.00	32,687.50	-	49,768.74	-	28,056.61	27,000.00	39,911.09	40,000
104-7160-571.60-64	EQUIPMENT	7,000.00	28,469.04	5,000.00	0.00	5,000.00	2,170.85	5,000.00	0.00	-
104-7160-571.60-66	BOOKS, PUBLICATIONS	10,000.00	6,663.76	10,000.00	7,169.68	1,000.00	4,289.17	1,000.00	6,499.26	7,500
104-7160-571.60-67	MACHINE-READABLE	7,500.00	3,570.00	7,500.00	3,727.00	7,500.00	3,835.00	7,500.00	3,907.00	7,500
		54,032.00	71,390.30	22,500.00	60,665.42	13,500.00	38,351.63	40,500.00	50,317.35	55,000
		674,690.65	494,644.09	393,259.00	302,757.66	547,125.00	527,588.65	560,509.00	413,279.22	
RESERVES										
RESERVES										
104-8400-584.90-94	FUTURE ENHANCEMENT	1,061,625.00	0.00	1,392,613.00	0.00	1,205,321.00	0.00	761,062.00	0.00	57,047
104-8400-584.90-98	CASH BALANCE FORWARD	174,121.40	0.00	88,813.00	0.00	88,813.00	0.00	148,940.00	0.00	151,808
104-8400-584.90-99	CONTINGENCY/RESERVE	86,875.00	0.00	56,778.00	0.00	83,515.00	0.00	74,470.00	0.00	75,904
		1,322,621.40	0.00	1,538,204.00	0.00	1,377,649.00	0.00	984,472.00	0.00	

Expenditure Account History Crosstab and Worksheet

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105 - COURT SERVICES FUND

BOCC

OPERATING EXPENDITURES

105-1000-511.30-35 ADMINISTRATIVE FEES

COUNTY COURT

PERSONAL SERVICES

105-1620-605.10-12 REGULAR SALARIES

105-1620-605.10-21 FICA TAXES

105-1620-605.10-22 RETIREMENT

105-1620-605.10-23 HEALTH & LIFE INSURANCE

105-1620-605.10-24 WORKERS COMPENSATION

OPERATING EXPENDITURES

105-1620-605.30-49 CLERK'S STORAGE RENTAL

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000
17,000.00	17,000.00	17,000.00	42,524.65	17,000.00	17,000.00	17,000.00	17,000.00	
26,146.39	26,171.27	26,146.00	26,146.13	26,146.00	26,146.12	26,146.00	23,237.80	26,146
2,000.20	1,998.36	2,000.00	1,952.84	2,000.00	1,925.66	2,000.00	1,717.66	2,000
2,575.42	2,577.78	2,575.00	2,630.86	2,816.00	2,462.47	1,393.00	1,039.69	1,471
5,160.00	5,110.32	5,274.00	5,274.00	5,274.00	5,274.00	5,274.00	4,158.48	5,274
151.65	151.00	151.00	151.00	152.00	112.97	57.00	32.84	47
36,033.66	36,008.73	36,146.00	36,154.83	36,388.00	35,921.22	34,870.00	30,186.47	34,938
						20,000.00	17,661.00	25,000

Expenditure Account History Crosstab and Worksheet

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SA / PD

OPERATING EXPENDITURES

		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
105-1640-602.30-41	SAO/COMMUNICATIONS & IT	37,000.00	35,629.50	37,000.00	37,000.00	52,605.00	52,605.00	53,040.00	44,200.00	54,390
105-1640-602.30-49	SAO/FACILITIES	14,883.00	14,880.00	15,550.00	15,550.00	15,622.00	15,622.00	15,751.00	13,130.00	16,427
105-1640-603.30-41	PD/COMMUNICATIONS & IT	25,000.00	25,752.00	12,876.00	12,876.00	12,876.00	12,876.00	12,876.00	10,730.00	12,876
105-1640-603.30-49	PD FACILITIES	9,236.00	9,236.04	8,774.00	8,774.00	8,774.00	8,774.00	9,236.00	6,946.20	8,336
		86,119.00	85,497.54	74,200.00	74,200.00	89,877.00	89,877.00	90,903.00	75,006.20	

OPTIONAL COURT COSTS

OPERATING EXPENDITURES

105-1710-564.30-19	COURT INNOVATIONS	32,775.00	47,733.09	30,875.00	32,036.68	16,625.00	13,862.67	21,375.00	4,766.73	18,620
105-1710-564.30-49	LEGAL AID	32,775.00	26,598.31	30,875.00	15,459.92	16,625.00	21,574.03	21,375.00	13,469.45	18,620
105-1710-571.30-49	LAW LIBRARY	32,775.00	3,780.00	30,875.00	3,780.00	16,625.00	3,901.74	21,375.00	2,268.00	18,620
105-1710-601.30-49	TEEN COURT	32,775.00	0.00	30,875.00	234.98	16,625.00	0.00	21,375.00	0.00	18,620
105-1710-685.30-49	GUARDIAN AD LITEM	41,730.00	41,730.00	41,730.00	40,502.00	41,730.00	40,332.04	41,440.00	41,260.60	41,440
		189,881.00	136,891.80	182,281.00	92,013.58	108,230.00	79,670.48	126,940.00	61,764.78	

COURT SUPPORT

105-1710-605.60-64	COURT SUPPORT	33,000.00	67,665.52	55,545.00	44,756.97	55,545.00	28,088.64	27,400.00	27,400.32	36,772

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RESERVES

RESERVES

105-8400-584.90-98 CASH BALANCE FORWARD

105-8400-584.90-99 CONTINGENCY/RESERVE

106 - LOCAL HOUSING ASSISTANCE

LOCAL HOUSING ASSISTANC

OPERATING EXPENDITURES

106-1380-550.30-31 PROFESSIONAL SERVICES

106-1380-550.30-34 CONTRACTURAL SERVICES

106-1380-550.30-49 OTHER CHARGES

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
199,333.00	0.00	206,714.00	0.00	307,893.00	0.00	372,851.00	0.00	562,525
50,632.00	0.00	44,696.00	0.00	41,917.00	0.00	29,711.00	0.00	32,166
60,899.00	97,106.12	45,000.00	38,819.90	20,000.00	11,981.25	35,000.00	42,674.36	-
462,601.00	285,923.44	506,000.00	169,438.32	180,000.00	275,101.33	315,000.00	218,100.00	-
-	334,367.75							-

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107 - TOURIST DEV/OPERATING

TOURIST DEVELOPMENT

PERSONAL SERVICES

107-5200-552.10-12	SALARIES
107-5200-552.10-13	TEMPORARY LABOR
107-5200-552.10-21	FICA TAXES
107-5200-552.10-22	RETIREMENT
107-5200-552.10-23	HEALTH & LIFE INSURANCE
107-5200-552.10-24	WORKERS COMP

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
109,707.06	100,651.00	108,682.00	115,377.49	118,563.00	125,495.82	118,563.00	102,617.11	122,722
-	11,520.81	-	1,309.00					
8,392.59	7,631.08	8,314.00	8,709.62	9,070.00	11,415.60	9,070.00	7,670.56	9,388
10,806.15	9,923.38	10,705.00	12,084.76	12,769.00	12,741.92	7,005.00	4,388.52	8,283
10,320.00	10,220.64	10,548.00	10,987.50	15,822.00	15,822.00	15,822.00	11,296.02	15,822
636.30	636.00	630.00	630.00	688.00	511.34	258.00	148.74	221
139,862.10	140,582.91	138,879.00	149,098.37	156,912.00	165,986.68	150,718.00	126,120.95	156,436

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>OPERATING EXPENDITURES</u>										
107-5200-552.30-31	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	150.00	1,000.00	2,744.14	1,000
107-5200-552.30-34	CONTRACTURAL SERVICES	2,500.00	673.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	-
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	14,000.00	14,000.00	14,000
107-5200-552.30-40	TRAVEL & PER DIEM	7,000.00	5,180.64	7,000.00	6,593.08	7,000.00	4,580.15	6,000.00	3,942.85	6,000
107-5200-552.30-41	COMMUNICATIONS	2,000.00	459.91	2,000.00	2,031.90	2,000.00	2,103.98	2,000.00	3,260.57	4,000
107-5200-552.30-42	POSTAGE	50,000.00	40,376.98	45,000.00	38,004.14	60,000.00	44,328.94	7,000.00	6,683.26	10,000
107-5200-552.30-43	UTILITIES	20,000.00	15,583.54	15,000.00	6,018.53	10,000.00	4,315.11	10,000.00	4,263.35	6,200
107-5200-552.30-45	GENERAL INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,400.00	5,000
107-5200-552.30-46	REPAIR & MAINTENANCE	5,000.00	4,898.78	5,000.00	589.14	5,000.00	425.96	5,000.00	2,209.49	5,000
107-5200-552.30-47	PRINTING	15,000.00	1,656.50	13,000.00	12,759.48	25,000.00	369.74	19,500.00	17,884.00	-
107-5200-552.30-48	ADVERTISING	28,000.00	32,318.71	33,000.00	26,100.95	40,000.00	23,494.15	20,000.00	19,421.26	-
107-5200-552.30-51	OFFICE SUPPLIES	2,000.00	2,676.02	2,500.00	2,093.31	2,500.00	2,578.78	2,500.00	2,327.82	2,500
107-5200-552.30-52	OPERATING	2,000.00	1,957.58	2,500.00	2,450.49	2,500.00	1,622.88	2,500.00	2,496.39	2,500
107-5200-552.30-54	DUES & SUBSCRIPTIONS	10,000.00	9,133.56	10,000.00	6,735.00	10,000.00	17,347.00			15,000
107-5200-552.30-56	GAS & OIL	5,500.00	1,980.98	5,500.00	2,845.30	5,500.00	2,713.58	5,500.00	2,721.52	5,500
107-5200-552.30-57	COPY MACHINE	2,500.00	2,072.42	2,500.00	1,982.68	2,500.00	2,339.16	2,500.00	1,498.61	2,500
107-5200-552.30-58	SPORTS MARKETING	60,000.00	40,472.95	50,000.00	19,773.48	57,000.00	16,024.05			20,000
107-5200-552.31-48	EVENT PROMOTION							45,000.00	28,827.24	5,000
107-5200-552.31-50	BILLBOARD RENTALS							25,000.00	18,142.75	20,000
107-5200-552.31-53	SIGN MAINTENANCE							5,000.00	2,019.96	4,000
107-5200-552.31-54	HIGHWAY BEAUTIFICATION							16,000.00	8,090.00	12,500
		246,500.00	191,018.24	226,500.00	162,464.67	291,500.00	166,737.07	196,000.00	145,933.21	140,700
<u>CAPITAL OUTLAY</u>										
107-5200-552.60-64	EQUIPMENT PURCHASES	2,000.00	2,977.94	2,000.00	0.00	2,000.00	1,970.06	2,000.00	1,010.88	5,500
		2,000.00	65,413.84	2,000.00	114,073.50	2,000.00	1,970.06	2,000.00	1,010.88	
COMMUNITY OUTREACH										
<u>GRANTS & AIDS</u>										
107-5210-574.80-05	HISTORICAL MUSEUM							5,000.00	5,000.00	5,000
107-5210-574.80-06	BLUE GREY ARMY, INC							10,000.00	10,000.00	10,000

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OTTED GRANT

OPERATING EXPENDITURES

- 107-5250-552.30-42

POSTAGE
- 107-5250-552.30-47

PRINTING
- 107-5250-552.30-48

ADVERTISING
- 107-5250-552.31-48

EVENT PROMOTION

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						15,000.00	15,000.00	15,000
				-	7,729.85	-	- 210.00	
				-	4,683.60	13,000.00	- 7,725.00	26,000
				-	5,111.25	12,000.00	8,323.65	24,000
						10,000.00	9,003.61	20,000
				0.00	17,524.70	35,000.00	9,392.26	

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VISIT FLORIDA MARKETING

OPERATING EXPENDITURES

107-5260-552.30-47	PRINTING
107-5260-552.30-48	ADVERTISING
107-5260-552.30-52	OPERATING

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						2,000.00	0.00	4,500
						1,500.00	40.00	-
						1,500.00	380.00	3,000
						5,000.00	420.00	
						600.00	0.00	600
						650.00	0.00	250
						750.00	0.00	1,150
						2,000.00	0.00	
						2,500.00	0.00	5,000

VISIT FLORIDA ADVERTISING

OPERATING EXPENDITURES

107-5280-552.30-48	ADVERTISING
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Expenditure Account History Crosstab and Worksheet

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SPORTING EVENTS

PERSONAL SERVICES

107-5290-552.10-12	SALARIES
107-5290-552.10-21	FICA TAXES
107-5290-552.10-22	RETIREMENT
107-5290-552.10-24	WORKERS COMP

OPERATING EXPENDITURES

107-5290-552.30-47	PRINTING
107-5290-552.30-48	ADVERTISING
107-5290-552.30-52	OPERATING
107-5290-552.31-56	SPORTS MARKETING

RESERVES

RESERVES

107-8400-584.90-97	EQUIPMENT RESERVE
107-8400-584.90-98	CASH BALANCE FORWARD
107-8400-584.90-99	CONTINGENCY/RESERVE

108 - CDBG

BOCC

OPERATING EXPENDITURES

108-1000-554.30-31	ADMINISTRATION
108-1000-554.30-32	HOUSING REHABILITATION
108-1000-554.30-33	TEMPORARY RELOCATION
108-1000-554.30-35	WATER HOOKUPS

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						26,345.00	43,382.45	56,014
						2,015.00	2,454.47	4,285
						1,583.00	1,571.41	1,351
						57.00	10.09	1,687
						30,000.00	47,418.42	63,337
						10,000.00	507.03	2,000
						10,000.00	0.00	4,000
						5,000.00	18,964.10	96,000
						2,000.00	801.00	2,000
						27,000.00	20,272.13	
330,067.00	0.00	394,309.00	0.00	365,743.00	0.00	428,647.00	0.00	579,186
80,476.00	0.00	73,359.00	0.00	73,358.00	0.00	93,040.00	0.00	109,894
40,320.00	0.00	37,741.00	0.00	44,837.00	0.00	46,520.00	0.00	54,947
450,863.00	0.00	505,409.00	0.00	483,938.00	0.00	568,207.00	0.00	
				-	29,286.00	112,500.00	44,213.48	68,287
						537,500.00	200,633.02	444,553
						4,000.00	2,500.00	2,250
						96,000.00	23,889.60	5,611
				0.00	34,671.90	750,000.00	271,236.10	

Expenditure Account History Crosstab and Worksheet

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111 - NEIGHBORHOOD STABILIZATIO

BOCC

OPERATING EXPENSES

111-1000-554.31-30 ADMINISTRATION

111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE

111-1000-554.31-32 HOUSING COUNSELING

CAPITAL OUTLAY

111-1000-554.60-62 PROPERTY ACQUISITION

111-1000-554.60-65 PROPERTY REHABILITATION

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						70,000.00	187.30	70,000
						23,300.00	390.42	22,910
						3,914.00	0.00	3,914
						97,214.00	577.72	
						614,930.00	0.00	614,930
						317,700.00	0.00	317,700
						932,630.00	0.00	

Expenditure Account History Crosstab and Worksheet

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112 - SPECIAL LAW ENFORCEMENT

SHERIFFS DEPT.

OPERATING EXPENDITURES

112-2400-521.30-49 OTHER CHARGES

RESERVES

RESERVES

112-8400-584.90-99 CONTINGENCY/RESERVE

201 - ROAD IMP DEBT SERVICE

DEBT SERVICE

DEBT SERVICE

201-4720-541.70-71 PRINCIPAL

201-4720-541.70-72 INTEREST

RESERVES

201-8400-584.90-91 RESERVED FOR DEBT SERVICE

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
112-2400-521.30-49 OTHER CHARGES	-28,920.00					5,000.00	0.00	5,000
112-8400-584.90-99 CONTINGENCY/RESERVE	47,000.000.00	65,500.00	0.00	50,500.00	0.00	25,100.00	0.00	25,100
201-4720-541.70-71 PRINCIPAL	490,000.00392,528.07	500,000.00	0.00	450,000.00	0.00			450,000
201-4720-541.70-72 INTEREST	310,000.003,885.21	250,000.00	0.00	350,000.00	0.00			350,000
	800,000.00396,413.28	750,000.00	0.00	800,000.00	0.00			
	Transfer to Road Improvement Fund							1,500,000
201-8400-584.90-91 RESERVED FOR DEBT SERVICE						1,160,000.00	0.00	111,425

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301 - CONNECTOR ROAD PROJECT

BOCC

OPERATING EXPENDITURES

301-1000-541.30-35 ADMINISTRATIVE FEES

BASCOM NORRIS ROAD

OPERATING EXPENDITURES

301-5010-541.30-31 PROFESSIONAL SERVICES

301-5010-541.30-34 CONTRACTURAL SERVICES

CAPITAL OUTLAY

301-5010-541.60-61 ROW PURCHASES

301-5010-541.60-63 CONSTRUCTION

RESERVES

301-5010-584.90-99 CONTINGENCY/RESERVE

RESERVES

RESERVES

301-8400-584.90-99 CONTINGENCY/RESERVE

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
20,000.00	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000
				1,000,000.00	111,977.20	1,000,000.00	68,667.16	950,000
				7,000,000.00	0.00			
				2,700,000.00	1,607,532.70	2,700,000.00	987,305.00	500,000
						7,000,000.00	0.00	7,000,000
				7,600.00	0.00			
						7,600.00	0.00	7,600

Expenditure Account History Crosstab and Worksheet

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303 - ROAD IMPROVEMENT FUND

OLD WIRE ROAD

CAPITAL OUTLAY

303-8046-541.60-61	ROW PURCHASES
303-8046-541.60-63	CONSTRUCTION

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
		-	71,289.10	-	40,889.50	-	76,650.90	
7,500,000.00	33,052.51	-	54,324.30	1,439,303.00	1,530,441.32	1,200,000.00	1,225,209.25	
7,500,000.00	33,052.51	0.00	125,613.40	1,439,303.00	1,571,330.82	1,200,000.00	1,301,860.15	
				-	3,927.60	-	21,831.00	
				-	48,142.00	200,000.00	153,370.76	
-	4,000.00			-	2,309.00	2,000,000.00	105.00	
0.00	4,000.00			0.00	50,451.00	2,200,000.00	153,475.76	
				-	12,660.00	-	48,046.00	

FALLING CREEK/CR 131

OPERATING EXPENDITURES

303-8071-541.30-31	PROFESSIONAL SERVICES
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Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
ACADEMIC AVENUE										936,608
OPERATING EXPENDITURES										
303-8073-541.30-31	PROFESSIONAL SERVICES					-	18,846.25	50,000.00	20,336.00	
CAPITAL OUTLAY										
303-8073-541.60-63	CONSTRUCTION							886,608.00	0.00	
						0.00	18,846.25	936,608.00	20,336.00	
BELL ROAD										
OPERATING EXPENDITURES										
303-8074-541.30-31	PROFESSIONAL SERVICES					-	8,043.00	-	25,493.75	
WASHINGTON STREET										
OPERATING EXPENDITURES										
303-8075-541.30-31	PROFESSIONAL SERVICES							-	885.00	
CAPITAL OUTLAY										
303-8075-541.60-63	CONSTRUCTION							-	439,895.54	
								0.00	440,780.54	
SPRINGHOLLOW										
CAPITAL OUTLAY										
303-8076-541.60-63	CONSTRUCTION							-	115,451.72	
DISTRICT 3 PROJECTS										
CAPITAL OUTLAY										
303-8077-541.60-63	CONSTRUCTION							-	162,413.50	
BISHOP ROAD										
CAPITAL OUTLAY										
303-8079-541.60-63	CONSTRUCTION							-	22,931.50	

Expenditure Account History Crosstab and Worksheet

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CR252/CHS ACCESS ROAD

CAPITAL OUTLAY

303-8081-541.60-63 CONSTRUCTION

RESERVES

RESERVES

303-8400-584.90-93 FUTURE CONSTRUCTION

303-8400-584.90-99 CONTINGENCY/RESERVE

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						-	7,638.50	
Washington Street								445,000
District III Resurfacing								800,000
Brim Street								890,000
Bishop Road								900,000
English/LM Aaron								800,000
Countywide Resurfacing								1,000,000
262,078.00	0.00							75,209
1,000,000.00	0.00			84,200.00	0.00	187,370.00	0.00	577,161

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304 - ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURES

304-2000-552.30-31	PROFESSIONAL SERVICES
304-2000-552.30-32	AUDIT/ACCOUNTING FEES
304-2000-552.30-35	ADMINISTRATIVE FEES
304-2000-552.30-40	TRAVEL & PER DIEM
304-2000-552.30-41	COMMUNICATIONS
304-2000-552.30-42	POSTAGE
304-2000-552.30-44	RENTAL & LEASES
304-2000-552.30-45	GENERAL INSURANCE
304-2000-552.30-47	PRINTING
304-2000-552.30-51	OFFICE SUPPLIES
304-2000-552.30-54	DUES & SUBSCRIPTIONS
304-2000-552.30-55	TRAINING
304-2000-552.30-70	MITIGATION CREDITS
304-2000-558.30-31	PROFESSIONAL SERVICES
304-2000-559.30-31	PROFESSIONAL SERVICES

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						10,000.00	22,447.87	10,000
						3,500.00	3,500.00	3,500
						10,000.00	14,600.00	10,000
						20,000.00	1,896.31	20,000
						10,000.00	1,447.63	10,000
						1,000.00	0.00	1,000
						15,000.00	10,629.79	15,000
						2,000.00	4,286.00	4,500
						2,000.00	1,026.20	2,000
						3,000.00	2,934.62	3,000
						5,000.00	4,897.80	5,000
						2,000.00	0.00	2,000
				-	1,519,600.00			
								86,000
				-	38,029.05	120,000.00	33,978.40	
				-	67,578.75			780,000

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>DEBT SERVICE</u>										
304-2000-550.70-71	PRINCIPAL	1,120,000.00	1,119,889.60							
304-2000-550.70-72	INTEREST	19,264.00	11,772.45							
		1,139,264.00	1,131,662.05							
<u>PERSONAL SERVICES</u>										
304-2000-552.10-12	SALARIES							130,000.00	85,333.84	137,851
304-2000-552.10-21	FICA TAXES							9,945.00	6,486.97	10,546
304-2000-552.10-22	RETIREMENT							6,926.00	5,198.18	12,195
304-2000-552.10-23	HEALTH & LIFE INSURANCE							10,548.00	860.10	10,548
304-2000-552.10-24	WORKERS COMP							283.00	163.11	248
								157,702.00	98,042.20	171,388
<u>CAPITAL OUTLAY</u>										
304-2000-552.60-64	EQUIPMENT PURCHASES							-	8,415.32	
304-2000-558.60-62	ROAD CONSTRUCTION							780,000.00	0.00	
								780,000.00	8,415.32	
CATALYST DEVELOPMENT										
<u>TAX INCREMENT FUNDS</u>										
304-2020-552.80-05	CATALYST DEVELOPMENT					-	4,839.50	240,000.00	278,055.97	

Expenditure Account History Crosstab and Worksheet

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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
HOMES OF MERIT										
DEBT SERVICE										
304-5520-552.70-71	PRINCIPAL	132,562.00	132,409.47	-	70,745.18	151,420.00	327,740.51	151,369.00	120,287.71	
304-5520-552.70-72	INTEREST	38,838.00	38,990.81	-	14,954.96	19,980.00	88,558.91	20,031.00	8,262.50	
		171,400.00	171,400.28	0.00	85,700.14	171,400.00	416,299.42	171,400.00	128,550.21	
TARGET										
DEBT SERVICE										
304-5530-552.70-71	PRINCIPAL	50,000.00	0.00	331,799.00	253,066.89	350,905.00	173,175.21	365,872.00	272,058.06	381,655
304-5530-552.70-72	INTEREST	150,000.00	0.00	158,000.00	114,281.82	138,893.00	71,723.93	123,926.00	95,290.65	108,143
		200,000.00	0.00	489,799.00	367,348.71	489,798.00	244,899.14	489,798.00	367,348.71	
INTERFUND TRANSFERS OUT										
INTERFUND TRANSFERS OUT										
304-8100-581.91-91	UTILITIES FUND							300,000.00	300,000.00	300,000
RESERVES										
RESERVES										
304-8400-534.90-98	CASH BALANCE FORWARD							2,367,068.00	0.00	1,456,190
304-8400-584.90-99	CONTINGENCY/RESERVE	5,736.00	0.00	947,059.00	0.00	733,187.00	350,000.00	234,240.00	0.00	182,719
		5,736.00	0.00	947,059.00	0.00	733,187.00	350,000.00	2,601,308.00	0.00	

Expenditure Account History Crosstab and Worksheet

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401 - LANDFILL ENTERPRISE

CODE ENFORCEMENT

PERSONAL SERVICES

401-2900-529.10-12	SALARIES
401-2900-529.10-21	FICA TAXES
401-2900-529.10-22	RETIREMENT
401-2900-529.10-23	HEALTH & LIFE INSURANCE
401-2900-529.10-24	WORKERS COMPENSATION

OPERATING EXPENDITURES

401-2900-529.30-34	CONTRACTURAL SERVICES
401-2900-529.30-40	TRAVEL & PER DIEM
401-2900-529.30-41	COMMUNICATIONS
401-2900-529.30-46	REPAIRS & MAINTENANCE
401-2900-529.30-49	OTHER CHARGES
401-2900-529.30-51	OFFICE SUPPLIES
401-2900-529.30-52	OPERATING SUPPLIES
401-2900-529.30-56	GAS & OIL

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
						28,761.00	13,862.70	
						2,200.00	887.05	
						1,532.00	576.55	
						5,274.00	1,757.48	
						679.00	391.43	
						38,446.00	17,475.21	
						-	6,598.75	
						300.00	0.00	
						1,800.00	869.68	
						500.00	108.63	
						6,500.00	7,200.79	
						400.00	72.84	
						1,000.00	76.71	
						3,000.00	1,476.42	
						13,500.00	16,403.82	

Expenditure Account History Crosstab and Worksheet

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LANDFILL OPERATIONS

PERSONAL SERVICES

401-3400-534.10-12	SALARIES	524,303.14	492,462.40	522,262.00	452,470.35	501,587.00	474,489.31	501,589.00	427,609.20	501,590
401-3400-534.10-13	TEMPORARY LABOR			-	12,662.33	-	1,290.40			
401-3400-534.10-21	FICA TAXES	40,109.19	36,468.98	39,953.00	34,425.96	38,371.00	35,362.59	38,372.00	31,960.44	35,579
401-3400-534.10-22	RETIREMENT	51,643.86	48,512.04	51,442.00	45,520.34	54,021.00	44,592.34	26,722.00	18,569.72	25,394
401-3400-534.10-23	HEALTH & LIFE INS	98,040.00	80,901.00	100,206.00	76,912.50	100,206.00	74,650.47	89,658.00	65,959.47	89,658
401-3400-534.10-24	WORKMANS COMP	52,205.47	52,205.00	52,017.00	52,017.00	49,976.00	37,143.19	23,821.00	13,733.39	19,983
		766,301.66	710,549.42	765,880.00	674,008.48	744,161.00	667,528.30	680,162.00	557,832.22	672,204

OPERATING EXPENDITURES

401-3400-534.30-31	PROFESSIONAL SERVICES	220,600.00	151,113.71	115,000.00	141,295.91	205,000.00	208,448.73	186,600.00	233,780.09	155,100
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	5,000.00	5,000
401-3400-534.30-34	CONTRACTURAL SERVICES	10,000.00	4,908.00	10,000.00	4,122.00	10,000.00	5,571.00	10,000.00	5,760.00	10,000
401-3400-534.30-35	ADMINISTRATIVE FEES	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	94,800.00	94,800.00	94,800
401-3400-534.30-40	TRAVEL & PER DIEM	4,000.00	0.00	3,000.00	2,055.00	3,000.00	1,888.50	3,000.00	295.00	3,000
401-3400-534.30-41	COMMUNICATIONS	3,800.00	3,142.10	3,800.00	7,979.99	7,000.00	6,020.57	7,000.00	5,640.45	7,000
401-3400-534.30-43	UTILITIES	20,000.00	18,525.03	20,000.00	18,697.92	20,000.00	18,070.98	20,000.00	13,746.42	20,000
401-3400-534.30-44	RENTAL AND LEASES	2,500.00	6,600.00	2,500.00	2,500.00	2,500.00	21,688.00	2,500.00	- 1,310.00	2,500
401-3400-534.30-45	GENERAL INSURANCES	6,000.00	6,000.00	6,000.00	5,999.22	6,000.00	7,172.00	7,500.00	10,927.92	11,000
401-3400-534.30-46	REPAIRS & MAINTENANCE	100,000.00	126,052.43	105,000.00	123,258.63	120,000.00	277,356.86	120,000.00	81,751.57	120,000
401-3400-534.30-49	OTHER CHARGES	2,000.00	1,553.40	2,000.00	912.64	2,000.00	2,729.20	4,000.00	722.80	2,000
401-3400-534.30-51	OFFICE SUPPLIES	3,000.00	2,239.84	3,000.00	2,250.05	3,000.00	1,453.35	2,500.00	2,011.16	2,500
401-3400-534.30-52	OPERATING SUPPLIES	15,000.00	8,409.26	15,000.00	9,770.75	12,000.00	8,915.71	12,000.00	11,855.19	15,500
401-3400-534.30-53	STOCKPILE	10,000.00	0.00	20,000.00	7,088.36	15,000.00	0.00	10,000.00	0.00	10,000
401-3400-534.30-56	GASOLINE AND OIL CHARGES	150,000.00	131,029.00	140,000.00	130,196.43	140,000.00	168,667.69	150,000.00	116,382.54	175,000
401-3400-534.44-43	HAZARDOUS WASTE DISPOSAL	30,000.00	15,567.62	30,000.00	19,712.41	25,000.00	16,305.34	25,000.00	15,700.57	25,000
401-3400-534.44-44	LEACHATE DISPOSAL	150,000.00	89,555.74	130,000.00	77,403.67	110,000.00	71,590.41	110,000.00	40,486.74	175,000
		806,700.00	644,496.13	685,100.00	633,042.98	760,300.00	895,678.34	769,900.00	637,550.45	833,400

CAPITAL OUTLAY

401-3400-534.60-64	EQUIPMENT PURCHASES	350,000.00	259,997.93	633,000.00	570,360.04	350,000.00	0.00	350,000.00	171,688.00	400,000
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		2009		2010		2011		2012		2013
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
<u>DEBT SERVICE</u>										
401-3400-534.70-71	PRINCIPAL	-	460,000.00	-	485,000.00	-	510,000.00	-	540,000.00	
401-3400-534.70-72	INTEREST	-	102,832.50	-	75,893.75	-	46,905.00	-	16,084.13	
401-3400-534.70-73	OTHER DEBT SERVICE EXPENS	-	5,636.28	-	3,873.12	-	2,140.68	-	154.13	
CENTRAL LANDFILL										
<u>OPERATING EXPENDITURES</u>										
401-3420-534.30-31	PROFESSIONAL SERVICES	280,000.00	67,252.60	200,000.00	77,004.55	193,500.00	114,935.85	221,500.00	111,880.06	125,000
401-3420-534.30-34	CONTRACTURAL SERVICES	20,000.00	7,362.00	20,000.00	6,544.00	20,000.00	7,396.00	15,000.00	7,680.00	15,000
401-3420-534.30-44	RENTAL AND LEASES	3,000.00	0.00	3,000.00	2,100.00	3,000.00	2,490.00	3,000.00	0.00	3,000
		303,000.00	74,614.60	223,000.00	85,648.55	216,500.00	124,821.85	239,500.00	119,560.06	143,000
<u>GRANTS & AIDS</u>										
401-5340-534.80-82	TIRE DISPOSAL	100,000.00	45,447.08	100,000.00	33,902.99	50,000.00	46,159.44	50,000.00	20,252.20	50,000
RESERVES										
<u>RESERVES</u>										
401-8400-534.90-87	CLASS I CLOSURE	115,000.00	0.00	115,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000
401-8400-534.90-88	CLASS III CLOSURE	70,000.00	0.00	70,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000
401-8400-534.90-89	WINFIELD EXPANSION	-	11,128.87							3,493,050
401-8400-534.90-98	CASH BALANCE FORWARD	1,039,220.20	0.00	1,322,495.00	0.00	1,415,242.00	0.00	2,212,392.00	0.00	1,389,287
401-8400-534.90-99	CONTINGENCY	283,674.00	0.00	270,839.00	0.00	262,334.00	0.00	231,651.00	0.00	229,360

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405 - UTILITIES FUND

DEBT SERVICE

405-1000-535.70-71	PRINCIPAL
405-1000-535.70-72	INTEREST

OPERATING EXPENDITURES

405-1000-536.30-31	PROFESSIONAL SERVICES
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WATER UTILITY SERVICES

OPERATING EXPENDITURES

405-3300-533.30-34	CONTRACTURAL SERVICES
405-3300-533.30-43	UTILITIES
405-3300-533.30-46	REPAIRS & MAINTENANCE
405-3300-533.30-52	OPERATING SUPPLIES

SEWER/WASTEWATER SERVICES

OPERATING EXPENDITURES

405-3500-535.30-34	CONTRACTURAL SERVICES
405-3500-535.30-43	UTILITIES
405-3500-535.30-45	GENERAL INSURANCE
405-3500-535.30-46	REPAIRS & MAINTENANCE
405-3500-535.30-52	OPERATING SUPPLIES

CAPITAL OUTLAY

405-3501-535.60-61	LAND PURCHASE
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RESERVES

RESERVES

405-8400-584.90-98	CASH BALANCE FORWARD
405-8400-584.90-99	CONTINGENCY/RESERVE

2009		2010		2011		2012		2013
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual (9 Months)	Recommended
				86,140.00	108,664.37	109,436.00	36,455.77	105,668
				20,000.00	8,604.63	38,962.00	31,304.72	30,286
		-	653,217.12	-	228,831.22	10,000.00	16,828.74	3,000
						15,000.00	17,127.08	20,000
						4,100.00	4,366.56	5,800
						6,000.00	387.59	6,000
						17,500.00	7,235.94	10,000
						13,000.00	19,089.80	20,000
						5,000.00	7,933.32	8,000
						3,000.00	3,300.00	3,300
						6,000.00	1,278.57	6,000
						2,400.00	538.58	2,400
						29,400.00	32,140.27	
						-	12,479.50	
						182,302.00	0.00	149,489
				16,317.00	0.00	23,040.00	0.00	22,045