

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
1 - GENERAL FUND									
BOARD OF COUNTY COMMISSIO									
BOCC									
PERSONAL SERVICES									
001-1000-511.10-11 ELECTED OFFICIALS	\$203,990.00	\$203,989.80	\$203,990.00	\$204,298.35	\$204,345.00	\$205,720.20	\$205,720.00	\$171,429.00	\$205,715.00
001-1000-511.10-12 SALARIES	\$458,617.00	\$456,611.48	\$456,578.00	\$556,186.35	\$604,687.00	\$655,443.26	\$750,371.00	\$505,591.16	\$628,746.00
001-1000-511.10-13 TEMPORARY LABOR							\$0.00	\$6,760.76	
001-1000-511.10-21 FICA TAXES	\$50,689.00	\$48,058.39	\$50,534.00	\$53,733.67	\$61,891.00	\$61,582.40	\$73,141.00	\$46,821.23	\$63,836.00
001-1000-511.10-22 RETIREMENT	\$84,975.00	\$87,019.81	\$94,188.00	\$91,872.98	\$72,291.00	\$56,538.94	\$90,257.00	\$52,743.28	\$150,144.00
001-1000-511.10-23 HEALTH & LIFE INS	\$73,836.00	\$63,288.00	\$73,836.00	\$68,821.35	\$88,971.00	\$85,809.02	\$105,694.00	\$72,818.99	\$102,134.00
001-1000-511.10-24 WORKMANS COMP	\$3,843.00	\$3,843.00	\$3,831.00	\$2,847.26	\$2,081.00	\$1,199.76	\$3,220.00	\$2,655.49	\$1,635.00
	\$875,950.00	\$862,810.48	\$882,957.00	\$977,759.96	\$1,034,266.00	\$1,066,293.58	\$1,228,403.00	\$858,819.91	\$1,152,210.00
OPERATING EXPENDITURES									
001-1000-511.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$16,429.98	\$15,000.00	\$13,733.60	\$15,000.00	\$26,420.99	\$20,000.00	\$81,598.89	\$20,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$31,000.00	\$21,951.75	\$25,000.00	\$18,933.97	\$25,000.00	\$32,717.25	\$20,000.00	\$21,668.67	\$20,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,559.76	\$4,000.00	\$1,444.49	\$4,000.00	\$2,055.98	\$2,500.00	\$1,839.93	\$2,500.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$3,074.42	\$4,000.00	\$3,541.76	\$4,000.00	\$5,277.47	\$5,500.00	\$7,510.90	\$8,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$20,000.00	\$19,966.47	\$20,000.00	\$20,037.40	\$20,000.00	\$28,685.51	\$22,000.00	\$19,918.86	\$24,000.00
001-1000-511.30-49 OTHER CHARGES	\$60,000.00	\$42,780.18	\$50,000.00	\$88,569.04	\$50,000.00	\$133,312.84	\$48,000.00	\$59,654.33	\$60,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,000.00	\$5,647.07	\$6,000.00	\$6,894.30	\$6,000.00	\$6,559.94	\$6,000.00	\$5,854.86	\$6,500.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$23,000.00	\$21,130.69	\$23,000.00	\$17,081.82	\$23,000.00	\$23,880.98	\$23,000.00	\$19,735.48	\$23,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$15,000.00	\$7,800.50	\$15,000.00	\$10,592.18	\$15,000.00	\$10,524.60	\$15,000.00	\$12,616.64	\$17,000.00
001-1000-519.30-49 CHARTER EXPENSE			\$0.00	\$670.00	\$0.00	\$46,690.96	\$0.00	\$8,573.90	
	\$168,000.00	\$143,340.82	\$162,000.00	\$181,498.56	\$162,000.00	\$316,126.52	\$162,000.00	\$238,972.46	\$181,000.00
WATER WORKING GROUP									
OPERATING EXPENDITURES									
001-1015-511.30-49 OTHER CHARGES					\$0.00	\$24,586.48	\$250,000.00	\$8,293.53	
					\$0.00	\$24,586.48	\$250,000.00	\$8,293.53	

CLERK TO BOARD									
CLERK TO BOARD									
PERSONAL SERVICES									
001-1200-512.10-12 SALARIES	\$314,809.00	\$313,808.04	\$302,138.00	\$302,138.04	\$306,723.00	\$391,793.37	\$319,709.00	\$293,066.62	\$343,038.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,408.00	\$1,408.00	\$1,408.00	\$1,046.45	\$1,500.00	\$864.80	\$1,500.00	\$1,225.59	\$1,500.00
	\$316,217.00	\$315,216.04	\$303,546.00	\$303,184.49	\$308,223.00	\$392,658.17	\$321,209.00	\$294,292.21	\$344,538.00
OPERATING EXPENDITURES									
001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,650.00	\$1,800.00
001-1200-590.30-49 OTHER CHARGES			\$0.00	\$42,905.57					
	\$1,800.00	\$1,800.00	\$1,800.00	\$44,705.57	\$1,800.00	\$1,800.00	\$1,800.00	\$1,650.00	\$1,800.00

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
GENERAL GOVERNMENT									
PROPERTY APPRAISER									
OPERATING EXPENDITURES									
001-1300-513.30-52 OPERATING	\$1,138,232.00	\$1,094,244.11	\$1,121,072.00	\$1,080,156.53	\$1,082,167.00	\$1,180,427.43	\$1,131,348.00	\$1,072,601.64	\$1,175,006.00
	\$1,138,232.00	\$1,094,244.11	\$1,121,072.00	\$1,080,156.53	\$1,082,167.00	\$1,180,427.43	\$1,131,348.00	\$1,072,601.64	\$1,175,006.00
VALUE ADJUSTMENT BOARD									
OPERATING EXPENDITURES									
001-1310-513.30-31 PROFESSIONAL SERVICES	\$0.00	\$2,473.19	\$2,500.00	\$4,212.60	\$2,500.00	\$5,058.55	\$4,000.00	\$6,887.71	\$6,000.00
	\$0.00	\$2,473.19	\$2,500.00	\$4,212.60	\$2,500.00	\$5,058.55	\$4,000.00	\$6,887.71	\$6,000.00
TAX COLLECTOR									
OPERATING EXPENDITURES									
001-1320-513.30-49 FEES/SPEC ASSESSMENT	\$0.00	\$10.70							
001-1320-513.30-52 OPERATING	\$750,000.00	\$441,309.09	\$700,000.00	\$816,427.52	\$814,000.00	\$760,456.24	\$800,000.00	\$729,994.23	\$750,000.00
	\$750,000.00	\$441,319.79	\$700,000.00	\$816,427.52	\$814,000.00	\$760,456.24	\$800,000.00	\$729,994.23	\$750,000.00
COUNTY AUDITOR									
OPERATING EXPENDITURES									
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$116,439.50	\$110,000.00	\$102,470.00	\$110,000.00	\$117,016.00	\$110,000.00	\$115,834.00	\$120,000.00
	\$110,000.00	\$116,439.50	\$110,000.00	\$102,470.00	\$110,000.00	\$117,016.00	\$110,000.00	\$115,834.00	\$120,000.00
DATA PROCESSING									
OPERATING EXPENDITURES									
001-1350-513.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$5,960.00	\$5,000.00	\$0.00	\$5,000.00	\$719.03	\$3,000.00	\$0.00	\$3,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$30,000.00	\$29,407.50	\$30,000.00	\$28,624.00	\$30,000.00	\$29,289.07	\$33,500.00	\$20,897.83	\$30,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$1,740.61	\$2,000.00	\$2,001.39	\$2,000.00	\$3,537.30	\$2,000.00	\$1,064.24	\$2,000.00
	\$37,000.00	\$37,108.11	\$37,000.00	\$30,625.39	\$37,000.00	\$33,545.40	\$38,500.00	\$21,962.07	\$35,000.00
LEGAL COUNSEL									
COUNTY ATTORNEY									
PERSONAL SERVICES									
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$13,648.00	\$88,008.00	\$73,340.00	\$88,008.00	\$88,008.00	\$88,008.00	\$73,340.00	\$88,008.00
001-1400-514.10-12 SALARIES	\$0.00	\$66,006.00	\$0.00	\$14,668.00					
001-1400-514.10-21 FICA TAXES	\$6,732.00	\$6,087.08	\$6,732.00	\$6,655.44	\$6,733.00	\$6,654.22	\$6,733.00	\$5,535.40	\$6,733.00
001-1400-514.10-22 RETIREMENT	\$8,668.00	\$12,582.68	\$16,405.00	\$9,058.26	\$5,289.00	\$4,114.35	\$6,154.00	\$4,532.42	\$11,300.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,284.42	\$5,563.00	\$4,635.70	\$6,008.00
001-1400-514.10-24 WORKERS COMPENSATION	\$369.00	\$369.00	\$370.00	\$274.99	\$391.00	\$225.43	\$211.00	\$153.17	\$185.00
	\$109,051.00	\$103,966.76	\$116,789.00	\$109,270.69	\$105,695.00	\$104,286.42	\$106,669.00	\$88,196.69	\$112,234.00
OPERATING EXPENDITURES									
001-1400-514.30-31 PROFESSIONAL SERVICES	\$18,000.00	\$10,984.41	\$0.00	\$9,762.00	\$0.00	\$21,400.00	\$15,000.00	\$1,040.00	\$15,000.00
	\$18,000.00	\$10,984.41	\$0.00	\$9,762.00	\$0.00	\$21,400.00	\$15,000.00	\$1,040.00	\$15,000.00

GENERAL GOVERNMENT									
SUPERVISOR OF ELECTIONS									
PERSONAL SERVICES									
001-1800-513.10-12 SALARIES	\$309,827.00	\$310,877.13	\$314,726.00	\$314,726.00	\$314,726.00	\$328,703.00	\$315,870.00	\$271,848.56	\$390,615.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,359.00	\$1,359.00			\$1,500.00	\$864.80	\$1,500.00	\$1,225.59	\$1,500.00
	\$311,186.00	\$312,236.13	\$314,726.00	\$314,726.00	\$316,226.00	\$329,567.80	\$317,370.00	\$273,074.15	\$392,115.00
OPERATING EXPENDITURES									
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,402.08	\$7,149.00	\$7,149.00	\$10,400.00	\$10,400.00	\$10,400.00	\$8,983.52	\$10,415.00
	\$10,400.00	\$10,402.08	\$7,149.00	\$7,149.00	\$10,400.00	\$10,400.00	\$10,400.00	\$8,983.52	\$10,415.00
CAPITAL OUTLAY									
001-1800-513.60-64 EQUIPMENT PURCHASES					\$0.00	\$23,500.00			
					\$0.00	\$23,500.00			

ELECTIONS									
PERSONAL SERVICES									
001-1810-513.10-12 SALARIES			\$45,492.00	\$45,492.00					
001-1810-513.10-13 CASUAL SALARIES	\$150,111.00	\$149,920.30	\$104,972.00	\$104,972.00	\$160,000.00	\$160,000.00	\$160,000.00	\$138,208.00	\$139,000.00
	\$150,111.00	\$149,920.30	\$150,464.00	\$150,464.00	\$160,000.00	\$160,000.00	\$160,000.00	\$138,208.00	\$139,000.00
OPERATING EXPENDITURES									
001-1810-513.30-52 OPERATING	\$120,820.00	\$120,844.12	\$132,145.00	\$132,145.00	\$136,640.00	\$136,780.00	\$138,315.00	\$121,661.69	\$140,000.00
	\$120,820.00	\$120,844.12	\$132,145.00	\$132,145.00	\$136,640.00	\$136,780.00	\$138,315.00	\$121,661.69	\$140,000.00

ELECTIONS RENOVATIONS									
OPERATING EXPENDITURES									
001-1815-513.30-52 OPERATING	\$0.00	\$3,409.65							
	\$0.00	\$3,409.65							

NON DEPARTMENTAL									
PERSONAL SERVICES									
001-1820-519.10-23 HEALTH & LIFE INS	\$0.00	\$1,391.50	\$0.00	(\$1,391.50)					
001-1820-519.10-25 UNEMPLOYMENT	\$10,000.00	\$27,233.86	\$20,000.00	\$21,281.75	\$10,000.00	\$2,164.00	\$10,000.00	\$3,394.50	\$10,000.00
	\$10,000.00	\$28,625.36	\$20,000.00	\$19,890.25	\$10,000.00	\$2,164.00	\$10,000.00	\$3,394.50	\$10,000.00
OPERATING EXPENDITURES									

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-1820-519.30-41 COMMUNICATIONS	\$240,000.00	\$291,061.40	\$185,000.00	\$284,719.73	\$185,000.00	\$213,202.91	\$205,000.00	\$185,477.25	\$225,000.00
001-1820-519.30-42 POSTAGE							\$50,000.00	\$45,765.25	\$50,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$130,000.00	\$142,174.05	\$130,000.00	\$158,366.81	\$150,000.00	\$169,761.22	\$170,000.00	\$178,173.36	\$180,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$83.45	\$3,500.00	\$270.00	\$3,500.00	\$42,669.32	\$13,500.00	\$12,705.35	\$15,000.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$43,000.00	\$41,068.45	\$40,000.00	\$35,551.30	\$40,000.00	\$61,225.21	\$0.00	\$37,849.75	
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$2,230.36	\$5,000.00	\$4,756.71	\$5,000.00	\$5,410.59	\$5,000.00	\$2,090.51	\$5,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	\$39,075.11	\$50,000.00	\$49,645.26	\$50,000.00	\$53,048.48			
001-1820-519.30-57 COPY MACHINES	\$10,000.00	\$5,698.84	\$7,500.00	\$7,883.76	\$7,500.00	\$7,723.90	\$8,000.00	\$7,841.45	\$8,000.00
	\$481,500.00	\$521,391.66	\$421,000.00	\$541,193.57	\$441,000.00	\$553,041.63	\$451,500.00	\$469,902.92	\$483,000.00
CAPITAL OUTLAY									
001-1820-519.60-64 EQUIPMENT PURCHASES	\$0.00	\$130,215.46	\$0.00	\$307,927.47					
	\$0.00	\$130,215.46	\$0.00	\$307,927.47					

FACILITIES MANAGEMENT									
PERSONAL SERVICES									
001-1830-519.10-12 SALARIES	\$568,145.00	\$599,523.55	\$578,146.00	\$532,666.14	\$519,542.00	\$559,781.94	\$568,577.00	\$448,466.53	\$568,577.00
001-1830-519.10-21 FICA TAXES	\$43,463.00	\$44,483.99	\$44,228.00	\$38,797.38	\$39,745.00	\$40,817.07	\$43,496.00	\$32,328.15	\$43,496.00
001-1830-519.10-22 RETIREMENT	\$55,962.00	\$59,817.84	\$62,266.00	\$51,012.87	\$28,090.00	\$25,922.03	\$32,536.00	\$24,101.36	\$41,901.00
001-1830-519.10-23 HEALTH & LIFE INS	\$89,658.00	\$89,658.00	\$89,658.00	\$83,498.00	\$84,040.00	\$80,898.71	\$105,116.00	\$71,707.05	\$114,149.00
001-1830-519.10-24 WORKMANS COMP	\$40,577.00	\$40,577.00	\$40,635.00	\$30,200.78	\$20,634.00	\$11,895.88	\$20,524.00	\$16,954.11	\$19,710.00
	\$797,805.00	\$834,060.38	\$814,933.00	\$736,175.17	\$692,051.00	\$719,315.63	\$770,249.00	\$593,557.20	\$787,833.00
OPERATING EXPENDITURES									
001-1830-519.30-34 CONTRACTURAL SERVICES	\$80,000.00	\$75,004.08	\$81,000.00	\$63,897.41	\$81,000.00	\$72,271.80	\$81,000.00	\$69,530.85	\$81,000.00
001-1830-519.30-43 UTILITIES	\$185,000.00	\$171,837.25	\$185,000.00	\$178,163.91	\$185,000.00	\$177,128.85	\$190,000.00	\$139,360.48	\$190,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$36,099.23	\$40,000.00	\$36,151.57	\$40,000.00	\$37,713.38	\$40,000.00	\$29,625.53	\$40,000.00
001-1830-519.30-52 OPERATING	\$55,000.00	\$52,027.44	\$55,000.00	\$51,389.43	\$55,000.00	\$54,005.68	\$57,000.00	\$42,869.36	\$57,000.00
001-1830-519.30-53 TRUCK REPAIRS	\$5,700.00	\$3,516.98	\$5,700.00	\$4,750.53	\$5,700.00	\$5,384.73	\$5,700.00	\$4,026.69	\$5,700.00
001-1830-519.30-54 SMALL TOOLS	\$5,000.00	\$4,027.18	\$5,000.00	\$3,161.40	\$5,000.00	\$4,529.41	\$5,000.00	\$3,759.26	\$5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	\$15,000.00	\$14,485.90	\$15,000.00	\$17,442.16	\$15,000.00	\$25,435.69	\$24,000.00	\$23,131.04	\$24,000.00
	\$385,700.00	\$356,998.06	\$386,700.00	\$354,956.41	\$386,700.00	\$376,469.54	\$402,700.00	\$312,303.21	\$402,700.00
CAPITAL OUTLAY									
001-1830-519.60-64 EQUIPMENT PURCHASES	\$50,000.00	\$26,297.60	\$5,000.00	\$1,624.23	\$0.00	\$25,287.60			
	\$50,000.00	\$26,297.60	\$5,000.00	\$1,624.23	\$0.00	\$25,287.60			

ANNEX									
OPERATING EXPENDITURES									
001-1840-519.30-43 UTILITIES	\$50,000.00	\$41,351.27	\$50,000.00	\$38,825.51	\$48,000.00	\$40,669.83	\$48,000.00	\$33,053.57	\$48,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$6,629.17	\$10,000.00	\$8,026.97	\$10,000.00	\$7,009.74	\$10,000.00	\$6,994.44	\$10,000.00
	\$60,000.00	\$47,980.44	\$60,000.00	\$46,852.48	\$58,000.00	\$47,679.57	\$58,000.00	\$40,048.01	\$58,000.00

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MONTGOMERY BLDG									
OPERATING EXPENDITURES									
001-1850-519.30-43 UTILITIES	\$9,000.00	\$9,125.74	\$9,000.00	\$9,741.93	\$11,000.00	\$4,810.91	\$5,000.00	\$5,159.46	\$5,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$453.93	\$2,000.00	\$576.75	\$2,000.00	\$756.94	\$1,000.00	\$824.46	\$1,000.00
	\$11,000.00	\$9,579.67	\$11,000.00	\$10,318.68	\$13,000.00	\$5,567.85	\$6,000.00	\$5,983.92	\$6,000.00

SHERIFF ADMIN FACILITY									
OPERATING EXPENDITURES									
001-1870-519.30-43 UTILITIES	\$42,000.00	\$39,076.02	\$42,000.00	\$35,386.46	\$42,000.00	\$35,914.02	\$38,000.00	\$30,597.52	\$38,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$4,618.31	\$6,000.00	\$5,225.80	\$6,000.00	\$12,930.15	\$6,000.00	\$5,982.38	\$6,000.00
	\$47,000.00	\$43,694.33	\$48,000.00	\$40,612.26	\$48,000.00	\$48,844.17	\$44,000.00	\$36,579.90	\$44,000.00

SOE FACILITY									
OPERATING EXPENDITURES									
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$92,748.47	\$85,448.00	\$85,448.04	\$85,448.00	\$85,448.04	\$85,448.00	\$93,685.72	\$168,000.00
001-1880-519.30-43 UTILITIES	\$29,000.00	\$29,824.80	\$29,000.00	\$28,174.64	\$29,000.00	\$25,330.90	\$29,000.00	\$14,595.70	
001-1880-519.30-46 REPAIRS & MAINTENANCE							\$0.00	\$6,353.55	\$14,500.00
	\$114,448.00	\$122,573.27	\$114,448.00	\$113,622.68	\$114,448.00	\$110,778.94	\$114,448.00	\$114,634.97	\$182,500.00

WELCOME CENTER BUILDING									
OPERATING EXPENDITURES									
001-1881-519.30-43 UTILITIES	\$10,000.00	\$7,815.68	\$10,000.00	\$3,581.91	\$5,000.00	\$2,574.75	\$3,000.00	\$3,794.54	\$5,000.00
	\$10,000.00	\$7,815.68	\$10,000.00	\$3,581.91	\$5,000.00	\$2,574.75	\$3,000.00	\$3,794.54	\$5,000.00

GENERAL GOVERNMENT									
MAINTENANCE - WATERTOWN									
OPERATING EXPENDITURES									
001-1900-519.30-43 UTILITIES	\$17,000.00	\$13,322.32	\$15,000.00	\$11,137.71	\$15,000.00	\$13,316.03	\$15,000.00	\$9,882.19	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$4,887.03	\$5,000.00	\$58,489.89	\$10,000.00	\$7,350.23	\$5,000.00	\$3,314.08	\$5,000.00
	\$22,000.00	\$18,209.35	\$20,000.00	\$69,627.60	\$25,000.00	\$20,666.26	\$20,000.00	\$13,196.27	\$20,000.00

EMERGENCY									
EMERGENCY PREPAREDNESS									
OPERATING EXPENDITURES									
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$845.80	\$450.00	\$295.00	\$3,000.00
001-2100-525.30-40 TRAVEL & PER DIEM									\$5,000.00
001-2100-525.30-41 COMMUNICATIONS	\$0.00	\$383.20	\$0.00	\$1,599.88					\$17,000.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,125.64	\$5,000.00	\$5,301.68	\$5,000.00	\$5,774.37	\$7,000.00	\$6,123.68	\$7,000.00
001-2100-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$898.36	\$3,900.00	\$612.50	\$3,900.00	\$3,061.72	\$3,900.00	\$3,267.14	\$3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	\$3,000.00	\$2,995.29	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,564.45	\$12,073.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$1,178.01	\$3,000.00	\$814.67	\$3,000.00	\$883.52	\$3,000.00	\$1,290.44	\$3,000.00
	\$15,350.00	\$10,580.50	\$15,350.00	\$8,328.73	\$15,350.00	\$10,565.41	\$17,350.00	\$13,540.71	\$50,973.00
EMERGENCY MANAGEMENT									
OPERATING EXPENDITURES									
001-2110-519.30-43 UTILITIES									\$6,250.00
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$3,250.98	\$2,500.00	\$1,478.47	\$2,500.00	\$2,640.88	\$2,500.00	\$2,572.93	
001-2110-525.30-40 TRAVEL & PER DIEM	\$3,762.00	\$4,766.92	\$4,762.00	\$1,906.06	\$4,762.00	\$3,933.78	\$4,760.00	\$4,756.30	
001-2110-525.30-41 COMMUNICATIONS	\$12,000.00	\$16,071.80	\$12,000.00	\$17,819.85	\$17,000.00	\$19,418.85	\$17,000.00	\$19,277.03	
001-2110-525.30-52 OPERATING SUPPLIES	\$6,000.00	\$17,764.56	\$7,777.00	\$5,838.63	\$7,777.00	\$103.89	\$7,770.00	\$7,722.13	
001-2110-525.30-53 CODE RED FEES	\$6,000.00	\$58.28	\$6,000.00	\$0.00					
001-2110-525.30-54 TRAINING & EDUCATION	\$4,150.00	\$4,147.00	\$4,150.00	\$675.00	\$4,150.00	\$1,370.00			
001-2110-525.30-55 TRAINING							\$4,150.00	\$2,649.25	\$4,150.00
001-2110-525.30-57 COPY MACHINES	\$2,200.00	\$1,757.67	\$2,200.00	\$169.70	\$2,200.00	\$1,502.52	\$2,200.00	\$1,973.19	\$2,200.00
001-2110-525.30-62 PUBLIC EDUCATION	\$5,000.00	\$3,588.54	\$5,000.00	\$3,264.70	\$5,000.00	\$439.80	\$5,000.00	\$1,480.28	\$5,000.00
	\$41,612.00	\$51,405.75	\$44,389.00	\$31,152.41	\$43,389.00	\$29,409.72	\$43,380.00	\$40,431.11	\$17,600.00
PERSONAL SERVICES									
001-2110-525.10-12 SALARIES	\$83,133.00	\$83,132.53	\$53,174.00	\$53,847.86	\$49,858.00	\$56,663.53	\$49,858.00	\$42,870.36	\$49,858.00
001-2110-525.10-21 FICA TAXES	\$6,359.00	\$6,303.51	\$4,068.00	\$4,115.68	\$3,814.00	\$4,350.33	\$3,814.00	\$3,238.42	\$3,814.00
001-2110-525.10-22 RETIREMENT	\$8,188.00	\$8,365.16	\$5,727.00	\$4,516.34	\$2,656.00	\$2,720.42	\$2,804.00	\$2,288.53	\$3,464.00
001-2110-525.10-23 HEALTH & LIFE INS	\$10,548.00	\$10,548.00	\$5,274.00	\$3,831.57	\$5,274.00	\$4,941.34	\$5,563.00	\$4,418.00	\$6,008.00
001-2110-525.10-24 WORKMANS COMP	\$7,673.00	\$7,673.00	\$4,254.00	\$2,983.04	\$108.00	\$62.24	\$90.00	\$51.07	\$80.00
	\$115,901.00	\$116,022.20	\$72,497.00	\$69,294.49	\$61,710.00	\$68,737.86	\$62,129.00	\$52,866.38	\$63,224.00
CAPITAL OUTLAY									
001-2110-525.60-64 EQUIPMENT PURCHASES	\$0.00	\$16,073.31	\$3,450.00	\$0.00	\$15,000.00	\$0.00	\$40,000.00	\$37,119.25	\$24,982.00
	\$0.00	\$16,073.31	\$3,450.00	\$0.00	\$15,000.00	\$0.00	\$40,000.00	\$37,119.25	\$24,982.00
SAFETY									
PERSONAL SERVICES									
001-2120-525.10-12 SALARIES	\$56,548.00	\$56,548.15	\$56,548.00	\$56,548.15	\$56,548.00	\$66,557.04	\$56,548.00	\$47,848.42	\$56,548.00
001-2120-525.10-21 FICA TAXES	\$4,325.00	\$4,304.25	\$4,326.00	\$4,234.64	\$4,326.00	\$4,982.26	\$4,326.00	\$3,548.43	\$4,326.00
001-2120-525.10-22 RETIREMENT	\$5,570.00	\$5,690.04	\$6,090.00	\$5,325.54	\$3,013.00	\$3,184.34	\$3,954.00	\$2,924.92	\$7,261.00
001-2120-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,278.16	\$5,563.00	\$4,635.80	\$6,008.00
001-2120-525.10-24 WORKMANS COMP	\$565.00	\$565.00	\$566.00	\$599.29	\$324.00	\$186.79	\$272.00	\$204.31	\$232.00
	\$72,282.00	\$72,381.44	\$72,804.00	\$71,981.62	\$69,485.00	\$80,188.59	\$70,663.00	\$59,161.88	\$74,375.00
OPERATING EXPENDITURES									
001-2120-525.30-34 CONTRACTURAL SERVICES					\$0.00	\$510.99	\$9,000.00	\$6,840.00	
001-2120-525.30-41 COMMUNICATIONS	\$5,000.00	\$5,093.73	\$5,000.00	\$1,504.67	\$3,000.00	\$1,152.63	\$1,500.00	\$1,165.36	\$1,500.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$3,024.36	\$500.00	\$2,100.44	\$500.00	\$340.90	\$500.00	\$2,929.09	\$1,500.00
001-2120-525.30-47 PRINTING & LEGAL ADS	\$750.00	\$0.00	\$750.00	\$0.00					
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$114.54	\$200.00	\$140.02	\$200.00	\$25.28	\$200.00	\$152.05	\$200.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-2120-525.30-52 OPERATING SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1.00			
001-2120-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$8,721.95	\$10,000.00	\$9,524.95	\$12,000.00	\$9,117.61			
001-2120-525.30-55 TRAINING							\$12,000.00	\$8,075.82	\$18,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$2,104.63	\$2,000.00	\$835.85	\$2,000.00	\$1,982.56	\$2,000.00	\$1,580.38	\$2,000.00
	\$18,950.00	\$19,059.21	\$18,950.00	\$14,105.93	\$17,700.00	\$13,130.97	\$25,200.00	\$20,742.70	\$23,200.00

MEDICAL EXAMINER									
OPERATING EXPENDITURES									
001-2131-527.30-38 AUTOPSY	\$210,000.00	\$244,541.00	\$210,000.00	\$183,018.00	\$240,000.00	\$208,997.00	\$240,000.00	\$183,140.00	\$240,000.00
	\$210,000.00	\$244,541.00	\$210,000.00	\$183,018.00	\$240,000.00	\$208,997.00	\$240,000.00	\$183,140.00	\$240,000.00

PUBLIC SAFETY									
CCSD CORRECTIONS									
PERSONAL SERVICES									
001-2320-523.10-12 SALARIES	\$2,931,597.00	\$2,965,956.00	\$2,766,425.00	\$2,766,425.00	\$2,695,980.00	\$2,807,079.20	\$2,751,065.00	\$2,521,647.00	\$2,894,660.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00	\$95,000.00	\$70,605.96	\$95,000.00	\$54,769.22	\$95,000.00	\$78,387.17	\$95,000.00
	\$3,026,597.00	\$3,060,956.00	\$2,861,425.00	\$2,837,030.96	\$2,790,980.00	\$2,861,848.42	\$2,846,065.00	\$2,600,034.17	\$2,989,660.00
OPERATING EXPENDITURES									
001-2320-523.30-46 REPAIRS & MAINTENANCE					\$0.00	\$156,325.00			
001-2320-523.30-52 OPERATING SUPPLIES	\$1,144,179.00	\$1,144,179.00	\$1,144,179.00	\$1,144,179.00	\$1,076,932.00	\$1,076,932.00	\$1,099,932.00	\$1,008,271.00	\$1,099,932.00
	\$1,144,179.00	\$1,144,179.00	\$1,144,179.00	\$1,144,179.00	\$1,076,932.00	\$1,233,257.00	\$1,099,932.00	\$1,008,271.00	\$1,099,932.00
CAPITAL OUTLAY									
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$101,127.00	\$101,127.00	\$30,000.00	\$27,500.00	\$30,000.00
	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$101,127.00	\$101,127.00	\$30,000.00	\$27,500.00	\$30,000.00
OTHER USES									
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

JAIL MAINTENANCE									
PERSONAL SERVICES									
001-2330-523.10-12 SALARIES	\$33,505.00	\$34,375.31	\$33,505.00	\$32,216.78	\$33,505.00	\$41,210.78	\$33,505.00	\$29,671.66	\$36,005.00
001-2330-523.10-21 FICA TAXES	\$2,563.00	\$2,629.84	\$2,563.00	\$2,464.66	\$2,563.00	\$3,152.72	\$2,563.00	\$2,269.96	\$2,754.00
001-2330-523.10-22 RETIREMENT	\$3,300.00	\$3,459.70	\$3,609.00	\$3,180.91	\$1,785.00	\$1,952.24	\$1,885.00	\$1,584.29	\$2,504.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00	\$5,274.00	\$4,223.16	\$5,274.00	\$4,941.34	\$5,563.00	\$4,418.00	\$6,008.00
001-2330-523.10-24 WORKMANS COMP	\$2,579.00	\$2,579.00	\$2,580.00	\$1,917.51	\$1,522.00	\$877.46	\$1,367.00	\$1,123.49	\$1,411.00
	\$47,221.00	\$48,317.85	\$47,531.00	\$44,003.02	\$44,649.00	\$52,134.54	\$44,883.00	\$39,067.40	\$48,682.00
OPERATING EXPENDITURES									
001-2330-523.30-43 UTILITIES	\$220,000.00	\$193,564.05	\$220,000.00	\$225,534.57	\$220,000.00	\$237,218.03	\$260,000.00	\$185,473.60	\$240,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$70,700.00	\$70,700.00	\$71,813.66	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$78,000.00	\$56,417.09	\$70,000.00	\$50,223.05	\$70,000.00	\$55,020.96	\$70,000.00	\$40,601.94	\$70,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
	\$363,000.00	\$314,981.14	\$355,000.00	\$340,757.62	\$355,000.00	\$362,938.99	\$400,700.00	\$297,889.20	\$382,000.00
LAW ENFORCEMENT									
SHERIFFS DEPT.									
PERSONAL SERVICES									
001-2400-521.10-12 SALARIES	\$4,984,172.00	\$4,980,386.00	\$4,839,114.00	\$4,839,114.00	\$5,211,169.00	\$5,434,246.90	\$5,260,250.00	\$4,821,719.00	\$5,615,478.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00	\$165,000.00	\$122,631.41	\$165,000.00	\$95,125.44	\$165,000.00	\$136,194.55	\$165,000.00
	\$5,149,172.00	\$5,145,386.00	\$5,004,114.00	\$4,961,745.41	\$5,376,169.00	\$5,529,372.34	\$5,425,250.00	\$4,957,913.55	\$5,780,478.00
OPERATING EXPENDITURES									
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,258,125.00	\$1,258,125.00	\$1,258,125.00	\$1,258,125.00	\$1,199,776.00	\$1,266,241.10	\$1,418,173.00	\$1,299,991.00	\$1,429,090.00
	\$1,258,125.00	\$1,258,125.00	\$1,258,125.00	\$1,258,125.00	\$1,199,776.00	\$1,266,241.10	\$1,418,173.00	\$1,299,991.00	\$1,429,090.00
CAPITAL OUTLAY									
001-2400-521.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$261,281.00	\$384,781.00	\$253,000.00	\$241,360.00	\$253,000.00
	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$261,281.00	\$384,781.00	\$253,000.00	\$241,360.00	\$253,000.00
OTHER USES									
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

JUDICIAL SERVICES									
PERSONAL SERVICES									
001-2410-521.10-12 SALARIES	\$1,151,943.00	\$1,155,679.00	\$1,101,695.00	\$1,101,695.00	\$674,799.00	\$704,475.78	\$684,561.00	\$627,475.00	\$720,720.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$5,000.00	\$35,000.00	\$26,012.73	\$35,000.00	\$20,178.12	\$35,000.00	\$28,852.60	\$35,000.00
	\$1,186,943.00	\$1,160,679.00	\$1,136,695.00	\$1,127,707.73	\$709,799.00	\$724,653.90	\$719,561.00	\$656,327.60	\$755,720.00
OPERATING EXPENDITURES									
001-2410-521.30-52 OPERATING EXPENDITURES	\$189,746.00	\$189,746.00	\$189,746.00	\$189,746.00	\$130,779.00	\$130,779.00	\$115,779.00	\$106,128.00	\$112,361.00
	\$189,746.00	\$189,746.00	\$189,746.00	\$189,746.00	\$130,779.00	\$130,779.00	\$115,779.00	\$106,128.00	\$112,361.00

CIVIL DEFENSE									
911 EMERGENCY COMMUNICATI									
PERSONAL SERVICES									
001-2510-525.10-12 SALARIES	\$840,816.00	\$795,493.45	\$701,926.00	\$834,611.44	\$885,661.00	\$856,050.74	\$885,661.00	\$711,433.72	\$862,637.00
001-2510-525.10-21 FICA TAXES	\$64,322.00	\$56,824.83	\$53,697.00	\$58,656.14	\$67,753.00	\$60,748.41	\$67,753.00	\$50,272.87	\$65,992.00
001-2510-525.10-22 RETIREMENT	\$82,820.00	\$80,604.56	\$75,597.00	\$78,186.16	\$47,184.00	\$41,023.14	\$48,646.00	\$35,645.51	\$54,670.00
001-2510-525.10-23 HEALTH & LIFE INS	\$174,042.00	\$123,499.50	\$137,124.00	\$125,682.75	\$142,398.00	\$121,210.02	\$161,322.00	\$96,951.97	\$180,236.00
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	\$1,594.00	\$1,327.71	\$1,380.00
	\$1,166,878.00	\$1,061,300.34	\$972,416.00	\$1,100,162.88	\$1,144,920.00	\$1,080,141.53	\$1,164,976.00	\$895,631.78	\$1,164,915.00
OPERATING EXPENDITURES									
001-2510-525.30-34 CONTRACTURAL SERVICES	\$115,000.00	\$184,591.74	\$0.00	\$136,845.95	\$244,000.00	\$305,994.53	\$320,000.00	\$174,998.66	\$308,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,500.00	\$946.70	\$2,500.00	\$744.43	\$2,500.00	\$0.00	\$1,000.00	\$769.63	\$2,400.00
001-2510-525.30-43 UTILITIES	\$36,000.00	\$19,708.22	\$20,000.00	\$24,166.56	\$25,000.00	\$25,418.18	\$28,000.00	\$19,241.27	\$18,750.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$17,900.00	\$10,440.21	\$8,000.00	\$13,655.68	\$8,000.00	\$3,910.50	\$8,000.00	\$7,831.39	\$8,000.00
001-2510-525.30-49 OTHER CHARGES	\$18,300.00	\$1,042.31	\$5,000.00	\$2,651.90	\$5,000.00	\$4,133.87	\$5,000.00	\$5,505.78	\$5,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$9,200.00	\$3,620.36	\$4,000.00	\$3,601.81	\$4,000.00	\$2,974.26	\$4,000.00	\$1,965.29	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$10,300.00	\$7,591.70	\$5,000.00	\$3,415.18	\$5,000.00	\$4,003.81	\$5,000.00	\$4,017.91	\$5,000.00
001-2510-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$0.00	\$10,000.00	\$2,841.38	\$10,000.00	\$4,450.00			
001-2510-525.30-55 TRAINING							\$10,000.00	\$3,374.78	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$2,250.00	\$1,056.39	\$2,250.00	\$43.38	\$500.00	\$50.01	\$500.00	\$492.51	\$1,500.00
	\$221,450.00	\$228,997.63	\$56,750.00	\$187,966.27	\$304,000.00	\$350,935.16	\$381,500.00	\$218,197.22	\$362,650.00
AMBULANCE & RESCUE SERV									
CENTRAL COMMUNICATIONS									
PERSONAL SERVICES									
001-2620-525.10-12 SALARIES			\$55,499.00	\$55,499.85	\$55,500.00	\$63,657.85	\$55,500.00	\$50,088.94	\$64,933.00
001-2620-525.10-21 FICA TAXES			\$4,246.00	\$3,787.64	\$4,246.00	\$4,488.11	\$4,246.00	\$3,437.30	\$4,967.00
001-2620-525.10-22 RETIREMENT			\$5,977.00	\$5,226.86	\$2,957.00	\$3,139.14	\$3,122.00	\$2,771.16	\$4,513.00
001-2620-525.10-23 HEALTH & LIFE INS			\$5,274.00	\$5,274.00	\$5,274.00	\$4,396.45	\$5,274.00	\$1,622.53	\$6,008.00
001-2620-525.10-24 WORKMANS COMP			\$322.00	\$239.32	\$120.00	\$69.15	\$254.00	\$204.31	\$104.00
			\$71,318.00	\$70,027.67	\$68,097.00	\$75,750.70	\$68,396.00	\$58,124.24	\$80,525.00
OPERATING EXPENDITURES									
001-2620-525.30-43 UTILITIES			\$3,500.00	\$2,987.69	\$3,500.00	\$3,294.46	\$3,750.00	\$2,849.14	\$3,750.00
001-2620-525.30-46 REPAIRS & MAINTENANCE			\$22,000.00	\$28,838.36	\$28,000.00	\$82,211.24	\$28,000.00	\$40,683.54	\$28,000.00
001-2620-525.30-49 OTHER CHARGES			\$6,800.00	\$3,200.00	\$6,800.00	\$991.71	\$5,000.00	\$2,431.18	\$4,000.00
001-2620-525.30-56 GAS & OIL			\$2,000.00	\$1,467.58	\$2,000.00	\$1,295.44	\$2,000.00	\$1,148.21	\$2,000.00
			\$34,300.00	\$36,493.63	\$40,300.00	\$87,792.85	\$38,750.00	\$47,112.07	\$37,750.00
CODE ENFORCEMENT									
CODE ENFORCEMENT									
PERSONAL SERVICES									
001-2900-529.10-12 SALARIES							\$60,000.00	\$24,960.00	\$33,800.00
001-2900-529.10-21 FICA TAXES							\$4,590.00	\$1,846.16	\$2,586.00
001-2900-529.10-22 RETIREMENT							\$3,375.00	\$1,338.95	\$2,349.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE							\$10,837.00	\$3,976.20	\$6,008.00
001-2900-529.10-24 WORKERS COMPENSATION							\$1,482.00	\$1,225.59	\$794.00
							\$80,284.00	\$33,346.90	\$45,537.00
OPERATING EXPENDITURES									
001-2900-529.30-34 CONTRACTURAL SERVICES							\$5,000.00	\$38,300.00	\$34,000.00
001-2900-529.30-40 TRAVEL & PER DIEM							\$1,000.00	\$962.21	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS							\$2,400.00	\$345.92	\$600.00
001-2900-529.30-46 REPAIRS & MAINTENANCE							\$500.00	\$1,671.88	\$1,500.00
001-2900-529.30-49 OTHER CHARGES							\$6,500.00	\$40,938.12	\$21,000.00
001-2900-529.30-51 OFFICE SUPPLIES							\$400.00	\$395.91	\$400.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-2900-529.30-52 OPERATING SUPPLIES							\$1,000.00	\$984.43	\$1,000.00
001-2900-529.30-56 GAS & OIL							\$5,000.00	\$7,929.50	\$7,500.00
							\$21,800.00	\$91,527.97	\$68,000.00
CONSERVATION RESOURCE									
COUNTY EXTENSION									
PERSONAL SERVICES									
001-3700-537.10-12 SALARIES	\$167,844.00	\$152,630.11	\$167,340.00	\$147,997.98	\$167,331.00	\$170,474.06	\$163,650.00	\$134,559.16	\$163,835.00
001-3700-537.10-13 TEMPORARY EMPLOYMENT			\$0.00	\$6,229.00					
001-3700-537.10-21 FICA TAXES	\$12,840.00	\$9,816.86	\$12,802.00	\$10,003.31	\$12,801.00	\$12,354.59	\$12,519.00	\$9,510.15	\$12,533.00
001-3700-537.10-22 RETIREMENT	\$14,777.00	\$13,588.20	\$16,104.00	\$12,140.87	\$8,915.00	\$6,955.92	\$7,922.00	\$6,956.53	\$11,386.00
001-3700-537.10-23 HEALTH & LIFE INS	\$15,822.00	\$14,723.25	\$15,822.00	\$10,767.75	\$10,548.00	\$10,556.32	\$11,126.00	\$9,271.60	\$12,016.00
001-3700-537.10-24 WORKMANS COMP	\$5,843.00	\$5,843.00	\$5,840.00	\$4,340.41	\$718.00	\$413.96	\$524.00	\$408.54	\$454.00
	\$217,126.00	\$196,601.42	\$217,908.00	\$191,479.32	\$200,313.00	\$200,754.85	\$195,741.00	\$160,705.98	\$200,224.00
OPERATING EXPENDITURES									
001-3700-537.30-40 TRAVEL & PER DIEM	\$29,995.00	\$24,255.62	\$24,615.00	\$18,550.99	\$22,215.00	\$21,285.14	\$22,215.00	\$15,103.54	\$22,215.00
001-3700-537.30-41 COMMUNICATIONS	\$3,925.00	\$1,281.07	\$3,925.00	\$911.82	\$3,925.00	\$1,197.20	\$2,000.00	\$1,539.97	\$2,000.00
001-3700-537.30-43 UTILITIES	\$7,200.00	\$7,623.36	\$7,200.00	\$8,523.22	\$7,200.00	\$5,283.46	\$7,200.00	\$4,283.03	
001-3700-537.30-44 RENTAL & LEASES	\$14,100.00	\$12,988.20	\$14,100.00	\$13,104.59	\$14,100.00	\$17,915.75	\$16,500.00	\$14,047.87	\$3,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$717.35	\$1,500.00	\$143.36	\$1,500.00	\$361.00	\$1,500.00	\$1,010.51	\$3,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-3700-537.30-49 OTHER CHARGES	\$8,500.00	\$940.53	\$7,000.00	\$5,054.12	\$7,000.00	\$2,092.07	\$5,000.00	\$1,448.09	
001-3700-537.30-51 OFFICE SUPPLIES	\$6,700.00	\$5,521.19	\$7,000.00	\$4,382.04	\$7,000.00	\$6,297.80	\$7,000.00	\$4,188.15	\$6,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$3,900.00	\$1,486.10	\$4,600.00	\$2,420.38	\$4,600.00	\$4,244.14	\$4,600.00	\$1,892.79	\$4,000.00
001-3700-537.30-54 TRAINING & EDUCATION	\$1,000.00	\$710.50	\$1,000.00	\$996.00	\$1,000.00	\$325.00			
001-3700-537.30-55 TRAINING							\$1,000.00	\$355.00	\$1,000.00
	\$78,820.00	\$57,523.92	\$72,940.00	\$56,006.52	\$70,540.00	\$61,001.56	\$69,015.00	\$45,868.95	\$44,015.00
CAPITAL OUTLAY									
001-3700-537.60-64 EQUIPMENT PURCHASES	\$0.00	\$5,624.80	\$5,625.00	\$2,382.55	\$5,625.00	\$8,760.94	\$5,000.00	\$4,370.70	\$4,000.00
	\$0.00	\$5,624.80	\$5,625.00	\$2,382.55	\$5,625.00	\$8,760.94	\$5,000.00	\$4,370.70	\$4,000.00
LANDSCAPING									
PERSONAL SERVICES									
001-3710-537.10-12 SALARIES	\$260,561.00	\$252,600.59	\$260,561.00	\$251,007.70	\$259,148.00	\$306,357.24	\$316,360.00	\$235,898.33	\$316,360.00
001-3710-537.10-21 FICA TAXES	\$19,932.00	\$19,276.17	\$19,932.00	\$16,711.17	\$19,825.00	\$23,089.67	\$24,202.00	\$17,201.87	\$24,202.00
001-3710-537.10-22 RETIREMENT	\$25,665.00	\$25,594.67	\$28,064.00	\$24,487.38	\$13,806.00	\$14,556.05	\$17,795.00	\$12,550.75	\$21,987.00
001-3710-537.10-23 HEALTH & LIFE INS	\$52,740.00	\$43,539.28	\$52,740.00	\$40,954.02	\$52,740.00	\$46,932.51	\$66,465.00	\$44,829.34	\$72,094.00
001-3710-537.10-24 WORKMANS COMP	\$17,613.00	\$17,613.00	\$17,614.00	\$13,091.09	\$9,986.00	\$5,788.13	\$12,932.00	\$10,672.88	\$12,318.00
	\$376,511.00	\$358,623.71	\$378,911.00	\$346,251.36	\$355,505.00	\$396,723.60	\$437,754.00	\$321,153.17	\$446,961.00
OPERATING EXPENDITURES									
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$2,582.89	\$3,000.00	\$2,902.42	\$3,000.00	\$2,190.42	\$3,000.00	\$1,101.88	\$2,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,028.91	\$15,000.00	\$14,989.67	\$15,000.00	\$15,116.83	\$20,000.00	\$20,307.67	\$26,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$38,235.25	\$40,000.00	\$39,367.00	\$40,000.00	\$40,300.00	\$12,000.00	\$12,095.00	\$16,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$500.00	\$489.10	\$500.00	\$627.22	\$500.00	\$489.81	\$750.00	\$748.94	\$1,000.00
001-3710-537.30-52 OPERATING SUPPLIES	\$59,000.00	\$50,432.78	\$59,000.00	\$57,956.67	\$59,000.00	\$67,938.33			
001-3710-537.30-56 GAS & OIL	\$10,000.00	\$14,479.47	\$15,000.00	\$11,012.65	\$15,000.00	\$29,600.66	\$25,000.00	\$30,984.97	\$35,000.00
	\$122,500.00	\$116,248.40	\$132,500.00	\$126,855.63	\$132,500.00	\$155,636.05	\$60,750.00	\$65,238.46	\$80,000.00
CAPITAL OUTLAY									
001-3710-537.60-64 EQUIPMENT PURCHASES									\$20,000.00
									\$20,000.00

FLORIDA FOREST MANAGEMENT									
GRANTS & AIDS									
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

PARKS									
OPERATING EXPENDITURES									
001-3740-575.30-00	\$0.00	\$1,470.14	\$0.00	\$1,038.01					
001-3740-575.30-01 COUNTY PARKS					\$0.00	\$202.34	\$81,000.00	\$66,285.05	\$81,000.00
001-3740-575.30-02 AQUATIC WEED CONTROL	\$7,000.00	\$1,200.00	\$7,000.00	\$0.00	\$7,000.00	\$3,580.64			
001-3740-575.30-04 FALLING CREEK	\$4,000.00	\$3,670.96	\$4,000.00	\$3,089.05	\$4,000.00	\$3,933.38			
001-3740-575.30-05 ALLIGATOR LAKE RECREATIO	\$58,600.00	\$56,958.98	\$58,600.00	\$56,393.12	\$58,600.00	\$65,595.26			
001-3740-575.30-06 RUM ISLAND PARK	\$6,000.00	\$4,347.56	\$6,000.00	\$3,906.87	\$6,000.00	\$4,717.53			
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP					\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00
	\$75,600.00	\$67,647.64	\$75,600.00	\$64,427.05	\$187,600.00	\$190,029.15	\$193,000.00	\$178,285.05	\$193,000.00
SRWMD/MITIGATION PROJECT									
OPERATING EXPENDITURES									
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$0.00	\$87,892.77	\$0.00	\$4,322.26	\$0.00	\$81,787.10	\$1,500,000.00	\$740,735.51	
	\$0.00	\$87,892.77	\$0.00	\$4,322.26	\$0.00	\$81,787.10	\$1,500,000.00	\$740,735.51	

PHYSICAL ENVIRONMENT									
VETERANS SERVICE									
PERSONAL SERVICES									
001-5300-553.10-12 SALARIES VETERANS SERV	\$57,713.00	\$57,506.66	\$57,713.00	\$30,226.10	\$33,800.00	\$472.00	\$13,000.00	\$10,457.77	\$13,000.00
001-5300-553.10-21 FICA TAXES	\$4,415.00	\$4,107.83	\$4,415.00	\$2,312.46	\$2,586.00	\$36.10	\$995.00	\$799.94	\$995.00
001-5300-553.10-22 RETIREMENT	\$5,684.00	\$5,785.16	\$6,216.00	\$3,255.28	\$1,801.00	\$0.00	\$731.00	\$0.00	\$903.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$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	\$334.00	\$334.00	\$335.00	\$248.98	\$73.00	\$42.07	\$23.00	\$0.00	\$21.00
	\$78,694.00	\$77,842.15	\$79,227.00	\$39,778.57	\$43,534.00	\$550.17	\$14,749.00	\$11,257.71	\$14,919.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
OPERATING EXPENDITURES									
001-5300-553.30-40 TRAVEL & PER DIEM	\$4,000.00	\$3,147.04	\$4,000.00	\$1,358.01	\$2,000.00	\$177.45	\$2,000.00	\$1,673.50	\$2,800.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,351.24	\$2,000.00	\$1,225.57	\$2,000.00	\$13.00	\$2,000.00	\$94.59	\$1,200.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,226.00	\$2,139.89	\$2,226.00	\$809.79	\$2,000.00	\$1,261.57	\$2,000.00	\$1,283.63	\$2,000.00
	\$8,226.00	\$6,638.17	\$8,226.00	\$3,393.37	\$6,000.00	\$1,452.02	\$6,000.00	\$3,051.72	\$6,000.00

ECONOMIC DEVELOPMENT									
TAX REBATE									
TAX INCREMENT FUNDS									
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$135,556.00	\$137,577.59	\$134,000.00	\$125,671.57	\$134,000.00	\$164,494.72	\$165,000.00	\$158,999.32	\$165,000.00
	\$135,556.00	\$137,577.59	\$134,000.00	\$125,671.57	\$134,000.00	\$164,494.72	\$165,000.00	\$158,999.32	\$165,000.00

HEALTH									
LOCAL MOSQUITO CONTROL									
PERSONAL SERVICES									
001-6200-562.10-12 SALARIES	\$28,332.00	\$12,881.24	\$20,329.00	\$7,606.38	\$20,328.00	\$12,870.65	\$20,328.00	\$8,132.05	\$18,227.00
001-6200-562.10-13 TEMPORARY LABOR					\$0.00	\$1,076.01	\$0.00	\$544.05	
001-6200-562.10-21 FICA TAXES	\$2,167.00	\$985.50	\$1,555.00	\$581.95	\$1,555.00	\$984.60	\$1,555.00	\$622.10	\$1,394.00
001-6200-562.10-22 RETIREMENT	\$2,790.00	\$1,331.51	\$2,189.00	\$553.36	\$1,083.00	\$658.78	\$1,236.00	\$470.02	\$1,268.00
001-6200-562.10-24 WORKERS COMP	\$2,861.00	\$2,861.00	\$2,053.00	\$1,525.84	\$1,393.00	\$1,403.61	\$1,454.00	\$1,174.53	\$1,236.00
	\$36,150.00	\$18,059.25	\$26,126.00	\$10,267.53	\$24,359.00	\$16,993.65	\$24,573.00	\$10,942.75	\$22,125.00
OPERATING EXPENDITURES									
001-6200-562.30-40 TRAVEL & PER DIEM	\$500.00	\$160.00	\$300.00	\$125.00	\$300.00	\$80.00	\$300.00	\$50.00	\$1,400.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$4,641.33	\$5,000.00	\$3,359.32	\$5,000.00	\$5,494.08	\$5,000.00	\$2,744.51	\$8,500.00
001-6200-562.30-52 OPERATING SUPPLIES	\$17,500.00	\$14,789.05	\$5,500.00	\$5,489.38	\$5,500.00	\$677.00	\$5,500.00	\$0.00	\$5,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$124.00	\$350.00	\$124.00	\$350.00	\$0.00	\$350.00	\$124.00	\$500.00
001-6200-562.30-56 GAS & OIL CHARGES	\$9,000.00	\$3,498.23	\$9,000.00	\$3,568.70	\$9,000.00	\$8,662.60	\$9,000.00	\$5,317.59	\$9,000.00
001-6200-562.30-62 CHEMICALS			\$35,000.00	\$13,131.75	\$18,400.00	\$9,036.50	\$18,400.00	\$16,369.10	\$18,000.00
	\$33,350.00	\$23,212.61	\$55,150.00	\$25,798.15	\$38,550.00	\$23,950.18	\$38,550.00	\$24,605.20	\$42,900.00
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	\$140,969.07	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$36,375.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,350,000.00	\$985,433.68	\$1,350,000.00	\$686,600.22	\$1,000,000.00	\$1,140,051.43	\$1,500,000.00	\$1,138,439.99	\$1,510,000.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT					\$0.00	\$24,978.27	\$0.00	\$34,411.39	
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	\$230,850.00
001-6230-562.80-57 CHANCES FOR CHILDREN					\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	\$1,783,134.00	\$1,418,567.68	\$1,783,134.00	\$1,119,734.22	\$1,434,134.00	\$1,599,163.70	\$1,934,134.00	\$1,561,807.95	\$1,944,134.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
HEALTH									
MENTAL HEALTH									
GRANTS & AIDS									
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$204,750.00	\$204,750.00	\$204,750.00
	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$204,750.00	\$204,750.00	\$204,750.00
WELFARE									
WELFARE									
GRANTS & AIDS									
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$100,100.00	\$125,125.00	\$100,100.00	\$100,100.00	\$100,100.00	\$100,100.00	\$166,767.00	\$166,767.00	\$166,767.00
	\$100,100.00	\$125,125.00	\$100,100.00	\$100,100.00	\$100,100.00	\$100,100.00	\$166,767.00	\$166,767.00	\$166,767.00
HEALTH									
DEVELOPMENTAL DISAB. SVS.									
GRANTS & AIDS									
001-6500-565.80-21 CARC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$60,000.00	\$80,000.00
	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$60,000.00	\$80,000.00
LIBRARY									
MAIN LIBRARY									
PERSONAL SERVICES									
001-7100-571.10-12 SALARIES	\$443,091.00	\$386,100.85	\$192,912.00	\$192,906.89	\$192,911.00	\$201,530.60	\$192,911.00	\$163,232.20	\$192,911.00
001-7100-571.10-21 FICA TAXES	\$33,896.00	\$28,723.01	\$14,758.00	\$14,391.34	\$14,758.00	\$14,945.18	\$14,758.00	\$12,147.21	\$14,758.00
001-7100-571.10-22 RETIREMENT	\$43,312.00	\$39,021.16	\$20,777.00	\$18,167.54	\$10,277.00	\$9,599.28	\$10,851.00	\$8,717.92	\$13,407.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$63,288.00	\$51,201.75	\$22,075.00	\$19,529.64	\$21,096.00	\$20,001.60	\$22,251.00	\$18,107.60	\$24,031.00
001-7100-571.10-24 WORKERS COMP	\$4,350.00	\$4,350.00	\$1,119.00	\$831.67	\$419.00	\$259.95	\$347.00	\$306.41	\$309.00
	\$587,937.00	\$509,396.77	\$251,641.00	\$245,827.08	\$239,461.00	\$246,336.61	\$241,118.00	\$202,511.34	\$245,416.00
OPERATING EXPENDITURES									
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,500.00	\$964.92	\$2,000.00	\$2,705.92	\$2,000.00	\$1,997.09	\$2,000.00	\$1,537.25	\$2,000.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$4,505.88	\$9,663.00	\$5,080.49	\$9,663.00	\$4,538.87	\$9,663.00	\$6,064.18	\$9,663.00
001-7100-571.30-42 POSTAGE							\$2,000.00	\$1,916.50	\$2,000.00
001-7100-571.30-43 UTILITIES	\$29,000.00	\$22,009.39	\$29,000.00	\$21,550.45	\$29,000.00	\$20,926.64	\$24,000.00	\$19,354.67	\$24,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$11,461.60	\$11,500.00	\$7,761.60	\$11,500.00	\$7,761.60	\$11,500.00	\$7,761.60	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$24,000.00	\$8,741.08	\$20,000.00	\$6,717.43	\$20,000.00	\$17,287.84	\$20,000.00	\$5,692.92	\$10,000.00
001-7100-571.30-47 PRINTING & BINDING	\$800.00	\$434.37	\$500.00	\$626.00	\$500.00	\$302.15	\$250.00	\$33.84	\$175.00
001-7100-571.30-49 OTHER CHARGES	\$4,000.00	\$2,963.86	\$4,000.00	\$797.38	\$4,000.00	\$2,950.55	\$4,000.00	\$385.98	\$4,000.00
001-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$4,997.24	\$5,000.00	\$5,144.56	\$5,000.00	\$4,705.64	\$5,000.00	\$4,582.37	\$5,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
001-7100-571.30-52 MATERIALS PROCESSING	\$8,000.00	\$6,455.37	\$8,000.00	\$7,700.37	\$8,000.00	\$7,884.09	\$8,000.00	\$7,243.43	\$8,000.00
001-7100-571.30-54 SUBSCRIPTIONS & DUES	\$12,000.00	\$9,865.81	\$12,000.00	\$11,340.01	\$12,000.00	\$11,406.31	\$12,000.00	\$11,559.17	\$12,500.00
001-7100-571.30-55 POSTAGE	\$8,200.00	\$4,316.50	\$7,000.00	\$7,767.26	\$7,000.00	\$4,079.64			
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,571.23	\$1,500.00	\$1,601.29	\$1,500.00	\$2,115.49	\$1,800.00	\$3,152.49	\$1,800.00
001-7100-571.30-57 COPY MACHINE	\$1,700.00	\$1,384.25	\$2,100.00	\$1,743.40	\$2,100.00	\$1,805.90	\$2,100.00	\$1,700.00	\$2,100.00
	\$117,863.00	\$79,671.50	\$112,263.00	\$80,536.16	\$112,263.00	\$87,761.81	\$102,313.00	\$70,984.40	\$92,738.00
CAPITAL OUTLAY									
001-7100-571.60-63 VIRGINIA BISHOP RESERVE	\$4,966.00	\$0.00	\$0.00	\$45.00	\$0.00	\$120.00	\$0.00	\$125.01	
001-7100-571.60-64 EQUIPMENT	\$1,000.00	\$529.99	\$1,000.00	\$0.00	\$1,000.00	\$964.34	\$1,000.00	\$0.00	\$1,000.00
001-7100-571.60-65 LITERACY	\$356.00	\$238.41	\$356.00	\$177.22	\$356.00	\$263.91	\$356.00	\$0.00	\$356.00
001-7100-571.60-66 BOOKS, PUBLICATIONS	\$40,000.00	\$38,315.36	\$40,000.00	\$38,656.39	\$40,000.00	\$38,193.83	\$40,000.00	\$26,983.39	\$40,000.00
001-7100-571.60-67 MACHINE-READABLE	\$2,000.00	\$1,900.00	\$2,000.00	\$1,015.00	\$2,000.00	\$1,045.00	\$2,000.00	\$1,080.00	\$2,000.00
001-7100-571.60-68 AUDIOVISUAL	\$10,000.00	\$9,506.67	\$10,000.00	\$9,739.16	\$10,000.00	\$9,940.51	\$10,000.00	\$7,809.07	\$10,000.00
	\$58,322.00	\$50,490.43	\$53,356.00	\$49,632.77	\$53,356.00	\$50,527.59	\$53,356.00	\$35,997.47	\$53,356.00

FT. WHITE LIBRARY									
PERSONAL SERVICES									
001-7110-571.10-12 SALARIES	\$70,847.00	\$69,635.54	\$70,848.00	\$70,738.62	\$69,833.00	\$68,868.05	\$67,038.00	\$56,696.49	\$67,038.00
001-7110-571.10-21 FICA TAXES	\$5,419.00	\$4,941.59	\$5,420.00	\$5,036.83	\$5,342.00	\$4,946.65	\$5,128.00	\$4,033.06	\$5,128.00
001-7110-571.10-22 RETIREMENT	\$6,978.00	\$7,005.11	\$7,630.00	\$6,678.36	\$3,720.00	\$3,494.27	\$3,771.00	\$3,132.85	\$6,453.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$10,328.25	\$10,548.00	\$8,130.75	\$10,548.00	\$10,580.38	\$16,689.00	\$10,662.29	\$18,024.00
001-7110-571.10-24 WORKERS COMP	\$410.00	\$410.00	\$411.00	\$305.46	\$152.00	\$69.25	\$120.00	\$102.11	\$107.00
	\$94,202.00	\$92,320.49	\$94,857.00	\$90,890.02	\$89,595.00	\$87,958.60	\$92,746.00	\$74,626.80	\$96,750.00
OPERATING EXPENDITURES									
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,425.00	\$743.68	\$1,000.00	\$251.25	\$1,000.00	\$192.69	\$1,000.00	\$212.71	\$500.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$1,466.11	\$4,500.00	\$1,681.21	\$4,500.00	\$611.92	\$4,800.00	\$3,680.02	\$3,500.00
001-7110-571.30-42 POSTAGE							\$250.00	\$76.62	\$175.00
001-7110-571.30-43 UTILITIES	\$2,500.00	\$3,505.06	\$4,000.00	\$7,242.90	\$8,500.00	\$9,140.03	\$10,500.00	\$4,767.65	\$7,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$757.19	\$2,000.00	\$1,504.30	\$2,000.00	\$1,407.73	\$2,000.00	\$2,000.69	\$2,000.00
001-7110-571.30-49 OTHER CHARGES	\$200.00	\$198.75	\$150.00	\$44.14	\$150.00	\$148.51	\$150.00	\$27.85	\$150.00
001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$606.39	\$700.00	\$583.66	\$700.00	\$683.63	\$700.00	\$424.41	\$700.00
001-7110-571.30-52 MATERIALS PROCESSING	\$1,400.00	\$1,374.55	\$1,400.00	\$1,346.25	\$1,400.00	\$1,362.06	\$1,400.00	\$1,401.87	\$1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$915.24	\$1,200.00	\$1,068.48	\$1,200.00	\$970.69	\$1,200.00	\$926.90	\$1,200.00
001-7110-571.30-55 POSTAGE	\$400.00	\$207.44	\$400.00	\$107.07	\$400.00	\$161.95			
	\$15,325.00	\$9,774.41	\$15,350.00	\$13,829.26	\$19,850.00	\$14,679.21	\$22,000.00	\$13,518.72	\$17,125.00
CAPITAL OUTLAY									
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$10,500.00	\$10,164.32	\$10,500.00	\$10,196.87	\$10,500.00	\$10,217.47	\$10,500.00	\$9,795.96	\$10,500.00
001-7110-571.60-68 AUDIOVISUAL	\$3,500.00	\$3,393.09	\$3,500.00	\$3,409.17	\$3,500.00	\$3,431.40	\$3,500.00	\$3,059.41	\$3,500.00
	\$14,000.00	\$13,557.41	\$14,000.00	\$13,606.04	\$14,000.00	\$13,648.87	\$14,000.00	\$12,855.37	\$14,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
RECREATION CENTERS									
RECREATION CENTERS									
PERSONAL SERVICES									
001-7200-572.10-12 REGULAR SALARIES	\$134,168.00	\$109,229.33	\$134,168.00	\$121,909.05	\$134,168.00	\$127,477.91	\$119,759.00	\$101,819.92	\$123,883.00
001-7200-572.10-21 FICA TAXES	\$10,263.00	\$8,233.40	\$10,264.00	\$9,259.59	\$10,264.00	\$9,777.02	\$9,162.00	\$7,580.08	\$9,476.00
001-7200-572.10-22 RETIREMENT	\$9,341.00	\$12,242.91	\$14,450.00	\$11,037.16	\$6,653.00	\$5,862.77	\$6,736.00	\$5,355.89	\$8,610.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$13,624.50	\$15,822.00	\$13,280.82	\$15,822.00	\$15,189.48	\$16,689.00	\$13,250.90	\$18,024.00
001-7200-572.10-24 WORMANS COMPENSATION	\$778.00	\$778.00	\$778.00	\$578.22	\$1,088.00	\$627.24	\$853.00	\$714.95	\$814.00
	\$170,372.00	\$144,108.14	\$175,482.00	\$156,064.84	\$167,995.00	\$158,934.42	\$153,199.00	\$128,721.74	\$160,807.00
OPERATING EXPENDITURES									
001-7200-572.30-34 CONTRACTURAL SERVICES	\$2,000.00	\$10,861.11	\$10,400.00	\$10,531.62	\$10,000.00	\$17,700.05	\$20,000.00	\$16,727.57	\$5,000.00
001-7200-572.30-40 TRAVEL	\$2,000.00	\$1,920.06	\$2,000.00	\$1,587.51	\$2,000.00	\$1,716.50	\$2,250.00	\$81.00	\$2,250.00
001-7200-572.30-41 COMMUNICATIONS	\$0.00	\$161.20							
001-7200-572.30-43 UTILITIES	\$0.00	\$1,885.04	\$0.00	\$2,350.11	\$0.00	\$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	\$9,761.91	\$10,000.00	\$8,265.96	\$10,000.00
001-7200-572.30-51 OFFICE SUPPLIES	\$4,000.00	\$3,999.66	\$3,000.00	\$2,992.27	\$3,000.00	\$2,945.97	\$3,000.00	\$2,870.02	\$3,000.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,500.00	\$4,997.09	\$3,250.00	\$3,220.05	\$3,250.00	\$3,417.83	\$3,250.00	\$3,221.02	\$3,250.00
001-7200-572.30-56 GAS & OIL	\$4,000.00	\$1,651.25	\$3,000.00	\$2,029.11	\$3,000.00	\$4,578.13	\$3,500.00	\$3,228.39	\$3,000.00
001-7200-572.30-57 COPY MACHINES	\$700.00	\$931.33	\$1,350.00	\$1,473.90	\$1,350.00	\$1,487.53	\$1,350.00	\$1,402.63	\$1,500.00
001-7200-573.30-43 UTILITIES	\$95,000.00	\$114,501.92	\$105,000.00	\$128,633.94	\$120,000.00	\$127,811.64	\$130,000.00	\$135,286.37	\$180,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE									\$16,000.00
	\$121,700.00	\$152,269.44	\$138,000.00	\$162,732.62	\$152,600.00	\$171,489.63	\$173,350.00	\$171,082.96	\$224,000.00
GRANTS & AIDS									
001-7200-572.80-01 RICHARDSON SUMMER CAMP			\$0.00	\$5,257.18	\$0.00	\$8,110.10	\$0.00	\$169.26	
001-7200-572.80-08 MOWING SO COLUMBIA PARK			\$0.00	\$5,000.00					
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,406.65	\$35,000.00	\$15,232.97	\$35,000.00
001-7200-572.80-11 RICHARDSON SPEC EVNT GYM	\$0.00	\$1,467.20							
001-7200-572.80-14 RICHARDSON SPECIAL EVENTS	\$0.00	\$8,474.94	\$0.00	\$7,787.76	\$0.00	\$5,983.95	\$0.00	\$5,871.75	
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	\$30,000.00
001-7200-572.80-22 RICHARDSON NONRECURRING	\$0.00	\$64,677.22	\$0.00	\$3,077.25	\$0.00	\$3,605.46	\$0.00	\$8,806.53	
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$33,000.00	\$10,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$3,375.00	\$2,531.25	\$3,375.00	\$4,218.75	\$1,370.00	\$1,370.00	\$1,370.00	\$1,027.50	\$1,370.00
001-7200-572.80-67 POP WARNER FOOTBALL					\$2,005.00	\$2,005.00	\$2,005.00	\$0.00	\$2,005.00
001-7200-572.80-69 LAKE JEFFREY PRACTICE							\$0.00	\$18,911.32	
001-7200-573.80-67 POP WARNER FOOTBALL			\$0.00	\$10,000.00					
	\$102,725.00	\$171,500.61	\$102,725.00	\$134,690.94	\$102,725.00	\$110,831.16	\$102,725.00	\$126,769.33	\$102,725.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
SPECIAL EVENTS									
SPECIAL EVENTS									
GRANTS & AIDS									
001-7400-574.80-58 DOWNTOWN	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
RESERVES									
RESERVES									
RESERVES									
001-8400-584.90-97 EQUIPMENT RESERVE	\$140,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$9,454,236.00	\$33,402.15	\$9,488,612.00	\$38,652.98	\$8,489,900.00	\$543.94	\$8,759,976.00	\$0.00	\$10,332,144.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,458,174.00	\$0.00	\$2,511,541.00	\$0.00	\$2,418,369.00	\$0.00	\$2,736,877.00	\$0.00	\$2,638,022.00
	\$12,052,410.00	\$33,402.15	\$12,050,153.00	\$38,652.98	\$10,958,269.00	\$543.94	\$11,546,853.00	\$0.00	\$13,020,166.00
Total Fund: 1 - GENERAL FUND	\$37,180,285.00	\$27,031,666.05	\$36,020,042.00	\$25,397,935.05	\$35,359,140.00	\$32,353,558.12	\$38,915,625.00	\$25,218,916.24	\$39,400,383.00
101 - TRANSPORTATION TRUST									
ROAD DEPARTMENT									
CONTRACTED MOWING									
OPERATING EXPENDITURES									
101-4210-541.30-34 CONTRACTURAL SERVICES	\$300,000.00	\$187,397.07	\$300,000.00	\$142,409.21	\$200,000.00	\$212,238.85	\$200,000.00	\$113,148.36	\$200,000.00
	\$300,000.00	\$187,397.07	\$300,000.00	\$142,409.21	\$200,000.00	\$212,238.85	\$200,000.00	\$113,148.36	\$200,000.00
GRADED ROADS									
PERSONAL SERVICES									
101-4220-541.10-12 SALARIES	\$596,314.00	\$558,935.75	\$593,589.00	\$529,047.04	\$601,094.00	\$707,334.55	\$607,201.00	\$478,873.84	\$515,565.00
101-4220-541.10-21 FICA TAXES	\$45,618.00	\$40,950.67	\$45,410.00	\$38,690.91	\$45,984.00	\$52,248.63	\$46,451.00	\$34,778.16	\$39,441.00
101-4220-541.10-22 RETIREMENT	\$58,737.00	\$57,874.33	\$63,930.00	\$51,678.65	\$32,434.00	\$33,158.24	\$35,647.00	\$25,936.19	\$40,872.00
101-4220-541.10-23 HEALTH & LIFE INS	\$116,028.00	\$109,215.75	\$116,028.00	\$97,408.65	\$116,028.00	\$103,274.51	\$122,382.00	\$89,321.50	\$108,141.00
101-4220-541.10-24 WORKMANS COMP	\$66,966.00	\$66,966.00	\$66,660.00	\$49,543.09	\$50,513.00	\$29,121.63	\$53,252.00	\$43,917.29	\$42,070.00
	\$883,663.00	\$833,942.50	\$885,617.00	\$766,368.34	\$846,053.00	\$925,137.56	\$864,933.00	\$672,826.98	\$746,089.00
OPERATING EXPENDITURES									
101-4220-541.30-44 RENTAL & LEASES	\$40,000.00	\$7,132.50	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$8,261.28	\$8,000.00	\$7,555.30	\$8,000.00	\$5,121.89	\$8,000.00	\$2,895.63	\$8,000.00
	\$48,000.00	\$15,393.78	\$8,500.00	\$7,555.30	\$8,500.00	\$5,121.89	\$8,500.00	\$2,895.63	\$8,500.00
CAPITAL OUTLAY									
101-4220-541.60-64 EQUIPMENT PURCHASES	\$0.00	\$180,402.74	\$0.00	\$16,340.92	\$0.00	\$23,163.49	\$0.00	\$22,000.00	
	\$0.00	\$180,402.74	\$0.00	\$16,340.92	\$0.00	\$23,163.49	\$0.00	\$22,000.00	

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
DEBT SERVICE									
101-4220-541.70-71 PRINCIPAL	\$239,100.00	\$343,778.82	\$240,000.00	\$333,630.72	\$405,439.00	\$383,966.49	\$141,696.00	\$181,472.41	\$166,385.00
101-4220-541.70-72 INTEREST	\$111,600.00	\$79,185.21	\$87,062.00	\$88,983.31	\$65,278.00	\$39,592.71	\$34,830.00	\$33,272.28	\$48,360.00
	\$350,700.00	\$422,964.03	\$327,062.00	\$422,614.03	\$470,717.00	\$423,559.20	\$176,526.00	\$214,744.69	\$214,745.00
DRAINAGE & HEAVY EQUIPMEN									
PERSONAL SERVICES									
101-4230-541.10-12 SALARIES	\$217,486.00	\$183,473.41	\$222,663.00	\$167,209.93	\$220,784.00	\$230,792.48	\$446,085.00	\$200,559.48	\$256,277.00
101-4230-541.10-21 FICA TAXES	\$16,637.00	\$13,652.73	\$17,034.00	\$12,535.87	\$16,890.00	\$17,263.34	\$34,126.00	\$14,850.01	\$19,605.00
101-4230-541.10-22 RETIREMENT	\$21,422.00	\$18,420.61	\$23,981.00	\$15,736.14	\$11,762.00	\$10,826.36	\$23,107.00	\$10,816.68	\$17,811.00
101-4230-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$38,676.00	\$47,466.00	\$31,653.90	\$42,192.00	\$36,380.99	\$94,932.00	\$34,719.20	\$60,079.00
101-4230-541.10-24 WORKMANS COMP	\$24,423.00	\$22,850.26	\$25,005.00	\$18,584.24	\$18,554.00	\$10,696.70	\$34,342.00	\$28,341.94	\$20,912.00
	\$327,434.00	\$277,073.01	\$336,149.00	\$245,720.08	\$310,182.00	\$305,959.87	\$632,592.00	\$289,287.31	\$374,684.00
OPERATING EXPENDITURES									
101-4230-541.30-52 OPERATING SUPPLIES	\$35,000.00	\$7,075.55	\$8,580.00	\$8,265.00	\$8,580.00	\$10,562.00	\$10,000.00	\$13,186.17	\$10,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$585,000.00	\$519,112.38	\$465,000.00	\$498,791.89	\$465,000.00	\$462,400.53	\$465,000.00	\$391,757.07	\$465,000.00
	\$620,000.00	\$526,187.93	\$473,580.00	\$507,056.89	\$473,580.00	\$472,962.53	\$475,000.00	\$404,943.24	\$475,000.00
STORMWATER									
PERSONAL SERVICES									
101-4235-541.10-12 SALARIES									\$204,300.00
101-4235-541.10-21 FICA TAXES									\$15,629.00
101-4235-541.10-22 RETIREMENT									\$14,199.00
101-4235-541.10-23 HEALTH & LIFE INS									\$54,071.00
101-4235-541.10-24 WORKMANS COMP									\$16,671.00
									\$304,870.00
OPERATING EXPENDITURES									
101-4235-541.30-31 PROFESSIONAL SERVICES									\$20,000.00
101-4235-541.30-52 OPERATING SUPPLIES									\$20,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE									\$50,000.00
									\$90,000.00
SIGN SHOP									
PERSONAL SERVICES									
101-4240-541.10-12 SALARIES	\$77,902.00	\$80,407.11	\$77,903.00	\$52,442.19	\$78,863.00	\$90,197.77	\$80,423.00	\$51,945.93	\$87,582.00
101-4240-541.10-21 FICA TAXES	\$5,959.00	\$5,985.11	\$5,960.00	\$3,882.28	\$6,033.00	\$6,551.11	\$6,152.00	\$3,636.99	\$6,700.00
101-4240-541.10-22 RETIREMENT	\$7,673.00	\$8,088.46	\$8,390.00	\$5,028.68	\$4,201.00	\$4,326.32	\$4,524.00	\$2,752.61	\$6,087.00
101-4240-541.10-23 HEALTH & LIFE INS	\$15,822.00	\$15,822.00	\$15,822.00	\$10,643.82	\$15,822.00	\$14,618.66	\$16,689.00	\$10,640.57	\$18,024.00
101-4240-541.10-24 WORKMANS COMP	\$8,748.00	\$0.00	\$8,748.00	\$6,501.69	\$6,627.00	\$3,820.55	\$7,053.00	\$5,821.54	\$7,147.00
	\$116,104.00	\$110,302.68	\$116,823.00	\$78,498.66	\$111,546.00	\$119,514.41	\$114,841.00	\$74,797.64	\$125,540.00
OPERATING EXPENDITURES									
101-4240-541.30-34 CONTRACTURAL SERVICES	\$40,000.00	\$40,000.00	\$40,000.00	\$23,244.33	\$50,000.00	\$49,723.18	\$50,000.00	\$50,000.00	\$50,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
101-4240-541.30-43 UTILITIES	\$110,000.00	\$113,875.93	\$110,000.00	\$116,427.05	\$112,000.00	\$109,941.27	\$118,000.00	\$87,962.48	\$118,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$82,400.00	\$56,735.47	\$82,400.00	\$47,400.00	\$82,400.00	\$60,188.74	\$70,000.00	\$51,804.47	\$70,000.00
	\$232,400.00	\$210,611.40	\$232,400.00	\$187,071.38	\$244,400.00	\$219,853.19	\$238,000.00	\$189,766.95	\$238,000.00
REPAIR SHOP									
PERSONAL SERVICES									
101-4250-541.10-12 SALARIES	\$280,408.00	\$268,629.08	\$266,158.00	\$239,877.01	\$264,119.00	\$321,030.56	\$264,080.00	\$223,468.95	\$264,080.00
101-4250-541.10-21 FICA TAXES	\$21,451.00	\$19,950.70	\$20,362.00	\$17,454.40	\$20,205.00	\$23,730.89	\$20,202.00	\$15,660.37	\$20,202.00
101-4250-541.10-22 RETIREMENT	\$27,620.00	\$27,298.49	\$28,665.00	\$22,665.06	\$14,071.00	\$15,360.37	\$14,855.00	\$11,935.59	\$18,353.00
101-4250-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$50,542.50	\$52,740.00	\$43,860.19	\$5,740.00	\$47,534.65	\$55,628.00	\$45,255.01	\$60,079.00
101-4250-541.10-24 WORKMANS COMP	\$17,327.00	\$0.00	\$16,521.00	\$12,278.75	\$12,826.00	\$7,394.39	\$14,542.00	\$12,000.66	\$13,744.00
	\$399,546.00	\$366,420.77	\$384,446.00	\$336,135.41	\$316,961.00	\$415,050.86	\$369,307.00	\$308,320.58	\$376,458.00
OPERATING EXPENDITURES									
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$170,000.00	\$117,874.42	\$141,000.00	\$134,919.39	\$141,000.00	\$166,433.18	\$141,000.00	\$175,570.67	\$200,000.00
101-4250-541.30-49 OTHER CHARGES	\$150,000.00	\$107,511.92	\$138,000.00	\$122,783.79	\$138,000.00	\$137,794.05	\$138,000.00	\$110,338.06	\$138,000.00
	\$320,000.00	\$225,386.34	\$279,000.00	\$257,703.18	\$279,000.00	\$304,227.23	\$279,000.00	\$285,908.73	\$338,000.00
STOCK ROOM									
PERSONAL SERVICES									
101-4260-541.10-12 SALARIES	\$18,928.00	\$18,931.41	\$18,928.00	\$18,928.00	\$18,928.00	\$21,211.58	\$18,928.00	\$16,016.00	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,447.00	\$968.72	\$1,447.00	\$944.70	\$1,448.00	\$1,113.20	\$1,448.00	\$768.72	\$1,449.00
101-4260-541.10-22 RETIREMENT	\$1,864.00	\$1,904.99	\$2,039.00	\$1,782.64	\$1,008.00	\$949.48	\$1,065.00	\$855.40	\$1,315.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,278.16	\$5,563.00	\$4,635.80	\$6,008.00
101-4260-541.10-24 WORKMANS COMP	\$109.00	\$0.00	\$110.00	\$81.76	\$41.00	\$23.63	\$34.00	\$51.07	\$30.00
	\$27,622.00	\$27,079.12	\$27,798.00	\$27,011.10	\$26,699.00	\$28,576.05	\$27,038.00	\$22,326.99	\$27,730.00
OPERATING EXPENDITURES									
101-4260-541.30-52 OPERATING SUPPLIES	\$9,000.00	\$5,482.63	\$8,400.00	(\$219.20)	\$0.00	\$2,939.90	\$8,400.00	\$9,240.89	\$8,400.00
101-4260-541.30-56 GAS & OIL CHARGES	\$440,000.00	\$473,705.37	\$500,000.00	\$611,732.07	\$700,000.00	\$482,868.81	\$700,000.00	\$626,684.61	\$700,000.00
	\$449,000.00	\$479,188.00	\$508,400.00	\$611,512.87	\$700,000.00	\$485,808.71	\$708,400.00	\$635,925.50	\$708,400.00
ADMINISTRATION									
PERSONAL SERVICES									
101-4270-541.10-12 SALARIES	\$502,420.00	\$528,963.97	\$561,200.00	\$551,314.59	\$378,845.00	\$610,573.76	\$478,861.00	\$457,956.39	\$548,679.00
101-4270-541.10-13 TEMPORARY LABOR			\$0.00	\$602.70	\$0.00	\$21,555.96			
101-4270-541.10-21 FICA TAXES	\$38,435.00	\$38,748.98	\$42,932.00	\$40,155.19	\$28,982.00	\$45,474.81	\$36,633.00	\$32,351.55	\$41,975.00
101-4270-541.10-22 RETIREMENT	\$49,488.00	\$54,862.32	\$60,440.00	\$52,965.43	\$20,183.00	\$30,806.51	\$26,936.00	\$25,545.53	\$50,402.00
101-4270-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$55,816.50	\$63,288.00	\$56,457.01	\$47,466.00	\$38,050.66	\$50,066.00	\$40,902.35	\$60,079.00
101-4270-541.10-24 WORKMANS COMP	\$40,082.00	\$0.00	\$44,044.00	\$32,734.41	\$6,397.00	\$3,688.00	\$22,433.00	\$18,486.13	\$27,634.00
	\$683,165.00	\$678,391.77	\$771,904.00	\$734,229.33	\$481,873.00	\$750,149.70	\$614,929.00	\$575,241.95	\$728,769.00
OPERATING EXPENDITURES									
101-4270-541.30-31 PROFESSIONAL SERVICES	\$110,000.00	\$115,993.14	\$115,000.00	\$98,158.29	\$115,000.00	\$48,371.64	\$60,000.00	\$72,444.13	\$60,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$19,843.50	\$30,000.00	\$41,362.96	\$30,000.00	\$40,634.88	\$51,000.00	\$21,585.95	\$51,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$89,250.00	\$90,772.00	\$89,250.00	\$89,250.00	\$266,812.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$123.72	\$200.00	\$150.37	\$200.00	\$396.00	\$1,000.00	\$497.56	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$36,000.00	\$30,995.02	\$36,000.00	\$35,345.10	\$36,000.00	\$35,388.28	\$36,000.00	\$28,011.09	\$39,000.00
101-4270-541.30-43 UTILITIES	\$26,000.00	\$19,940.87	\$26,000.00	\$17,514.97	\$26,000.00	\$17,246.64	\$18,000.00	\$17,831.61	\$20,000.00
101-4270-541.30-44 RENTAL & LEASES	\$5,000.00	\$176.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$277,858.57	\$250,000.00	\$242,477.09	\$250,000.00	\$271,296.00	\$275,000.00	\$283,003.99	\$290,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$10,258.20	\$17,000.00	\$12,791.77	\$17,000.00	\$21,687.88	\$17,000.00	\$5,646.13	\$17,000.00
101-4270-541.30-47 USDA CONTRACT	\$67,500.00	\$65,154.39	\$67,500.00	\$74,059.09	\$67,500.00	\$69,214.67	\$67,500.00	\$56,460.06	\$67,500.00
101-4270-541.30-49 OTHER CHARGES	\$16,000.00	\$7,938.26	\$10,000.00	\$7,558.97	\$10,000.00	\$9,322.60	\$10,000.00	\$8,269.46	\$10,000.00
101-4270-541.30-51 OFFICE SUPPLIES	\$5,500.00	\$5,240.06	\$5,500.00	\$5,261.85	\$5,500.00	\$3,829.24	\$5,500.00	\$4,044.58	\$10,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$2,323.60	\$4,000.00	\$3,611.17	\$4,000.00	\$4,167.24	\$4,000.00	\$1,014.64	\$4,000.00
	\$657,250.00	\$645,095.33	\$650,950.00	\$627,541.63	\$650,950.00	\$612,327.07	\$634,750.00	\$588,559.20	\$836,812.00
ROW MAINTENANCE									
PERSONAL SERVICES									
101-4280-541.10-12 SALARIES	\$245,926.00	\$255,642.01	\$260,777.00	\$225,426.07	\$253,707.00	\$346,766.14	\$333,420.00	\$274,035.10	\$332,526.00
101-4280-541.10-21 FICA TAXES	\$18,813.00	\$17,618.02	\$19,949.00	\$15,489.71	\$19,409.00	\$27,776.02	\$25,507.00	\$18,199.51	\$25,438.00
101-4280-541.10-22 RETIREMENT	\$24,223.00	\$25,750.10	\$28,086.00	\$21,113.92	\$13,516.00	\$16,182.45	\$18,755.00	\$14,662.82	\$23,111.00
101-4280-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$49,224.00	\$58,014.00	\$48,221.07	\$58,014.00	\$57,941.43	\$72,317.00	\$54,984.80	\$78,102.00
101-4280-541.10-24 WORKMANS COMP	\$27,617.00	\$0.00	\$29,285.00	\$21,765.22	\$21,320.00	\$9,066.89	\$29,241.00	\$24,103.44	\$27,134.00
	\$369,319.00	\$348,234.13	\$396,111.00	\$332,015.99	\$365,966.00	\$457,732.93	\$479,240.00	\$385,985.67	\$486,311.00
OPERATING EXPENDITURES									
101-4280-541.30-52 OPERATING SUPPLIES	\$43,000.00	\$33,316.38	\$43,000.00	\$52,933.02	\$58,000.00	\$54,717.21	\$63,000.00	\$55,730.97	\$257,073.00
	\$43,000.00	\$33,316.38	\$43,000.00	\$52,933.02	\$58,000.00	\$54,717.21	\$63,000.00	\$55,730.97	\$257,073.00
SHOULDER CREW									
PERSONAL SERVICES									
101-4290-541.10-12 SALARIES	\$244,212.00	\$129,347.94	\$198,952.00	\$167,458.99	\$227,713.00	\$253,584.17	\$221,287.00	\$175,861.49	\$293,559.00
101-4290-541.10-21 FICA TAXES	\$18,682.00	\$9,097.24	\$15,220.00	\$11,732.92	\$17,420.00	\$18,682.92	\$16,928.00	\$12,707.94	\$22,458.00
101-4290-541.10-22 RETIREMENT	\$24,054.00	\$13,058.48	\$21,427.00	\$15,718.42	\$12,444.00	\$11,766.63	\$12,060.00	\$9,454.32	\$23,101.00
101-4290-541.10-23 HEALTH & LIFE INS	\$58,014.00	\$26,150.25	\$47,466.00	\$35,287.04	\$47,466.00	\$35,742.14	\$50,066.00	\$30,344.22	\$72,094.00
101-4290-541.10-24 WORKMANS COMP	\$27,425.00	\$0.00	\$22,342.00	\$16,605.04	\$19,136.00	\$11,032.22	\$17,824.00	\$14,707.13	\$23,465.00
	\$372,387.00	\$177,653.91	\$305,407.00	\$246,802.41	\$324,179.00	\$330,808.08	\$318,165.00	\$243,075.10	\$434,677.00
OPERATING EXPENDITURES									
101-4290-541.30-52 OPERATING SUPPLIES	\$3,000.00	\$1,371.27	\$2,000.00	\$2,135.00	\$4,000.00	\$3,312.23	\$4,500.00	\$2,106.16	\$4,500.00
	\$3,000.00	\$1,371.27	\$2,000.00	\$2,135.00	\$4,000.00	\$3,312.23	\$4,500.00	\$2,106.16	\$4,500.00
ROADWAY ENHANCEMENTS									
OPERATING EXPENDITURES									
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$98,937.88	\$85,000.00	\$125,970.00	\$85,000.00	\$83,174.44	\$100,000.00	\$75,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$121,000.00	\$16,129.12	\$121,000.00	\$17,135.78	\$121,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
101-4300-541.31-53 CONCRETE WORK	\$100,000.00	\$99,592.14	\$85,000.00	\$74,586.39	\$85,000.00	\$70,666.84	\$85,000.00	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$150,000.00	\$144,033.70	\$165,000.00	\$159,120.55	\$165,000.00	\$113,215.37	\$165,000.00	\$63,031.85	\$165,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$47,975.18	\$50,000.00	\$0.00	\$50,000.00	\$48,099.11	\$55,000.00	\$50,000.00	\$55,000.00
101-4300-541.31-57 SPEED HUMPS					\$0.00	\$1,470.00			
	\$521,000.00	\$406,668.02	\$506,000.00	\$376,812.72	\$506,000.00	\$316,625.76	\$455,000.00	\$273,031.85	\$455,000.00

PUBLIC TRANSIT									
PUBLIC TRANSIT									
GRANTS & AIDS									
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00	\$24,492.00	\$12,246.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00
	\$24,492.00	\$24,492.00	\$24,492.00	\$12,246.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00

INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
101-8100-581.91-92 ROAD IMPROVEMENT FUND							\$1,000,000.00	\$1,375,500.00	\$1,000,000.00
							\$1,000,000.00	\$1,375,500.00	\$1,000,000.00

RESERVES									
RESERVES									
RESERVES									
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,633,079.00	\$0.00	\$1,662,431.00	\$0.00	\$3,087,069.00	\$0.00	\$1,741,455.00	\$0.00	\$2,003,074.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$696,406.00	\$0.00	\$697,356.00	\$0.00	\$670,310.00	\$0.00	\$768,821.00	\$0.00	\$845,565.00
	\$2,776,485.00	\$0.00	\$2,806,787.00	\$0.00	\$4,204,379.00	\$0.00	\$2,964,276.00	\$0.00	\$3,302,639.00

Total Fund: 101 - TRANSPORTATION TRUST	\$9,524,567.00	\$6,228,311.38	\$9,386,426.00	\$6,170,701.71	\$10,607,477.00	\$6,838,270.01	\$10,652,489.00	\$7,865,607.12	\$11,758,289.00
102 - MSBU									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
102-1000-511.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$47,841.53	\$35,000.00	\$121,731.24	\$35,000.00	\$95,437.48	\$50,000.00	\$23,765.57	\$50,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$23,362.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$24,754.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS					\$50,000.00	\$14,019.26	\$10,000.00	\$0.00	\$10,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$30,100.54	\$35,000.00	\$28,876.38	\$35,000.00	\$27,786.36	\$35,000.00	\$22,402.24	\$35,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
	\$237,500.00	\$258,804.47	\$237,500.00	\$318,107.62	\$287,500.00	\$304,743.10	\$262,500.00	\$213,667.81	\$129,754.00
GENERAL GOVERNMENT									
TAX COLLECTOR									
OPERATING EXPENDITURES									
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$100,000.00	\$70,050.00	\$100,000.00	\$202,212.49	\$134,000.00	\$191,887.18	\$205,000.00	\$193,516.37	\$200,000.00
	\$100,000.00	\$70,050.00	\$100,000.00	\$202,212.49	\$134,000.00	\$191,887.18	\$205,000.00	\$193,516.37	\$200,000.00
FIRE DEPARTMENTS									
FIRE DEPARTMENTS									
PERSONAL SERVICES									
102-2200-522.10-12 SALARIES	\$1,405,662.00	\$1,559,240.50	\$1,507,960.00	\$1,468,079.92	\$1,478,146.00	\$1,540,841.10	\$1,478,147.00	\$1,254,574.34	\$2,205,100.00
102-2200-522.10-21 FICA TAXES	\$107,533.00	\$114,855.75	\$115,359.00	\$110,853.22	\$113,078.00	\$112,242.96	\$113,078.00	\$90,263.32	\$168,690.00
102-2200-522.10-22 RETIREMENT	\$288,584.00	\$327,534.34	\$344,457.00	\$318,686.22	\$135,591.00	\$203,565.37	\$223,216.00	\$188,156.75	\$407,720.00
102-2200-522.10-23 HEALTH & LIFE INS	\$189,864.00	\$181,884.66	\$184,590.00	\$173,403.30	\$195,138.00	\$176,912.38	\$205,825.00	\$152,083.67	\$348,459.00
102-2200-522.10-24 WORKERS COMP/VFD	\$100,350.00	\$94,781.70	\$107,777.00	\$80,102.09	\$51,972.00	\$29,962.78	\$67,832.00	\$55,968.99	\$96,047.00
	\$2,091,993.00	\$2,278,296.95	\$2,260,143.00	\$2,151,124.75	\$1,973,925.00	\$2,063,524.59	\$2,088,098.00	\$1,741,047.07	\$3,226,016.00
OPERATING EXPENDITURES									
102-2200-522.30-31 PROFESSIONAL SERVICES			\$0.00	\$24.00	\$0.00	\$52,984.59			
102-2200-522.30-33 AFG GRANT	\$0.00	\$64,436.93							
102-2200-522.30-34 CONTRACTURAL SERVICES					\$45,000.00	\$67,238.06	\$115,000.00	\$97,265.41	\$95,300.00
102-2200-522.30-35 ADMINISTRATIVE FEES									\$458,609.00
102-2200-522.30-41 COMMUNICATIONS	\$15,000.00	\$14,788.66	\$15,000.00	\$15,745.21	\$15,000.00	\$20,018.78	\$25,000.00	\$20,449.03	\$25,000.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$56,310.14	\$80,000.00	\$55,861.44	\$70,000.00	\$52,804.95	\$60,000.00	\$45,008.97	\$88,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$108,700.00	\$110,000.00	\$111,696.00	\$125,700.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$100,000.00	\$131,013.99	\$130,000.00	\$137,763.56	\$140,000.00	\$136,604.72	\$140,000.00	\$148,098.98	\$142,500.00
102-2200-522.30-48 TRAINING	\$30,000.00	\$23,538.27	\$30,000.00	\$16,974.80	\$25,000.00	\$13,863.60			
102-2200-522.30-49 OTHER CHARGES	\$27,500.00	\$26,331.26	\$27,500.00	\$15,460.78	\$21,000.00	\$18,712.20	\$21,000.00	\$20,278.87	\$21,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$107,000.00	\$81,665.99	\$77,000.00	\$85,629.50	\$80,000.00	\$79,423.06	\$80,000.00	\$38,749.83	\$80,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$3,500.00	\$1,314.50	\$3,000.00	\$462.00	\$2,000.00	\$1,540.05	\$2,000.00	\$400.00	\$2,000.00
102-2200-522.30-55 TRAINING					\$0.00	\$275.90	\$25,000.00	\$9,818.99	\$20,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$90,000.00	\$71,586.73	\$85,000.00	\$95,811.00	\$90,000.00	\$105,732.74	\$110,000.00	\$80,831.34	\$135,500.00
102-2200-580.30-52 OPERATING SUPPLIES			\$0.00	\$75.00					
	\$553,000.00	\$570,986.47	\$547,500.00	\$523,807.29	\$588,000.00	\$657,898.65	\$688,000.00	\$572,597.42	\$1,193,609.00
DEBT SERVICE									
102-2200-522.70-71 PRINCIPAL	\$360,626.00	\$159,591.62	\$166,501.00	\$166,464.80	\$175,546.00	\$173,310.94	\$183,241.00	\$176,616.01	\$189,551.00
102-2200-522.70-72 INTEREST	\$0.00	\$201,033.98	\$194,125.00	\$194,160.80	\$185,080.00	\$198,639.66	\$177,385.00	\$93,853.19	\$171,075.00
	\$360,626.00	\$360,625.60	\$360,626.00	\$360,625.60	\$360,626.00	\$371,950.60	\$360,626.00	\$270,469.20	\$360,626.00
RESERVISTS									
PERSONAL SERVICES									
102-2210-522.10-12 SALARIES	\$25,700.00	\$19,320.26	\$25,700.00	\$22,490.00	\$25,700.00	\$15,520.00	\$25,700.00	\$11,470.00	\$25,700.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
102-2210-522.10-21 FICA TAXES	\$1,966.00	\$1,477.92	\$1,966.00	\$1,700.42	\$1,966.00	\$1,187.77	\$1,966.00	\$877.84	\$1,966.00
102-2210-522.10-22 RETIREMENT	\$0.00	\$117.37	\$0.00	\$84.25	\$0.00	\$23.77	\$0.00	\$17.63	
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	\$1,203.00	\$970.22	\$1,141.00
	\$29,537.00	\$22,786.55	\$29,537.00	\$25,665.23	\$28,676.00	\$17,313.84	\$28,869.00	\$13,335.69	\$28,807.00
GRANTS & AIDS									
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$12,000.00	\$24,100.23	\$24,100.00	\$24,100.23	\$24,100.00	\$0.00	\$24,100.00	\$24,100.23	\$24,100.00
	\$12,000.00	\$24,100.23	\$24,100.00	\$24,100.23	\$24,100.00	\$0.00	\$24,100.00	\$24,100.23	\$24,100.00

LAW ENFORCEMENT									
BLDG & ZONING									
PERSONAL SERVICES									
102-2420-524.10-12 SALARIES	\$255,940.00	\$328,113.28	\$231,525.00	\$279,639.76	\$231,525.00	\$262,786.38	\$285,705.00	\$228,376.64	\$291,011.00
102-2420-524.10-21 FICA TAXES	\$19,579.00	\$24,124.69	\$17,712.00	\$20,108.27	\$17,712.00	\$18,502.53	\$21,856.00	\$15,667.17	\$22,263.00
102-2420-524.10-22 RETIREMENT	\$25,210.00	\$32,677.63	\$24,935.00	\$26,245.16	\$12,334.00	\$12,310.41	\$16,071.00	\$12,226.21	\$20,225.00
102-2420-524.10-23 HEALTH & LIFE INS	\$31,644.00	\$35,599.50	\$26,370.00	\$30,105.75	\$26,370.00	\$26,390.80	\$33,377.00	\$25,608.90	\$36,047.00
102-2420-524.10-24 WORKERS COMP	\$14,809.00	\$14,809.00	\$11,929.00	\$8,865.88	\$2,772.00	\$1,598.10	\$4,356.00	\$3,574.69	\$4,087.00
	\$347,182.00	\$435,324.10	\$312,471.00	\$364,964.82	\$290,713.00	\$321,588.22	\$361,365.00	\$285,453.61	\$373,633.00
OPERATING EXPENDITURES									
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00	\$85,000.00	\$96,697.00	\$85,000.00	\$97,107.75	\$85,000.00	\$75,857.75	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$5,000.00	\$477.00	\$5,000.00	\$2,367.94	\$5,000.00	\$873.33	\$5,000.00	\$4,845.00	\$5,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,000.00	\$3,575.83	\$4,000.00	\$3,419.79	\$4,000.00	\$3,927.52	\$4,000.00	\$2,671.30	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$15,000.00	\$14,489.21	\$15,000.00	\$13,004.73	\$15,000.00	\$2,460.54	\$15,000.00	\$2,560.54	\$15,000.00
102-2420-524.30-47 PRINTING	\$5,000.00	\$2,886.97	\$5,000.00	\$3,922.36	\$5,000.00	\$4,781.32	\$5,000.00	\$1,773.53	\$5,000.00
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,992.13	\$3,000.00	\$2,995.14	\$3,000.00	\$2,595.55	\$3,000.00	\$2,810.93	\$3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	\$4,100.00	\$4,095.97	\$4,100.00	\$2,754.49	\$4,100.00	\$3,050.35	\$4,100.00	\$2,695.51	\$4,100.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$25,932.00	\$4,221.40	\$25,932.00	\$5,283.30	\$8,000.00	\$4,339.70	\$8,000.00	\$4,882.75	\$6,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$10,000.00	\$6,771.03	\$10,000.00	\$6,291.74	\$8,000.00	\$7,558.75	\$8,000.00	\$7,819.76	\$8,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$2,592.82	\$4,300.00	\$2,648.95	\$4,300.00	\$2,396.61	\$4,300.00	\$2,247.32	\$3,000.00
	\$161,332.00	\$127,102.36	\$161,332.00	\$139,385.44	\$141,400.00	\$129,091.42	\$141,400.00	\$108,164.39	\$138,100.00
CIVIL DEFENSE									
911 ADDRESSING									
PERSONAL SERVICES									
102-2530-525.10-12 SALARIES					\$46,593.00	\$51,585.14	\$46,593.00	\$45,354.92	\$46,593.00
102-2530-525.10-21 FICA TAXES					\$3,564.00	\$3,961.75	\$3,564.00	\$3,476.78	\$3,564.00
102-2530-525.10-22 RETIREMENT					\$2,482.00	\$2,464.54	\$2,621.00	\$2,718.64	\$5,982.00
102-2530-525.10-23 HEALTH & LIFE INS					\$5,274.00	\$5,055.90	\$5,563.00	\$4,418.00	\$6,008.00
102-2530-525.10-24 WORKMANS COMP					\$267.00	\$153.91	\$83.00	\$51.07	\$75.00
					\$58,180.00	\$63,221.24	\$58,424.00	\$56,019.41	\$62,222.00
OPERATING EXPENDITURES									
102-2530-525.30-34 CONTRACTURAL SERVICES					\$24,087.00	\$20,478.98	\$24,000.00	\$21,873.32	\$24,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
102-2530-525.30-40 TRAVEL & PER DIEM					\$2,000.00	\$912.80	\$2,000.00	\$662.50	\$2,000.00
102-2530-525.30-42 POSTAGE							\$100.00	\$0.00	\$100.00
102-2530-525.30-46 REPAIRS & MAINTENANCE					\$1,600.00	\$1,400.00	\$1,600.00	\$1,400.00	\$1,600.00
102-2530-525.30-47 PRINTING & LEGAL ADS					\$2,000.00	\$0.00	\$1,000.00	\$0.00	
102-2530-525.30-51 OFFICE SUPPLIES					\$5,000.00	\$2,466.49	\$5,000.00	\$1,736.06	\$2,000.00
102-2530-525.30-55 TRAINING					\$100.00	\$12.37	\$2,500.00	\$0.00	
102-2530-525.30-56 GAS & OIL					\$2,400.00	\$1,804.20	\$2,400.00	\$1,271.83	\$1,500.00

LANDFILL									
SOLID WASTE SERVICE									
OPERATING EXPENDITURES									
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,900,000.00	\$2,865,333.83	\$2,900,000.00	\$2,867,770.08	\$2,400,000.00	\$2,302,813.80	\$2,400,000.00	\$1,727,633.25	\$2,400,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES									\$135,594.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS							\$60,000.00	\$4,614.41	\$60,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$900,000.00	\$848,626.26	\$900,000.00	\$805,706.30	\$1,100,000.00	\$778,717.68	\$900,000.00	\$578,690.90	\$1,115,000.00
	\$3,800,000.00	\$3,713,960.09	\$3,800,000.00	\$3,673,476.38	\$3,500,000.00	\$3,081,531.48	\$3,360,000.00	\$2,310,938.56	\$3,710,594.00

PHYSICAL ENVIRONMENT									
LITTER REMOVAL									
OPERATING EXPENDITURES									
102-5340-534.30-34 CONTRACTURAL SERVICES					\$125,000.00	\$134,532.79	\$135,000.00	\$132,439.46	\$135,000.00
					\$125,000.00	\$134,532.79	\$135,000.00	\$132,439.46	\$135,000.00

SPRING HOLLOW									
SPRING HOLLOW									
OPERATING EXPENDITURES									
102-7800-554.30-43 UTILITIES	\$0.00	\$1,249.88	\$0.00	\$1,134.18	\$1,200.00	\$1,221.14	\$1,200.00	\$1,313.00	\$1,200.00
	\$0.00	\$1,249.88	\$0.00	\$1,134.18	\$1,200.00	\$1,221.14	\$1,200.00	\$1,313.00	\$1,200.00

INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
102-8100-581.91-92 ROAD IMPROVEMENT FUND							\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
							\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
RESERVES									
RESERVES									
RESERVES									
102-8400-584.90-94 FUTURE ENHANCEMENT									\$929,732.00
102-8400-584.90-97 EQUIPMENT RESERVE					\$1,500,000.00	\$0.00	\$929,732.00	\$0.00	\$678,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,896,712.00	\$0.00	\$1,931,675.00	\$0.00	\$3,154,879.00	\$0.00	\$2,341,155.00	\$0.00	\$3,855,028.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,022,619.00	\$0.00	\$1,095,186.00	\$0.00	\$760,251.00	\$0.00	\$782,518.00	\$0.00	\$1,161,486.00
	\$2,919,331.00	\$0.00	\$3,026,861.00	\$0.00	\$5,415,130.00	\$0.00	\$4,053,405.00	\$0.00	\$6,624,246.00

Total Fund: 102 - MSBU	\$13,362,964.00	\$10,751,188.90	\$13,674,437.00	\$10,017,736.63	\$13,017,637.00	\$7,619,345.52	\$13,878,587.00	\$8,126,905.10	\$18,239,107.00
104 - LIBRARY ENHANCEMENT									
LIBRARY									
LITERACY									
PERSONAL SERVICES									
104-7140-571.10-12 SALARIES	\$23,286.00	\$24,849.69	\$22,776.00	\$24,804.75	\$22,776.00	\$24,369.94	\$22,776.00	\$19,305.24	\$22,776.00
104-7140-571.10-21 FICA TAXES	\$1,781.00	\$1,901.00	\$1,742.00	\$1,897.54	\$1,742.00	\$1,864.23	\$1,742.00	\$1,459.27	\$1,743.00
104-7140-571.10-22 RETIREMENT	\$2,293.00	\$2,501.86	\$2,453.00	\$2,329.23	\$1,213.00	\$1,132.70	\$1,281.00	\$1,031.05	\$1,583.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$0.00	\$5,274.00	\$0.00	\$0.00	(\$7.35)	\$5,563.00	\$0.00	\$6,008.00
104-7140-571.10-24 WORKERS COMP	\$135.00	\$135.00	\$132.00	\$98.10	\$50.00	\$28.80	\$42.00	\$51.07	\$36.00
	\$32,769.00	\$29,387.55	\$32,377.00	\$29,129.62	\$25,781.00	\$27,388.32	\$31,404.00	\$21,846.63	\$32,146.00
OPERATING EXPENDITURES									
104-7140-571.30-34 CONTRACTURAL SERVICES					\$500.00	\$0.00			
104-7140-571.30-40 TRAVEL & PER DIEM	\$500.00	\$50.00	\$500.00	\$234.90					
104-7140-571.30-47 PRINTING & BINDING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
104-7140-571.30-48 PROMOTION	\$100.00	\$97.80	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$99.00	\$200.00	\$59.00	\$200.00	\$147.00	\$75.00	\$0.00	\$75.00
	\$900.00	\$246.80	\$900.00	\$293.90	\$900.00	\$147.00	\$175.00	\$0.00	\$175.00
CAPITAL OUTLAY									
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$759.35	\$1,000.00	\$192.83	\$1,000.00	\$980.92	\$1,000.00	\$375.79	\$1,000.00
	\$1,000.00	\$759.35	\$1,000.00	\$192.83	\$1,000.00	\$980.92	\$1,000.00	\$375.79	\$1,000.00

WEST BRANCH									
PERSONAL SERVICES									
104-7150-571.10-12 SALARIES	\$77,804.00	\$77,801.42	\$77,805.00	\$77,801.49	\$77,804.00	\$76,587.52	\$75,792.00	\$64,049.47	\$75,792.00
104-7150-571.10-21 FICA TAXES	\$5,952.00	\$5,919.54	\$5,952.00	\$5,854.41	\$5,952.00	\$5,508.01	\$5,798.00	\$4,357.82	\$5,798.00
104-7150-571.10-22 RETIREMENT	\$7,663.00	\$7,828.53	\$8,380.00	\$7,327.35	\$4,365.00	\$3,497.17	\$4,704.00	\$3,631.47	\$7,167.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00	\$15,822.00	\$14,255.64	\$15,822.00	\$13,842.86	\$16,689.00	\$13,471.80	\$18,024.00
104-7150-571.10-24 WORKERS COMP	\$451.00	\$451.00	\$451.00	\$335.19	\$169.00	\$97.46	\$137.00	\$184.26	\$121.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
	\$107,692.00	\$107,822.49	\$108,410.00	\$105,574.08	\$104,112.00	\$99,533.02	\$103,120.00	\$85,694.82	\$106,902.00
OPERATING EXPENDITURES									
104-7150-571.30-41 COMMUNICATIONS	\$3,000.00	\$1,061.16	\$3,000.00	\$2,829.41	\$3,000.00	\$1,213.05	\$2,000.00	\$959.20	\$1,500.00
104-7150-571.30-42 POSTAGE							\$50.00	\$0.00	\$50.00
104-7150-571.30-43 UTILITIES	\$16,400.00	\$13,294.76	\$16,400.00	\$12,085.85	\$16,400.00	\$11,177.29	\$13,500.00	\$8,904.41	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$3,564.81	\$8,000.00	\$2,427.53	\$8,000.00	\$14,626.27	\$8,000.00	\$2,131.69	\$6,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$300.00	\$299.73	\$300.00	\$270.60	\$300.00	\$282.90	\$300.00	\$100.26	\$300.00
104-7150-571.30-52 MATERIALS PROCESSING	\$4,000.00	\$3,233.97	\$4,000.00	\$2,440.54	\$4,000.00	\$3,403.26	\$4,000.00	\$1,787.26	\$4,000.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$9,500.00	\$9,377.98	\$9,500.00	\$9,396.86	\$9,500.00	\$9,826.38	\$9,500.00	\$9,069.93	\$9,500.00
104-7150-571.30-55 POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00			
104-7150-571.30-57 COPY MACHINE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
	\$43,400.00	\$30,832.41	\$41,400.00	\$29,450.79	\$41,400.00	\$40,529.15	\$37,400.00	\$22,952.75	\$33,400.00
CAPITAL OUTLAY									
104-7150-571.60-62 BUILDINGS	\$2,500.00	\$2,410.71							
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$8,369.80	\$10,000.00	\$7,942.45	\$10,000.00	\$8,571.21	\$10,000.00	\$5,889.48	\$10,000.00
104-7150-571.60-68 AUDIOVISUAL	\$1,000.00	\$996.56	\$1,000.00	\$966.06	\$1,000.00	\$934.83	\$1,000.00	\$981.73	\$1,000.00
	\$13,500.00	\$11,777.07	\$11,000.00	\$8,908.51	\$11,000.00	\$9,506.04	\$11,000.00	\$6,871.21	\$11,000.00

LIBRARY ENHANCEMENTS									
PERSONAL SERVICES									
104-7160-571.10-12 SALARIES	\$206,585.00	\$164,608.03	\$358,202.00	\$328,051.51	\$359,552.00	\$310,304.74	\$336,857.00	\$273,050.62	\$336,883.00
104-7160-571.10-13 TEMPORARY LABOR	\$0.00	\$3,097.42	\$0.00	\$6,902.55	\$0.00	\$14,280.44			
104-7160-571.10-21 FICA TAXES	\$15,803.00	\$11,646.63	\$27,402.00	\$23,460.36	\$27,506.00	\$22,086.31	\$25,770.00	\$19,363.99	\$25,772.00
104-7160-571.10-22 RETIREMENT	\$21,155.00	\$16,673.30	\$38,578.00	\$31,284.53	\$19,326.00	\$14,365.77	\$19,495.00	\$13,698.90	\$21,031.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$36,918.00	\$25,271.25	\$63,288.00	\$53,151.39	\$68,562.00	\$47,871.13	\$89,005.00	\$48,492.28	\$90,118.00
104-7160-571.10-24 WORKERS COMP	\$1,198.00	\$1,198.00	\$2,955.00	\$2,196.22	\$1,863.00	\$1,074.02	\$1,244.00	\$939.24	\$1,155.00
	\$281,659.00	\$222,494.63	\$490,425.00	\$445,046.56	\$476,809.00	\$409,982.41	\$472,371.00	\$355,545.03	\$474,959.00
OPERATING EXPENDITURES									
104-7160-571.30-31 PROFESSIONAL SERVICES	\$1,500.00	\$1,456.00							
104-7160-571.30-34 CONTRACTURAL SERVICES	\$56,000.00	\$0.00							
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$13,000.00	\$13,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$28,251.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$358.00	
104-7160-571.30-47 PRINTING & BINDING	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00			
104-7160-571.30-48 PROMOTION	\$500.00	\$429.04	\$300.00	\$0.00	\$300.00	\$225.00	\$250.00	\$0.00	\$150.00
104-7160-571.30-49 OTHER CHARGES	\$5,000.00	\$2,045.00	\$5,000.00	\$17,905.09	\$5,000.00	\$3,595.00	\$20,000.00	\$5,831.25	\$20,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$500.00	\$0.00	\$5,000.00	\$1,165.47	\$5,000.00	\$2,423.00	\$4,000.00	\$0.00	\$4,000.00
104-7160-571.30-52 MATERIALS PROCESSING	\$2,000.00	\$1,655.79	\$2,000.00	\$1,051.90	\$2,000.00	\$1,270.92	\$2,000.00	\$1,120.23	\$2,000.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$2,100.00	\$1,011.78	\$2,100.00	\$1,068.00	\$2,100.00	\$1,104.84	\$2,100.00	\$1,603.36	\$2,100.00
104-7160-571.30-55 POSTAGE	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00			
	\$89,100.00	\$19,597.61	\$43,200.00	\$44,190.46	\$43,200.00	\$31,618.76	\$53,350.00	\$31,912.84	\$56,501.00
CAPITAL OUTLAY									

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
104-7160-571.60-62 BUILDINGS	\$0.00	\$49,768.74	\$0.00	\$28,056.61	\$27,000.00	\$41,791.09	\$40,000.00	\$65,907.55	
104-7160-571.60-64 EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,170.85	\$5,000.00	\$4,755.82			\$40,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$7,169.68	\$1,000.00	\$4,289.17	\$1,000.00	\$7,247.18	\$7,500.00	\$6,486.15	\$7,500.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$3,727.00	\$7,500.00	\$3,835.00	\$7,500.00	\$3,907.00	\$7,500.00	\$4,008.00	\$7,500.00
	\$22,500.00	\$60,665.42	\$13,500.00	\$38,351.63	\$40,500.00	\$57,701.09	\$55,000.00	\$76,401.70	\$55,000.00

RESERVES									
RESERVES									
RESERVES									
104-8400-584.90-94 FUTURE ENHANCEMENT	\$1,392,613.00	\$0.00	\$1,205,321.00	\$0.00	\$761,062.00	\$0.00	\$57,047.00	\$0.00	
104-8400-584.90-98 CASH BALANCE FORWARD	\$88,813.00	\$0.00	\$88,813.00	\$0.00	\$148,940.00	\$0.00	\$145,455.00	\$0.00	
104-8400-584.90-99 CONTINGENCY/RESERVE	\$56,778.00	\$0.00	\$83,515.00	\$0.00	\$74,470.00	\$0.00	\$76,480.00	\$0.00	\$85,239.00
	\$1,538,204.00	\$0.00	\$1,377,649.00	\$0.00	\$984,472.00	\$0.00	\$278,982.00	\$0.00	\$85,239.00

Total Fund: 104 - LIBRARY ENHANCEMENT	\$2,130,724.00	\$483,583.33	\$2,119,861.00	\$736,037.50	\$1,729,174.00	\$677,386.71	\$1,043,802.00	\$601,600.77	\$856,322.00
105 - COURT SERVICES FUND									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,753.00
105-1000-629.30-31 PROFESSIONAL SERVICES	\$0.00	\$25,524.65							
	\$17,000.00	\$42,524.65	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,753.00

GENERAL GOVERNMENT									
COUNTY COURT									
PERSONAL SERVICES									
105-1620-605.10-12 REGULAR SALARIES	\$26,146.00	\$26,146.13	\$26,146.00	\$26,146.12	\$26,146.00	\$28,265.90	\$26,146.00	\$22,123.65	\$26,146.00
105-1620-605.10-21 FICA TAXES	\$2,000.00	\$1,952.84	\$2,000.00	\$1,925.66	\$2,000.00	\$2,085.47	\$2,000.00	\$1,662.57	\$2,000.00
105-1620-605.10-22 RETIREMENT	\$2,575.00	\$2,630.86	\$2,816.00	\$2,462.47	\$1,393.00	\$1,300.14	\$1,471.00	\$1,181.58	\$1,817.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,274.00	\$5,278.16	\$5,563.00	\$4,635.80	\$6,008.00
105-1620-605.10-24 WORKERS COMPENSATION	\$151.00	\$151.00	\$152.00	\$112.97	\$57.00	\$32.84	\$47.00	\$51.07	\$42.00
	\$36,146.00	\$36,154.83	\$36,388.00	\$35,921.22	\$34,870.00	\$36,962.51	\$35,227.00	\$29,654.67	\$36,013.00
OPERATING EXPENDITURES									
105-1620-605.30-49 CLERK'S STORAGE RENTAL					\$20,000.00	\$21,889.00	\$25,000.00	\$12,654.75	\$25,000.00
					\$20,000.00	\$21,889.00	\$25,000.00	\$12,654.75	\$25,000.00

SA / PD									
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Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
OPERATING EXPENDITURES									
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$37,000.00	\$37,000.00	\$52,605.00	\$52,605.00	\$53,040.00	\$53,040.00	\$54,390.00	\$45,330.00	\$58,076.00
105-1640-602.30-49 SAO/FACILITIES	\$15,550.00	\$15,550.00	\$15,622.00	\$15,622.00	\$15,751.00	\$15,751.00	\$16,427.00	\$13,690.00	\$27,515.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$11,803.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$8,774.00	\$8,774.00	\$8,774.00	\$8,774.00	\$9,236.00	\$8,335.44	\$8,336.00	\$7,640.82	\$9,236.00
	\$74,200.00	\$74,200.00	\$89,877.00	\$89,877.00	\$90,903.00	\$90,002.44	\$92,029.00	\$78,463.82	\$107,703.00

COURT SUPPORT									
OPTIONAL COURT COSTS									
OPERATING EXPENDITURES									
105-1710-564.30-19 COURT INNOVATIONS	\$30,875.00	\$32,036.68	\$16,625.00	\$13,862.67	\$21,375.00	\$7,018.15	\$18,620.00	\$162,521.97	\$17,813.00
105-1710-564.30-49 LEGAL AID	\$30,875.00	\$15,459.92	\$16,625.00	\$21,574.03	\$21,375.00	\$19,501.21	\$18,620.00	\$12,413.96	\$17,813.00
105-1710-571.30-49 OTHER CHARGES	\$30,875.00	\$3,780.00	\$16,625.00	\$3,901.74	\$21,375.00	\$2,268.00	\$18,620.00	\$2,389.74	\$17,813.00
105-1710-601.30-49 TEEN COURT	\$30,875.00	\$234.98	\$16,625.00	\$0.00	\$21,375.00	\$0.00	\$18,620.00	\$0.00	\$17,813.00
105-1710-605.30-52 OPERATING	\$17,051.00	\$0.00							
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,730.00	\$40,502.00	\$41,730.00	\$40,332.04	\$41,440.00	\$41,260.60	\$41,440.00	\$30,945.45	\$46,907.00
	\$182,281.00	\$92,013.58	\$108,230.00	\$79,670.48	\$126,940.00	\$70,047.96	\$115,920.00	\$208,271.12	\$118,159.00
COURT SUPPORT									
105-1710-605.60-64 COURT SUPPORT	\$55,545.00	\$44,756.97	\$55,545.00	\$28,088.64	\$27,400.00	\$27,400.32	\$36,772.00	\$36,771.40	\$42,937.00
	\$55,545.00	\$44,756.97	\$55,545.00	\$28,088.64	\$27,400.00	\$27,400.32	\$36,772.00	\$36,771.40	\$42,937.00

RESERVES									
RESERVES									
RESERVES									
105-8400-584.90-98 CASH BALANCE FORWARD	\$206,714.00	\$0.00	\$307,893.00	\$0.00	\$372,851.00	\$0.00	\$562,207.00	\$0.00	\$763,753.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$44,696.00	\$0.00	\$41,917.00	\$0.00	\$29,711.00	\$0.00	\$32,195.00	\$0.00	\$34,257.00
	\$251,410.00	\$0.00	\$349,810.00	\$0.00	\$402,562.00	\$0.00	\$594,402.00	\$0.00	\$798,010.00

Total Fund: 105 - COURT SERVICES FUND	\$699,598.00	\$372,666.03	\$656,850.00	\$250,557.34	\$719,675.00	\$263,302.23	\$916,350.00	\$382,815.76	\$1,140,575.00
106 - LOCAL HOUSING ASSISTANCE									
GENERAL GOVERNMENT									
LOCAL HOUSING ASSISTANC									
OPERATING EXPENDITURES									
106-1380-550.30-31 PROFESSIONAL SERVICES	\$45,000.00	\$38,819.90	\$20,000.00	\$11,981.25	\$35,000.00	\$47,620.16	\$0.00	\$3,866.24	\$10,500.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$506,000.00	\$169,438.32	\$180,000.00	\$275,101.33	\$315,000.00	\$258,100.00	\$0.00	\$51,000.27	\$339,500.00
	\$551,000.00	\$208,258.22	\$200,000.00	\$287,082.58	\$350,000.00	\$305,720.16	\$0.00	\$54,866.51	\$350,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
Total Fund: 106 - LOCAL HOUSING ASSISTANCE	\$551,000.00	\$208,258.22	\$200,000.00	\$287,082.58	\$350,000.00	\$305,720.16	\$0.00	\$54,866.51	\$350,000.00
107 - TOURIST DEV/OPERATING									
TOURIST DEVELOPMENT									
TOURIST DEVELOPMENT									
PERSONAL SERVICES									
107-5200-552.10-12 SALARIES	\$108,682.00	\$115,377.49	\$118,563.00	\$125,495.82	\$118,563.00	\$123,195.78	\$122,722.00	\$104,484.67	\$122,764.00
107-5200-552.10-13 TEMPORARY LABOR	\$0.00	\$1,309.00							
107-5200-552.10-21 FICA TAXES	\$8,314.00	\$8,709.62	\$9,070.00	\$11,415.60	\$9,070.00	\$9,179.59	\$9,388.00	\$7,354.15	\$9,392.00
107-5200-552.10-22 RETIREMENT	\$10,705.00	\$12,084.76	\$12,769.00	\$12,741.92	\$7,005.00	\$5,504.95	\$8,283.00	\$6,239.83	\$14,474.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$10,987.50	\$15,822.00	\$15,822.00	\$15,822.00	\$13,535.38	\$16,689.00	\$13,443.82	\$18,024.00
107-5200-552.10-24 WORKERS COMP	\$630.00	\$630.00	\$688.00	\$511.34	\$258.00	\$148.74	\$221.00	\$204.31	\$196.00
	\$138,879.00	\$149,098.37	\$156,912.00	\$165,986.68	\$150,718.00	\$151,564.44	\$157,303.00	\$131,726.78	\$164,850.00
OPERATING EXPENDITURES									
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00	\$2,814.94	\$1,000.00	\$60.00	\$1,000.00
107-5200-552.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$35.00			
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	\$26,071.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$7,000.00	\$6,593.08	\$7,000.00	\$4,580.15	\$6,000.00	\$7,764.68	\$6,000.00	\$5,640.84	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$2,031.90	\$2,000.00	\$2,103.98	\$2,000.00	\$4,139.76	\$4,000.00	\$3,946.70	\$4,500.00
107-5200-552.30-42 POSTAGE	\$45,000.00	\$38,004.14	\$60,000.00	\$44,328.94	\$7,000.00	\$9,865.41	\$10,000.00	\$9,993.46	\$10,000.00
107-5200-552.30-43 UTILITIES	\$15,000.00	\$6,018.53	\$10,000.00	\$4,315.11	\$10,000.00	\$5,176.82	\$6,200.00	\$6,193.05	\$6,200.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,400.00	\$5,000.00	\$5,088.66	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$5,000.00	\$589.14	\$5,000.00	\$425.96	\$5,000.00	\$2,568.46	\$5,000.00	\$3,151.24	\$3,000.00
107-5200-552.30-47 PRINTING	\$13,000.00	\$12,759.48	\$25,000.00	\$369.74	\$19,500.00	\$17,884.00			\$11,000.00
107-5200-552.30-48 ADVERTISING	\$33,000.00	\$26,100.95	\$40,000.00	\$23,494.15	\$20,000.00	\$13,980.26			\$8,500.00
107-5200-552.30-50 BILLBOARD RENTALS	\$0.00	\$2,944.50	\$25,000.00	\$20,451.75					
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,093.31	\$2,500.00	\$2,578.78	\$2,500.00	\$1,486.02	\$2,500.00	\$2,437.47	\$2,500.00
107-5200-552.30-52 OPERATING	\$2,500.00	\$2,450.49	\$2,500.00	\$1,622.88	\$2,500.00	\$4,407.36	\$2,500.00	\$2,461.42	\$2,500.00
107-5200-552.30-53 SIGN MAINTENANCE	\$5,000.00	\$3,905.00	\$5,000.00	\$0.00					
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$10,000.00	\$6,735.00	\$10,000.00	\$17,347.00			\$0.00	\$6,515.98	\$10,000.00
107-5200-552.30-55 TRAINING	\$6,000.00	\$7,637.69	\$10,000.00	\$4,891.84			\$0.00	\$2,328.00	\$5,000.00
107-5200-552.30-56 GAS & OIL	\$5,500.00	\$2,845.30	\$5,500.00	\$2,713.58	\$5,500.00	\$3,059.90	\$5,500.00	\$3,416.13	\$5,500.00
107-5200-552.30-57 COPY MACHINE	\$2,500.00	\$1,982.68	\$2,500.00	\$2,339.16	\$2,500.00	\$1,882.01	\$2,500.00	\$2,218.27	\$2,500.00
107-5200-552.30-58 SPORTS MARKETING	\$50,000.00	\$19,773.48	\$57,000.00	\$16,024.05					
	\$226,500.00	\$162,464.67	\$291,500.00	\$166,737.07	\$105,000.00	\$94,464.62	\$64,200.00	\$67,451.22	\$109,771.00
OPERATING EXPENDITURES									
107-5200-552.31-48 EVENT PROMOTION					\$45,000.00	\$32,050.66	\$20,000.00	\$20,083.18	\$20,000.00
107-5200-552.31-49 RESEARCH							\$0.00	\$579.17	\$5,000.00
107-5200-552.31-50 BILLBOARD RENTALS					\$25,000.00	\$20,813.75	\$20,000.00	\$16,428.75	\$20,000.00
107-5200-552.31-53 SIGN MAINTENANCE					\$5,000.00	\$2,019.96	\$4,000.00	\$1,616.96	\$4,000.00
107-5200-552.31-54 HIGHWAY BEAUTIFICATION					\$16,000.00	\$11,369.00	\$12,500.00	\$9,732.31	
					\$91,000.00	\$66,253.37	\$56,500.00	\$48,440.37	\$49,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
CAPITAL OUTLAY									
107-5200-552.60-62 BUILDING RENOVATIONS	\$0.00	\$114,073.50							
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$0.00	\$2,000.00	\$1,970.06	\$2,000.00	\$1,260.12	\$5,500.00	\$4,075.69	\$5,500.00
	\$2,000.00	\$114,073.50	\$2,000.00	\$1,970.06	\$2,000.00	\$1,260.12	\$5,500.00	\$4,075.69	\$5,500.00
COMMUNITY OUTREACH									
GRANTS & AIDS									
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
OTTED GRANT									
OPERATING EXPENDITURES									
107-5250-552.30-42 POSTAGE			\$0.00	\$7,729.85					
107-5250-552.30-47 PRINTING			\$0.00	\$4,683.60	\$13,000.00	(\$7,725.00)	\$26,000.00	\$21,204.12	\$26,000.00
107-5250-552.30-48 ADVERTISING			\$0.00	\$5,111.25	\$12,000.00	\$11,271.54	\$24,000.00	\$22,612.41	\$24,000.00
			\$0.00	\$17,524.70	\$25,000.00	\$3,546.54	\$50,000.00	\$43,816.53	\$50,000.00
OPERATING EXPENDITURES									
107-5250-552.31-48 EVENT PROMOTION					\$10,000.00	\$9,330.61	\$20,000.00	\$19,914.92	\$20,000.00
					\$10,000.00	\$9,330.61	\$20,000.00	\$19,914.92	\$20,000.00
VISIT FLORIDA EDUCATION									
OPERATING EXPENDITURES									
107-5270-552.30-47 PRINTING					\$600.00	\$0.00	\$600.00	\$115.00	\$600.00
107-5270-552.30-48 ADVERTISING					\$650.00	\$0.00	\$250.00	\$0.00	\$250.00
107-5270-552.30-52 OPERATING					\$750.00	\$126.74	\$1,150.00	\$792.86	\$1,150.00
					\$2,000.00	\$126.74	\$2,000.00	\$907.86	\$2,000.00
VISIT FLORIDA ADVERTISING									
OPERATING EXPENDITURES									
107-5280-552.30-48 ADVERTISING					\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
					\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SPORTING EVENTS/TOURNAMEN									
PERSONAL SERVICES									
107-5290-552.10-12 SALARIES					\$26,345.00	\$49,315.18	\$56,014.00	\$55,031.11	\$64,014.00
107-5290-552.10-21 FICA TAXES					\$2,015.00	\$2,901.61	\$4,285.00	\$4,003.29	\$4,897.00
107-5290-552.10-22 RETIREMENT					\$1,583.00	\$1,837.99	\$1,351.00	\$2,180.19	\$2,994.00
107-5290-552.10-23 HEALTH & LIFE INSURANCE							\$0.00	\$2,349.13	\$6,008.00
107-5290-552.10-24 WORKERS COMP					\$57.00	\$10.09	\$1,687.00	\$1,378.76	\$3,527.00
					\$30,000.00	\$54,064.87	\$63,337.00	\$64,942.48	\$81,440.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
OPERATING EXPENDITURES									
107-5290-552.30-47 PRINTING					\$10,000.00	\$507.03	\$2,000.00	\$373.45	\$2,000.00
107-5290-552.30-48 ADVERTISING					\$10,000.00	\$1,000.00	\$4,000.00	\$3,794.50	\$4,000.00
107-5290-552.30-52 OPERATING					\$5,000.00	\$29,536.85	\$96,000.00	\$90,584.52	\$96,000.00
					\$25,000.00	\$31,043.88	\$102,000.00	\$94,752.47	\$102,000.00
OPERATING EXPENDITURES									
107-5290-552.31-56 SPORTS MARKETING					\$2,000.00	\$1,099.99	\$2,000.00	\$2,844.00	\$2,000.00
					\$2,000.00	\$1,099.99	\$2,000.00	\$2,844.00	\$2,000.00

INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
107-8100-581.91-97 GENERAL FUND									\$150,000.00
									\$150,000.00
RESERVES									
RESERVES									
RESERVES									
107-8400-584.90-97 EQUIPMENT RESERVE	\$394,309.00	\$0.00	\$365,743.00	\$0.00	\$428,647.00	\$0.00	\$579,186.00	\$0.00	\$779,561.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$73,359.00	\$0.00	\$73,358.00	\$0.00	\$93,040.00	\$0.00	\$108,940.00	\$0.00	\$97,622.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$37,741.00	\$0.00	\$44,837.00	\$0.00	\$46,520.00	\$0.00	\$55,034.00	\$0.00	\$75,656.00
	\$505,409.00	\$0.00	\$483,938.00	\$0.00	\$568,207.00	\$0.00	\$743,160.00	\$0.00	\$952,839.00

Total Fund: 107 - TOURIST DEV/OPERATING	\$887,788.00	\$457,286.61	\$949,350.00	\$397,728.03	\$1,033,425.00	\$428,175.18	\$1,293,500.00	\$501,061.23	\$1,709,400.00
108 - CDBG									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
108-1000-554.30-31 ADMINISTRATION			\$0.00	\$29,286.00	\$112,500.00	\$73,499.48	\$68,287.00	\$246.06	\$60,000.00
108-1000-554.30-32 HOUSING REHABILITATION					\$537,500.00	\$183,460.06	\$444,553.00	\$212,146.50	\$200,000.00
108-1000-554.30-33 TEMPORARY RELOCATION					\$4,000.00	\$2,500.00	\$2,250.00	\$0.00	
108-1000-554.30-34 CONTRACTUAL SERVICES			\$0.00	\$5,000.00					
108-1000-554.30-35 WATER HOOKUPS					\$96,000.00	\$23,889.60	\$5,611.00	\$0.00	
108-1000-554.30-49 OTHER CHARGES			\$0.00	\$385.90					
			\$0.00	\$34,671.90	\$750,000.00	\$283,349.14	\$520,701.00	\$212,392.56	\$260,000.00

Total Fund: 108 - CDBG			\$0.00	\$34,671.90	\$750,000.00	\$283,349.14	\$520,701.00	\$212,392.56	\$260,000.00
111 - NEIGHBORHOOD STABILIZATIO									

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENSES									
111-1000-554.31-30 ADMINISTRATION					\$70,000.00	\$10,187.30	\$70,000.00	\$30,433.64	\$30,000.00
111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE					\$23,300.00	\$390.42	\$22,910.00	\$271.78	
111-1000-554.31-32 HOUSING COUNSELING					\$3,914.00	\$0.00	\$3,914.00	\$0.00	
					\$97,214.00	\$10,577.72	\$96,824.00	\$30,705.42	\$30,000.00
CAPITAL OUTLAY									
111-1000-554.60-62 PROPERTY ACQUISITION					\$614,930.00	\$0.00	\$614,930.00	\$582,346.69	\$130,510.00
111-1000-554.60-65 PROPERTY REHABILITATION					\$317,700.00	\$150.00	\$317,700.00	\$38,138.19	\$246,364.00
					\$932,630.00	\$150.00	\$932,630.00	\$620,484.88	\$376,874.00

Total Fund: 111 - NEIGHBORHOOD STABILIZATIO					\$1,029,844.00	\$10,727.72	\$1,029,454.00	\$651,190.30	\$406,874.00
112 - SPECIAL LAW ENFORCEMENT									
LAW ENFORCEMENT									
SHERIFFS DEPT.									
OPERATING EXPENDITURES									
112-2400-521.30-49 OTHER CHARGES					\$5,000.00	\$10,000.00	\$5,000.00	\$32,950.00	\$5,000.00
					\$5,000.00	\$10,000.00	\$5,000.00	\$32,950.00	\$5,000.00
RESERVES									
RESERVES									
RESERVES									
112-8400-584.90-99 CONTINGENCY/RESERVE	\$65,500.00	\$0.00	\$50,500.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$15,100.00
	\$65,500.00	\$0.00	\$50,500.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$15,100.00

Total Fund: 112 - SPECIAL LAW ENFORCEMENT	\$65,500.00	\$0.00	\$50,500.00	\$0.00	\$30,100.00	\$10,000.00	\$30,100.00	\$32,950.00	\$20,100.00
201 - ROAD IMP DEBT SERVICE									
ROAD & STREET FACILITIES									
DEBT SERVICE									
DEBT SERVICE									
201-4720-541.70-71 PRINCIPAL	\$500,000.00	\$0.00	\$450,000.00	\$0.00			\$450,000.00	\$0.00	\$613,973.00
201-4720-541.70-72 INTEREST	\$250,000.00	\$0.00	\$350,000.00	\$0.00			\$350,000.00	\$0.00	\$55,137.00
	\$750,000.00	\$0.00	\$800,000.00	\$0.00			\$800,000.00	\$0.00	\$669,110.00

INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
201-8100-581.91-92 ROAD IMPROVEMENT FUND							\$0.00	\$1,900,000.00	\$900,000.00
							\$0.00	\$1,900,000.00	\$900,000.00
RESERVES									
RESERVES									
TRANSFER									
201-8400-541.90-99 CONTINGENCY	\$210,000.00	\$0.00	\$160,000.00	\$0.00					
201-8400-584.90-91 RESERVED FOR DEBT SERVICE					\$1,160,000.00	\$0.00	\$1,461,425.00	\$0.00	\$90,890.00
	\$210,000.00	\$0.00	\$160,000.00	\$0.00	\$1,160,000.00	\$0.00	\$1,461,425.00	\$0.00	\$90,890.00
Total Fund: 201 - ROAD IMP DEBT SERVICE	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$1,160,000.00	\$0.00	\$2,261,425.00	\$1,900,000.00	\$1,660,000.00
301 - CONNECTOR ROAD PROJECT									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
301-1000-541.30-35 ADMINISTRATIVE FEES	\$20,000.00	\$20,000.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
	\$20,000.00	\$20,000.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
CONNECTOR ROAD PROJECTS									
BASCOM NORRIS ROAD									
OPERATING EXPENDITURES									
301-5010-541.30-31 PROFESSIONAL SERVICES			\$1,000,000.00	\$111,977.20	\$1,000,000.00	\$91,164.84	\$950,000.00	\$619,523.53	\$400,000.00
301-5010-541.30-34 CONTRACTURAL SERVICES			\$7,000,000.00	\$0.00					
			\$8,000,000.00	\$111,977.20	\$1,000,000.00	\$91,164.84	\$950,000.00	\$619,523.53	\$400,000.00
CAPITAL OUTLAY									
301-5010-541.60-61 ROW PURCHASES			\$2,700,000.00	\$1,607,532.70	\$2,700,000.00	\$993,920.04	\$500,000.00	\$1,981.25	\$500,000.00
301-5010-541.60-63 CONSTRUCTION					\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,562,342.87	\$4,000,000.00
			\$2,700,000.00	\$1,607,532.70	\$9,700,000.00	\$993,920.04	\$7,500,000.00	\$1,564,324.12	\$4,500,000.00
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
301-8100-581.91-92 ROAD IMPROVEMENT FUND									\$1,000,000.00
									\$1,000,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
RESERVES									
RESERVES									
RESERVES									
301-8400-584.90-99 CONTINGENCY/RESERVE					\$7,600.00	\$0.00			\$78,800.00
					\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$78,800.00
Total Fund: 301 - CONNECTOR ROAD PROJECT	\$8,304,168.00	\$970,039.23	\$10,707,600.00	\$1,731,815.06	\$10,727,600.00	\$1,105,084.88	\$8,477,600.00	\$2,203,847.65	\$6,003,800.00
303 - ROAD IMPROVEMENT FUND									
OLD WIRE ROAD									
OPERATING EXPENDITURES									
303-8046-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$216,505.60	\$7,960,697.00	\$263,464.76	\$0.00	\$10,977.70	\$0.00	\$65.00	\$214,500.00
303-8046-541.30-63 CONSTRUCTION					\$0.00	\$8,681.50	\$0.00	\$86.40	
	\$0.00	\$216,505.60	\$7,960,697.00	\$263,464.76	\$0.00	\$19,659.20	\$0.00	\$151.40	\$214,500.00
CAPITAL OUTLAY									
303-8046-541.60-61 ROW PURCHASES	\$0.00	\$71,289.10	\$0.00	\$40,889.50	\$0.00	\$79,757.15	\$0.00	\$196,392.47	\$160,000.00
303-8046-541.60-63 CONSTRUCTION	\$0.00	\$54,324.30	\$1,439,303.00	\$1,530,441.32	\$1,200,000.00	\$1,243,557.50	\$0.00	\$154.40	
	\$0.00	\$125,613.40	\$1,439,303.00	\$1,571,330.82	\$1,200,000.00	\$1,323,314.65	\$0.00	\$196,546.87	\$160,000.00
HERLONG ROAD									
OPERATING EXPENDITURES									
303-8064-541.30-31 PROFESSIONAL SERVICES			\$0.00	\$3,927.60	\$0.00	\$21,831.00			\$539,500.00
			\$0.00	\$3,927.60	\$0.00	\$21,831.00			\$539,500.00
CAPITAL OUTLAY									
303-8064-541.60-61 ROW PURCHASES			\$0.00	\$48,142.00	\$200,000.00	\$153,350.46	\$0.00	\$47,953.34	\$402,424.00
303-8064-541.60-63 CONSTRUCTION			\$0.00	\$2,309.00	\$2,000,000.00	\$105.00	\$0.00	\$282.35	
			\$0.00	\$50,451.00	\$2,200,000.00	\$153,455.46	\$0.00	\$48,235.69	\$402,424.00
BELL ROAD									
OPERATING EXPENDITURES									
303-8074-541.30-31 PROFESSIONAL SERVICES			\$0.00	\$8,043.00	\$0.00	\$25,493.75	\$0.00	\$3,094.75	\$119,000.00
			\$0.00	\$8,043.00	\$0.00	\$25,493.75	\$0.00	\$3,094.75	\$119,000.00
CAPITAL OUTLAY									
303-8074-541.60-61 ROW PURCHASES							\$0.00	\$10,908.00	\$103,030.00
303-8074-541.60-63 CONSTRUCTION							\$0.00	\$5,542.75	
							\$0.00	\$16,450.75	\$103,030.00
BRIM STREET									
OPERATING EXPENDITURES									
303-8078-541.30-31 PROFESSIONAL SERVICES									\$103,500.00
									\$103,500.00

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
CAPITAL OUTLAY									
303-8078-541.60-61 ROW PURCHASES									\$109,091.00
303-8078-541.60-63 CONSTRUCTION							\$890,000.00	\$28,714.25	\$1,725,000.00
							\$890,000.00	\$28,714.25	\$1,834,091.00

BISHOP ROAD									
OPERATING EXPENDITURES									
303-8079-541.30-31 PROFESSIONAL SERVICES									\$58,500.00
									\$58,500.00
CAPITAL OUTLAY									
303-8079-541.60-61 ROW PURCHASES							\$0.00	\$8,681.00	\$72,727.00
303-8079-541.60-63 CONSTRUCTION					\$0.00	\$25,544.00	\$900,000.00	\$41,047.75	\$768,773.00
					\$0.00	\$25,544.00	\$900,000.00	\$49,728.75	\$841,500.00

ENGLISH/LM AARON									
OPERATING EXPENDITURES									
303-8080-541.30-31 PROFESSIONAL SERVICES									\$52,800.00
									\$52,800.00
CAPITAL OUTLAY									
303-8080-541.60-61 ROW PURCHASES									\$58,182.00
303-8080-541.60-63 CONSTRUCTION							\$800,000.00	\$0.00	\$689,018.00
							\$800,000.00	\$0.00	\$747,200.00

RESERVES									
RESERVES									
RESERVES									
303-8400-584.90-93 FUTURE CONSTRUCTION							\$75,209.00	\$0.00	
303-8400-584.90-99 CONTINGENCY/RESERVE			\$84,200.00	\$0.00	\$187,370.00	\$0.00	\$577,161.00	\$0.00	\$23,955.00
			\$84,200.00	\$0.00	\$187,370.00	\$0.00	\$652,370.00	\$0.00	\$23,955.00

Total Fund: 303 - ROAD IMPROVEMENT FUND	\$7,200,000.00	\$3,309,380.12	\$10,484,200.00	\$3,194,167.26	\$4,523,978.00	\$2,656,117.93	\$6,423,978.00	\$7,243,756.38	\$5,200,000.00
304 - ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURES									
304-2000-550.30-31 PROFESSIONAL SERVICES	\$0.00	\$341.00	\$0.00	\$3,160.84					
304-2000-552.30-31 PROFESSIONAL SERVICES					\$10,000.00	\$46,457.16	\$10,000.00	\$45,243.00	\$10,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES					\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
304-2000-552.30-35 ADMINISTRATIVE FEES					\$10,000.00	\$14,600.00	\$10,000.00	\$10,000.00	\$38,340.00
304-2000-552.30-40 TRAVEL & PER DIEM					\$20,000.00	\$2,139.16	\$20,000.00	\$6,320.24	\$10,000.00
304-2000-552.30-41 COMMUNICATIONS					\$10,000.00	\$2,400.95	\$10,000.00	\$869.15	\$5,000.00
304-2000-552.30-42 POSTAGE					\$1,000.00	\$31.47	\$1,000.00	\$37.90	\$300.00
304-2000-552.30-44 RENTAL & LEASES					\$15,000.00	\$13,154.90	\$15,000.00	\$11,894.17	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE					\$2,000.00	\$4,286.00	\$4,500.00	\$5,916.95	\$6,000.00
304-2000-552.30-47 PRINTING					\$2,000.00	\$1,171.19	\$2,000.00	\$237.01	\$500.00
304-2000-552.30-49 OTHER CHARGES					\$0.00	\$86,000.00	\$0.00	\$3,486.62	
304-2000-552.30-51 OFFICE SUPPLIES					\$3,000.00	\$3,177.34	\$3,000.00	\$2,905.55	\$3,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS					\$5,000.00	\$5,460.99	\$5,000.00	\$5,868.40	\$7,000.00
304-2000-552.30-55 TRAINING					\$2,000.00	\$0.00	\$2,000.00	\$1,142.20	\$1,000.00
304-2000-552.30-70 MITIGATION CREDITS			\$0.00	\$1,519,600.00					
304-2000-558.30-31 PROFESSIONAL SERVICES			\$0.00	\$38,029.05	\$120,000.00	\$37,380.13			
304-2000-559.30-31 PROFESSIONAL SERVICES			\$0.00	\$67,578.75					
	\$0.00	\$341.00	\$0.00	\$1,628,368.64	\$203,500.00	\$219,759.29	\$86,000.00	\$97,421.19	\$99,640.00
PERSONAL SERVICES									
304-2000-552.10-12 SALARIES					\$130,000.00	\$108,951.45	\$137,851.00	\$101,113.03	\$137,851.00
304-2000-552.10-13 TEMPORARY LABOR							\$0.00	\$13,366.11	
304-2000-552.10-21 FICA TAXES					\$9,945.00	\$8,236.56	\$10,546.00	\$7,197.06	\$10,546.00
304-2000-552.10-22 RETIREMENT					\$6,926.00	\$6,658.51	\$12,195.00	\$7,298.65	\$22,077.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE					\$10,548.00	\$1,979.78	\$11,126.00	\$5,099.38	\$12,016.00
304-2000-552.10-24 WORKERS COMP					\$283.00	\$163.11	\$248.00	\$204.27	\$220.00
					\$157,702.00	\$125,989.41	\$171,966.00	\$134,278.50	\$182,710.00
TARGET									
DEBT SERVICE									
304-5530-552.70-71 PRINCIPAL	\$331,799.00	\$253,066.89	\$350,905.00	\$173,175.21	\$365,872.00	\$364,470.95	\$381,655.00	\$224,153.70	\$397,931.00
304-5530-552.70-72 INTEREST	\$158,000.00	\$114,281.82	\$138,893.00	\$71,723.93	\$123,926.00	\$125,327.33	\$108,143.00	\$20,775.44	\$91,867.00
	\$489,799.00	\$367,348.71	\$489,798.00	\$244,899.14	\$489,798.00	\$489,798.28	\$489,798.00	\$244,929.14	\$489,798.00
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
INTERFUND TRANSFERS OUT									
304-8100-581.91-91 UTILITIES FUND					\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
					\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
RESERVES									
RESERVES									
RESERVES									
304-8400-534.90-98 CASH BALANCE FORWARD					\$2,367,068.00	\$0.00	\$1,455,555.00	\$0.00	\$1,591,287.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
304-8400-584.90-99 CONTINGENCY/RESERVE	\$947,059.00	\$0.00	\$733,187.00	\$350,000.00	\$234,240.00	\$0.00	\$182,776.00	\$0.00	\$107,215.00
	\$947,059.00	\$0.00	\$733,187.00	\$350,000.00	\$2,601,308.00	\$0.00	\$1,638,331.00	\$0.00	\$1,698,502.00
Total Fund: 304 - ECONOMIC DEVELOPMENT	\$2,693,185.00	\$661,539.56	\$2,594,385.00	\$4,226,762.68	\$4,943,708.00	\$1,827,584.96	\$3,466,095.00	\$900,155.90	\$2,770,650.00
401 - LANDFILL ENTERPRISE									
LANDFILL									
LANDFILL OPERATIONS									
PERSONAL SERVICES									
401-3400-534.10-12 SALARIES	\$522,262.00	\$452,470.35	\$501,587.00	\$474,489.31	\$501,589.00	\$517,919.59	\$501,590.00	\$377,464.52	\$463,687.00
401-3400-534.10-13 TEMPORARY LABOR	\$0.00	\$12,662.33	\$0.00	\$1,290.40					\$5,000.00
401-3400-534.10-21 FICA TAXES	\$39,953.00	\$34,425.96	\$38,371.00	\$35,362.59	\$38,372.00	\$38,660.26	\$35,579.00	\$27,691.33	\$35,472.00
401-3400-534.10-22 RETIREMENT	\$51,442.00	\$45,520.34	\$54,021.00	\$44,592.34	\$26,722.00	\$23,025.68	\$25,394.00	\$19,988.03	\$32,226.00
401-3400-534.10-23 HEALTH & LIFE INS	\$100,206.00	\$76,912.50	\$100,206.00	\$74,650.47	\$89,658.00	\$82,479.93	\$94,568.00	\$64,065.23	\$102,134.00
401-3400-534.10-24 WORKMANS COMP	\$52,017.00	\$52,017.00	\$49,976.00	\$37,143.19	\$23,821.00	\$13,733.39	\$19,983.00	\$16,494.67	\$19,140.00
	\$765,880.00	\$674,008.48	\$744,161.00	\$667,528.30	\$680,162.00	\$675,818.85	\$677,114.00	\$505,703.78	\$657,659.00
OPERATING EXPENDITURES									
401-3400-534.30-31 PROFESSIONAL SERVICES	\$115,000.00	\$141,295.91	\$205,000.00	\$208,448.73	\$186,600.00	\$269,931.83	\$155,100.00	\$128,304.88	\$160,000.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$4,122.00	\$10,000.00	\$5,571.00	\$10,000.00	\$191,254.86	\$10,000.00	\$22,370.45	\$10,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$74,800.00	\$74,800.00	\$74,800.00	\$74,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$144,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$3,000.00	\$2,055.00	\$3,000.00	\$1,888.50	\$3,000.00	\$295.00	\$3,000.00	\$1,765.00	\$3,000.00
401-3400-534.30-41 COMMUNICATIONS	\$3,800.00	\$7,979.99	\$7,000.00	\$6,020.57	\$7,000.00	\$6,845.54	\$7,000.00	\$6,209.93	\$7,000.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$18,697.92	\$20,000.00	\$18,070.98	\$20,000.00	\$18,519.87	\$20,000.00	\$14,133.01	\$20,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00	\$2,500.00	\$21,688.00	\$2,500.00	(\$1,310.00)	\$2,500.00	\$0.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$6,000.00	\$5,999.22	\$6,000.00	\$7,172.00	\$7,500.00	\$11,096.92	\$11,000.00	\$13,886.97	\$14,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$105,000.00	\$123,258.63	\$120,000.00	\$277,356.86	\$120,000.00	\$116,956.81	\$120,000.00	\$156,103.97	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$912.64	\$2,000.00	\$2,729.20	\$4,000.00	\$960.40	\$2,000.00	\$924.90	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,250.05	\$3,000.00	\$1,453.35	\$2,500.00	\$2,463.74	\$2,500.00	\$2,419.41	\$2,800.00
401-3400-534.30-52 OPERATING SUPPLIES	\$15,000.00	\$9,770.75	\$12,000.00	\$8,915.71	\$12,000.00	\$12,275.66	\$15,500.00	\$8,590.12	\$10,000.00
401-3400-534.30-53 STOCKPILE	\$20,000.00	\$7,088.36	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$14,976.45	\$25,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$140,000.00	\$130,196.43	\$140,000.00	\$168,667.69	\$150,000.00	\$171,972.10	\$175,000.00	\$129,874.72	\$175,000.00
	\$525,100.00	\$535,926.90	\$625,300.00	\$807,782.59	\$634,900.00	\$901,062.73	\$633,400.00	\$599,359.81	\$701,100.00
OPERATING EXPENDITURES									
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$30,000.00	\$19,712.41	\$25,000.00	\$16,305.34	\$25,000.00	\$15,260.57	\$25,000.00	\$18,298.94	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$130,000.00	\$77,403.67	\$110,000.00	\$71,590.41	\$110,000.00	\$47,557.11	\$175,000.00	\$63,902.50	\$100,000.00
	\$160,000.00	\$97,116.08	\$135,000.00	\$87,895.75	\$135,000.00	\$62,817.68	\$200,000.00	\$82,201.44	\$125,000.00
CAPITAL OUTLAY									
401-3400-534.60-63 IMPROVEMENTS OT BUILDINGS							\$3,493,050.00	\$2,009,548.33	
401-3400-534.60-64 EQUIPMENT PURCHASES	\$633,000.00	\$570,360.04	\$350,000.00	\$0.00	\$350,000.00	\$172,332.56	\$400,000.00	\$374,746.52	\$535,000.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
	\$633,000.00	\$570,360.04	\$350,000.00	\$0.00	\$350,000.00	\$172,332.56	\$3,893,050.00	\$2,384,294.85	\$535,000.00
CENTRAL LANDFILL									
OPERATING EXPENDITURES									
401-3420-534.30-31 PROFESSIONAL SERVICES	\$200,000.00	\$77,004.55	\$193,500.00	\$114,935.85	\$221,500.00	\$133,241.94	\$125,000.00	\$42,823.72	\$125,000.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$6,544.00	\$20,000.00	\$7,396.00	\$15,000.00	\$35,863.04	\$15,000.00	\$9,323.83	\$15,000.00
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$2,100.00	\$3,000.00	\$2,490.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
	\$223,000.00	\$85,648.55	\$216,500.00	\$124,821.85	\$239,500.00	\$169,104.98	\$143,000.00	\$52,147.55	\$140,000.00
PHYSICAL ENVIRONMENT									
LITTER REMOVAL									
OPERATING EXPENDITURES									
401-5340-534.30-34 CONTRACTURAL SERVICES	\$225,000.00	\$225,542.36	\$225,000.00	\$178,195.14					
	\$225,000.00	\$225,542.36	\$225,000.00	\$178,195.14					
GRANTS & AIDS									
401-5340-534.80-82 TIRE DISPOSAL	\$100,000.00	\$33,902.99	\$50,000.00	\$46,159.44	\$50,000.00	\$19,680.20	\$50,000.00	\$16,802.40	\$50,000.00
	\$100,000.00	\$33,902.99	\$50,000.00	\$46,159.44	\$50,000.00	\$19,680.20	\$50,000.00	\$16,802.40	\$50,000.00
RESERVES									
RESERVES									
RESERVES									
401-8400-534.90-87 CLASS I CLOSURE	\$115,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$70,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,322,495.00	\$0.00	\$1,415,242.00	\$0.00	\$2,212,392.00	\$0.00	\$1,384,377.00	\$0.00	\$1,364,576.00
401-8400-534.90-99 CONTINGENCY	\$270,839.00	\$0.00	\$262,334.00	\$0.00	\$231,651.00	\$0.00	\$229,360.00	\$0.00	\$2,087,466.00
401-8400-584.90-94 FUTURE ENHANCEMENT									\$300,000.00
401-8400-584.90-97 EQUIPMENT RESERVE									\$500,000.00
	\$1,778,334.00	\$0.00	\$1,872,576.00	\$0.00	\$2,639,043.00	\$0.00	\$1,808,737.00	\$0.00	\$4,447,042.00
Total Fund: 401 - LANDFILL ENTERPRISE	\$4,510,094.00	\$2,851,880.69	\$4,274,376.00	\$2,522,146.07	\$4,780,551.00	\$2,603,440.65	\$7,405,301.00	\$3,640,509.83	\$6,655,801.00
405 - UTILITIES FUND									
BOARD OF COUNTY COMMISSIO									
BOCC									
OPERATING EXPENDITURES									
405-1000-535.30-35 ADMINISTRATIVE FEES									\$8,306.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
405-1000-536.30-31 PROFESSIONAL SERVICES	\$0.00	\$653,217.12	\$0.00	\$228,831.22	\$10,000.00	\$18,211.14	\$3,000.00	\$3,556.75	\$3,000.00
405-1000-536.30-41 COMMUNICATIONS			\$480.00	\$0.00					
405-1000-536.30-43 UTILITIES	\$0.00	\$22,242.56	\$0.00	\$21,809.16					
405-1000-536.30-45 GENERAL INSURANCE			\$400.00	\$1,853.00					
405-1000-536.30-52 OPERATING SUPPLIES			\$0.00	\$203.87					
405-1000-536.30-56 GAS & OIL			\$7,280.00	\$0.00					
	\$0.00	\$675,459.68	\$8,160.00	\$252,697.25	\$10,000.00	\$18,211.14	\$3,000.00	\$3,556.75	\$11,306.00
DEBT SERVICE									
405-1000-535.70-71 PRINCIPAL			\$86,140.00	\$108,664.37	\$109,436.00	\$84,187.49	\$105,668.00	\$92,994.75	\$97,668.00
405-1000-535.70-72 INTEREST			\$20,000.00	\$8,604.63	\$38,962.00	\$51,333.49	\$30,286.00	\$35,742.23	\$37,853.00
			\$106,140.00	\$117,269.00	\$148,398.00	\$135,520.98	\$135,954.00	\$128,736.98	\$135,521.00

WATER UTILITY SERVICES									
WATER UTILITY SERVICES									
OPERATING EXPENDITURES									
405-3300-533.30-34 CONTRACTURAL SERVICES					\$15,000.00	\$18,429.08	\$20,000.00	\$9,241.66	\$15,000.00
405-3300-533.30-43 UTILITIES					\$4,100.00	\$5,510.99	\$5,800.00	\$5,625.59	\$7,200.00
405-3300-533.30-46 REPAIRS & MAINTENANCE					\$6,000.00	\$1,131.18	\$6,000.00	\$2,090.84	\$6,000.00
405-3300-533.30-52 OPERATING SUPPLIES					\$17,500.00	\$8,938.60	\$10,000.00	\$8,779.78	\$12,000.00
					\$42,600.00	\$34,009.85	\$41,800.00	\$25,737.87	\$40,200.00
SEWER/WASTEWATER SERVICES									
SEWER/WASTEWATER SERVICES									
OPERATING EXPENDITURES									
405-3500-535.30-34 CONTRACTURAL SERVICES					\$13,000.00	\$18,904.85	\$20,000.00	\$11,886.33	\$11,000.00
405-3500-535.30-43 UTILITIES					\$5,000.00	\$11,095.84	\$8,000.00	\$12,390.16	\$16,000.00
405-3500-535.30-45 GENERAL INSURANCE					\$3,000.00	\$3,300.00	\$3,300.00	\$3,307.62	\$3,500.00
405-3500-535.30-46 REPAIRS & MAINTENANCE					\$6,000.00	\$5,680.81	\$6,000.00	\$1,415.42	\$10,000.00
405-3500-535.30-52 OPERATING SUPPLIES					\$2,400.00	\$2,779.53	\$2,400.00	\$4,477.02	\$8,000.00
					\$29,400.00	\$41,761.03	\$39,700.00	\$33,476.55	\$48,500.00
CAPITAL OUTLAY									
405-3500-535.60-63 IMP OTHER THAN BUILDINGS					\$0.00	\$1,217.07			
					\$0.00	\$1,217.07			

RESERVES									
RESERVES									
RESERVES									
405-8400-584.90-98 CASH BALANCE FORWARD					\$182,302.00	\$0.00	\$22,045.00	\$0.00	\$132,080.00
405-8400-584.90-99 CONTINGENCY/RESERVE			\$16,317.00	\$0.00	\$23,040.00	\$0.00	\$149,489.00	\$0.00	\$23,553.00
			\$16,317.00	\$0.00	\$205,342.00	\$0.00	\$171,534.00	\$0.00	\$155,633.00

Expenditure Account History Crosstab and Worksheet

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	2010		2011		2012		2013		2014
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Tentative Budget
Total Fund: 405 - UTILITIES FUND	\$0.00	\$3,149,606.11	\$177,617.00	\$707,239.93	\$435,740.00	\$316,799.05	\$391,988.00	\$286,898.65	\$391,160.00