

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>GENERAL FUND</b>		
<b>BOCC</b>		
001-1000-511.10-11 ELECTED OFFICIALS	\$212,263.00	\$214,565.00
001-1000-511.10-12 SALARIES	\$639,668.00	\$655,045.00
001-1000-511.10-21 FICA TAXES	\$66,426.00	\$66,525.00
001-1000-511.10-22 RETIREMENT	\$177,307.00	\$181,916.00
001-1000-511.10-23 HEALTH & LIFE INS	\$113,000.00	\$119,024.00
001-1000-511.10-24 WORKMANS COMP	\$2,326.00	\$2,704.00
<b>PERSONAL SERVICES</b>	<b>\$1,210,990.00</b>	<b>\$1,239,779.00</b>
001-1000-511.30-31 PROFESSIONAL SERVICES	\$30,000.00	\$20,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$5,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,000.00
001-1000-511.30-44 RENTAL/LEASES	\$1,000.00	\$1,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$10,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$19,000.00	\$19,000.00
001-1000-511.30-49 OTHER CHARGES	\$60,000.00	\$60,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$8,000.00	\$8,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$31,000.00	\$35,000.00
001-1000-511.30-56 GAS & OIL	\$0.00	\$1,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$182,000.00</b>	<b>\$178,000.00</b>
001-1000-511.60-64 EQUIPMENT PURCHASES	\$140,000.00	\$140,000.00
<b>CAPITAL OUTLAY</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,532,990.00</b>	<b>\$1,557,779.00</b>
<b>WATER WORKING GROUP</b>		
001-1015-511.30-49 OTHER CHARGES	\$250,000.00	\$200,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>
<b>WATER WORKING GROUP TOTALS:</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>
<b>CLERK TO BOARD</b>		
001-1200-512.10-12 SALARIES	\$372,302.00	\$0.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES</b>	<b>\$373,802.00</b>	<b>\$1,500.00</b>
001-1200-512.30-52 OPERATING SUPPLIES	\$3,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>CLERK TO BOARD TOTALS:</b>	<b>\$376,802.00</b>	<b>\$1,500.00</b>
<b>PROPERTY APPRAISER</b>		
001-1300-513.30-52 OPERATING SUPPLIES	\$1,244,645.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,244,645.00</b>	<b>\$0.00</b>
<b>PROPERTY APPRAISER TOTALS:</b>	<b>\$1,244,645.00</b>	<b>\$0.00</b>
<b>VALUE ADJUSTMENT BOARD</b>		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>VALUE ADJUSTMENT BOARD TOTALS:</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>

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	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>TAX COLLECTOR</b>		
001-1320-513.30-30 TAX COLLECTOR FEES	\$0.00	\$750,000.00
001-1320-513.30-52 OPERATING SUPPLIES	\$750,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>COUNTY AUDITOR</b>		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$120,000.00	\$120,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>COUNTY AUDITOR TOTALS:</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>DATA PROCESSING</b>		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$32,000.00	\$37,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$35,000.00</b>	<b>\$40,000.00</b>
<b>DATA PROCESSING TOTALS:</b>	<b>\$35,000.00</b>	<b>\$40,000.00</b>
<b>COUNTY ATTORNEY</b>		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$119,800.00	\$118,800.00
001-1400-514.10-21 FICA TAXES	\$9,165.00	\$9,088.00
001-1400-514.10-22 RETIREMENT	\$50,639.00	\$50,454.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$6,650.00	\$7,002.00
001-1400-514.10-24 WORKERS COMPENSATION	\$276.00	\$713.00
<b>PERSONAL SERVICES</b>	<b>\$186,530.00</b>	<b>\$186,057.00</b>
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COUNTY ATTORNEY TOTALS:</b>	<b>\$201,530.00</b>	<b>\$201,057.00</b>
<b>SUPERVISOR OF ELECTIONS</b>		
001-1800-513.10-12 SALARIES	\$419,177.00	\$0.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES</b>	<b>\$420,677.00</b>	<b>\$1,500.00</b>
001-1800-513.30-52 OPERATING SUPPLIES	\$10,500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
<b>SUPERVISOR OF ELECTIONS TOTALS:</b>	<b>\$431,177.00</b>	<b>\$1,500.00</b>
<b>ELECTIONS</b>		
001-1810-513.10-13 CASUAL SALARIES	\$141,500.00	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$141,500.00</b>	<b>\$0.00</b>
001-1810-513.30-52 OPERATING SUPPLIES	\$171,500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$171,500.00</b>	<b>\$0.00</b>
<b>ELECTIONS TOTALS:</b>	<b>\$313,000.00</b>	<b>\$0.00</b>
<b>NON DEPARTMENTAL</b>		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00

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	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>PERSONAL SERVICES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
001-1820-519.30-41 COMMUNICATIONS	\$225,000.00	\$240,000.00
001-1820-519.30-42 POSTAGE	\$45,000.00	\$45,000.00
001-1820-519.30-44 RENTAL & LEASES	\$5,000.00	\$10,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$210,000.00	\$215,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$5,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-1820-519.30-57 COPY MACHINES	\$8,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$507,000.00</b>	<b>\$519,000.00</b>
<b>NON DEPARTMENTAL TOTALS:</b>	<b>\$517,000.00</b>	<b>\$529,000.00</b>
<b>FACILITIES MANAGEMENT</b>		
001-1830-519.10-12 SALARIES	\$590,704.00	\$496,697.00
001-1830-519.10-21 FICA TAXES	\$45,189.00	\$37,997.00
001-1830-519.10-22 RETIREMENT	\$42,885.00	\$37,352.00
001-1830-519.10-23 HEALTH & LIFE INS	\$119,700.00	\$112,022.00
001-1830-519.10-24 WORKMANS COMP	\$24,132.00	\$27,482.00
<b>PERSONAL SERVICES</b>	<b>\$822,610.00</b>	<b>\$711,550.00</b>
001-1830-519.30-34 CONTRACTURAL SERVICES	\$75,000.00	\$103,000.00
001-1830-519.30-41 COMMUNICATIONS	\$3,200.00	\$4,000.00
001-1830-519.30-43 UTILITIES	\$200,000.00	\$200,000.00
001-1830-519.30-44 RENTAL & LEASES	\$2,800.00	\$2,900.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$37,500.00	\$39,000.00
001-1830-519.30-49 OTHER CHARGES	\$500.00	\$500.00
001-1830-519.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-1830-519.30-52 OPERATING	\$57,000.00	\$54,000.00
001-1830-519.30-53 TRUCK REPAIRS	\$5,700.00	\$5,700.00
001-1830-519.30-54 SMALL TOOLS	\$5,000.00	\$5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	\$20,000.00	\$20,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$407,700.00</b>	<b>\$435,100.00</b>
001-1830-519.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
<b>CAPITAL OUTLAY</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>FACILITIES MANAGEMENT TOTALS:</b>	<b>\$1,260,310.00</b>	<b>\$1,176,650.00</b>
<b>ANNEX</b>		
001-1840-519.30-43 UTILITIES	\$43,000.00	\$43,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$14,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$53,000.00</b>	<b>\$57,000.00</b>
<b>ANNEX TOTALS:</b>	<b>\$53,000.00</b>	<b>\$57,000.00</b>
<b>MONTGOMERY BLDG</b>		
001-1850-519.30-43 UTILITIES	\$1,000.00	\$800.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$1,800.00</b>
<b>MONTGOMERY BLDG TOTALS:</b>	<b>\$2,000.00</b>	<b>\$1,800.00</b>
<b>SHERIFF ADMIN FACILITY</b>		
001-1870-519.30-43 UTILITIES	\$38,000.00	\$40,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$44,000.00</b>	<b>\$46,000.00</b>

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	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>SHERIFF ADMIN FACILITY TOTALS:</b>	<b>\$44,000.00</b>	<b>\$46,000.00</b>
<b>SOE FACILITY</b>		
001-1880-519.30-44 RENTAL & LEASES	\$141,500.00	\$141,500.00
001-1880-519.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$145,500.00</b>	<b>\$144,500.00</b>
<b>SOE FACILITY TOTALS:</b>	<b>\$145,500.00</b>	<b>\$144,500.00</b>
<b>WELCOME CENTER BUILDING</b>		
001-1881-519.30-43 UTILITIES	\$4,000.00	\$2,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,000.00</b>	<b>\$2,500.00</b>
<b>WELCOME CENTER BUILDING TOTALS:</b>	<b>\$4,000.00</b>	<b>\$2,500.00</b>
<b>MAINTENANCE - WATERTOWN</b>		
001-1900-519.30-43 UTILITIES	\$14,000.00	\$11,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$19,000.00</b>	<b>\$16,000.00</b>
<b>MAINTENANCE - WATERTOWN TOTALS:</b>	<b>\$19,000.00</b>	<b>\$16,000.00</b>
<b>FEDERAL GRANT EMPG</b>		
001-2101-525.30-34 CONTRACTURAL SERVICES	\$1,000.00	\$1,000.00
001-2101-525.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
001-2101-525.30-41 COMMUNICATIONS	\$26,102.00	\$26,227.00
001-2101-525.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-2101-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2101-525.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-2101-525.30-56 GAS & OIL	\$2,100.00	\$2,100.00
<b>OPERATING EXPENDITURES</b>	<b>\$52,102.00</b>	<b>\$52,227.00</b>
<b>FEDERAL GRANT EMPG TOTALS:</b>	<b>\$52,102.00</b>	<b>\$52,227.00</b>
<b>STATE EMPA</b>		
001-2112-525.10-12 SALARIES	\$50,858.00	\$50,858.00
001-2112-525.10-21 FICA TAXES	\$3,890.00	\$3,890.00
001-2112-525.10-22 RETIREMENT	\$3,692.00	\$3,692.00
001-2112-525.10-23 HEALTH & LIFE INS	\$6,650.00	\$7,000.00
001-2112-525.10-24 WORKMANS COMP	\$117.00	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$65,207.00</b>	<b>\$65,440.00</b>
001-2112-525.30-31 PROFESSIONAL SERVICES	\$13,000.00	\$0.00
001-2112-525.30-43 UTILITIES	\$8,200.00	\$7,450.00
001-2112-525.30-44 RENTAL/LEASES	\$0.00	\$2,000.00
001-2112-525.30-54 SUBSCRIPTION & DUES	\$300.00	\$750.00
001-2112-525.30-55 TRAINING	\$2,500.00	\$14,366.00
001-2112-525.30-57 COPY MACHINES	\$2,000.00	\$0.00
001-2112-525.30-62 PUBLIC EDUCATION	\$15,800.00	\$15,800.00
<b>OPERATING EXPENDITURES</b>	<b>\$41,800.00</b>	<b>\$40,366.00</b>
<b>STATE EMPA TOTALS:</b>	<b>\$107,007.00</b>	<b>\$105,806.00</b>
<b>EMPA LOCAL MATCH</b>		

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	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
001-2113-525.10-12 SALARIES	\$37,544.00	\$38,552.00
<b>PERSONAL SERVICES</b>	<b>\$37,544.00</b>	<b>\$38,552.00</b>
<b>EMPA LOCAL MATCH TOTALS:</b>	<b>\$37,544.00</b>	<b>\$38,552.00</b>
<b>SAFETY</b>		
001-2120-525.10-12 SALARIES	\$119,096.00	\$121,176.00
001-2120-525.10-21 FICA TAXES	\$9,111.00	\$9,270.00
001-2120-525.10-22 RETIREMENT	\$15,340.00	\$12,317.00
001-2120-525.10-23 HEALTH & LIFE INS	\$13,300.00	\$14,003.00
001-2120-525.10-24 WORKMANS COMP	\$682.00	\$648.00
<b>PERSONAL SERVICES</b>	<b>\$157,529.00</b>	<b>\$157,414.00</b>
001-2120-525.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00
001-2120-525.30-41 COMMUNICATIONS	\$3,000.00	\$2,000.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$2,000.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$300.00
001-2120-525.30-54 SUBSCRIPTION & DUES	\$100.00	\$200.00
001-2120-525.30-55 TRAINING	\$15,000.00	\$15,000.00
001-2120-525.30-56 GAS & OIL	\$5,000.00	\$4,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$31,300.00</b>	<b>\$28,500.00</b>
<b>SAFETY TOTALS:</b>	<b>\$188,829.00</b>	<b>\$185,914.00</b>
<b>MEDICAL EXAMINER</b>		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>MEDICAL EXAMINER TOTALS:</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>JAIL MAINTENANCE</b>		
001-2330-523.10-12 SALARIES	\$38,006.00	\$36,546.00
001-2330-523.10-21 FICA TAXES	\$2,907.00	\$2,796.00
001-2330-523.10-22 RETIREMENT	\$2,759.00	\$2,748.00
001-2330-523.10-23 HEALTH & LIFE INS	\$6,650.00	\$7,001.00
001-2330-523.10-24 WORKMANS COMP	\$1,748.00	\$2,269.00
<b>PERSONAL SERVICES</b>	<b>\$52,070.00</b>	<b>\$51,360.00</b>
001-2330-523.30-43 UTILITIES	\$240,000.00	\$260,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$72,000.00	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$70,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$382,000.00</b>	<b>\$402,000.00</b>
<b>JAIL MAINTENANCE TOTALS:</b>	<b>\$434,070.00</b>	<b>\$453,360.00</b>
<b>911 EMERGENCY COMMUNICATI</b>		
001-2510-525.10-12 SALARIES	\$1,064,268.00	\$1,147,693.00
001-2510-525.10-21 FICA TAXES	\$81,417.00	\$87,799.00
001-2510-525.10-22 RETIREMENT	\$77,266.00	\$76,895.00
001-2510-525.10-23 HEALTH & LIFE INS	\$212,800.00	\$224,045.00
001-2510-525.10-24 WORKMANS COMP	\$2,448.00	\$3,569.00
<b>PERSONAL SERVICES</b>	<b>\$1,438,199.00</b>	<b>\$1,540,001.00</b>
001-2510-525.30-34 CONTRACTURAL SERVICES	\$64,500.00	\$68,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00

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	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
001-2510-525.30-41 COMMUNICATIONS	\$142,000.00	\$142,000.00
001-2510-525.30-43 UTILITIES	\$23,000.00	\$23,000.00
001-2510-525.30-44 RENTAL/LEASES	\$3,000.00	\$5,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-2510-525.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-2510-525.30-54 SUBSCRIPTION & DUES	\$300.00	\$300.00
001-2510-525.30-55 TRAINING	\$25,000.00	\$20,000.00
001-2510-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
001-2510-525.30-64 NON-CAPITAL EQUIPMENT	\$2,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$287,300.00</b>	<b>\$290,800.00</b>
001-2510-525.60-64 EQUIPMENT PURCHASES	\$11,000.00	\$11,000.00
<b>CAPITAL OUTLAY</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>911 EMERGENCY COMMUNICATI TOTALS:</b>	<b>\$1,736,499.00</b>	<b>\$1,841,801.00</b>
<b>CENTRAL COMMUNICATIONS</b>		
001-2620-525.10-12 SALARIES	\$65,933.00	\$67,970.00
001-2620-525.10-21 FICA TAXES	\$5,044.00	\$5,200.00
001-2620-525.10-22 RETIREMENT	\$4,787.00	\$5,111.00
001-2620-525.10-23 HEALTH & LIFE INS	\$6,650.00	\$7,001.00
001-2620-525.10-24 WORKMANS COMP	\$151.00	\$211.00
<b>PERSONAL SERVICES</b>	<b>\$82,565.00</b>	<b>\$85,493.00</b>
001-2620-525.30-40 TRAVEL & PER DIEM	\$0.00	\$500.00
001-2620-525.30-41 COMMUNICATIONS	\$1,300.00	\$1,300.00
001-2620-525.30-43 UTILITIES	\$3,000.00	\$3,500.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-2620-525.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
001-2620-525.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-2620-525.30-54 SUBSCRIPTION & DUES	\$600.00	\$600.00
001-2620-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$49,400.00</b>	<b>\$50,400.00</b>
<b>CENTRAL COMMUNICATIONS TOTALS:</b>	<b>\$131,965.00</b>	<b>\$135,893.00</b>
<b>CODE ENFORCEMENT</b>		
001-2900-529.10-12 SALARIES	\$60,928.00	\$62,733.00
001-2900-529.10-21 FICA TAXES	\$4,661.00	\$4,799.00
001-2900-529.10-22 RETIREMENT	\$4,423.00	\$4,718.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$6,650.00	\$14,003.00
001-2900-529.10-24 WORKERS COMPENSATION	\$1,359.00	\$1,889.00
<b>PERSONAL SERVICES</b>	<b>\$78,021.00</b>	<b>\$88,142.00</b>
001-2900-529.30-31 PROFESSIONAL SERVICES	\$25,000.00	\$24,000.00
001-2900-529.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$10,000.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS	\$300.00	\$1,500.00
001-2900-529.30-44 RENTAL/LEASES	\$200.00	\$200.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$2,000.00
001-2900-529.30-49 OTHER CHARGES	\$1,000.00	\$1,000.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
001-2900-529.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-2900-529.30-52 OPERATING SUPPLIES	\$1,000.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$9,000.00	\$9,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$56,000.00</b>	<b>\$51,700.00</b>
<b>CODE ENFORCEMENT TOTALS:</b>	<b>\$134,021.00</b>	<b>\$139,842.00</b>
<b>CONSERVATION RESOURCE</b>		
001-3700-537.10-12 SALARIES	\$187,877.00	\$202,491.00
001-3700-537.10-21 FICA TAXES	\$14,373.00	\$15,490.00
001-3700-537.10-22 RETIREMENT	\$13,640.00	\$14,643.00
001-3700-537.10-23 HEALTH & LIFE INS	\$13,300.00	\$14,003.00
001-3700-537.10-24 WORKMANS COMP	\$657.00	\$851.00
<b>PERSONAL SERVICES</b>	<b>\$229,847.00</b>	<b>\$247,478.00</b>
001-3700-537.30-31 PROFESSIONAL SERVICES	\$100.00	\$100.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$20,000.00	\$20,000.00
001-3700-537.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
001-3700-537.30-42 POSTAGE	\$100.00	\$100.00
001-3700-537.30-44 RENTAL & LEASES	\$47,800.00	\$47,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$150.00	\$150.00
001-3700-537.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-54 SUBSCRIPTIONS & DUES	\$1,000.00	\$1,000.00
001-3700-537.30-55 TRAINING	\$1,000.00	\$1,000.00
001-3700-537.30-64 NON-CAPITAL EQUIPMENT	\$1,200.00	\$1,200.00
<b>OPERATING EXPENDITURES</b>	<b>\$83,350.00</b>	<b>\$83,350.00</b>
001-3700-537.80-01 4H SCHOLARSHIPS	\$2,000.00	\$0.00
<b>GRANTS &amp; AIDS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>CONSERVATION RESOURCE TOTALS:</b>	<b>\$315,197.00</b>	<b>\$330,828.00</b>
<b>LANDSCAPING</b>		
001-3710-537.10-12 SALARIES	\$455,005.00	\$482,350.00
001-3710-537.10-21 FICA TAXES	\$34,808.00	\$36,900.00
001-3710-537.10-22 RETIREMENT	\$32,164.00	\$34,300.00
001-3710-537.10-23 HEALTH & LIFE INS	\$99,750.00	\$105,021.00
001-3710-537.10-24 WORKMANS COMP	\$18,865.00	\$23,820.00
<b>PERSONAL SERVICES</b>	<b>\$640,592.00</b>	<b>\$682,391.00</b>
001-3710-537.30-34 CONTRACTUAL SERVICES	\$65,000.00	\$68,000.00
001-3710-537.30-41 COMMUNICATIONS	\$2,000.00	\$4,000.00
001-3710-537.30-43 UTILITIES	\$0.00	\$4,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$37,000.00	\$45,000.00
001-3710-537.30-49 OTHER CHARGES	\$500.00	\$500.00
001-3710-537.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-3710-537.30-52 OPERATING SUPPLIES	\$134,000.00	\$145,000.00
001-3710-537.30-56 GAS & OIL	\$36,000.00	\$36,000.00
001-3710-537.30-64 NON-CAPITAL EQUIPMENT	\$20,000.00	\$1,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$295,500.00</b>	<b>\$305,000.00</b>
001-3710-537.60-64 EQUIPMENT PURCHASES	\$0.00	\$20,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>LANDSCAPING TOTALS:</b>	<b>\$936,092.00</b>	<b>\$1,007,391.00</b>
<b>FLORIDA FOREST MANAGEMENT</b>		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>FLORIDA FOREST MANAGEMENT TOTALS:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>PARKS</b>		
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$40,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$112,000.00</b>	<b>\$40,000.00</b>
<b>PARKS TOTALS:</b>	<b>\$112,000.00</b>	<b>\$40,000.00</b>
<b>VETERANS SERVICE</b>		
001-5300-553.10-12 SALARIES VETERANS SERV	\$14,000.00	\$15,040.00
001-5300-553.10-21 FICA TAXES	\$1,071.00	\$1,151.00
001-5300-553.10-22 RETIREMENT	\$0.00	\$1,131.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$7,001.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$32.00	\$47.00
<b>PERSONAL SERVICES</b>	<b>\$15,103.00</b>	<b>\$24,370.00</b>
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-5300-553.30-44 RENTAL/LEASES	\$1,200.00	\$200.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$500.00	\$500.00
001-5300-553.30-49 OTHER CHARGES	\$0.00	\$100.00
001-5300-553.30-52 OPERATING EXPENSE	\$800.00	\$1,300.00
001-5300-553.30-54 SUBSCRIPTIONS & DUES	\$0.00	\$400.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>VETERANS SERVICE TOTALS:</b>	<b>\$19,603.00</b>	<b>\$28,870.00</b>
<b>TAX REBATE</b>		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$150,000.00	\$150,000.00
<b>TAX INCREMENT FUNDS</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>TAX REBATE TOTALS:</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>LOCAL MOSQUITO CONTROL</b>		
001-6200-562.10-12 SALARIES	\$18,200.00	\$21,863.00
001-6200-562.10-21 FICA TAXES	\$1,386.00	\$1,673.00
001-6200-562.10-22 RETIREMENT	\$1,335.00	\$1,566.00
001-6200-562.10-24 WORKERS COMP	\$1,521.00	\$1,749.00
<b>PERSONAL SERVICES</b>	<b>\$22,442.00</b>	<b>\$26,851.00</b>
001-6200-562.30-40 TRAVEL & PER DIEM	\$500.00	\$1,870.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$3,200.00	\$11,784.00
001-6200-562.30-49 OTHER CHARGES	\$1,000.00	\$1,500.00
001-6200-562.30-52 OPERATING SUPPLIES	\$0.00	\$1,000.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$100.00	\$200.00
001-6200-562.30-55 TRAINING	\$0.00	\$1,600.00
001-6200-562.30-56 GAS & OIL CHARGES	\$2,000.00	\$3,645.00
001-6200-562.30-62 CHEMICALS	\$2,298.00	\$10,699.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
<b>OPERATING EXPENDITURES</b>	<b>\$9,098.00</b>	<b>\$32,298.00</b>
<b>LOCAL MOSQUITO CONTROL TOTALS:</b>	<b>\$31,540.00</b>	<b>\$59,149.00</b>
<b>STATE MOSQUITO CONTROL</b>		
001-6201-562.30-40 TRAVEL & PER DIEM	\$0.00	\$800.00
001-6201-562.30-46 REPAIRS & MAINTENANCE	\$5,600.00	\$5,600.00
001-6201-562.30-49 OTHER CHARGES	\$0.00	\$500.00
001-6201-562.30-52 OPERATING SUPPLIES	\$1,000.00	\$1,000.00
001-6201-562.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
001-6201-562.30-55 TRAINING	\$800.00	\$800.00
001-6201-562.30-56 GAS & OIL CHARGES	\$5,000.00	\$4,000.00
001-6201-562.30-62 CHEMICALS	\$18,940.00	\$19,567.00
<b>OPERATING EXPENDITURES</b>	<b>\$31,540.00</b>	<b>\$32,467.00</b>
<b>STATE MOSQUITO CONTROL TOTALS:</b>	<b>\$31,540.00</b>	<b>\$32,467.00</b>
<b>HEALTH CONTRACTS</b>		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,500,000.00	\$1,500,000.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT	\$0.00	\$256,148.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$259,080.00	\$325,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$1,961,364.00</b>	<b>\$2,283,432.00</b>
<b>HEALTH CONTRACTS TOTALS:</b>	<b>\$1,961,364.00</b>	<b>\$2,283,432.00</b>
<b>MENTAL HEALTH</b>		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$204,750.00	\$225,225.00
<b>GRANTS &amp; AIDS</b>	<b>\$204,750.00</b>	<b>\$225,225.00</b>
<b>MENTAL HEALTH TOTALS:</b>	<b>\$204,750.00</b>	<b>\$225,225.00</b>
<b>WELFARE</b>		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$166,767.00	\$250,000.00
001-6400-564.80-20 SUWANNEE VALLEY 4C'S	\$0.00	\$10,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$166,767.00</b>	<b>\$260,000.00</b>
<b>WELFARE TOTALS:</b>	<b>\$166,767.00</b>	<b>\$260,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
<b>GRANTS AND AIDS</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS. TOTALS:</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>MAIN LIBRARY</b>		
001-7100-571.10-12 SALARIES	\$198,911.00	\$0.00
001-7100-571.10-21 FICA TAXES	\$15,217.00	\$0.00
001-7100-571.10-22 RETIREMENT	\$14,441.00	\$0.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$26,600.00	\$0.00
001-7100-571.10-24 WORKERS COMP	\$457.00	\$0.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>PERSONAL SERVICES</b>	<b>\$255,626.00</b>	<b>\$0.00</b>
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$0.00
001-7100-571.30-41 COMMUNICATIONS	\$7,000.00	\$0.00
001-7100-571.30-42 POSTAGE	\$3,000.00	\$0.00
001-7100-571.30-43 UTILITIES	\$24,000.00	\$0.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$0.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$11,000.00	\$0.00
001-7100-571.30-47 PRINTING & BINDING	\$300.00	\$0.00
001-7100-571.30-49 OTHER CHARGES	\$3,000.00	\$0.00
001-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$0.00
001-7100-571.30-52 OPERATING SUPPLIES	\$8,000.00	\$0.00
001-7100-571.30-54 SUBSCRIPTIONS & DUES	\$12,500.00	\$0.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,800.00	\$0.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$0.00
001-7100-571.30-66 BOOKS/PUBLICATIONS	\$40,000.00	\$0.00
001-7100-571.30-67 ELECTRONIC RESOURCES	\$2,000.00	\$0.00
001-7100-571.30-68 AUDIOVISUAL	\$10,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$143,200.00</b>	<b>\$0.00</b>
001-7100-571.60-64 EQUIPMENT	\$1,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$399,826.00</b>	<b>\$0.00</b>
<b>FT. WHITE LIBRARY</b>		
001-7110-571.10-12 SALARIES	\$72,638.00	\$0.00
001-7110-571.10-21 FICA TAXES	\$5,557.00	\$0.00
001-7110-571.10-22 RETIREMENT	\$7,090.00	\$0.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$19,950.00	\$0.00
001-7110-571.10-24 WORKERS COMP	\$167.00	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$105,402.00</b>	<b>\$0.00</b>
001-7110-571.30-40 TRAVEL & PER DIEM	\$300.00	\$0.00
001-7110-571.30-41 COMMUNICATIONS	\$3,000.00	\$0.00
001-7110-571.30-42 POSTAGE	\$100.00	\$0.00
001-7110-571.30-43 UTILITIES	\$7,500.00	\$0.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00
001-7110-571.30-49 OTHER CHARGES	\$100.00	\$0.00
001-7110-571.30-51 OFFICE SUPPLIES	\$500.00	\$0.00
001-7110-571.30-52 OPERATING SUPPLIES	\$1,400.00	\$0.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,000.00	\$0.00
001-7110-571.30-66 BOOKS/PUBLICATIONS	\$10,500.00	\$0.00
001-7110-571.30-68 AUDIOVISUAL	\$3,500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$29,900.00</b>	<b>\$0.00</b>
<b>FT. WHITE LIBRARY TOTALS:</b>	<b>\$135,302.00</b>	<b>\$0.00</b>
<b>RECREATION CENTERS</b>		
001-7200-572.10-12 REGULAR SALARIES	\$133,008.00	\$144,554.00
001-7200-572.10-21 FICA TAXES	\$10,175.00	\$11,058.00
001-7200-572.10-22 RETIREMENT	\$9,126.00	\$10,870.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$19,950.00	\$21,004.00
001-7200-572.10-24 WORMANS COMPENSATION	\$1,097.00	\$1,677.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
<b>PERSONAL SERVICES</b>	<b>\$173,356.00</b>	<b>\$189,163.00</b>
001-7200-572.30-34 CONTRACTURAL SERVICES	\$18,000.00	\$20,000.00
001-7200-572.30-40 TRAVEL	\$0.00	\$2,250.00
001-7200-572.30-41 COMMUNICATIONS	\$1,500.00	\$2,000.00
001-7200-572.30-44 RENTAL/LEASES	\$1,500.00	\$1,500.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$15,000.00
001-7200-572.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,250.00	\$3,250.00
001-7200-572.30-56 GAS & OIL	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$40,250.00</b>	<b>\$50,000.00</b>
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$3,100.00	\$5,370.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$7,500.00	\$9,300.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$8,750.00	\$12,000.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$10,000.00	\$12,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$5,000.00	\$9,600.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$1,370.00	\$3,480.00
001-7200-572.80-67 POP WARNER FOOTBALL	\$2,005.00	\$3,750.00
<b>GRANTS &amp; AIDS</b>	<b>\$67,725.00</b>	<b>\$85,500.00</b>
001-7200-573.30-43 UTILITIES	\$210,000.00	\$210,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE	\$16,000.00	\$18,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$226,000.00</b>	<b>\$228,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$507,331.00</b>	<b>\$552,663.00</b>
<b>SPECIAL EVENTS</b>		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
<b>GRANTS &amp; AIDS</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>SPECIAL EVENTS TOTALS:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
001-8100-581.91-12 CLERK TO BOARD	\$0.00	\$397,264.00
001-8100-581.91-13 PROPERTY APPRAISER	\$0.00	\$1,307,072.00
001-8100-581.91-18 SUPERVISOR OF ELECTIONS	\$0.00	\$776,422.00
001-8100-581.91-21 SHERIFF SPECIAL REVENUE	\$0.00	\$14,170,542.00
001-8100-581.91-32 TO GENERAL CAP PROJECTS	\$0.00	\$750,000.00
001-8100-581.91-89 SHERIFF	\$14,865,862.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$14,865,862.00</b>	<b>\$17,401,300.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$14,865,862.00</b>	<b>\$17,401,300.00</b>
<b>RESERVES</b>		
001-8400-584.90-97 EQUIPMENT RESERVE	\$157,937.00	\$250,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$4,349,350.00	\$4,605,756.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,899,567.00	\$2,975,651.00
<b>RESERVES</b>	<b>\$7,406,854.00</b>	<b>\$7,831,407.00</b>
<b>RESERVES TOTALS:</b>	<b>\$7,406,854.00</b>	<b>\$7,831,407.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>GENERAL FUND TOTALS:</b>	<b>\$37,702,519.00</b>	<b>\$38,337,913.00</b>
<b>TRANSPORTATION TRUST</b>		
<b>CONTRACTED MOWING</b>		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$105,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$105,000.00</b>
<b>CONTRACTED MOWING TOTALS:</b>	<b>\$200,000.00</b>	<b>\$105,000.00</b>
<b>GRADED ROADS</b>		
101-4220-541.10-12 SALARIES	\$515,340.00	\$534,400.00
101-4220-541.10-21 FICA TAXES	\$39,423.00	\$40,882.00
101-4220-541.10-22 RETIREMENT	\$37,414.00	\$40,187.00
101-4220-541.10-23 HEALTH & LIFE INS	\$119,700.00	\$133,027.00
101-4220-541.10-24 WORKMANS COMP	\$46,896.00	\$65,651.00
<b>PERSONAL SERVICES</b>	<b>\$758,773.00</b>	<b>\$814,147.00</b>
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$9,000.00	\$9,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
101-4220-541.70-71 PRINCIPAL	\$154,500.00	\$192,000.00
101-4220-541.70-72 INTEREST	\$52,036.00	\$41,400.00
<b>DEBT SERVICE</b>	<b>\$206,536.00</b>	<b>\$233,400.00</b>
<b>GRADED ROADS TOTALS:</b>	<b>\$975,309.00</b>	<b>\$1,057,547.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>		
101-4230-541.10-12 SALARIES	\$276,255.00	\$273,228.00
101-4230-541.10-21 FICA TAXES	\$21,133.00	\$20,902.00
101-4230-541.10-22 RETIREMENT	\$24,784.00	\$22,547.00
101-4230-541.10-23 HEALTH & LIFE INS	\$66,500.00	\$70,014.00
101-4230-541.10-24 WORKMANS COMP	\$25,139.00	\$32,909.00
<b>PERSONAL SERVICES</b>	<b>\$413,811.00</b>	<b>\$419,600.00</b>
101-4230-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4230-541.30-52 OPERATING SUPPLIES	\$9,500.00	\$9,500.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$464,500.00	\$465,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$474,500.00</b>	<b>\$475,000.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN TOTALS:</b>	<b>\$888,311.00</b>	<b>\$894,600.00</b>
<b>STORMWATER</b>		
101-4235-541.10-12 SALARIES	\$215,300.00	\$233,582.00
101-4235-541.10-21 FICA TAXES	\$16,470.00	\$17,678.00
101-4235-541.10-22 RETIREMENT	\$15,631.00	\$17,377.00
101-4235-541.10-23 HEALTH & LIFE INS	\$59,850.00	\$63,012.00
101-4235-541.10-24 WORKMANS COMP	\$19,592.00	\$20,022.00
<b>PERSONAL SERVICES</b>	<b>\$326,843.00</b>	<b>\$351,671.00</b>
101-4235-541.30-31 PROFESSIONAL SERVICES	\$19,500.00	\$0.00
101-4235-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4235-541.30-52 OPERATING SUPPLIES	\$20,000.00	\$20,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$90,000.00</b>	<b>\$70,500.00</b>
<b>STORMWATER TOTALS:</b>	<b>\$416,843.00</b>	<b>\$422,171.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>SIGN SHOP</b>		
101-4240-541.10-12 SALARIES	\$93,583.00	\$97,703.00
101-4240-541.10-21 FICA TAXES	\$7,159.00	\$7,474.00
101-4240-541.10-22 RETIREMENT	\$6,794.00	\$7,347.00
101-4240-541.10-23 HEALTH & LIFE INS	\$19,950.00	\$21,004.00
101-4240-541.10-24 WORKMANS COMP	\$8,516.00	\$12,003.00
<b>PERSONAL SERVICES</b>	<b>\$136,002.00</b>	<b>\$145,531.00</b>
101-4240-541.30-34 CONTRACTURAL SERVICES	\$40,000.00	\$35,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$110,000.00
101-4240-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4240-541.30-52 OPERATING SUPPLIES	\$69,500.00	\$69,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$220,000.00</b>	<b>\$215,000.00</b>
<b>SIGN SHOP TOTALS:</b>	<b>\$356,002.00</b>	<b>\$360,531.00</b>
<b>REPAIR SHOP</b>		
101-4250-541.10-12 SALARIES	\$286,160.00	\$296,605.00
101-4250-541.10-21 FICA TAXES	\$21,891.00	\$22,690.00
101-4250-541.10-22 RETIREMENT	\$20,775.00	\$22,305.00
101-4250-541.10-23 HEALTH & LIFE INS	\$66,500.00	\$70,014.00
101-4250-541.10-24 WORKMANS COMP	\$15,974.00	\$20,061.00
<b>PERSONAL SERVICES</b>	<b>\$411,300.00</b>	<b>\$431,675.00</b>
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$338,000.00	\$320,500.00
101-4250-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4250-541.30-52 OPERATING SUPPLIES	\$15,000.00	\$32,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$353,500.00</b>	<b>\$353,500.00</b>
<b>REPAIR SHOP TOTALS:</b>	<b>\$764,800.00</b>	<b>\$785,175.00</b>
<b>STOCK ROOM</b>		
101-4260-541.10-12 SALARIES	\$37,485.00	\$28,330.00
101-4260-541.10-21 FICA TAXES	\$2,868.00	\$2,167.00
101-4260-541.10-22 RETIREMENT	\$2,721.00	\$2,130.00
101-4260-541.10-23 HEALTH & LIFE INS	\$6,650.00	\$7,002.00
101-4260-541.10-24 WORKMANS COMP	\$1,299.00	\$3,480.00
<b>PERSONAL SERVICES</b>	<b>\$51,023.00</b>	<b>\$43,109.00</b>
101-4260-541.30-52 OPERATING SUPPLIES	\$10,000.00	\$10,000.00
101-4260-541.30-56 GAS & OIL CHARGES	\$800,000.00	\$800,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>
<b>STOCK ROOM TOTALS:</b>	<b>\$861,023.00</b>	<b>\$853,109.00</b>
<b>ADMINISTRATION</b>		
101-4270-541.10-12 SALARIES	\$609,146.00	\$618,654.00
101-4270-541.10-21 FICA TAXES	\$46,600.00	\$47,327.00
101-4270-541.10-22 RETIREMENT	\$59,668.00	\$62,203.00
101-4270-541.10-23 HEALTH & LIFE INS	\$66,500.00	\$70,014.00
101-4270-541.10-24 WORKMANS COMP	\$44,967.00	\$40,614.00
<b>PERSONAL SERVICES</b>	<b>\$826,881.00</b>	<b>\$838,812.00</b>
101-4270-541.30-31 PROFESSIONAL SERVICES	\$60,000.00	\$120,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$25,000.00	\$25,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$266,812.00	\$335,478.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$25,000.00	\$25,000.00
101-4270-541.30-43 UTILITIES	\$20,000.00	\$25,000.00
101-4270-541.30-44 RENTAL & LEASES	\$4,000.00	\$4,000.00
101-4270-541.30-45 GENERAL INSURANCES	\$286,500.00	\$286,500.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$17,000.00
101-4270-541.30-47 USDA CONTRACT	\$71,000.00	\$71,000.00
101-4270-541.30-49 OTHER CHARGES	\$10,000.00	\$7,500.00
101-4270-541.30-51 OFFICE SUPPLIES	\$10,000.00	\$10,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$800,312.00</b>	<b>\$933,478.00</b>
101-4270-541.60-64 EQUIPMENT PURCHASES	\$527,000.00	\$527,000.00
<b>CAPITAL OUTLAY</b>	<b>\$527,000.00</b>	<b>\$527,000.00</b>
<b>ADMINISTRATION TOTALS:</b>	<b>\$2,154,193.00</b>	<b>\$2,299,290.00</b>
<b>ROW MAINTENANCE</b>		
101-4280-541.10-12 SALARIES	\$344,921.00	\$358,027.00
101-4280-541.10-21 FICA TAXES	\$26,387.00	\$27,389.00
101-4280-541.10-22 RETIREMENT	\$25,041.00	\$26,924.00
101-4280-541.10-23 HEALTH & LIFE INS	\$86,450.00	\$91,018.00
101-4280-541.10-24 WORKMANS COMP	\$31,388.00	\$43,983.00
<b>PERSONAL SERVICES</b>	<b>\$514,187.00</b>	<b>\$547,341.00</b>
101-4280-541.30-34 CONTRACTURAL SERVICES	\$172,500.00	\$172,500.00
101-4280-541.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$5,000.00
101-4280-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4280-541.30-52 OPERATING SUPPLIES	\$66,500.00	\$66,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$249,500.00</b>	<b>\$244,500.00</b>
<b>ROW MAINTENANCE TOTALS:</b>	<b>\$763,687.00</b>	<b>\$791,841.00</b>
<b>SHOULDER CREW</b>		
101-4290-541.10-12 SALARIES	\$315,603.00	\$328,252.00
101-4290-541.10-21 FICA TAXES	\$24,143.00	\$25,111.00
101-4290-541.10-22 RETIREMENT	\$23,637.00	\$24,685.00
101-4290-541.10-23 HEALTH & LIFE INS	\$79,800.00	\$91,018.00
101-4290-541.10-24 WORKMANS COMP	\$28,277.00	\$39,698.00
<b>PERSONAL SERVICES</b>	<b>\$471,460.00</b>	<b>\$508,764.00</b>
101-4290-541.30-49 OTHER CHARGES	\$500.00	\$500.00
101-4290-541.30-52 OPERATING SUPPLIES	\$6,000.00	\$7,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$6,500.00</b>	<b>\$7,500.00</b>
<b>SHOULDER CREW TOTALS:</b>	<b>\$477,960.00</b>	<b>\$516,264.00</b>
<b>ROADWAY ENHANCEMENTS</b>		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESTANT	\$50,000.00	\$50,000.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$55,000.00	\$55,000.00
101-4300-541.31-58 MILLING	\$0.00	\$250,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$455,000.00</b>	<b>\$705,000.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>ROADWAY ENHANCEMENTS TOTALS:</b>	<b>\$455,000.00</b>	<b>\$705,000.00</b>
<b>PUBLIC TRANSIT</b>		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$57,633.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,492.00</b>	<b>\$57,633.00</b>
<b>PUBLIC TRANSIT TOTALS:</b>	<b>\$24,492.00</b>	<b>\$57,633.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
101-8100-581.91-99 CAPITAL PROJECTS FUND	\$1,000,000.00	\$725,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$1,000,000.00</b>	<b>\$725,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$1,000,000.00</b>	<b>\$725,000.00</b>
<b>RESERVES</b>		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$154,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$767,825.00	\$218,545.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,250,643.00	\$1,298,803.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$833,762.00	\$884,816.00
<b>RESERVES</b>	<b>\$3,006,230.00</b>	<b>\$2,556,164.00</b>
<b>RESERVES TOTALS:</b>	<b>\$3,006,230.00</b>	<b>\$2,556,164.00</b>
<b>TRANSPORTATION TRUST TOTALS:</b>	<b>\$12,343,850.00</b>	<b>\$12,129,325.00</b>
<b>MSBU</b>		
<b>BOCC</b>		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$13,000.00	\$10,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00
102-1000-511.30-34 CONTRACTURAL SERVICES	\$0.00	\$30,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$24,754.00	\$26,185.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$10,000.00	\$5,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$92,754.00</b>	<b>\$86,185.00</b>
<b>BOCC TOTALS:</b>	<b>\$92,754.00</b>	<b>\$86,185.00</b>
<b>TAX COLLECTOR</b>		
102-1320-513.30-30 TAX COLLECTOR FEES	\$0.00	\$260,000.00
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$265,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$265,000.00</b>	<b>\$260,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$265,000.00</b>	<b>\$260,000.00</b>
<b>FIRE DEPARTMENTS</b>		
102-2200-522.10-12 SALARIES	\$2,309,100.00	\$2,451,230.00
102-2200-522.10-21 FICA TAXES	\$176,646.00	\$187,519.00
102-2200-522.10-22 RETIREMENT	\$473,339.00	\$543,782.00
102-2200-522.10-23 HEALTH & LIFE INS	\$385,700.00	\$406,081.00
102-2200-522.10-24 WORKERS COMP/VFD	\$100,247.00	\$155,607.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
<b>PERSONAL SERVICES</b>	<b>\$3,445,032.00</b>	<b>\$3,744,219.00</b>
102-2200-522.30-31 PROFESSIONAL SERVICES	\$23,000.00	\$23,000.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$123,500.00	\$78,000.00
102-2200-522.30-35 ADMINISTRATIVE FEES	\$458,609.00	\$459,009.00
102-2200-522.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
102-2200-522.30-41 COMMUNICATIONS	\$22,000.00	\$20,000.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$80,000.00
102-2200-522.30-44 RENTAL/LEASES	\$0.00	\$12,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$125,700.00	\$125,700.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$100,000.00	\$140,000.00
102-2200-522.30-49 OTHER CHARGES	\$8,000.00	\$5,000.00
102-2200-522.30-51 OFFICE SUPPLIES	\$0.00	\$3,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$93,000.00	\$93,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$2,000.00	\$2,000.00
102-2200-522.30-55 TRAINING	\$17,000.00	\$17,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$100,000.00	\$100,000.00
102-2200-522.30-64 NON-CAPITAL EQUIPMENT	\$0.00	\$180,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,155,809.00</b>	<b>\$1,340,709.00</b>
102-2200-522.60-64 EQUIPMENT PURCHASES	\$180,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
102-2200-522.70-71 PRINCIPAL	\$259,931.00	\$286,673.00
102-2200-522.70-72 INTEREST	\$100,695.00	\$54,497.00
<b>DEBT SERVICE</b>	<b>\$360,626.00</b>	<b>\$341,170.00</b>
<b>FIRE DEPARTMENTS TOTALS:</b>	<b>\$5,141,467.00</b>	<b>\$5,426,098.00</b>
<b>RESERVISTS</b>		
102-2210-522.10-12 SALARIES	\$26,000.00	\$25,000.00
102-2210-522.10-21 FICA TAXES	\$1,989.00	\$1,912.00
102-2210-522.10-24 WORKERS COMP/VFD	\$1,253.00	\$1,627.00
<b>PERSONAL SERVICES</b>	<b>\$29,242.00</b>	<b>\$28,539.00</b>
<b>RESERVISTS TOTALS:</b>	<b>\$29,242.00</b>	<b>\$28,539.00</b>
<b>GRANTS AND AIDS</b>		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,100.00</b>	<b>\$24,100.00</b>
<b>GRANTS AND AIDS TOTALS:</b>	<b>\$24,100.00</b>	<b>\$24,100.00</b>
<b>BLDG &amp; ZONING</b>		
102-2420-524.10-12 SALARIES	\$294,735.00	\$300,975.00
102-2420-524.10-21 FICA TAXES	\$22,547.00	\$23,025.00
102-2420-524.10-22 RETIREMENT	\$24,860.00	\$26,060.00
102-2420-524.10-23 HEALTH & LIFE INS	\$39,900.00	\$42,008.00
102-2420-524.10-24 WORKERS COMP	\$4,045.00	\$5,566.00
<b>PERSONAL SERVICES</b>	<b>\$386,087.00</b>	<b>\$397,634.00</b>
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
102-2420-524.30-41 COMMUNICATIONS	\$3,500.00	\$3,000.00
102-2420-524.30-44 RENTAL/LEASES	\$3,000.00	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$7,000.00	\$7,000.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
102-2420-524.30-47 PRINTING	\$4,000.00	\$10,000.00
102-2420-524.30-49 OTHER CHARGES	\$500.00	\$500.00
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	\$3,500.00	\$3,500.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$5,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$9,000.00	\$8,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$126,500.00</b>	<b>\$132,000.00</b>
<b>BLDG &amp; ZONING TOTALS:</b>	<b>\$512,587.00</b>	<b>\$529,634.00</b>
<b>911 ADDRESSING</b>		
102-2530-525.10-12 SALARIES	\$74,024.00	\$78,142.00
102-2530-525.10-21 FICA TAXES	\$7,282.00	\$5,978.00
102-2530-525.10-22 RETIREMENT	\$12,260.00	\$7,677.00
102-2530-525.10-23 HEALTH & LIFE INS	\$13,300.00	\$14,003.00
102-2530-525.10-24 WORKMANS COMP	\$219.00	\$243.00
<b>PERSONAL SERVICES</b>	<b>\$107,085.00</b>	<b>\$106,043.00</b>
102-2530-525.30-31 PROFESSIONAL SERVICES	\$22,500.00	\$20,000.00
102-2530-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
102-2530-525.30-41 COMMUNICATIONS	\$200.00	\$1,600.00
102-2530-525.30-44 RENTAL/LEASES	\$0.00	\$1,500.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-2530-525.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,500.00
102-2530-525.30-54 SUBSCRIPTION & DUES	\$300.00	\$300.00
102-2530-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$31,100.00</b>	<b>\$31,000.00</b>
<b>911 ADDRESSING TOTALS:</b>	<b>\$138,185.00</b>	<b>\$137,043.00</b>
<b>SOLID WASTE SERVICE</b>		
102-3410-534.30-31 PROFESSIONAL SERVICES	\$2,000.00	\$7,750.00
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,350,000.00	\$2,350,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES	\$135,594.00	\$142,341.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS	\$50,000.00	\$50,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$1,000,000.00	\$1,030,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,537,594.00</b>	<b>\$3,580,091.00</b>
<b>SOLID WASTE SERVICE TOTALS:</b>	<b>\$3,537,594.00</b>	<b>\$3,580,091.00</b>
<b>SPRING HOLLOW</b>		
102-7800-554.30-43 UTILITIES	\$1,950.00	\$1,950.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>
<b>SPRING HOLLOW TOTALS:</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>
<b>EMERALD LAKES ESTATES</b>		
102-7801-554.30-43 UTILITIES	\$7,900.00	\$7,900.00
<b>OPERATING EXPENDITURES</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>
<b>EMERALD LAKES ESTATES TOTALS:</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>INTERFUND TRANSFERS OUT</b>		
102-8100-581.91-99 CAPITAL PROJECTS FUND	\$2,000,000.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
102-8400-584.90-94 FUTURE ENHANCEMENT	\$1,500,000.00	\$1,500,000.00
102-8400-584.90-97 EQUIPMENT RESERVE	\$544,513.00	\$616,062.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,462,617.00	\$1,512,231.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$975,078.00	\$1,008,154.00
<b>RESERVES</b>	<b>\$4,482,208.00</b>	<b>\$4,636,447.00</b>
<b>RESERVES TOTALS:</b>	<b>\$4,482,208.00</b>	<b>\$4,636,447.00</b>
<b>MSBU TOTALS:</b>	<b>\$16,232,987.00</b>	<b>\$14,717,987.00</b>
<b>LIBRARY ENHANCEMENT</b>		
<b>MAIN LIBRARY</b>		
104-7100-571.10-12 SALARIES	\$0.00	\$185,293.00
104-7100-571.10-21 FICA TAXES	\$0.00	\$14,175.00
104-7100-571.10-22 RETIREMENT	\$0.00	\$13,934.00
104-7100-571.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$28,006.00
104-7100-571.10-24 WORKERS COMP	\$0.00	\$576.00
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$241,984.00</b>
104-7100-571.30-40 TRAVEL & PER DIEM	\$0.00	\$2,000.00
104-7100-571.30-41 COMMUNICATIONS	\$0.00	\$7,000.00
104-7100-571.30-42 POSTAGE	\$0.00	\$6,000.00
104-7100-571.30-43 UTILITIES	\$0.00	\$24,000.00
104-7100-571.30-44 RENTALS & LEASES	\$0.00	\$2,100.00
104-7100-571.30-46 REPAIRS & MAINTENANCE	\$0.00	\$11,000.00
104-7100-571.30-47 PRINTING & BINDING	\$0.00	\$800.00
104-7100-571.30-49 OTHER CHARGES	\$0.00	\$3,000.00
104-7100-571.30-51 OFFICE SUPPLIES	\$0.00	\$5,000.00
104-7100-571.30-52 OPERATING SUPPLIES	\$0.00	\$3,000.00
104-7100-571.30-54 SUBSCRIPTIONS & DUES	\$0.00	\$18,000.00
104-7100-571.30-56 GAS & OIL CHARGES	\$0.00	\$1,800.00
104-7100-571.30-64 NON-CAPITAL EQUIPMENT	\$0.00	\$1,000.00
104-7100-571.30-66 BOOKS/PUBLICATIONS	\$0.00	\$44,000.00
104-7100-571.30-67 ELECTRONIC RESOURCES	\$0.00	\$6,500.00
104-7100-571.30-68 AUDIOVISUAL	\$0.00	\$11,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$146,700.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$0.00</b>	<b>\$388,684.00</b>
<b>FT. WHITE LIBRARY</b>		
104-7110-571.10-12 SALARIES	\$0.00	\$72,576.00
104-7110-571.10-21 FICA TAXES	\$0.00	\$5,552.00
104-7110-571.10-22 RETIREMENT	\$0.00	\$5,458.00
104-7110-571.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$21,004.00
104-7110-571.10-24 WORKERS COMP	\$0.00	\$225.00
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$104,815.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
104-7110-571.30-40 TRAVEL & PER DIEM	\$0.00	\$300.00
104-7110-571.30-41 COMMUNICATIONS	\$0.00	\$3,000.00
104-7110-571.30-42 POSTAGE	\$0.00	\$100.00
104-7110-571.30-43 UTILITIES	\$0.00	\$7,500.00
104-7110-571.30-46 REPAIRS & MAINTENANCE	\$0.00	\$2,000.00
104-7110-571.30-49 OTHER CHARGES	\$0.00	\$100.00
104-7110-571.30-51 OFFICE SUPPLIES	\$0.00	\$500.00
104-7110-571.30-54 SUBSCRIPTIONS & DUES	\$0.00	\$1,100.00
104-7110-571.30-66 BOOKS/PUBLICATIONS	\$0.00	\$11,600.00
104-7110-571.30-68 AUDIOVISUAL	\$0.00	\$3,800.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>FT. WHITE LIBRARY TOTALS:</b>	<b>\$0.00</b>	<b>\$134,815.00</b>
<b>LITERACY</b>		
104-7140-571.10-12 SALARIES	\$24,527.00	\$25,316.00
104-7140-571.10-21 FICA TAXES	\$1,876.00	\$1,937.00
104-7140-571.10-22 RETIREMENT	\$1,781.00	\$1,904.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$6,650.00	\$7,001.00
104-7140-571.10-24 WORKERS COMP	\$56.00	\$79.00
<b>PERSONAL SERVICES</b>	<b>\$34,890.00</b>	<b>\$36,237.00</b>
104-7140-571.30-40 TRAVEL & PER DIEM	\$0.00	\$1,000.00
104-7140-571.30-47 PRINTING & BINDING	\$0.00	\$400.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$0.00	\$200.00
104-7140-571.30-66 BOOKS/PUBLICATIONS	\$1,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,000.00</b>	<b>\$3,600.00</b>
<b>LITERACY TOTALS:</b>	<b>\$35,890.00</b>	<b>\$39,837.00</b>
<b>WEST BRANCH</b>		
104-7150-571.10-12 SALARIES	\$81,793.00	\$89,393.00
104-7150-571.10-21 FICA TAXES	\$6,257.00	\$6,839.00
104-7150-571.10-22 RETIREMENT	\$7,863.00	\$6,722.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$19,950.00	\$21,004.00
104-7150-571.10-24 WORKERS COMP	\$188.00	\$278.00
<b>PERSONAL SERVICES</b>	<b>\$116,051.00</b>	<b>\$124,236.00</b>
104-7150-571.30-41 COMMUNICATIONS	\$1,500.00	\$1,500.00
104-7150-571.30-43 UTILITIES	\$12,000.00	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$300.00	\$1,000.00
104-7150-571.30-52 OPERATING SUPPLIES	\$4,000.00	\$2,400.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$9,500.00	\$10,250.00
104-7150-571.30-66 BOOKS/PUBLICATIONS	\$10,000.00	\$11,500.00
104-7150-571.30-68 AUDIOVISUAL	\$1,000.00	\$1,100.00
<b>OPERATING EXPENDITURES</b>	<b>\$44,300.00</b>	<b>\$45,750.00</b>
<b>WEST BRANCH TOTALS:</b>	<b>\$160,351.00</b>	<b>\$169,986.00</b>
<b>LIBRARY ENHANCEMENTS</b>		
104-7160-571.10-12 SALARIES	\$366,233.00	\$387,243.00
104-7160-571.10-21 FICA TAXES	\$28,017.00	\$29,624.00
104-7160-571.10-22 RETIREMENT	\$25,756.00	\$50,823.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$99,750.00	\$105,021.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
104-7160-571.10-24 WORKERS COMP	\$1,651.00	\$2,431.00
<b>PERSONAL SERVICES</b>	<b>\$521,407.00</b>	<b>\$575,142.00</b>
104-7160-571.30-31 PROFESSIONAL SERVICES	\$0.00	\$35,200.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$28,251.00	\$54,928.00
104-7160-571.30-44 RENTALS & LEASES	\$0.00	\$5,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$0.00	\$25,000.00
104-7160-571.30-49 OTHER CHARGES	\$53,000.00	\$9,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$1,000.00	\$2,000.00
104-7160-571.30-52 OPERATING SUPPLIES	\$2,000.00	\$1,500.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$2,100.00	\$4,200.00
104-7160-571.30-64 NON-CAPITAL EQUIPMENT	\$0.00	\$7,500.00
104-7160-571.30-66 BOOKS/PUBLICATIONS	\$7,500.00	\$8,000.00
104-7160-571.30-67 ELECTRONIC RESOURCES	\$7,500.00	\$14,100.00
<b>OPERATING EXPENDITURES</b>	<b>\$101,351.00</b>	<b>\$166,428.00</b>
104-7160-571.60-64 EQUIPMENT	\$10,000.00	\$10,000.00
<b>CAPITAL OUTLAY</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>LIBRARY ENHANCEMENTS TOTALS:</b>	<b>\$632,758.00</b>	<b>\$751,570.00</b>
<b>RESERVES</b>		
104-8400-584.90-98 CASH BALANCE FORWARD	\$102,827.00	\$0.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$82,900.00	\$145,308.00
<b>RESERVES</b>	<b>\$185,727.00</b>	<b>\$145,308.00</b>
<b>RESERVES TOTALS:</b>	<b>\$185,727.00</b>	<b>\$145,308.00</b>
<b>LIBRARY ENHANCEMENT TOTALS:</b>	<b>\$1,014,726.00</b>	<b>\$1,630,200.00</b>
<b>COURT SERVICES FUND</b>		
<b>BOCC</b>		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$12,753.00	\$13,963.00
<b>OPERATING EXPENDITURES</b>	<b>\$12,753.00</b>	<b>\$13,963.00</b>
<b>BOCC TOTALS:</b>	<b>\$12,753.00</b>	<b>\$13,963.00</b>
<b>COUNTY COURT</b>		
105-1620-605.10-12 REGULAR SALARIES	\$28,146.00	\$29,186.00
105-1620-605.10-21 FICA TAXES	\$2,154.00	\$2,233.00
105-1620-605.10-22 RETIREMENT	\$2,043.00	\$2,195.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$6,650.00	\$7,001.00
105-1620-605.10-24 WORKERS COMPENSATION	\$65.00	\$91.00
<b>PERSONAL SERVICES</b>	<b>\$39,058.00</b>	<b>\$40,706.00</b>
105-1620-605.30-49 OPERATING/OTHER CHARGES	\$35,000.00	\$30,000.00
<b>CLERK STORAGE</b>	<b>\$35,000.00</b>	<b>\$30,000.00</b>
<b>COUNTY COURT TOTALS:</b>	<b>\$74,058.00</b>	<b>\$70,706.00</b>
<b>SA / PD</b>		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$67,762.00	\$81,125.00
105-1640-602.30-49 SAO/FACILITIES	\$28,396.00	\$54,425.00
<b>OPERATING EXPENDITURES</b>	<b>\$96,158.00</b>	<b>\$135,550.00</b>
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$27,480.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
105-1640-603.30-49 PD FACILITIES	\$8,196.00	\$8,196.00
<b>OPERATING EXPENDITURES</b>	<b>\$21,072.00</b>	<b>\$35,676.00</b>
<b>SA / PD TOTALS:</b>	<b>\$117,230.00</b>	<b>\$171,226.00</b>
<b>OPTIONAL COURT COSTS</b>		
105-1710-564.30-19 COURT INNOVATIONS	\$15,000.00	\$13,750.00
105-1710-564.30-49 LEGAL AID	\$15,000.00	\$13,750.00
<b>OPERATING EXPENDITURES</b>	<b>\$30,000.00</b>	<b>\$27,500.00</b>
105-1710-571.30-49 OTHER CHARGES	\$15,000.00	\$13,750.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,000.00</b>	<b>\$13,750.00</b>
105-1710-601.30-49 TEEN COURT	\$15,000.00	\$13,750.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,000.00</b>	<b>\$13,750.00</b>
105-1710-605.60-64 COURT SUPPORT	\$38,600.00	\$48,905.00
<b>COURT SUPPORT</b>	<b>\$38,600.00</b>	<b>\$48,905.00</b>
105-1710-685.30-49 GUARDIAN AD LITEM	\$44,388.00	\$44,155.00
<b>OPERATING EXPENDITURES</b>	<b>\$44,388.00</b>	<b>\$44,155.00</b>
<b>OPTIONAL COURT COSTS TOTALS:</b>	<b>\$142,988.00</b>	<b>\$148,060.00</b>
<b>RESERVES</b>		
105-8400-584.90-98 CASH BALANCE FORWARD	\$765,493.00	\$799,399.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$34,703.00	\$40,396.00
<b>RESERVES</b>	<b>\$800,196.00</b>	<b>\$839,795.00</b>
<b>RESERVES TOTALS:</b>	<b>\$800,196.00</b>	<b>\$839,795.00</b>
<b>COURT SERVICES FUND TOTALS:</b>	<b>\$1,147,225.00</b>	<b>\$1,243,750.00</b>
<b>S.H.I.P. HOUSING</b>		
<b>LOCAL HOUSING ASSISTANC</b>		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$53,950.00	\$0.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$305,695.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$359,645.00</b>	<b>\$0.00</b>
<b>LOCAL HOUSING ASSISTANC TOTALS:</b>	<b>\$359,645.00</b>	<b>\$0.00</b>
<b>SHIP GRANT PROG YR 16/17</b>		
106-1382-554.30-31 ADMINISTRATION	\$0.00	\$44,434.00
106-1382-554.30-34 CONTRACTUAL SERVICES	\$0.00	\$399,904.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$444,338.00</b>
<b>SHIP GRANT PROG YR 16/17 TOTALS:</b>	<b>\$0.00</b>	<b>\$444,338.00</b>
<b>S.H.I.P. HOUSING TOTALS:</b>	<b>\$359,645.00</b>	<b>\$444,338.00</b>
<b>TOURIST DEV/OPERATING</b>		
<b>TOURIST DEVELOPMENT</b>		
107-5200-552.10-12 SALARIES	\$153,733.00	\$163,958.00
107-5200-552.10-21 FICA TAXES	\$11,760.00	\$12,543.00
107-5200-552.10-22 RETIREMENT	\$7,821.00	\$8,792.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$26,600.00	\$28,006.00
107-5200-552.10-24 WORKERS COMP	\$354.00	\$510.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>PERSONAL SERVICES</b>	<b>\$200,268.00</b>	<b>\$213,809.00</b>
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$26,071.00	\$33,913.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$6,500.00	\$7,000.00
107-5200-552.30-42 POSTAGE	\$4,000.00	\$4,000.00
107-5200-552.30-43 UTILITIES	\$7,500.00	\$7,500.00
107-5200-552.30-44 RENTAL & LEASES	\$0.00	\$17,500.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,500.00	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$3,000.00	\$3,000.00
107-5200-552.30-47 PRINTING	\$11,000.00	\$10,000.00
107-5200-552.30-48 ADVERTISING	\$25,000.00	\$75,000.00
107-5200-552.30-49 OTHER CHARGES	\$500.00	\$500.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
107-5200-552.30-52 OPERATING SUPPLIES	\$2,000.00	\$2,000.00
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$18,000.00	\$18,000.00
107-5200-552.30-55 TRAINING	\$6,000.00	\$6,000.00
107-5200-552.30-56 GAS & OIL	\$3,500.00	\$3,500.00
107-5200-552.30-57 COPY MACHINE	\$3,500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$131,571.00</b>	<b>\$202,913.00</b>
107-5200-552.31-48 EVENT PROMOTION	\$25,000.00	\$25,000.00
107-5200-552.31-50 BILLBOARD RENTALS	\$5,000.00	\$0.00
107-5200-552.31-53 SIGN MAINTENANCE	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$34,000.00</b>	<b>\$29,000.00</b>
107-5200-552.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$30,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>
<b>TOURIST DEVELOPMENT TOTALS:</b>	<b>\$370,839.00</b>	<b>\$475,722.00</b>
<b>COMMUNITY OUTREACH</b>		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COMMUNITY OUTREACH TOTALS:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>D.E.O. GRANT</b>		
107-5250-552.30-42 POSTAGE	\$18,000.00	\$5,000.00
107-5250-552.30-47 PRINTING	\$20,000.00	\$5,000.00
107-5250-552.30-48 ADVERTISING	\$31,000.00	\$90,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$69,000.00</b>	<b>\$100,000.00</b>
107-5250-552.31-48 EVENT PROMOTION	\$31,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$31,000.00</b>	<b>\$0.00</b>
<b>D.E.O. GRANT TOTALS:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>VISIT FLORIDA MARKETING</b>		
107-5260-552.30-47 PRINTING	\$3,000.00	\$8,000.00
107-5260-552.30-48 ADVERTISING	\$13,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$16,000.00</b>	<b>\$18,000.00</b>
<b>VISIT FLORIDA MARKETING TOTALS:</b>	<b>\$16,000.00</b>	<b>\$18,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN</b>		

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
107-5290-552.30-40 TRAVEL & PER DIEM	\$3,000.00	\$6,000.00
107-5290-552.30-47 PRINTING	\$0.00	\$3,000.00
107-5290-552.30-48 ADVERTISING	\$2,000.00	\$3,500.00
107-5290-552.30-52 OPERATING SUPPLIES	\$5,000.00	\$0.00
107-5290-552.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$5,000.00
107-5290-552.30-55 TRAINING	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$19,000.00</b>	<b>\$21,500.00</b>
107-5290-552.31-48 EVENT PROMOTION	\$10,000.00	\$10,000.00
107-5290-552.31-56 SPORTS MARKETING	\$12,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$22,000.00</b>	<b>\$15,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN TOTALS:</b>	<b>\$41,000.00</b>	<b>\$36,500.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
107-8100-581.90-01 TO GENERAL FUND	\$0.00	\$300,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
107-8100-581.91-97 GENERAL FUND	\$300,000.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>RESERVES</b>		
107-8400-584.90-97 EQUIPMENT RESERVE	\$752,384.00	\$1,329,837.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$168,568.00	\$189,044.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$84,284.00	\$94,522.00
<b>RESERVES</b>	<b>\$1,005,236.00</b>	<b>\$1,613,403.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,005,236.00</b>	<b>\$1,613,403.00</b>
<b>TOURIST DEV/OPERATING TOTALS:</b>	<b>\$1,848,075.00</b>	<b>\$2,558,625.00</b>
<b>NEIGHBORHOOD STABILIZATIO</b>		
<b>BOCC</b>		
111-1000-554.30-49 OTHER CHARGES	\$38,664.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$38,664.00</b>	<b>\$0.00</b>
111-1000-554.31-30 ADMINISTRATION	\$4,320.00	\$0.00
<b>OPERATING EXPENSES</b>	<b>\$4,320.00</b>	<b>\$0.00</b>
<b>BOCC TOTALS:</b>	<b>\$42,984.00</b>	<b>\$0.00</b>
<b>NEIGHBORHOOD STABILIZATIO TOTALS:</b>	<b>\$42,984.00</b>	<b>\$0.00</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>SHERIFFS DEPT.</b>		
112-2400-521.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$20,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>
<b>RESERVES</b>		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$15,100.00	\$60,100.00
<b>RESERVES</b>	<b>\$15,100.00</b>	<b>\$60,100.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>RESERVES TOTALS:</b>	<b>\$15,100.00</b>	<b>\$60,100.00</b>
<b>SPECIAL LAW ENFORCEMENT TOTALS:</b>	<b>\$20,100.00</b>	<b>\$80,100.00</b>
<b>SHERIFF SPECIAL REVENUE</b>		
<b>INTERFUND TRANSFERS OUT</b>		
121-8100-581.90-21 SHERIFF LAW ENFORCEMENT	\$0.00	\$4,712,958.00
121-8100-581.90-23 CCSO DETENTION/CORRECTION	\$0.00	\$8,431,333.00
121-8100-581.90-71 CCSO COURTHOUSE SECURITY	\$0.00	\$721,251.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$13,865,542.00</b>
121-8100-581.91-21 SHERIFF SPECIAL REVENUE	\$8,162,082.00	\$0.00
121-8100-581.91-23 CCSO DETENTION/CORRECTION	\$4,210,772.00	\$0.00
121-8100-581.91-71 CCSO COURTHOUSE SECURITY	\$951,189.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$13,324,043.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$13,324,043.00</b>	<b>\$13,865,542.00</b>
<b>RESERVES</b>		
121-8400-584.90-98 CASH BALANCE FORWARD	\$241,819.00	\$518,446.00
121-8400-584.90-99 CONTINGENCY/RESERVE	\$1,300,000.00	\$1,386,554.00
<b>RESERVES</b>	<b>\$1,541,819.00</b>	<b>\$1,905,000.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,541,819.00</b>	<b>\$1,905,000.00</b>
<b>SHERIFF SPECIAL REVENUE TOTALS:</b>	<b>\$14,865,862.00</b>	<b>\$15,770,542.00</b>
<b>ROAD IMP DEBT SERVICE</b>		
<b>DEBT SERVICE</b>		
201-4720-541.70-71 PRINCIPAL	\$620,898.00	\$563,000.00
201-4720-541.70-72 INTEREST	\$48,214.00	\$85,000.00
<b>DEBT SERVICE</b>	<b>\$669,112.00</b>	<b>\$648,000.00</b>
<b>DEBT SERVICE TOTALS:</b>	<b>\$669,112.00</b>	<b>\$648,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
201-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$425,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$425,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$0.00</b>	<b>\$425,000.00</b>
<b>RESERVES</b>		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$580,888.00	\$22,500.00
<b>RESERVES</b>	<b>\$580,888.00</b>	<b>\$22,500.00</b>
<b>RESERVES TOTALS:</b>	<b>\$580,888.00</b>	<b>\$22,500.00</b>
<b>ROAD IMP DEBT SERVICE TOTALS:</b>	<b>\$1,250,000.00</b>	<b>\$1,095,500.00</b>
<b>CONNECTOR ROAD PROJECT</b>		
<b>INTERFUND TRANSFERS OUT</b>		
301-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$400,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$400,000.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>CONNECTOR ROAD PROJECT TOTALS:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>GENERAL CAPITAL PROJECTS</b>		
<b>DATA PROCESSING</b>		
302-1350-513.30-31 PROFESSIONAL SERVICES	\$135,000.00	\$85,362.00
<b>OPERATING EXPENDITURES</b>	<b>\$135,000.00</b>	<b>\$85,362.00</b>
<b>DATA PROCESSING TOTALS:</b>	<b>\$135,000.00</b>	<b>\$85,362.00</b>
<b>SUPERVISOR OF ELECTIONS</b>		
302-1800-513.60-64 EQUIPMENT PURCHASES	\$73,800.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$73,800.00</b>	<b>\$0.00</b>
<b>SUPERVISOR OF ELECTIONS TOTALS:</b>	<b>\$73,800.00</b>	<b>\$0.00</b>
<b>NON DEPARTMENTAL</b>		
302-1820-519.30-46 REPAIRS & MAINTENANCE	\$50,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>NON DEPARTMENTAL TOTALS:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>FACILITIES MANAGEMENT</b>		
302-1830-519.30-46 REPAIRS & MAINTENANCE	\$159,300.00	\$240,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$159,300.00</b>	<b>\$240,000.00</b>
<b>FACILITIES MANAGEMENT TOTALS:</b>	<b>\$159,300.00</b>	<b>\$240,000.00</b>
<b>ANNEX</b>		
302-1840-519.30-46 REPAIRS & MAINTENANCE	\$23,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>ANNEX TOTALS:</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>MONTGOMERY BLDG</b>		
302-1850-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>MONTGOMERY BLDG TOTALS:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>STORMWATER DEP S0924</b>		
302-2117-525.60-63 IMP OTHER THAN BLDS	\$0.00	\$3,000,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>STORMWATER DEP S0924 TOTALS:</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>CLAYHOLE STORMWATER</b>		
302-2118-538.60-63 IMP OTHER THAN BLDS		\$2,260,000.00
<b>CAPITAL OUTLAY</b>		<b>\$2,260,000.00</b>
<b>CLAYHOLE STORMWATER TOTALS:</b>		<b>\$2,260,000.00</b>
<b>CLAYHOLE STMWTR LOC MATCH</b>		
302-2119-538.60-63 IMP OTHER THAN BLDS	\$0.00	\$300,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$300,000.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> Budget	<u>2017</u> Budget
<b>CLAYHOLE STMWTR LOC MATCH TOTALS:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>JAIL MAINTENANCE</b>		
302-2330-523.30-46 REPAIRS & MAINTENANCE		\$71,000.00
<b>OPERATING EXPENDITURES</b>		<b>\$71,000.00</b>
<b>JAIL MAINTENANCE TOTALS:</b>		<b>\$71,000.00</b>
<b>SHERIFFS DEPT.</b>		
302-2400-521.30-46 REPAIRS & MAINTENANCE	\$12,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>CENTRAL COMMUNICATIONS</b>		
302-2620-525.60-63 IMP OTHER THAN BLDS	\$3,889,650.00	\$6,000,000.00
<b>CAPITAL OUTLAY</b>	<b>\$3,889,650.00</b>	<b>\$6,000,000.00</b>
<b>CENTRAL COMMUNICATIONS TOTALS:</b>	<b>\$3,889,650.00</b>	<b>\$6,000,000.00</b>
<b>LANDFILL OPERATIONS</b>		
302-3400-534.30-46 REPAIRS & MAINTENANCE	\$41,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$41,000.00</b>	<b>\$0.00</b>
302-3400-534.60-63 IMPROVEMENTS OT BUILDINGS	\$145,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$145,000.00</b>	<b>\$0.00</b>
<b>LANDFILL OPERATIONS TOTALS:</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
<b>LANDSCAPING</b>		
302-3710-537.30-46 REPAIRS & MAINTENANCE	\$14,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$14,000.00</b>	<b>\$2,000.00</b>
302-3710-537.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>LANDSCAPING TOTALS:</b>	<b>\$139,000.00</b>	<b>\$2,000.00</b>
<b>ADMINISTRATION</b>		
302-4270-541.60-62 BUILDINGS	\$47,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$47,000.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION TOTALS:</b>	<b>\$47,000.00</b>	<b>\$0.00</b>
<b>MAIN LIBRARY</b>		
302-7100-571.30-46 REPAIRS & MAINTENANCE	\$140,000.00	\$145,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$140,000.00</b>	<b>\$145,000.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$140,000.00</b>	<b>\$145,000.00</b>
<b>WEST BRANCH</b>		
302-7150-571.30-46 REPAIRS & MAINTENANCE	\$135,250.00	\$135,250.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
<b>OPERATING EXPENDITURES</b>	<b>\$135,250.00</b>	<b>\$135,250.00</b>
<b>WEST BRANCH TOTALS:</b>	<b>\$135,250.00</b>	<b>\$135,250.00</b>
<b>RECREATION CENTERS</b>		
302-7200-572.60-63 IMP OTHER THAN BUILDINGS		\$50,000.00
<b>CAPITAL OUTLAY</b>		<b>\$50,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>		<b>\$50,000.00</b>
<b>SPRINGVILLE COMM CENTER</b>		
302-7204-572.60-63 IMP OTHER THAN BUILDINGS		\$45,000.00
<b>CAPITAL OUTLAY</b>		<b>\$45,000.00</b>
<b>SPRINGVILLE COMM CENTER TOTALS:</b>		<b>\$45,000.00</b>
<b>SOUTHSIDE REC. CENTER</b>		
302-7205-572.60-63 IMP OTHER THAN BUILDINGS		\$73,000.00
<b>CAPITAL OUTLAY</b>		<b>\$73,000.00</b>
<b>SOUTHSIDE REC. CENTER TOTALS:</b>		<b>\$73,000.00</b>
<b>FT WHITE REC COMPLEX</b>		
302-7206-572.30-46 REPAIRS & MAINTENANCE		\$50,000.00
<b>OPERATING EXPENDITURES</b>		<b>\$50,000.00</b>
302-7206-572.60-62 BUILDINGS		\$150,000.00
302-7206-572.60-63 IMP OTHER THAN BUILDINGS		\$70,000.00
<b>CAPITAL OUTLAY</b>		<b>\$220,000.00</b>
<b>FT WHITE REC COMPLEX TOTALS:</b>		<b>\$270,000.00</b>
<b>WINFIELD COMM. CENTER</b>		
302-7207-572.30-46 REPAIRS & MAINTENANCE		\$50,000.00
<b>OPERATING EXPENDITURES</b>		<b>\$50,000.00</b>
<b>WINFIELD COMM. CENTER TOTALS:</b>		<b>\$50,000.00</b>
<b>MASON CITY COMM CENTER</b>		
302-7208-572.30-46 REPAIRS & MAINTENANCE		\$50,000.00
<b>OPERATING EXPENDITURES</b>		<b>\$50,000.00</b>
<b>MASON CITY COMM CENTER TOTALS:</b>		<b>\$50,000.00</b>
<b>LAKE JEFF PRACTICE FIELDS</b>		
302-7209-572.60-62 BUILDINGS		\$80,000.00
<b>CAPITAL OUTLAY</b>		<b>\$80,000.00</b>
<b>LAKE JEFF PRACTICE FIELDS TOTALS:</b>		<b>\$80,000.00</b>
<b>FT WHITE SENIOR CENTER</b>		
302-7210-572.60-63 IMP OTHER THAN BUILDINGS		\$28,000.00
<b>CAPITAL OUTLAY</b>		<b>\$28,000.00</b>
<b>FT WHITE SENIOR CENTER TOTALS:</b>		<b>\$28,000.00</b>
<b>RESERVES</b>		
302-8400-584.90-98 CASH BALANCE FORWARD	\$500,000.00	\$0.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
302-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$250,388.00
<b>RESERVES</b>	<b>\$500,000.00</b>	<b>\$250,388.00</b>
<b>RESERVES TOTALS:</b>	<b>\$500,000.00</b>	<b>\$250,388.00</b>
<b>GRANTS TO OUTSIDE AGENCY</b>		
302-9882-572.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$100,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$100,000.00</b>
<b>GRANTS TO OUTSIDE AGENCY TOTALS:</b>	<b>\$5,000.00</b>	<b>\$100,000.00</b>
<b>GENERAL CAPITAL PROJECTS TOTALS:</b>	<b>\$5,500,000.00</b>	<b>\$13,235,000.00</b>
<b>ROAD IMPROVEMENT FUND</b>		
<b>SISTERS WELCOME RD</b>		
303-5403-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,550,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>
<b>SISTERS WELCOME RD TOTALS:</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>
<b>SUWANNEE VALLEY</b>		
303-5404-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,580,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>
<b>SUWANNEE VALLEY TOTALS:</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>
<b>KING / MAULDIN</b>		
303-5405-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,145,000.00	\$1,145,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,145,000.00</b>	<b>\$1,145,000.00</b>
<b>KING / MAULDIN TOTALS:</b>	<b>\$1,145,000.00</b>	<b>\$1,145,000.00</b>
<b>MT CARRIE ROAD</b>		
303-5406-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,127,000.00	\$1,127,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,127,000.00</b>	<b>\$1,127,000.00</b>
<b>MT CARRIE ROAD TOTALS:</b>	<b>\$1,127,000.00</b>	<b>\$1,127,000.00</b>
<b>MOORE ROAD</b>		
303-5408-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$0.00	\$1,423,125.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,423,125.00</b>
<b>MOORE ROAD TOTALS:</b>	<b>\$0.00</b>	<b>\$1,423,125.00</b>
<b>CR 241</b>		
303-5409-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$0.00	\$850,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$850,000.00</b>
<b>CR 241 TOTALS:</b>	<b>\$0.00</b>	<b>\$850,000.00</b>
<b>OLD WIRE ROAD</b>		
303-8046-541.60-31 PROF SERVICES-CAPITALIZED	\$232,313.00	\$232,313.00
303-8046-541.60-61 LAND/ROW ACQUISITION	\$575,981.00	\$575,981.00
303-8046-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,323,125.00	\$2,323,125.00
<b>CAPITAL OUTLAY</b>	<b>\$3,131,419.00</b>	<b>\$3,131,419.00</b>
<b>OLD WIRE ROAD TOTALS:</b>	<b>\$3,131,419.00</b>	<b>\$3,131,419.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>HERLONG ROAD</b>		
303-8064-541.60-31 PROF SERVICES-CAPITALIZED	\$200,000.00	\$200,000.00
303-8064-541.60-61 LAND/ROW ACQUISITION	\$150,000.00	\$150,000.00
303-8064-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$3,950,000.00	\$2,450,000.00
<b>CAPITAL OUTLAY</b>	<b>\$4,300,000.00</b>	<b>\$2,800,000.00</b>
<b>HERLONG ROAD TOTALS:</b>	<b>\$4,300,000.00</b>	<b>\$2,800,000.00</b>
<b>BELL ROAD</b>		
303-8074-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$281,250.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$281,250.00</b>
303-8074-541.60-31 PROF SERVICES-CAPITALIZED	\$281,250.00	\$0.00
303-8074-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$918,750.00	\$918,750.00
<b>CAPITAL OUTLAY</b>	<b>\$1,200,000.00</b>	<b>\$918,750.00</b>
<b>BELL ROAD TOTALS:</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>
<b>BRIM STREET</b>		
303-8078-541.60-31 PROF SERVICES-CAPITALIZED	\$150,000.00	\$150,000.00
303-8078-541.60-61 LAND/ROW ACQUISITION	\$174,386.00	\$174,386.00
303-8078-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,034,374.00	\$2,034,374.00
<b>CAPITAL OUTLAY</b>	<b>\$2,358,760.00</b>	<b>\$2,358,760.00</b>
<b>BRIM STREET TOTALS:</b>	<b>\$2,358,760.00</b>	<b>\$2,358,760.00</b>
<b>SCOP/REAL RD at BN &amp; US90</b>		
303-8083-541.60-31 PROF SERVICES-CAPITALIZED	\$74,574.00	\$74,574.00
303-8083-541.60-61 LAND/ROW ACQUISITION	\$482,094.00	\$482,094.00
303-8083-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$497,159.00	\$497,159.00
<b>CAPITAL OUTLAY</b>	<b>\$1,053,827.00</b>	<b>\$1,053,827.00</b>
<b>SCOP/REAL RD at BN &amp; US90 TOTALS:</b>	<b>\$1,053,827.00</b>	<b>\$1,053,827.00</b>
<b>CALLAHAN</b>		
303-8085-541.60-31 PROF SERVICES-CAPITALIZED	\$277,699.00	\$277,699.00
303-8085-541.60-61 LAND/ROW ACQUISITION	\$47,521.00	\$47,521.00
303-8085-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,110,795.00	\$1,110,795.00
<b>CAPITAL OUTLAY</b>	<b>\$1,436,015.00</b>	<b>\$1,436,015.00</b>
<b>CALLAHAN TOTALS:</b>	<b>\$1,436,015.00</b>	<b>\$1,436,015.00</b>
<b>CROFT BRIDGE - SCOP</b>		
303-8086-541.30-46 REPAIRS & MAINTENANCE	\$0.00	\$125,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>CROFT BRIDGE - SCOP TOTALS:</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>RESERVES</b>		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$222,040.00	\$899,322.00
<b>RESERVES</b>	<b>\$222,040.00</b>	<b>\$899,322.00</b>
<b>RESERVES TOTALS:</b>	<b>\$222,040.00</b>	<b>\$899,322.00</b>
<b>ROAD IMPROVEMENT FUND TOTALS:</b>	<b>\$19,104,061.00</b>	<b>\$17,549,468.00</b>
<b>ECONOMIC DEVELOPMENT</b>		

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>ECONOMIC DEVELOPMENT</b>		
304-2000-552.10-12 SALARIES	\$115,851.00	\$116,931.00
304-2000-552.10-21 FICA TAXES	\$8,863.00	\$8,945.00
304-2000-552.10-22 RETIREMENT	\$20,597.00	\$21,054.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$13,300.00	\$14,003.00
304-2000-552.10-24 WORKERS COMP	\$266.00	\$364.00
<b>PERSONAL SERVICES</b>	<b>\$158,877.00</b>	<b>\$161,297.00</b>
304-2000-552.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$10,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$38,340.00	\$41,094.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$10,000.00	\$10,000.00
304-2000-552.30-41 COMMUNICATIONS	\$2,500.00	\$2,500.00
304-2000-552.30-42 POSTAGE	\$300.00	\$300.00
304-2000-552.30-44 RENTAL & LEASES	\$15,000.00	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$7,500.00	\$7,500.00
304-2000-552.30-47 PRINTING	\$500.00	\$500.00
304-2000-552.30-49 OTHER CHARGES	\$500.00	\$500.00
304-2000-552.30-51 OFFICE SUPPLIES	\$1,500.00	\$1,500.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$12,500.00	\$12,500.00
304-2000-552.30-55 TRAINING	\$500.00	\$1,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$97,640.00</b>	<b>\$105,894.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$256,517.00</b>	<b>\$267,191.00</b>
<b>IDA</b>		
304-2001-550.80-80 TAX ABATEMENT	\$60,000.00	\$185,000.00
<b>TAX REBATE</b>	<b>\$60,000.00</b>	<b>\$185,000.00</b>
<b>IDA TOTALS:</b>	<b>\$60,000.00</b>	<b>\$185,000.00</b>
<b>TARGET</b>		
304-5530-552.70-71 PRINCIPAL	\$451,211.00	\$465,204.00
304-5530-552.70-72 INTEREST	\$38,587.00	\$24,594.00
<b>DEBT SERVICE</b>	<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>TARGET TOTALS:</b>	<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
304-8100-581.91-45 TO UTILITIES FUND	\$0.00	\$225,000.00
304-8100-581.91-91 UTILITIES FUND	\$515,000.00	\$0.00
304-8100-581.91-99 CAPITAL PROJECTS FUND	\$500,000.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$1,015,000.00</b>	<b>\$225,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$1,015,000.00</b>	<b>\$225,000.00</b>
<b>RESERVES</b>		
304-8400-534.90-98 CASH BALANCE FORWARD	\$273,197.00	\$175,048.00
<b>RESERVES</b>	<b>\$273,197.00</b>	<b>\$175,048.00</b>
304-8400-584.90-85 PROJECT RES. GWAY CROSS	\$0.00	\$255,000.00
304-8400-584.90-94 FUTURE ENHANCEMENT	\$741,756.00	\$511,764.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
304-8400-584.90-99 CONTINGENCY/RESERVE	\$182,132.00	\$116,699.00
<b>RESERVES</b>	<b>\$923,888.00</b>	<b>\$883,463.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,197,085.00</b>	<b>\$1,058,511.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$3,018,400.00</b>	<b>\$2,225,500.00</b>
<b>LANDFILL ENTERPRISE</b>		
<b>LANDFILL OPERATIONS</b>		
401-3400-534.10-12 SALARIES	\$491,377.00	\$490,117.00
401-3400-534.10-21 FICA TAXES	\$37,590.00	\$37,494.00
401-3400-534.10-22 RETIREMENT	\$35,674.00	\$36,857.00
401-3400-534.10-23 HEALTH & LIFE INS	\$113,050.00	\$112,022.00
401-3400-534.10-24 WORKMANS COMP	\$25,006.00	\$33,259.00
<b>PERSONAL SERVICES</b>	<b>\$702,697.00</b>	<b>\$709,749.00</b>
401-3400-534.30-31 PROFESSIONAL SERVICES	\$180,000.00	\$228,000.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$11,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$144,800.00	\$168,191.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$1,500.00	\$1,500.00
401-3400-534.30-41 COMMUNICATIONS	\$7,000.00	\$7,000.00
401-3400-534.30-43 UTILITIES	\$15,000.00	\$16,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$25,000.00	\$26,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$170,000.00	\$220,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,800.00	\$2,500.00
401-3400-534.30-52 OPERATING SUPPLIES	\$10,000.00	\$15,000.00
401-3400-534.30-53 STOCKPILE	\$25,000.00	\$25,000.00
401-3400-534.30-54 SUBSCRIPTION & DUES	\$400.00	\$700.00
401-3400-534.30-55 TRAINING	\$1,500.00	\$1,500.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$125,000.00	\$125,000.00
401-3400-534.30-64 NON-CAPITAL EQUIPMENT	\$4,500.00	\$4,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$732,000.00</b>	<b>\$861,391.00</b>
401-3400-534.31-34 CONTRACTUAL SERV - SAND	\$0.00	\$67,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$67,000.00</b>
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$20,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$160,000.00	\$160,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$185,000.00</b>	<b>\$180,000.00</b>
401-3400-534.60-64 EQUIPMENT PURCHASES	\$540,000.00	\$518,000.00
<b>CAPITAL OUTLAY</b>	<b>\$540,000.00</b>	<b>\$518,000.00</b>
<b>LANDFILL OPERATIONS TOTALS:</b>	<b>\$2,159,697.00</b>	<b>\$2,336,140.00</b>
<b>CENTRAL LANDFILL</b>		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$107,500.00	\$108,500.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$122,500.00</b>	<b>\$118,500.00</b>
401-3420-534.60-61 LAND/ROW ACQUISITION	\$0.00	\$30,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>CENTRAL LANDFILL TOTALS:</b>	<b>\$122,500.00</b>	<b>\$148,500.00</b>

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u> <b>Budget</b>	<u>2017</u> <b>Budget</b>
<b>LITTER REMOVAL</b>		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$220,000.00	\$150,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$220,000.00</b>	<b>\$150,000.00</b>
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$50,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>LITTER REMOVAL TOTALS:</b>	<b>\$270,000.00</b>	<b>\$200,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
401-8100-581.91-99 CAPITAL PROJECTS FUND	\$2,000,000.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$412,080.00	\$431,946.00
401-8400-534.90-99 CONTINGENCY	\$274,720.00	\$287,964.00
<b>RESERVES</b>	<b>\$881,800.00</b>	<b>\$914,910.00</b>
401-8400-584.90-94 FUTURE ENHANCEMENT	\$1,000,000.00	\$541,564.00
401-8400-584.90-97 EQUIPMENT RESERVE	\$517,117.00	\$0.00
<b>RESERVES</b>	<b>\$1,517,117.00</b>	<b>\$541,564.00</b>
<b>RESERVES TOTALS:</b>	<b>\$2,398,917.00</b>	<b>\$1,456,474.00</b>
<b>LANDFILL ENTERPRISE TOTALS:</b>	<b>\$6,951,114.00</b>	<b>\$4,141,114.00</b>
<b>UTILITIES FUND</b>		
<b>BOCC</b>		
405-1000-535.70-71 PRINCIPAL	\$98,000.00	\$98,000.00
405-1000-535.70-72 INTEREST	\$37,502.00	\$37,502.00
<b>DEBT SERVICE</b>	<b>\$135,502.00</b>	<b>\$135,502.00</b>
405-1000-536.30-31 PROFESSIONAL SERVICES	\$2,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>BOCC TOTALS:</b>	<b>\$137,502.00</b>	<b>\$135,502.00</b>
<b>WATER UTILITY SERVICES</b>		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$11,000.00
405-3300-533.30-41 COMMUNICATIONS	\$2,000.00	\$2,500.00
405-3300-533.30-43 UTILITIES	\$6,000.00	\$7,100.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$13,400.00
405-3300-533.30-52 OPERATING SUPPLIES	\$11,000.00	\$7,600.00
<b>OPERATING EXPENDITURES</b>	<b>\$44,000.00</b>	<b>\$41,600.00</b>
<b>WATER UTILITY SERVICES TOTALS:</b>	<b>\$44,000.00</b>	<b>\$41,600.00</b>
<b>PLANTATION PARK WATER</b>		
405-3302-533.30-43 UTILITIES	\$1,500.00	\$0.00
405-3302-533.30-46 REPAIRS & MAINTENANCE	\$1,000.00	\$0.00

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2017***

	<u>2016</u>	<u>2017</u>
	<b>Budget</b>	<b>Budget</b>
405-3302-533.30-52 OPERATING SUPPLIES	\$500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>PLANTATION PARK WATER TOTALS:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>MASON CITY WATER</b>		
405-3303-533.30-43 UTILITIES	\$1,500.00	\$0.00
405-3303-533.30-46 REPAIRS & MAINTENANCE	\$100.00	\$0.00
405-3303-533.30-52 OPERATING SUPPLIES	\$500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
<b>MASON CITY WATER TOTALS:</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
<b>SEWER/WASTEWATER SERVICES</b>		
405-3500-535.30-34 CONTRACTURAL SERVICES	\$11,000.00	\$11,500.00
405-3500-535.30-43 UTILITIES	\$16,000.00	\$7,500.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,500.00	\$3,500.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$2,000.00
405-3500-535.30-52 OPERATING SUPPLIES	\$7,000.00	\$7,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$43,500.00</b>	<b>\$32,000.00</b>
<b>SEWER/WASTEWATER SERVICES TOTALS:</b>	<b>\$43,500.00</b>	<b>\$32,000.00</b>
<b>LP 6025 GRANT</b>		
405-3501-535.60-31 CAPITALIZED PROF SERVICES	\$0.00	\$175,000.00
405-3501-535.60-63 IMP OTHER THAN BUILDINGS	\$761,454.00	\$1,308,750.00
<b>CAPITAL OUTLAY</b>	<b>\$761,454.00</b>	<b>\$1,483,750.00</b>
<b>LP 6025 GRANT TOTALS:</b>	<b>\$761,454.00</b>	<b>\$1,483,750.00</b>
<b>RESERVES</b>		
405-8400-584.90-98 CASH BALANCE FORWARD	\$92,163.00	\$201,610.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$99,156.00	\$169,285.00
<b>RESERVES</b>	<b>\$191,319.00</b>	<b>\$370,895.00</b>
<b>RESERVES TOTALS:</b>	<b>\$191,319.00</b>	<b>\$370,895.00</b>
<b>UTILITIES FUND TOTALS:</b>	<b>\$1,182,875.00</b>	<b>\$2,063,747.00</b>
<b>REPORT TOTALS:</b>	<b>\$122,584,423.00</b>	<b>\$127,623,109.00</b>