

Expenditure Accounts Budget Worksheet for Fiscal Year 2009

	<u>2008</u> Budget	<u>2009</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$198,055.00	\$200,595.00
001-1000-511.10-12 SALARIES	\$448,522.00	\$458,617.76
001-1000-511.10-21 FICA TAXES	\$49,463.00	\$50,429.77
001-1000-511.10-22 RETIREMENT	\$86,432.00	\$84,414.35
001-1000-511.10-23 HEALTH & LIFE INS	\$71,882.00	\$72,240.00
001-1000-511.10-24 WORKMANS COMP	\$3,638.00	\$3,823.44
PERSONAL SERVICES	\$857,992.00	\$870,120.32
001-1000-511.30-34 CONTRACTURAL SERVICES	\$31,000.00	\$31,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$7,000.00	\$7,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$20,000.00	\$20,000.00
001-1000-511.30-49 OTHER CHARGES	\$65,000.00	\$60,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$18,000.00	\$23,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES	\$172,000.00	\$172,000.00
BOCC TOTALS:	\$1,029,992.00	\$1,042,120.32
CLERK TO BOARD		
001-1200-512.10-12 SALARIES	\$320,989.00	\$314,424.86
001-1200-512.10-24 WORKERS COMPENSATION	\$1,350.00	\$1,409.70
PERSONAL SERVICES	\$322,339.00	\$315,834.56
001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$1,800.00
OPERATING EXPENDITURES	\$1,800.00	\$1,800.00
CLERK TO BOARD TOTALS:	\$324,139.00	\$317,634.56
PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,054,915.00	\$1,268,387.00
OPERATING EXPENDITURES	\$1,054,915.00	\$1,268,387.00
PROPERTY APPRAISER TOTALS:	\$1,054,915.00	\$1,268,387.00

TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$750,000.00	\$750,000.00
OPERATING EXPENDITURES	\$750,000.00	\$750,000.00
TAX COLLECTOR TOTALS:	\$750,000.00	\$750,000.00
COUNTY AUDITOR		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$110,000.00
OPERATING EXPENDITURES	\$110,000.00	\$110,000.00
COUNTY AUDITOR TOTALS:	\$110,000.00	\$110,000.00
DATA PROCESSING		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$20,000.00	\$20,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$32,000.00	\$32,000.00
DATA PROCESSING TOTALS:	\$32,000.00	\$32,000.00
COUNTY ATTORNEY		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$88,008.00
001-1400-514.10-12 SALARIES	\$18,000.00	\$0.00
001-1400-514.10-21 FICA TAXES	\$8,110.00	\$6,732.61
001-1400-514.10-22 RETIREMENT	\$11,767.00	\$8,668.79
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,134.00	\$5,160.00
001-1400-514.10-24 WORKERS COMPENSATION	\$445.00	\$369.63
PERSONAL SERVICES	\$131,464.00	\$108,939.03
001-1400-514.30-31 PROFESSIONAL SERVICES	\$0.00	\$18,000.00
OPERATING EXPENDITURES	\$0.00	\$18,000.00
COUNTY ATTORNEY TOTALS:	\$131,464.00	\$126,939.03
SUPERVISOR OF ELECTIONS		
001-1800-513.10-12 SALARIES	\$313,812.00	\$311,345.24
001-1800-513.10-24 WORKERS COMPENSATION	\$1,324.00	\$1,370.34
PERSONAL SERVICES	\$315,136.00	\$312,715.58
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,400.00
OPERATING EXPENDITURES	\$10,400.00	\$10,400.00

SUPERVISOR OF ELECTIONS TOTALS:	\$325,536.00	\$323,115.58
ELECTIONS		
001-1810-513.10-13 CASUAL SALARIES	\$150,000.00	\$150,112.05
PERSONAL SERVICES	\$150,000.00	\$150,112.05
001-1810-513.30-52 OPERATING	\$110,000.00	\$116,597.00
OPERATING EXPENDITURES	\$110,000.00	\$116,597.00
ELECTIONS TOTALS:	\$260,000.00	\$266,709.05
ELECTIONS RENOVATIONS		
001-1815-513.30-52 OPERATING	\$0.00	\$4,000.00
OPERATING EXPENDITURES	\$0.00	\$4,000.00
ELECTIONS RENOVATIONS TOTALS:	\$0.00	\$4,000.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
PERSONAL SERVICES	\$10,000.00	\$10,000.00
001-1820-519.30-41 COMMUNICATIONS	\$265,000.00	\$240,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$160,000.00	\$130,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$40,000.00	\$43,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$8,000.00	\$8,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	\$50,000.00
001-1820-519.30-57 COPY MACHINES	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES	\$540,500.00	\$488,500.00
NON DEPARTMENTAL TOTALS:	\$550,500.00	\$498,500.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$562,392.00	\$569,207.98
001-1830-519.10-21 FICA TAXES	\$43,022.00	\$43,544.41
001-1830-519.10-22 RETIREMENT	\$58,699.00	\$56,066.99
001-1830-519.10-23 HEALTH & LIFE INS	\$87,285.00	\$87,720.00
001-1830-519.10-24 WORKMANS COMP	\$37,694.00	\$40,658.95
PERSONAL SERVICES	\$789,092.00	\$797,198.33
001-1830-519.30-34 CONTRACTURAL SERVICES	\$80,000.00	\$80,000.00
001-1830-519.30-43 UTILITIES	\$185,000.00	\$185,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-1830-519.30-52 OPERATING	\$57,500.00	\$57,500.00

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	\$14,000.00	\$20,000.00
OPERATING EXPENDITURES	\$387,200.00	\$393,200.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$0.00	\$2,500.00
CAPITAL OUTLAY	\$0.00	\$2,500.00
FACILITIES MANAGEMENT TOTALS:	\$1,176,292.00	\$1,192,898.33
ANNEX		
001-1840-519.30-43 UTILITIES	\$50,000.00	\$50,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$60,000.00	\$60,000.00
ANNEX TOTALS:	\$60,000.00	\$60,000.00
MONTGOMERY BLDG		
001-1850-519.30-43 UTILITIES	\$12,000.00	\$12,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$0.00
OPERATING EXPENDITURES	\$29,000.00	\$12,000.00
MONTGOMERY BLDG TOTALS:	\$29,000.00	\$12,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$47,000.00	\$47,000.00
OPERATING EXPENDITURES	\$47,000.00	\$47,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$47,000.00	\$47,000.00
SOE FACILITY		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$85,448.00
001-1880-519.30-43 UTILITIES	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES	\$103,448.00	\$103,448.00
SOE FACILITY TOTALS:	\$103,448.00	\$103,448.00
WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$12,000.00	\$12,000.00
OPERATING EXPENDITURES	\$12,000.00	\$12,000.00
WELCOME CENTER BUILDING TOTALS:	\$12,000.00	\$12,000.00
MAINTENANCE - WATERTOWN		

001-1900-519.30-43 UTILITIES	\$17,000.00	\$17,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$10,000.00
OPERATING EXPENDITURES	\$22,000.00	\$27,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$22,000.00	\$27,000.00
EMERGENCY PREPAREDNESS		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$0.00	\$450.00
001-2100-525.30-40 TRAVEL & PER DIEM	\$840.00	\$0.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
001-2100-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$15,740.00	\$15,350.00
EMERGENCY PREPAREDNESS TOTALS:	\$15,740.00	\$15,350.00
EMERGENCY MANAGEMENT		
001-2110-525.10-12 SALARIES	\$83,387.00	\$83,133.02
001-2110-525.10-21 FICA TAXES	\$6,379.00	\$6,359.68
001-2110-525.10-22 RETIREMENT	\$8,775.00	\$8,188.60
001-2110-525.10-23 HEALTH & LIFE INS	\$10,268.00	\$10,320.00
001-2110-525.10-24 WORKMANS COMP	\$7,297.00	\$7,673.17
PERSONAL SERVICES	\$116,106.00	\$115,674.47
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$2,912.00	\$3,762.00
001-2110-525.30-41 COMMUNICATIONS	\$12,000.00	\$12,000.00
001-2110-525.30-52 OPERATING SUPPLIES	\$6,000.00	\$6,000.00
001-2110-525.30-53 CODE RED FEES	\$6,000.00	\$6,000.00
001-2110-525.30-54 TRAINING & EDUCATION	\$5,000.00	\$4,150.00
001-2110-525.30-57 COPY MACHINES	\$2,200.00	\$2,200.00
001-2110-525.30-62 PUBLIC EDUCATION	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$41,612.00	\$41,612.00
001-2110-525.60-64 EQUIPMENT PURCHASES	\$3,088.00	\$0.00
CAPITAL OUTLAY	\$3,088.00	\$0.00
EMERGENCY MANAGEMENT TOTALS:	\$160,806.00	\$157,286.47
SAFETY		
001-2120-525.10-12 SALARIES	\$56,675.00	\$56,548.41

001-2120-525.10-21 FICA TAXES	\$4,336.00	\$4,325.95
001-2120-525.10-22 RETIREMENT	\$6,050.00	\$5,570.02
001-2120-525.10-23 HEALTH & LIFE INS	\$5,134.00	\$5,160.00
001-2120-525.10-24 WORKMANS COMP	\$545.00	\$565.48
PERSONAL SERVICES	\$72,740.00	\$72,169.86
001-2120-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$300.00
001-2120-525.30-40 TRAVEL & PER DIEM	\$500.00	\$350.00
001-2120-525.30-41 COMMUNICATIONS	\$5,000.00	\$5,000.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$500.00
001-2120-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	\$2,000.00
001-2120-525.30-51 OFFICE SUPPLIES	\$500.00	\$500.00
001-2120-525.30-52 OPERATING SUPPLIES	\$1,500.00	\$1,500.00
001-2120-525.30-54 TRAINING & EDUCATION	\$12,000.00	\$12,000.00
001-2120-525.30-56 GAS & OIL	\$3,000.00	\$3,300.00
OPERATING EXPENDITURES	\$25,450.00	\$25,450.00
SAFETY TOTALS:	\$98,190.00	\$97,619.86
EM PERFORMANCE GRANT		
001-2130-525.30-52 OPERATING SUPPLIES		\$24,688.00
OPERATING EXPENDITURES		\$24,688.00
001-2130-525.60-64 EQUIPMENT PURCHASES		\$4,000.00
CAPITAL OUTLAY		\$4,000.00
EM PERFORMANCE GRANT TOTALS:		\$28,688.00
MEDICAL EXAMINER		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
OPERATING EXPENDITURES	\$240,000.00	\$240,000.00
MEDICAL EXAMINER TOTALS:	\$240,000.00	\$240,000.00
CCSD CORRECTIONS		
001-2320-523.10-12 SALARIES	\$2,966,277.00	\$2,976,611.00
001-2320-523.10-24 WORKMANS COMP	\$105,000.00	\$95,000.00
PERSONAL SERVICES	\$3,071,277.00	\$3,071,611.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,173,754.00	\$1,184,179.00
OPERATING EXPENDITURES	\$1,173,754.00	\$1,184,179.00
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$30,000.00	\$30,000.00

001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
CCSD CORRECTIONS TOTALS:	\$4,285,031.00	\$4,295,790.00
JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$33,632.00	\$33,505.63
001-2330-523.10-21 FICA TAXES	\$2,573.00	\$2,563.18
001-2330-523.10-22 RETIREMENT	\$3,493.00	\$3,300.30
001-2330-523.10-23 HEALTH & LIFE INS	\$5,134.00	\$5,160.00
001-2330-523.10-24 WORKMANS COMP	\$2,245.00	\$2,579.93
PERSONAL SERVICES	\$47,077.00	\$47,109.04
001-2330-523.30-43 UTILITIES	\$220,000.00	\$220,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$65,000.00	\$65,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$78,000.00	\$78,000.00
OPERATING EXPENDITURES	\$363,000.00	\$363,000.00
001-2330-523.60-62 BUILDINGS	\$150,000.00	\$150,000.00
CAPITAL OUTLAY	\$150,000.00	\$150,000.00
JAIL MAINTENANCE TOTALS:	\$560,077.00	\$560,109.04
SHERIFFS DEPT.		
001-2400-521.10-12 SALARIES	\$5,771,728.00	\$5,952,447.00
001-2400-521.10-24 WORKERS COMPENSATION	\$215,000.00	\$195,000.00
PERSONAL SERVICES	\$5,986,728.00	\$6,147,447.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,294,165.00	\$1,364,045.00
OPERATING EXPENDITURES	\$1,294,165.00	\$1,364,045.00
001-2400-521.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$125,000.00
CAPITAL OUTLAY	\$125,000.00	\$125,000.00
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
SHERIFFS DEPT. TOTALS:	\$7,415,893.00	\$7,646,492.00
JUDICIAL SERVICES		
001-2410-521.10-12 SALARIES	\$1,155,214.00	\$1,150,941.00
001-2410-521.10-24 WORKERS COMPENSATION	\$40,000.00	\$35,000.00
PERSONAL SERVICES	\$1,195,214.00	\$1,185,941.00
001-2410-521.30-52 OPERATING	\$186,904.00	\$194,746.00

OPERATING EXPENDITURES	\$186,904.00	\$194,746.00
JUDICIAL SERVICES TOTALS:	\$1,382,118.00	\$1,380,687.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$174,113.00	\$169,393.96
001-3700-537.10-21 FICA TAXES	\$13,320.00	\$12,958.65
001-3700-537.10-22 RETIREMENT	\$17,644.00	\$14,779.85
001-3700-537.10-23 HEALTH & LIFE INS	\$15,403.00	\$15,480.00
001-3700-537.10-24 WORKMANS COMP	\$7,610.00	\$5,860.82
PERSONAL SERVICES	\$228,090.00	\$218,473.28
001-3700-537.30-40 TRAVEL & PER DIEM	\$29,995.00	\$29,995.00
001-3700-537.30-41 COMMUNICATIONS	\$3,700.00	\$3,700.00
001-3700-537.30-43 UTILITIES	\$7,000.00	\$7,000.00
001-3700-537.30-44 RENTAL & LEASES	\$14,100.00	\$14,100.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$1,500.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$2,000.00	\$2,000.00
001-3700-537.30-49 OTHER CHARGES	\$7,700.00	\$10,000.00
001-3700-537.30-51 OFFICE SUPPLIES	\$5,200.00	\$5,200.00
001-3700-537.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,900.00
001-3700-537.30-54 TRAINING & EDUCATION	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$75,195.00	\$78,395.00
CONSERVATION RESOURCE TOTALS:	\$303,285.00	\$296,868.28
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$218,607.00	\$242,506.11
001-3710-537.10-21 FICA TAXES	\$16,723.00	\$18,551.72
001-3710-537.10-22 RETIREMENT	\$23,304.00	\$23,886.86
001-3710-537.10-23 HEALTH & LIFE INS	\$46,210.00	\$46,440.00
001-3710-537.10-24 WORKMANS COMP	\$14,192.00	\$16,393.40
PERSONAL SERVICES	\$319,036.00	\$347,778.09
001-3710-537.30-41 COMMUNICATIONS	\$5,000.00	\$3,000.00
001-3710-537.30-43 UTILITIES	\$20,000.00	\$0.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$10,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$40,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$2,000.00	\$1,000.00
001-3710-537.30-52 OPERATING SUPPLIES	\$41,000.00	\$41,000.00
001-3710-537.30-56 GAS & OIL	\$10,500.00	\$20,500.00

OPERATING EXPENDITURES	\$123,500.00	\$115,500.00
LANDSCAPING TOTALS:	\$442,536.00	\$463,278.09
SOIL CONSERVATION		
001-3720-537.80-83 SANTE FE SOIL	\$6,546.00	\$6,546.00
001-3720-537.80-84 SUWANNEE RIVER RC&D	\$1,100.00	\$1,100.00
GRANTS & AIDS	\$7,646.00	\$7,646.00
SOIL CONSERVATION TOTALS:	\$7,646.00	\$7,646.00
FLORIDA FOREST MANAGEMENT		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
GRANTS & AIDS	\$3,000.00	\$3,000.00
FLORIDA FOREST MANAGEMENT TOTALS:	\$3,000.00	\$3,000.00
PARKS		
001-3740-575.30-02 AQUATIC WEED CONTROL	\$13,000.00	\$7,000.00
001-3740-575.30-04 FALLING CREEK	\$5,000.00	\$5,000.00
001-3740-575.30-05 ALLIGATOR LAKE RECREATIO	\$58,600.00	\$58,600.00
001-3740-575.30-06 RUM ISLAND PARK	\$3,000.00	\$5,000.00
OPERATING EXPENDITURES	\$79,600.00	\$75,600.00
PARKS TOTALS:	\$79,600.00	\$75,600.00
SRWMD/MITIGATION PROJECT		
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$3,300,000.00	\$0.00
OPERATING EXPENDITURES	\$3,300,000.00	\$0.00
SRWMD/MITIGATION PROJECT TOTALS:	\$3,300,000.00	\$0.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$76,895.00	\$57,713.26
001-5300-553.10-13 TEMPORARY LABOR	\$0.00	\$18,928.00
001-5300-553.10-21 FICA TAXES	\$5,883.00	\$5,863.05
001-5300-553.10-22 RETIREMENT	\$8,054.00	\$7,549.17
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$15,403.00	\$15,480.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$421.00	\$444.52
PERSONAL SERVICES	\$106,656.00	\$105,978.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00

001-5300-553.30-52 OPERATING EXPENSE	\$2,900.00	\$2,900.00
OPERATING EXPENDITURES	\$8,900.00	\$8,900.00
VETERANS SERVICE TOTALS:	\$115,556.00	\$114,878.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$140,000.00	\$150,000.00
TAX INCREMENT FUNDS	\$140,000.00	\$150,000.00
TAX REBATE TOTALS:	\$140,000.00	\$150,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$31,584.00	\$28,332.00
001-6200-562.10-21 FICA TAXES	\$2,416.00	\$2,167.38
001-6200-562.10-22 RETIREMENT	\$3,145.00	\$2,790.72
001-6200-562.10-24 WORKERS COMP	\$2,862.00	\$2,861.52
PERSONAL SERVICES	\$40,007.00	\$36,151.62
001-6200-562.30-40 TRAVEL & PER DIEM	\$500.00	\$500.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
001-6200-562.30-52 OPERATING SUPPLIES	\$17,500.00	\$17,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$350.00
001-6200-562.30-56 GAS & OIL CHARGES	\$10,000.00	\$10,000.00
001-6200-562.30-62 CHEMICALS	\$642.00	\$0.00
OPERATING EXPENDITURES	\$34,992.00	\$34,350.00
001-6200-562.60-62 BUILDINGS	\$37,000.00	\$35,000.00
001-6200-562.60-64 EQUIPMENT PURCHASES	\$20,500.00	\$0.00
CAPITAL OUTLAY	\$57,500.00	\$35,000.00
LOCAL MOSQUITO CONTROL TOTALS:	\$132,499.00	\$105,501.62
HEALTH CONTRACTS		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,320,000.00	\$1,320,000.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT	\$20,000.00	\$20,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00
GRANTS & AIDS	\$1,773,134.00	\$1,773,134.00
HEALTH CONTRACTS TOTALS:	\$1,773,134.00	\$1,773,134.00

MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$195,000.00
GRANTS & AIDS	\$195,000.00	\$195,000.00
MENTAL HEALTH TOTALS:	\$195,000.00	\$195,000.00
WELFARE		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$100,100.00	\$100,100.00
001-6400-564.80-19 EXPERIENCE WORKS	\$1,000.00	\$1,000.00
001-6400-564.80-20 SUWANNEE VALLEY 4C'S	\$12,325.00	\$12,325.00
CAPITAL OUTLAY	\$113,425.00	\$113,425.00
WELFARE TOTALS:	\$113,425.00	\$113,425.00
DEVELOPMENTAL DISAB. SVS.		
001-6500-564.80-21 COL ASSOC RETARTED CITIZEN	\$40,000.00	\$40,000.00
GRANTS & AIDS	\$40,000.00	\$40,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$40,000.00	\$40,000.00
HUMAN SERVICES		
001-6900-569.80-40 ANOTHER WAY, INC	\$8,000.00	\$8,000.00
001-6900-569.80-45 HAPPY HOUSE	\$10,000.00	\$10,000.00
CAPITAL OUTLAY	\$18,000.00	\$18,000.00
HUMAN SERVICES TOTALS:	\$18,000.00	\$18,000.00
MAIN LIBRARY		
001-7100-571.10-12 SALARIES	\$405,035.00	\$407,420.65
001-7100-571.10-21 FICA TAXES	\$30,985.00	\$31,167.68
001-7100-571.10-22 RETIREMENT	\$42,074.00	\$40,130.95
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$51,344.00	\$51,600.00
001-7100-571.10-24 WORKERS COMP	\$3,835.00	\$4,143.99
PERSONAL SERVICES	\$533,273.00	\$534,463.27
001-7100-571.30-40 TRAVEL & PER DIEM	\$5,500.00	\$5,500.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$9,663.00

001-7100-571.30-43 UTILITIES	\$29,000.00	\$29,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$24,000.00	\$24,000.00
001-7100-571.30-47 PRINTING & BINDING	\$800.00	\$800.00
001-7100-571.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
001-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-7100-571.30-52 MATERIALS PROCESSING	\$8,000.00	\$8,000.00
001-7100-571.30-54 SUBSCRIPTIONS & DUES	\$12,000.00	\$12,000.00
001-7100-571.30-55 POSTAGE	\$7,000.00	\$7,000.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,500.00
001-7100-571.30-57 COPY MACHINE	\$1,700.00	\$1,700.00
OPERATING EXPENDITURES	\$120,663.00	\$120,663.00
001-7100-571.60-62 TECHNOLOGY	\$1,350.00	\$1,350.00
001-7100-571.60-63 VIRGINIA BISHOP RESERVE	\$0.00	\$4,966.00
001-7100-571.60-64 EQUIPMENT	\$3,000.00	\$3,000.00
001-7100-571.60-65 LITERACY	\$0.00	\$356.00
001-7100-571.60-66 BOOKS, PUBLICATIONS	\$40,000.00	\$40,000.00
001-7100-571.60-67 MACHINE-READABLE	\$2,000.00	\$2,000.00
001-7100-571.60-68 AUDIOVISUAL	\$10,000.00	\$10,000.00
001-7100-571.60-70 BERNHARDT TRUST FUNDS	\$0.00	\$18,344.00
CAPITAL OUTLAY	\$56,350.00	\$80,016.00
MAIN LIBRARY TOTALS:	\$710,286.00	\$735,142.27
FT. WHITE LIBRARY		
001-7110-571.10-12 SALARIES	\$61,197.00	\$58,786.70
001-7110-571.10-21 FICA TAXES	\$4,682.00	\$4,497.18
001-7110-571.10-22 RETIREMENT	\$6,072.00	\$5,790.49
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$5,134.00	\$5,160.00
001-7110-571.10-24 WORKERS COMP	\$317.00	\$340.96
PERSONAL SERVICES	\$77,402.00	\$74,575.33
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,500.00	\$1,500.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$4,500.00
001-7110-571.30-43 UTILITIES	\$2,200.00	\$2,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$3,000.00
001-7110-571.30-49 LAW LIBRARY	\$400.00	\$400.00
001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$700.00
001-7110-571.30-52 MATERIALS PROCESSING	\$1,400.00	\$1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$1,200.00

001-7110-571.30-55 POSTAGE	\$400.00	\$500.00
OPERATING EXPENDITURES	\$15,300.00	\$15,700.00
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$11,500.00	\$11,500.00
001-7110-571.60-68 AUDIOVISUAL	\$4,000.00	\$4,000.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00
FT. WHITE LIBRARY TOTALS:	\$108,202.00	\$105,775.33
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$0.00	\$34,361.60
001-7200-572.10-21 FICA TAXES	\$0.00	\$2,628.68
001-7200-572.10-24 WORMANS COMPENSATION	\$0.00	\$199.28
PERSONAL SERVICES	\$0.00	\$37,189.56
001-7200-572.30-43 UTILITIES	\$50,000.00	\$80,000.00
OPERATING EXPENDITURES	\$50,000.00	\$80,000.00
001-7200-572.80-08 MOWING SO COLUMBIA PARK	\$5,000.00	\$0.00
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$0.00	\$35,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-19 RICHARDSON COMM CNTR	\$250,000.00	\$250,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$10,000.00	\$10,000.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$10,000.00	\$10,000.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$14,000.00	\$14,000.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$10,000.00	\$10,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$5,000.00	\$5,000.00
001-7200-572.80-63 LAKE CITY YMCA	\$5,000.00	\$5,000.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$10,000.00	\$10,000.00
001-7200-572.80-65 COLUMBIA CTY RIDING CLUB	\$10,000.00	\$10,000.00
001-7200-572.80-66 LAKE CITY SKATE PARK	\$10,000.00	\$10,000.00
CAPITAL OUTLAY	\$369,000.00	\$399,000.00
RECREATION CENTERS TOTALS:	\$419,000.00	\$516,189.56
SPECIAL EVENTS		
001-7400-574.80-02 COMMUNITY CONCERTS	\$5,000.00	\$5,000.00
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
GRANTS & AIDS	\$12,500.00	\$12,500.00
SPECIAL EVENTS TOTALS:	\$12,500.00	\$12,500.00

RESERVES		
001-8400-584.90-95 COMMUNICATIONS SURCHARGE	\$228,000.00	\$0.00
001-8400-584.90-97 EQUIPMENT RESERVE	\$0.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$0.00	\$8,438,310.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,816,769.00	\$2,533,549.00
RESERVES	\$3,044,769.00	\$11,021,859.00
RESERVES TOTALS:	\$3,044,769.00	\$11,021,859.00
GENERAL FUND TOTALS:	\$31,134,579.00	\$36,363,571.39
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$265,000.00	\$300,000.00
OPERATING EXPENDITURES	\$265,000.00	\$300,000.00
CONTRACTED MOWING TOTALS:	\$265,000.00	\$300,000.00
GRADED ROADS		
101-4220-541.10-12 SALARIES	\$630,150.00	\$626,083.81
101-4220-541.10-21 FICA TAXES	\$48,206.00	\$47,895.41
101-4220-541.10-22 RETIREMENT	\$64,898.00	\$61,669.26
101-4220-541.10-23 HEALTH & LIFE INS	\$118,092.00	\$118,680.00
101-4220-541.10-24 WORKMANS COMP	\$65,658.00	\$70,309.21
PERSONAL SERVICES	\$927,004.00	\$924,637.69
101-4220-541.30-44 RENTAL & LEASES	\$40,000.00	\$40,000.00
101-4220-541.30-52 OPERATING SUPPLIES	\$7,750.00	\$7,750.00
OPERATING EXPENDITURES	\$47,750.00	\$47,750.00
101-4220-541.70-71 PRINCIPAL	\$265,000.00	\$239,100.00
101-4220-541.70-72 INTEREST	\$140,000.00	\$111,600.00
DEBT SERVICE	\$405,000.00	\$350,700.00
GRADED ROADS TOTALS:	\$1,379,754.00	\$1,323,087.69
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$241,655.00	\$195,667.94
101-4230-541.10-21 FICA TAXES	\$18,486.00	\$14,968.60
101-4230-541.10-22 RETIREMENT	\$24,659.00	\$19,273.29
101-4230-541.10-23 HEALTH & LIFE INS	\$51,345.00	\$41,280.00

101-4230-541.10-24 WORKMANS COMP	\$24,949.00	\$21,973.51
PERSONAL SERVICES	\$361,094.00	\$293,163.34
101-4230-541.30-52 OPERATING SUPPLIES	\$27,000.00	\$27,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$350,000.00	\$405,000.00
OPERATING EXPENDITURES	\$377,000.00	\$432,000.00
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$738,094.00	\$725,163.34
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$94,246.00	\$77,902.53
101-4240-541.10-21 FICA TAXES	\$7,210.00	\$5,959.54
101-4240-541.10-22 RETIREMENT	\$9,980.00	\$7,673.40
101-4240-541.10-23 HEALTH & LIFE INS	\$15,403.00	\$15,480.00
101-4240-541.10-24 WORKMANS COMP	\$10,098.00	\$8,748.45
PERSONAL SERVICES	\$136,937.00	\$115,763.92
101-4240-541.30-34 CONTRACTURAL SERVICES	\$40,000.00	\$40,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$110,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$66,000.00	\$65,000.00
OPERATING EXPENDITURES	\$216,000.00	\$215,000.00
101-4240-541.60-64 EQUIPMENT PURCHASES	\$0.00	\$1,500.00
CAPITAL OUTLAY	\$0.00	\$1,500.00
SIGN SHOP TOTALS:	\$352,937.00	\$332,263.92
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$311,420.00	\$316,767.77
101-4250-541.10-21 FICA TAXES	\$23,824.00	\$24,232.73
101-4250-541.10-22 RETIREMENT	\$33,125.00	\$31,201.63
101-4250-541.10-23 HEALTH & LIFE INS	\$51,344.00	\$56,760.00
101-4250-541.10-24 WORKMANS COMP	\$18,233.00	\$19,385.41
PERSONAL SERVICES	\$437,946.00	\$448,347.54
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$150,000.00	\$135,000.00
101-4250-541.30-49 OTHER CHARGES	\$75,000.00	\$115,000.00
OPERATING EXPENDITURES	\$225,000.00	\$250,000.00
REPAIR SHOP TOTALS:	\$662,946.00	\$698,347.54
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$25,514.00	\$25,387.06
101-4260-541.10-21 FICA TAXES	\$1,652.00	\$1,942.11

101-4260-541.10-22 RETIREMENT	\$2,592.00	\$2,500.63
101-4260-541.10-23 HEALTH & LIFE INS	\$5,134.00	\$5,160.00
101-4260-541.10-24 WORKMANS COMP	\$135.00	\$147.24
PERSONAL SERVICES	\$35,027.00	\$35,137.04
101-4260-541.30-52 OPERATING SUPPLIES	\$6,500.00	\$6,500.00
101-4260-541.30-56 GAS & OIL CHARGES	\$480,000.00	\$757,780.00
OPERATING EXPENDITURES	\$486,500.00	\$764,280.00
STOCK ROOM TOTALS:	\$521,527.00	\$799,417.04
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$506,225.00	\$524,259.54
101-4270-541.10-21 FICA TAXES	\$38,726.00	\$40,105.85
101-4270-541.10-22 RETIREMENT	\$53,787.00	\$51,639.56
101-4270-541.10-23 HEALTH & LIFE INS	\$56,479.00	\$56,760.00
101-4270-541.10-24 WORKMANS COMP	\$42,671.00	\$39,834.45
PERSONAL SERVICES	\$697,888.00	\$712,599.40
101-4270-541.30-31 PROFESSIONAL SERVICES	\$110,000.00	\$110,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$30,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$89,250.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$15,000.00	\$15,000.00
101-4270-541.30-43 UTILITIES	\$26,000.00	\$26,000.00
101-4270-541.30-44 RENTAL & LEASES	\$5,000.00	\$5,000.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$250,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
101-4270-541.30-47 USDA CONTRACT	\$67,500.00	\$67,500.00
101-4270-541.30-49 OTHER CHARGES	\$17,000.00	\$0.00
101-4270-541.30-51 OFFICE SUPPLIES	\$5,000.00	\$779.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,500.00	\$4,000.00
OPERATING EXPENDITURES	\$626,250.00	\$604,529.00
ADMINISTRATION TOTALS:	\$1,324,138.00	\$1,317,128.40
TREE TRIMMING CREW		
101-4280-541.10-12 SALARIES	\$229,023.00	\$199,935.12
101-4280-541.10-21 FICA TAXES	\$17,520.00	\$15,295.04
101-4280-541.10-22 RETIREMENT	\$23,738.00	\$19,693.61
101-4280-541.10-23 HEALTH & LIFE INS	\$46,210.00	\$41,280.00
101-4280-541.10-24 WORKMANS COMP	\$24,017.00	\$22,452.71

PERSONAL SERVICES	\$340,508.00	\$298,656.48
101-4280-541.30-52 OPERATING SUPPLIES	\$40,000.00	\$48,000.00
OPERATING EXPENDITURES	\$40,000.00	\$48,000.00
TREE TRIMMING CREW TOTALS:	\$380,508.00	\$346,656.48
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$232,248.00	\$220,784.27
101-4290-541.10-21 FICA TAXES	\$17,768.00	\$16,890.00
101-4290-541.10-22 RETIREMENT	\$23,375.00	\$21,747.25
101-4290-541.10-23 HEALTH & LIFE INS	\$51,344.00	\$51,600.00
101-4290-541.10-24 WORKMANS COMP	\$22,306.00	\$24,794.07
PERSONAL SERVICES	\$347,041.00	\$335,815.59
101-4290-541.30-52 OPERATING SUPPLIES	\$10,700.00	\$3,000.00
OPERATING EXPENDITURES	\$10,700.00	\$3,000.00
SHOULDER CREW TOTALS:	\$357,741.00	\$338,815.59
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$125,000.00	\$121,000.00
101-4300-541.31-53 CONCRETE WORK	\$100,000.00	\$100,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$150,000.00	\$150,000.00
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$525,000.00	\$521,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$525,000.00	\$521,000.00
PUBLIC TRANSIT		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00
GRANTS & AIDS	\$24,492.00	\$24,492.00
PUBLIC TRANSIT TOTALS:	\$24,492.00	\$24,492.00
TRANSFER		
101-4450-541.90-91 TRANSFER TO ROAD IMP		\$2,000,000.00
TRANSFER		\$2,000,000.00
TRANSFER TOTALS:		\$2,000,000.00

RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$130,000.00	\$140,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,104,522.00	\$1,690,663.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$675,017.00	\$675,694.00
RESERVES	\$2,209,539.00	\$2,806,357.00
RESERVES TOTALS:	\$2,209,539.00	\$2,806,357.00
TRANSPORTATION TRUST TOTALS:	\$8,741,676.00	\$11,532,729.00
MSBU		
BOCC		
102-1000-511.30-32 AUDITOR	\$5,000.00	\$5,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$78,750.00	\$78,750.00
102-1000-511.30-49 OTHER CHARGES	\$50,000.00	\$35,000.00
OPERATING EXPENDITURES	\$133,750.00	\$118,750.00
BOCC TOTALS:	\$133,750.00	\$118,750.00
TAX COLLECTOR		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$100,000.00	\$100,000.00
OPERATING EXPENDITURES	\$100,000.00	\$100,000.00
TAX COLLECTOR TOTALS:	\$100,000.00	\$100,000.00
PHYSICAL ENVIRONMENT		
102-1340-525.10-12 SALARIES	\$74,886.00	\$74,631.98
102-1340-525.10-21 FICA TAXES	\$5,729.00	\$5,709.35
102-1340-525.10-22 RETIREMENT	\$7,831.00	\$7,351.25
102-1340-525.10-23 HEALTH & LIFE INS	\$10,269.00	\$10,320.00
102-1340-525.10-24 WORKMANS COMP	\$7,923.00	\$8,381.17
PERSONAL SERVICES	\$106,638.00	\$106,393.75
102-1340-525.30-34 CONTRACTURAL SERVICES	\$23,655.00	\$24,087.00
102-1340-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
102-1340-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-1340-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	\$2,000.00
102-1340-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
102-1340-525.30-55 POSTAGE	\$100.00	\$100.00
102-1340-525.30-56 GAS & OIL	\$0.00	\$2,400.00

OPERATING EXPENDITURES	\$34,355.00	\$37,187.00
PHYSICAL ENVIRONMENT TOTALS:	\$140,993.00	\$143,580.75
FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$1,372,976.00	\$1,390,642.79
102-2200-522.10-21 FICA TAXES	\$105,035.00	\$106,384.17
102-2200-522.10-22 RETIREMENT	\$301,876.00	\$285,442.13
102-2200-522.10-23 HEALTH & LIFE INS	\$195,108.00	\$190,920.00
102-2200-522.10-24 WORKERS COMP/VFD	\$93,514.00	\$99,236.15
PERSONAL SERVICES	\$2,068,509.00	\$2,072,625.24
102-2200-522.30-41 COMMUNICATIONS	\$22,000.00	\$10,000.00
102-2200-522.30-43 UTILITIES	\$55,000.00	\$70,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$75,000.00	\$75,000.00
102-2200-522.30-48 TRAINING	\$40,000.00	\$40,000.00
102-2200-522.30-49 OTHER CHARGES	\$25,000.00	\$25,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$63,000.00	\$105,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$9,000.00	\$6,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$60,000.00	\$80,000.00
OPERATING EXPENDITURES	\$449,000.00	\$511,000.00
102-2200-522.60-64 EQUIPMENT PURCHASES	\$32,000.00	\$35,000.00
CAPITAL OUTLAY	\$32,000.00	\$35,000.00
102-2200-522.70-71 PRINCIPAL	\$355,000.00	\$355,000.00
DEBT SERVICE	\$355,000.00	\$355,000.00
FIRE DEPARTMENTS TOTALS:	\$2,904,509.00	\$2,973,625.24
RESERVISTS		
102-2210-522.10-12 SALARIES	\$81,640.00	\$0.00
102-2210-522.10-21 FICA TAXES	\$6,360.00	\$0.00
102-2210-522.10-22 RETIREMENT	\$2,000.00	\$0.00
PERSONAL SERVICES	\$90,000.00	\$0.00
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$10,000.00	\$12,000.00
102-2210-522.80-48 FIRE ASSESSMENTS	\$90,000.00	\$90,000.00
GRANTS & AIDS	\$100,000.00	\$102,000.00
RESERVISTS TOTALS:	\$190,000.00	\$102,000.00

BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$452,067.00	\$426,444.94
102-2420-524.10-21 FICA TAXES	\$34,583.00	\$32,623.04
102-2420-524.10-22 RETIREMENT	\$48,016.00	\$42,004.83
102-2420-524.10-23 HEALTH & LIFE INS	\$56,479.00	\$51,600.00
102-2420-524.10-24 WORKERS COMP	\$26,357.00	\$24,909.73
PERSONAL SERVICES	\$617,502.00	\$577,582.54
102-2420-524.30-34 CONTRACTURAL SERVICES	\$76,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$10,000.00	\$6,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,000.00	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$15,000.00	\$15,000.00
102-2420-524.30-47 PRINTING	\$7,000.00	\$7,000.00
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	\$4,100.00	\$4,100.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$25,932.00	\$25,932.00
102-2420-524.30-56 GAS & OIL CHARGES	\$11,000.00	\$15,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES	\$160,332.00	\$169,332.00
102-2420-524.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$5,000.00
CAPITAL OUTLAY	\$5,000.00	\$5,000.00
BLDG & ZONING TOTALS:	\$782,834.00	\$751,914.54
SOLID WASTE SERVICE		
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,900,000.00	\$2,900,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$935,000.00	\$900,000.00
OPERATING EXPENDITURES	\$3,835,000.00	\$3,800,000.00
SOLID WASTE SERVICE TOTALS:	\$3,835,000.00	\$3,800,000.00
RECREATION CENTERS		
102-7200-572.30-43 UTILITIES	\$23,000.00	\$30,000.00
102-7200-572.30-45 GENERAL INSURANCE	\$12,000.00	\$0.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES	\$60,000.00	\$55,000.00
102-7200-572.80-12 SPRINGVILLE COMMUNITY CN	\$1,000.00	\$1,000.00
102-7200-572.80-13 LULU COMMUNITY CENTER	\$1,000.00	\$1,000.00
102-7200-572.80-17 WINFIELD COMMUNITY CENTER	\$1,000.00	\$1,000.00

102-7200-572.80-18 FT WHITE RECREATION	\$1,000.00	\$1,000.00
102-7200-572.80-23 BETHLEHEM COMMUNITY CNTR	\$1,000.00	\$1,000.00
102-7200-572.80-25 FIVE POINTS COMMUNITY CNT	\$1,000.00	\$1,000.00
102-7200-572.80-26 ANNIE MATTOX COMMUNITY CN	\$1,000.00	\$1,000.00
102-7200-572.80-27 DEEP CREEK COMMUNITY CNTR	\$1,000.00	\$1,000.00
102-7200-572.80-28 MASON CITY	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$8,000.00	\$9,000.00
RECREATION CENTERS TOTALS:	\$68,000.00	\$64,000.00
SPRING HOLLOW		
102-7800-554.30-43 UTILITIES	\$1,200.00	\$1,200.00
OPERATING EXPENDITURES	\$1,200.00	\$1,200.00
SPRING HOLLOW TOTALS:	\$1,200.00	\$1,200.00
RESERVES		
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,133,303.00	\$698,798.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$817,628.00	\$806,878.00
RESERVES	\$1,950,931.00	\$1,505,676.00
RESERVES TOTALS:	\$1,950,931.00	\$1,505,676.00
UNINCORPORATED AREA UTITI		
102-9032-572.30-31 PROFESSIONAL SERVICES	\$132,500.00	\$0.00
OPERATING EXPENDITURES	\$132,500.00	\$0.00
UNINCORPORATED AREA UTITI TOTALS:	\$132,500.00	\$0.00
MSBU TOTALS:	\$10,239,717.00	\$9,560,746.53
MSSD		
BOCC		
103-1000-511.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
103-1000-511.30-35 ADMINISTRATIVE FEES	\$78,750.00	\$78,750.00
103-1000-511.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
SERVICES & SUPPLIES	\$98,750.00	\$98,750.00
BOCC TOTALS:	\$98,750.00	\$98,750.00

911 EMERGENCY COMMUNICATI		
103-2510-525.30-34 CONTRACTURAL SERVICES	\$130,000.00	\$110,000.00
103-2510-525.30-43 UTILITIES	\$23,000.00	\$36,000.00
SERVICES & SUPPLIES	\$153,000.00	\$146,000.00
911 EMERGENCY COMMUNICATI TOTALS:	\$153,000.00	\$146,000.00
EMS BILLING		
103-2520-525.10-12 SALARIES	\$81,252.00	\$78,832.14
103-2520-525.10-21 FICA TAXES	\$6,216.00	\$6,030.66
103-2520-525.10-22 RETIREMENT	\$8,298.00	\$7,764.97
103-2520-525.10-23 HEALTH & LIFE INS	\$15,402.00	\$15,480.00
103-2520-525.10-24 WORKMANS COMP	\$434.00	\$457.23
PERSONAL SERVICES	\$111,602.00	\$108,565.00
103-2520-525.30-34 CONTRACTURAL SERVICES	\$2,600.00	\$1,600.00
103-2520-525.30-40 TRAVEL & PER DIEM	\$1,500.00	\$750.00
103-2520-525.30-50 COMPUTER SERVICE	\$500.00	\$500.00
103-2520-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
103-2520-525.30-54 TRAINING & EDUCATION	\$2,000.00	\$1,500.00
103-2520-525.30-55 POSTAGE	\$8,600.00	\$10,850.00
SERVICES & SUPPLIES	\$20,200.00	\$20,200.00
EMS BILLING TOTALS:	\$131,802.00	\$128,765.00
PUBLIC SAFETY EMS		
103-2600-526.10-12 SALARIES	\$1,282,560.00	\$1,262,485.45
103-2600-526.10-21 FICA TAXES	\$98,115.00	\$96,580.14
103-2600-526.10-22 RETIREMENT CONTRIBUTIONS	\$274,743.00	\$227,589.53
103-2600-526.10-23 HEALTH & LIFE INSURANCE	\$148,899.00	\$134,160.00
103-2600-526.10-24 WORKERS COMP	\$84,650.00	\$88,054.02
PERSONAL SERVICES	\$1,888,967.00	\$1,808,869.14
103-2600-526.30-40 TRAVEL & PER DIEM	\$3,000.00	\$0.00
103-2600-526.30-41 COMMUNICATIONS	\$33,000.00	\$37,700.00
103-2600-526.30-43 UTILITIES	\$14,000.00	\$14,000.00
103-2600-526.30-45 GENERAL INSURANCE	\$125,000.00	\$100,000.00
103-2600-526.30-46 REPAIR & MAINTENANCE	\$50,000.00	\$50,000.00
103-2600-526.30-49 OTHER CHARGES	\$1,900.00	\$0.00
103-2600-526.30-51 OFFICE SUPPLIES	\$4,500.00	\$4,500.00

103-2600-526.30-52 OPERATING SUPPLIES	\$185,000.00	\$185,000.00
103-2600-526.30-54 SUBSCRIPTIONS & DUES	\$3,000.00	\$0.00
103-2600-526.30-56 GAS & OIL CHARGES	\$75,000.00	\$112,500.00
OPERATING	\$494,400.00	\$503,700.00
PUBLIC SAFETY EMS TOTALS:	\$2,383,367.00	\$2,312,569.14
911 COMMUNICATION		
103-2610-531.30-43 UTILITIES	\$2,900.00	\$2,900.00
103-2610-531.30-46 REPAIRS & MAINTENANCE	\$2,500.00	\$22,500.00
SERVICES & SUPPLIES	\$5,400.00	\$25,400.00
911 COMMUNICATION TOTALS:	\$5,400.00	\$25,400.00
EMS MEDICAL DIRECTOR		
103-2640-840.90-97 EMS EQUIPMENT RESERVE	\$125,000.00	\$125,000.00
OTHER USES	\$125,000.00	\$125,000.00
EMS MEDICAL DIRECTOR TOTALS:	\$125,000.00	\$125,000.00
RESERVES		
103-8400-584.90-98 CASH BALANCE FORWARD	\$922,786.00	\$1,120,837.00
103-8400-584.90-99 CONTINGENCY/RESERVE	\$277,232.00	\$284,081.00
RESERVES	\$1,200,018.00	\$1,404,918.00
RESERVES TOTALS:	\$1,200,018.00	\$1,404,918.00
MSSD TOTALS:	\$4,097,337.00	\$4,241,402.14
LIBRARY ENHANCEMENT		
LITERACY		
104-7140-571.10-12 SALARIES	\$23,413.00	\$23,286.39
104-7140-571.10-21 FICA TAXES	\$1,792.00	\$1,781.41
104-7140-571.10-22 RETIREMENT	\$2,358.00	\$2,293.71
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,134.00	\$5,160.00
104-7140-571.10-24 WORKERS COMP	\$123.00	\$135.06
PERSONAL SERVICES	\$32,820.00	\$32,656.57
104-7140-571.30-34 CONTRACTURAL SERVICES	\$500.00	\$500.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
104-7140-571.30-47 PRINTING & BINDING	\$350.00	\$350.00
104-7140-571.30-48 PROMOTION	\$500.00	\$500.00

104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
104-7140-571.30-57 COPY MACHINE	\$290.00	\$290.00
OPERATING EXPENDITURES	\$3,840.00	\$3,840.00
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00
LITERACY TOTALS:	\$37,660.00	\$37,496.57
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$76,478.00	\$76,070.09
104-7150-571.10-21 FICA TAXES	\$5,850.00	\$5,819.36
104-7150-571.10-22 RETIREMENT	\$7,768.00	\$7,492.90
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,403.00	\$15,480.00
104-7150-571.10-24 WORKERS COMP	\$406.00	\$441.21
PERSONAL SERVICES	\$105,905.00	\$105,303.56
104-7150-571.30-40 TRAVEL & PER DIEM	\$250.00	\$250.00
104-7150-571.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
104-7150-571.30-43 UTILITIES	\$14,000.00	\$16,400.00
104-7150-571.30-44 RENTALS & LEASES	\$50,000.00	\$0.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$6,500.00	\$10,000.00
104-7150-571.30-47 PRINTING & BINDING	\$200.00	\$200.00
104-7150-571.30-49 LAW LIBRARY	\$1,000.00	\$1,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$500.00	\$500.00
104-7150-571.30-52 MATERIALS PROCESSING	\$5,000.00	\$5,000.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$11,000.00	\$11,000.00
104-7150-571.30-55 POSTAGE	\$100.00	\$100.00
104-7150-571.30-57 COPY MACHINE	\$200.00	\$200.00
OPERATING EXPENDITURES	\$91,750.00	\$47,650.00
104-7150-571.60-62 TECHNOLOGY	\$8,000.00	\$8,000.00
104-7150-571.60-64 EQUIPMENT	\$3,000.00	\$3,000.00
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$25,000.00	\$25,000.00
104-7150-571.60-68 AUDIOVISUAL	\$5,000.00	\$5,000.00
104-7150-571.60-69 OTHER MATERIALS	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$42,000.00	\$42,000.00
WEST BRANCH TOTALS:	\$239,655.00	\$194,953.56
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$385,948.00	\$365,276.64
104-7160-571.10-21 FICA TAXES	\$29,525.00	\$27,943.66

104-7160-571.10-22 RETIREMENT	\$39,955.00	\$35,979.75
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$61,613.00	\$72,240.00
104-7160-571.10-24 WORKERS COMP	\$2,088.00	\$2,118.60
PERSONAL SERVICES	\$519,129.00	\$503,558.65
104-7160-571.30-31 PROFESSIONAL SERVICES	\$7,000.00	\$7,000.00
104-7160-571.30-34 CONTRACTURAL SERVICES	\$56,000.00	\$56,000.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$13,000.00	\$13,000.00
104-7160-571.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
104-7160-571.30-47 PRINTING & BINDING	\$5,000.00	\$5,000.00
104-7160-571.30-48 PROMOTION	\$5,000.00	\$5,000.00
104-7160-571.30-49 LAW LIBRARY	\$6,000.00	\$6,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
104-7160-571.30-52 MATERIALS PROCESSING	\$2,000.00	\$2,000.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$2,100.00	\$2,100.00
104-7160-571.30-55 POSTAGE	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$117,100.00	\$117,100.00
104-7160-571.60-62 TECHNOLOGY	\$44,000.00	\$29,532.00
104-7160-571.60-64 EQUIPMENT	\$7,000.00	\$7,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$10,000.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
CAPITAL OUTLAY	\$68,500.00	\$54,032.00
LIBRARY ENHANCEMENTS TOTALS:	\$704,729.00	\$674,690.65
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$637,214.00	\$1,061,625.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$196,528.00	\$174,121.40
104-8400-584.90-99 CONTINGENCY/RESERVE	\$98,264.00	\$86,875.00
RESERVES	\$932,006.00	\$1,322,621.40
RESERVES TOTALS:	\$932,006.00	\$1,322,621.40
LIBRARY ENHANCEMENT TOTALS:	\$1,914,050.00	\$2,229,762.18
COURT SERVICES FUND		
BOCC		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$17,000.00
OPERATING EXPENDITURES	\$17,000.00	\$17,000.00

BOCC TOTALS:	\$17,000.00	\$17,000.00
CIRCUIT COURT		
105-1620-605.10-12 REGULAR SALARIES	\$27,402.00	\$26,146.39
105-1620-605.10-21 FICA TAXES	\$2,096.00	\$2,000.20
105-1620-605.10-22 RETIREMENT	\$2,803.00	\$2,575.42
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,134.00	\$5,160.00
105-1620-605.10-24 WORKERS COMPENSATION	\$546.00	\$151.65
PERSONAL SERVICES	\$37,981.00	\$36,033.66
CIRCUIT COURT TOTALS:	\$37,981.00	\$36,033.66
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$51,047.00	\$37,000.00
105-1640-602.30-49 SAO/FACILITIES	\$23,808.00	\$14,883.00
OPERATING EXPENDITURES	\$74,855.00	\$51,883.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$34,037.00	\$25,000.00
105-1640-603.30-49 PD FACILITIES	\$9,236.00	\$9,236.00
OPERATING EXPENDITURES	\$43,273.00	\$34,236.00
SA / PD TOTALS:	\$118,128.00	\$86,119.00
CONFLICT COUNSEL		
105-1641-603.30-49 PD FACILITIES	\$0.00	\$32,779.00
105-1641-603.30-51 OFFICE EXPENSE		\$13,572.00
OPERATING EXPENDITURES	\$0.00	\$46,351.00
CONFLICT COUNSEL TOTALS:	\$0.00	\$46,351.00
CLERK OF CIRCUIT COURT		
105-1674-516.10-15 BONUS FUNDS		\$98,000.00
PERSONAL SERVICES		\$98,000.00
CLERK OF CIRCUIT COURT TOTALS:		\$98,000.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$32,775.00	\$32,775.00
105-1710-564.30-49 LEGAL AID	\$32,775.00	\$32,775.00
OPERATING EXPENDITURES	\$65,550.00	\$65,550.00
105-1710-571.30-19 COURT INNOVATIONS	\$341,260.00	\$0.00

105-1710-571.30-49 LAW LIBRARY	\$32,775.00	\$32,775.00
OPERATING EXPENDITURES	\$374,035.00	\$32,775.00
105-1710-601.30-34 COURT SUPPORT SERVICES	\$18,290.00	\$17,051.00
105-1710-601.30-49 TEEN COURT	\$0.00	\$32,775.00
OPERATING EXPENDITURES	\$18,290.00	\$49,826.00
105-1710-605.60-64 COURT SUPPORT	\$46,027.00	\$33,000.00
COURT SUPPORT	\$46,027.00	\$33,000.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$43,465.00	\$41,730.00
OPERATING EXPENDITURES	\$43,465.00	\$41,730.00
OPTIONAL COURT COSTS TOTALS:	\$547,367.00	\$222,881.00
RESERVES		
105-8400-584.90-98 CASH BALANCE FORWARD	\$31,521.00	\$199,333.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$72,047.00	\$50,632.00
RESERVES	\$103,568.00	\$249,965.00
RESERVES TOTALS:	\$103,568.00	\$249,965.00
COURT SERVICES FUND TOTALS:	\$824,044.00	\$756,349.66
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$68,000.00	\$60,899.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$616,492.00	\$462,601.00
106-1380-550.30-49 OTHER CHARGES	\$250,000.00	\$0.00
OPERATING EXPENDITURES	\$934,492.00	\$523,500.00
LOCAL HOUSING ASSISTANC TOTALS:	\$934,492.00	\$523,500.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$934,492.00	\$523,500.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$110,019.00	\$109,707.06
107-5200-552.10-21 FICA TAXES	\$8,416.00	\$8,392.59
107-5200-552.10-22 RETIREMENT	\$11,610.00	\$10,806.15
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$10,269.00	\$10,320.00
107-5200-552.10-24 WORKERS COMP	\$607.00	\$636.30

PERSONAL SERVICES	\$140,921.00	\$139,862.10
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-34 CONTRACTURAL SERVICES	\$4,500.00	\$2,500.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$14,000.00	\$14,000.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$7,000.00	\$7,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
107-5200-552.30-42 POSTAGE	\$50,000.00	\$50,000.00
107-5200-552.30-43 UTILITIES	\$26,000.00	\$20,000.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,000.00	\$5,000.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$10,000.00	\$5,000.00
107-5200-552.30-47 PRINTING	\$15,000.00	\$15,000.00
107-5200-552.30-48 ADVERTISING	\$20,000.00	\$28,000.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
107-5200-552.30-52 OPERATING	\$2,000.00	\$2,000.00
107-5200-552.30-53 SIGN MAINTENANCE	\$9,000.00	\$9,000.00
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$10,000.00	\$10,000.00
107-5200-552.30-55 TRAINING	\$6,000.00	\$6,000.00
107-5200-552.30-56 GAS & OIL	\$5,500.00	\$5,500.00
107-5200-552.30-57 COPY MACHINE	\$2,500.00	\$2,500.00
107-5200-552.30-58 SPORTS MARKETING	\$15,000.00	\$60,000.00
OPERATING EXPENDITURES	\$206,500.00	\$246,500.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$2,000.00	\$2,000.00
107-5200-573.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
CAPITAL OUTLAY	\$5,000.00	\$5,000.00
107-5200-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
CAPITAL OUTLAY	\$10,000.00	\$10,000.00
TOURIST DEVELOPMENT TOTALS:	\$364,421.00	\$403,362.10
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$0.00	\$330,067.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$67,445.00	\$80,476.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$40,320.00
RESERVES	\$67,445.00	\$450,863.00
RESERVES TOTALS:	\$67,445.00	\$450,863.00
TOURIST DEV/OPERATING TOTALS:	\$431,866.00	\$854,225.10

INDUSTRIAL DEVELOPMENT AU		
ECONOMIC DEVELOPMENT		
109-2000-513.30-52 OPERATING		\$6,625.00
OPERATING EXPENDITURES		\$6,625.00
109-2000-513.60-64 EQUIPMENT PURCHASES		\$3,000.00
CAPITAL OUTLAY		\$3,000.00
109-2000-552.10-12 SALARIES		\$107,128.00
109-2000-552.10-21 FICA TAXES		\$8,195.00
109-2000-552.10-22 RETIREMENT CONTRIBUTIONS		\$12,581.00
109-2000-552.10-24 WORKERS COMP		\$850.00
PERSONAL SERVICES		\$128,754.00
109-2000-552.30-32 AUDIT/ACCOUNTING FEES		\$3,000.00
109-2000-552.30-41 COMMUNICATIONS		\$3,350.00
109-2000-552.30-42 POSTAGE		\$10,252.00
109-2000-552.30-45 GENERAL INSURANCE		\$764.00
109-2000-552.30-49 CERTIFICATION/TRAINING		\$10,000.00
109-2000-552.30-54 DUES & SUBSCRIPTIONS		\$3,150.00
109-2000-552.30-55 TRAINING		\$1,000.00
OPERATING EXPENDITURES		\$31,516.00
109-2000-559.30-49 RACEC		\$6,500.00
SERVICES		\$6,500.00
ECONOMIC DEVELOPMENT TOTALS:		\$176,395.00
COMMISSION		
109-2010-513.30-52 OPERATING		\$6,400.00
OPERATING EXPENDITURES		\$6,400.00
COMMISSION TOTALS:		\$6,400.00
CATALYST DEVELOPMENT		
109-2020-513.30-49 FEES/SPEC ASSESSMENT		\$2,375.00
OPERATING EXPENDITURES		\$2,375.00
CATALYST DEVELOPMENT TOTALS:		\$2,375.00
RACEC		
109-2030-552.30-42 POSTAGE		\$24,130.00
OPERATING EXPENDITURES		\$24,130.00
RACEC TOTALS:		\$24,130.00

MARKETING STRATEGY		
109-2040-552.30-42 POSTAGE		\$3,973.00
OPERATING EXPENDITURES		\$3,973.00
MARKETING STRATEGY TOTALS:		\$3,973.00
DUES/SUBS/PUBLICATIONS		
109-2050-552.30-54 DUES & SUBSCRIPTIONS		\$1,376.00
OPERATING EXPENDITURES		\$1,376.00
DUES/SUBS/PUBLICATIONS TOTALS:		\$1,376.00
RESERVES		
109-8400-584.90-99 CONTINGENCY/RESERVE		\$292,221.00
RESERVES		\$292,221.00
RESERVES TOTALS:		\$292,221.00
INDUSTRIAL DEVELOPMENT AU TOTALS:		\$506,870.00
SPECIAL LAW ENFORCEMENT		
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$63,000.00	\$47,000.00
RESERVES	\$63,000.00	\$47,000.00
RESERVES TOTALS:	\$63,000.00	\$47,000.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$63,000.00	\$47,000.00
ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$788,297.00	\$490,000.00
201-4720-541.70-72 INTEREST	\$44,479.00	\$310,000.00
DEBT SERVICE	\$832,776.00	\$800,000.00
DEBT SERVICE TOTALS:	\$832,776.00	\$800,000.00
RESERVES		
201-8400-541.90-99 CONTINGENCY	\$98,474.00	\$60,000.00
TRANSFER	\$98,474.00	\$60,000.00

RESERVES TOTALS:	\$98,474.00	\$60,000.00
ROAD IMP DEBT SERVICE TOTALS:	\$931,250.00	\$860,000.00
TOURIST DEV/DEBT SERVICE		
DEBT SERVICE		
202-5230-552.70-71 PRINCIPAL	\$74,232.00	\$0.00
202-5230-552.70-72 INTEREST	\$24,323.00	\$0.00
DEBT SERVICE	\$98,555.00	\$0.00
202-5230-552.90-00		\$400,000.00
TRANS TO TD OPERATING		\$400,000.00
DEBT SERVICE TOTALS:	\$98,555.00	\$400,000.00
RESERVES		
202-8400-584.90-99 CONTINGENCY/RESERVE	\$310,695.00	\$0.00
RESERVES	\$310,695.00	\$0.00
RESERVES TOTALS:	\$310,695.00	\$0.00
TOURIST DEV/DEBT SERVICE TOTALS:	\$409,250.00	\$400,000.00
JAIL DEBT SERVICE		
JAIL DEBT SERVICE		
203-2321-523.90-97 RESERVE FOR DEBT SERVICE	\$0.00	\$2,000,000.00
OTHER USES	\$0.00	\$2,000,000.00
JAIL DEBT SERVICE TOTALS:	\$0.00	\$2,000,000.00
JAIL DEBT SERVICE TOTALS:	\$0.00	\$2,000,000.00
CONNECTOR ROAD PROJECT		
BOCC		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES	\$20,000.00	\$20,000.00
BOCC TOTALS:	\$20,000.00	\$20,000.00
CSX TO US41		
301-5006-541.30-31 PROFESSIONAL SERVICES	\$200,000.00	\$46,000.00

301-5006-541.30-34 CONTRACTURAL SERVICES	\$8,559,700.00	\$9,009,073.00
OPERATING EXPENDITURES	\$8,759,700.00	\$9,055,073.00
CSX TO US41 TOTALS:	\$8,759,700.00	\$9,055,073.00
CONNECTOR ROAD PROJECT TOTALS:	\$8,779,700.00	\$9,075,073.00
ROAD IMPROVEMENT FUND		
TURNER ROAD		
303-8040-541.60-63 CONSTRUCTION	\$0.00	\$50,000.00
CAPITAL OUTLAY	\$0.00	\$50,000.00
TURNER ROAD TOTALS:	\$0.00	\$50,000.00
BROWN ROAD		
303-8041-541.60-63 CONSTRUCTION	\$1,000,000.00	\$0.00
CAPITAL OUTLAY	\$1,000,000.00	\$0.00
BROWN ROAD TOTALS:	\$1,000,000.00	\$0.00
OLD WIRE ROAD		
303-8046-541.60-63 CONSTRUCTION	\$0.00	\$7,500,000.00
CAPITAL OUTLAY	\$0.00	\$7,500,000.00
OLD WIRE ROAD TOTALS:	\$0.00	\$7,500,000.00
CR 349		
303-8047-541.60-63 CONSTRUCTION	\$1,500,000.00	\$0.00
CAPITAL OUTLAY	\$1,500,000.00	\$0.00
CR 349 TOTALS:	\$1,500,000.00	\$0.00
JUNCTION ROAD		
303-8049-541.60-63 CONSTRUCTION		\$800,000.00
CAPITAL OUTLAY		\$800,000.00
JUNCTION ROAD TOTALS:		\$800,000.00
CENTERVILLE		
303-8050-541.60-63 CONSTRUCTION		\$1,000,000.00
CAPITAL OUTLAY		\$1,000,000.00
CENTERVILLE TOTALS:		\$1,000,000.00

SW WALTER AVENUE		
303-8051-541.60-63 CONSTRUCTION		\$400,000.00
CAPITAL OUTLAY		\$400,000.00
SW WALTER AVENUE TOTALS:		\$400,000.00
NASH RD		
303-8053-541.60-63 CONSTRUCTION		\$1,200,000.00
CAPITAL OUTLAY		\$1,200,000.00
NASH RD TOTALS:		\$1,200,000.00
TOMMY LITES ROAD		
303-8054-541.60-63 CONSTRUCTION		\$850,000.00
CAPITAL OUTLAY		\$850,000.00
TOMMY LITES ROAD TOTALS:		\$850,000.00
EMERALD FOREST SUBDIVISIO		
303-8055-541.60-63 CONSTRUCTION		\$100,000.00
CAPITAL OUTLAY		\$100,000.00
EMERALD FOREST SUBDIVISIO TOTALS:		\$100,000.00
EMERALD LAKES SUBDIVISION		
303-8056-541.60-63 CONSTRUCTION		\$150,000.00
CAPITAL OUTLAY		\$150,000.00
EMERALD LAKES SUBDIVISION TOTALS:		\$150,000.00
WOODBOROUGH SUBDIVISION		
303-8057-541.60-63 CONSTRUCTION		\$150,000.00
CAPITAL OUTLAY		\$150,000.00
WOODBOROUGH SUBDIVISION TOTALS:		\$150,000.00
KIRBY ROAD		
303-8058-541.60-63 CONSTRUCTION		\$350,000.00
CAPITAL OUTLAY		\$350,000.00
KIRBY ROAD TOTALS:		\$350,000.00
CR 135 (BROWN TO CR250)		
303-8059-541.60-63 CONSTRUCTION		\$675,000.00
CAPITAL OUTLAY		\$675,000.00

CR 135 (BROWN TO CR250) TOTALS:		\$675,000.00
CR778 (OAK RIDGE)		
303-8060-541.60-63 CONSTRUCTION		\$1,200,000.00
CAPITAL OUTLAY		\$1,200,000.00
CR778 (OAK RIDGE) TOTALS:		\$1,200,000.00
KING ROAD		
303-8061-541.60-63 CONSTRUCTION		\$650,000.00
CAPITAL OUTLAY		\$650,000.00
KING ROAD TOTALS:		\$650,000.00
ELIM CHURCH ROAD		
303-8062-541.60-63 CONSTRUCTION		\$1,300,000.00
CAPITAL OUTLAY		\$1,300,000.00
ELIM CHURCH ROAD TOTALS:		\$1,300,000.00
RESERVES		
303-8400-584.90-93 FUTURE CONSTRUCTION	\$0.00	\$262,078.00
303-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$1,000,000.00
RESERVES	\$0.00	\$1,262,078.00
RESERVES TOTALS:	\$0.00	\$1,262,078.00
ROAD IMPROVEMENT FUND TOTALS:	\$2,500,000.00	\$17,637,078.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-550.70-71 PRINCIPAL	\$1,085,000.00	\$1,120,000.00
304-2000-550.70-72 INTEREST	\$57,190.00	\$19,264.00
DEBT SERVICE	\$1,142,190.00	\$1,139,264.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,142,190.00	\$1,139,264.00
IDA		
304-2001-550.80-80 TAX ABATEMENT	\$50,000.00	\$0.00
TAX REBATE	\$50,000.00	\$0.00
IDA TOTALS:	\$50,000.00	\$0.00

TAX ABATEMENT		
304-2002-550.30-49 OTHER CHARGES	\$0.00	\$175,000.00
OPERATING EXPENDITURES	\$0.00	\$175,000.00
TAX ABATEMENT TOTALS:	\$0.00	\$175,000.00
HOMES OF MERIT		
304-5520-552.70-71 PRINCIPAL	\$200,000.00	\$132,562.00
304-5520-552.70-72 INTEREST	\$175,000.00	\$38,838.00
DEBT SERVICE	\$375,000.00	\$171,400.00
HOMES OF MERIT TOTALS:	\$375,000.00	\$171,400.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$0.00	\$50,000.00
304-5530-552.70-72 INTEREST	\$0.00	\$150,000.00
DEBT SERVICE	\$0.00	\$200,000.00
TARGET TOTALS:	\$0.00	\$200,000.00
RESERVES		
304-8400-584.90-99 CONTINGENCY/RESERVE	\$152,810.00	\$5,736.00
RESERVES	\$152,810.00	\$5,736.00
RESERVES TOTALS:	\$152,810.00	\$5,736.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,720,000.00	\$1,691,400.00
LANDFILL ENTERPRISE		
CODE ENFORCEMENT		
401-3390-529.10-12 SALARIES	\$55,437.00	\$55,183.18
401-3390-529.10-21 FICA TAXES	\$4,240.00	\$4,221.51
401-3390-529.10-22 RETIREMENT	\$5,673.00	\$5,435.54
401-3390-529.10-23 HEALTH & LIFE INSURANCE	\$10,269.00	\$10,320.00
401-3390-529.10-24 WORKERS COMPENSATION	\$4,717.00	\$5,093.41
PERSONAL SERVICES	\$80,336.00	\$80,253.64
401-3390-529.30-40 TRAVEL & PER DIEM	\$1,200.00	\$1,000.00
401-3390-529.30-41 COMMUNICATIONS	\$1,500.00	\$1,800.00
401-3390-529.30-46 REPAIRS & MAINTENANCE	\$1,200.00	\$1,200.00
401-3390-529.30-49 OTHER CHARGES	\$6,500.00	\$6,500.00

401-3390-529.30-51 OFFICE SUPPLIES	\$500.00	\$500.00
401-3390-529.30-52 OPERATING SUPPLIES	\$8,000.00	\$6,000.00
401-3390-529.30-56 GAS & OIL	\$5,500.00	\$7,000.00
OPERATING EXPENDITURES	\$24,400.00	\$24,000.00
CODE ENFORCEMENT TOTALS:	\$104,736.00	\$104,253.64
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$526,259.00	\$524,303.14
401-3400-534.10-21 FICA TAXES	\$40,259.00	\$40,109.19
401-3400-534.10-22 RETIREMENT	\$54,328.00	\$51,643.86
401-3400-534.10-23 HEALTH & LIFE INS	\$97,554.00	\$98,040.00
401-3400-534.10-24 WORKMANS COMP	\$49,675.00	\$52,205.47
PERSONAL SERVICES	\$768,075.00	\$766,301.66
401-3400-534.30-31 PROFESSIONAL SERVICES	\$285,000.00	\$220,600.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$10,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$74,800.00	\$74,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,000.00
401-3400-534.30-41 COMMUNICATIONS	\$1,300.00	\$3,800.00
401-3400-534.30-43 UTILITIES	\$15,000.00	\$20,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$6,000.00	\$6,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$100,000.00	\$100,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
401-3400-534.30-52 OPERATING SUPPLIES	\$13,000.00	\$15,000.00
401-3400-534.30-53 STOCKPILE	\$10,000.00	\$10,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$130,000.00	\$150,000.00
OPERATING EXPENDITURES	\$661,600.00	\$626,700.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$20,000.00	\$30,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$150,000.00	\$150,000.00
OPERATING EXPENDITURES	\$170,000.00	\$180,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$0.00	\$350,000.00
CAPITAL OUTLAY	\$0.00	\$350,000.00
LANDFILL OPERATIONS TOTALS:	\$1,599,675.00	\$1,923,001.66
CENTRAL LANDFILL		

401-3420-534.30-31 PROFESSIONAL SERVICES	\$190,000.00	\$280,000.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$20,000.00
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$213,000.00	\$303,000.00
CENTRAL LANDFILL TOTALS:	\$213,000.00	\$303,000.00
LITTER REMOVAL		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$175,000.00	\$225,000.00
OPERATING EXPENDITURES	\$175,000.00	\$225,000.00
401-5340-534.80-82 TIRE DISPOSAL	\$100,000.00	\$100,000.00
GRANTS & AIDS	\$100,000.00	\$100,000.00
LITTER REMOVAL TOTALS:	\$275,000.00	\$325,000.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$115,000.00	\$115,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$70,000.00	\$70,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$0.00	\$1,039,220.20
401-8400-534.90-99 CONTINGENCY	\$331,141.00	\$283,674.00
RESERVES	\$516,141.00	\$1,507,894.20
RESERVES TOTALS:	\$516,141.00	\$1,507,894.20
LANDFILL ENTERPRISE TOTALS:	\$2,708,552.00	\$4,163,149.50
REPORT TOTALS:	\$75,429,513.00	\$102,442,856.50