

Expenditure Accounts Budget Worksheet for Fiscal Year 2013

	<u>2012</u> Budget	<u>2013</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$204,345.00	\$205,720.00
001-1000-511.10-12 SALARIES	\$604,687.00	\$754,443.00
001-1000-511.10-21 FICA TAXES	\$61,891.00	\$73,453.00
001-1000-511.10-22 RETIREMENT	\$72,291.00	\$85,866.00
001-1000-511.10-23 HEALTH & LIFE INS	\$88,971.00	\$105,694.00
001-1000-511.10-24 WORKMANS COMP	\$2,081.00	\$3,227.00
PERSONAL SERVICES	\$1,034,266.00	\$1,228,403.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$20,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$25,000.00	\$20,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$2,500.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$5,500.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$20,000.00	\$22,000.00
001-1000-511.30-49 OTHER CHARGES	\$50,000.00	\$48,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$23,000.00	\$23,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES	\$162,000.00	\$162,000.00
BOCC TOTALS:	\$1,196,266.00	\$1,390,403.00
WATER WORKING GROUP		
001-1015-511.30-49 OTHER CHARGES	\$0.00	\$250,000.00
OPERATING EXPENDITURES	\$0.00	\$250,000.00
WATER WORKING GROUP TOTALS:	\$0.00	\$250,000.00
CLERK TO BOARD		
001-1200-512.10-12 SALARIES	\$306,723.00	\$319,709.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$308,223.00	\$321,209.00
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:	\$310,023.00	\$323,009.00

PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,082,167.00	\$1,131,348.00
OPERATING EXPENDITURES	\$1,082,167.00	\$1,131,348.00
PROPERTY APPRAISER TOTALS:	\$1,082,167.00	\$1,131,348.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$2,500.00	\$4,000.00
OPERATING EXPENDITURES	\$2,500.00	\$4,000.00
VALUE ADJUSTMENT BOARD TOTALS:	\$2,500.00	\$4,000.00
TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$814,000.00	\$800,000.00
OPERATING EXPENDITURES	\$814,000.00	\$800,000.00
TAX COLLECTOR TOTALS:	\$814,000.00	\$800,000.00
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	\$5,000.00	\$3,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$30,000.00	\$33,500.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$37,000.00	\$38,500.00
DATA PROCESSING TOTALS:	\$37,000.00	\$38,500.00
COUNTY ATTORNEY		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$88,008.00
001-1400-514.10-21 FICA TAXES	\$6,733.00	\$6,733.00
001-1400-514.10-22 RETIREMENT	\$5,289.00	\$6,154.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,563.00
001-1400-514.10-24 WORKERS COMPENSATION	\$391.00	\$211.00
PERSONAL SERVICES	\$105,695.00	\$106,669.00
001-1400-514.30-31 PROFESSIONAL SERVICES	\$0.00	\$15,000.00

OPERATING EXPENDITURES	\$0.00	\$15,000.00
COUNTY ATTORNEY TOTALS:	\$105,695.00	\$121,669.00
SUPERVISOR OF ELECTIONS		
001-1800-513.10-12 SALARIES	\$314,726.00	\$315,870.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$316,226.00	\$317,370.00
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,400.00
OPERATING EXPENDITURES	\$10,400.00	\$10,400.00
SUPERVISOR OF ELECTIONS TOTALS:	\$326,626.00	\$327,770.00
ELECTIONS		
001-1810-513.10-13 CASUAL SALARIES	\$160,000.00	\$160,000.00
PERSONAL SERVICES	\$160,000.00	\$160,000.00
001-1810-513.30-52 OPERATING	\$136,640.00	\$138,315.00
OPERATING EXPENDITURES	\$136,640.00	\$138,315.00
ELECTIONS TOTALS:	\$296,640.00	\$298,315.00
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	\$185,000.00	\$205,000.00
001-1820-519.30-42 POSTAGE		\$50,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$150,000.00	\$170,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$13,500.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$40,000.00	\$0.00
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	
001-1820-519.30-57 COPY MACHINES	\$7,500.00	\$8,000.00
OPERATING EXPENDITURES	\$441,000.00	\$451,500.00
NON DEPARTMENTAL TOTALS:	\$451,000.00	\$461,500.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$519,542.00	\$568,577.00
001-1830-519.10-21 FICA TAXES	\$39,745.00	\$43,496.00
001-1830-519.10-22 RETIREMENT	\$28,090.00	\$32,536.00
001-1830-519.10-23 HEALTH & LIFE INS	\$84,040.00	\$105,116.00

001-1830-519.10-24 WORKMANS COMP	\$20,634.00	\$20,524.00
PERSONAL SERVICES	\$692,051.00	\$770,249.00
001-1830-519.30-34 CONTRACTURAL SERVICES	\$81,000.00	\$81,000.00
001-1830-519.30-43 UTILITIES	\$185,000.00	\$190,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-1830-519.30-52 OPERATING	\$55,000.00	\$57,000.00
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	\$15,000.00	\$24,000.00
OPERATING EXPENDITURES	\$386,700.00	\$402,700.00
FACILITIES MANAGEMENT TOTALS:	\$1,078,751.00	\$1,172,949.00
ANNEX		
001-1840-519.30-43 UTILITIES	\$48,000.00	\$48,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$58,000.00	\$58,000.00
ANNEX TOTALS:	\$58,000.00	\$58,000.00
MONTGOMERY BLDG		
001-1850-519.30-43 UTILITIES	\$11,000.00	\$5,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,000.00
OPERATING EXPENDITURES	\$13,000.00	\$6,000.00
MONTGOMERY BLDG TOTALS:	\$13,000.00	\$6,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$42,000.00	\$38,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES	\$48,000.00	\$44,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$48,000.00	\$44,000.00
SOE FACILITY		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$85,448.00
001-1880-519.30-43 UTILITIES	\$29,000.00	\$29,000.00
OPERATING EXPENDITURES	\$114,448.00	\$114,448.00
SOE FACILITY TOTALS:	\$114,448.00	\$114,448.00
WELCOME CENTER BUILDING		

001-1881-519.30-43 UTILITIES	\$5,000.00	\$3,000.00
OPERATING EXPENDITURES	\$5,000.00	\$3,000.00
WELCOME CENTER BUILDING TOTALS:	\$5,000.00	\$3,000.00
MAINTENANCE - WATERTOWN		
001-1900-519.30-43 UTILITIES	\$15,000.00	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$5,000.00
OPERATING EXPENDITURES	\$25,000.00	\$20,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$25,000.00	\$20,000.00
EMS FACILITIES		
001-1910-519.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$5,000.00
OPERATING EXPENDITURES	\$25,000.00	\$5,000.00
EMS FACILITIES TOTALS:	\$25,000.00	\$5,000.00
EMERGENCY PREPAREDNESS		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$450.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$7,000.00
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	\$15,350.00	\$17,350.00
EMERGENCY PREPAREDNESS TOTALS:	\$15,350.00	\$17,350.00
EMERGENCY MANAGEMENT		
001-2110-525.10-12 SALARIES	\$49,858.00	\$49,858.00
001-2110-525.10-21 FICA TAXES	\$3,814.00	\$3,814.00
001-2110-525.10-22 RETIREMENT	\$2,656.00	\$2,804.00
001-2110-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
001-2110-525.10-24 WORKMANS COMP	\$108.00	\$90.00
PERSONAL SERVICES	\$61,710.00	\$62,129.00
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$4,762.00	\$4,760.00
001-2110-525.30-41 COMMUNICATIONS	\$17,000.00	\$17,000.00
001-2110-525.30-52 OPERATING SUPPLIES	\$7,777.00	\$7,770.00

001-2110-525.30-54 TRAINING & EDUCATION	\$4,150.00	
001-2110-525.30-55 TRAINING	\$0.00	\$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	\$43,389.00	\$43,380.00
001-2110-525.60-64 EQUIPMENT PURCHASES	\$15,000.00	\$40,000.00
CAPITAL OUTLAY	\$15,000.00	\$40,000.00
EMERGENCY MANAGEMENT TOTALS:	\$120,099.00	\$145,509.00
SAFETY		
001-2120-525.10-12 SALARIES	\$56,548.00	\$56,548.00
001-2120-525.10-21 FICA TAXES	\$4,326.00	\$4,326.00
001-2120-525.10-22 RETIREMENT	\$3,013.00	\$3,954.00
001-2120-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
001-2120-525.10-24 WORKMANS COMP	\$324.00	\$272.00
PERSONAL SERVICES	\$69,485.00	\$70,663.00
001-2120-525.30-34 CONTRACTURAL SERVICES	\$0.00	\$9,000.00
001-2120-525.30-41 COMMUNICATIONS	\$3,000.00	\$1,500.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$500.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$200.00
001-2120-525.30-54 TRAINING & EDUCATION	\$12,000.00	
001-2120-525.30-55 TRAINING	\$0.00	\$12,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$17,700.00	\$25,200.00
SAFETY TOTALS:	\$87,185.00	\$95,863.00
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	\$2,695,980.00	\$2,751,065.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
PERSONAL SERVICES	\$2,790,980.00	\$2,846,065.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,076,932.00	\$1,099,932.00
OPERATING EXPENDITURES	\$1,076,932.00	\$1,099,932.00

001-2320-523.60-64 EQUIPMENT PURCHASES	\$101,127.00	\$30,000.00
CAPITAL OUTLAY	\$101,127.00	\$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:	\$3,979,039.00	\$3,985,997.00
JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$33,505.00	\$33,505.00
001-2330-523.10-21 FICA TAXES	\$2,563.00	\$2,563.00
001-2330-523.10-22 RETIREMENT	\$1,785.00	\$1,885.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
001-2330-523.10-24 WORKMANS COMP	\$1,522.00	\$1,367.00
PERSONAL SERVICES	\$44,649.00	\$44,883.00
001-2330-523.30-43 UTILITIES	\$220,000.00	\$260,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$65,000.00	\$70,700.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES	\$355,000.00	\$400,700.00
JAIL MAINTENANCE TOTALS:	\$399,649.00	\$445,583.00
SHERIFFS DEPT.		
001-2400-521.10-12 SALARIES	\$5,211,169.00	\$5,260,250.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00
PERSONAL SERVICES	\$5,376,169.00	\$5,425,250.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,199,776.00	\$1,418,173.00
OPERATING EXPENDITURES	\$1,199,776.00	\$1,418,173.00
001-2400-521.60-64 EQUIPMENT PURCHASES	\$261,281.00	\$253,000.00
CAPITAL OUTLAY	\$261,281.00	\$253,000.00
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
SHERIFFS DEPT. TOTALS:	\$6,847,226.00	\$7,106,423.00
JUDICIAL SERVICES		
001-2410-521.10-12 SALARIES	\$674,799.00	\$684,561.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00
PERSONAL SERVICES	\$709,799.00	\$719,561.00
001-2410-521.30-52 OPERATING EXPENDITURES	\$130,779.00	\$115,779.00

OPERATING EXPENDITURES	\$130,779.00	\$115,779.00
001-2410-521.60-64 EQUIPMENT PURCHASES	\$18,029.00	\$0.00
CAPITAL OUTLAY	\$18,029.00	\$0.00
JUDICIAL SERVICES TOTALS:	\$858,607.00	\$835,340.00
911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$885,661.00	\$885,661.00
001-2510-525.10-21 FICA TAXES	\$67,753.00	\$67,753.00
001-2510-525.10-22 RETIREMENT	\$47,184.00	\$48,646.00
001-2510-525.10-23 HEALTH & LIFE INS	\$142,398.00	\$161,322.00
001-2510-525.10-24 WORKMANS COMP	\$1,924.00	\$1,594.00
PERSONAL SERVICES	\$1,144,920.00	\$1,164,976.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$244,000.00	\$320,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,500.00	\$1,000.00
001-2510-525.30-43 UTILITIES	\$25,000.00	\$28,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$8,000.00
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	\$5,000.00	\$5,000.00
001-2510-525.30-54 TRAINING & EDUCATION	\$10,000.00	
001-2510-525.30-55 TRAINING	\$0.00	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$500.00	\$500.00
OPERATING EXPENDITURES	\$304,000.00	\$381,500.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,448,920.00	\$1,546,476.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES	\$55,500.00	\$55,500.00
001-2620-525.10-21 FICA TAXES	\$4,246.00	\$4,246.00
001-2620-525.10-22 RETIREMENT	\$2,957.00	\$3,122.00
001-2620-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2620-525.10-24 WORKMANS COMP	\$120.00	\$254.00
PERSONAL SERVICES	\$68,097.00	\$68,396.00
001-2620-525.30-43 UTILITIES	\$3,500.00	\$3,750.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$28,000.00	\$28,000.00
001-2620-525.30-49 OTHER CHARGES	\$6,800.00	\$5,000.00
001-2620-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00

OPERATING EXPENDITURES	\$40,300.00	\$38,750.00
CENTRAL COMMUNICATIONS TOTALS:	\$108,397.00	\$107,146.00
CODE ENFORCEMENT		
001-2900-529.10-12 SALARIES	\$0.00	\$60,000.00
001-2900-529.10-21 FICA TAXES	\$0.00	\$4,590.00
001-2900-529.10-22 RETIREMENT	\$0.00	\$3,375.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$10,837.00
001-2900-529.10-24 WORKERS COMPENSATION	\$0.00	\$1,482.00
PERSONAL SERVICES	\$0.00	\$80,284.00
001-2900-529.30-34 CONTRACTURAL SERVICES	\$0.00	\$5,000.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$0.00	\$1,000.00
001-2900-529.30-41 COMMUNICATIONS	\$0.00	\$2,400.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$0.00	\$500.00
001-2900-529.30-49 OTHER CHARGES	\$0.00	\$6,500.00
001-2900-529.30-51 OFFICE SUPPLIES	\$0.00	\$400.00
001-2900-529.30-52 OPERATING SUPPLIES	\$0.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$0.00	\$5,000.00
OPERATING EXPENDITURES	\$0.00	\$21,800.00
CODE ENFORCEMENT TOTALS:	\$0.00	\$102,084.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$167,331.00	\$163,650.00
001-3700-537.10-21 FICA TAXES	\$12,801.00	\$12,519.00
001-3700-537.10-22 RETIREMENT	\$8,915.00	\$7,922.00
001-3700-537.10-23 HEALTH & LIFE INS	\$10,548.00	\$11,126.00
001-3700-537.10-24 WORKMANS COMP	\$718.00	\$524.00
PERSONAL SERVICES	\$200,313.00	\$195,741.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$22,215.00	\$22,215.00
001-3700-537.30-41 COMMUNICATIONS	\$3,925.00	\$2,000.00
001-3700-537.30-43 UTILITIES	\$7,200.00	\$7,200.00
001-3700-537.30-44 RENTAL & LEASES	\$14,100.00	\$16,500.00
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	\$7,000.00	\$5,000.00
001-3700-537.30-51 OFFICE SUPPLIES	\$7,000.00	\$7,000.00

001-3700-537.30-52 OPERATING SUPPLIES	\$4,600.00	\$4,600.00
001-3700-537.30-54 TRAINING & EDUCATION	\$1,000.00	
001-3700-537.30-55 TRAINING	\$0.00	\$1,000.00
OPERATING EXPENDITURES	\$70,540.00	\$69,015.00
001-3700-537.60-64 EQUIPMENT PURCHASES	\$5,625.00	\$5,000.00
CAPITAL OUTLAY	\$5,625.00	\$5,000.00
CONSERVATION RESOURCE TOTALS:	\$276,478.00	\$269,756.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$259,148.00	\$316,360.00
001-3710-537.10-21 FICA TAXES	\$19,825.00	\$24,202.00
001-3710-537.10-22 RETIREMENT	\$13,806.00	\$17,795.00
001-3710-537.10-23 HEALTH & LIFE INS	\$52,740.00	\$66,465.00
001-3710-537.10-24 WORKMANS COMP	\$9,986.00	\$12,932.00
PERSONAL SERVICES	\$355,505.00	\$437,754.00
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$20,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$12,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$500.00	\$750.00
001-3710-537.30-52 OPERATING SUPPLIES	\$59,000.00	\$0.00
001-3710-537.30-56 GAS & OIL	\$15,000.00	\$25,000.00
OPERATING EXPENDITURES	\$132,500.00	\$60,750.00
LANDSCAPING TOTALS:	\$488,005.00	\$498,504.00
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		
001-3740-575.30-01 COUNTY PARKS	\$0.00	\$81,000.00
001-3740-575.30-02 AQUATIC WEED CONTROL	\$7,000.00	
001-3740-575.30-04 FALLING CREEK	\$4,000.00	
001-3740-575.30-05 ALLIGATOR LAKE RECREATIO	\$58,600.00	
001-3740-575.30-06 RUM ISLAND PARK	\$6,000.00	
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$112,000.00
OPERATING EXPENDITURES	\$187,600.00	\$193,000.00
PARKS TOTALS:	\$187,600.00	\$193,000.00

SRWMD/MITIGATION PROJECT		
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$0.00	\$1,500,000.00
OPERATING EXPENDITURES	\$0.00	\$1,500,000.00
SRWMD/MITIGATION PROJECT TOTALS:	\$0.00	\$1,500,000.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$33,800.00	\$13,000.00
001-5300-553.10-21 FICA TAXES	\$2,586.00	\$995.00
001-5300-553.10-22 RETIREMENT	\$1,801.00	\$731.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$0.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$73.00	\$23.00
PERSONAL SERVICES	\$43,534.00	\$14,749.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$6,000.00	\$6,000.00
VETERANS SERVICE TOTALS:	\$49,534.00	\$20,749.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$134,000.00	\$165,000.00
TAX INCREMENT FUNDS	\$134,000.00	\$165,000.00
TAX REBATE TOTALS:	\$134,000.00	\$165,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$20,328.00	\$20,328.00
001-6200-562.10-21 FICA TAXES	\$1,555.00	\$1,555.00
001-6200-562.10-22 RETIREMENT	\$1,083.00	\$1,236.00
001-6200-562.10-24 WORKERS COMP	\$1,393.00	\$1,454.00
PERSONAL SERVICES	\$24,359.00	\$24,573.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$300.00	\$300.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
001-6200-562.30-52 OPERATING SUPPLIES	\$5,500.00	\$5,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$350.00
001-6200-562.30-56 GAS & OIL CHARGES	\$9,000.00	\$9,000.00

001-6200-562.30-62 CHEMICALS	\$18,400.00	\$18,400.00
OPERATING EXPENDITURES	\$38,550.00	\$38,550.00
LOCAL MOSQUITO CONTROL TOTALS:	\$62,909.00	\$63,123.00
HEALTH CONTRACTS		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,000,000.00	\$1,500,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00
001-6230-562.80-57 CHANCES FOR CHILDREN	\$1,000.00	\$1,000.00
GRANTS & AIDS	\$1,434,134.00	\$1,934,134.00
HEALTH CONTRACTS TOTALS:	\$1,434,134.00	\$1,934,134.00
MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$204,750.00
GRANTS & AIDS	\$195,000.00	\$204,750.00
MENTAL HEALTH TOTALS:	\$195,000.00	\$204,750.00
WELFARE		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$100,100.00	\$166,767.00
GRANTS & AIDS	\$100,100.00	\$166,767.00
WELFARE TOTALS:	\$100,100.00	\$166,767.00
DEVELOPMENTAL DISAB. SVS.		
001-6500-565.80-21 CARC	\$40,000.00	\$80,000.00
GRANTS AND AIDS	\$40,000.00	\$80,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$40,000.00	\$80,000.00
MAIN LIBRARY		
001-7100-571.10-12 SALARIES	\$192,911.00	\$192,911.00
001-7100-571.10-21 FICA TAXES	\$14,758.00	\$14,758.00
001-7100-571.10-22 RETIREMENT	\$10,277.00	\$10,851.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$21,096.00	\$22,251.00

001-7100-571.10-24 WORKERS COMP	\$419.00	\$347.00
PERSONAL SERVICES	\$239,461.00	\$241,118.00
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$9,663.00
001-7100-571.30-42 POSTAGE		\$2,000.00
001-7100-571.30-43 UTILITIES	\$29,000.00	\$24,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$20,000.00	\$20,000.00
001-7100-571.30-47 PRINTING & BINDING	\$500.00	\$250.00
001-7100-571.30-49 OTHER CHARGES	\$4,000.00	\$4,000.00
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	
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,800.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES	\$112,263.00	\$102,313.00
001-7100-571.60-64 EQUIPMENT	\$1,000.00	\$1,000.00
001-7100-571.60-65 LITERACY	\$356.00	\$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
CAPITAL OUTLAY	\$53,356.00	\$53,356.00
MAIN LIBRARY TOTALS:	\$405,080.00	\$396,787.00
FT. WHITE LIBRARY		
001-7110-571.10-12 SALARIES	\$69,833.00	\$67,038.00
001-7110-571.10-21 FICA TAXES	\$5,342.00	\$5,128.00
001-7110-571.10-22 RETIREMENT	\$3,720.00	\$3,771.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$16,689.00
001-7110-571.10-24 WORKERS COMP	\$152.00	\$120.00
PERSONAL SERVICES	\$89,595.00	\$92,746.00
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$4,800.00
001-7110-571.30-42 POSTAGE		\$250.00
001-7110-571.30-43 UTILITIES	\$8,500.00	\$10,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00

001-7110-571.30-49 OTHER CHARGES	\$150.00	\$150.00
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	
OPERATING EXPENDITURES	\$19,850.00	\$22,000.00
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$10,500.00	\$10,500.00
001-7110-571.60-68 AUDIOVISUAL	\$3,500.00	\$3,500.00
CAPITAL OUTLAY	\$14,000.00	\$14,000.00
FT. WHITE LIBRARY TOTALS:	\$123,445.00	\$128,746.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$134,168.00	\$119,759.00
001-7200-572.10-21 FICA TAXES	\$10,264.00	\$9,162.00
001-7200-572.10-22 RETIREMENT	\$6,653.00	\$6,736.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$16,689.00
001-7200-572.10-24 WORMANS COMPENSATION	\$1,088.00	\$853.00
PERSONAL SERVICES	\$167,995.00	\$153,199.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$20,000.00
001-7200-572.30-40 TRAVEL	\$2,000.00	\$2,250.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
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	\$3,500.00
001-7200-572.30-57 COPY MACHINES	\$1,350.00	\$1,350.00
OPERATING EXPENDITURES	\$32,600.00	\$43,350.00
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$35,000.00	\$35,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$3,100.00	\$3,100.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$7,500.00	\$7,500.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$8,750.00	\$8,750.00
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
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$1,370.00	\$1,370.00
001-7200-572.80-67 POP WARNER FOOTBALL	\$2,005.00	\$2,005.00
GRANTS & AIDS	\$102,725.00	\$102,725.00
001-7200-573.30-43 UTILITIES	\$120,000.00	\$130,000.00

OPERATING EXPENDITURES	\$120,000.00	\$130,000.00
RECREATION CENTERS TOTALS:	\$423,320.00	\$429,274.00
SPECIAL EVENTS		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
GRANTS & AIDS	\$7,500.00	\$7,500.00
SPECIAL EVENTS TOTALS:	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT		
001-8100-581.91-90 ECONOMIC DEVELOPMENT	\$267,178.00	\$0.00
INTERFUND TRANSFERS OUT	\$267,178.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$267,178.00	\$0.00
RESERVES		
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$8,489,900.00	\$8,759,976.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,418,369.00	\$2,736,877.00
RESERVES	\$10,958,269.00	\$11,546,853.00
RESERVES TOTALS:	\$10,958,269.00	\$11,546,853.00
GENERAL FUND TOTALS:	\$35,359,140.00	\$38,915,625.00
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$200,000.00
OPERATING EXPENDITURES	\$200,000.00	\$200,000.00
CONTRACTED MOWING TOTALS:	\$200,000.00	\$200,000.00
GRADED ROADS		
101-4220-541.10-12 SALARIES	\$601,094.00	\$607,201.00
101-4220-541.10-21 FICA TAXES	\$45,984.00	\$46,451.00
101-4220-541.10-22 RETIREMENT	\$32,434.00	\$35,647.00
101-4220-541.10-23 HEALTH & LIFE INS	\$116,028.00	\$122,382.00
101-4220-541.10-24 WORKMANS COMP	\$50,513.00	\$53,252.00
PERSONAL SERVICES	\$846,053.00	\$864,933.00

101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES	\$8,500.00	\$8,500.00
101-4220-541.70-71 PRINCIPAL	\$405,439.00	\$141,696.00
101-4220-541.70-72 INTEREST	\$65,278.00	\$34,830.00
DEBT SERVICE	\$470,717.00	\$176,526.00
GRADED ROADS TOTALS:	\$1,325,270.00	\$1,049,959.00
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$220,784.00	\$446,085.00
101-4230-541.10-21 FICA TAXES	\$16,890.00	\$34,126.00
101-4230-541.10-22 RETIREMENT	\$11,762.00	\$23,107.00
101-4230-541.10-23 HEALTH & LIFE INS	\$42,192.00	\$94,932.00
101-4230-541.10-24 WORKMANS COMP	\$18,554.00	\$34,342.00
PERSONAL SERVICES	\$310,182.00	\$632,592.00
101-4230-541.30-52 OPERATING SUPPLIES	\$8,580.00	\$10,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES	\$473,580.00	\$475,000.00
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$783,762.00	\$1,107,592.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$78,863.00	\$80,423.00
101-4240-541.10-21 FICA TAXES	\$6,033.00	\$6,152.00
101-4240-541.10-22 RETIREMENT	\$4,201.00	\$4,524.00
101-4240-541.10-23 HEALTH & LIFE INS	\$15,822.00	\$16,689.00
101-4240-541.10-24 WORKMANS COMP	\$6,627.00	\$7,053.00
PERSONAL SERVICES	\$111,546.00	\$114,841.00
101-4240-541.30-34 CONTRACTURAL SERVICES	\$50,000.00	\$50,000.00
101-4240-541.30-43 UTILITIES	\$112,000.00	\$118,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$82,400.00	\$70,000.00
OPERATING EXPENDITURES	\$244,400.00	\$238,000.00
SIGN SHOP TOTALS:	\$355,946.00	\$352,841.00
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$264,119.00	\$264,080.00
101-4250-541.10-21 FICA TAXES	\$20,205.00	\$20,202.00
101-4250-541.10-22 RETIREMENT	\$14,071.00	\$14,855.00
101-4250-541.10-23 HEALTH & LIFE INS	\$5,740.00	\$55,628.00

101-4250-541.10-24 WORKMANS COMP	\$12,826.00	\$14,542.00
PERSONAL SERVICES	\$316,961.00	\$369,307.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$141,000.00	\$141,000.00
101-4250-541.30-49 OTHER CHARGES	\$138,000.00	\$138,000.00
OPERATING EXPENDITURES	\$279,000.00	\$279,000.00
REPAIR SHOP TOTALS:	\$595,961.00	\$648,307.00
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$18,928.00	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,448.00	\$1,448.00
101-4260-541.10-22 RETIREMENT	\$1,008.00	\$1,065.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
101-4260-541.10-24 WORKMANS COMP	\$41.00	\$34.00
PERSONAL SERVICES	\$26,699.00	\$27,038.00
101-4260-541.30-52 OPERATING SUPPLIES	\$0.00	\$8,400.00
101-4260-541.30-56 GAS & OIL CHARGES	\$700,000.00	\$700,000.00
OPERATING EXPENDITURES	\$700,000.00	\$708,400.00
STOCK ROOM TOTALS:	\$726,699.00	\$735,438.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$378,845.00	\$478,861.00
101-4270-541.10-21 FICA TAXES	\$28,982.00	\$36,633.00
101-4270-541.10-22 RETIREMENT	\$20,183.00	\$26,936.00
101-4270-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$50,066.00
101-4270-541.10-24 WORKMANS COMP	\$6,397.00	\$22,433.00
PERSONAL SERVICES	\$481,873.00	\$614,929.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$115,000.00	\$60,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$51,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$89,250.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$200.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$36,000.00	\$36,000.00
101-4270-541.30-43 UTILITIES	\$26,000.00	\$18,000.00
101-4270-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$275,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$17,000.00
101-4270-541.30-47 USDA CONTRACT	\$67,500.00	\$67,500.00
101-4270-541.30-49 OTHER CHARGES	\$10,000.00	\$10,000.00

101-4270-541.30-51 OFFICE SUPPLIES	\$5,500.00	\$5,500.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$650,950.00	\$634,750.00
ADMINISTRATION TOTALS:	\$1,132,823.00	\$1,249,679.00
ROW MAINTENANCE		
101-4280-541.10-12 SALARIES	\$253,707.00	\$333,420.00
101-4280-541.10-21 FICA TAXES	\$19,409.00	\$25,507.00
101-4280-541.10-22 RETIREMENT	\$13,516.00	\$18,755.00
101-4280-541.10-23 HEALTH & LIFE INS	\$58,014.00	\$72,317.00
101-4280-541.10-24 WORKMANS COMP	\$21,320.00	\$29,241.00
PERSONAL SERVICES	\$365,966.00	\$479,240.00
101-4280-541.30-52 OPERATING SUPPLIES	\$58,000.00	\$63,000.00
OPERATING EXPENDITURES	\$58,000.00	\$63,000.00
ROW MAINTENANCE TOTALS:	\$423,966.00	\$542,240.00
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$227,713.00	\$221,287.00
101-4290-541.10-21 FICA TAXES	\$17,420.00	\$16,928.00
101-4290-541.10-22 RETIREMENT	\$12,444.00	\$12,060.00
101-4290-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$50,066.00
101-4290-541.10-24 WORKMANS COMP	\$19,136.00	\$17,824.00
PERSONAL SERVICES	\$324,179.00	\$318,165.00
101-4290-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,500.00
OPERATING EXPENDITURES	\$4,000.00	\$4,500.00
SHOULDER CREW TOTALS:	\$328,179.00	\$322,665.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$85,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$121,000.00	\$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	\$50,000.00	\$55,000.00
OPERATING EXPENDITURES	\$506,000.00	\$455,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$506,000.00	\$455,000.00

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
INTERFUND TRANSFERS OUT		
101-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$1,000,000.00
INTERFUND TRANSFERS OUT	\$0.00	\$1,000,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$0.00	\$1,000,000.00
RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$147,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$3,087,069.00	\$1,741,455.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$670,310.00	\$768,821.00
RESERVES	\$4,204,379.00	\$2,964,276.00
RESERVES TOTALS:	\$4,204,379.00	\$2,964,276.00
TRANSPORTATION TRUST TOTALS:	\$10,607,477.00	\$10,652,489.00
MSBU		
BOCC		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$50,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$157,500.00	\$157,500.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$50,000.00	\$10,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES	\$287,500.00	\$262,500.00
BOCC TOTALS:	\$287,500.00	\$262,500.00
TAX COLLECTOR		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$134,000.00	\$205,000.00
OPERATING EXPENDITURES	\$134,000.00	\$205,000.00
TAX COLLECTOR TOTALS:	\$134,000.00	\$205,000.00

FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$1,478,146.00	\$1,478,147.00
102-2200-522.10-21 FICA TAXES	\$113,078.00	\$113,078.00
102-2200-522.10-22 RETIREMENT	\$135,591.00	\$223,216.00
102-2200-522.10-23 HEALTH & LIFE INS	\$195,138.00	\$205,825.00
102-2200-522.10-24 WORKERS COMP/VFD	\$51,972.00	\$67,832.00
PERSONAL SERVICES	\$1,973,925.00	\$2,088,098.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$45,000.00	\$115,000.00
102-2200-522.30-41 COMMUNICATIONS	\$15,000.00	\$25,000.00
102-2200-522.30-43 UTILITIES	\$70,000.00	\$60,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$110,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$140,000.00	\$140,000.00
102-2200-522.30-48 TRAINING	\$25,000.00	
102-2200-522.30-49 OTHER CHARGES	\$21,000.00	\$21,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$80,000.00	\$80,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$2,000.00	\$2,000.00
102-2200-522.30-55 TRAINING	\$0.00	\$25,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$90,000.00	\$110,000.00
OPERATING EXPENDITURES	\$588,000.00	\$688,000.00
102-2200-522.70-71 PRINCIPAL	\$175,546.00	\$183,241.00
102-2200-522.70-72 INTEREST	\$185,080.00	\$177,385.00
DEBT SERVICE	\$360,626.00	\$360,626.00
FIRE DEPARTMENTS TOTALS:	\$2,922,551.00	\$3,136,724.00
RESERVISTS		
102-2210-522.10-12 SALARIES	\$25,700.00	\$25,700.00
102-2210-522.10-21 FICA TAXES	\$1,966.00	\$1,966.00
102-2210-522.10-24 WORKERS COMP/VFD	\$1,010.00	\$1,203.00
PERSONAL SERVICES	\$28,676.00	\$28,869.00
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00
GRANTS & AIDS	\$24,100.00	\$24,100.00
RESERVISTS TOTALS:	\$52,776.00	\$52,969.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$231,525.00	\$285,705.00
102-2420-524.10-21 FICA TAXES	\$17,712.00	\$21,856.00

102-2420-524.10-22 RETIREMENT	\$12,334.00	\$16,071.00
102-2420-524.10-23 HEALTH & LIFE INS	\$26,370.00	\$33,377.00
102-2420-524.10-24 WORKERS COMP	\$2,772.00	\$4,356.00
PERSONAL SERVICES	\$290,713.00	\$361,365.00
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
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	\$5,000.00	\$5,000.00
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	\$8,000.00	\$8,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$8,000.00	\$8,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES	\$141,400.00	\$141,400.00
BLDG & ZONING TOTALS:	\$432,113.00	\$502,765.00
911 ADDRESSING		
102-2530-525.10-12 SALARIES	\$46,593.00	\$46,593.00
102-2530-525.10-21 FICA TAXES	\$3,564.00	\$3,564.00
102-2530-525.10-22 RETIREMENT	\$2,482.00	\$2,621.00
102-2530-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
102-2530-525.10-24 WORKMANS COMP	\$267.00	\$83.00
PERSONAL SERVICES	\$58,180.00	\$58,424.00
102-2530-525.30-34 CONTRACTURAL SERVICES	\$24,087.00	\$24,000.00
102-2530-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
102-2530-525.30-42 POSTAGE		\$100.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-2530-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	\$1,000.00
102-2530-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
102-2530-525.30-55 TRAINING	\$100.00	\$2,500.00
102-2530-525.30-56 GAS & OIL	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES	\$37,187.00	\$38,600.00
911 ADDRESSING TOTALS:	\$95,367.00	\$97,024.00
SOLID WASTE SERVICE		

102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,400,000.00	\$2,400,000.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS		\$60,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$1,100,000.00	\$900,000.00
OPERATING EXPENDITURES	\$3,500,000.00	\$3,360,000.00
SOLID WASTE SERVICE TOTALS:	\$3,500,000.00	\$3,360,000.00
LITTER REMOVAL		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$125,000.00	\$135,000.00
OPERATING EXPENDITURES	\$125,000.00	\$135,000.00
LITTER REMOVAL TOTALS:	\$125,000.00	\$135,000.00
RECREATION CENTERS		
102-7200-572.30-43 UTILITIES	\$42,000.00	\$60,000.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$12,000.00
OPERATING EXPENDITURES	\$52,000.00	\$72,000.00
RECREATION CENTERS TOTALS:	\$52,000.00	\$72,000.00
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
INTERFUND TRANSFERS OUT		
102-8100-581.91-92 ROAD IMPROVEMENT FUND		\$2,000,000.00
INTERFUND TRANSFERS OUT		\$2,000,000.00
INTERFUND TRANSFERS OUT TOTALS:		\$2,000,000.00
RESERVES		
102-8400-584.90-97 EQUIPMENT RESERVE	\$1,500,000.00	\$929,732.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$3,154,879.00	\$2,341,155.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$760,251.00	\$782,518.00
RESERVES	\$5,415,130.00	\$4,053,405.00
RESERVES TOTALS:	\$5,415,130.00	\$4,053,405.00

MSBU TOTALS:	\$13,017,637.00	\$13,878,587.00
LIBRARY ENHANCEMENT		
LITERACY		
104-7140-571.10-12 SALARIES	\$22,776.00	\$22,776.00
104-7140-571.10-21 FICA TAXES	\$1,742.00	\$1,742.00
104-7140-571.10-22 RETIREMENT	\$1,213.00	\$1,281.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$5,563.00
104-7140-571.10-24 WORKERS COMP	\$50.00	\$42.00
PERSONAL SERVICES	\$25,781.00	\$31,404.00
104-7140-571.30-34 CONTRACTURAL SERVICES	\$500.00	\$0.00
104-7140-571.30-47 PRINTING & BINDING	\$100.00	\$50.00
104-7140-571.30-48 PROMOTION	\$100.00	\$50.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$75.00
OPERATING EXPENDITURES	\$900.00	\$175.00
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00
LITERACY TOTALS:	\$27,681.00	\$32,579.00
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$77,804.00	\$75,792.00
104-7150-571.10-21 FICA TAXES	\$5,952.00	\$5,798.00
104-7150-571.10-22 RETIREMENT	\$4,365.00	\$4,704.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$16,689.00
104-7150-571.10-24 WORKERS COMP	\$169.00	\$137.00
PERSONAL SERVICES	\$104,112.00	\$103,120.00
104-7150-571.30-41 COMMUNICATIONS	\$3,000.00	\$2,000.00
104-7150-571.30-42 POSTAGE		\$50.00
104-7150-571.30-43 UTILITIES	\$16,400.00	\$13,500.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$8,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$300.00	\$300.00
104-7150-571.30-52 MATERIALS PROCESSING	\$4,000.00	\$4,000.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$9,500.00	\$9,500.00
104-7150-571.30-55 POSTAGE	\$100.00	
104-7150-571.30-57 COPY MACHINE	\$100.00	\$50.00
OPERATING EXPENDITURES	\$41,400.00	\$37,400.00
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$10,000.00

104-7150-571.60-68 AUDIOVISUAL	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$11,000.00	\$11,000.00
WEST BRANCH TOTALS:	\$156,512.00	\$151,520.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$359,552.00	\$336,857.00
104-7160-571.10-21 FICA TAXES	\$27,506.00	\$25,770.00
104-7160-571.10-22 RETIREMENT	\$19,326.00	\$19,495.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$68,562.00	\$89,005.00
104-7160-571.10-24 WORKERS COMP	\$1,863.00	\$1,244.00
PERSONAL SERVICES	\$476,809.00	\$472,371.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$23,000.00	\$23,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$2,000.00
104-7160-571.30-47 PRINTING & BINDING	\$300.00	\$0.00
104-7160-571.30-48 PROMOTION	\$300.00	\$250.00
104-7160-571.30-49 OTHER CHARGES	\$5,000.00	\$20,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$4,000.00
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	\$500.00	
OPERATING EXPENDITURES	\$43,200.00	\$53,350.00
104-7160-571.60-62 BUILDINGS	\$27,000.00	\$40,000.00
104-7160-571.60-64 EQUIPMENT	\$5,000.00	\$0.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$7,500.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
CAPITAL OUTLAY	\$40,500.00	\$55,000.00
LIBRARY ENHANCEMENTS TOTALS:	\$560,509.00	\$580,721.00
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$761,062.00	\$57,047.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$148,940.00	\$145,455.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$74,470.00	\$76,480.00
RESERVES	\$984,472.00	\$278,982.00
RESERVES TOTALS:	\$984,472.00	\$278,982.00
LIBRARY ENHANCEMENT TOTALS:	\$1,729,174.00	\$1,043,802.00

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
COUNTY COURT		
105-1620-605.10-12 REGULAR SALARIES	\$26,146.00	\$26,146.00
105-1620-605.10-21 FICA TAXES	\$2,000.00	\$2,000.00
105-1620-605.10-22 RETIREMENT	\$1,393.00	\$1,471.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,563.00
105-1620-605.10-24 WORKERS COMPENSATION	\$57.00	\$47.00
PERSONAL SERVICES	\$34,870.00	\$35,227.00
105-1620-605.30-49 CLERK'S STORAGE RENTAL	\$20,000.00	\$25,000.00
OPERATING EXPENDITURES	\$20,000.00	\$25,000.00
COUNTY COURT TOTALS:	\$54,870.00	\$60,227.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$53,040.00	\$54,390.00
105-1640-602.30-49 SAO/FACILITIES	\$15,751.00	\$16,427.00
OPERATING EXPENDITURES	\$68,791.00	\$70,817.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$9,236.00	\$8,336.00
OPERATING EXPENDITURES	\$22,112.00	\$21,212.00
SA / PD TOTALS:	\$90,903.00	\$92,029.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$21,375.00	\$18,620.00
105-1710-564.30-49 LEGAL AID	\$21,375.00	\$18,620.00
OPERATING EXPENDITURES	\$42,750.00	\$37,240.00
105-1710-571.30-49 OTHER CHARGES	\$21,375.00	\$18,620.00
OPERATING EXPENDITURES	\$21,375.00	\$18,620.00
105-1710-601.30-49 TEEN COURT	\$21,375.00	\$18,620.00
OPERATING EXPENDITURES	\$21,375.00	\$18,620.00
105-1710-605.60-64 COURT SUPPORT	\$27,400.00	\$36,772.00

COURT SUPPORT	\$27,400.00	\$36,772.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,440.00	\$41,440.00
OPERATING EXPENDITURES	\$41,440.00	\$41,440.00
OPTIONAL COURT COSTS TOTALS:	\$154,340.00	\$152,692.00
RESERVES		
105-8400-584.90-98 CASH BALANCE FORWARD	\$372,851.00	\$562,207.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$29,711.00	\$32,195.00
RESERVES	\$402,562.00	\$594,402.00
RESERVES TOTALS:	\$402,562.00	\$594,402.00
COURT SERVICES FUND TOTALS:	\$719,675.00	\$916,350.00
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$0.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$315,000.00	\$0.00
OPERATING EXPENDITURES	\$350,000.00	\$0.00
LOCAL HOUSING ASSISTANC TOTALS:	\$350,000.00	\$0.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$350,000.00	\$0.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$118,563.00	\$122,722.00
107-5200-552.10-21 FICA TAXES	\$9,070.00	\$9,388.00
107-5200-552.10-22 RETIREMENT	\$7,005.00	\$8,283.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$16,689.00
107-5200-552.10-24 WORKERS COMP	\$258.00	\$221.00
PERSONAL SERVICES	\$150,718.00	\$157,303.00
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$0.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$14,000.00	\$14,000.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$4,000.00
107-5200-552.30-42 POSTAGE	\$7,000.00	\$10,000.00
107-5200-552.30-43 UTILITIES	\$10,000.00	\$6,200.00

107-5200-552.30-45 GENERAL INSURANCE	\$5,000.00	\$5,000.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$5,000.00	\$5,000.00
107-5200-552.30-47 PRINTING	\$19,500.00	\$0.00
107-5200-552.30-48 ADVERTISING	\$20,000.00	\$0.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
107-5200-552.30-52 OPERATING	\$2,500.00	\$2,500.00
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
OPERATING EXPENDITURES	\$105,000.00	\$64,200.00
107-5200-552.31-48 EVENT PROMOTION	\$45,000.00	\$20,000.00
107-5200-552.31-50 BILLBOARD RENTALS	\$25,000.00	\$20,000.00
107-5200-552.31-53 SIGN MAINTENANCE	\$5,000.00	\$4,000.00
107-5200-552.31-54 HIGHWAY BEAUTIFICATION	\$16,000.00	\$12,500.00
OPERATING EXPENDITURES	\$91,000.00	\$56,500.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$5,500.00
CAPITAL OUTLAY	\$2,000.00	\$5,500.00
TOURIST DEVELOPMENT TOTALS:	\$348,718.00	\$283,503.00
COMMUNITY OUTREACH		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
GRANTS & AIDS	\$15,000.00	\$15,000.00
COMMUNITY OUTREACH TOTALS:	\$15,000.00	\$15,000.00
OTTED GRANT		
107-5250-552.30-47 PRINTING	\$13,000.00	\$26,000.00
107-5250-552.30-48 ADVERTISING	\$12,000.00	\$24,000.00
OPERATING EXPENDITURES	\$25,000.00	\$50,000.00
107-5250-552.31-48 EVENT PROMOTION	\$10,000.00	\$20,000.00
OPERATING EXPENDITURES	\$10,000.00	\$20,000.00
OTTED GRANT TOTALS:	\$35,000.00	\$70,000.00
VISIT FLORIDA MARKETING		
107-5260-552.30-47 PRINTING	\$2,000.00	\$4,500.00
107-5260-552.30-48 ADVERTISING	\$1,500.00	\$0.00
107-5260-552.30-52 OPERATING	\$1,500.00	\$3,000.00
OPERATING EXPENDITURES	\$5,000.00	\$7,500.00
VISIT FLORIDA MARKETING TOTALS:	\$5,000.00	\$7,500.00

VISIT FLORIDA EDUCATION		
107-5270-552.30-47 PRINTING	\$600.00	\$600.00
107-5270-552.30-48 ADVERTISING	\$650.00	\$250.00
107-5270-552.30-52 OPERATING	\$750.00	\$1,150.00
OPERATING EXPENDITURES	\$2,000.00	\$2,000.00
VISIT FLORIDA EDUCATION TOTALS:	\$2,000.00	\$2,000.00
VISIT FLORIDA ADVERTISING		
107-5280-552.30-48 ADVERTISING	\$2,500.00	\$5,000.00
OPERATING EXPENDITURES	\$2,500.00	\$5,000.00
VISIT FLORIDA ADVERTISING TOTALS:	\$2,500.00	\$5,000.00
SPORTING EVENTS/TOURNAMEN		
107-5290-552.10-12 SALARIES	\$26,345.00	\$56,014.00
107-5290-552.10-21 FICA TAXES	\$2,015.00	\$4,285.00
107-5290-552.10-22 RETIREMENT	\$1,583.00	\$1,351.00
107-5290-552.10-24 WORKERS COMP	\$57.00	\$1,687.00
PERSONAL SERVICES	\$30,000.00	\$63,337.00
107-5290-552.30-47 PRINTING	\$10,000.00	\$2,000.00
107-5290-552.30-48 ADVERTISING	\$10,000.00	\$4,000.00
107-5290-552.30-52 OPERATING	\$5,000.00	\$96,000.00
OPERATING EXPENDITURES	\$25,000.00	\$102,000.00
107-5290-552.31-56 SPORTS MARKETING	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$2,000.00	\$2,000.00
SPORTING EVENTS/TOURNAMEN TOTALS:	\$57,000.00	\$167,337.00
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$428,647.00	\$579,186.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$93,040.00	\$108,940.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$46,520.00	\$55,034.00
RESERVES	\$568,207.00	\$743,160.00
RESERVES TOTALS:	\$568,207.00	\$743,160.00
TOURIST DEV/OPERATING TOTALS:	\$1,033,425.00	\$1,293,500.00
CDBG		

BOCC		
108-1000-554.30-31 ADMINISTRATION	\$112,500.00	\$68,287.00
108-1000-554.30-32 HOUSING REHABILITATION	\$537,500.00	\$444,553.00
108-1000-554.30-33 TEMPORARY RELOCATION	\$4,000.00	\$2,250.00
108-1000-554.30-35 WATER HOOKUPS	\$96,000.00	\$5,611.00
OPERATING EXPENDITURES	\$750,000.00	\$520,701.00
BOCC TOTALS:	\$750,000.00	\$520,701.00
CDBG TOTALS:	\$750,000.00	\$520,701.00
NEIGHBORHOOD STABILIZATIO		
BOCC		
111-1000-554.31-30 ADMINISTRATION	\$70,000.00	\$70,000.00
111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE	\$23,300.00	\$22,910.00
111-1000-554.31-32 HOUSING COUNSELING	\$3,914.00	\$3,914.00
OPERATING EXPENSES	\$97,214.00	\$96,824.00
111-1000-554.60-62 PROPERTY ACQUISITION	\$614,930.00	\$614,930.00
111-1000-554.60-65 PROPERTY REHABILITATION	\$317,700.00	\$317,700.00
CAPITAL OUTLAY	\$932,630.00	\$932,630.00
BOCC TOTALS:	\$1,029,844.00	\$1,029,454.00
NEIGHBORHOOD STABILIZATIO TOTALS:	\$1,029,844.00	\$1,029,454.00
SPECIAL LAW ENFORCEMENT		
SHERIFFS DEPT.		
112-2400-521.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$5,000.00	\$5,000.00
SHERIFFS DEPT. TOTALS:	\$5,000.00	\$5,000.00
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$25,100.00	\$25,100.00
RESERVES	\$25,100.00	\$25,100.00
RESERVES TOTALS:	\$25,100.00	\$25,100.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$30,100.00	\$30,100.00
ROAD IMP DEBT SERVICE		

DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL		\$450,000.00
201-4720-541.70-72 INTEREST		\$350,000.00
DEBT SERVICE		\$800,000.00
DEBT SERVICE TOTALS:		\$800,000.00
RESERVES		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$1,160,000.00	\$1,461,425.00
RESERVES	\$1,160,000.00	\$1,461,425.00
RESERVES TOTALS:	\$1,160,000.00	\$1,461,425.00
ROAD IMP DEBT SERVICE TOTALS:	\$1,160,000.00	\$2,261,425.00
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
BASCOM NORRIS ROAD		
301-5010-541.30-31 PROFESSIONAL SERVICES	\$1,000,000.00	\$950,000.00
OPERATING EXPENDITURES	\$1,000,000.00	\$950,000.00
301-5010-541.60-61 ROW PURCHASES	\$2,700,000.00	\$500,000.00
301-5010-541.60-63 CONSTRUCTION	\$7,000,000.00	\$7,000,000.00
CAPITAL OUTLAY	\$9,700,000.00	\$7,500,000.00
BASCOM NORRIS ROAD TOTALS:	\$10,700,000.00	\$8,450,000.00
RESERVES		
301-8400-584.90-99 CONTINGENCY/RESERVE	\$7,600.00	\$7,600.00
RESERVES	\$7,600.00	\$7,600.00
RESERVES TOTALS:	\$7,600.00	\$7,600.00
CONNECTOR ROAD PROJECT TOTALS:	\$10,727,600.00	\$8,477,600.00
ROAD IMPROVEMENT FUND		

OLD WIRE ROAD		
303-8046-541.60-63 CONSTRUCTION	\$1,200,000.00	\$0.00
CAPITAL OUTLAY	\$1,200,000.00	\$0.00
OLD WIRE ROAD TOTALS:	\$1,200,000.00	\$0.00
HERLONG ROAD		
303-8064-541.60-61 ROW PURCHASES	\$200,000.00	\$0.00
303-8064-541.60-63 CONSTRUCTION	\$2,000,000.00	\$0.00
CAPITAL OUTLAY	\$2,200,000.00	\$0.00
HERLONG ROAD TOTALS:	\$2,200,000.00	\$0.00
ACADEMIC AVENUE		
303-8073-541.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$50,000.00	\$50,000.00
303-8073-541.60-63 CONSTRUCTION	\$886,608.00	\$886,608.00
CAPITAL OUTLAY	\$886,608.00	\$886,608.00
ACADEMIC AVENUE TOTALS:	\$936,608.00	\$936,608.00
WASHINGTON STREET		
303-8075-541.60-63 CONSTRUCTION	\$0.00	\$445,000.00
CAPITAL OUTLAY	\$0.00	\$445,000.00
WASHINGTON STREET TOTALS:	\$0.00	\$445,000.00
DISTRICT 3 PROJECTS		
303-8077-541.60-63 CONSTRUCTION	\$0.00	\$800,000.00
CAPITAL OUTLAY	\$0.00	\$800,000.00
DISTRICT 3 PROJECTS TOTALS:	\$0.00	\$800,000.00
BRIM STREET		
303-8078-541.60-63 CONSTRUCTION	\$0.00	\$890,000.00
CAPITAL OUTLAY	\$0.00	\$890,000.00
BRIM STREET TOTALS:	\$0.00	\$890,000.00
BISHOP ROAD		
303-8079-541.60-63 CONSTRUCTION	\$0.00	\$900,000.00
CAPITAL OUTLAY	\$0.00	\$900,000.00
BISHOP ROAD TOTALS:	\$0.00	\$900,000.00

ENGLISH/LM AARON		
303-8080-541.60-63 CONSTRUCTION	\$0.00	\$800,000.00
CAPITAL OUTLAY	\$0.00	\$800,000.00
ENGLISH/LM AARON TOTALS:	\$0.00	\$800,000.00
COUNTY-WIDE RESURFACING		
303-8082-541.60-63 CONSTRUCTION		\$1,000,000.00
CAPITAL OUTLAY		\$1,000,000.00
COUNTY-WIDE RESURFACING TOTALS:		\$1,000,000.00
RESERVES		
303-8400-584.90-93 FUTURE CONSTRUCTION	\$0.00	\$75,209.00
303-8400-584.90-99 CONTINGENCY/RESERVE	\$187,370.00	\$577,161.00
RESERVES	\$187,370.00	\$652,370.00
RESERVES TOTALS:	\$187,370.00	\$652,370.00
ROAD IMPROVEMENT FUND TOTALS:	\$4,523,978.00	\$6,423,978.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-552.10-12 SALARIES	\$130,000.00	\$137,851.00
304-2000-552.10-21 FICA TAXES	\$9,945.00	\$10,546.00
304-2000-552.10-22 RETIREMENT	\$6,926.00	\$12,195.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$11,126.00
304-2000-552.10-24 WORKERS COMP	\$283.00	\$248.00
PERSONAL SERVICES	\$157,702.00	\$171,966.00
304-2000-552.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$10,000.00	\$10,000.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$20,000.00	\$20,000.00
304-2000-552.30-41 COMMUNICATIONS	\$10,000.00	\$10,000.00
304-2000-552.30-42 POSTAGE	\$1,000.00	\$1,000.00
304-2000-552.30-44 RENTAL & LEASES	\$15,000.00	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$2,000.00	\$4,500.00
304-2000-552.30-47 PRINTING	\$2,000.00	\$2,000.00
304-2000-552.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$5,000.00

304-2000-552.30-55 TRAINING	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$83,500.00	\$86,000.00
304-2000-558.30-31 PROFESSIONAL SERVICES	\$120,000.00	\$0.00
OPERATING EXPENDITURES	\$120,000.00	\$0.00
304-2000-558.60-62 ROAD CONSTRUCTION	\$780,000.00	\$780,000.00
CAPITAL OUTLAY	\$780,000.00	\$780,000.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,141,202.00	\$1,037,966.00
CATALYST DEVELOPMENT		
304-2020-552.80-05 CATALYST DEVELOPMENT	\$240,000.00	\$0.00
TAX INCREMENT FUNDS	\$240,000.00	\$0.00
CATALYST DEVELOPMENT TOTALS:	\$240,000.00	\$0.00
HOMES OF MERIT		
304-5520-552.70-71 PRINCIPAL	\$151,369.00	\$0.00
304-5520-552.70-72 INTEREST	\$20,031.00	\$0.00
DEBT SERVICE	\$171,400.00	\$0.00
HOMES OF MERIT TOTALS:	\$171,400.00	\$0.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$365,872.00	\$381,655.00
304-5530-552.70-72 INTEREST	\$123,926.00	\$108,143.00
DEBT SERVICE	\$489,798.00	\$489,798.00
TARGET TOTALS:	\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT		
304-8100-581.91-91 UTILITIES FUND	\$300,000.00	\$300,000.00
INTERFUND TRANSFERS OUT	\$300,000.00	\$300,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$300,000.00	\$300,000.00
RESERVES		
304-8400-534.90-98 CASH BALANCE FORWARD	\$2,367,068.00	\$1,455,555.00
RESERVES	\$2,367,068.00	\$1,455,555.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$234,240.00	\$182,776.00

RESERVES	\$234,240.00	\$182,776.00
RESERVES TOTALS:	\$2,601,308.00	\$1,638,331.00
ECONOMIC DEVELOPMENT TOTALS:	\$4,943,708.00	\$3,466,095.00
LANDFILL ENTERPRISE		
CODE ENFORCEMENT		
401-2900-529.10-12 SALARIES	\$28,761.00	
401-2900-529.10-21 FICA TAXES	\$2,200.00	
401-2900-529.10-22 RETIREMENT	\$1,532.00	
401-2900-529.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	
401-2900-529.10-24 WORKERS COMPENSATION	\$679.00	
PERSONAL SERVICES	\$38,446.00	
401-2900-529.30-40 TRAVEL & PER DIEM	\$300.00	
401-2900-529.30-41 COMMUNICATIONS	\$1,800.00	
401-2900-529.30-46 REPAIRS & MAINTENANCE	\$500.00	
401-2900-529.30-49 OTHER CHARGES	\$6,500.00	
401-2900-529.30-51 OFFICE SUPPLIES	\$400.00	
401-2900-529.30-52 OPERATING SUPPLIES	\$1,000.00	
401-2900-529.30-56 GAS & OIL	\$3,000.00	
OPERATING EXPENDITURES	\$13,500.00	
CODE ENFORCEMENT TOTALS:	\$51,946.00	
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$501,589.00	\$501,590.00
401-3400-534.10-21 FICA TAXES	\$38,372.00	\$35,579.00
401-3400-534.10-22 RETIREMENT	\$26,722.00	\$25,394.00
401-3400-534.10-23 HEALTH & LIFE INS	\$89,658.00	\$94,568.00
401-3400-534.10-24 WORKMANS COMP	\$23,821.00	\$19,983.00
PERSONAL SERVICES	\$680,162.00	\$677,114.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$186,600.00	\$155,100.00
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	\$94,800.00	\$94,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
401-3400-534.30-41 COMMUNICATIONS	\$7,000.00	\$7,000.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$20,000.00

401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$7,500.00	\$11,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$120,000.00	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$4,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
401-3400-534.30-52 OPERATING SUPPLIES	\$12,000.00	\$15,500.00
401-3400-534.30-53 STOCKPILE	\$10,000.00	\$10,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$150,000.00	\$175,000.00
OPERATING EXPENDITURES	\$634,900.00	\$633,400.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$110,000.00	\$175,000.00
OPERATING EXPENDITURES	\$135,000.00	\$200,000.00
401-3400-534.60-63 IMPROVEMENTS OT BUILDINGS		\$3,493,050.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$350,000.00	\$400,000.00
CAPITAL OUTLAY	\$350,000.00	\$3,893,050.00
LANDFILL OPERATIONS TOTALS:	\$1,800,062.00	\$5,403,564.00
CENTRAL LANDFILL		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$221,500.00	\$125,000.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$15,000.00
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$239,500.00	\$143,000.00
CENTRAL LANDFILL TOTALS:	\$239,500.00	\$143,000.00
LITTER REMOVAL		
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$50,000.00
GRANTS & AIDS	\$50,000.00	\$50,000.00
LITTER REMOVAL TOTALS:	\$50,000.00	\$50,000.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$2,212,392.00	\$1,384,377.00
401-8400-534.90-99 CONTINGENCY	\$231,651.00	\$229,360.00
RESERVES	\$2,639,043.00	\$1,808,737.00
RESERVES TOTALS:	\$2,639,043.00	\$1,808,737.00

LANDFILL ENTERPRISE TOTALS:	\$4,780,551.00	\$7,405,301.00
UTILITIES FUND		
BOCC		
405-1000-535.70-71 PRINCIPAL	\$109,436.00	\$105,668.00
405-1000-535.70-72 INTEREST	\$38,962.00	\$30,286.00
DEBT SERVICE	\$148,398.00	\$135,954.00
405-1000-536.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$3,000.00
OPERATING EXPENDITURES	\$10,000.00	\$3,000.00
BOCC TOTALS:	\$158,398.00	\$138,954.00
WATER UTILITY SERVICES		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$20,000.00
405-3300-533.30-43 UTILITIES	\$4,100.00	\$5,800.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
405-3300-533.30-52 OPERATING SUPPLIES	\$17,500.00	\$10,000.00
OPERATING EXPENDITURES	\$42,600.00	\$41,800.00
WATER UTILITY SERVICES TOTALS:	\$42,600.00	\$41,800.00
SEWER/WASTEWATER SERVICES		
405-3500-535.30-34 CONTRACTURAL SERVICES	\$13,000.00	\$20,000.00
405-3500-535.30-43 UTILITIES	\$5,000.00	\$8,000.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,000.00	\$3,300.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
405-3500-535.30-52 OPERATING SUPPLIES	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES	\$29,400.00	\$39,700.00
SEWER/WASTEWATER SERVICES TOTALS:	\$29,400.00	\$39,700.00
RESERVES		
405-8400-584.90-98 CASH BALANCE FORWARD	\$182,302.00	\$22,045.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$23,040.00	\$149,489.00
RESERVES	\$205,342.00	\$171,534.00
RESERVES TOTALS:	\$205,342.00	\$171,534.00

UTILITIES FUND TOTALS:	\$435,740.00	\$391,988.00
REPORT TOTALS:	\$91,198,049.00	\$96,706,995.00