

Expenditure Accounts Budget Worksheet for Fiscal Year 2014

	<u>2013</u> Budget	<u>2014</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$205,720.00	\$205,715.00
001-1000-511.10-12 SALARIES	\$750,371.00	\$628,746.00
001-1000-511.10-21 FICA TAXES	\$73,141.00	\$63,836.00
001-1000-511.10-22 RETIREMENT	\$90,257.00	\$150,144.00
001-1000-511.10-23 HEALTH & LIFE INS	\$105,694.00	\$102,134.00
001-1000-511.10-24 WORKMANS COMP	\$3,220.00	\$1,635.00
PERSONAL SERVICES	\$1,228,403.00	\$1,152,210.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$20,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$2,500.00	\$2,500.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$5,500.00	\$8,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$22,000.00	\$24,000.00
001-1000-511.30-49 OTHER CHARGES	\$48,000.00	\$60,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,500.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$23,000.00	\$23,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$15,000.00	\$17,000.00
OPERATING EXPENDITURES	\$162,000.00	\$181,000.00
BOCC TOTALS:	\$1,390,403.00	\$1,333,210.00
WATER WORKING GROUP		
001-1015-511.30-49 OTHER CHARGES	\$250,000.00	\$0.00
OPERATING EXPENDITURES	\$250,000.00	\$0.00
WATER WORKING GROUP TOTALS:	\$250,000.00	\$0.00
CLERK TO BOARD		
001-1200-512.10-12 SALARIES	\$319,709.00	\$343,038.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$321,209.00	\$344,538.00
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:	\$323,009.00	\$346,338.00

PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,131,348.00	\$1,175,006.00
OPERATING EXPENDITURES	\$1,131,348.00	\$1,175,006.00
PROPERTY APPRAISER TOTALS:	\$1,131,348.00	\$1,175,006.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$4,000.00	\$6,000.00
OPERATING EXPENDITURES	\$4,000.00	\$6,000.00
VALUE ADJUSTMENT BOARD TOTALS:	\$4,000.00	\$6,000.00
TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$800,000.00	\$750,000.00
OPERATING EXPENDITURES	\$800,000.00	\$750,000.00
TAX COLLECTOR TOTALS:	\$800,000.00	\$750,000.00
COUNTY AUDITOR		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$120,000.00
OPERATING EXPENDITURES	\$110,000.00	\$120,000.00
COUNTY AUDITOR TOTALS:	\$110,000.00	\$120,000.00
DATA PROCESSING		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$33,500.00	\$30,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$38,500.00	\$35,000.00
DATA PROCESSING TOTALS:	\$38,500.00	\$35,000.00
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	\$6,154.00	\$11,300.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,563.00	\$6,008.00
001-1400-514.10-24 WORKERS COMPENSATION	\$211.00	\$185.00
PERSONAL SERVICES	\$106,669.00	\$112,234.00
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00

OPERATING EXPENDITURES	\$15,000.00	\$15,000.00
COUNTY ATTORNEY TOTALS:	\$121,669.00	\$127,234.00
SUPERVISOR OF ELECTIONS		
001-1800-513.10-12 SALARIES	\$315,870.00	\$390,615.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$317,370.00	\$392,115.00
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,415.00
OPERATING EXPENDITURES	\$10,400.00	\$10,415.00
SUPERVISOR OF ELECTIONS TOTALS:	\$327,770.00	\$402,530.00
ELECTIONS		
001-1810-513.10-13 CASUAL SALARIES	\$160,000.00	\$139,000.00
PERSONAL SERVICES	\$160,000.00	\$139,000.00
001-1810-513.30-52 OPERATING	\$138,315.00	\$140,000.00
OPERATING EXPENDITURES	\$138,315.00	\$140,000.00
ELECTIONS TOTALS:	\$298,315.00	\$279,000.00
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	\$205,000.00	\$225,000.00
001-1820-519.30-42 POSTAGE	\$50,000.00	\$50,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$170,000.00	\$180,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$13,500.00	\$15,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-1820-519.30-57 COPY MACHINES	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES	\$451,500.00	\$483,000.00
NON DEPARTMENTAL TOTALS:	\$461,500.00	\$493,000.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$568,577.00	\$568,577.00
001-1830-519.10-21 FICA TAXES	\$43,496.00	\$43,496.00
001-1830-519.10-22 RETIREMENT	\$32,536.00	\$41,901.00
001-1830-519.10-23 HEALTH & LIFE INS	\$105,116.00	\$114,149.00
001-1830-519.10-24 WORKMANS COMP	\$20,524.00	\$19,710.00
PERSONAL SERVICES	\$770,249.00	\$787,833.00

001-1830-519.30-34 CONTRACTURAL SERVICES	\$81,000.00	\$81,000.00
001-1830-519.30-43 UTILITIES	\$190,000.00	\$190,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-1830-519.30-52 OPERATING	\$57,000.00	\$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	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES	\$402,700.00	\$402,700.00
FACILITIES MANAGEMENT TOTALS:	\$1,172,949.00	\$1,190,533.00
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	\$5,000.00	\$5,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$6,000.00	\$6,000.00
MONTGOMERY BLDG TOTALS:	\$6,000.00	\$6,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$38,000.00	\$38,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES	\$44,000.00	\$44,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$44,000.00	\$44,000.00
SOE FACILITY		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$168,000.00
001-1880-519.30-43 UTILITIES	\$29,000.00	\$0.00
001-1880-519.30-46 REPAIRS & MAINTENANCE	\$0.00	\$14,500.00
OPERATING EXPENDITURES	\$114,448.00	\$182,500.00
SOE FACILITY TOTALS:	\$114,448.00	\$182,500.00
WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$3,000.00	\$5,000.00
OPERATING EXPENDITURES	\$3,000.00	\$5,000.00

WELCOME CENTER BUILDING TOTALS:	\$3,000.00	\$5,000.00
MAINTENANCE - WATERTOWN		
001-1900-519.30-43 UTILITIES	\$15,000.00	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$20,000.00	\$20,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$20,000.00	\$20,000.00
EMS FACILITIES		
001-1910-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$0.00
OPERATING EXPENDITURES	\$5,000.00	\$0.00
EMS FACILITIES TOTALS:	\$5,000.00	\$0.00
EMERGENCY PREPAREDNESS		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$3,000.00
001-2100-525.30-40 TRAVEL & PER DIEM	\$0.00	\$5,000.00
001-2100-525.30-41 COMMUNICATIONS	\$0.00	\$17,000.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$7,000.00	\$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	\$12,073.00
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$17,350.00	\$50,973.00
EMERGENCY PREPAREDNESS TOTALS:	\$17,350.00	\$50,973.00
EMERGENCY MANAGEMENT		
001-2110-519.30-43 UTILITIES	\$0.00	\$6,250.00
OPERATING EXPENDITURES	\$0.00	\$6,250.00
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	\$2,804.00	\$3,464.00
001-2110-525.10-23 HEALTH & LIFE INS	\$5,563.00	\$6,008.00
001-2110-525.10-24 WORKMANS COMP	\$90.00	\$80.00
PERSONAL SERVICES	\$62,129.00	\$63,224.00
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$0.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$4,760.00	\$0.00
001-2110-525.30-41 COMMUNICATIONS	\$17,000.00	\$0.00

001-2110-525.30-52 OPERATING SUPPLIES	\$7,770.00	\$0.00
001-2110-525.30-55 TRAINING	\$4,150.00	\$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	\$43,380.00	\$11,350.00
001-2110-525.60-64 EQUIPMENT PURCHASES	\$40,000.00	\$24,982.00
CAPITAL OUTLAY	\$40,000.00	\$24,982.00
EMERGENCY MANAGEMENT TOTALS:	\$145,509.00	\$105,806.00
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	\$3,954.00	\$7,261.00
001-2120-525.10-23 HEALTH & LIFE INS	\$5,563.00	\$6,008.00
001-2120-525.10-24 WORKMANS COMP	\$272.00	\$232.00
PERSONAL SERVICES	\$70,663.00	\$74,375.00
001-2120-525.30-34 CONTRACTURAL SERVICES	\$9,000.00	\$0.00
001-2120-525.30-41 COMMUNICATIONS	\$1,500.00	\$1,500.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$1,500.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$200.00
001-2120-525.30-55 TRAINING	\$12,000.00	\$18,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$25,200.00	\$23,200.00
SAFETY TOTALS:	\$95,863.00	\$97,575.00
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	\$2,751,065.00	\$2,894,660.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
PERSONAL SERVICES	\$2,846,065.00	\$2,989,660.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,099,932.00	\$1,099,932.00
OPERATING EXPENDITURES	\$1,099,932.00	\$1,099,932.00
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:	\$3,985,997.00	\$4,129,592.00
JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$33,505.00	\$36,005.00
001-2330-523.10-21 FICA TAXES	\$2,563.00	\$2,754.00
001-2330-523.10-22 RETIREMENT	\$1,885.00	\$2,504.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,563.00	\$6,008.00
001-2330-523.10-24 WORKMANS COMP	\$1,367.00	\$1,411.00
PERSONAL SERVICES	\$44,883.00	\$48,682.00
001-2330-523.30-43 UTILITIES	\$260,000.00	\$240,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$70,700.00	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES	\$400,700.00	\$382,000.00
JAIL MAINTENANCE TOTALS:	\$445,583.00	\$430,682.00
SHERIFFS DEPT.		
001-2400-521.10-12 SALARIES	\$5,260,250.00	\$5,615,478.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00
PERSONAL SERVICES	\$5,425,250.00	\$5,780,478.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,418,173.00	\$1,429,090.00
OPERATING EXPENDITURES	\$1,418,173.00	\$1,429,090.00
001-2400-521.60-64 EQUIPMENT PURCHASES	\$253,000.00	\$253,000.00
CAPITAL OUTLAY	\$253,000.00	\$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:	\$7,106,423.00	\$7,472,568.00
JUDICIAL SERVICES		
001-2410-521.10-12 SALARIES	\$684,561.00	\$720,720.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00
PERSONAL SERVICES	\$719,561.00	\$755,720.00
001-2410-521.30-52 OPERATING EXPENDITURES	\$115,779.00	\$112,361.00
OPERATING EXPENDITURES	\$115,779.00	\$112,361.00
JUDICIAL SERVICES TOTALS:	\$835,340.00	\$868,081.00

911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$885,661.00	\$862,637.00
001-2510-525.10-21 FICA TAXES	\$67,753.00	\$65,992.00
001-2510-525.10-22 RETIREMENT	\$48,646.00	\$54,670.00
001-2510-525.10-23 HEALTH & LIFE INS	\$161,322.00	\$180,236.00
001-2510-525.10-24 WORKMANS COMP	\$1,594.00	\$1,380.00
PERSONAL SERVICES	\$1,164,976.00	\$1,164,915.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$320,000.00	\$308,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$1,000.00	\$2,400.00
001-2510-525.30-43 UTILITIES	\$28,000.00	\$18,750.00
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
001-2510-525.30-55 TRAINING	\$10,000.00	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$500.00	\$1,500.00
OPERATING EXPENDITURES	\$381,500.00	\$362,650.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,546,476.00	\$1,527,565.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES	\$55,500.00	\$64,933.00
001-2620-525.10-21 FICA TAXES	\$4,246.00	\$4,967.00
001-2620-525.10-22 RETIREMENT	\$3,122.00	\$4,513.00
001-2620-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$6,008.00
001-2620-525.10-24 WORKMANS COMP	\$254.00	\$104.00
PERSONAL SERVICES	\$68,396.00	\$80,525.00
001-2620-525.30-43 UTILITIES	\$3,750.00	\$3,750.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$28,000.00	\$28,000.00
001-2620-525.30-49 OTHER CHARGES	\$5,000.00	\$4,000.00
001-2620-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$38,750.00	\$37,750.00
CENTRAL COMMUNICATIONS TOTALS:	\$107,146.00	\$118,275.00
CODE ENFORCEMENT		

001-2900-529.10-12 SALARIES	\$60,000.00	\$33,800.00
001-2900-529.10-21 FICA TAXES	\$4,590.00	\$2,586.00
001-2900-529.10-22 RETIREMENT	\$3,375.00	\$2,349.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$10,837.00	\$6,008.00
001-2900-529.10-24 WORKERS COMPENSATION	\$1,482.00	\$794.00
PERSONAL SERVICES	\$80,284.00	\$45,537.00
001-2900-529.30-34 CONTRACTURAL SERVICES	\$5,000.00	\$34,000.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$1,000.00	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS	\$2,400.00	\$600.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$500.00	\$1,500.00
001-2900-529.30-49 OTHER CHARGES	\$6,500.00	\$21,000.00
001-2900-529.30-51 OFFICE SUPPLIES	\$400.00	\$400.00
001-2900-529.30-52 OPERATING SUPPLIES	\$1,000.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$5,000.00	\$7,500.00
OPERATING EXPENDITURES	\$21,800.00	\$68,000.00
CODE ENFORCEMENT TOTALS:	\$102,084.00	\$113,537.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$163,650.00	\$163,835.00
001-3700-537.10-21 FICA TAXES	\$12,519.00	\$12,533.00
001-3700-537.10-22 RETIREMENT	\$7,922.00	\$11,386.00
001-3700-537.10-23 HEALTH & LIFE INS	\$11,126.00	\$12,016.00
001-3700-537.10-24 WORKMANS COMP	\$524.00	\$454.00
PERSONAL SERVICES	\$195,741.00	\$200,224.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$22,215.00	\$22,215.00
001-3700-537.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
001-3700-537.30-43 UTILITIES	\$7,200.00	\$0.00
001-3700-537.30-44 RENTAL & LEASES	\$16,500.00	\$3,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$3,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$2,000.00	\$2,000.00
001-3700-537.30-49 OTHER CHARGES	\$5,000.00	\$0.00
001-3700-537.30-51 OFFICE SUPPLIES	\$7,000.00	\$6,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,600.00	\$4,000.00
001-3700-537.30-55 TRAINING	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$69,015.00	\$44,015.00
001-3700-537.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$4,000.00
CAPITAL OUTLAY	\$5,000.00	\$4,000.00

CONSERVATION RESOURCE TOTALS:	\$269,756.00	\$248,239.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$316,360.00	\$316,360.00
001-3710-537.10-21 FICA TAXES	\$24,202.00	\$24,202.00
001-3710-537.10-22 RETIREMENT	\$17,795.00	\$21,987.00
001-3710-537.10-23 HEALTH & LIFE INS	\$66,465.00	\$72,094.00
001-3710-537.10-24 WORKMANS COMP	\$12,932.00	\$12,318.00
PERSONAL SERVICES	\$437,754.00	\$446,961.00
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$2,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$20,000.00	\$26,000.00
001-3710-537.30-49 OTHER CHARGES	\$12,000.00	\$16,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$750.00	\$1,000.00
001-3710-537.30-56 GAS & OIL	\$25,000.00	\$35,000.00
OPERATING EXPENDITURES	\$60,750.00	\$80,000.00
001-3710-537.60-64 EQUIPMENT PURCHASES	\$0.00	\$20,000.00
CAPITAL OUTLAY	\$0.00	\$20,000.00
LANDSCAPING TOTALS:	\$498,504.00	\$546,961.00
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	\$81,000.00	\$81,000.00
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$112,000.00
OPERATING EXPENDITURES	\$193,000.00	\$193,000.00
PARKS TOTALS:	\$193,000.00	\$193,000.00
SRWMD/MITIGATION PROJECT		
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$1,500,000.00	\$0.00
OPERATING EXPENDITURES	\$1,500,000.00	\$0.00
SRWMD/MITIGATION PROJECT TOTALS:	\$1,500,000.00	\$0.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$13,000.00	\$13,000.00

001-5300-553.10-21 FICA TAXES	\$995.00	\$995.00
001-5300-553.10-22 RETIREMENT	\$731.00	\$903.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$23.00	\$21.00
PERSONAL SERVICES	\$14,749.00	\$14,919.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,800.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,200.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$6,000.00	\$6,000.00
VETERANS SERVICE TOTALS:	\$20,749.00	\$20,919.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$165,000.00	\$165,000.00
TAX INCREMENT FUNDS	\$165,000.00	\$165,000.00
TAX REBATE TOTALS:	\$165,000.00	\$165,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$20,328.00	\$18,227.00
001-6200-562.10-21 FICA TAXES	\$1,555.00	\$1,394.00
001-6200-562.10-22 RETIREMENT	\$1,236.00	\$1,268.00
001-6200-562.10-24 WORKERS COMP	\$1,454.00	\$1,236.00
PERSONAL SERVICES	\$24,573.00	\$22,125.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$300.00	\$1,400.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$8,500.00
001-6200-562.30-52 OPERATING SUPPLIES	\$5,500.00	\$5,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$500.00
001-6200-562.30-56 GAS & OIL CHARGES	\$9,000.00	\$9,000.00
001-6200-562.30-62 CHEMICALS	\$18,400.00	\$18,000.00
OPERATING EXPENDITURES	\$38,550.00	\$42,900.00
LOCAL MOSQUITO CONTROL TOTALS:	\$63,123.00	\$65,025.00
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	\$1,500,000.00	\$1,510,000.00
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	\$1,934,134.00	\$1,944,134.00
HEALTH CONTRACTS TOTALS:	\$1,934,134.00	\$1,944,134.00
MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$204,750.00	\$204,750.00
GRANTS & AIDS	\$204,750.00	\$204,750.00
MENTAL HEALTH TOTALS:	\$204,750.00	\$204,750.00
WELFARE		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$166,767.00	\$166,767.00
GRANTS & AIDS	\$166,767.00	\$166,767.00
WELFARE TOTALS:	\$166,767.00	\$166,767.00
DEVELOPMENTAL DISAB. SVS.		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
GRANTS AND AIDS	\$80,000.00	\$80,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$80,000.00	\$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	\$10,851.00	\$13,407.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$22,251.00	\$24,031.00
001-7100-571.10-24 WORKERS COMP	\$347.00	\$309.00
PERSONAL SERVICES	\$241,118.00	\$245,416.00
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	\$2,000.00
001-7100-571.30-43 UTILITIES	\$24,000.00	\$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	\$10,000.00
001-7100-571.30-47 PRINTING & BINDING	\$250.00	\$175.00
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	\$12,500.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,800.00	\$1,800.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES	\$102,313.00	\$92,738.00
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:	\$396,787.00	\$391,510.00
FT. WHITE LIBRARY		
001-7110-571.10-12 SALARIES	\$67,038.00	\$67,038.00
001-7110-571.10-21 FICA TAXES	\$5,128.00	\$5,128.00
001-7110-571.10-22 RETIREMENT	\$3,771.00	\$6,453.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$16,689.00	\$18,024.00
001-7110-571.10-24 WORKERS COMP	\$120.00	\$107.00
PERSONAL SERVICES	\$92,746.00	\$96,750.00
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,000.00	\$500.00
001-7110-571.30-41 COMMUNICATIONS	\$4,800.00	\$3,500.00
001-7110-571.30-42 POSTAGE	\$250.00	\$175.00
001-7110-571.30-43 UTILITIES	\$10,500.00	\$7,500.00
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
OPERATING EXPENDITURES	\$22,000.00	\$17,125.00
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:	\$128,746.00	\$127,875.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$119,759.00	\$123,883.00

001-7200-572.10-21 FICA TAXES	\$9,162.00	\$9,476.00
001-7200-572.10-22 RETIREMENT	\$6,736.00	\$8,610.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$16,689.00	\$18,024.00
001-7200-572.10-24 WORMANS COMPENSATION	\$853.00	\$814.00
PERSONAL SERVICES	\$153,199.00	\$160,807.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$5,000.00
001-7200-572.30-40 TRAVEL	\$2,250.00	\$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	\$3,500.00	\$3,000.00
001-7200-572.30-57 COPY MACHINES	\$1,350.00	\$1,500.00
OPERATING EXPENDITURES	\$43,350.00	\$28,000.00
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	\$130,000.00	\$180,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE	\$0.00	\$16,000.00
OPERATING EXPENDITURES	\$130,000.00	\$196,000.00
RECREATION CENTERS TOTALS:	\$429,274.00	\$487,532.00
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
RESERVES		
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$8,759,976.00	\$10,364,729.00

001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,736,877.00	\$2,638,022.00
RESERVES	\$11,546,853.00	\$13,052,751.00
RESERVES TOTALS:	\$11,546,853.00	\$13,052,751.00
GENERAL FUND TOTALS:	\$38,915,625.00	\$39,432,968.00
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	\$607,201.00	\$515,565.00
101-4220-541.10-21 FICA TAXES	\$46,451.00	\$39,441.00
101-4220-541.10-22 RETIREMENT	\$35,647.00	\$40,872.00
101-4220-541.10-23 HEALTH & LIFE INS	\$122,382.00	\$108,141.00
101-4220-541.10-24 WORKMANS COMP	\$53,252.00	\$42,070.00
PERSONAL SERVICES	\$864,933.00	\$746,089.00
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	\$141,696.00	\$166,385.00
101-4220-541.70-72 INTEREST	\$34,830.00	\$48,360.00
DEBT SERVICE	\$176,526.00	\$214,745.00
GRADED ROADS TOTALS:	\$1,049,959.00	\$969,334.00
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$446,085.00	\$256,277.00
101-4230-541.10-21 FICA TAXES	\$34,126.00	\$19,605.00
101-4230-541.10-22 RETIREMENT	\$23,107.00	\$17,811.00
101-4230-541.10-23 HEALTH & LIFE INS	\$94,932.00	\$60,079.00
101-4230-541.10-24 WORKMANS COMP	\$34,342.00	\$20,912.00
PERSONAL SERVICES	\$632,592.00	\$374,684.00
101-4230-541.30-52 OPERATING SUPPLIES	\$10,000.00	\$10,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES	\$475,000.00	\$475,000.00

DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$1,107,592.00	\$849,684.00
STORMWATER		
101-4235-541.10-12 SALARIES	\$0.00	\$204,300.00
101-4235-541.10-21 FICA TAXES	\$0.00	\$15,629.00
101-4235-541.10-22 RETIREMENT	\$0.00	\$14,199.00
101-4235-541.10-23 HEALTH & LIFE INS	\$0.00	\$54,071.00
101-4235-541.10-24 WORKMANS COMP	\$0.00	\$16,671.00
PERSONAL SERVICES	\$0.00	\$304,870.00
101-4235-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$20,000.00
101-4235-541.30-52 OPERATING SUPPLIES	\$0.00	\$20,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE	\$0.00	\$50,000.00
OPERATING EXPENDITURES	\$0.00	\$90,000.00
STORMWATER TOTALS:	\$0.00	\$394,870.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$80,423.00	\$87,582.00
101-4240-541.10-21 FICA TAXES	\$6,152.00	\$6,700.00
101-4240-541.10-22 RETIREMENT	\$4,524.00	\$6,087.00
101-4240-541.10-23 HEALTH & LIFE INS	\$16,689.00	\$18,024.00
101-4240-541.10-24 WORKMANS COMP	\$7,053.00	\$7,147.00
PERSONAL SERVICES	\$114,841.00	\$125,540.00
101-4240-541.30-34 CONTRACTURAL SERVICES	\$50,000.00	\$50,000.00
101-4240-541.30-43 UTILITIES	\$118,000.00	\$118,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES	\$238,000.00	\$238,000.00
SIGN SHOP TOTALS:	\$352,841.00	\$363,540.00
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$264,080.00	\$264,080.00
101-4250-541.10-21 FICA TAXES	\$20,202.00	\$20,202.00
101-4250-541.10-22 RETIREMENT	\$14,855.00	\$18,353.00
101-4250-541.10-23 HEALTH & LIFE INS	\$55,628.00	\$60,079.00
101-4250-541.10-24 WORKMANS COMP	\$14,542.00	\$13,744.00
PERSONAL SERVICES	\$369,307.00	\$376,458.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$141,000.00	\$200,000.00
101-4250-541.30-49 OTHER CHARGES	\$138,000.00	\$138,000.00
OPERATING EXPENDITURES	\$279,000.00	\$338,000.00

REPAIR SHOP TOTALS:	\$648,307.00	\$714,458.00
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$18,928.00	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,448.00	\$1,449.00
101-4260-541.10-22 RETIREMENT	\$1,065.00	\$1,315.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,563.00	\$6,008.00
101-4260-541.10-24 WORKMANS COMP	\$34.00	\$30.00
PERSONAL SERVICES	\$27,038.00	\$27,730.00
101-4260-541.30-52 OPERATING SUPPLIES	\$8,400.00	\$8,400.00
101-4260-541.30-56 GAS & OIL CHARGES	\$700,000.00	\$700,000.00
OPERATING EXPENDITURES	\$708,400.00	\$708,400.00
STOCK ROOM TOTALS:	\$735,438.00	\$736,130.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$478,861.00	\$548,679.00
101-4270-541.10-21 FICA TAXES	\$36,633.00	\$41,975.00
101-4270-541.10-22 RETIREMENT	\$26,936.00	\$50,402.00
101-4270-541.10-23 HEALTH & LIFE INS	\$50,066.00	\$60,079.00
101-4270-541.10-24 WORKMANS COMP	\$22,433.00	\$27,634.00
PERSONAL SERVICES	\$614,929.00	\$728,769.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$51,000.00	\$51,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$266,812.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$36,000.00	\$39,000.00
101-4270-541.30-43 UTILITIES	\$18,000.00	\$20,000.00
101-4270-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4270-541.30-45 GENERAL INSURANCES	\$275,000.00	\$290,000.00
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	\$10,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$634,750.00	\$836,812.00
ADMINISTRATION TOTALS:	\$1,249,679.00	\$1,565,581.00
ROW MAINTENANCE		

101-4280-541.10-12 SALARIES	\$333,420.00	\$332,526.00
101-4280-541.10-21 FICA TAXES	\$25,507.00	\$25,438.00
101-4280-541.10-22 RETIREMENT	\$18,755.00	\$23,111.00
101-4280-541.10-23 HEALTH & LIFE INS	\$72,317.00	\$78,102.00
101-4280-541.10-24 WORKMANS COMP	\$29,241.00	\$27,134.00
PERSONAL SERVICES	\$479,240.00	\$486,311.00
101-4280-541.30-52 OPERATING SUPPLIES	\$63,000.00	\$257,073.00
OPERATING EXPENDITURES	\$63,000.00	\$257,073.00
ROW MAINTENANCE TOTALS:	\$542,240.00	\$743,384.00
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$221,287.00	\$293,559.00
101-4290-541.10-21 FICA TAXES	\$16,928.00	\$22,458.00
101-4290-541.10-22 RETIREMENT	\$12,060.00	\$23,101.00
101-4290-541.10-23 HEALTH & LIFE INS	\$50,066.00	\$72,094.00
101-4290-541.10-24 WORKMANS COMP	\$17,824.00	\$23,465.00
PERSONAL SERVICES	\$318,165.00	\$434,677.00
101-4290-541.30-52 OPERATING SUPPLIES	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES	\$4,500.00	\$4,500.00
SHOULDER CREW TOTALS:	\$322,665.00	\$439,177.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$50,000.00	\$50,000.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES	\$455,000.00	\$455,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$455,000.00	\$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	\$1,000,000.00	\$1,000,000.00
INTERFUND TRANSFERS OUT	\$1,000,000.00	\$1,000,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$1,000,000.00	\$1,000,000.00
RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$154,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,741,455.00	\$2,003,074.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$768,821.00	\$845,565.00
RESERVES	\$2,964,276.00	\$3,302,639.00
RESERVES TOTALS:	\$2,964,276.00	\$3,302,639.00
TRANSPORTATION TRUST TOTALS:	\$10,652,489.00	\$11,758,289.00
MSBU		
BOCC		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$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	\$24,754.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$10,000.00	\$10,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES	\$262,500.00	\$129,754.00
BOCC TOTALS:	\$262,500.00	\$129,754.00
TAX COLLECTOR		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$205,000.00	\$200,000.00
OPERATING EXPENDITURES	\$205,000.00	\$200,000.00
TAX COLLECTOR TOTALS:	\$205,000.00	\$200,000.00
FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$1,478,147.00	\$2,205,100.00
102-2200-522.10-21 FICA TAXES	\$113,078.00	\$168,690.00
102-2200-522.10-22 RETIREMENT	\$223,216.00	\$407,720.00
102-2200-522.10-23 HEALTH & LIFE INS	\$205,825.00	\$348,459.00

102-2200-522.10-24 WORKERS COMP/VFD	\$67,832.00	\$96,047.00
PERSONAL SERVICES	\$2,088,098.00	\$3,226,016.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$115,000.00	\$95,300.00
102-2200-522.30-35 ADMINISTRATIVE FEES	\$0.00	\$458,609.00
102-2200-522.30-41 COMMUNICATIONS	\$25,000.00	\$25,000.00
102-2200-522.30-43 UTILITIES	\$60,000.00	\$88,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$110,000.00	\$125,700.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$140,000.00	\$142,500.00
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	\$25,000.00	\$20,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$110,000.00	\$135,500.00
OPERATING EXPENDITURES	\$688,000.00	\$1,193,609.00
102-2200-522.70-71 PRINCIPAL	\$183,241.00	\$189,551.00
102-2200-522.70-72 INTEREST	\$177,385.00	\$171,075.00
DEBT SERVICE	\$360,626.00	\$360,626.00
FIRE DEPARTMENTS TOTALS:	\$3,136,724.00	\$4,780,251.00
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	\$1,203.00	\$1,141.00
PERSONAL SERVICES	\$28,869.00	\$28,807.00
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$0.00
GRANTS & AIDS	\$24,100.00	\$0.00
RESERVISTS TOTALS:	\$52,969.00	\$28,807.00
GRANTS AND AIDS		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$0.00	\$24,100.00
GRANTS & AIDS	\$0.00	\$24,100.00
GRANTS AND AIDS TOTALS:	\$0.00	\$24,100.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$285,705.00	\$291,011.00
102-2420-524.10-21 FICA TAXES	\$21,856.00	\$22,263.00

102-2420-524.10-22 RETIREMENT	\$16,071.00	\$20,225.00
102-2420-524.10-23 HEALTH & LIFE INS	\$33,377.00	\$36,047.00
102-2420-524.10-24 WORKERS COMP	\$4,356.00	\$4,087.00
PERSONAL SERVICES	\$361,365.00	\$373,633.00
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	\$6,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$8,000.00	\$8,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$3,000.00
OPERATING EXPENDITURES	\$141,400.00	\$138,100.00
BLDG & ZONING TOTALS:	\$502,765.00	\$511,733.00
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	\$2,621.00	\$5,982.00
102-2530-525.10-23 HEALTH & LIFE INS	\$5,563.00	\$6,008.00
102-2530-525.10-24 WORKMANS COMP	\$83.00	\$75.00
PERSONAL SERVICES	\$58,424.00	\$62,222.00
102-2530-525.30-34 CONTRACTURAL SERVICES	\$24,000.00	\$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	\$100.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-2530-525.30-47 PRINTING & LEGAL ADS	\$1,000.00	\$0.00
102-2530-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$2,000.00
102-2530-525.30-55 TRAINING	\$2,500.00	\$0.00
102-2530-525.30-56 GAS & OIL	\$2,400.00	\$1,500.00
OPERATING EXPENDITURES	\$38,600.00	\$31,200.00
911 ADDRESSING TOTALS:	\$97,024.00	\$93,422.00
SOLID WASTE SERVICE		

102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,400,000.00	\$2,400,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES	\$0.00	\$135,594.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS	\$60,000.00	\$60,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$900,000.00	\$1,115,000.00
OPERATING EXPENDITURES	\$3,360,000.00	\$3,710,594.00
SOLID WASTE SERVICE TOTALS:	\$3,360,000.00	\$3,710,594.00
LITTER REMOVAL		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$135,000.00	\$135,000.00
OPERATING EXPENDITURES	\$135,000.00	\$135,000.00
LITTER REMOVAL TOTALS:	\$135,000.00	\$135,000.00
RECREATION CENTERS		
102-7200-572.30-43 UTILITIES	\$60,000.00	\$0.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$12,000.00	\$0.00
OPERATING EXPENDITURES	\$72,000.00	\$0.00
RECREATION CENTERS TOTALS:	\$72,000.00	\$0.00
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	\$2,000,000.00
INTERFUND TRANSFERS OUT	\$2,000,000.00	\$2,000,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$2,000,000.00	\$2,000,000.00
RESERVES		
102-8400-584.90-94 FUTURE ENHANCEMENT	\$0.00	\$929,732.00
102-8400-584.90-97 EQUIPMENT RESERVE	\$929,732.00	\$678,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$2,341,155.00	\$3,855,028.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$782,518.00	\$1,161,486.00

RESERVES	\$4,053,405.00	\$6,624,246.00
RESERVES TOTALS:	\$4,053,405.00	\$6,624,246.00
MSBU TOTALS:	\$13,878,587.00	\$18,239,107.00
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	\$1,743.00
104-7140-571.10-22 RETIREMENT	\$1,281.00	\$1,583.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,563.00	\$6,008.00
104-7140-571.10-24 WORKERS COMP	\$42.00	\$36.00
PERSONAL SERVICES	\$31,404.00	\$32,146.00
104-7140-571.30-47 PRINTING & BINDING	\$50.00	\$50.00
104-7140-571.30-48 PROMOTION	\$50.00	\$50.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$75.00	\$75.00
OPERATING EXPENDITURES	\$175.00	\$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:	\$32,579.00	\$33,321.00
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$75,792.00	\$75,792.00
104-7150-571.10-21 FICA TAXES	\$5,798.00	\$5,798.00
104-7150-571.10-22 RETIREMENT	\$4,704.00	\$7,167.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$16,689.00	\$18,024.00
104-7150-571.10-24 WORKERS COMP	\$137.00	\$121.00
PERSONAL SERVICES	\$103,120.00	\$106,902.00
104-7150-571.30-41 COMMUNICATIONS	\$2,000.00	\$1,500.00
104-7150-571.30-42 POSTAGE	\$50.00	\$50.00
104-7150-571.30-43 UTILITIES	\$13,500.00	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$6,000.00
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
104-7150-571.30-57 COPY MACHINE	\$50.00	\$50.00
OPERATING EXPENDITURES	\$37,400.00	\$33,400.00
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:	\$151,520.00	\$151,302.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$336,857.00	\$336,883.00
104-7160-571.10-21 FICA TAXES	\$25,770.00	\$25,772.00
104-7160-571.10-22 RETIREMENT	\$19,495.00	\$21,031.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$89,005.00	\$90,118.00
104-7160-571.10-24 WORKERS COMP	\$1,244.00	\$1,155.00
PERSONAL SERVICES	\$472,371.00	\$474,959.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$23,000.00	\$28,251.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00
104-7160-571.30-48 PROMOTION	\$250.00	\$150.00
104-7160-571.30-49 OTHER CHARGES	\$20,000.00	\$20,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$4,000.00	\$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
OPERATING EXPENDITURES	\$53,350.00	\$56,501.00
104-7160-571.60-62 BUILDINGS	\$40,000.00	\$0.00
104-7160-571.60-64 EQUIPMENT	\$0.00	\$40,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$7,500.00	\$7,500.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
CAPITAL OUTLAY	\$55,000.00	\$55,000.00
LIBRARY ENHANCEMENTS TOTALS:	\$580,721.00	\$586,460.00
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$57,047.00	\$0.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$145,455.00	\$0.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$76,480.00	\$85,239.00
RESERVES	\$278,982.00	\$85,239.00
RESERVES TOTALS:	\$278,982.00	\$85,239.00
LIBRARY ENHANCEMENT TOTALS:	\$1,043,802.00	\$856,322.00
COURT SERVICES FUND		

BOCC		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$12,753.00
OPERATING EXPENDITURES	\$17,000.00	\$12,753.00
BOCC TOTALS:	\$17,000.00	\$12,753.00
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	\$1,471.00	\$1,817.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,563.00	\$6,008.00
105-1620-605.10-24 WORKERS COMPENSATION	\$47.00	\$42.00
PERSONAL SERVICES	\$35,227.00	\$36,013.00
105-1620-605.30-49 CLERK'S STORAGE RENTAL	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES	\$25,000.00	\$25,000.00
COUNTY COURT TOTALS:	\$60,227.00	\$61,013.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$54,390.00	\$58,076.00
105-1640-602.30-49 SAO/FACILITIES	\$16,427.00	\$27,515.00
OPERATING EXPENDITURES	\$70,817.00	\$85,591.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$8,336.00	\$9,236.00
OPERATING EXPENDITURES	\$21,212.00	\$22,112.00
SA / PD TOTALS:	\$92,029.00	\$107,703.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$18,620.00	\$17,813.00
105-1710-564.30-49 LEGAL AID	\$18,620.00	\$17,813.00
OPERATING EXPENDITURES	\$37,240.00	\$35,626.00
105-1710-571.30-49 OTHER CHARGES	\$18,620.00	\$17,813.00
OPERATING EXPENDITURES	\$18,620.00	\$17,813.00
105-1710-601.30-49 TEEN COURT	\$18,620.00	\$17,813.00
OPERATING EXPENDITURES	\$18,620.00	\$17,813.00
105-1710-605.60-64 COURT SUPPORT	\$36,772.00	\$46,907.00
COURT SUPPORT	\$36,772.00	\$46,907.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,440.00	\$42,937.00

OPERATING EXPENDITURES	\$41,440.00	\$42,937.00
OPTIONAL COURT COSTS TOTALS:	\$152,692.00	\$161,096.00
RESERVES		
105-8400-584.90-98 CASH BALANCE FORWARD	\$562,207.00	\$763,753.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$32,195.00	\$34,257.00
RESERVES	\$594,402.00	\$798,010.00
RESERVES TOTALS:	\$594,402.00	\$798,010.00
COURT SERVICES FUND TOTALS:	\$916,350.00	\$1,140,575.00
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$0.00	\$10,500.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$0.00	\$339,500.00
OPERATING EXPENDITURES	\$0.00	\$350,000.00
LOCAL HOUSING ASSISTANC TOTALS:	\$0.00	\$350,000.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$0.00	\$350,000.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$122,722.00	\$122,764.00
107-5200-552.10-21 FICA TAXES	\$9,388.00	\$9,392.00
107-5200-552.10-22 RETIREMENT	\$8,283.00	\$14,474.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$16,689.00	\$18,024.00
107-5200-552.10-24 WORKERS COMP	\$221.00	\$196.00
PERSONAL SERVICES	\$157,303.00	\$164,850.00
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$14,000.00	\$26,071.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$4,000.00	\$4,500.00
107-5200-552.30-42 POSTAGE	\$10,000.00	\$10,000.00
107-5200-552.30-43 UTILITIES	\$6,200.00	\$6,200.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,000.00	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$5,000.00	\$3,000.00
107-5200-552.30-47 PRINTING	\$0.00	\$11,000.00

107-5200-552.30-48 ADVERTISING	\$0.00	\$8,500.00
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
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$0.00	\$10,000.00
107-5200-552.30-55 TRAINING	\$0.00	\$5,000.00
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
OPERATING EXPENDITURES	\$64,200.00	\$109,771.00
107-5200-552.31-48 EVENT PROMOTION	\$20,000.00	\$20,000.00
107-5200-552.31-49 RESEARCH	\$0.00	\$5,000.00
107-5200-552.31-50 BILLBOARD RENTALS	\$20,000.00	\$20,000.00
107-5200-552.31-53 SIGN MAINTENANCE	\$4,000.00	\$4,000.00
107-5200-552.31-54 HIGHWAY BEAUTIFICATION	\$12,500.00	\$0.00
OPERATING EXPENDITURES	\$56,500.00	\$49,000.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$5,500.00	\$5,500.00
CAPITAL OUTLAY	\$5,500.00	\$5,500.00
TOURIST DEVELOPMENT TOTALS:	\$283,503.00	\$329,121.00
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	\$26,000.00	\$26,000.00
107-5250-552.30-48 ADVERTISING	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES	\$50,000.00	\$50,000.00
107-5250-552.31-48 EVENT PROMOTION	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES	\$20,000.00	\$20,000.00
OTTED GRANT TOTALS:	\$70,000.00	\$70,000.00
VISIT FLORIDA MARKETING		
107-5260-552.30-47 PRINTING	\$4,500.00	\$0.00
107-5260-552.30-52 OPERATING	\$3,000.00	\$0.00
OPERATING EXPENDITURES	\$7,500.00	\$0.00
VISIT FLORIDA MARKETING TOTALS:	\$7,500.00	\$0.00

VISIT FLORIDA EDUCATION		
107-5270-552.30-47 PRINTING	\$600.00	\$600.00
107-5270-552.30-48 ADVERTISING	\$250.00	\$250.00
107-5270-552.30-52 OPERATING	\$1,150.00	\$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	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$5,000.00	\$5,000.00
VISIT FLORIDA ADVERTISING TOTALS:	\$5,000.00	\$5,000.00
SPORTING EVENTS/TOURNAMEN		
107-5290-552.10-12 SALARIES	\$56,014.00	\$64,014.00
107-5290-552.10-21 FICA TAXES	\$4,285.00	\$4,897.00
107-5290-552.10-22 RETIREMENT	\$1,351.00	\$2,994.00
107-5290-552.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$6,008.00
107-5290-552.10-24 WORKERS COMP	\$1,687.00	\$3,527.00
PERSONAL SERVICES	\$63,337.00	\$81,440.00
107-5290-552.30-47 PRINTING	\$2,000.00	\$2,000.00
107-5290-552.30-48 ADVERTISING	\$4,000.00	\$4,000.00
107-5290-552.30-52 OPERATING	\$96,000.00	\$96,000.00
OPERATING EXPENDITURES	\$102,000.00	\$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:	\$167,337.00	\$185,440.00
INTERFUND TRANSFERS OUT		
107-8100-581.91-97 GENERAL FUND	\$0.00	\$150,000.00
INTERFUND TRANSFERS OUT	\$0.00	\$150,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$0.00	\$150,000.00
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$579,186.00	\$779,561.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$108,940.00	\$97,622.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$55,034.00	\$75,656.00

RESERVES	\$743,160.00	\$952,839.00
RESERVES TOTALS:	\$743,160.00	\$952,839.00
TOURIST DEV/OPERATING TOTALS:	\$1,293,500.00	\$1,709,400.00
CDBG		
BOCC		
108-1000-554.30-31 ADMINISTRATION	\$68,287.00	\$60,000.00
108-1000-554.30-32 HOUSING REHABILITATION	\$444,553.00	\$200,000.00
108-1000-554.30-33 TEMPORARY RELOCATION	\$2,250.00	\$0.00
108-1000-554.30-35 WATER HOOKUPS	\$5,611.00	\$0.00
OPERATING EXPENDITURES	\$520,701.00	\$260,000.00
BOCC TOTALS:	\$520,701.00	\$260,000.00
CDBG TOTALS:	\$520,701.00	\$260,000.00
NEIGHBORHOOD STABILIZATIO		
BOCC		
111-1000-554.31-30 ADMINISTRATION	\$70,000.00	\$30,000.00
111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE	\$22,910.00	\$0.00
111-1000-554.31-32 HOUSING COUNSELING	\$3,914.00	\$0.00
OPERATING EXPENSES	\$96,824.00	\$30,000.00
111-1000-554.60-62 PROPERTY ACQUISITION	\$614,930.00	\$130,510.00
111-1000-554.60-65 PROPERTY REHABILITATION	\$317,700.00	\$246,364.00
CAPITAL OUTLAY	\$932,630.00	\$376,874.00
BOCC TOTALS:	\$1,029,454.00	\$406,874.00
NEIGHBORHOOD STABILIZATIO TOTALS:	\$1,029,454.00	\$406,874.00
SPECIAL LAW ENFORCEMENT		
SHERIFFS DEPT.		
112-2400-521.30-49 OTHER CHARGES	\$5,000.00	\$0.00
OPERATING EXPENDITURES	\$5,000.00	\$0.00
112-2400-521.60-64 EQUIPMENT PURCHASES	\$0.00	\$5,000.00
CAPITAL OUTLAY	\$0.00	\$5,000.00
SHERIFFS DEPT. TOTALS:	\$5,000.00	\$5,000.00

RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$25,100.00	\$15,100.00
RESERVES	\$25,100.00	\$15,100.00
RESERVES TOTALS:	\$25,100.00	\$15,100.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$30,100.00	\$20,100.00
ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$450,000.00	\$613,973.00
201-4720-541.70-72 INTEREST	\$350,000.00	\$55,137.00
DEBT SERVICE	\$800,000.00	\$669,110.00
DEBT SERVICE TOTALS:	\$800,000.00	\$669,110.00
INTERFUND TRANSFERS OUT		
201-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$900,000.00
INTERFUND TRANSFERS OUT	\$0.00	\$900,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$0.00	\$900,000.00
RESERVES		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$1,461,425.00	\$90,890.00
RESERVES	\$1,461,425.00	\$90,890.00
RESERVES TOTALS:	\$1,461,425.00	\$90,890.00
ROAD IMP DEBT SERVICE TOTALS:	\$2,261,425.00	\$1,660,000.00
CONNECTOR ROAD PROJECT		
BOCC		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$20,000.00	\$25,000.00
OPERATING EXPENDITURES	\$20,000.00	\$25,000.00
BOCC TOTALS:	\$20,000.00	\$25,000.00
BASCOM NORRIS ROAD		
301-5010-541.30-31 PROFESSIONAL SERVICES	\$950,000.00	\$400,000.00
OPERATING EXPENDITURES	\$950,000.00	\$400,000.00

301-5010-541.60-61 ROW PURCHASES	\$500,000.00	\$500,000.00
301-5010-541.60-63 CONSTRUCTION	\$7,000,000.00	\$4,000,000.00
CAPITAL OUTLAY	\$7,500,000.00	\$4,500,000.00
BASCOM NORRIS ROAD TOTALS:	\$8,450,000.00	\$4,900,000.00
INTERFUND TRANSFERS OUT		
301-8100-584.91-92 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		
301-8400-584.90-98 CASH BALANCE FORWARD	\$7,600.00	\$0.00
301-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$78,800.00
RESERVES	\$7,600.00	\$78,800.00
RESERVES TOTALS:	\$7,600.00	\$78,800.00
CONNECTOR ROAD PROJECT TOTALS:	\$8,477,600.00	\$6,003,800.00
ROAD IMPROVEMENT FUND		
OLD WIRE ROAD		
303-8046-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$214,500.00
OPERATING EXPENDITURES	\$0.00	\$214,500.00
303-8046-541.60-61 ROW PURCHASES	\$0.00	\$160,000.00
CAPITAL OUTLAY	\$0.00	\$160,000.00
OLD WIRE ROAD TOTALS:	\$0.00	\$374,500.00
HERLONG ROAD		
303-8064-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$539,500.00
OPERATING EXPENDITURES	\$0.00	\$539,500.00
303-8064-541.60-61 ROW PURCHASES	\$0.00	\$402,424.00
CAPITAL OUTLAY	\$0.00	\$402,424.00
HERLONG ROAD TOTALS:	\$0.00	\$941,924.00
ACADEMIC AVENUE		
303-8073-541.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$0.00
OPERATING EXPENDITURES	\$50,000.00	\$0.00

303-8073-541.60-63 CONSTRUCTION	\$886,608.00	\$0.00
CAPITAL OUTLAY	\$886,608.00	\$0.00
ACADEMIC AVENUE TOTALS:	\$936,608.00	\$0.00
BELL ROAD		
303-8074-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$119,000.00
OPERATING EXPENDITURES	\$0.00	\$119,000.00
303-8074-541.60-61 ROW PURCHASES	\$0.00	\$103,030.00
CAPITAL OUTLAY	\$0.00	\$103,030.00
BELL ROAD TOTALS:	\$0.00	\$222,030.00
WASHINGTON STREET		
303-8075-541.60-63 CONSTRUCTION	\$445,000.00	\$0.00
CAPITAL OUTLAY	\$445,000.00	\$0.00
WASHINGTON STREET TOTALS:	\$445,000.00	\$0.00
DISTRICT 3 PROJECTS		
303-8077-541.60-63 CONSTRUCTION	\$800,000.00	\$0.00
CAPITAL OUTLAY	\$800,000.00	\$0.00
DISTRICT 3 PROJECTS TOTALS:	\$800,000.00	\$0.00
BRIM STREET		
303-8078-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$103,500.00
OPERATING EXPENDITURES	\$0.00	\$103,500.00
303-8078-541.60-61 ROW PURCHASES	\$0.00	\$109,091.00
303-8078-541.60-63 CONSTRUCTION	\$890,000.00	\$1,725,000.00
CAPITAL OUTLAY	\$890,000.00	\$1,834,091.00
BRIM STREET TOTALS:	\$890,000.00	\$1,937,591.00
BISHOP ROAD		
303-8079-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$58,500.00
OPERATING EXPENDITURES	\$0.00	\$58,500.00
303-8079-541.60-61 ROW PURCHASES	\$0.00	\$72,727.00
303-8079-541.60-63 CONSTRUCTION	\$900,000.00	\$768,773.00
CAPITAL OUTLAY	\$900,000.00	\$841,500.00
BISHOP ROAD TOTALS:	\$900,000.00	\$900,000.00

ENGLISH/LM AARON		
303-8080-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$52,800.00
OPERATING EXPENDITURES	\$0.00	\$52,800.00
303-8080-541.60-61 ROW PURCHASES	\$0.00	\$58,182.00
303-8080-541.60-63 CONSTRUCTION	\$800,000.00	\$689,018.00
CAPITAL OUTLAY	\$800,000.00	\$747,200.00
ENGLISH/LM AARON TOTALS:	\$800,000.00	\$800,000.00
COUNTY-WIDE RESURFACING		
303-8082-541.60-63 CONSTRUCTION	\$1,000,000.00	\$0.00
CAPITAL OUTLAY	\$1,000,000.00	\$0.00
COUNTY-WIDE RESURFACING TOTALS:	\$1,000,000.00	\$0.00
RESERVES		
303-8400-584.90-93 FUTURE CONSTRUCTION	\$75,209.00	\$0.00
303-8400-584.90-99 CONTINGENCY/RESERVE	\$577,161.00	\$23,955.00
RESERVES	\$652,370.00	\$23,955.00
RESERVES TOTALS:	\$652,370.00	\$23,955.00
ROAD IMPROVEMENT FUND TOTALS:	\$6,423,978.00	\$5,200,000.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-552.10-12 SALARIES	\$137,851.00	\$137,851.00
304-2000-552.10-21 FICA TAXES	\$10,546.00	\$10,546.00
304-2000-552.10-22 RETIREMENT	\$12,195.00	\$22,077.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$11,126.00	\$12,016.00
304-2000-552.10-24 WORKERS COMP	\$248.00	\$220.00
PERSONAL SERVICES	\$171,966.00	\$182,710.00
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	\$38,340.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$20,000.00	\$10,000.00
304-2000-552.30-41 COMMUNICATIONS	\$10,000.00	\$5,000.00
304-2000-552.30-42 POSTAGE	\$1,000.00	\$300.00
304-2000-552.30-44 RENTAL & LEASES	\$15,000.00	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$4,500.00	\$6,000.00

304-2000-552.30-47 PRINTING	\$2,000.00	\$500.00
304-2000-552.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$7,000.00
304-2000-552.30-55 TRAINING	\$2,000.00	\$1,000.00
OPERATING EXPENDITURES	\$86,000.00	\$99,640.00
304-2000-558.60-62 ROAD CONSTRUCTION	\$780,000.00	\$0.00
CAPITAL OUTLAY	\$780,000.00	\$0.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,037,966.00	\$282,350.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$381,655.00	\$397,931.00
304-5530-552.70-72 INTEREST	\$108,143.00	\$91,867.00
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	\$1,455,555.00	\$1,591,287.00
RESERVES	\$1,455,555.00	\$1,591,287.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$182,776.00	\$107,215.00
RESERVES	\$182,776.00	\$107,215.00
RESERVES TOTALS:	\$1,638,331.00	\$1,698,502.00
ECONOMIC DEVELOPMENT TOTALS:	\$3,466,095.00	\$2,770,650.00
LANDFILL ENTERPRISE		
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$501,590.00	\$463,687.00
401-3400-534.10-13 TEMPORARY LABOR	\$0.00	\$5,000.00
401-3400-534.10-21 FICA TAXES	\$35,579.00	\$35,472.00
401-3400-534.10-22 RETIREMENT	\$25,394.00	\$32,226.00

401-3400-534.10-23 HEALTH & LIFE INS	\$94,568.00	\$102,134.00
401-3400-534.10-24 WORKMANS COMP	\$19,983.00	\$19,140.00
PERSONAL SERVICES	\$677,114.00	\$657,659.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$155,100.00	\$160,000.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$10,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$94,800.00	\$144,800.00
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	\$11,000.00	\$14,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$120,000.00	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,800.00
401-3400-534.30-52 OPERATING SUPPLIES	\$15,500.00	\$10,000.00
401-3400-534.30-53 STOCKPILE	\$10,000.00	\$25,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$175,000.00	\$175,000.00
OPERATING EXPENDITURES	\$633,400.00	\$701,100.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$175,000.00	\$100,000.00
OPERATING EXPENDITURES	\$200,000.00	\$125,000.00
401-3400-534.60-63 IMPROVEMENTS OT BUILDINGS	\$3,493,050.00	\$0.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$400,000.00	\$535,000.00
CAPITAL OUTLAY	\$3,893,050.00	\$535,000.00
LANDFILL OPERATIONS TOTALS:	\$5,403,564.00	\$2,018,759.00
CENTRAL LANDFILL		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$125,000.00	\$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	
OPERATING EXPENDITURES	\$143,000.00	\$140,000.00
CENTRAL LANDFILL TOTALS:	\$143,000.00	\$140,000.00
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	\$1,384,377.00	\$1,364,576.00
401-8400-534.90-99 CONTINGENCY	\$229,360.00	\$2,087,466.00
RESERVES	\$1,808,737.00	\$3,647,042.00
401-8400-584.90-94 FUTURE ENHANCEMENT	\$0.00	\$300,000.00
401-8400-584.90-97 EQUIPMENT RESERVE	\$0.00	\$500,000.00
RESERVES	\$0.00	\$800,000.00
RESERVES TOTALS:	\$1,808,737.00	\$4,447,042.00
LANDFILL ENTERPRISE TOTALS:	\$7,405,301.00	\$6,655,801.00
UTILITIES FUND		
BOCC		
405-1000-535.30-35 ADMINISTRATIVE FEES	\$0.00	\$8,306.00
OPERATING EXPENDITURES	\$0.00	\$8,306.00
405-1000-535.70-71 PRINCIPAL	\$105,668.00	\$97,668.00
405-1000-535.70-72 INTEREST	\$30,286.00	\$37,853.00
DEBT SERVICE	\$135,954.00	\$135,521.00
405-1000-536.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$3,000.00	\$3,000.00
BOCC TOTALS:	\$138,954.00	\$146,827.00
WATER UTILITY SERVICES		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$15,000.00
405-3300-533.30-43 UTILITIES	\$5,800.00	\$7,200.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
405-3300-533.30-52 OPERATING SUPPLIES	\$10,000.00	\$12,000.00
OPERATING EXPENDITURES	\$41,800.00	\$40,200.00
WATER UTILITY SERVICES TOTALS:	\$41,800.00	\$40,200.00
SEWER/WASTEWATER SERVICES		

405-3500-535.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$11,000.00
405-3500-535.30-43 UTILITIES	\$8,000.00	\$16,000.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,300.00	\$3,500.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$10,000.00
405-3500-535.30-52 OPERATING SUPPLIES	\$2,400.00	\$8,000.00
OPERATING EXPENDITURES	\$39,700.00	\$48,500.00
SEWER/WASTEWATER SERVICES TOTALS:	\$39,700.00	\$48,500.00
RESERVES		
405-8400-584.90-98 CASH BALANCE FORWARD	\$22,045.00	\$128,160.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$149,489.00	\$23,553.00
RESERVES	\$171,534.00	\$151,713.00
RESERVES TOTALS:	\$171,534.00	\$151,713.00
UTILITIES FUND TOTALS:	\$391,988.00	\$387,240.00
REPORT TOTALS:	\$96,706,995.00	\$96,851,126.00