

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2014***

	<u>2013</u> <b>Budget</b>	<u>2014</u> <b>Budget</b>
<b>GENERAL FUND</b>		
<b>BOCC</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$1,228,403.00</b>	<b>\$1,152,210.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$162,000.00</b>	<b>\$181,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,390,403.00</b>	<b>\$1,333,210.00</b>
<b>WATER WORKING GROUP</b>		
001-1015-511.30-49 OTHER CHARGES	\$250,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>WATER WORKING GROUP TOTALS:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>CLERK TO BOARD</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$321,209.00</b>	<b>\$344,538.00</b>
001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$1,800.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>CLERK TO BOARD TOTALS:</b>	<b>\$323,009.00</b>	<b>\$346,338.00</b>

<b>PROPERTY APPRAISER</b>		
001-1300-513.30-52 OPERATING	\$1,131,348.00	\$1,175,006.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,131,348.00</b>	<b>\$1,175,006.00</b>
<b>PROPERTY APPRAISER TOTALS:</b>	<b>\$1,131,348.00</b>	<b>\$1,175,006.00</b>
<b>VALUE ADJUSTMENT BOARD</b>		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$4,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>
<b>VALUE ADJUSTMENT BOARD TOTALS:</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>
<b>TAX COLLECTOR</b>		
001-1320-513.30-52 OPERATING	\$800,000.00	\$750,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$800,000.00</b>	<b>\$750,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$800,000.00</b>	<b>\$750,000.00</b>
<b>COUNTY AUDITOR</b>		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$120,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$110,000.00</b>	<b>\$120,000.00</b>
<b>COUNTY AUDITOR TOTALS:</b>	<b>\$110,000.00</b>	<b>\$120,000.00</b>
<b>DATA PROCESSING</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$38,500.00</b>	<b>\$35,000.00</b>
<b>DATA PROCESSING TOTALS:</b>	<b>\$38,500.00</b>	<b>\$35,000.00</b>
<b>COUNTY ATTORNEY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$106,669.00</b>	<b>\$112,234.00</b>
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00

<b>OPERATING EXPENDITURES</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COUNTY ATTORNEY TOTALS:</b>	<b>\$121,669.00</b>	<b>\$127,234.00</b>
<b>SUPERVISOR OF ELECTIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$317,370.00</b>	<b>\$392,115.00</b>
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,415.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,400.00</b>	<b>\$10,415.00</b>
<b>SUPERVISOR OF ELECTIONS TOTALS:</b>	<b>\$327,770.00</b>	<b>\$402,530.00</b>
<b>ELECTIONS</b>		
001-1810-513.10-13 CASUAL SALARIES	\$160,000.00	\$139,000.00
<b>PERSONAL SERVICES</b>	<b>\$160,000.00</b>	<b>\$139,000.00</b>
001-1810-513.30-52 OPERATING	\$138,315.00	\$140,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$138,315.00</b>	<b>\$140,000.00</b>
<b>ELECTIONS TOTALS:</b>	<b>\$298,315.00</b>	<b>\$279,000.00</b>
<b>NON DEPARTMENTAL</b>		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
<b>PERSONAL SERVICES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$451,500.00</b>	<b>\$483,000.00</b>
<b>NON DEPARTMENTAL TOTALS:</b>	<b>\$461,500.00</b>	<b>\$493,000.00</b>
<b>FACILITIES MANAGEMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$770,249.00</b>	<b>\$787,833.00</b>

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
<b>OPERATING EXPENDITURES</b>	<b>\$402,700.00</b>	<b>\$402,700.00</b>
<b>FACILITIES MANAGEMENT TOTALS:</b>	<b>\$1,172,949.00</b>	<b>\$1,190,533.00</b>
<b>ANNEX</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
<b>ANNEX TOTALS:</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
<b>MONTGOMERY BLDG</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>MONTGOMERY BLDG TOTALS:</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>SHERIFF ADMIN FACILITY TOTALS:</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>SOE FACILITY</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$114,448.00</b>	<b>\$182,500.00</b>
<b>SOE FACILITY TOTALS:</b>	<b>\$114,448.00</b>	<b>\$182,500.00</b>
<b>WELCOME CENTER BUILDING</b>		
001-1881-519.30-43 UTILITIES	\$3,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>

<b>WELCOME CENTER BUILDING TOTALS:</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>
<b>MAINTENANCE - WATERTOWN</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>MAINTENANCE - WATERTOWN TOTALS:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>EMS FACILITIES</b>		
001-1910-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>EMS FACILITIES TOTALS:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>EMERGENCY PREPAREDNESS</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$17,350.00</b>	<b>\$50,973.00</b>
<b>EMERGENCY PREPAREDNESS TOTALS:</b>	<b>\$17,350.00</b>	<b>\$50,973.00</b>
<b>EMERGENCY MANAGEMENT</b>		
001-2110-519.30-43 UTILITIES	\$0.00	\$6,250.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
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
<b>PERSONAL SERVICES</b>	<b>\$62,129.00</b>	<b>\$63,224.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$43,380.00</b>	<b>\$11,350.00</b>
001-2110-525.60-64 EQUIPMENT PURCHASES	\$40,000.00	\$24,982.00
<b>CAPITAL OUTLAY</b>	<b>\$40,000.00</b>	<b>\$24,982.00</b>
<b>EMERGENCY MANAGEMENT TOTALS:</b>	<b>\$145,509.00</b>	<b>\$105,806.00</b>
<b>SAFETY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$70,663.00</b>	<b>\$74,375.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$25,200.00</b>	<b>\$23,200.00</b>
<b>SAFETY TOTALS:</b>	<b>\$95,863.00</b>	<b>\$97,575.00</b>
<b>MEDICAL EXAMINER</b>		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>MEDICAL EXAMINER TOTALS:</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>CCSD CORRECTIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$2,846,065.00</b>	<b>\$2,989,660.00</b>
001-2320-523.30-52 OPERATING SUPPLIES	\$1,099,932.00	\$1,099,932.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,099,932.00</b>	<b>\$1,099,932.00</b>
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00

<b>CAPITAL OUTLAY</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
<b>OTHER USES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>CCSD CORRECTIONS TOTALS:</b>	<b>\$3,985,997.00</b>	<b>\$4,129,592.00</b>
<b>JAIL MAINTENANCE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$44,883.00</b>	<b>\$48,682.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$400,700.00</b>	<b>\$382,000.00</b>
<b>JAIL MAINTENANCE TOTALS:</b>	<b>\$445,583.00</b>	<b>\$430,682.00</b>
<b>SHERIFFS DEPT.</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$5,425,250.00</b>	<b>\$5,780,478.00</b>
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,418,173.00	\$1,429,090.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,418,173.00</b>	<b>\$1,429,090.00</b>
001-2400-521.60-64 EQUIPMENT PURCHASES	\$253,000.00	\$253,000.00
<b>CAPITAL OUTLAY</b>	<b>\$253,000.00</b>	<b>\$253,000.00</b>
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
<b>OTHER USES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$7,106,423.00</b>	<b>\$7,472,568.00</b>
<b>JUDICIAL SERVICES</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$719,561.00</b>	<b>\$755,720.00</b>
001-2410-521.30-52 OPERATING EXPENDITURES	\$115,779.00	\$112,361.00
<b>OPERATING EXPENDITURES</b>	<b>\$115,779.00</b>	<b>\$112,361.00</b>
<b>JUDICIAL SERVICES TOTALS:</b>	<b>\$835,340.00</b>	<b>\$868,081.00</b>

<b>911 EMERGENCY COMMUNICATI</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$1,164,976.00</b>	<b>\$1,164,915.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$381,500.00</b>	<b>\$362,650.00</b>
<b>911 EMERGENCY COMMUNICATI TOTALS:</b>	<b>\$1,546,476.00</b>	<b>\$1,527,565.00</b>
<b>CENTRAL COMMUNICATIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$68,396.00</b>	<b>\$80,525.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$38,750.00</b>	<b>\$37,750.00</b>
<b>CENTRAL COMMUNICATIONS TOTALS:</b>	<b>\$107,146.00</b>	<b>\$118,275.00</b>
<b>CODE ENFORCEMENT</b>		



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
<b>PERSONAL SERVICES</b>	<b>\$80,284.00</b>	<b>\$45,537.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$21,800.00</b>	<b>\$68,000.00</b>
<b>CODE ENFORCEMENT TOTALS:</b>	<b>\$102,084.00</b>	<b>\$113,537.00</b>
<b>CONSERVATION RESOURCE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$195,741.00</b>	<b>\$200,224.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$69,015.00</b>	<b>\$44,015.00</b>
001-3700-537.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$4,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>

<b>CONSERVATION RESOURCE TOTALS:</b>	<b>\$269,756.00</b>	<b>\$248,239.00</b>
<b>LANDSCAPING</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$437,754.00</b>	<b>\$446,961.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$60,750.00</b>	<b>\$80,000.00</b>
001-3710-537.60-64 EQUIPMENT PURCHASES	\$0.00	\$20,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>LANDSCAPING TOTALS:</b>	<b>\$498,504.00</b>	<b>\$546,961.00</b>
<b>FLORIDA FOREST MANAGEMENT</b>		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>FLORIDA FOREST MANAGEMENT TOTALS:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>PARKS</b>		
001-3740-575.30-01 COUNTY PARKS	\$81,000.00	\$81,000.00
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$112,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$193,000.00</b>	<b>\$193,000.00</b>
<b>PARKS TOTALS:</b>	<b>\$193,000.00</b>	<b>\$193,000.00</b>
<b>SRWMD/MITIGATION PROJECT</b>		
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$1,500,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>SRWMD/MITIGATION PROJECT TOTALS:</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>VETERANS SERVICE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$14,749.00</b>	<b>\$14,919.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>VETERANS SERVICE TOTALS:</b>	<b>\$20,749.00</b>	<b>\$20,919.00</b>
<b>TAX REBATE</b>		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$165,000.00	\$165,000.00
<b>TAX INCREMENT FUNDS</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>TAX REBATE TOTALS:</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>LOCAL MOSQUITO CONTROL</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$24,573.00</b>	<b>\$22,125.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$38,550.00</b>	<b>\$42,900.00</b>
<b>LOCAL MOSQUITO CONTROL TOTALS:</b>	<b>\$63,123.00</b>	<b>\$65,025.00</b>
<b>HEALTH CONTRACTS</b>		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,500,000.00	\$1,510,000.00
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

<b>GRANTS &amp; AIDS</b>	<b>\$1,934,134.00</b>	<b>\$1,944,134.00</b>
<b>HEALTH CONTRACTS TOTALS:</b>	<b>\$1,934,134.00</b>	<b>\$1,944,134.00</b>
<b>MENTAL HEALTH</b>		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$204,750.00	\$204,750.00
<b>GRANTS &amp; AIDS</b>	<b>\$204,750.00</b>	<b>\$204,750.00</b>
<b>MENTAL HEALTH TOTALS:</b>	<b>\$204,750.00</b>	<b>\$204,750.00</b>
<b>WELFARE</b>		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$166,767.00	\$166,767.00
<b>GRANTS &amp; AIDS</b>	<b>\$166,767.00</b>	<b>\$166,767.00</b>
<b>WELFARE TOTALS:</b>	<b>\$166,767.00</b>	<b>\$166,767.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
<b>GRANTS AND AIDS</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS. TOTALS:</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>MAIN LIBRARY</b>		
001-7100-571.10-12 SALARIES	\$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
<b>PERSONAL SERVICES</b>	<b>\$241,118.00</b>	<b>\$245,416.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$102,313.00</b>	<b>\$92,738.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$53,356.00</b>	<b>\$53,356.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$396,787.00</b>	<b>\$391,510.00</b>
<b>FT. WHITE LIBRARY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$92,746.00</b>	<b>\$96,750.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$22,000.00</b>	<b>\$17,125.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>FT. WHITE LIBRARY TOTALS:</b>	<b>\$128,746.00</b>	<b>\$127,875.00</b>
<b>RECREATION CENTERS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$153,199.00</b>	<b>\$160,807.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$43,350.00</b>	<b>\$28,000.00</b>
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
<b>GRANTS &amp; AIDS</b>	<b>\$102,725.00</b>	<b>\$102,725.00</b>
001-7200-573.30-43 UTILITIES	\$130,000.00	\$180,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE	\$0.00	\$16,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$130,000.00</b>	<b>\$196,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$429,274.00</b>	<b>\$487,532.00</b>
<b>SPECIAL EVENTS</b>		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
<b>GRANTS &amp; AIDS</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>SPECIAL EVENTS TOTALS:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$11,546,853.00</b>	<b>\$13,052,751.00</b>
<b>RESERVES TOTALS:</b>	<b>\$11,546,853.00</b>	<b>\$13,052,751.00</b>
<b>GENERAL FUND TOTALS:</b>	<b>\$38,915,625.00</b>	<b>\$39,432,968.00</b>
<b>TRANSPORTATION TRUST</b>		
<b>CONTRACTED MOWING</b>		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$200,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>CONTRACTED MOWING TOTALS:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>GRADED ROADS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$864,933.00</b>	<b>\$746,089.00</b>
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$8,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
101-4220-541.70-71 PRINCIPAL	\$141,696.00	\$166,385.00
101-4220-541.70-72 INTEREST	\$34,830.00	\$48,360.00
<b>DEBT SERVICE</b>	<b>\$176,526.00</b>	<b>\$214,745.00</b>
<b>GRADED ROADS TOTALS:</b>	<b>\$1,049,959.00</b>	<b>\$969,334.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$632,592.00</b>	<b>\$374,684.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>

<b>DRAINAGE &amp; HEAVY EQUIPMEN TOTALS:</b>	<b>\$1,107,592.00</b>	<b>\$849,684.00</b>
<b>STORMWATER</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$304,870.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>STORMWATER TOTALS:</b>	<b>\$0.00</b>	<b>\$394,870.00</b>
<b>SIGN SHOP</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$114,841.00</b>	<b>\$125,540.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$238,000.00</b>	<b>\$238,000.00</b>
<b>SIGN SHOP TOTALS:</b>	<b>\$352,841.00</b>	<b>\$363,540.00</b>
<b>REPAIR SHOP</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$369,307.00</b>	<b>\$376,458.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$279,000.00</b>	<b>\$338,000.00</b>



<b>REPAIR SHOP TOTALS:</b>	<b>\$648,307.00</b>	<b>\$714,458.00</b>
<b>STOCK ROOM</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$27,038.00</b>	<b>\$27,730.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$708,400.00</b>	<b>\$708,400.00</b>
<b>STOCK ROOM TOTALS:</b>	<b>\$735,438.00</b>	<b>\$736,130.00</b>
<b>ADMINISTRATION</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$614,929.00</b>	<b>\$728,769.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$634,750.00</b>	<b>\$836,812.00</b>
<b>ADMINISTRATION TOTALS:</b>	<b>\$1,249,679.00</b>	<b>\$1,565,581.00</b>
<b>ROW MAINTENANCE</b>		

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
<b>PERSONAL SERVICES</b>	<b>\$479,240.00</b>	<b>\$486,311.00</b>
101-4280-541.30-52 OPERATING SUPPLIES	\$63,000.00	\$257,073.00
<b>OPERATING EXPENDITURES</b>	<b>\$63,000.00</b>	<b>\$257,073.00</b>
<b>ROW MAINTENANCE TOTALS:</b>	<b>\$542,240.00</b>	<b>\$743,384.00</b>
<b>SHOULDER CREW</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$318,165.00</b>	<b>\$434,677.00</b>
101-4290-541.30-52 OPERATING SUPPLIES	\$4,500.00	\$4,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>SHOULDER CREW TOTALS:</b>	<b>\$322,665.00</b>	<b>\$439,177.00</b>
<b>ROADWAY ENHANCEMENTS</b>		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST 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
<b>OPERATING EXPENDITURES</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>
<b>ROADWAY ENHANCEMENTS TOTALS:</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>
<b>PUBLIC TRANSIT</b>		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>PUBLIC TRANSIT TOTALS:</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>

<b>INTERFUND TRANSFERS OUT</b>		
101-8100-581.91-92 ROAD IMPROVEMENT FUND	\$1,000,000.00	\$1,000,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>RESERVES</b>		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$154,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$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
<b>RESERVES</b>	<b>\$2,964,276.00</b>	<b>\$3,302,639.00</b>
<b>RESERVES TOTALS:</b>	<b>\$2,964,276.00</b>	<b>\$3,302,639.00</b>
<b>TRANSPORTATION TRUST TOTALS:</b>	<b>\$10,652,489.00</b>	<b>\$11,758,289.00</b>
<b>MSBU</b>		
<b>BOCC</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$262,500.00</b>	<b>\$129,754.00</b>
<b>BOCC TOTALS:</b>	<b>\$262,500.00</b>	<b>\$129,754.00</b>
<b>TAX COLLECTOR</b>		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$205,000.00	\$200,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$205,000.00</b>	<b>\$200,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$205,000.00</b>	<b>\$200,000.00</b>
<b>FIRE DEPARTMENTS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$2,088,098.00</b>	<b>\$3,226,016.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$688,000.00</b>	<b>\$1,193,609.00</b>
102-2200-522.70-71 PRINCIPAL	\$183,241.00	\$189,551.00
102-2200-522.70-72 INTEREST	\$177,385.00	\$171,075.00
<b>DEBT SERVICE</b>	<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>FIRE DEPARTMENTS TOTALS:</b>	<b>\$3,136,724.00</b>	<b>\$4,780,251.00</b>
<b>RESERVISTS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$28,869.00</b>	<b>\$28,807.00</b>
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$0.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,100.00</b>	<b>\$0.00</b>
<b>RESERVISTS TOTALS:</b>	<b>\$52,969.00</b>	<b>\$28,807.00</b>
<b>GRANTS AND AIDS</b>		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$0.00	\$24,100.00
<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$24,100.00</b>
<b>GRANTS AND AIDS TOTALS:</b>	<b>\$0.00</b>	<b>\$24,100.00</b>
<b>BLDG &amp; ZONING</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$361,365.00</b>	<b>\$373,633.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$141,400.00</b>	<b>\$138,100.00</b>
<b>BLDG &amp; ZONING TOTALS:</b>	<b>\$502,765.00</b>	<b>\$511,733.00</b>
<b>911 ADDRESSING</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$58,424.00</b>	<b>\$62,222.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$38,600.00</b>	<b>\$31,200.00</b>
<b>911 ADDRESSING TOTALS:</b>	<b>\$97,024.00</b>	<b>\$93,422.00</b>
<b>SOLID WASTE SERVICE</b>		

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
<b>OPERATING EXPENDITURES</b>	<b>\$3,360,000.00</b>	<b>\$3,710,594.00</b>
<b>SOLID WASTE SERVICE TOTALS:</b>	<b>\$3,360,000.00</b>	<b>\$3,710,594.00</b>
<b>LITTER REMOVAL</b>		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$135,000.00	\$135,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<b>LITTER REMOVAL TOTALS:</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<b>RECREATION CENTERS</b>		
102-7200-572.30-43 UTILITIES	\$60,000.00	\$0.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$12,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
<b>SPRING HOLLOW</b>		
102-7800-554.30-43 UTILITIES	\$1,200.00	\$1,200.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>SPRING HOLLOW TOTALS:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
102-8100-581.91-92 ROAD IMPROVEMENT FUND	\$2,000,000.00	\$2,000,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>
<b>RESERVES</b>		
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

<b>RESERVES</b>	<b>\$4,053,405.00</b>	<b>\$6,624,246.00</b>
<b>RESERVES TOTALS:</b>	<b>\$4,053,405.00</b>	<b>\$6,624,246.00</b>
<b>MSBU TOTALS:</b>	<b>\$13,878,587.00</b>	<b>\$18,239,107.00</b>
<b>LIBRARY ENHANCEMENT</b>		
<b>LITERACY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$31,404.00</b>	<b>\$32,146.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$175.00</b>	<b>\$175.00</b>
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>LITERACY TOTALS:</b>	<b>\$32,579.00</b>	<b>\$33,321.00</b>
<b>WEST BRANCH</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$103,120.00</b>	<b>\$106,902.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$37,400.00</b>	<b>\$33,400.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>WEST BRANCH TOTALS:</b>	<b>\$151,520.00</b>	<b>\$151,302.00</b>
<b>LIBRARY ENHANCEMENTS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$472,371.00</b>	<b>\$474,959.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$53,350.00</b>	<b>\$56,501.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>LIBRARY ENHANCEMENTS TOTALS:</b>	<b>\$580,721.00</b>	<b>\$586,460.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$278,982.00</b>	<b>\$85,239.00</b>
<b>RESERVES TOTALS:</b>	<b>\$278,982.00</b>	<b>\$85,239.00</b>
<b>LIBRARY ENHANCEMENT TOTALS:</b>	<b>\$1,043,802.00</b>	<b>\$856,322.00</b>
<b>COURT SERVICES FUND</b>		



<b>BOCC</b>		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$12,753.00
<b>OPERATING EXPENDITURES</b>	<b>\$17,000.00</b>	<b>\$12,753.00</b>
<b>BOCC TOTALS:</b>	<b>\$17,000.00</b>	<b>\$12,753.00</b>
<b>COUNTY COURT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$35,227.00</b>	<b>\$36,013.00</b>
105-1620-605.30-49 CLERK'S STORAGE RENTAL	\$25,000.00	\$25,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>COUNTY COURT TOTALS:</b>	<b>\$60,227.00</b>	<b>\$61,013.00</b>
<b>SA / PD</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$70,817.00</b>	<b>\$85,591.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$21,212.00</b>	<b>\$22,112.00</b>
<b>SA / PD TOTALS:</b>	<b>\$92,029.00</b>	<b>\$107,703.00</b>
<b>OPTIONAL COURT COSTS</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$37,240.00</b>	<b>\$35,626.00</b>
105-1710-571.30-49 OTHER CHARGES	\$18,620.00	\$17,813.00
<b>OPERATING EXPENDITURES</b>	<b>\$18,620.00</b>	<b>\$17,813.00</b>
105-1710-601.30-49 TEEN COURT	\$18,620.00	\$17,813.00
<b>OPERATING EXPENDITURES</b>	<b>\$18,620.00</b>	<b>\$17,813.00</b>
105-1710-605.60-64 COURT SUPPORT	\$36,772.00	\$46,907.00
<b>COURT SUPPORT</b>	<b>\$36,772.00</b>	<b>\$46,907.00</b>
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,440.00	\$42,937.00

<b>OPERATING EXPENDITURES</b>	<b>\$41,440.00</b>	<b>\$42,937.00</b>
<b>OPTIONAL COURT COSTS TOTALS:</b>	<b>\$152,692.00</b>	<b>\$161,096.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$594,402.00</b>	<b>\$798,010.00</b>
<b>RESERVES TOTALS:</b>	<b>\$594,402.00</b>	<b>\$798,010.00</b>
<b>COURT SERVICES FUND TOTALS:</b>	<b>\$916,350.00</b>	<b>\$1,140,575.00</b>
<b>LOCAL HOUSING ASSISTANCE</b>		
<b>LOCAL HOUSING ASSISTANC</b>		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$0.00	\$10,500.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$0.00	\$339,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>LOCAL HOUSING ASSISTANC TOTALS:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>LOCAL HOUSING ASSISTANCE TOTALS:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>TOURIST DEV/OPERATING</b>		
<b>TOURIST DEVELOPMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$157,303.00</b>	<b>\$164,850.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$64,200.00</b>	<b>\$109,771.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$56,500.00</b>	<b>\$49,000.00</b>
107-5200-552.60-64 EQUIPMENT PURCHASES	\$5,500.00	\$5,500.00
<b>CAPITAL OUTLAY</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>TOURIST DEVELOPMENT TOTALS:</b>	<b>\$283,503.00</b>	<b>\$329,121.00</b>
<b>COMMUNITY OUTREACH</b>		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COMMUNITY OUTREACH TOTALS:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>OTTED GRANT</b>		
107-5250-552.30-47 PRINTING	\$26,000.00	\$26,000.00
107-5250-552.30-48 ADVERTISING	\$24,000.00	\$24,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
107-5250-552.31-48 EVENT PROMOTION	\$20,000.00	\$20,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>OTTED GRANT TOTALS:</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>VISIT FLORIDA MARKETING</b>		
107-5260-552.30-47 PRINTING	\$4,500.00	\$0.00
107-5260-552.30-52 OPERATING	\$3,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>VISIT FLORIDA MARKETING TOTALS:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>

<b>VISIT FLORIDA EDUCATION</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>VISIT FLORIDA EDUCATION TOTALS:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>VISIT FLORIDA ADVERTISING</b>		
107-5280-552.30-48 ADVERTISING	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>VISIT FLORIDA ADVERTISING TOTALS:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$63,337.00</b>	<b>\$81,440.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>
107-5290-552.31-56 SPORTS MARKETING	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN TOTALS:</b>	<b>\$167,337.00</b>	<b>\$185,440.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
107-8100-581.91-97 GENERAL FUND	\$0.00	\$150,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>RESERVES</b>		
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

<b>RESERVES</b>	<b>\$743,160.00</b>	<b>\$952,839.00</b>
<b>RESERVES TOTALS:</b>	<b>\$743,160.00</b>	<b>\$952,839.00</b>
<b>TOURIST DEV/OPERATING TOTALS:</b>	<b>\$1,293,500.00</b>	<b>\$1,709,400.00</b>
<b>CDBG</b>		
<b>BOCC</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$520,701.00</b>	<b>\$260,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$520,701.00</b>	<b>\$260,000.00</b>
<b>CDBG TOTALS:</b>	<b>\$520,701.00</b>	<b>\$260,000.00</b>
<b>NEIGHBORHOOD STABILIZATIO</b>		
<b>BOCC</b>		
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
<b>OPERATING EXPENSES</b>	<b>\$96,824.00</b>	<b>\$30,000.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$932,630.00</b>	<b>\$376,874.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,029,454.00</b>	<b>\$406,874.00</b>
<b>NEIGHBORHOOD STABILIZATIO TOTALS:</b>	<b>\$1,029,454.00</b>	<b>\$406,874.00</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>SHERIFFS DEPT.</b>		
112-2400-521.30-49 OTHER CHARGES	\$5,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
112-2400-521.60-64 EQUIPMENT PURCHASES	\$0.00	\$5,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

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

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
<b>CAPITAL OUTLAY</b>	<b>\$7,500,000.00</b>	<b>\$4,500,000.00</b>
<b>BASCOM NORRIS ROAD TOTALS:</b>	<b>\$8,450,000.00</b>	<b>\$4,900,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
301-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$1,000,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$7,600.00</b>	<b>\$78,800.00</b>
<b>RESERVES TOTALS:</b>	<b>\$7,600.00</b>	<b>\$78,800.00</b>
<b>CONNECTOR ROAD PROJECT TOTALS:</b>	<b>\$8,477,600.00</b>	<b>\$6,003,800.00</b>
<b>ROAD IMPROVEMENT FUND</b>		
<b>OLD WIRE ROAD</b>		
303-8046-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$214,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$214,500.00</b>
303-8046-541.60-61 ROW PURCHASES	\$0.00	\$160,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$160,000.00</b>
<b>OLD WIRE ROAD TOTALS:</b>	<b>\$0.00</b>	<b>\$374,500.00</b>
<b>HERLONG ROAD</b>		
303-8064-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$539,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$539,500.00</b>
303-8064-541.60-61 ROW PURCHASES	\$0.00	\$402,424.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$402,424.00</b>
<b>HERLONG ROAD TOTALS:</b>	<b>\$0.00</b>	<b>\$941,924.00</b>
<b>ACADEMIC AVENUE</b>		
303-8073-541.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>

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



<b>ENGLISH/LM AARON</b>		
303-8080-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$52,800.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$52,800.00</b>
303-8080-541.60-61 ROW PURCHASES	\$0.00	\$58,182.00
303-8080-541.60-63 CONSTRUCTION	\$800,000.00	\$689,018.00
<b>CAPITAL OUTLAY</b>	<b>\$800,000.00</b>	<b>\$747,200.00</b>
<b>ENGLISH/LM AARON TOTALS:</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>
<b>COUNTY-WIDE RESURFACING</b>		
303-8082-541.60-63 CONSTRUCTION	\$1,000,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>COUNTY-WIDE RESURFACING TOTALS:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$652,370.00</b>	<b>\$23,955.00</b>
<b>RESERVES TOTALS:</b>	<b>\$652,370.00</b>	<b>\$23,955.00</b>
<b>ROAD IMPROVEMENT FUND TOTALS:</b>	<b>\$6,423,978.00</b>	<b>\$5,200,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>		
<b>ECONOMIC DEVELOPMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$171,966.00</b>	<b>\$182,710.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$86,000.00</b>	<b>\$99,640.00</b>
304-2000-558.60-62 ROAD CONSTRUCTION	\$780,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$780,000.00</b>	<b>\$0.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$1,037,966.00</b>	<b>\$282,350.00</b>
<b>TARGET</b>		
304-5530-552.70-71 PRINCIPAL	\$381,655.00	\$397,931.00
304-5530-552.70-72 INTEREST	\$108,143.00	\$91,867.00
<b>DEBT SERVICE</b>	<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>TARGET TOTALS:</b>	<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
304-8100-581.91-91 UTILITIES FUND	\$300,000.00	\$300,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>RESERVES</b>		
304-8400-534.90-98 CASH BALANCE FORWARD	\$1,455,555.00	\$1,591,287.00
<b>RESERVES</b>	<b>\$1,455,555.00</b>	<b>\$1,591,287.00</b>
304-8400-584.90-99 CONTINGENCY/RESERVE	\$182,776.00	\$107,215.00
<b>RESERVES</b>	<b>\$182,776.00</b>	<b>\$107,215.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,638,331.00</b>	<b>\$1,698,502.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$3,466,095.00</b>	<b>\$2,770,650.00</b>
<b>LANDFILL ENTERPRISE</b>		
<b>LANDFILL OPERATIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$677,114.00</b>	<b>\$657,659.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$633,400.00</b>	<b>\$701,100.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$125,000.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$3,893,050.00</b>	<b>\$535,000.00</b>
<b>LANDFILL OPERATIONS TOTALS:</b>	<b>\$5,403,564.00</b>	<b>\$2,018,759.00</b>
<b>CENTRAL LANDFILL</b>		
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	
<b>OPERATING EXPENDITURES</b>	<b>\$143,000.00</b>	<b>\$140,000.00</b>
<b>CENTRAL LANDFILL TOTALS:</b>	<b>\$143,000.00</b>	<b>\$140,000.00</b>
<b>LITTER REMOVAL</b>		
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$50,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

<b>LITTER REMOVAL TOTALS:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>RESERVES</b>		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,384,377.00	\$1,364,576.00
401-8400-534.90-99 CONTINGENCY	\$229,360.00	\$2,087,466.00
<b>RESERVES</b>	<b>\$1,808,737.00</b>	<b>\$3,647,042.00</b>
401-8400-584.90-94 FUTURE ENHANCEMENT	\$0.00	\$300,000.00
401-8400-584.90-97 EQUIPMENT RESERVE	\$0.00	\$500,000.00
<b>RESERVES</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,808,737.00</b>	<b>\$4,447,042.00</b>
<b>LANDFILL ENTERPRISE TOTALS:</b>	<b>\$7,405,301.00</b>	<b>\$6,655,801.00</b>
<b>UTILITIES FUND</b>		
<b>BOCC</b>		
405-1000-535.30-35 ADMINISTRATIVE FEES	\$0.00	\$8,306.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$8,306.00</b>
405-1000-535.70-71 PRINCIPAL	\$105,668.00	\$97,668.00
405-1000-535.70-72 INTEREST	\$30,286.00	\$37,853.00
<b>DEBT SERVICE</b>	<b>\$135,954.00</b>	<b>\$135,521.00</b>
405-1000-536.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$138,954.00</b>	<b>\$146,827.00</b>
<b>WATER UTILITY SERVICES</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$41,800.00</b>	<b>\$40,200.00</b>
<b>WATER UTILITY SERVICES TOTALS:</b>	<b>\$41,800.00</b>	<b>\$40,200.00</b>
<b>SEWER/WASTEWATER SERVICES</b>		

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
<b>OPERATING EXPENDITURES</b>	<b>\$39,700.00</b>	<b>\$48,500.00</b>
<b>SEWER/WASTEWATER SERVICES TOTALS:</b>	<b>\$39,700.00</b>	<b>\$48,500.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$171,534.00</b>	<b>\$151,713.00</b>
<b>RESERVES TOTALS:</b>	<b>\$171,534.00</b>	<b>\$151,713.00</b>
<b>UTILITIES FUND TOTALS:</b>	<b>\$391,988.00</b>	<b>\$387,240.00</b>
<b>REPORT TOTALS:</b>	<b>\$96,706,995.00</b>	<b>\$96,851,126.00</b>