

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2015***

|  | <u>2014<br/>Budget</u> | <u>2015<br/>Budget</u> |
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| <b>GENERAL FUND</b>                      |                        |                        |
| <b>BOCC</b>                              |                        |                        |
| 001-1000-511.10-11 ELECTED OFFICIALS     | \$205,715.00           | \$205,715.00           |
| 001-1000-511.10-12 SALARIES              | \$628,746.00           | \$668,746.00           |
| 001-1000-511.10-21 FICA TAXES            | \$63,836.00            | \$66,896.00            |
| 001-1000-511.10-22 RETIREMENT            | \$150,144.00           | \$177,713.00           |
| 001-1000-511.10-23 HEALTH & LIFE INS     | \$102,134.00           | \$112,200.00           |
| 001-1000-511.10-24 WORKMANS COMP         | \$1,635.00             | \$3,427.00             |
| <b>PERSONAL SERVICES</b>                 | <b>\$1,152,210.00</b>  | <b>\$1,234,697.00</b>  |
| 001-1000-511.30-31 PROFESSIONAL SERVICES | \$20,000.00            | \$30,000.00            |
| 001-1000-511.30-34 CONTRACTURAL SERVICES | \$20,000.00            | \$20,000.00            |
| 001-1000-511.30-40 TRAVEL & PER DIEM     | \$2,500.00             | \$5,000.00             |
| 001-1000-511.30-46 REPAIRS & MAINTENANCE | \$8,000.00             | \$24,000.00            |
| 001-1000-511.30-47 PRINTING & LEGAL ADS  | \$24,000.00            | \$60,000.00            |
| 001-1000-511.30-49 OTHER CHARGES         | \$60,000.00            | \$6,500.00             |
| 001-1000-511.30-51 OFFICE SUPPLIES       | \$6,500.00             | \$23,000.00            |
| 001-1000-511.30-54 SUBSCRIPTIONS & DUES  | \$23,000.00            | \$17,000.00            |
| 001-1000-511.30-67 COMMISSIONERS TRAVEL  | \$17,000.00            | \$0.00                 |
| <b>OPERATING EXPENDITURES</b>            | <b>\$181,000.00</b>    | <b>\$185,500.00</b>    |
| <b>BOCC TOTALS:</b>                      | <b>\$1,333,210.00</b>  | <b>\$1,420,197.00</b>  |
| <b>WATER WORKING GROUP</b>               |                        |                        |
| 001-1015-511.30-49 OTHER CHARGES         | \$0.00                 | \$250,000.00           |
| <b>OPERATING EXPENDITURES</b>            | <b>\$0.00</b>          | <b>\$250,000.00</b>    |
| <b>WATER WORKING GROUP TOTALS:</b>       | <b>\$0.00</b>          | <b>\$250,000.00</b>    |
| <b>CLERK TO BOARD</b>                    |                        |                        |
| 001-1200-512.10-12 SALARIES              | \$343,038.00           | \$351,842.00           |
| 001-1200-512.10-24 WORKERS COMPENSATION  | \$1,500.00             | \$1,500.00             |
| <b>PERSONAL SERVICES</b>                 | <b>\$344,538.00</b>    | <b>\$353,342.00</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>\$346,338.00</b>    | <b>\$355,142.00</b>    |

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| <b>PROPERTY APPRAISER</b>                   |                       |                       |
| 001-1300-513.30-52 OPERATING                | \$1,175,006.00        | \$1,219,612.00        |
| <b>OPERATING EXPENDITURES</b>               | <b>\$1,175,006.00</b> | <b>\$1,219,612.00</b> |
| <b>PROPERTY APPRAISER TOTALS:</b>           | <b>\$1,175,006.00</b> | <b>\$1,219,612.00</b> |
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| <b>VALUE ADJUSTMENT BOARD</b>               |                       |                       |
| 001-1310-513.30-31 PROFESSIONAL SERVICES    | \$6,000.00            | \$6,000.00            |
| <b>OPERATING EXPENDITURES</b>               | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     |
| <b>VALUE ADJUSTMENT BOARD TOTALS:</b>       | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     |
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| <b>TAX COLLECTOR</b>                        |                       |                       |
| 001-1320-513.30-52 OPERATING                | \$750,000.00          | \$750,000.00          |
| <b>OPERATING EXPENDITURES</b>               | <b>\$750,000.00</b>   | <b>\$750,000.00</b>   |
| <b>TAX COLLECTOR TOTALS:</b>                | <b>\$750,000.00</b>   | <b>\$750,000.00</b>   |
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| <b>COUNTY AUDITOR</b>                       |                       |                       |
| 001-1330-513.30-32 ACCOUNTING & AUDITING    | \$120,000.00          | \$120,000.00          |
| <b>OPERATING EXPENDITURES</b>               | <b>\$120,000.00</b>   | <b>\$120,000.00</b>   |
| <b>COUNTY AUDITOR TOTALS:</b>               | <b>\$120,000.00</b>   | <b>\$120,000.00</b>   |
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| <b>DATA PROCESSING</b>                      |                       |                       |
| 001-1350-513.30-31 PROFESSIONAL SERVICES    | \$3,000.00            | \$3,000.00            |
| 001-1350-513.30-46 REPAIRS & MAINTENANCE    | \$30,000.00           | \$30,000.00           |
| 001-1350-513.30-51 OFFICE SUPPLIES          | \$2,000.00            | \$2,000.00            |
| <b>OPERATING EXPENDITURES</b>               | <b>\$35,000.00</b>    | <b>\$35,000.00</b>    |
| <b>DATA PROCESSING TOTALS:</b>              | <b>\$35,000.00</b>    | <b>\$35,000.00</b>    |
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| <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               | \$11,300.00           | \$10,807.00           |
| 001-1400-514.10-23 HEALTH & LIFE INSURANCE  | \$6,008.00            | \$6,600.00            |
| 001-1400-514.10-24 WORKERS COMPENSATION     | \$185.00              | \$191.00              |
| <b>PERSONAL SERVICES</b>                    | <b>\$112,234.00</b>   | <b>\$112,339.00</b>   |
| 001-1400-514.30-31 PROFESSIONAL SERVICES    | \$15,000.00           | \$15,000.00           |

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| <b>OPERATING EXPENDITURES</b>                   | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  |
| <b>COUNTY ATTORNEY TOTALS:</b>                  | <b>\$127,234.00</b> | <b>\$127,339.00</b> |
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| <b>SUPERVISOR OF ELECTIONS</b>                  |                     |                     |
| 001-1800-513.10-12 SALARIES                     | \$390,615.00        | \$412,857.00        |
| 001-1800-513.10-24 WORKERS COMPENSATION         | \$1,500.00          | \$1,500.00          |
| <b>PERSONAL SERVICES</b>                        | <b>\$392,115.00</b> | <b>\$414,357.00</b> |
| 001-1800-513.30-52 OPERATING                    | \$10,415.00         | \$10,500.00         |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$10,415.00</b>  | <b>\$10,500.00</b>  |
| <b>SUPERVISOR OF ELECTIONS TOTALS:</b>          | <b>\$402,530.00</b> | <b>\$424,857.00</b> |
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| <b>ELECTIONS</b>                                |                     |                     |
| 001-1810-513.10-13 CASUAL SALARIES              | \$139,000.00        | \$139,000.00        |
| <b>PERSONAL SERVICES</b>                        | <b>\$139,000.00</b> | <b>\$139,000.00</b> |
| 001-1810-513.30-52 OPERATING                    | \$140,000.00        | \$140,000.00        |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$140,000.00</b> | <b>\$140,000.00</b> |
| <b>ELECTIONS TOTALS:</b>                        | <b>\$279,000.00</b> | <b>\$279,000.00</b> |
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| <b>NON DEPARTMENTAL</b>                         |                     |                     |
| 001-1820-519.10-25 UNEMPLOYMENT<br>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               | \$225,000.00        | \$225,000.00        |
| 001-1820-519.30-42 POSTAGE                      | \$50,000.00         | \$50,000.00         |
| 001-1820-519.30-45 GENERAL INSURANCES           | \$180,000.00        | \$200,000.00        |
| 001-1820-519.30-46 REPAIRS & MAINTENANCE        | \$15,000.00         | \$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>\$483,000.00</b> | <b>\$503,000.00</b> |
| <b>NON DEPARTMENTAL TOTALS:</b>                 | <b>\$493,000.00</b> | <b>\$513,000.00</b> |
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| <b>FACILITIES MANAGEMENT</b>                    |                     |                     |
| 001-1830-519.10-12 SALARIES                     | \$568,577.00        | \$572,704.00        |
| 001-1830-519.10-21 FICA TAXES                   | \$43,496.00         | \$43,812.00         |
| 001-1830-519.10-22 RETIREMENT                   | \$41,901.00         | \$44,245.00         |
| 001-1830-519.10-23 HEALTH & LIFE INS            | \$114,149.00        | \$118,800.00        |
| 001-1830-519.10-24 WORKMANS COMP                | \$19,710.00         | \$23,204.00         |
| <b>PERSONAL SERVICES</b>                        | <b>\$787,833.00</b> | <b>\$802,765.00</b> |

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| 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           | \$37,500.00           |
| 001-1830-519.30-49 OTHER CHARGES         | \$0.00                | \$500.00              |
| 001-1830-519.30-51 OFFICE SUPPLIES       | \$0.00                | \$2,000.00            |
| 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>   |
| 001-1830-519.60-64 EQUIPMENT PURCHASES   | \$0.00                | \$28,000.00           |
| <b>CAPITAL OUTLAY</b>                    | <b>\$0.00</b>         | <b>\$28,000.00</b>    |
| <b>FACILITIES MANAGEMENT TOTALS:</b>     | <b>\$1,190,533.00</b> | <b>\$1,233,465.00</b> |
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| <b>ANNEX</b>                             |                       |                       |
| 001-1840-519.30-43 UTILITIES             | \$48,000.00           | \$45,000.00           |
| 001-1840-519.30-46 REPAIRS & MAINTENANCE | \$10,000.00           | \$10,000.00           |
| <b>OPERATING EXPENDITURES</b>            | <b>\$58,000.00</b>    | <b>\$55,000.00</b>    |
| <b>ANNEX TOTALS:</b>                     | <b>\$58,000.00</b>    | <b>\$55,000.00</b>    |
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| <b>MONTGOMERY BLDG</b>                   |                       |                       |
| 001-1850-519.30-43 UTILITIES             | \$5,000.00            | \$2,000.00            |
| 001-1850-519.30-46 REPAIRS & MAINTENANCE | \$1,000.00            | \$1,000.00            |
| <b>OPERATING EXPENDITURES</b>            | <b>\$6,000.00</b>     | <b>\$3,000.00</b>     |
| <b>MONTGOMERY BLDG TOTALS:</b>           | <b>\$6,000.00</b>     | <b>\$3,000.00</b>     |
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| <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>    |
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| <b>SOE FACILITY</b>                      |                       |                       |
| 001-1880-519.30-34 CONTRACTURAL SERVICES | \$168,000.00          | \$178,500.00          |
| 001-1880-519.30-46 REPAIRS & MAINTENANCE | \$14,500.00           | \$10,000.00           |
| <b>OPERATING EXPENDITURES</b>            | <b>\$182,500.00</b>   | <b>\$188,500.00</b>   |
| <b>SOE FACILITY TOTALS:</b>              | <b>\$182,500.00</b>   | <b>\$188,500.00</b>   |
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| <b>WELCOME CENTER BUILDING</b>           |                    |                    |
| 001-1881-519.30-43 UTILITIES             | \$5,000.00         | \$5,000.00         |
| <b>OPERATING EXPENDITURES</b>            | <b>\$5,000.00</b>  | <b>\$5,000.00</b>  |
| <b>WELCOME CENTER BUILDING TOTALS:</b>   | <b>\$5,000.00</b>  | <b>\$5,000.00</b>  |
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| <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> |
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| <b>EMERGENCY PREPAREDNESS</b>            |                    |                    |
| 001-2100-525.30-34 CONTRACTURAL SERVICES | \$3,000.00         | \$13,000.00        |
| 001-2100-525.30-40 TRAVEL & PER DIEM     | \$5,000.00         | \$5,000.00         |
| 001-2100-525.30-41 COMMUNICATIONS        | \$17,000.00        | \$17,000.00        |
| 001-2100-525.30-46 REPAIRS & MAINTENANCE | \$7,000.00         | \$4,600.00         |
| 001-2100-525.30-51 OFFICE SUPPLIES       | \$3,900.00         | \$3,900.00         |
| 001-2100-525.30-52 OPERATING SUPPLIES    | \$12,073.00        | \$6,000.00         |
| 001-2100-525.30-56 GAS & OIL             | \$3,000.00         | \$2,500.00         |
| <b>OPERATING EXPENDITURES</b>            | <b>\$50,973.00</b> | <b>\$52,000.00</b> |
| <b>EMERGENCY PREPAREDNESS TOTALS:</b>    | <b>\$50,973.00</b> | <b>\$52,000.00</b> |
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| <b>EMERGENCY MANAGEMENT</b>              |                    |                    |
| 001-2110-519.30-43 UTILITIES             | \$6,250.00         | \$0.00             |
| <b>OPERATING EXPENDITURES</b>            | <b>\$6,250.00</b>  | <b>\$0.00</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            | \$3,464.00         | \$3,675.00         |
| 001-2110-525.10-23 HEALTH & LIFE INS     | \$6,008.00         | \$6,600.00         |
| 001-2110-525.10-24 WORKMANS COMP         | \$80.00            | \$222.00           |
| <b>PERSONAL SERVICES</b>                 | <b>\$63,224.00</b> | <b>\$64,169.00</b> |
| 001-2110-525.30-43 UTILITIES             | \$0.00             | \$6,000.00         |
| 001-2110-525.30-55 TRAINING              | \$4,150.00         | \$3,000.00         |
| 001-2110-525.30-57 COPY MACHINES         | \$2,200.00         | \$2,000.00         |
| 001-2110-525.30-62 PUBLIC EDUCATION      | \$5,000.00         | \$21,600.00        |
| <b>OPERATING EXPENDITURES</b>            | <b>\$11,350.00</b> | <b>\$32,600.00</b> |

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| 001-2110-525.60-64 EQUIPMENT PURCHASES   | \$24,982.00           | \$9,000.00            |
| <b>CAPITAL OUTLAY</b>                    | <b>\$24,982.00</b>    | <b>\$9,000.00</b>     |
| <b>EMERGENCY MANAGEMENT TOTALS:</b>      | <b>\$105,806.00</b>   | <b>\$105,769.00</b>   |
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| <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            | \$7,261.00            | \$6,944.00            |
| 001-2120-525.10-23 HEALTH & LIFE INS     | \$6,008.00            | \$6,600.00            |
| 001-2120-525.10-24 WORKMANS COMP         | \$232.00              | \$324.00              |
| <b>PERSONAL SERVICES</b>                 | <b>\$74,375.00</b>    | <b>\$74,742.00</b>    |
| 001-2120-525.30-41 COMMUNICATIONS        | \$1,500.00            | \$1,500.00            |
| 001-2120-525.30-46 REPAIRS & MAINTENANCE | \$1,500.00            | \$1,500.00            |
| 001-2120-525.30-51 OFFICE SUPPLIES       | \$200.00              | \$200.00              |
| 001-2120-525.30-55 TRAINING              | \$18,000.00           | \$17,000.00           |
| 001-2120-525.30-56 GAS & OIL             | \$2,000.00            | \$3,000.00            |
| <b>OPERATING EXPENDITURES</b>            | <b>\$23,200.00</b>    | <b>\$23,200.00</b>    |
| <b>SAFETY TOTALS:</b>                    | <b>\$97,575.00</b>    | <b>\$97,942.00</b>    |
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| <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>   |
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| <b>CCSD CORRECTIONS</b>                  |                       |                       |
| 001-2320-523.10-12 SALARIES              | \$2,894,660.00        | \$2,912,464.00        |
| 001-2320-523.10-24 WORKMANS COMP         | \$95,000.00           | \$95,000.00           |
| <b>PERSONAL SERVICES</b>                 | <b>\$2,989,660.00</b> | <b>\$3,007,464.00</b> |
| 001-2320-523.30-52 OPERATING SUPPLIES    | \$1,099,932.00        | \$1,089,932.00        |
| <b>OPERATING EXPENDITURES</b>            | <b>\$1,099,932.00</b> | <b>\$1,089,932.00</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>\$4,129,592.00</b> | <b>\$4,137,396.00</b> |
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| <b>JAIL MAINTENANCE</b>                   |                       |                       |
| 001-2330-523.10-12 SALARIES               | \$36,005.00           | \$37,005.00           |
| 001-2330-523.10-21 FICA TAXES             | \$2,754.00            | \$2,831.00            |
| 001-2330-523.10-22 RETIREMENT             | \$2,504.00            | \$2,727.00            |
| 001-2330-523.10-23 HEALTH & LIFE INS      | \$6,008.00            | \$6,600.00            |
| 001-2330-523.10-24 WORKMANS COMP          | \$1,411.00            | \$1,681.00            |
| <b>PERSONAL SERVICES</b>                  | <b>\$48,682.00</b>    | <b>\$50,844.00</b>    |
| 001-2330-523.30-43 UTILITIES              | \$240,000.00          | \$240,000.00          |
| 001-2330-523.30-45 GENERAL INSURANCES     | \$72,000.00           | \$72,000.00           |
| 001-2330-523.30-46 REPAIRS & MAINTENANCE  | \$70,000.00           | \$70,000.00           |
| <b>OPERATING EXPENDITURES</b>             | <b>\$382,000.00</b>   | <b>\$382,000.00</b>   |
| <b>JAIL MAINTENANCE TOTALS:</b>           | <b>\$430,682.00</b>   | <b>\$432,844.00</b>   |
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| <b>SHERIFFS DEPT.</b>                     |                       |                       |
| 001-2400-521.10-12 SALARIES               | \$5,615,478.00        | \$6,123,456.00        |
| 001-2400-521.10-24 WORKERS COMPENSATION   | \$165,000.00          | \$165,000.00          |
| <b>PERSONAL SERVICES</b>                  | <b>\$5,780,478.00</b> | <b>\$6,288,456.00</b> |
| 001-2400-521.30-52 OPERATING EXPENDITURES | \$1,429,090.00        | \$1,449,090.00        |
| <b>OPERATING EXPENDITURES</b>             | <b>\$1,429,090.00</b> | <b>\$1,449,090.00</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>\$7,472,568.00</b> | <b>\$8,000,546.00</b> |
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| <b>JUDICIAL SERVICES</b>                  |                       |                       |
| 001-2410-521.10-12 SALARIES               | \$720,720.00          | \$740,170.00          |
| 001-2410-521.10-24 WORKERS COMPENSATION   | \$35,000.00           | \$35,000.00           |
| <b>PERSONAL SERVICES</b>                  | <b>\$755,720.00</b>   | <b>\$775,170.00</b>   |
| 001-2410-521.30-52 OPERATING EXPENDITURES | \$112,361.00          | \$102,361.00          |
| <b>OPERATING EXPENDITURES</b>             | <b>\$112,361.00</b>   | <b>\$102,361.00</b>   |
| <b>JUDICIAL SERVICES TOTALS:</b>          | <b>\$868,081.00</b>   | <b>\$877,531.00</b>   |
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|   |                       |                       |
| <b>911 EMERGENCY COMMUNICATI</b>          |                       |                       |
| 001-2510-525.10-12 SALARIES               | \$862,637.00          | \$1,000,708.00        |
| 001-2510-525.10-21 FICA TAXES             | \$65,992.00           | \$76,554.00           |

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| 001-2510-525.10-22 RETIREMENT            | \$54,670.00           | \$67,373.00           |
| 001-2510-525.10-23 HEALTH & LIFE INS     | \$180,236.00          | \$211,200.00          |
| 001-2510-525.10-24 WORKMANS COMP         | \$1,380.00            | \$4,447.00            |
| <b>PERSONAL SERVICES</b>                 | <b>\$1,164,915.00</b> | <b>\$1,360,282.00</b> |
| 001-2510-525.30-34 CONTRACTURAL SERVICES | \$308,000.00          | \$283,000.00          |
| 001-2510-525.30-40 TRAVEL & PER DIEM     | \$2,400.00            | \$3,000.00            |
| 001-2510-525.30-43 UTILITIES             | \$18,750.00           | \$18,750.00           |
| 001-2510-525.30-46 REPAIRS & MAINTENANCE | \$8,000.00            | \$10,000.00           |
| 001-2510-525.30-49 OTHER CHARGES         | \$5,000.00            | \$5,000.00            |
| 001-2510-525.30-51 OFFICE SUPPLIES       | \$4,000.00            | \$4,000.00            |
| 001-2510-525.30-52 OPERATING SUPPLIES    | \$5,000.00            | \$5,000.00            |
| 001-2510-525.30-55 TRAINING              | \$10,000.00           | \$25,000.00           |
| 001-2510-525.30-56 GAS & OIL             | \$1,500.00            | \$2,000.00            |
| <b>OPERATING EXPENDITURES</b>            | <b>\$362,650.00</b>   | <b>\$355,750.00</b>   |
| 001-2510-525.60-64 EQUIPMENT PURCHASES   | \$0.00                | \$28,700.00           |
| <b>CAPITAL OUTLAY</b>                    | <b>\$0.00</b>         | <b>\$28,700.00</b>    |
| <b>911 EMERGENCY COMMUNICATI TOTALS:</b> | <b>\$1,527,565.00</b> | <b>\$1,744,732.00</b> |
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| <b>CENTRAL COMMUNICATIONS</b>            |                       |                       |
| 001-2620-525.10-12 SALARIES              | \$64,933.00           | \$64,933.00           |
| 001-2620-525.10-21 FICA TAXES            | \$4,967.00            | \$4,967.00            |
| 001-2620-525.10-22 RETIREMENT            | \$4,513.00            | \$4,786.00            |
| 001-2620-525.10-23 HEALTH & LIFE INS     | \$6,008.00            | \$6,600.00            |
| 001-2620-525.10-24 WORKMANS COMP         | \$104.00              | \$289.00              |
| <b>PERSONAL SERVICES</b>                 | <b>\$80,525.00</b>    | <b>\$81,575.00</b>    |
| 001-2620-525.30-43 UTILITIES             | \$3,750.00            | \$4,100.00            |
| 001-2620-525.30-46 REPAIRS & MAINTENANCE | \$28,000.00           | \$40,000.00           |
| 001-2620-525.30-49 OTHER CHARGES         | \$4,000.00            | \$4,000.00            |
| 001-2620-525.30-56 GAS & OIL             | \$2,000.00            | \$2,000.00            |
| <b>OPERATING EXPENDITURES</b>            | <b>\$37,750.00</b>    | <b>\$50,100.00</b>    |
| <b>CENTRAL COMMUNICATIONS TOTALS:</b>    | <b>\$118,275.00</b>   | <b>\$131,675.00</b>   |
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|  |                       |                       |
| <b>CODE ENFORCEMENT</b>                  |                       |                       |
| 001-2900-529.10-12 SALARIES              | \$33,800.00           | \$62,800.00           |
| 001-2900-529.10-21 FICA TAXES            | \$2,586.00            | \$4,804.00            |
| 001-2900-529.10-22 RETIREMENT            | \$2,349.00            | \$4,628.00            |



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| 001-2900-529.10-23 HEALTH & LIFE INSURANCE | \$6,008.00          | \$13,200.00         |
| 001-2900-529.10-24 WORKERS COMPENSATION    | \$794.00            | \$1,482.00          |
| <b>PERSONAL SERVICES</b>                   | <b>\$45,537.00</b>  | <b>\$86,914.00</b>  |
| 001-2900-529.30-34 CONTRACTURAL SERVICES   | \$34,000.00         | \$0.00              |
| 001-2900-529.30-40 TRAVEL & PER DIEM       | \$2,000.00          | \$2,000.00          |
| 001-2900-529.30-41 COMMUNICATIONS          | \$600.00            | \$600.00            |
| 001-2900-529.30-46 REPAIRS & MAINTENANCE   | \$1,500.00          | \$1,500.00          |
| 001-2900-529.30-49 OTHER CHARGES           | \$21,000.00         | \$35,000.00         |
| 001-2900-529.30-51 OFFICE SUPPLIES         | \$400.00            | \$750.00            |
| 001-2900-529.30-52 OPERATING SUPPLIES      | \$1,000.00          | \$1,000.00          |
| 001-2900-529.30-56 GAS & OIL               | \$7,500.00          | \$9,000.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$68,000.00</b>  | <b>\$49,850.00</b>  |
| <b>CODE ENFORCEMENT TOTALS:</b>            | <b>\$113,537.00</b> | <b>\$136,764.00</b> |
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| <b>CONSERVATION RESOURCE</b>               |                     |                     |
| 001-3700-537.10-12 SALARIES                | \$163,835.00        | \$172,896.00        |
| 001-3700-537.10-21 FICA TAXES              | \$12,533.00         | \$13,227.00         |
| 001-3700-537.10-22 RETIREMENT              | \$11,386.00         | \$12,742.00         |
| 001-3700-537.10-23 HEALTH & LIFE INS       | \$12,016.00         | \$13,200.00         |
| 001-3700-537.10-24 WORKMANS COMP           | \$454.00            | \$872.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$200,224.00</b> | <b>\$212,937.00</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          |
| 001-3700-537.30-44 RENTAL & LEASES         | \$3,800.00          | \$3,800.00          |
| 001-3700-537.30-46 REPAIRS & MAINTENANCE   | \$3,000.00          | \$3,000.00          |
| 001-3700-537.30-48 PROMOTIONAL ACTIVITIES  | \$2,000.00          | \$2,000.00          |
| 001-3700-537.30-51 OFFICE SUPPLIES         | \$6,000.00          | \$6,000.00          |
| 001-3700-537.30-52 OPERATING SUPPLIES      | \$4,000.00          | \$4,000.00          |
| 001-3700-537.30-55 TRAINING                | \$1,000.00          | \$1,000.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$44,015.00</b>  | <b>\$44,015.00</b>  |
| 001-3700-537.60-64 EQUIPMENT PURCHASES     | \$4,000.00          | \$0.00              |
| <b>CAPITAL OUTLAY</b>                      | <b>\$4,000.00</b>   | <b>\$0.00</b>       |
| <b>CONSERVATION RESOURCE TOTALS:</b>       | <b>\$248,239.00</b> | <b>\$256,952.00</b> |
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| <b>LANDSCAPING</b>                         |                     |                     |
| 001-3710-537.10-12 SALARIES                | \$316,360.00        | \$336,381.00        |
| 001-3710-537.10-21 FICA TAXES              | \$24,202.00         | \$25,733.00         |

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| 001-3710-537.10-22 RETIREMENT              | \$21,987.00         | \$25,964.00         |
| 001-3710-537.10-23 HEALTH & LIFE INS       | \$72,094.00         | \$79,200.00         |
| 001-3710-537.10-24 WORKMANS COMP           | \$12,318.00         | \$12,450.00         |
| <b>PERSONAL SERVICES</b>                   | <b>\$446,961.00</b> | <b>\$479,728.00</b> |
| 001-3710-537.30-41 COMMUNICATIONS          | \$2,000.00          | \$2,000.00          |
| 001-3710-537.30-46 REPAIRS & MAINTENANCE   | \$26,000.00         | \$26,000.00         |
| 001-3710-537.30-49 OTHER CHARGES           | \$16,000.00         | \$500.00            |
| 001-3710-537.30-51 OFFICE SUPPLIES         | \$1,000.00          | \$1,000.00          |
| 001-3710-537.30-52 OPERATING SUPPLIES      | \$0.00              | \$16,000.00         |
| 001-3710-537.30-56 GAS & OIL               | \$35,000.00         | \$35,000.00         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$80,000.00</b>  | <b>\$80,500.00</b>  |
| 001-3710-537.60-64 EQUIPMENT PURCHASES     | \$20,000.00         | \$20,000.00         |
| <b>CAPITAL OUTLAY</b>                      | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  |
| <b>LANDSCAPING TOTALS:</b>                 | <b>\$546,961.00</b> | <b>\$580,228.00</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>VETERANS SERVICE</b>                    |                     |                     |
| 001-5300-553.10-12 SALARIES VETERANS SERV  | \$13,000.00         | \$13,200.00         |
| 001-5300-553.10-21 FICA TAXES              | \$995.00            | \$1,010.00          |
| 001-5300-553.10-22 RETIREMENT              | \$903.00            | \$0.00              |
| 001-5300-553.10-24 WORKERS COMP INSURANCE  | \$21.00             | \$59.00             |
| <b>PERSONAL SERVICES</b>                   | <b>\$14,919.00</b>  | <b>\$14,269.00</b>  |
| 001-5300-553.30-40 TRAVEL & PER DIEM       | \$2,800.00          | \$2,000.00          |
| 001-5300-553.30-46 REPAIRS & MAINTENANCE   | \$1,200.00          | \$500.00            |
| 001-5300-553.30-52 OPERATING EXPENSE       | \$2,000.00          | \$2,000.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$6,000.00</b>   | <b>\$4,500.00</b>   |
| <b>VETERANS SERVICE TOTALS:</b>            | <b>\$20,919.00</b>  | <b>\$18,769.00</b>  |

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| <b>TAX REBATE</b>                            |                       |                       |
| 001-5590-552.80-03 COMMUNITY REDEVELOPMENT   | \$165,000.00          | \$180,000.00          |
| <b>TAX INCREMENT FUNDS</b>                   | <b>\$165,000.00</b>   | <b>\$180,000.00</b>   |
| <b>TAX REBATE TOTALS:</b>                    | <b>\$165,000.00</b>   | <b>\$180,000.00</b>   |
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|  |                       |                       |
| <b>LOCAL MOSQUITO CONTROL</b>                |                       |                       |
| 001-6200-562.10-12 SALARIES                  | \$18,227.00           | \$17,888.00           |
| 001-6200-562.10-21 FICA TAXES                | \$1,394.00            | \$1,368.00            |
| 001-6200-562.10-22 RETIREMENT                | \$1,268.00            | \$1,318.00            |
| 001-6200-562.10-24 WORKERS COMP              | \$1,236.00            | \$1,226.00            |
| <b>PERSONAL SERVICES</b>                     | <b>\$22,125.00</b>    | <b>\$21,800.00</b>    |
| 001-6200-562.30-40 TRAVEL & PER DIEM         | \$1,400.00            | \$500.00              |
| 001-6200-562.30-46 REPAIRS & MAINTENANCE     | \$8,500.00            | \$4,500.00            |
| 001-6200-562.30-52 OPERATING SUPPLIES        | \$5,500.00            | \$1,000.00            |
| 001-6200-562.30-54 SUBSCRIPTIONS & DUES      | \$500.00              | \$100.00              |
| 001-6200-562.30-56 GAS & OIL CHARGES         | \$9,000.00            | \$5,000.00            |
| 001-6200-562.30-62 CHEMICALS                 | \$18,000.00           | \$5,000.00            |
| <b>OPERATING EXPENDITURES</b>                | <b>\$42,900.00</b>    | <b>\$16,100.00</b>    |
| 001-6200-562.60-64 EQUIPMENT PURCHASES       | \$0.00                | \$32,000.00           |
| <b>CAPITAL OUTLAY</b>                        | <b>\$0.00</b>         | <b>\$32,000.00</b>    |
| <b>LOCAL MOSQUITO CONTROL TOTALS:</b>        | <b>\$65,025.00</b>    | <b>\$69,900.00</b>    |
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| <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              | \$1,510,000.00        | \$1,542,890.00        |
| 001-6230-562.80-56 LAKE CITY HUMANE SOCIETY  | \$230,850.00          | \$259,080.00          |
| 001-6230-562.80-57 CHANCES FOR CHILDREN      | \$1,000.00            | \$0.00                |
| <b>GRANTS &amp; AIDS</b>                     | <b>\$1,944,134.00</b> | <b>\$2,004,254.00</b> |
| <b>HEALTH CONTRACTS TOTALS:</b>              | <b>\$1,944,134.00</b> | <b>\$2,004,254.00</b> |
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|  |                       |                       |
| <b>MENTAL HEALTH</b>                         |                       |                       |
| 001-6300-562.80-69 MERIDIAN BEHAVIORIAL HLTH | \$204,750.00          | \$204,750.00          |
| <b>GRANTS &amp; AIDS</b>                     | <b>\$204,750.00</b>   | <b>\$204,750.00</b>   |

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| <b>MENTAL HEALTH TOTALS:</b>                | <b>\$204,750.00</b> | <b>\$204,750.00</b> |
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| <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> |
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|   |                     |                     |
| <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>  |
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|   |                     |                     |
| <b>MAIN LIBRARY</b>                         |                     |                     |
| 001-7100-571.10-12 SALARIES                 | \$192,911.00        | \$194,911.00        |
| 001-7100-571.10-21 FICA TAXES               | \$14,758.00         | \$14,911.00         |
| 001-7100-571.10-22 RETIREMENT               | \$13,407.00         | \$14,365.00         |
| 001-7100-571.10-23 HEALTH & LIFE INSURANCE  | \$24,031.00         | \$26,400.00         |
| 001-7100-571.10-24 WORKERS COMP             | \$309.00            | \$866.00            |
| <b>PERSONAL SERVICES</b>                    | <b>\$245,416.00</b> | <b>\$251,453.00</b> |
| 001-7100-571.30-40 TRAVEL & PER DIEM        | \$2,000.00          | \$2,000.00          |
| 001-7100-571.30-41 COMMUNICATIONS           | \$9,663.00          | \$9,000.00          |
| 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    | \$10,000.00         | \$10,000.00         |
| 001-7100-571.30-47 PRINTING & BINDING       | \$175.00            | \$300.00            |
| 001-7100-571.30-49 OTHER CHARGES            | \$4,000.00          | \$3,000.00          |
| 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     | \$12,500.00         | \$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>\$92,738.00</b>  | <b>\$91,200.00</b>  |
| 001-7100-571.60-64 EQUIPMENT                | \$1,000.00          | \$1,000.00          |
| 001-7100-571.60-65 LITERACY                 | \$356.00            | \$0.00              |

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| 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>\$53,000.00</b>  |
| <b>MAIN LIBRARY TOTALS:</b>                | <b>\$391,510.00</b> | <b>\$395,653.00</b> |
|  |                     |                     |
| <b>FT. WHITE LIBRARY</b>                   |                     |                     |
| 001-7110-571.10-12 SALARIES                | \$67,038.00         | \$69,538.00         |
| 001-7110-571.10-21 FICA TAXES              | \$5,128.00          | \$5,320.00          |
| 001-7110-571.10-22 RETIREMENT              | \$6,453.00          | \$6,670.00          |
| 001-7110-571.10-23 HEALTH & LIFE INSURANCE | \$18,024.00         | \$19,800.00         |
| 001-7110-571.10-24 WORKERS COMP            | \$107.00            | \$309.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$96,750.00</b>  | <b>\$101,637.00</b> |
| 001-7110-571.30-40 TRAVEL & PER DIEM       | \$500.00            | \$300.00            |
| 001-7110-571.30-41 COMMUNICATIONS          | \$3,500.00          | \$1,500.00          |
| 001-7110-571.30-42 POSTAGE                 | \$175.00            | \$100.00            |
| 001-7110-571.30-43 UTILITIES               | \$7,500.00          | \$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            | \$100.00            |
| 001-7110-571.30-51 OFFICE SUPPLIES         | \$700.00            | \$500.00            |
| 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>\$17,125.00</b>  | <b>\$14,600.00</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>\$127,875.00</b> | <b>\$130,237.00</b> |
|  |                     |                     |
|  |                     |                     |
| <b>RECREATION CENTERS</b>                  |                     |                     |
| 001-7200-572.10-12 REGULAR SALARIES        | \$123,883.00        | \$126,008.00        |
| 001-7200-572.10-21 FICA TAXES              | \$9,476.00          | \$9,639.00          |
| 001-7200-572.10-22 RETIREMENT              | \$8,610.00          | \$8,822.00          |
| 001-7200-572.10-23 HEALTH & LIFE INSURANCE | \$18,024.00         | \$19,800.00         |
| 001-7200-572.10-24 WORMANS COMPENSATION    | \$814.00            | \$1,249.00          |
| <b>PERSONAL SERVICES</b>                   | <b>\$160,807.00</b> | <b>\$165,518.00</b> |
| 001-7200-572.30-34 CONTRACTURAL SERVICES   | \$5,000.00          | \$21,000.00         |
| 001-7200-572.30-40 TRAVEL                  | \$2,250.00          | \$2,250.00          |

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| 001-7200-572.30-46 REPAIRS & MAINTENANCE     | \$10,000.00         | \$10,000.00           |
| 001-7200-572.30-51 OFFICE SUPPLIES           | \$3,000.00          | \$3,000.00            |
| 001-7200-572.30-52 SUPPLIES/SPORTS EQUIP     | \$3,250.00          | \$3,250.00            |
| 001-7200-572.30-56 GAS & OIL                 | \$3,000.00          | \$300.00              |
| 001-7200-572.30-57 COPY MACHINES             | \$1,500.00          | \$1,500.00            |
| <b>OPERATING EXPENDITURES</b>                | <b>\$28,000.00</b>  | <b>\$41,300.00</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                 | \$180,000.00        | \$190,000.00          |
| 001-7200-573.30-46 REPAIRS & MAINTENANCE     | \$16,000.00         | \$16,000.00           |
| <b>OPERATING EXPENDITURES</b>                | <b>\$196,000.00</b> | <b>\$206,000.00</b>   |
| <b>RECREATION CENTERS TOTALS:</b>            | <b>\$487,532.00</b> | <b>\$515,543.00</b>   |
|  |                     |                       |
|  |                     |                       |
| <b>SPECIAL EVENTS</b>                        |                     |                       |
| 001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS | \$7,500.00          | \$7,500.00            |
| <b>GRANTS &amp; AIDS</b>                     | <b>\$7,500.00</b>   | <b>\$7,500.00</b>     |
| <b>SPECIAL EVENTS TOTALS:</b>                | <b>\$7,500.00</b>   | <b>\$7,500.00</b>     |
|  |                     |                       |
|  |                     |                       |
| <b>INTERFUND TRANSFERS OUT</b>               |                     |                       |
| 001-8100-581.91-92 ROAD IMPROVEMENT FUND     | \$0.00              | \$2,700,000.00        |
| 001-8100-581.91-93 BASC NORRIS/CONNECTOR FUN | \$0.00              | \$1,694,235.00        |
| <b>INTERFUND TRANSFERS OUT</b>               | <b>\$0.00</b>       | <b>\$4,394,235.00</b> |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>       | <b>\$0.00</b>       | <b>\$4,394,235.00</b> |
|  |                     |                       |
|  |                     |                       |
| <b>RESERVES</b>                              |                     |                       |
| 001-8400-584.90-97 EQUIPMENT RESERVE         | \$50,000.00         | \$175,000.00          |
| 001-8400-584.90-98 CASH BALANCE FORWARD      | \$10,364,729.00     | \$7,429,406.00        |

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|---|------------------------|------------------------|
| 001-8400-584.90-99 CONTINGENCY/RESERVE      | \$2,638,022.00         | \$3,386,093.00         |
| <b>RESERVES</b>                             | <b>\$13,052,751.00</b> | <b>\$10,990,499.00</b> |
| <b>RESERVES TOTALS:</b>                     | <b>\$13,052,751.00</b> | <b>\$10,990,499.00</b> |
|   |                        |                        |
| <b>GENERAL FUND TOTALS:</b>                 | <b>\$39,432,968.00</b> | <b>\$43,197,598.00</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                 | \$515,565.00           | \$521,437.00           |
| 101-4220-541.10-21 FICA TAXES               | \$39,441.00            | \$39,890.00            |
| 101-4220-541.10-22 RETIREMENT               | \$40,872.00            | \$39,982.00            |
| 101-4220-541.10-23 HEALTH & LIFE INS        | \$108,141.00           | \$118,800.00           |
| 101-4220-541.10-24 WORKMANS COMP            | \$42,070.00            | \$43,819.00            |
| <b>PERSONAL SERVICES</b>                    | <b>\$746,089.00</b>    | <b>\$763,928.00</b>    |
| 101-4220-541.30-44 RENTAL & LEASES          | \$500.00               | \$5,000.00             |
| 101-4220-541.30-52 OPERATING SUPPLIES       | \$8,000.00             | \$9,500.00             |
| <b>OPERATING EXPENDITURES</b>               | <b>\$8,500.00</b>      | <b>\$14,500.00</b>     |
| 101-4220-541.70-71 PRINCIPAL                | \$166,385.00           | \$210,000.00           |
| 101-4220-541.70-72 INTEREST                 | \$48,360.00            | \$4,745.00             |
| <b>DEBT SERVICE</b>                         | <b>\$214,745.00</b>    | <b>\$214,745.00</b>    |
| <b>GRADED ROADS TOTALS:</b>                 | <b>\$969,334.00</b>    | <b>\$993,173.00</b>    |
|   |                        |                        |
| <b>DRAINAGE &amp; HEAVY EQUIPMEN</b>        |                        |                        |
| 101-4230-541.10-12 SALARIES                 | \$256,277.00           | \$266,277.00           |
| 101-4230-541.10-21 FICA TAXES               | \$19,605.00            | \$20,370.00            |
| 101-4230-541.10-22 RETIREMENT               | \$17,811.00            | \$21,507.00            |
| 101-4230-541.10-23 HEALTH & LIFE INS        | \$60,079.00            | \$66,000.00            |
| 101-4230-541.10-24 WORKMANS COMP            | \$20,912.00            | \$21,915.00            |
| <b>PERSONAL SERVICES</b>                    | <b>\$374,684.00</b>    | <b>\$396,069.00</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>    |

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| <b>DRAINAGE &amp; HEAVY EQUIPMEN TOTALS:</b> | <b>\$849,684.00</b> | <b>\$871,069.00</b> |
|  |                     |                     |
| <b>STORMWATER</b>                            |                     |                     |
| 101-4235-541.10-12 SALARIES                  | \$204,300.00        | \$213,300.00        |
| 101-4235-541.10-21 FICA TAXES                | \$15,629.00         | \$16,317.00         |
| 101-4235-541.10-22 RETIREMENT                | \$14,199.00         | \$15,720.00         |
| 101-4235-541.10-23 HEALTH & LIFE INS         | \$54,071.00         | \$59,400.00         |
| 101-4235-541.10-24 WORKMANS COMP             | \$16,671.00         | \$17,925.00         |
| <b>PERSONAL SERVICES</b>                     | <b>\$304,870.00</b> | <b>\$322,662.00</b> |
| 101-4235-541.30-31 PROFESSIONAL SERVICES     | \$20,000.00         | \$20,000.00         |
| 101-4235-541.30-52 OPERATING SUPPLIES        | \$20,000.00         | \$20,000.00         |
| 101-4235-541.30-53 ROAD MATERIALS & SUPPLIE  | \$50,000.00         | \$50,000.00         |
| <b>OPERATING EXPENDITURES</b>                | <b>\$90,000.00</b>  | <b>\$90,000.00</b>  |
| <b>STORMWATER TOTALS:</b>                    | <b>\$394,870.00</b> | <b>\$412,662.00</b> |
|  |                     |                     |
| <b>SIGN SHOP</b>                             |                     |                     |
| 101-4240-541.10-12 SALARIES                  | \$87,582.00         | \$90,582.00         |
| 101-4240-541.10-21 FICA TAXES                | \$6,700.00          | \$6,930.00          |
| 101-4240-541.10-22 RETIREMENT                | \$6,087.00          | \$6,676.00          |
| 101-4240-541.10-23 HEALTH & LIFE INS         | \$18,024.00         | \$19,800.00         |
| 101-4240-541.10-24 WORKMANS COMP             | \$7,147.00          | \$7,612.00          |
| <b>PERSONAL SERVICES</b>                     | <b>\$125,540.00</b> | <b>\$131,600.00</b> |
| 101-4240-541.30-34 CONTRACTURAL SERVICES     | \$50,000.00         | \$50,000.00         |
| 101-4240-541.30-43 UTILITIES                 | \$118,000.00        | \$110,000.00        |
| 101-4240-541.30-52 OPERATING SUPPLIES        | \$70,000.00         | \$70,000.00         |
| <b>OPERATING EXPENDITURES</b>                | <b>\$238,000.00</b> | <b>\$230,000.00</b> |
| <b>SIGN SHOP TOTALS:</b>                     | <b>\$363,540.00</b> | <b>\$361,600.00</b> |
|  |                     |                     |
| <b>REPAIR SHOP</b>                           |                     |                     |
| 101-4250-541.10-12 SALARIES                  | \$264,080.00        | \$273,879.00        |
| 101-4250-541.10-21 FICA TAXES                | \$20,202.00         | \$20,952.00         |
| 101-4250-541.10-22 RETIREMENT                | \$18,353.00         | \$20,185.00         |
| 101-4250-541.10-23 HEALTH & LIFE INS         | \$60,079.00         | \$66,000.00         |
| 101-4250-541.10-24 WORKMANS COMP             | \$13,744.00         | \$11,972.00         |
| <b>PERSONAL SERVICES</b>                     | <b>\$376,458.00</b> | <b>\$392,988.00</b> |
| 101-4250-541.30-46 REPAIRS & MAINTENANCE     | \$200,000.00        | \$200,000.00        |
| 101-4250-541.30-49 OTHER CHARGES             | \$138,000.00        | \$138,000.00        |
| <b>OPERATING EXPENDITURES</b>                | <b>\$338,000.00</b> | <b>\$338,000.00</b> |



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| <b>REPAIR SHOP TOTALS:</b>               | <b>\$714,458.00</b>   | <b>\$730,988.00</b>   |
|  |                       |                       |
| <b>STOCK ROOM</b>                        |                       |                       |
| 101-4260-541.10-12 SALARIES              | \$18,928.00           | \$36,485.00           |
| 101-4260-541.10-21 FICA TAXES            | \$1,449.00            | \$2,791.00            |
| 101-4260-541.10-22 RETIREMENT            | \$1,315.00            | \$2,689.00            |
| 101-4260-541.10-23 HEALTH & LIFE INS     | \$6,008.00            | \$6,600.00            |
| 101-4260-541.10-24 WORKMANS COMP         | \$30.00               | \$1,265.00            |
| <b>PERSONAL SERVICES</b>                 | <b>\$27,730.00</b>    | <b>\$49,830.00</b>    |
| 101-4260-541.30-52 OPERATING SUPPLIES    | \$8,400.00            | \$10,000.00           |
| 101-4260-541.30-56 GAS & OIL CHARGES     | \$700,000.00          | \$850,000.00          |
| <b>OPERATING EXPENDITURES</b>            | <b>\$708,400.00</b>   | <b>\$860,000.00</b>   |
| <b>STOCK ROOM TOTALS:</b>                | <b>\$736,130.00</b>   | <b>\$909,830.00</b>   |
|  |                       |                       |
| <b>ADMINISTRATION</b>                    |                       |                       |
| 101-4270-541.10-12 SALARIES              | \$548,679.00          | \$599,167.00          |
| 101-4270-541.10-21 FICA TAXES            | \$41,975.00           | \$45,836.00           |
| 101-4270-541.10-22 RETIREMENT            | \$50,402.00           | \$59,029.00           |
| 101-4270-541.10-23 HEALTH & LIFE INS     | \$60,079.00           | \$66,000.00           |
| 101-4270-541.10-24 WORKMANS COMP         | \$27,634.00           | \$41,277.00           |
| <b>PERSONAL SERVICES</b>                 | <b>\$728,769.00</b>   | <b>\$811,309.00</b>   |
| 101-4270-541.30-31 PROFESSIONAL SERVICES | \$60,000.00           | \$60,000.00           |
| 101-4270-541.30-34 CONTRACTURAL SERVICES | \$51,000.00           | \$25,000.00           |
| 101-4270-541.30-35 ADMINISTRATIVE FEES   | \$266,812.00          | \$266,812.00          |
| 101-4270-541.30-40 TRAVEL & PER DIEM     | \$1,000.00            | \$1,000.00            |
| 101-4270-541.30-41 COMMUNICATIONS        | \$39,000.00           | \$25,000.00           |
| 101-4270-541.30-43 UTILITIES             | \$20,000.00           | \$20,000.00           |
| 101-4270-541.30-44 RENTAL & LEASES       | \$500.00              | \$20,000.00           |
| 101-4270-541.30-45 GENERAL INSURANCES    | \$290,000.00          | \$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       | \$10,000.00           | \$10,000.00           |
| 101-4270-541.30-52 OPERATING SUPPLIES    | \$4,000.00            | \$4,000.00            |
| <b>OPERATING EXPENDITURES</b>            | <b>\$836,812.00</b>   | <b>\$816,312.00</b>   |
| <b>ADMINISTRATION TOTALS:</b>            | <b>\$1,565,581.00</b> | <b>\$1,627,621.00</b> |
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| <b>ROW MAINTENANCE</b>                   |                       |                       |

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| 101-4280-541.10-12 SALARIES                | \$332,526.00        | \$342,551.00        |
| 101-4280-541.10-21 FICA TAXES              | \$25,438.00         | \$26,205.00         |
| 101-4280-541.10-22 RETIREMENT              | \$23,111.00         | \$25,246.00         |
| 101-4280-541.10-23 HEALTH & LIFE INS       | \$78,102.00         | \$85,800.00         |
| 101-4280-541.10-24 WORKMANS COMP           | \$27,134.00         | \$28,786.00         |
| <b>PERSONAL SERVICES</b>                   | <b>\$486,311.00</b> | <b>\$508,588.00</b> |
| 101-4280-541.30-34 CONTRACTURAL SERVICES   | \$0.00              | \$172,500.00        |
| 101-4280-541.30-52 OPERATING SUPPLIES      | \$257,073.00        | \$77,000.00         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$257,073.00</b> | <b>\$249,500.00</b> |
| <b>ROW MAINTENANCE TOTALS:</b>             | <b>\$743,384.00</b> | <b>\$758,088.00</b> |
|  |                     |                     |
| <b>SHOULDER CREW</b>                       |                     |                     |
| 101-4290-541.10-12 SALARIES                | \$293,559.00        | \$306,625.00        |
| 101-4290-541.10-21 FICA TAXES              | \$22,458.00         | \$23,457.00         |
| 101-4290-541.10-22 RETIREMENT              | \$23,101.00         | \$22,598.00         |
| 101-4290-541.10-23 HEALTH & LIFE INS       | \$72,094.00         | \$79,200.00         |
| 101-4290-541.10-24 WORKMANS COMP           | \$23,465.00         | \$25,767.00         |
| <b>PERSONAL SERVICES</b>                   | <b>\$434,677.00</b> | <b>\$457,647.00</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>\$439,177.00</b> | <b>\$462,147.00</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>  |
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| <b>INTERFUND TRANSFERS OUT</b>               |                        |                        |
| 101-8100-581.91-92 ROAD IMPROVEMENT FUND     | \$1,000,000.00         | \$0.00                 |
| <b>INTERFUND TRANSFERS OUT</b>               | <b>\$1,000,000.00</b>  | <b>\$0.00</b>          |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>       | <b>\$1,000,000.00</b>  | <b>\$0.00</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      | \$2,003,074.00         | \$1,766,368.00         |
| 101-8400-584.90-99 CONTINGENCY/RESERVE       | \$845,565.00           | \$780,667.00           |
| <b>RESERVES</b>                              | <b>\$3,302,639.00</b>  | <b>\$3,001,035.00</b>  |
| <b>RESERVES TOTALS:</b>                      | <b>\$3,302,639.00</b>  | <b>\$3,001,035.00</b>  |
|  |                        |                        |
| <b>TRANSPORTATION TRUST TOTALS:</b>          | <b>\$11,758,289.00</b> | <b>\$10,807,705.00</b> |
| <b>MSBU</b>                                  |                        |                        |
|  |                        |                        |
| <b>BOCC</b>                                  |                        |                        |
| 102-1000-511.30-31 PROFESSIONAL SERVICES     | \$50,000.00            | \$15,000.00            |
| 102-1000-511.30-32 AUDITOR                   | \$10,000.00            | \$10,000.00            |
| 102-1000-511.30-35 ADMINISTRATIVE FEES       | \$24,754.00            | \$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>\$129,754.00</b>    | <b>\$94,754.00</b>     |
| <b>BOCC TOTALS:</b>                          | <b>\$129,754.00</b>    | <b>\$94,754.00</b>     |
|  |                        |                        |
|  |                        |                        |
| <b>TAX COLLECTOR</b>                         |                        |                        |
| 102-1320-513.30-49 FEES/SPEC ASSESSMENT      | \$200,000.00           | \$265,000.00           |
| <b>OPERATING EXPENDITURES</b>                | <b>\$200,000.00</b>    | <b>\$265,000.00</b>    |
| <b>TAX COLLECTOR TOTALS:</b>                 | <b>\$200,000.00</b>    | <b>\$265,000.00</b>    |
|  |                        |                        |
|  |                        |                        |
| <b>FIRE DEPARTMENTS</b>                      |                        |                        |
| 102-2200-522.10-12 SALARIES                  | \$2,205,100.00         | \$2,251,100.00         |
| 102-2200-522.10-21 FICA TAXES                | \$168,690.00           | \$172,209.00           |
| 102-2200-522.10-22 RETIREMENT                | \$407,720.00           | \$442,322.00           |

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|---|-----------------------|-----------------------|
| 102-2200-522.10-23 HEALTH & LIFE INS      | \$348,459.00          | \$402,600.00          |
| 102-2200-522.10-24 WORKERS COMP/VFD       | \$96,047.00           | \$87,396.00           |
| <b>PERSONAL SERVICES</b>                  | <b>\$3,226,016.00</b> | <b>\$3,355,627.00</b> |
| 102-2200-522.30-34 CONTRACTURAL SERVICES  | \$95,300.00           | \$85,000.00           |
| 102-2200-522.30-35 ADMINISTRATIVE FEES    | \$458,609.00          | \$458,609.00          |
| 102-2200-522.30-41 COMMUNICATIONS         | \$25,000.00           | \$32,500.00           |
| 102-2200-522.30-43 UTILITIES              | \$88,000.00           | \$88,000.00           |
| 102-2200-522.30-45 GENERAL INSURANCE      | \$125,700.00          | \$125,700.00          |
| 102-2200-522.30-46 REPAIR & MAINTENANCE   | \$142,500.00          | \$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               | \$20,000.00           | \$20,000.00           |
| 102-2200-522.30-56 GAS & OIL CHARGES      | \$135,500.00          | \$135,500.00          |
| <b>OPERATING EXPENDITURES</b>             | <b>\$1,193,609.00</b> | <b>\$1,190,809.00</b> |
| 102-2200-522.70-71 PRINCIPAL              | \$189,551.00          | \$192,000.00          |
| 102-2200-522.70-72 INTEREST               | \$171,075.00          | \$168,626.00          |
| <b>DEBT SERVICE</b>                       | <b>\$360,626.00</b>   | <b>\$360,626.00</b>   |
| <b>FIRE DEPARTMENTS TOTALS:</b>           | <b>\$4,780,251.00</b> | <b>\$4,907,062.00</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       | \$1,141.00            | \$1,010.00            |
| <b>PERSONAL SERVICES</b>                  | <b>\$28,807.00</b>    | <b>\$28,676.00</b>    |
| <b>RESERVISTS TOTALS:</b>                 | <b>\$28,807.00</b>    | <b>\$28,676.00</b>    |
|   |                       |                       |
| <b>GRANTS AND AIDS</b>                    |                       |                       |
| 102-2215-522.80-36 COOP FOREST MANAGEMENT | \$24,100.00           | \$24,100.00           |
| <b>GRANTS &amp; AIDS</b>                  | <b>\$24,100.00</b>    | <b>\$24,100.00</b>    |
| <b>GRANTS AND AIDS TOTALS:</b>            | <b>\$24,100.00</b>    | <b>\$24,100.00</b>    |
|   |                       |                       |
| <b>BLDG &amp; ZONING</b>                  |                       |                       |
| 102-2420-524.10-12 SALARIES               | \$291,011.00          | \$293,011.00          |
| 102-2420-524.10-21 FICA TAXES             | \$22,263.00           | \$22,415.00           |
| 102-2420-524.10-22 RETIREMENT             | \$20,225.00           | \$24,571.00           |
| 102-2420-524.10-23 HEALTH & LIFE INS      | \$36,047.00           | \$39,600.00           |

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| 102-2420-524.10-24 WORKERS COMP            | \$4,087.00          | \$4,470.00          |
| <b>PERSONAL SERVICES</b>                   | <b>\$373,633.00</b> | <b>\$384,067.00</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          | \$3,000.00          |
| 102-2420-524.30-41 COMMUNICATIONS          | \$4,000.00          | \$4,000.00          |
| 102-2420-524.30-46 REPAIR & MAINTENANCE    | \$15,000.00         | \$7,500.00          |
| 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          | \$3,500.00          |
| 102-2420-524.30-54 DUES & SUBSCRIPTIONS    | \$6,000.00          | \$5,000.00          |
| 102-2420-524.30-56 GAS & OIL CHARGES       | \$8,000.00          | \$9,000.00          |
| 102-2420-524.30-57 COPY MACHINES           | \$3,000.00          | \$3,000.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$138,100.00</b> | <b>\$128,000.00</b> |
| <b>BLDG &amp; ZONING TOTALS:</b>           | <b>\$511,733.00</b> | <b>\$512,067.00</b> |
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|  |                     |                     |
| <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              | \$5,982.00          | \$5,722.00          |
| 102-2530-525.10-23 HEALTH & LIFE INS       | \$6,008.00          | \$6,600.00          |
| 102-2530-525.10-24 WORKMANS COMP           | \$75.00             | \$207.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$62,222.00</b>  | <b>\$62,686.00</b>  |
| 102-2530-525.30-34 CONTRACTURAL SERVICES   | \$24,000.00         | \$22,500.00         |
| 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          |
| 102-2530-525.30-51 OFFICE SUPPLIES         | \$2,000.00          | \$3,000.00          |
| 102-2530-525.30-56 GAS & OIL               | \$1,500.00          | \$1,500.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$31,200.00</b>  | <b>\$30,700.00</b>  |
| <b>911 ADDRESSING TOTALS:</b>              | <b>\$93,422.00</b>  | <b>\$93,386.00</b>  |
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|  |                     |                     |
| <b>SOLID WASTE SERVICE</b>                 |                     |                     |
| 102-3410-534.30-34 CONTRACTURAL SERVICES   | \$2,400,000.00      | \$2,350,000.00      |
| 102-3410-534.30-35 ADMINISTRATIVE FEES     | \$135,594.00        | \$135,594.00        |
| 102-3410-534.30-48 SOLID WASTE COLLECTIONS | \$60,000.00         | \$50,000.00         |

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|---|------------------------|------------------------|
| 102-3410-534.30-74 RESIDENTIAL TIPPING FEES | \$1,115,000.00         | \$1,000,000.00         |
| <b>OPERATING EXPENDITURES</b>               | <b>\$3,710,594.00</b>  | <b>\$3,535,594.00</b>  |
| <b>SOLID WASTE SERVICE TOTALS:</b>          | <b>\$3,710,594.00</b>  | <b>\$3,535,594.00</b>  |
|   |                        |                        |
|   |                        |                        |
| <b>LITTER REMOVAL</b>                       |                        |                        |
| 102-5340-534.30-34 CONTRACTURAL SERVICES    | \$135,000.00           | \$0.00                 |
| <b>OPERATING EXPENDITURES</b>               | <b>\$135,000.00</b>    | <b>\$0.00</b>          |
| <b>LITTER REMOVAL TOTALS:</b>               | <b>\$135,000.00</b>    | <b>\$0.00</b>          |
|   |                        |                        |
|   |                        |                        |
| <b>SPRING HOLLOW</b>                        |                        |                        |
| 102-7800-554.30-43 UTILITIES                | \$1,200.00             | \$1,900.00             |
| <b>OPERATING EXPENDITURES</b>               | <b>\$1,200.00</b>      | <b>\$1,900.00</b>      |
| <b>SPRING HOLLOW TOTALS:</b>                | <b>\$1,200.00</b>      | <b>\$1,900.00</b>      |
|   |                        |                        |
|   |                        |                        |
| <b>INTERFUND TRANSFERS OUT</b>              |                        |                        |
| 102-8100-581.91-92 ROAD IMPROVEMENT FUND    | \$2,000,000.00         | \$1,500,000.00         |
| <b>INTERFUND TRANSFERS OUT</b>              | <b>\$2,000,000.00</b>  | <b>\$1,500,000.00</b>  |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>      | <b>\$2,000,000.00</b>  | <b>\$1,500,000.00</b>  |
|   |                        |                        |
|   |                        |                        |
| <b>RESERVES</b>                             |                        |                        |
| 102-8400-584.90-94 FUTURE ENHANCEMENT       | \$929,732.00           | \$3,000,000.00         |
| 102-8400-584.90-97 EQUIPMENT RESERVE        | \$678,000.00           | \$300,000.00           |
| 102-8400-584.90-98 CASH BALANCE FORWARD     | \$3,855,028.00         | \$1,903,834.00         |
| 102-8400-584.90-99 CONTINGENCY/RESERVE      | \$1,161,486.00         | \$1,096,254.00         |
| <b>RESERVES</b>                             | <b>\$6,624,246.00</b>  | <b>\$6,300,088.00</b>  |
| <b>RESERVES TOTALS:</b>                     | <b>\$6,624,246.00</b>  | <b>\$6,300,088.00</b>  |
|   |                        |                        |
| <b>MSBU TOTALS:</b>                         | <b>\$18,239,107.00</b> | <b>\$17,262,627.00</b> |
| <b>LIBRARY ENHANCEMENT</b>                  |                        |                        |
|   |                        |                        |
| <b>LITERACY</b>                             |                        |                        |
| 104-7140-571.10-12 SALARIES                 | \$22,776.00            | \$23,276.00            |
| 104-7140-571.10-21 FICA TAXES               | \$1,743.00             | \$1,781.00             |

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| 104-7140-571.10-22 RETIREMENT              | \$1,583.00          | \$1,716.00          |
| 104-7140-571.10-23 HEALTH & LIFE INSURANCE | \$6,008.00          | \$6,600.00          |
| 104-7140-571.10-24 WORKERS COMP            | \$36.00             | \$103.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$32,146.00</b>  | <b>\$33,476.00</b>  |
| 104-7140-571.30-47 PRINTING & BINDING      | \$50.00             | \$0.00              |
| 104-7140-571.30-48 PROMOTION               | \$50.00             | \$0.00              |
| 104-7140-571.30-54 SUBSCRIPTIONS & DUES    | \$75.00             | \$0.00              |
| <b>OPERATING EXPENDITURES</b>              | <b>\$175.00</b>     | <b>\$0.00</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>\$33,321.00</b>  | <b>\$34,476.00</b>  |
|  |                     |                     |
| <b>WEST BRANCH</b>                         |                     |                     |
| 104-7150-571.10-12 SALARIES                | \$75,792.00         | \$78,792.00         |
| 104-7150-571.10-21 FICA TAXES              | \$5,798.00          | \$6,028.00          |
| 104-7150-571.10-22 RETIREMENT              | \$7,167.00          | \$7,440.00          |
| 104-7150-571.10-23 HEALTH & LIFE INSURANCE | \$18,024.00         | \$19,800.00         |
| 104-7150-571.10-24 WORKERS COMP            | \$121.00            | \$350.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$106,902.00</b> | <b>\$112,410.00</b> |
| 104-7150-571.30-41 COMMUNICATIONS          | \$1,500.00          | \$1,500.00          |
| 104-7150-571.30-42 POSTAGE                 | \$50.00             | \$0.00              |
| 104-7150-571.30-43 UTILITIES               | \$12,000.00         | \$12,000.00         |
| 104-7150-571.30-46 REPAIRS & MAINTENANCE   | \$6,000.00          | \$6,000.00          |
| 104-7150-571.30-51 OFFICE SUPPLIES         | \$300.00            | \$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             | \$0.00              |
| <b>OPERATING EXPENDITURES</b>              | <b>\$33,400.00</b>  | <b>\$33,300.00</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>\$151,302.00</b> | <b>\$156,710.00</b> |
|  |                     |                     |
| <b>LIBRARY ENHANCEMENTS</b>                |                     |                     |
| 104-7160-571.10-12 SALARIES                | \$336,883.00        | \$353,232.00        |
| 104-7160-571.10-21 FICA TAXES              | \$25,772.00         | \$27,022.00         |
| 104-7160-571.10-22 RETIREMENT              | \$21,031.00         | \$26,033.00         |
| 104-7160-571.10-23 HEALTH & LIFE INSURANCE | \$90,118.00         | \$99,000.00         |

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| 104-7160-571.10-24 WORKERS COMP             | \$1,155.00          | \$2,287.00          |
| <b>PERSONAL SERVICES</b>                    | <b>\$474,959.00</b> | <b>\$507,574.00</b> |
| 104-7160-571.30-35 ADMINISTRATION FEE TO GF | \$28,251.00         | \$28,251.00         |
| 104-7160-571.30-48 PROMOTION                | \$150.00            | \$0.00              |
| 104-7160-571.30-49 OTHER CHARGES            | \$20,000.00         | \$51,000.00         |
| 104-7160-571.30-51 OFFICE SUPPLIES          | \$4,000.00          | \$1,000.00          |
| 104-7160-571.30-52 MATERIALS PROCESSING     | \$2,000.00          | \$2,000.00          |
| 104-7160-571.30-54 SUBSCRIPTIONS & DUES     | \$2,100.00          | \$2,100.00          |
| <b>OPERATING EXPENDITURES</b>               | <b>\$56,501.00</b>  | <b>\$84,351.00</b>  |
| 104-7160-571.60-64 EQUIPMENT                | \$40,000.00         | \$10,000.00         |
| 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>\$25,000.00</b>  |
| <b>LIBRARY ENHANCEMENTS TOTALS:</b>         | <b>\$586,460.00</b> | <b>\$616,925.00</b> |
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|   |                     |                     |
| <b>RESERVES</b>                             |                     |                     |
| 104-8400-584.90-99 CONTINGENCY/RESERVE      | \$85,239.00         | \$80,811.00         |
| <b>RESERVES</b>                             | <b>\$85,239.00</b>  | <b>\$80,811.00</b>  |
| <b>RESERVES TOTALS:</b>                     | <b>\$85,239.00</b>  | <b>\$80,811.00</b>  |
|   |                     |                     |
| <b>LIBRARY ENHANCEMENT TOTALS:</b>          | <b>\$856,322.00</b> | <b>\$888,922.00</b> |
| <b>COURT SERVICES FUND</b>                  |                     |                     |
|   |                     |                     |
| <b>BOCC</b>                                 |                     |                     |
| 105-1000-511.30-35 ADMINISTRATIVE FEES      | \$12,753.00         | \$12,753.00         |
| <b>OPERATING EXPENDITURES</b>               | <b>\$12,753.00</b>  | <b>\$12,753.00</b>  |
| <b>BOCC TOTALS:</b>                         | <b>\$12,753.00</b>  | <b>\$12,753.00</b>  |
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|   |                     |                     |
| <b>COUNTY COURT</b>                         |                     |                     |
| 105-1620-605.10-12 REGULAR SALARIES         | \$26,146.00         | \$27,146.00         |
| 105-1620-605.10-21 FICA TAXES               | \$2,000.00          | \$2,077.00          |
| 105-1620-605.10-22 RETIREMENT               | \$1,817.00          | \$2,001.00          |
| 105-1620-605.10-23 HEALTH & LIFE INSURANCE  | \$6,008.00          | \$6,600.00          |
| 105-1620-605.10-24 WORKERS COMPENSATION     | \$42.00             | \$121.00            |
| <b>PERSONAL SERVICES</b>                    | <b>\$36,013.00</b>  | <b>\$37,945.00</b>  |



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| 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>\$61,013.00</b>  | <b>\$62,945.00</b>  |
|  |                     |                     |
| <b>SA / PD</b>                             |                     |                     |
| 105-1640-602.30-41 SAO/COMMUNICATIONS & IT | \$58,076.00         | \$61,560.00         |
| 105-1640-602.30-49 SAO/FACILITIES          | \$27,515.00         | \$26,000.00         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$85,591.00</b>  | <b>\$87,560.00</b>  |
| 105-1640-603.30-41 PD/COMMUNICATIONS & IT  | \$12,876.00         | \$12,876.00         |
| 105-1640-603.30-49 PD FACILITIES           | \$9,236.00          | \$9,236.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$22,112.00</b>  | <b>\$22,112.00</b>  |
| <b>SA / PD TOTALS:</b>                     | <b>\$107,703.00</b> | <b>\$109,672.00</b> |
|  |                     |                     |
|  |                     |                     |
| <b>OPTIONAL COURT COSTS</b>                |                     |                     |
| 105-1710-564.30-19 COURT INNOVATIONS       | \$17,813.00         | \$16,625.00         |
| 105-1710-564.30-49 LEGAL AID               | \$17,813.00         | \$16,625.00         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$35,626.00</b>  | <b>\$33,250.00</b>  |
| 105-1710-571.30-49 OTHER CHARGES           | \$17,813.00         | \$0.00              |
| <b>OPERATING EXPENDITURES</b>              | <b>\$17,813.00</b>  | <b>\$0.00</b>       |
| 105-1710-601.30-49 TEEN COURT              | \$17,813.00         | \$16,625.00         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$17,813.00</b>  | <b>\$16,625.00</b>  |
| 105-1710-605.30-52 OPERATING               |                     | \$16,625.00         |
| <b>OPERATING EXPENDITURES</b>              |                     | <b>\$16,625.00</b>  |
| 105-1710-605.60-64 COURT SUPPORT           | \$46,907.00         | \$36,618.00         |
| <b>COURT SUPPORT</b>                       | <b>\$46,907.00</b>  | <b>\$36,618.00</b>  |
| 105-1710-685.30-49 GUARDIAN AD LITEM       | \$42,937.00         | \$39,127.00         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$42,937.00</b>  | <b>\$39,127.00</b>  |
| <b>OPTIONAL COURT COSTS TOTALS:</b>        | <b>\$161,096.00</b> | <b>\$142,245.00</b> |
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|  |                     |                     |
| <b>RESERVES</b>                            |                     |                     |
| 105-8400-584.90-98 CASH BALANCE FORWARD    | \$763,753.00        | \$763,575.00        |
| 105-8400-584.90-99 CONTINGENCY/RESERVE     | \$34,257.00         | \$32,761.00         |
| <b>RESERVES</b>                            | <b>\$798,010.00</b> | <b>\$796,336.00</b> |
| <b>RESERVES TOTALS:</b>                    | <b>\$798,010.00</b> | <b>\$796,336.00</b> |
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| <b>COURT SERVICES FUND TOTALS:</b>         | <b>\$1,140,575.00</b> | <b>\$1,123,951.00</b> |
| <b>LOCAL HOUSING ASSISTANCE</b>            |                       |                       |
|  |                       |                       |
| <b>LOCAL HOUSING ASSISTANC</b>             |                       |                       |
| 106-1380-550.30-31 PROFESSIONAL SERVICES   | \$10,500.00           | \$42,500.00           |
| 106-1380-550.30-34 CONTRACTURAL SERVICES   | \$339,500.00          | \$311,991.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$350,000.00</b>   | <b>\$354,491.00</b>   |
| <b>LOCAL HOUSING ASSISTANC TOTALS:</b>     | <b>\$350,000.00</b>   | <b>\$354,491.00</b>   |
|  |                       |                       |
| <b>LOCAL HOUSING ASSISTANCE TOTALS:</b>    | <b>\$350,000.00</b>   | <b>\$354,491.00</b>   |
| <b>TOURIST DEV/OPERATING</b>               |                       |                       |
|  |                       |                       |
| <b>TOURIST DEVELOPMENT</b>                 |                       |                       |
| 107-5200-552.10-12 SALARIES                | \$122,764.00          | \$165,597.00          |
| 107-5200-552.10-21 FICA TAXES              | \$9,392.00            | \$12,668.00           |
| 107-5200-552.10-22 RETIREMENT              | \$14,474.00           | \$11,230.00           |
| 107-5200-552.10-23 HEALTH & LIFE INSURANCE | \$18,024.00           | \$33,000.00           |
| 107-5200-552.10-24 WORKERS COMP            | \$196.00              | \$736.00              |
| <b>PERSONAL SERVICES</b>                   | <b>\$164,850.00</b>   | <b>\$223,231.00</b>   |
| 107-5200-552.30-31 PROFESSIONAL SERVICES   | \$1,000.00            | \$1,000.00            |
| 107-5200-552.30-35 ADMINISTRATIVE FEES     | \$26,071.00           | \$26,071.00           |
| 107-5200-552.30-40 TRAVEL & PER DIEM       | \$6,000.00            | \$6,000.00            |
| 107-5200-552.30-41 COMMUNICATIONS          | \$4,500.00            | \$4,500.00            |
| 107-5200-552.30-42 POSTAGE                 | \$10,000.00           | \$8,000.00            |
| 107-5200-552.30-43 UTILITIES               | \$6,200.00            | \$10,000.00           |
| 107-5200-552.30-45 GENERAL INSURANCE       | \$5,500.00            | \$5,500.00            |
| 107-5200-552.30-46 REPAIR & MAINTENANCE    | \$3,000.00            | \$3,000.00            |
| 107-5200-552.30-47 PRINTING                | \$11,000.00           | \$11,000.00           |
| 107-5200-552.30-48 ADVERTISING             | \$8,500.00            | \$10,000.00           |
| 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    | \$10,000.00           | \$8,000.00            |
| 107-5200-552.30-55 TRAINING                | \$5,000.00            | \$5,000.00            |
| 107-5200-552.30-56 GAS & OIL               | \$5,500.00            | \$5,000.00            |
| 107-5200-552.30-57 COPY MACHINE            | \$2,500.00            | \$2,500.00            |
| <b>OPERATING EXPENDITURES</b>              | <b>\$109,771.00</b>   | <b>\$110,571.00</b>   |
| 107-5200-552.31-48 EVENT PROMOTION         | \$20,000.00           | \$35,000.00           |
| 107-5200-552.31-49 RESEARCH                | \$5,000.00            | \$0.00                |

|  |                     |                     |
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| 107-5200-552.31-50 BILLBOARD RENTALS   | \$20,000.00         | \$5,000.00          |
| 107-5200-552.31-53 SIGN MAINTENANCE    | \$4,000.00          | \$4,000.00          |
| <b>OPERATING EXPENDITURES</b>          | <b>\$49,000.00</b>  | <b>\$44,000.00</b>  |
| 107-5200-552.60-64 EQUIPMENT PURCHASES | \$5,500.00          | \$10,000.00         |
| <b>CAPITAL OUTLAY</b>                  | <b>\$5,500.00</b>   | <b>\$10,000.00</b>  |
| <b>TOURIST DEVELOPMENT TOTALS:</b>     | <b>\$329,121.00</b> | <b>\$387,802.00</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>                     |                     |                     |
| 107-5250-552.30-42 POSTAGE             | \$0.00              | \$26,000.00         |
| 107-5250-552.30-47 PRINTING            | \$26,000.00         | \$24,000.00         |
| 107-5250-552.30-48 ADVERTISING         | \$24,000.00         | \$20,000.00         |
| <b>OPERATING EXPENDITURES</b>          | <b>\$50,000.00</b>  | <b>\$70,000.00</b>  |
| 107-5250-552.31-48 EVENT PROMOTION     | \$20,000.00         | \$0.00              |
| <b>OPERATING EXPENDITURES</b>          | <b>\$20,000.00</b>  | <b>\$0.00</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            | \$0.00              | \$250.00            |
| 107-5260-552.30-48 ADVERTISING         | \$0.00              | \$6,750.00          |
| <b>OPERATING EXPENDITURES</b>          | <b>\$0.00</b>       | <b>\$7,000.00</b>   |
| <b>VISIT FLORIDA MARKETING TOTALS:</b> | <b>\$0.00</b>       | <b>\$7,000.00</b>   |
|  |                     |                     |
| <b>VISIT FLORIDA EDUCATION</b>         |                     |                     |
| 107-5270-552.30-47 PRINTING            | \$600.00            | \$0.00              |
| 107-5270-552.30-48 ADVERTISING         | \$250.00            | \$0.00              |
| 107-5270-552.30-52 OPERATING           | \$1,150.00          | \$0.00              |
| <b>OPERATING EXPENDITURES</b>          | <b>\$2,000.00</b>   | <b>\$0.00</b>       |
| <b>VISIT FLORIDA EDUCATION TOTALS:</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>       |
|  |                     |                     |
| <b>VISIT FLORIDA ADVERTISING</b>       |                     |                     |
| 107-5280-552.30-48 ADVERTISING         | \$5,000.00          | \$0.00              |
| <b>OPERATING EXPENDITURES</b>          | <b>\$5,000.00</b>   | <b>\$0.00</b>       |

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| <b>VISIT FLORIDA ADVERTISING TOTALS:</b>   | <b>\$5,000.00</b>     | <b>\$0.00</b>         |
|  |                       |                       |
| <b>SPORTING EVENTS/TOURNAMEN</b>           |                       |                       |
| 107-5290-552.10-12 SALARIES                | \$64,014.00           | \$64,994.00           |
| 107-5290-552.10-21 FICA TAXES              | \$4,897.00            | \$4,972.00            |
| 107-5290-552.10-22 RETIREMENT              | \$2,994.00            | \$1,768.00            |
| 107-5290-552.10-23 HEALTH & LIFE INSURANCE | \$6,008.00            | \$13,200.00           |
| 107-5290-552.10-24 WORKERS COMP            | \$3,527.00            | \$3,961.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$81,440.00</b>    | <b>\$88,895.00</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           | \$72,000.00           |
| <b>OPERATING EXPENDITURES</b>              | <b>\$102,000.00</b>   | <b>\$78,000.00</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>\$185,440.00</b>   | <b>\$168,895.00</b>   |
|  |                       |                       |
| <b>INTERFUND TRANSFERS OUT</b>             |                       |                       |
| 107-8100-581.91-97 GENERAL FUND            | \$150,000.00          | \$1,000,000.00        |
| <b>INTERFUND TRANSFERS OUT</b>             | <b>\$150,000.00</b>   | <b>\$1,000,000.00</b> |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>     | <b>\$150,000.00</b>   | <b>\$1,000,000.00</b> |
|  |                       |                       |
| <b>RESERVES</b>                            |                       |                       |
| 107-8400-584.90-97 EQUIPMENT RESERVE       | \$779,561.00          | \$264,190.00          |
| 107-8400-584.90-98 CASH BALANCE FORWARD    | \$97,622.00           | \$143,392.00          |
| 107-8400-584.90-99 CONTINGENCY/RESERVE     | \$75,656.00           | \$164,870.00          |
| <b>RESERVES</b>                            | <b>\$952,839.00</b>   | <b>\$572,452.00</b>   |
| <b>RESERVES TOTALS:</b>                    | <b>\$952,839.00</b>   | <b>\$572,452.00</b>   |
|  |                       |                       |
| <b>TOURIST DEV/OPERATING TOTALS:</b>       | <b>\$1,709,400.00</b> | <b>\$2,221,149.00</b> |
| <b>CDBG</b>                                |                       |                       |
|  |                       |                       |
| <b>BOCC</b>                                |                       |                       |
| 108-1000-554.30-31 ADMINISTRATION          | \$60,000.00           | \$0.00                |
| 108-1000-554.30-32 HOUSING REHABILITATION  | \$200,000.00          | \$0.00                |
| <b>OPERATING EXPENDITURES</b>              | <b>\$260,000.00</b>   | <b>\$0.00</b>         |

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| <b>BOCC TOTALS:</b>                        | <b>\$260,000.00</b> | <b>\$0.00</b>       |
|  |                     |                     |
| <b>CDBG TOTALS:</b>                        | <b>\$260,000.00</b> | <b>\$0.00</b>       |
| <b>NEIGHBORHOOD STABILIZATIO</b>           |                     |                     |
|  |                     |                     |
| <b>BOCC</b>                                |                     |                     |
| 111-1000-554.31-30 ADMINISTRATION          | \$30,000.00         | \$4,320.00          |
| <b>OPERATING EXPENSES</b>                  | <b>\$30,000.00</b>  | <b>\$4,320.00</b>   |
| 111-1000-554.60-62 PROPERTY ACQUISITION    | \$130,510.00        | \$0.00              |
| 111-1000-554.60-65 PROPERTY REHABILITATION | \$246,364.00        | \$38,664.00         |
| <b>CAPITAL OUTLAY</b>                      | <b>\$376,874.00</b> | <b>\$38,664.00</b>  |
| <b>BOCC TOTALS:</b>                        | <b>\$406,874.00</b> | <b>\$42,984.00</b>  |
|  |                     |                     |
| <b>NEIGHBORHOOD STABILIZATIO TOTALS:</b>   | <b>\$406,874.00</b> | <b>\$42,984.00</b>  |
| <b>SPECIAL LAW ENFORCEMENT</b>             |                     |                     |
|  |                     |                     |
| <b>SHERIFFS DEPT.</b>                      |                     |                     |
| 112-2400-521.60-64 EQUIPMENT PURCHASES     | \$5,000.00          | \$5,000.00          |
| <b>CAPITAL OUTLAY</b>                      | <b>\$5,000.00</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     | \$15,100.00         | \$15,100.00         |
| <b>RESERVES</b>                            | <b>\$15,100.00</b>  | <b>\$15,100.00</b>  |
| <b>RESERVES TOTALS:</b>                    | <b>\$15,100.00</b>  | <b>\$15,100.00</b>  |
|  |                     |                     |
| <b>SPECIAL LAW ENFORCEMENT TOTALS:</b>     | <b>\$20,100.00</b>  | <b>\$20,100.00</b>  |
| <b>ROAD IMP DEBT SERVICE</b>               |                     |                     |
|  |                     |                     |
| <b>DEBT SERVICE</b>                        |                     |                     |
| 201-4720-541.70-71 PRINCIPAL               | \$613,973.00        | \$620,898.00        |
| 201-4720-541.70-72 INTEREST                | \$55,137.00         | \$48,214.00         |
| <b>DEBT SERVICE</b>                        | <b>\$669,110.00</b> | <b>\$669,112.00</b> |
| <b>DEBT SERVICE TOTALS:</b>                | <b>\$669,110.00</b> | <b>\$669,112.00</b> |
|  |                     |                     |
|  |                     |                     |
| <b>INTERFUND TRANSFERS OUT</b>             |                     |                     |

|   |                       |                       |
|---|-----------------------|-----------------------|
| 201-8100-581.91-92 ROAD IMPROVEMENT FUND        | \$900,000.00          | \$0.00                |
| <b>INTERFUND TRANSFERS OUT</b>                  | <b>\$900,000.00</b>   | <b>\$0.00</b>         |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>          | <b>\$900,000.00</b>   | <b>\$0.00</b>         |
|   |                       |                       |
|   |                       |                       |
| <b>RESERVES</b>                                 |                       |                       |
| 201-8400-584.90-91 RESERVED FOR DEBT SERVICE    | \$90,890.00           | \$270,888.00          |
| <b>RESERVES</b>                                 | <b>\$90,890.00</b>    | <b>\$270,888.00</b>   |
| <b>RESERVES TOTALS:</b>                         | <b>\$90,890.00</b>    | <b>\$270,888.00</b>   |
|   |                       |                       |
| <b>ROAD IMP DEBT SERVICE TOTALS:</b>            | <b>\$1,660,000.00</b> | <b>\$940,000.00</b>   |
| <b>CONNECTOR ROAD PROJECT</b>                   |                       |                       |
|   |                       |                       |
| <b>BOCC</b>                                     |                       |                       |
| 301-1000-541.30-35 ADMINISTRATIVE FEES          | \$25,000.00           | \$0.00                |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$25,000.00</b>    | <b>\$0.00</b>         |
| <b>BOCC TOTALS:</b>                             | <b>\$25,000.00</b>    | <b>\$0.00</b>         |
|   |                       |                       |
|   |                       |                       |
| <b>BASCOM NORRIS ROAD</b>                       |                       |                       |
| 301-5010-541.30-31 PROFESSIONAL SERVICES        | \$400,000.00          | \$0.00                |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$400,000.00</b>   | <b>\$0.00</b>         |
| 301-5010-541.60-61 LAND/ROW ACQUISITION         | \$500,000.00          | \$0.00                |
| 301-5010-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$4,000,000.00        | \$2,952,353.00        |
| <b>CAPITAL OUTLAY</b>                           | <b>\$4,500,000.00</b> | <b>\$2,952,353.00</b> |
| <b>BASCOM NORRIS ROAD TOTALS:</b>               | <b>\$4,900,000.00</b> | <b>\$2,952,353.00</b> |
|   |                       |                       |
|   |                       |                       |
| <b>INTERFUND TRANSFERS OUT</b>                  |                       |                       |
| 301-8100-581.91-92 ROAD IMPROVEMENT FUND        | \$1,000,000.00        | \$0.00                |
| <b>INTERFUND TRANSFERS OUT</b>                  | <b>\$1,000,000.00</b> | <b>\$0.00</b>         |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>          | <b>\$1,000,000.00</b> | <b>\$0.00</b>         |
|   |                       |                       |
|   |                       |                       |
| <b>RESERVES</b>                                 |                       |                       |
| 301-8400-584.90-99 CONTINGENCY/RESERVE          | \$78,800.00           | \$295,235.00          |
| <b>RESERVES</b>                                 | <b>\$78,800.00</b>    | <b>\$295,235.00</b>   |

|   |                       |                       |
|---|-----------------------|-----------------------|
| <b>RESERVES TOTALS:</b>                         | <b>\$78,800.00</b>    | <b>\$295,235.00</b>   |
|   |                       |                       |
| <b>CONNECTOR ROAD PROJECT TOTALS:</b>           | <b>\$6,003,800.00</b> | <b>\$3,247,588.00</b> |
| <b>ROAD IMPROVEMENT FUND</b>                    |                       |                       |
|   |                       |                       |
| <b>OLD WIRE ROAD</b>                            |                       |                       |
| 303-8046-541.30-31 PROFESSIONAL SERVICES        | \$214,500.00          | \$232,313.00          |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$214,500.00</b>   | <b>\$232,313.00</b>   |
| 303-8046-541.60-61 LAND/ROW ACQUISITION         | \$160,000.00          | \$575,981.00          |
| <b>CAPITAL OUTLAY</b>                           | <b>\$160,000.00</b>   | <b>\$575,981.00</b>   |
| <b>OLD WIRE ROAD TOTALS:</b>                    | <b>\$374,500.00</b>   | <b>\$808,294.00</b>   |
|   |                       |                       |
| <b>HERLONG ROAD</b>                             |                       |                       |
| 303-8064-541.30-31 PROFESSIONAL SERVICES        | \$539,500.00          | \$200,813.00          |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$539,500.00</b>   | <b>\$200,813.00</b>   |
| 303-8064-541.60-61 LAND/ROW ACQUISITION         | \$402,424.00          | \$900,171.00          |
| 303-8064-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$0.00                | \$2,789,063.00        |
| <b>CAPITAL OUTLAY</b>                           | <b>\$402,424.00</b>   | <b>\$3,689,234.00</b> |
| <b>HERLONG ROAD TOTALS:</b>                     | <b>\$941,924.00</b>   | <b>\$3,890,047.00</b> |
|   |                       |                       |
| <b>BELL ROAD</b>                                |                       |                       |
| 303-8074-541.30-31 PROFESSIONAL SERVICES        | \$119,000.00          | \$281,250.00          |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$119,000.00</b>   | <b>\$281,250.00</b>   |
| 303-8074-541.60-61 LAND/ROW ACQUISITION         | \$103,030.00          | \$306,818.00          |
| <b>CAPITAL OUTLAY</b>                           | <b>\$103,030.00</b>   | <b>\$306,818.00</b>   |
| <b>BELL ROAD TOTALS:</b>                        | <b>\$222,030.00</b>   | <b>\$588,068.00</b>   |
|   |                       |                       |
| <b>BRIM STREET</b>                              |                       |                       |
| 303-8078-541.30-31 PROFESSIONAL SERVICES        | \$103,500.00          | \$50,000.00           |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$103,500.00</b>   | <b>\$50,000.00</b>    |
| 303-8078-541.60-61 LAND/ROW ACQUISITION         | \$109,091.00          | \$171,126.00          |
| 303-8078-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$1,725,000.00        | \$2,137,634.00        |
| <b>CAPITAL OUTLAY</b>                           | <b>\$1,834,091.00</b> | <b>\$2,308,760.00</b> |
| <b>BRIM STREET TOTALS:</b>                      | <b>\$1,937,591.00</b> | <b>\$2,358,760.00</b> |
|   |                       |                       |
| <b>BISHOP ROAD</b>                              |                       |                       |
| 303-8079-541.30-31 PROFESSIONAL SERVICES        | \$58,500.00           | \$0.00                |

|   |                       |                        |
|---|-----------------------|------------------------|
| <b>OPERATING EXPENDITURES</b>                   | <b>\$58,500.00</b>    | <b>\$0.00</b>          |
| 303-8079-541.60-61 LAND/ROW ACQUISITION         | \$72,727.00           | \$30,000.00            |
| 303-8079-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$768,773.00          | \$1,109,863.00         |
| <b>CAPITAL OUTLAY</b>                           | <b>\$841,500.00</b>   | <b>\$1,139,863.00</b>  |
| <b>BISHOP ROAD TOTALS:</b>                      | <b>\$900,000.00</b>   | <b>\$1,139,863.00</b>  |
| <b>ENGLISH/LM AARON</b>                         |                       |                        |
| 303-8080-541.30-31 PROFESSIONAL SERVICES        | \$52,800.00           | \$122,063.00           |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$52,800.00</b>    | <b>\$122,063.00</b>    |
| 303-8080-541.60-61 LAND/ROW ACQUISITION         | \$58,182.00           | \$235,382.00           |
| 303-8080-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$689,018.00          | \$0.00                 |
| <b>CAPITAL OUTLAY</b>                           | <b>\$747,200.00</b>   | <b>\$235,382.00</b>    |
| <b>ENGLISH/LM AARON TOTALS:</b>                 | <b>\$800,000.00</b>   | <b>\$357,445.00</b>    |
| <b>COUNTY-WIDE RESURFACING</b>                  |                       |                        |
| 303-8082-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$0.00                | \$1,000,000.00         |
| <b>CAPITAL OUTLAY</b>                           | <b>\$0.00</b>         | <b>\$1,000,000.00</b>  |
| <b>COUNTY-WIDE RESURFACING TOTALS:</b>          | <b>\$0.00</b>         | <b>\$1,000,000.00</b>  |
| <b>SCOP/REAL RD at BN &amp; US90</b>            |                       |                        |
| 303-8083-541.30-31 PROFESSIONAL SERVICES        | \$0.00                | \$75,000.00            |
| <b>OPERATING EXPENDITURES</b>                   | <b>\$0.00</b>         | <b>\$75,000.00</b>     |
| 303-8083-541.60-61 LAND/ROW ACQUISITION         | \$0.00                | \$452,512.00           |
| 303-8083-541.60-63<br>CONSTRUCTION/IMPROVEMENTS | \$0.00                | \$497,159.00           |
| <b>CAPITAL OUTLAY</b>                           | <b>\$0.00</b>         | <b>\$949,671.00</b>    |
| <b>SCOP/REAL RD at BN &amp; US90 TOTALS:</b>    | <b>\$0.00</b>         | <b>\$1,024,671.00</b>  |
| <b>RESERVES</b>                                 |                       |                        |
| 303-8400-584.90-99 CONTINGENCY/RESERVE          | \$23,955.00           | \$26,835.00            |
| <b>RESERVES</b>                                 | <b>\$23,955.00</b>    | <b>\$26,835.00</b>     |
| <b>RESERVES TOTALS:</b>                         | <b>\$23,955.00</b>    | <b>\$26,835.00</b>     |
| <b>ROAD IMPROVEMENT FUND TOTALS:</b>            | <b>\$5,200,000.00</b> | <b>\$11,193,983.00</b> |
| <b>ECONOMIC DEVELOPMENT</b>                     |                       |                        |
| <b>ECONOMIC DEVELOPMENT</b>                     |                       |                        |



|  |                     |                     |
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| 304-2000-552.10-12 SALARIES                | \$137,851.00        | \$133,851.00        |
| 304-2000-552.10-21 FICA TAXES              | \$10,546.00         | \$10,240.00         |
| 304-2000-552.10-22 RETIREMENT              | \$22,077.00         | \$24,323.00         |
| 304-2000-552.10-23 HEALTH & LIFE INSURANCE | \$12,016.00         | \$13,200.00         |
| 304-2000-552.10-24 WORKERS COMP            | \$220.00            | \$595.00            |
| <b>PERSONAL SERVICES</b>                   | <b>\$182,710.00</b> | <b>\$182,209.00</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     | \$38,340.00         | \$38,340.00         |
| 304-2000-552.30-40 TRAVEL & PER DIEM       | \$10,000.00         | \$25,000.00         |
| 304-2000-552.30-41 COMMUNICATIONS          | \$5,000.00          | \$5,000.00          |
| 304-2000-552.30-42 POSTAGE                 | \$300.00            | \$300.00            |
| 304-2000-552.30-44 RENTAL & LEASES         | \$15,000.00         | \$15,000.00         |
| 304-2000-552.30-45 GENERAL INSURANCE       | \$6,000.00          | \$7,500.00          |
| 304-2000-552.30-47 PRINTING                | \$500.00            | \$500.00            |
| 304-2000-552.30-51 OFFICE SUPPLIES         | \$3,000.00          | \$2,000.00          |
| 304-2000-552.30-54 DUES & SUBSCRIPTIONS    | \$7,000.00          | \$12,500.00         |
| 304-2000-552.30-55 TRAINING                | \$1,000.00          | \$1,000.00          |
| <b>OPERATING EXPENDITURES</b>              | <b>\$99,640.00</b>  | <b>\$120,640.00</b> |
| <b>ECONOMIC DEVELOPMENT TOTALS:</b>        | <b>\$282,350.00</b> | <b>\$302,849.00</b> |
|  |                     |                     |
| <b>IDA</b>                                 |                     |                     |
| 304-2001-550.80-80 TAX ABATEMENT           | \$0.00              | \$60,000.00         |
| <b>TAX REBATE</b>                          | <b>\$0.00</b>       | <b>\$60,000.00</b>  |
| <b>IDA TOTALS:</b>                         | <b>\$0.00</b>       | <b>\$60,000.00</b>  |
|  |                     |                     |
|  |                     |                     |
| <b>TARGET</b>                              |                     |                     |
| 304-5530-552.70-71 PRINCIPAL               | \$397,931.00        | \$437,852.00        |
| 304-5530-552.70-72 INTEREST                | \$91,867.00         | \$51,945.00         |
| <b>DEBT SERVICE</b>                        | <b>\$489,798.00</b> | <b>\$489,797.00</b> |
| <b>TARGET TOTALS:</b>                      | <b>\$489,798.00</b> | <b>\$489,797.00</b> |
|  |                     |                     |
|  |                     |                     |
| <b>INTERFUND TRANSFERS OUT</b>             |                     |                     |
| 304-8100-581.91-91 UTILITIES FUND          | \$300,000.00        | \$225,000.00        |
| <b>INTERFUND TRANSFERS OUT</b>             | <b>\$300,000.00</b> | <b>\$225,000.00</b> |
| <b>INTERFUND TRANSFERS OUT TOTALS:</b>     | <b>\$300,000.00</b> | <b>\$225,000.00</b> |

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| <b>RESERVES</b>                             |                       |                       |
| 304-8400-534.90-98 CASH BALANCE FORWARD     | \$1,591,287.00        | \$1,532,989.00        |
| <b>RESERVES</b>                             | <b>\$1,591,287.00</b> | <b>\$1,532,989.00</b> |
| 304-8400-584.90-99 CONTINGENCY/RESERVE      | \$107,215.00          | \$107,765.00          |
| <b>RESERVES</b>                             | <b>\$107,215.00</b>   | <b>\$107,765.00</b>   |
| <b>RESERVES TOTALS:</b>                     | <b>\$1,698,502.00</b> | <b>\$1,640,754.00</b> |
|   |                       |                       |
| <b>ECONOMIC DEVELOPMENT TOTALS:</b>         | <b>\$2,770,650.00</b> | <b>\$2,718,400.00</b> |
| <b>LANDFILL ENTERPRISE</b>                  |                       |                       |
|   |                       |                       |
| <b>LANDFILL OPERATIONS</b>                  |                       |                       |
| 401-3400-534.10-12 SALARIES                 | \$463,687.00          | \$0.00                |
| 401-3400-534.10-13 TEMPORARY LABOR          | \$5,000.00            | \$0.00                |
| 401-3400-534.10-21 FICA TAXES               | \$35,472.00           | \$0.00                |
| 401-3400-534.10-22 RETIREMENT               | \$32,226.00           | \$0.00                |
| 401-3400-534.10-23 HEALTH & LIFE INS        | \$102,134.00          | \$0.00                |
| 401-3400-534.10-24 WORKMANS COMP            | \$19,140.00           | \$0.00                |
| <b>PERSONAL SERVICES</b>                    | <b>\$657,659.00</b>   | <b>\$0.00</b>         |
| 401-3400-534.30-31 PROFESSIONAL SERVICES    | \$160,000.00          | \$0.00                |
| 401-3400-534.30-32 AUDITING & ACCOUNTING    | \$5,000.00            | \$0.00                |
| 401-3400-534.30-34 CONTRACTURAL SERVICES    | \$10,000.00           | \$0.00                |
| 401-3400-534.30-35 ADMINISTRATIVE FEES      | \$144,800.00          | \$0.00                |
| 401-3400-534.30-40 TRAVEL & PER DIEM        | \$3,000.00            | \$0.00                |
| 401-3400-534.30-41 COMMUNICATIONS           | \$7,000.00            | \$0.00                |
| 401-3400-534.30-43 UTILITIES                | \$20,000.00           | \$0.00                |
| 401-3400-534.30-44 RENTAL AND LEASES        | \$2,500.00            | \$0.00                |
| 401-3400-534.30-45 GENERAL INSURANCES       | \$14,000.00           | \$0.00                |
| 401-3400-534.30-46 REPAIRS & MAINTENANCE    | \$120,000.00          | \$0.00                |
| 401-3400-534.30-49 OTHER CHARGES            | \$2,000.00            | \$0.00                |
| 401-3400-534.30-51 OFFICE SUPPLIES          | \$2,800.00            | \$0.00                |
| 401-3400-534.30-52 OPERATING SUPPLIES       | \$10,000.00           | \$0.00                |
| 401-3400-534.30-53 STOCKPILE                | \$25,000.00           | \$0.00                |
| 401-3400-534.30-56 GASOLINE AND OIL CHARGES | \$175,000.00          | \$0.00                |
| <b>OPERATING EXPENDITURES</b>               | <b>\$701,100.00</b>   | <b>\$0.00</b>         |
| 401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL | \$25,000.00           | \$0.00                |
| 401-3400-534.44-44 LEACHATE DISPOSAL        | \$100,000.00          | \$0.00                |

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| <b>OPERATING EXPENDITURES</b>            | <b>\$125,000.00</b>   | <b>\$0.00</b> |
| 401-3400-534.60-64 EQUIPMENT PURCHASES   | \$535,000.00          | \$0.00        |
| <b>CAPITAL OUTLAY</b>                    | <b>\$535,000.00</b>   | <b>\$0.00</b> |
| <b>LANDFILL OPERATIONS TOTALS:</b>       | <b>\$2,018,759.00</b> | <b>\$0.00</b> |
| <b>CENTRAL LANDFILL</b>                  |                       |               |
| 401-3420-534.30-31 PROFESSIONAL SERVICES | \$125,000.00          | \$0.00        |
| 401-3420-534.30-34 CONTRACTURAL SERVICES | \$15,000.00           | \$0.00        |
| <b>OPERATING EXPENDITURES</b>            | <b>\$140,000.00</b>   | <b>\$0.00</b> |
| <b>CENTRAL LANDFILL TOTALS:</b>          | <b>\$140,000.00</b>   | <b>\$0.00</b> |
| <b>LITTER REMOVAL</b>                    |                       |               |
| 401-5340-534.80-82 TIRE DISPOSAL         | \$50,000.00           | \$0.00        |
| <b>GRANTS &amp; AIDS</b>                 | <b>\$50,000.00</b>    | <b>\$0.00</b> |
| <b>LITTER REMOVAL TOTALS:</b>            | <b>\$50,000.00</b>    | <b>\$0.00</b> |
| <b>RESERVES</b>                          |                       |               |
| 401-8400-534.90-87 CLASS I CLOSURE       | \$120,000.00          | \$0.00        |
| 401-8400-534.90-88 CLASS III CLOSURE     | \$75,000.00           | \$0.00        |
| 401-8400-534.90-98 CASH BALANCE FORWARD  | \$1,364,576.00        | \$0.00        |
| 401-8400-534.90-99 CONTINGENCY           | \$2,087,466.00        | \$0.00        |
| <b>RESERVES</b>                          | <b>\$3,647,042.00</b> | <b>\$0.00</b> |
| 401-8400-584.90-94 FUTURE ENHANCEMENT    | \$300,000.00          | \$0.00        |
| 401-8400-584.90-97 EQUIPMENT RESERVE     | \$500,000.00          | \$0.00        |
| <b>RESERVES</b>                          | <b>\$800,000.00</b>   | <b>\$0.00</b> |
| <b>RESERVES TOTALS:</b>                  | <b>\$4,447,042.00</b> | <b>\$0.00</b> |
| <b>LANDFILL ENTERPRISE TOTALS:</b>       | <b>\$6,655,801.00</b> | <b>\$0.00</b> |
| <b>UTILITIES FUND</b>                    |                       |               |
| <b>BOCC</b>                              |                       |               |
| 405-1000-535.30-35 ADMINISTRATIVE FEES   | \$8,306.00            | \$0.00        |
| <b>OPERATING EXPENDITURES</b>            | <b>\$8,306.00</b>     | <b>\$0.00</b> |
| 405-1000-535.70-71 PRINCIPAL             | \$97,668.00           | \$0.00        |
| 405-1000-535.70-72 INTEREST              | \$37,853.00           | \$0.00        |
| <b>DEBT SERVICE</b>                      | <b>\$135,521.00</b>   | <b>\$0.00</b> |

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| 405-1000-536.30-31 PROFESSIONAL SERVICES | \$3,000.00             | \$0.00                 |
| <b>OPERATING EXPENDITURES</b>            | <b>\$3,000.00</b>      | <b>\$0.00</b>          |
| <b>BOCC TOTALS:</b>                      | <b>\$146,827.00</b>    | <b>\$0.00</b>          |
|  |                        |                        |
|  |                        |                        |
| <b>WATER UTILITY SERVICES</b>            |                        |                        |
| 405-3300-533.30-34 CONTRACTURAL SERVICES | \$15,000.00            | \$0.00                 |
| 405-3300-533.30-43 UTILITIES             | \$7,200.00             | \$0.00                 |
| 405-3300-533.30-46 REPAIRS & MAINTENANCE | \$6,000.00             | \$0.00                 |
| 405-3300-533.30-52 OPERATING SUPPLIES    | \$12,000.00            | \$0.00                 |
| <b>OPERATING EXPENDITURES</b>            | <b>\$40,200.00</b>     | <b>\$0.00</b>          |
| <b>WATER UTILITY SERVICES TOTALS:</b>    | <b>\$40,200.00</b>     | <b>\$0.00</b>          |
|  |                        |                        |
|  |                        |                        |
| <b>SEWER/WASTEWATER SERVICES</b>         |                        |                        |
| 405-3500-535.30-34 CONTRACTURAL SERVICES | \$11,000.00            | \$0.00                 |
| 405-3500-535.30-43 UTILITIES             | \$16,000.00            | \$0.00                 |
| 405-3500-535.30-45 GENERAL INSURANCE     | \$3,500.00             | \$0.00                 |
| 405-3500-535.30-46 REPAIRS & MAINTENANCE | \$10,000.00            | \$0.00                 |
| 405-3500-535.30-52 OPERATING SUPPLIES    | \$8,000.00             | \$0.00                 |
| <b>OPERATING EXPENDITURES</b>            | <b>\$48,500.00</b>     | <b>\$0.00</b>          |
| <b>SEWER/WASTEWATER SERVICES TOTALS:</b> | <b>\$48,500.00</b>     | <b>\$0.00</b>          |
|  |                        |                        |
|  |                        |                        |
| <b>RESERVES</b>                          |                        |                        |
| 405-8400-584.90-98 CASH BALANCE FORWARD  | \$128,160.00           | \$0.00                 |
| 405-8400-584.90-99 CONTINGENCY/RESERVE   | \$23,553.00            | \$0.00                 |
| <b>RESERVES</b>                          | <b>\$151,713.00</b>    | <b>\$0.00</b>          |
| <b>RESERVES TOTALS:</b>                  | <b>\$151,713.00</b>    | <b>\$0.00</b>          |
|  |                        |                        |
| <b>UTILITIES FUND TOTALS:</b>            | <b>\$387,240.00</b>    | <b>\$0.00</b>          |
| <b>REPORT TOTALS:</b>                    | <b>\$96,851,126.00</b> | <b>\$94,019,498.00</b> |