

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2010***

	<u>2009</u> <b>Budget</b>	<u>2010</u> <b>Budget</b>
<b>GENERAL FUND</b>		
<b>BOCC</b>		
001-1000-511.10-11 ELECTED OFFICIALS	\$200,595.00	\$203,990.00
001-1000-511.10-12 SALARIES	\$458,617.76	\$458,617.00
001-1000-511.10-21 FICA TAXES	\$50,429.77	\$50,689.00
001-1000-511.10-22 RETIREMENT	\$84,414.35	\$84,975.00
001-1000-511.10-23 HEALTH & LIFE INS	\$72,240.00	\$73,836.00
001-1000-511.10-24 WORKMANS COMP	\$3,823.44	\$3,843.00
<b>PERSONAL SERVICES</b>	<b>\$870,120.32</b>	<b>\$875,950.00</b>
001-1000-511.30-31 PROFESSIONAL SERVICES	\$0.00	\$5,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$31,000.00	\$31,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$7,000.00	\$4,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$4,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$20,000.00	\$20,000.00
001-1000-511.30-49 OTHER CHARGES	\$60,000.00	\$60,000.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$23,000.00	\$23,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$20,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$172,000.00</b>	<b>\$168,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,042,120.32</b>	<b>\$1,043,950.00</b>
<b>CLERK TO BOARD</b>		
001-1200-512.10-12 SALARIES	\$314,424.86	\$314,809.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,409.70	\$1,408.00
<b>PERSONAL SERVICES</b>	<b>\$315,834.56</b>	<b>\$316,217.00</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>\$317,634.56</b>	<b>\$318,017.00</b>
<b>PROPERTY APPRAISER</b>		
001-1300-513.30-52 OPERATING	\$1,268,387.00	\$1,138,232.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,268,387.00</b>	<b>\$1,138,232.00</b>

<b>PROPERTY APPRAISER TOTALS:</b>	<b>\$1,268,387.00</b>	<b>\$1,138,232.00</b>
<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>
<b>COUNTY AUDITOR</b>		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$110,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>
<b>COUNTY AUDITOR TOTALS:</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>
<b>DATA PROCESSING</b>		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$5,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$20,000.00	\$30,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$32,000.00</b>	<b>\$37,000.00</b>
<b>DATA PROCESSING TOTALS:</b>	<b>\$32,000.00</b>	<b>\$37,000.00</b>
<b>COUNTY ATTORNEY</b>		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$88,008.00
001-1400-514.10-21 FICA TAXES	\$6,732.61	\$6,732.00
001-1400-514.10-22 RETIREMENT	\$8,668.79	\$8,668.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,160.00	\$5,274.00
001-1400-514.10-24 WORKERS COMPENSATION	\$369.63	\$369.00
<b>PERSONAL SERVICES</b>	<b>\$108,939.03</b>	<b>\$109,051.00</b>
001-1400-514.30-31 PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>COUNTY ATTORNEY TOTALS:</b>	<b>\$126,939.03</b>	<b>\$127,051.00</b>
<b>SUPERVISOR OF ELECTIONS</b>		
001-1800-513.10-12 SALARIES	\$311,345.24	\$309,827.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,370.34	\$1,359.00
<b>PERSONAL SERVICES</b>	<b>\$312,715.58</b>	<b>\$311,186.00</b>
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,400.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>

<b>SUPERVISOR OF ELECTIONS TOTALS:</b>	<b>\$323,115.58</b>	<b>\$321,586.00</b>
<b>ELECTIONS</b>		
001-1810-513.10-13 CASUAL SALARIES	\$150,112.05	\$150,111.00
<b>PERSONAL SERVICES</b>	<b>\$150,112.05</b>	<b>\$150,111.00</b>
001-1810-513.30-52 OPERATING	\$116,597.00	\$120,820.00
<b>OPERATING EXPENDITURES</b>	<b>\$116,597.00</b>	<b>\$120,820.00</b>
<b>ELECTIONS TOTALS:</b>	<b>\$266,709.05</b>	<b>\$270,931.00</b>
<b>ELECTIONS RENOVATIONS</b>		
001-1815-513.30-52 OPERATING	\$4,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>ELECTIONS RENOVATIONS TOTALS:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>NON DEPARTMENTAL</b>		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
<b>PERSONAL SERVICES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
001-1820-519.30-41 COMMUNICATIONS	\$240,000.00	\$240,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$130,000.00	\$130,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$43,000.00	\$43,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$8,000.00	\$5,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	\$50,000.00
001-1820-519.30-57 COPY MACHINES	\$14,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$488,500.00</b>	<b>\$481,500.00</b>
<b>NON DEPARTMENTAL TOTALS:</b>	<b>\$498,500.00</b>	<b>\$491,500.00</b>
<b>FACILITIES MANAGEMENT</b>		
001-1830-519.10-12 SALARIES	\$569,207.98	\$568,145.00
001-1830-519.10-21 FICA TAXES	\$43,544.41	\$43,463.00
001-1830-519.10-22 RETIREMENT	\$56,066.99	\$55,962.00
001-1830-519.10-23 HEALTH & LIFE INS	\$87,720.00	\$89,658.00
001-1830-519.10-24 WORKMANS COMP	\$40,658.95	\$40,577.00
<b>PERSONAL SERVICES</b>	<b>\$797,198.33</b>	<b>\$797,805.00</b>
001-1830-519.30-34 CONTRACTURAL SERVICES	\$80,000.00	\$80,000.00
001-1830-519.30-43 UTILITIES	\$185,000.00	\$185,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-1830-519.30-52 OPERATING	\$57,500.00	\$55,000.00

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	\$20,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$393,200.00</b>	<b>\$385,700.00</b>
001-1830-519.60-64 EQUIPMENT PURCHASES	\$2,500.00	\$50,000.00
<b>CAPITAL OUTLAY</b>	<b>\$2,500.00</b>	<b>\$50,000.00</b>
<b>FACILITIES MANAGEMENT TOTALS:</b>	<b>\$1,192,898.33</b>	<b>\$1,233,505.00</b>
<b>ANNEX</b>		
001-1840-519.30-43 UTILITIES	\$50,000.00	\$50,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>ANNEX TOTALS:</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>MONTGOMERY BLDG</b>		
001-1850-519.30-43 UTILITIES	\$12,000.00	\$9,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$12,000.00</b>	<b>\$11,000.00</b>
<b>MONTGOMERY BLDG TOTALS:</b>	<b>\$12,000.00</b>	<b>\$11,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>		
001-1870-519.30-43 UTILITIES	\$47,000.00	\$42,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE		\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>
<b>SHERIFF ADMIN FACILITY TOTALS:</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>
<b>SOE FACILITY</b>		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$85,448.00
001-1880-519.30-43 UTILITIES	\$18,000.00	\$29,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$103,448.00</b>	<b>\$114,448.00</b>
<b>SOE FACILITY TOTALS:</b>	<b>\$103,448.00</b>	<b>\$114,448.00</b>
<b>WELCOME CENTER BUILDING</b>		
001-1881-519.30-43 UTILITIES	\$12,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>
<b>WELCOME CENTER BUILDING TOTALS:</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>

<b>MAINTENANCE - WATERTOWN</b>		
001-1900-519.30-43 UTILITIES	\$17,000.00	\$17,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$27,000.00</b>	<b>\$22,000.00</b>
<b>MAINTENANCE - WATERTOWN TOTALS:</b>	<b>\$27,000.00</b>	<b>\$22,000.00</b>
<b>EMERGENCY PREPAREDNESS</b>		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$450.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
001-2100-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>
<b>EMERGENCY PREPAREDNESS TOTALS:</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>
<b>EMERGENCY MANAGEMENT</b>		
001-2110-525.10-12 SALARIES	\$83,133.02	\$83,133.00
001-2110-525.10-21 FICA TAXES	\$6,359.68	\$6,359.00
001-2110-525.10-22 RETIREMENT	\$8,188.60	\$8,188.00
001-2110-525.10-23 HEALTH & LIFE INS	\$10,320.00	\$10,548.00
001-2110-525.10-24 WORKMANS COMP	\$7,673.17	\$7,673.00
<b>PERSONAL SERVICES</b>	<b>\$115,674.47</b>	<b>\$115,901.00</b>
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$3,762.00	\$3,762.00
001-2110-525.30-41 COMMUNICATIONS	\$12,000.00	\$12,000.00
001-2110-525.30-52 OPERATING SUPPLIES	\$6,000.00	\$6,000.00
001-2110-525.30-53 CODE RED FEES	\$6,000.00	\$6,000.00
001-2110-525.30-54 TRAINING & EDUCATION	\$4,150.00	\$4,150.00
001-2110-525.30-57 COPY MACHINES	\$2,200.00	\$2,200.00
001-2110-525.30-62 PUBLIC EDUCATION	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$41,612.00</b>	<b>\$41,612.00</b>
<b>EMERGENCY MANAGEMENT TOTALS:</b>	<b>\$157,286.47</b>	<b>\$157,513.00</b>
<b>SAFETY</b>		
001-2120-525.10-12 SALARIES	\$56,548.41	\$56,548.00
001-2120-525.10-21 FICA TAXES	\$4,325.95	\$4,325.00
001-2120-525.10-22 RETIREMENT	\$5,570.02	\$5,570.00

001-2120-525.10-23 HEALTH & LIFE INS	\$5,160.00	\$5,274.00
001-2120-525.10-24 WORKMANS COMP	\$565.48	\$565.00
<b>PERSONAL SERVICES</b>	<b>\$72,169.86</b>	<b>\$72,282.00</b>
001-2120-525.30-34 CONTRACTURAL SERVICES	\$300.00	\$0.00
001-2120-525.30-40 TRAVEL & PER DIEM	\$350.00	\$0.00
001-2120-525.30-41 COMMUNICATIONS	\$5,000.00	\$5,000.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$500.00
001-2120-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	\$750.00
001-2120-525.30-51 OFFICE SUPPLIES	\$500.00	\$200.00
001-2120-525.30-52 OPERATING SUPPLIES	\$1,500.00	\$500.00
001-2120-525.30-54 TRAINING & EDUCATION	\$12,000.00	\$10,000.00
001-2120-525.30-56 GAS & OIL	\$3,300.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$25,450.00</b>	<b>\$18,950.00</b>
<b>SAFETY TOTALS:</b>	<b>\$97,619.86</b>	<b>\$91,232.00</b>
<b>EM PERFORMANCE GRANT</b>		
001-2130-525.30-52 OPERATING SUPPLIES	\$24,688.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$24,688.00</b>	<b>\$0.00</b>
001-2130-525.60-64 EQUIPMENT PURCHASES	\$4,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>EM PERFORMANCE GRANT TOTALS:</b>	<b>\$28,688.00</b>	<b>\$0.00</b>
<b>MEDICAL EXAMINER</b>		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$210,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$240,000.00</b>	<b>\$210,000.00</b>
<b>MEDICAL EXAMINER TOTALS:</b>	<b>\$240,000.00</b>	<b>\$210,000.00</b>
<b>HOMELAND SECURITY GRANT</b>		
001-2140-525.30-52 OPERATING SUPPLIES	\$0.00	\$45,536.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$45,536.00</b>
<b>HOMELAND SECURITY GRANT TOTALS:</b>	<b>\$0.00</b>	<b>\$45,536.00</b>
<b>CCSD CORRECTIONS</b>		
001-2320-523.10-12 SALARIES	\$2,976,611.00	\$2,931,597.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
<b>PERSONAL SERVICES</b>	<b>\$3,071,611.00</b>	<b>\$3,026,597.00</b>
001-2320-523.30-52 OPERATING SUPPLIES	\$1,184,179.00	\$1,144,179.00

<b>OPERATING EXPENDITURES</b>	<b>\$1,184,179.00</b>	<b>\$1,144,179.00</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>\$4,295,790.00</b>	<b>\$4,210,776.00</b>
<b>JAIL MAINTENANCE</b>		
001-2330-523.10-12 SALARIES	\$33,505.63	\$33,505.00
001-2330-523.10-21 FICA TAXES	\$2,563.18	\$2,563.00
001-2330-523.10-22 RETIREMENT	\$3,300.30	\$3,300.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,160.00	\$5,274.00
001-2330-523.10-24 WORKMANS COMP	\$2,579.93	\$2,579.00
<b>PERSONAL SERVICES</b>	<b>\$47,109.04</b>	<b>\$47,221.00</b>
001-2330-523.30-43 UTILITIES	\$220,000.00	\$220,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$65,000.00	\$65,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$78,000.00	\$78,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$363,000.00</b>	<b>\$363,000.00</b>
001-2330-523.60-62 BUILDINGS	\$150,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>JAIL MAINTENANCE TOTALS:</b>	<b>\$560,109.04</b>	<b>\$410,221.00</b>
<b>SHERIFFS DEPT.</b>		
001-2400-521.10-12 SALARIES	\$5,952,447.00	\$4,984,172.00
001-2400-521.10-24 WORKERS COMPENSATION	\$195,000.00	\$165,000.00
<b>PERSONAL SERVICES</b>	<b>\$6,147,447.00</b>	<b>\$5,149,172.00</b>
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,364,045.00	\$1,258,125.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,364,045.00</b>	<b>\$1,258,125.00</b>
001-2400-521.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$125,000.00
<b>CAPITAL OUTLAY</b>	<b>\$125,000.00</b>	<b>\$125,000.00</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>\$7,646,492.00</b>	<b>\$6,542,297.00</b>
<b>JUDICIAL SERVICES</b>		
001-2410-521.10-12 SALARIES	\$1,150,941.00	\$1,151,943.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00

<b>PERSONAL SERVICES</b>	<b>\$1,185,941.00</b>	<b>\$1,186,943.00</b>
001-2410-521.30-52 OPERATING	\$194,746.00	\$189,746.00
<b>OPERATING EXPENDITURES</b>	<b>\$194,746.00</b>	<b>\$189,746.00</b>
<b>JUDICIAL SERVICES TOTALS:</b>	<b>\$1,380,687.00</b>	<b>\$1,376,689.00</b>
<b>911 EMERGENCY COMMUNICATI</b>		
001-2510-525.10-12 SALARIES	\$0.00	\$840,816.00
001-2510-525.10-21 FICA TAXES	\$0.00	\$64,322.00
001-2510-525.10-22 RETIREMENT	\$0.00	\$82,820.00
001-2510-525.10-23 HEALTH & LIFE INS	\$0.00	\$174,042.00
001-2510-525.10-24 WORKMANS COMP	\$0.00	\$4,878.00
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,166,878.00</b>
001-2510-525.30-34 CONTRACTURAL SERVICES	\$0.00	\$115,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$0.00	\$2,500.00
001-2510-525.30-43 UTILITIES		\$36,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$0.00	\$17,900.00
001-2510-525.30-49 OTHER CHARGES	\$0.00	\$18,300.00
001-2510-525.30-51 OFFICE SUPPLIES	\$0.00	\$9,200.00
001-2510-525.30-52 OPERATING SUPPLIES	\$0.00	\$10,300.00
001-2510-525.30-54 TRAINING & EDUCATION	\$0.00	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$0.00	\$2,250.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$221,450.00</b>
<b>911 EMERGENCY COMMUNICATI TOTALS:</b>	<b>\$0.00</b>	<b>\$1,388,328.00</b>
<b>CONSERVATION RESOURCE</b>		
001-3700-537.10-12 SALARIES	\$169,393.96	\$167,844.00
001-3700-537.10-21 FICA TAXES	\$12,958.65	\$12,840.00
001-3700-537.10-22 RETIREMENT	\$14,779.85	\$14,777.00
001-3700-537.10-23 HEALTH & LIFE INS	\$15,480.00	\$15,822.00
001-3700-537.10-24 WORKMANS COMP	\$5,860.82	\$5,843.00
<b>PERSONAL SERVICES</b>	<b>\$218,473.28</b>	<b>\$217,126.00</b>
001-3700-537.30-40 TRAVEL & PER DIEM	\$29,995.00	\$29,995.00
001-3700-537.30-41 COMMUNICATIONS	\$3,700.00	\$3,925.00
001-3700-537.30-43 UTILITIES	\$7,000.00	\$7,200.00
001-3700-537.30-44 RENTAL & LEASES	\$14,100.00	\$14,100.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$1,500.00



001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$2,000.00	\$2,000.00
001-3700-537.30-49 OTHER CHARGES	\$10,000.00	\$8,500.00
001-3700-537.30-51 OFFICE SUPPLIES	\$5,200.00	\$6,700.00
001-3700-537.30-52 OPERATING SUPPLIES	\$3,900.00	\$3,900.00
001-3700-537.30-54 TRAINING & EDUCATION	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$78,395.00</b>	<b>\$78,820.00</b>
<b>CONSERVATION RESOURCE TOTALS:</b>	<b>\$296,868.28</b>	<b>\$295,946.00</b>
<b>LANDSCAPING</b>		
001-3710-537.10-12 SALARIES	\$242,506.11	\$260,561.00
001-3710-537.10-21 FICA TAXES	\$18,551.72	\$19,932.00
001-3710-537.10-22 RETIREMENT	\$23,886.86	\$25,665.00
001-3710-537.10-23 HEALTH & LIFE INS	\$46,440.00	\$52,740.00
001-3710-537.10-24 WORKMANS COMP	\$16,393.40	\$17,613.00
<b>PERSONAL SERVICES</b>	<b>\$347,778.09</b>	<b>\$376,511.00</b>
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$40,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$1,000.00	\$500.00
001-3710-537.30-52 OPERATING SUPPLIES	\$41,000.00	\$59,000.00
001-3710-537.30-56 GAS & OIL	\$20,500.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$115,500.00</b>	<b>\$122,500.00</b>
<b>LANDSCAPING TOTALS:</b>	<b>\$463,278.09</b>	<b>\$499,011.00</b>
<b>SOIL CONSERVATION</b>		
001-3720-537.80-83 SANTE FE SOIL	\$6,546.00	\$0.00
001-3720-537.80-84 SUWANNEE RIVER RC&D	\$1,100.00	\$0.00
<b>GRANTS &amp; AIDS</b>	<b>\$7,646.00</b>	<b>\$0.00</b>
<b>SOIL CONSERVATION TOTALS:</b>	<b>\$7,646.00</b>	<b>\$0.00</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>		
001-3740-575.30-02 AQUATIC WEED CONTROL	\$7,000.00	\$7,000.00
001-3740-575.30-04 FALLING CREEK	\$5,000.00	\$4,000.00

001-3740-575.30-05 ALLIGATOR LAKE RECREATIO	\$58,600.00	\$58,600.00
001-3740-575.30-06 RUM ISLAND PARK	\$5,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$75,600.00</b>	<b>\$75,600.00</b>
<b>PARKS TOTALS:</b>	<b>\$75,600.00</b>	<b>\$75,600.00</b>
<b>VETERANS SERVICE</b>		
001-5300-553.10-12 SALARIES VETERANS SERV	\$57,713.26	\$57,713.00
001-5300-553.10-13 TEMPORARY LABOR	\$18,928.00	\$0.00
001-5300-553.10-21 FICA TAXES	\$5,863.05	\$4,415.00
001-5300-553.10-22 RETIREMENT	\$7,549.17	\$5,684.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$15,480.00	\$10,548.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$444.52	\$334.00
<b>PERSONAL SERVICES</b>	<b>\$105,978.00</b>	<b>\$78,694.00</b>
001-5300-553.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,900.00	\$2,226.00
<b>OPERATING EXPENDITURES</b>	<b>\$8,900.00</b>	<b>\$8,226.00</b>
<b>VETERANS SERVICE TOTALS:</b>	<b>\$114,878.00</b>	<b>\$86,920.00</b>
<b>TAX REBATE</b>		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$150,000.00	\$135,556.00
<b>TAX INCREMENT FUNDS</b>	<b>\$150,000.00</b>	<b>\$135,556.00</b>
<b>TAX REBATE TOTALS:</b>	<b>\$150,000.00</b>	<b>\$135,556.00</b>
<b>LOCAL MOSQUITO CONTROL</b>		
001-6200-562.10-12 SALARIES	\$28,332.00	\$28,332.00
001-6200-562.10-21 FICA TAXES	\$2,167.38	\$2,167.00
001-6200-562.10-22 RETIREMENT	\$2,790.72	\$2,790.00
001-6200-562.10-24 WORKERS COMP	\$2,861.52	\$2,861.00
<b>PERSONAL SERVICES</b>	<b>\$36,151.62</b>	<b>\$36,150.00</b>
001-6200-562.30-40 TRAVEL & PER DIEM	\$500.00	\$500.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
001-6200-562.30-52 OPERATING SUPPLIES	\$17,500.00	\$17,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$350.00
001-6200-562.30-56 GAS & OIL CHARGES	\$10,000.00	\$9,000.00

<b>OPERATING EXPENDITURES</b>	<b>\$34,350.00</b>	<b>\$33,350.00</b>
001-6200-562.60-62 BUILDINGS	\$35,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>LOCAL MOSQUITO CONTROL TOTALS:</b>	<b>\$105,501.62</b>	<b>\$69,500.00</b>
<b>HEALTH CONTRACTS</b>		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,320,000.00	\$1,350,000.00
001-6230-562.80-52 HEALTH CARE RESPONSIBILIT	\$20,000.00	\$0.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00
<b>GRANTS &amp; AIDS</b>	<b>\$1,773,134.00</b>	<b>\$1,783,134.00</b>
<b>HEALTH CONTRACTS TOTALS:</b>	<b>\$1,773,134.00</b>	<b>\$1,783,134.00</b>
<b>MENTAL HEALTH</b>		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$195,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>
<b>MENTAL HEALTH TOTALS:</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>
<b>WELFARE</b>		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$100,100.00	\$100,100.00
001-6400-564.80-19 EXPERIENCE WORKS	\$1,000.00	\$0.00
001-6400-564.80-20 SUWANNEE VALLEY 4C'S	\$12,325.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$113,425.00</b>	<b>\$100,100.00</b>
<b>WELFARE TOTALS:</b>	<b>\$113,425.00</b>	<b>\$100,100.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>		
001-6500-564.80-21 COL ASSOC RETARTED CITIZEN	\$40,000.00	\$40,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS. TOTALS:</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>HUMAN SERVICES</b>		
001-6900-569.80-40 ANOTHER WAY, INC	\$8,000.00	\$0.00
001-6900-569.80-45 HAPPY HOUSE	\$10,000.00	\$0.00

<b>CAPITAL OUTLAY</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
<b>HUMAN SERVICES TOTALS:</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
<b>MAIN LIBRARY</b>		
001-7100-571.10-12 SALARIES	\$407,420.65	\$443,091.00
001-7100-571.10-21 FICA TAXES	\$31,167.68	\$33,896.00
001-7100-571.10-22 RETIREMENT	\$40,130.95	\$43,312.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$51,600.00	\$63,288.00
001-7100-571.10-24 WORKERS COMP	\$4,143.99	\$4,350.00
<b>PERSONAL SERVICES</b>	<b>\$534,463.27</b>	<b>\$587,937.00</b>
001-7100-571.30-40 TRAVEL & PER DIEM	\$5,500.00	\$2,500.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$9,663.00
001-7100-571.30-43 UTILITIES	\$29,000.00	\$29,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$24,000.00	\$24,000.00
001-7100-571.30-47 PRINTING & BINDING	\$800.00	\$800.00
001-7100-571.30-49 OTHER CHARGES	\$5,000.00	\$4,000.00
001-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-7100-571.30-52 MATERIALS PROCESSING	\$8,000.00	\$8,000.00
001-7100-571.30-54 SUBSCRIPTIONS & DUES	\$12,000.00	\$12,000.00
001-7100-571.30-55 POSTAGE	\$7,000.00	\$8,200.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,500.00
001-7100-571.30-57 COPY MACHINE	\$1,700.00	\$1,700.00
<b>OPERATING EXPENDITURES</b>	<b>\$120,663.00</b>	<b>\$117,863.00</b>
001-7100-571.60-62 TECHNOLOGY	\$1,350.00	\$0.00
001-7100-571.60-63 VIRGINIA BISHOP RESERVE	\$4,966.00	\$4,966.00
001-7100-571.60-64 EQUIPMENT	\$3,000.00	\$1,000.00
001-7100-571.60-65 LITERACY	\$356.00	\$356.00
001-7100-571.60-66 BOOKS, PUBLICATIONS	\$40,000.00	\$40,000.00
001-7100-571.60-67 MACHINE-READABLE	\$2,000.00	\$2,000.00
001-7100-571.60-68 AUDIOVISUAL	\$10,000.00	\$10,000.00
001-7100-571.60-70 BERNHARDT TRUST FUNDS	\$18,344.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$80,016.00</b>	<b>\$58,322.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$735,142.27</b>	<b>\$764,122.00</b>
<b>FT. WHITE LIBRARY</b>		
001-7110-571.10-12 SALARIES	\$58,786.70	\$70,847.00

001-7110-571.10-21 FICA TAXES	\$4,497.18	\$5,419.00
001-7110-571.10-22 RETIREMENT	\$5,790.49	\$6,978.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$5,160.00	\$10,548.00
001-7110-571.10-24 WORKERS COMP	\$340.96	\$410.00
<b>PERSONAL SERVICES</b>	<b>\$74,575.33</b>	<b>\$94,202.00</b>
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,500.00	\$1,425.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$4,500.00
001-7110-571.30-43 UTILITIES	\$2,500.00	\$2,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$3,000.00
001-7110-571.30-49 LAW LIBRARY	\$400.00	\$200.00
001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$700.00
001-7110-571.30-52 MATERIALS PROCESSING	\$1,400.00	\$1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$1,200.00
001-7110-571.30-55 POSTAGE	\$500.00	\$400.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,700.00</b>	<b>\$15,325.00</b>
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$11,500.00	\$10,500.00
001-7110-571.60-68 AUDIOVISUAL	\$4,000.00	\$3,500.00
<b>CAPITAL OUTLAY</b>	<b>\$15,500.00</b>	<b>\$14,000.00</b>
<b>FT. WHITE LIBRARY TOTALS:</b>	<b>\$105,775.33</b>	<b>\$123,527.00</b>
<b>RECREATION CENTERS</b>		
001-7200-572.10-12 REGULAR SALARIES	\$34,361.60	\$134,168.00
001-7200-572.10-21 FICA TAXES	\$2,628.68	\$10,263.00
001-7200-572.10-22 RETIREMENT	\$0.00	\$9,341.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$15,822.00
001-7200-572.10-24 WORMANS COMPENSATION	\$199.28	\$778.00
<b>PERSONAL SERVICES</b>	<b>\$37,189.56</b>	<b>\$170,372.00</b>
001-7200-572.30-34 CONTRACTURAL SERVICES	\$0.00	\$2,000.00
001-7200-572.30-40 TRAVEL		\$2,000.00
001-7200-572.30-43 UTILITIES	\$80,000.00	\$0.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$0.00	\$10,500.00
001-7200-572.30-51 OFFICE SUPPLIES	\$0.00	\$4,000.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP		\$3,500.00
001-7200-572.30-56 GAS & OIL	\$0.00	\$4,000.00
001-7200-572.30-57 COPY MACHINES	\$0.00	\$700.00
<b>OPERATING EXPENDITURES</b>	<b>\$80,000.00</b>	<b>\$26,700.00</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
001-7200-572.80-19 RICHARDSON COMM CNTR	\$250,000.00	\$0.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$10,000.00	\$3,100.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$10,000.00	\$7,500.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$14,000.00	\$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
001-7200-572.80-63 LAKE CITY YMCA	\$5,000.00	\$0.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$10,000.00	\$3,375.00
001-7200-572.80-65 COLUMBIA CTY RIDING CLUB	\$10,000.00	\$0.00
001-7200-572.80-66 LAKE CITY SKATE PARK	\$10,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$399,000.00</b>	<b>\$102,725.00</b>
001-7200-573.30-43 UTILITIES		\$95,000.00
<b>OPERATING EXPENDITURES</b>		<b>\$95,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$516,189.56</b>	<b>\$394,797.00</b>
<b>SPECIAL EVENTS</b>		
001-7400-574.80-02 COMMUNITY CONCERTS	\$5,000.00	\$0.00
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
<b>GRANTS &amp; AIDS</b>	<b>\$12,500.00</b>	<b>\$7,500.00</b>
<b>SPECIAL EVENTS TOTALS:</b>	<b>\$12,500.00</b>	<b>\$7,500.00</b>
<b>RESERVES</b>		
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$140,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$8,438,310.00	\$9,454,236.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,533,549.00	\$2,458,174.00
<b>RESERVES</b>	<b>\$11,021,859.00</b>	<b>\$12,052,410.00</b>
<b>RESERVES TOTALS:</b>	<b>\$11,021,859.00</b>	<b>\$12,052,410.00</b>
<b>GENERAL FUND TOTALS:</b>	<b>\$36,363,571.39</b>	<b>\$37,180,285.00</b>
<b>TRANSPORTATION TRUST</b>		
<b>CONTRACTED MOWING</b>		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$300,000.00	\$300,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>CONTRACTED MOWING TOTALS:</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>

<b>GRADED ROADS</b>		
101-4220-541.10-12 SALARIES	\$626,083.81	\$596,314.00
101-4220-541.10-21 FICA TAXES	\$47,895.41	\$45,618.00
101-4220-541.10-22 RETIREMENT	\$61,669.26	\$58,737.00
101-4220-541.10-23 HEALTH & LIFE INS	\$118,680.00	\$116,028.00
101-4220-541.10-24 WORKMANS COMP	\$70,309.21	\$66,966.00
<b>PERSONAL SERVICES</b>	<b>\$924,637.69</b>	<b>\$883,663.00</b>
101-4220-541.30-44 RENTAL & LEASES	\$40,000.00	\$40,000.00
101-4220-541.30-52 OPERATING SUPPLIES	\$7,750.00	\$8,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$47,750.00</b>	<b>\$48,000.00</b>
101-4220-541.70-71 PRINCIPAL	\$239,100.00	\$239,100.00
101-4220-541.70-72 INTEREST	\$111,600.00	\$111,600.00
<b>DEBT SERVICE</b>	<b>\$350,700.00</b>	<b>\$350,700.00</b>
<b>GRADED ROADS TOTALS:</b>	<b>\$1,323,087.69</b>	<b>\$1,282,363.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>		
101-4230-541.10-12 SALARIES	\$195,667.94	\$217,486.00
101-4230-541.10-21 FICA TAXES	\$14,968.60	\$16,637.00
101-4230-541.10-22 RETIREMENT	\$19,273.29	\$21,422.00
101-4230-541.10-23 HEALTH & LIFE INS	\$41,280.00	\$47,466.00
101-4230-541.10-24 WORKMANS COMP	\$21,973.51	\$24,423.00
<b>PERSONAL SERVICES</b>	<b>\$293,163.34</b>	<b>\$327,434.00</b>
101-4230-541.30-52 OPERATING SUPPLIES	\$27,000.00	\$35,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$405,000.00	\$585,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$432,000.00</b>	<b>\$620,000.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN TOTALS:</b>	<b>\$725,163.34</b>	<b>\$947,434.00</b>
<b>SIGN SHOP</b>		
101-4240-541.10-12 SALARIES	\$77,902.53	\$77,902.00
101-4240-541.10-21 FICA TAXES	\$5,959.54	\$5,959.00
101-4240-541.10-22 RETIREMENT	\$7,673.40	\$7,673.00
101-4240-541.10-23 HEALTH & LIFE INS	\$15,480.00	\$15,822.00
101-4240-541.10-24 WORKMANS COMP	\$8,748.45	\$8,748.00
<b>PERSONAL SERVICES</b>	<b>\$115,763.92</b>	<b>\$116,104.00</b>
101-4240-541.30-34 CONTRACTURAL SERVICES	\$40,000.00	\$40,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$110,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$65,000.00	\$82,400.00

<b>OPERATING EXPENDITURES</b>	<b>\$215,000.00</b>	<b>\$232,400.00</b>
101-4240-541.60-64 EQUIPMENT PURCHASES	\$1,500.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>SIGN SHOP TOTALS:</b>	<b>\$332,263.92</b>	<b>\$348,504.00</b>
<b>REPAIR SHOP</b>		
101-4250-541.10-12 SALARIES	\$316,767.77	\$280,408.00
101-4250-541.10-21 FICA TAXES	\$24,232.73	\$21,451.00
101-4250-541.10-22 RETIREMENT	\$31,201.63	\$27,620.00
101-4250-541.10-23 HEALTH & LIFE INS	\$56,760.00	\$52,740.00
101-4250-541.10-24 WORKMANS COMP	\$19,385.41	\$17,327.00
<b>PERSONAL SERVICES</b>	<b>\$448,347.54</b>	<b>\$399,546.00</b>
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$135,000.00	\$170,000.00
101-4250-541.30-49 OTHER CHARGES	\$115,000.00	\$150,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$250,000.00</b>	<b>\$320,000.00</b>
<b>REPAIR SHOP TOTALS:</b>	<b>\$698,347.54</b>	<b>\$719,546.00</b>
<b>STOCK ROOM</b>		
101-4260-541.10-12 SALARIES	\$25,387.06	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,942.11	\$1,447.00
101-4260-541.10-22 RETIREMENT	\$2,500.63	\$1,864.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,160.00	\$5,274.00
101-4260-541.10-24 WORKMANS COMP	\$147.24	\$109.00
<b>PERSONAL SERVICES</b>	<b>\$35,137.04</b>	<b>\$27,622.00</b>
101-4260-541.30-52 OPERATING SUPPLIES	\$6,500.00	\$9,000.00
101-4260-541.30-56 GAS & OIL CHARGES	\$757,780.00	\$440,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$764,280.00</b>	<b>\$449,000.00</b>
<b>STOCK ROOM TOTALS:</b>	<b>\$799,417.04</b>	<b>\$476,622.00</b>
<b>ADMINISTRATION</b>		
101-4270-541.10-12 SALARIES	\$524,259.54	\$502,420.00
101-4270-541.10-21 FICA TAXES	\$40,105.85	\$38,435.00
101-4270-541.10-22 RETIREMENT	\$51,639.56	\$49,488.00
101-4270-541.10-23 HEALTH & LIFE INS	\$56,760.00	\$52,740.00
101-4270-541.10-24 WORKMANS COMP	\$39,834.45	\$40,082.00
<b>PERSONAL SERVICES</b>	<b>\$712,599.40</b>	<b>\$683,165.00</b>
101-4270-541.30-31 PROFESSIONAL SERVICES	\$110,000.00	\$110,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$30,000.00



101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$89,250.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$15,000.00	\$36,000.00
101-4270-541.30-43 UTILITIES	\$26,000.00	\$26,000.00
101-4270-541.30-44 RENTAL & LEASES	\$5,000.00	\$5,000.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$250,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$17,000.00
101-4270-541.30-47 USDA CONTRACT	\$67,500.00	\$67,500.00
101-4270-541.30-49 OTHER CHARGES	\$0.00	\$16,000.00
101-4270-541.30-51 OFFICE SUPPLIES	\$779.00	\$5,500.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$604,529.00</b>	<b>\$657,250.00</b>
<b>ADMINISTRATION TOTALS:</b>	<b>\$1,317,128.40</b>	<b>\$1,340,415.00</b>
<b>TREE TRIMMING CREW</b>		
101-4280-541.10-12 SALARIES	\$199,935.12	\$245,926.00
101-4280-541.10-21 FICA TAXES	\$15,295.04	\$18,813.00
101-4280-541.10-22 RETIREMENT	\$19,693.61	\$24,223.00
101-4280-541.10-23 HEALTH & LIFE INS	\$41,280.00	\$52,740.00
101-4280-541.10-24 WORKMANS COMP	\$22,452.71	\$27,617.00
<b>PERSONAL SERVICES</b>	<b>\$298,656.48</b>	<b>\$369,319.00</b>
101-4280-541.30-52 OPERATING SUPPLIES	\$48,000.00	\$43,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$48,000.00</b>	<b>\$43,000.00</b>
<b>TREE TRIMMING CREW TOTALS:</b>	<b>\$346,656.48</b>	<b>\$412,319.00</b>
<b>SHOULDER CREW</b>		
101-4290-541.10-12 SALARIES	\$220,784.27	\$244,212.00
101-4290-541.10-21 FICA TAXES	\$16,890.00	\$18,682.00
101-4290-541.10-22 RETIREMENT	\$21,747.25	\$24,054.00
101-4290-541.10-23 HEALTH & LIFE INS	\$51,600.00	\$58,014.00
101-4290-541.10-24 WORKMANS COMP	\$24,794.07	\$27,425.00
<b>PERSONAL SERVICES</b>	<b>\$335,815.59</b>	<b>\$372,387.00</b>
101-4290-541.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>SHOULDER CREW TOTALS:</b>	<b>\$338,815.59</b>	<b>\$375,387.00</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	\$121,000.00	\$121,000.00
101-4300-541.31-53 CONCRETE WORK	\$100,000.00	\$100,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$150,000.00	\$150,000.00
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>
<b>ROADWAY ENHANCEMENTS TOTALS:</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>
<b>PUBLIC TRANSIT</b>		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>PUBLIC TRANSIT TOTALS:</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>TRANSFER</b>		
101-4450-541.90-91 TRANSFER TO ROAD IMP	\$2,000,000.00	\$0.00
<b>TRANSFER</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>TRANSFER TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$140,000.00	\$147,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$1,690,663.00	\$1,633,079.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$675,694.00	\$696,406.00
<b>RESERVES</b>	<b>\$2,806,357.00</b>	<b>\$2,776,485.00</b>
<b>RESERVES TOTALS:</b>	<b>\$2,806,357.00</b>	<b>\$2,776,485.00</b>
<b>TRANSPORTATION TRUST TOTALS:</b>	<b>\$11,532,729.00</b>	<b>\$9,524,567.00</b>
<b>MSBU</b>		
<b>BOCC</b>		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$0.00	\$35,000.00
102-1000-511.30-32 AUDITOR	\$5,000.00	\$10,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$78,750.00	\$157,500.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$118,750.00</b>	<b>\$237,500.00</b>
<b>BOCC TOTALS:</b>	<b>\$118,750.00</b>	<b>\$237,500.00</b>

<b>TAX COLLECTOR</b>		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$100,000.00	\$100,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>PHYSICAL ENVIRONMENT</b>		
102-1340-525.10-12 SALARIES	\$74,631.98	\$74,631.00
102-1340-525.10-21 FICA TAXES	\$5,709.35	\$5,709.00
102-1340-525.10-22 RETIREMENT	\$7,351.25	\$7,351.00
102-1340-525.10-23 HEALTH & LIFE INS	\$10,320.00	\$10,548.00
102-1340-525.10-24 WORKMANS COMP	\$8,381.17	\$8,381.00
<b>PERSONAL SERVICES</b>	<b>\$106,393.75</b>	<b>\$106,620.00</b>
102-1340-525.30-34 CONTRACTURAL SERVICES	\$24,087.00	\$24,087.00
102-1340-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
102-1340-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-1340-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	\$2,000.00
102-1340-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
102-1340-525.30-55 POSTAGE	\$100.00	\$100.00
102-1340-525.30-56 GAS & OIL	\$2,400.00	\$2,400.00
<b>OPERATING EXPENDITURES</b>	<b>\$37,187.00</b>	<b>\$37,187.00</b>
<b>PHYSICAL ENVIRONMENT TOTALS:</b>	<b>\$143,580.75</b>	<b>\$143,807.00</b>
<b>FIRE DEPARTMENTS</b>		
102-2200-522.10-12 SALARIES	\$1,390,642.79	\$1,405,662.00
102-2200-522.10-21 FICA TAXES	\$106,384.17	\$107,533.00
102-2200-522.10-22 RETIREMENT	\$285,442.13	\$288,584.00
102-2200-522.10-23 HEALTH & LIFE INS	\$190,920.00	\$189,864.00
102-2200-522.10-24 WORKERS COMP/VFD	\$99,236.15	\$100,350.00
<b>PERSONAL SERVICES</b>	<b>\$2,072,625.24</b>	<b>\$2,091,993.00</b>
102-2200-522.30-41 COMMUNICATIONS	\$10,000.00	\$15,000.00
102-2200-522.30-43 UTILITIES	\$70,000.00	\$80,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$75,000.00	\$100,000.00
102-2200-522.30-48 TRAINING	\$40,000.00	\$30,000.00
102-2200-522.30-49 OTHER CHARGES	\$25,000.00	\$27,500.00

102-2200-522.30-52 OPERATING SUPPLIES	\$105,000.00	\$107,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$6,000.00	\$3,500.00
102-2200-522.30-56 GAS & OIL CHARGES	\$80,000.00	\$90,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$511,000.00</b>	<b>\$553,000.00</b>
102-2200-522.60-64 EQUIPMENT PURCHASES	\$35,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
102-2200-522.70-71 PRINCIPAL	\$355,000.00	\$360,626.00
<b>DEBT SERVICE</b>	<b>\$355,000.00</b>	<b>\$360,626.00</b>
<b>FIRE DEPARTMENTS TOTALS:</b>	<b>\$2,973,625.24</b>	<b>\$3,005,619.00</b>
<b>RESERVISTS</b>		
102-2210-522.10-12 SALARIES	\$0.00	\$25,700.00
102-2210-522.10-21 FICA TAXES	\$0.00	\$1,966.00
102-2210-522.10-24 WORKERS COMP/VFD		\$1,871.00
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$29,537.00</b>
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$12,000.00	\$12,000.00
102-2210-522.80-48 FIRE ASSESSMENTS	\$90,000.00	\$0.00
<b>GRANTS &amp; AIDS</b>	<b>\$102,000.00</b>	<b>\$12,000.00</b>
<b>RESERVISTS TOTALS:</b>	<b>\$102,000.00</b>	<b>\$41,537.00</b>
<b>BLDG &amp; ZONING</b>		
102-2420-524.10-12 SALARIES	\$426,444.94	\$255,940.00
102-2420-524.10-21 FICA TAXES	\$32,623.04	\$19,579.00
102-2420-524.10-22 RETIREMENT	\$42,004.83	\$25,210.00
102-2420-524.10-23 HEALTH & LIFE INS	\$51,600.00	\$31,644.00
102-2420-524.10-24 WORKERS COMP	\$24,909.73	\$14,809.00
<b>PERSONAL SERVICES</b>	<b>\$577,582.54</b>	<b>\$347,182.00</b>
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$6,000.00	\$5,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,000.00	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$15,000.00	\$15,000.00
102-2420-524.30-47 PRINTING	\$7,000.00	\$5,000.00
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	\$4,100.00	\$4,100.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$25,932.00	\$25,932.00
102-2420-524.30-56 GAS & OIL CHARGES	\$15,000.00	\$10,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$4,300.00

<b>OPERATING EXPENDITURES</b>	<b>\$169,332.00</b>	<b>\$161,332.00</b>
102-2420-524.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$5,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>BLDG &amp; ZONING TOTALS:</b>	<b>\$751,914.54</b>	<b>\$513,514.00</b>
<b>EMS BILLING</b>		
102-2520-525.10-12 SALARIES		\$58,828.00
102-2520-525.10-21 FICA TAXES		\$4,500.00
102-2520-525.10-22 RETIREMENT		\$5,794.00
102-2520-525.10-23 HEALTH & LIFE INS		\$10,548.00
102-2520-525.10-24 WORKMANS COMP		\$341.00
<b>PERSONAL SERVICES</b>		<b>\$80,011.00</b>
102-2520-525.30-34 CONTRACTURAL SERVICES		\$1,600.00
102-2520-525.30-40 TRAVEL & PER DIEM		\$750.00
102-2520-525.30-50 COMPUTER SERVICE		\$500.00
102-2520-525.30-51 OFFICE SUPPLIES		\$5,000.00
102-2520-525.30-54 TRAINING & EDUCATION		\$1,500.00
102-2520-525.30-55 POSTAGE		\$10,850.00
<b>OPERATING EXPENDITURES</b>		<b>\$20,200.00</b>
<b>EMS BILLING TOTALS:</b>		<b>\$100,211.00</b>
<b>PUBLIC SAFETY EMS</b>		
102-2600-526.10-12 SALARIES		\$1,320,408.00
102-2600-526.10-21 FICA TAXES		\$101,011.00
102-2600-526.10-22 RETIREMENT CONTRIBUTIONS		\$232,772.00
102-2600-526.10-23 HEALTH & LIFE INSURANCE		\$147,672.00
102-2600-526.10-24 WORKERS COMP		\$93,382.00
<b>PERSONAL SERVICES</b>		<b>\$1,895,245.00</b>
102-2600-526.30-41 COMMUNICATIONS		\$45,200.00
102-2600-526.30-43 UTILITIES		\$14,000.00
102-2600-526.30-45 GENERAL INSURANCE		\$100,000.00
102-2600-526.30-46 REPAIR & MAINTENANCE		\$80,000.00
102-2600-526.30-51 OFFICE SUPPLIES		\$4,500.00
102-2600-526.30-52 OPERATING SUPPLIES		\$200,000.00
102-2600-526.30-56 GAS & OIL CHARGES		\$112,500.00
<b>OPERATING EXPENDITURES</b>		<b>\$556,200.00</b>

<b>PUBLIC SAFETY EMS TOTALS:</b>		<b>\$2,451,445.00</b>
<b>SOLID WASTE SERVICE</b>		
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,900,000.00	\$2,900,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$900,000.00	\$900,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>
<b>SOLID WASTE SERVICE TOTALS:</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>
<b>RECREATION CENTERS</b>		
102-7200-572.30-43 UTILITIES	\$30,000.00	\$35,000.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$55,000.00</b>	<b>\$50,000.00</b>
102-7200-572.80-12 SPRINGVILLE COMMUNITY CN	\$1,000.00	\$0.00
102-7200-572.80-13 LULU COMMUNITY CENTER	\$1,000.00	\$0.00
102-7200-572.80-17 WINFIELD COMMUNITY CENTER	\$1,000.00	\$0.00
102-7200-572.80-18 FT WHITE RECREATION	\$1,000.00	\$0.00
102-7200-572.80-23 BETHLEHEM COMMUNITY CNTR	\$1,000.00	\$0.00
102-7200-572.80-25 FIVE POINTS COMMUNITY CNT	\$1,000.00	\$0.00
102-7200-572.80-26 ANNIE MATTOX COMMUNITY CN	\$1,000.00	\$0.00
102-7200-572.80-27 DEEP CREEK COMMUNITY CNTR	\$1,000.00	\$0.00
102-7200-572.80-28 MASON CITY	\$1,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$64,000.00</b>	<b>\$50,000.00</b>
<b>SPRING HOLLOW</b>		
102-7800-554.30-43 UTILITIES	\$1,200.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>SPRING HOLLOW TOTALS:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
102-8400-584.90-98 CASH BALANCE FORWARD	\$698,798.00	\$1,896,712.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$806,878.00	\$1,022,619.00
<b>RESERVES</b>	<b>\$1,505,676.00</b>	<b>\$2,919,331.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,505,676.00</b>	<b>\$2,919,331.00</b>

<b>MSBU TOTALS:</b>	<b>\$9,560,746.53</b>	<b>\$13,362,964.00</b>
<b>MSSD</b>		
<b>BOCC</b>		
103-1000-511.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$0.00
103-1000-511.30-35 ADMINISTRATIVE FEES	\$78,750.00	\$0.00
103-1000-511.30-49 OTHER CHARGES	\$5,000.00	\$0.00
<b>SERVICES &amp; SUPPLIES</b>	<b>\$98,750.00</b>	<b>\$0.00</b>
<b>BOCC TOTALS:</b>	<b>\$98,750.00</b>	<b>\$0.00</b>
<b>911 EMERGENCY COMMUNICATI</b>		
103-2510-525.30-34 CONTRACTURAL SERVICES	\$110,000.00	\$0.00
103-2510-525.30-43 UTILITIES	\$36,000.00	\$0.00
<b>SERVICES &amp; SUPPLIES</b>	<b>\$146,000.00</b>	<b>\$0.00</b>
<b>911 EMERGENCY COMMUNICATI TOTALS:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>
<b>EMS BILLING</b>		
103-2520-525.10-12 SALARIES	\$78,832.14	\$0.00
103-2520-525.10-21 FICA TAXES	\$6,030.66	\$0.00
103-2520-525.10-22 RETIREMENT	\$7,764.97	\$0.00
103-2520-525.10-23 HEALTH & LIFE INS	\$15,480.00	\$0.00
103-2520-525.10-24 WORKMANS COMP	\$457.23	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$108,565.00</b>	<b>\$0.00</b>
103-2520-525.30-34 CONTRACTURAL SERVICES	\$1,600.00	\$0.00
103-2520-525.30-40 TRAVEL & PER DIEM	\$750.00	\$0.00
103-2520-525.30-50 COMPUTER SERVICE	\$500.00	\$0.00
103-2520-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$0.00
103-2520-525.30-54 TRAINING & EDUCATION	\$1,500.00	\$0.00
103-2520-525.30-55 POSTAGE	\$10,850.00	\$0.00
<b>SERVICES &amp; SUPPLIES</b>	<b>\$20,200.00</b>	<b>\$0.00</b>
<b>EMS BILLING TOTALS:</b>	<b>\$128,765.00</b>	<b>\$0.00</b>
<b>PUBLIC SAFETY EMS</b>		
103-2600-526.10-12 SALARIES	\$1,262,485.45	\$0.00
103-2600-526.10-21 FICA TAXES	\$96,580.14	\$0.00

103-2600-526.10-22 RETIREMENT CONTRIBUTIONS	\$227,589.53	\$0.00
103-2600-526.10-23 HEALTH & LIFE INSURANCE	\$134,160.00	\$0.00
103-2600-526.10-24 WORKERS COMP	\$88,054.02	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$1,808,869.14</b>	<b>\$0.00</b>
103-2600-526.30-41 COMMUNICATIONS	\$37,700.00	\$0.00
103-2600-526.30-43 UTILITIES	\$14,000.00	\$0.00
103-2600-526.30-45 GENERAL INSURANCE	\$100,000.00	\$0.00
103-2600-526.30-46 REPAIR & MAINTENANCE	\$50,000.00	\$0.00
103-2600-526.30-51 OFFICE SUPPLIES	\$4,500.00	\$0.00
103-2600-526.30-52 OPERATING SUPPLIES	\$185,000.00	\$0.00
103-2600-526.30-56 GAS & OIL CHARGES	\$112,500.00	\$0.00
<b>OPERATING</b>	<b>\$503,700.00</b>	<b>\$0.00</b>
<b>PUBLIC SAFETY EMS TOTALS:</b>	<b>\$2,312,569.14</b>	<b>\$0.00</b>
<b>911 COMMUNICATION</b>		
103-2610-531.30-43 UTILITIES	\$2,900.00	\$0.00
103-2610-531.30-46 REPAIRS & MAINTENANCE	\$22,500.00	\$0.00
<b>SERVICES &amp; SUPPLIES</b>	<b>\$25,400.00</b>	<b>\$0.00</b>
<b>911 COMMUNICATION TOTALS:</b>	<b>\$25,400.00</b>	<b>\$0.00</b>
<b>EMS MEDICAL DIRECTOR</b>		
103-2640-840.90-97 EMS EQUIPMENT RESERVE	\$125,000.00	\$0.00
<b>OTHER USES</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>EMS MEDICAL DIRECTOR TOTALS:</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
103-8400-584.90-98 CASH BALANCE FORWARD	\$1,120,837.00	\$0.00
103-8400-584.90-99 CONTINGENCY/RESERVE	\$284,081.00	\$0.00
<b>RESERVES</b>	<b>\$1,404,918.00</b>	<b>\$0.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,404,918.00</b>	<b>\$0.00</b>
<b>MSSD TOTALS:</b>	<b>\$4,241,402.14</b>	<b>\$0.00</b>
<b>LIBRARY ENHANCEMENT</b>		
<b>LITERACY</b>		
104-7140-571.10-12 SALARIES	\$23,286.39	\$23,286.00
104-7140-571.10-21 FICA TAXES	\$1,781.41	\$1,781.00



104-7140-571.10-22 RETIREMENT	\$2,293.71	\$2,293.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,160.00	\$5,274.00
104-7140-571.10-24 WORKERS COMP	\$135.06	\$135.00
<b>PERSONAL SERVICES</b>	<b>\$32,656.57</b>	<b>\$32,769.00</b>
104-7140-571.30-34 CONTRACTURAL SERVICES	\$500.00	\$0.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$500.00
104-7140-571.30-47 PRINTING & BINDING	\$350.00	\$100.00
104-7140-571.30-48 PROMOTION	\$500.00	\$100.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
104-7140-571.30-57 COPY MACHINE	\$290.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,840.00</b>	<b>\$900.00</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>\$37,496.57</b>	<b>\$34,669.00</b>
<b>WEST BRANCH</b>		
104-7150-571.10-12 SALARIES	\$76,070.09	\$77,804.00
104-7150-571.10-21 FICA TAXES	\$5,819.36	\$5,952.00
104-7150-571.10-22 RETIREMENT	\$7,492.90	\$7,663.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,480.00	\$15,822.00
104-7150-571.10-24 WORKERS COMP	\$441.21	\$451.00
<b>PERSONAL SERVICES</b>	<b>\$105,303.56</b>	<b>\$107,692.00</b>
104-7150-571.30-40 TRAVEL & PER DIEM	\$250.00	\$0.00
104-7150-571.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
104-7150-571.30-43 UTILITIES	\$16,400.00	\$16,400.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
104-7150-571.30-47 PRINTING & BINDING	\$200.00	\$0.00
104-7150-571.30-49 LAW LIBRARY	\$1,000.00	\$0.00
104-7150-571.30-51 OFFICE SUPPLIES	\$500.00	\$300.00
104-7150-571.30-52 MATERIALS PROCESSING	\$5,000.00	\$4,000.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$11,000.00	\$9,500.00
104-7150-571.30-55 POSTAGE	\$100.00	\$100.00
104-7150-571.30-57 COPY MACHINE	\$200.00	\$100.00
<b>OPERATING EXPENDITURES</b>	<b>\$47,650.00</b>	<b>\$43,400.00</b>
104-7150-571.60-62 TECHNOLOGY	\$8,000.00	\$2,500.00
104-7150-571.60-64 EQUIPMENT	\$3,000.00	\$0.00
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$25,000.00	\$10,000.00
104-7150-571.60-68 AUDIOVISUAL	\$5,000.00	\$1,000.00

104-7150-571.60-69 OTHER MATERIALS	\$1,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$42,000.00</b>	<b>\$13,500.00</b>
<b>WEST BRANCH TOTALS:</b>	<b>\$194,953.56</b>	<b>\$164,592.00</b>
<b>LIBRARY ENHANCEMENTS</b>		
104-7160-571.10-12 SALARIES	\$365,276.64	\$206,585.00
104-7160-571.10-21 FICA TAXES	\$27,943.66	\$15,803.00
104-7160-571.10-22 RETIREMENT	\$35,979.75	\$21,155.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$72,240.00	\$36,918.00
104-7160-571.10-24 WORKERS COMP	\$2,118.60	\$1,198.00
<b>PERSONAL SERVICES</b>	<b>\$503,558.65</b>	<b>\$281,659.00</b>
104-7160-571.30-31 PROFESSIONAL SERVICES	\$7,000.00	\$1,500.00
104-7160-571.30-34 CONTRACTURAL SERVICES	\$56,000.00	\$56,000.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$13,000.00	\$13,000.00
104-7160-571.30-40 TRAVEL & PER DIEM	\$5,000.00	\$0.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$7,000.00
104-7160-571.30-47 PRINTING & BINDING	\$5,000.00	\$500.00
104-7160-571.30-48 PROMOTION	\$5,000.00	\$500.00
104-7160-571.30-49 LAW LIBRARY	\$6,000.00	\$5,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$1,000.00	\$500.00
104-7160-571.30-52 MATERIALS PROCESSING	\$2,000.00	\$2,000.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$2,100.00	\$2,100.00
104-7160-571.30-55 POSTAGE	\$5,000.00	\$1,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$117,100.00</b>	<b>\$89,100.00</b>
104-7160-571.60-62 TECHNOLOGY	\$29,532.00	\$0.00
104-7160-571.60-64 EQUIPMENT	\$7,000.00	\$5,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$10,000.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
<b>CAPITAL OUTLAY</b>	<b>\$54,032.00</b>	<b>\$22,500.00</b>
<b>LIBRARY ENHANCEMENTS TOTALS:</b>	<b>\$674,690.65</b>	<b>\$393,259.00</b>
<b>RESERVES</b>		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$1,061,625.00	\$1,392,613.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$174,121.40	\$88,813.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$86,875.00	\$56,778.00
<b>RESERVES</b>	<b>\$1,322,621.40</b>	<b>\$1,538,204.00</b>

<b>RESERVES TOTALS:</b>	<b>\$1,322,621.40</b>	<b>\$1,538,204.00</b>
<b>LIBRARY ENHANCEMENT TOTALS:</b>	<b>\$2,229,762.18</b>	<b>\$2,130,724.00</b>
<b>COURT SERVICES FUND</b>		
<b>BOCC</b>		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$17,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>CIRCUIT COURT</b>		
105-1620-605.10-12 REGULAR SALARIES	\$26,146.39	\$26,146.00
105-1620-605.10-21 FICA TAXES	\$2,000.20	\$2,000.00
105-1620-605.10-22 RETIREMENT	\$2,575.42	\$2,575.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,160.00	\$5,274.00
105-1620-605.10-24 WORKERS COMPENSATION	\$151.65	\$151.00
<b>PERSONAL SERVICES</b>	<b>\$36,033.66</b>	<b>\$36,146.00</b>
<b>CIRCUIT COURT TOTALS:</b>	<b>\$36,033.66</b>	<b>\$36,146.00</b>
<b>SA / PD</b>		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$37,000.00	\$37,000.00
105-1640-602.30-49 SAO/FACILITIES	\$14,883.00	\$15,550.00
<b>OPERATING EXPENDITURES</b>	<b>\$51,883.00</b>	<b>\$52,550.00</b>
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$25,000.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$9,236.00	\$8,774.00
<b>OPERATING EXPENDITURES</b>	<b>\$34,236.00</b>	<b>\$21,650.00</b>
<b>SA / PD TOTALS:</b>	<b>\$86,119.00</b>	<b>\$74,200.00</b>
<b>CONFLICT COUNSEL</b>		
105-1641-603.30-49 PD FACILITIES	\$32,779.00	\$0.00
105-1641-603.30-51 OFFICE EXPENSE	\$13,572.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$46,351.00</b>	<b>\$0.00</b>
<b>CONFLICT COUNSEL TOTALS:</b>	<b>\$46,351.00</b>	<b>\$0.00</b>
<b>CLERK OF CIRCUIT COURT</b>		
105-1674-516.10-15 BONUS FUNDS	\$98,000.00	\$83,016.00
<b>PERSONAL SERVICES</b>	<b>\$98,000.00</b>	<b>\$83,016.00</b>

<b>CLERK OF CIRCUIT COURT TOTALS:</b>	<b>\$98,000.00</b>	<b>\$83,016.00</b>
<b>OPTIONAL COURT COSTS</b>		
105-1710-564.30-19 COURT INNOVATIONS	\$32,775.00	\$30,875.00
105-1710-564.30-49 LEGAL AID	\$32,775.00	\$30,875.00
<b>OPERATING EXPENDITURES</b>	<b>\$65,550.00</b>	<b>\$61,750.00</b>
105-1710-571.30-49 LAW LIBRARY	\$32,775.00	\$30,875.00
<b>OPERATING EXPENDITURES</b>	<b>\$32,775.00</b>	<b>\$30,875.00</b>
105-1710-601.30-34 COURT SUPPORT SERVICES	\$17,051.00	\$0.00
105-1710-601.30-49 TEEN COURT	\$32,775.00	\$30,875.00
<b>OPERATING EXPENDITURES</b>	<b>\$49,826.00</b>	<b>\$30,875.00</b>
105-1710-605.30-52 OPERATING		\$17,051.00
<b>OPERATING EXPENDITURES</b>		<b>\$17,051.00</b>
105-1710-605.60-64 COURT SUPPORT	\$33,000.00	\$55,545.00
<b>COURT SUPPORT</b>	<b>\$33,000.00</b>	<b>\$55,545.00</b>
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,730.00	\$41,730.00
<b>OPERATING EXPENDITURES</b>	<b>\$41,730.00</b>	<b>\$41,730.00</b>
<b>OPTIONAL COURT COSTS TOTALS:</b>	<b>\$222,881.00</b>	<b>\$237,826.00</b>
<b>RESERVES</b>		
105-8400-584.90-98 CASH BALANCE FORWARD	\$199,333.00	\$206,714.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$50,632.00	\$44,696.00
<b>RESERVES</b>	<b>\$249,965.00</b>	<b>\$251,410.00</b>
<b>RESERVES TOTALS:</b>	<b>\$249,965.00</b>	<b>\$251,410.00</b>
<b>COURT SERVICES FUND TOTALS:</b>	<b>\$756,349.66</b>	<b>\$699,598.00</b>
<b>LOCAL HOUSING ASSISTANCE</b>		
<b>LOCAL HOUSING ASSISTANC</b>		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$60,899.00	\$45,000.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$462,601.00	\$506,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$523,500.00</b>	<b>\$551,000.00</b>
<b>LOCAL HOUSING ASSISTANC TOTALS:</b>	<b>\$523,500.00</b>	<b>\$551,000.00</b>
<b>LOCAL HOUSING ASSISTANCE TOTALS:</b>	<b>\$523,500.00</b>	<b>\$551,000.00</b>
<b>TOURIST DEV/OPERATING</b>		

<b>TOURIST DEVELOPMENT</b>		
107-5200-552.10-12 SALARIES	\$109,707.06	\$108,682.00
107-5200-552.10-21 FICA TAXES	\$8,392.59	\$8,314.00
107-5200-552.10-22 RETIREMENT	\$10,806.15	\$10,705.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$10,320.00	\$10,548.00
107-5200-552.10-24 WORKERS COMP	\$636.30	\$630.00
<b>PERSONAL SERVICES</b>	<b>\$139,862.10</b>	<b>\$138,879.00</b>
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$14,000.00	\$14,000.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$7,000.00	\$7,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
107-5200-552.30-42 POSTAGE	\$50,000.00	\$45,000.00
107-5200-552.30-43 UTILITIES	\$20,000.00	\$15,000.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,000.00	\$5,000.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$5,000.00	\$5,000.00
107-5200-552.30-47 PRINTING	\$15,000.00	\$13,000.00
107-5200-552.30-48 ADVERTISING	\$28,000.00	\$33,000.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,500.00
107-5200-552.30-52 OPERATING	\$2,000.00	\$2,500.00
107-5200-552.30-53 SIGN MAINTENANCE	\$9,000.00	\$5,000.00
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$10,000.00	\$10,000.00
107-5200-552.30-55 TRAINING	\$6,000.00	\$6,000.00
107-5200-552.30-56 GAS & OIL	\$5,500.00	\$5,500.00
107-5200-552.30-57 COPY MACHINE	\$2,500.00	\$2,500.00
107-5200-552.30-58 SPORTS MARKETING	\$60,000.00	\$50,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$246,500.00</b>	<b>\$226,500.00</b>
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$2,000.00
<b>CAPITAL OUTLAY</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
107-5200-573.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
107-5200-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
<b>CAPITAL OUTLAY</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TOURIST DEVELOPMENT TOTALS:</b>	<b>\$403,362.10</b>	<b>\$382,379.00</b>
<b>RESERVES</b>		

107-8400-584.90-97 EQUIPMENT RESERVE	\$330,067.00	\$394,309.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$80,476.00	\$73,359.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$40,320.00	\$37,741.00
<b>RESERVES</b>	<b>\$450,863.00</b>	<b>\$505,409.00</b>
<b>RESERVES TOTALS:</b>	<b>\$450,863.00</b>	<b>\$505,409.00</b>
<b>TOURIST DEV/OPERATING TOTALS:</b>	<b>\$854,225.10</b>	<b>\$887,788.00</b>
<b>INDUSTRIAL DEVELOPMENT AU</b>		
<b>ECONOMIC DEVELOPMENT</b>		
109-2000-513.30-52 OPERATING	\$6,625.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$6,625.00</b>	<b>\$0.00</b>
109-2000-513.60-64 EQUIPMENT PURCHASES	\$3,000.00	
<b>CAPITAL OUTLAY</b>	<b>\$3,000.00</b>	
109-2000-552.10-12 SALARIES	\$107,128.00	\$141,478.00
109-2000-552.10-21 FICA TAXES	\$8,195.00	\$10,823.00
109-2000-552.10-22 RETIREMENT CONTRIBUTIONS	\$12,581.00	\$16,618.00
109-2000-552.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$10,548.00
109-2000-552.10-24 WORKERS COMP	\$850.00	\$820.00
<b>PERSONAL SERVICES</b>	<b>\$128,754.00</b>	<b>\$180,287.00</b>
109-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,000.00	\$3,000.00
109-2000-552.30-41 COMMUNICATIONS	\$3,350.00	\$5,400.00
109-2000-552.30-42 POSTAGE	\$10,252.00	\$20,800.00
109-2000-552.30-44 RENTAL & LEASES		\$12,300.00
109-2000-552.30-45 GENERAL INSURANCE	\$764.00	\$2,000.00
109-2000-552.30-47 PRINTING		\$2,000.00
109-2000-552.30-49 CERTIFICATION/TRAINING	\$10,000.00	\$2,000.00
109-2000-552.30-51 OFFICE SUPPLIES		\$3,000.00
109-2000-552.30-52 OPERATING	\$0.00	\$5,000.00
109-2000-552.30-54 DUES & SUBSCRIPTIONS	\$3,150.00	\$2,000.00
109-2000-552.30-55 TRAINING	\$1,000.00	\$1,000.00
109-2000-552.30-57 COPY MACHINE		\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$31,516.00</b>	<b>\$60,500.00</b>
109-2000-552.60-64 EQUIPMENT PURCHASES		\$3,000.00
<b>CAPITAL OUTLAY</b>		<b>\$3,000.00</b>
109-2000-552.80-03 COMMUNITY REDEVELOPMENT		\$2,550.00
<b>TAX INCREMENT FUNDS</b>		<b>\$2,550.00</b>
109-2000-559.30-49 RACEC	\$6,500.00	

<b>SERVICES</b>	<b>\$6,500.00</b>	
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$176,395.00</b>	<b>\$246,337.00</b>
<b>IDA</b>		
109-2001-550.80-80 TAX ABATEMENT		\$19,742.00
<b>TAX REBATE</b>		<b>\$19,742.00</b>
<b>IDA TOTALS:</b>		<b>\$19,742.00</b>
<b>COMMISSION</b>		
109-2010-513.30-52 OPERATING	\$6,400.00	
<b>OPERATING EXPENDITURES</b>	<b>\$6,400.00</b>	
109-2010-552.80-04 PROPERTY APPRAISER COMM		\$8,770.00
<b>TAX INCREMENT FUNDS</b>		<b>\$8,770.00</b>
<b>COMMISSION TOTALS:</b>	<b>\$6,400.00</b>	<b>\$8,770.00</b>
<b>CATALYST DEVELOPMENT</b>		
109-2020-513.30-49 FEES/SPEC ASSESSMENT	\$2,375.00	
<b>OPERATING EXPENDITURES</b>	<b>\$2,375.00</b>	
109-2020-552.80-05 CATALYST DEVELOPMENT		\$59,813.00
<b>TAX INCREMENT FUNDS</b>		<b>\$59,813.00</b>
<b>CATALYST DEVELOPMENT TOTALS:</b>	<b>\$2,375.00</b>	<b>\$59,813.00</b>
<b>RACEC</b>		
109-2030-552.30-42 POSTAGE	\$24,130.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$24,130.00</b>	<b>\$0.00</b>
109-2030-552.80-06 RACEC		\$3,500.00
<b>TAX INCREMENT FUNDS</b>		<b>\$3,500.00</b>
<b>RACEC TOTALS:</b>	<b>\$24,130.00</b>	<b>\$3,500.00</b>
<b>MARKETING STRATEGY</b>		
109-2040-552.30-42 POSTAGE	\$3,973.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,973.00</b>	<b>\$0.00</b>
109-2040-552.80-07 MARKETING STRATEGY		\$25,000.00
109-2040-552.80-09 LEGAL ADVERTISING		\$1,500.00
<b>TAX INCREMENT FUNDS</b>		<b>\$26,500.00</b>
<b>MARKETING STRATEGY TOTALS:</b>	<b>\$3,973.00</b>	<b>\$26,500.00</b>
<b>DUES/SUBS/PUBLICATIONS</b>		

109-2050-552.30-54 DUES & SUBSCRIPTIONS	\$1,376.00	
<b>OPERATING EXPENDITURES</b>	<b>\$1,376.00</b>	
<b>DUES/SUBS/PUBLICATIONS TOTALS:</b>	<b>\$1,376.00</b>	
<b>RESERVES</b>		
109-8400-584.90-98 CASH BALANCE FORWARD	\$0.00	\$146,353.00
109-8400-584.90-99 CONTINGENCY/RESERVE	\$292,221.00	\$43,694.00
<b>RESERVES</b>	<b>\$292,221.00</b>	<b>\$190,047.00</b>
<b>RESERVES TOTALS:</b>	<b>\$292,221.00</b>	<b>\$190,047.00</b>
<b>INDUSTRIAL DEVELOPMENT AU TOTALS:</b>	<b>\$506,870.00</b>	<b>\$554,709.00</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>RESERVES</b>		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$47,000.00	\$65,500.00
<b>RESERVES</b>	<b>\$47,000.00</b>	<b>\$65,500.00</b>
<b>RESERVES TOTALS:</b>	<b>\$47,000.00</b>	<b>\$65,500.00</b>
<b>SPECIAL LAW ENFORCEMENT TOTALS:</b>	<b>\$47,000.00</b>	<b>\$65,500.00</b>
<b>ROAD IMP DEBT SERVICE</b>		
<b>DEBT SERVICE</b>		
201-4720-541.70-71 PRINCIPAL	\$490,000.00	\$500,000.00
201-4720-541.70-72 INTEREST	\$310,000.00	\$250,000.00
<b>DEBT SERVICE</b>	<b>\$800,000.00</b>	<b>\$750,000.00</b>
<b>DEBT SERVICE TOTALS:</b>	<b>\$800,000.00</b>	<b>\$750,000.00</b>
<b>RESERVES</b>		
201-8400-541.90-99 CONTINGENCY	\$60,000.00	\$210,000.00
<b>TRANSFER</b>	<b>\$60,000.00</b>	<b>\$210,000.00</b>
<b>RESERVES TOTALS:</b>	<b>\$60,000.00</b>	<b>\$210,000.00</b>
<b>ROAD IMP DEBT SERVICE TOTALS:</b>	<b>\$860,000.00</b>	<b>\$960,000.00</b>
<b>TOURIST DEV/DEBT SERVICE</b>		



<b>DEBT SERVICE</b>		
202-5230-552.90-00	\$400,000.00	\$0.00
<b>TRANS TO TD OPERATING</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE TOTALS:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>TOURIST DEV/DEBT SERVICE TOTALS:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>JAIL DEBT SERVICE</b>		
<b>JAIL DEBT SERVICE</b>		
203-2321-523.90-97 RESERVE FOR DEBT SERVICE	\$2,000,000.00	\$0.00
<b>OTHER USES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>JAIL DEBT SERVICE TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>JAIL DEBT SERVICE TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>CONNECTOR ROAD PROJECT</b>		
<b>BOCC</b>		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$20,000.00	\$20,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>CSX TO US41</b>		
301-5006-541.30-31 PROFESSIONAL SERVICES	\$46,000.00	\$100,000.00
301-5006-541.30-34 CONTRACTURAL SERVICES	\$9,009,073.00	\$8,184,168.00
<b>OPERATING EXPENDITURES</b>	<b>\$9,055,073.00</b>	<b>\$8,284,168.00</b>
<b>CSX TO US41 TOTALS:</b>	<b>\$9,055,073.00</b>	<b>\$8,284,168.00</b>
<b>CONNECTOR ROAD PROJECT TOTALS:</b>	<b>\$9,075,073.00</b>	<b>\$8,304,168.00</b>
<b>ROAD IMPROVEMENT FUND</b>		
<b>TURNER ROAD</b>		
303-8040-541.60-63 CONSTRUCTION	\$50,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>TURNER ROAD TOTALS:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>OLD WIRE ROAD</b>		
303-8046-541.60-63 CONSTRUCTION	\$7,500,000.00	\$0.00

<b>CAPITAL OUTLAY</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>
<b>OLD WIRE ROAD TOTALS:</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>
<b>JUNCTION ROAD</b>		
303-8049-541.60-63 CONSTRUCTION	\$800,000.00	\$700,000.00
<b>CAPITAL OUTLAY</b>	<b>\$800,000.00</b>	<b>\$700,000.00</b>
<b>JUNCTION ROAD TOTALS:</b>	<b>\$800,000.00</b>	<b>\$700,000.00</b>
<b>CENTERVILLE</b>		
303-8050-541.60-63 CONSTRUCTION	\$1,000,000.00	\$1,000,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>CENTERVILLE TOTALS:</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>SW WALTER AVENUE</b>		
303-8051-541.60-63 CONSTRUCTION	\$400,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>SW WALTER AVENUE TOTALS:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>NASH RD</b>		
303-8053-541.60-63 CONSTRUCTION	\$1,200,000.00	\$700,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,200,000.00</b>	<b>\$700,000.00</b>
<b>NASH RD TOTALS:</b>	<b>\$1,200,000.00</b>	<b>\$700,000.00</b>
<b>TOMMY LITES ROAD</b>		
303-8054-541.60-63 CONSTRUCTION	\$850,000.00	\$800,000.00
<b>CAPITAL OUTLAY</b>	<b>\$850,000.00</b>	<b>\$800,000.00</b>
<b>TOMMY LITES ROAD TOTALS:</b>	<b>\$850,000.00</b>	<b>\$800,000.00</b>
<b>EMERALD FOREST SUBDIVISIO</b>		
303-8055-541.60-63 CONSTRUCTION	\$100,000.00	\$100,000.00
<b>CAPITAL OUTLAY</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>EMERALD FOREST SUBDIVISIO TOTALS:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>EMERALD LAKES SUBDIVISION</b>		
303-8056-541.60-63 CONSTRUCTION	\$150,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>EMERALD LAKES SUBDIVISION TOTALS:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>

<b>WOODBOROUGH SUBDIVISION</b>		
303-8057-541.60-63 CONSTRUCTION	\$150,000.00	\$150,000.00
<b>CAPITAL OUTLAY</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>WOODBOROUGH SUBDIVISION TOTALS:</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>KIRBY ROAD</b>		
303-8058-541.60-63 CONSTRUCTION	\$350,000.00	\$300,000.00
<b>CAPITAL OUTLAY</b>	<b>\$350,000.00</b>	<b>\$300,000.00</b>
<b>KIRBY ROAD TOTALS:</b>	<b>\$350,000.00</b>	<b>\$300,000.00</b>
<b>CR 135 (BROWN TO CR250)</b>		
303-8059-541.60-63 CONSTRUCTION	\$675,000.00	\$650,000.00
<b>CAPITAL OUTLAY</b>	<b>\$675,000.00</b>	<b>\$650,000.00</b>
<b>CR 135 (BROWN TO CR250) TOTALS:</b>	<b>\$675,000.00</b>	<b>\$650,000.00</b>
<b>CR778 (OAK RIDGE)</b>		
303-8060-541.60-63 CONSTRUCTION	\$1,200,000.00	\$1,100,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,200,000.00</b>	<b>\$1,100,000.00</b>
<b>CR778 (OAK RIDGE) TOTALS:</b>	<b>\$1,200,000.00</b>	<b>\$1,100,000.00</b>
<b>KING ROAD</b>		
303-8061-541.60-63 CONSTRUCTION	\$650,000.00	\$600,000.00
<b>CAPITAL OUTLAY</b>	<b>\$650,000.00</b>	<b>\$600,000.00</b>
<b>KING ROAD TOTALS:</b>	<b>\$650,000.00</b>	<b>\$600,000.00</b>
<b>ELIM CHURCH ROAD</b>		
303-8062-541.60-63 CONSTRUCTION	\$1,300,000.00	\$1,100,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,300,000.00</b>	<b>\$1,100,000.00</b>
<b>ELIM CHURCH ROAD TOTALS:</b>	<b>\$1,300,000.00</b>	<b>\$1,100,000.00</b>
<b>RESERVES</b>		
303-8400-584.90-93 FUTURE CONSTRUCTION	\$262,078.00	\$0.00
303-8400-584.90-99 CONTINGENCY/RESERVE	\$1,000,000.00	\$0.00
<b>RESERVES</b>	<b>\$1,262,078.00</b>	<b>\$0.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,262,078.00</b>	<b>\$0.00</b>
<b>ROAD IMPROVEMENT FUND TOTALS:</b>	<b>\$17,637,078.00</b>	<b>\$7,200,000.00</b>

<b>ECONOMIC DEVELOPMENT</b>		
<b>ECONOMIC DEVELOPMENT</b>		
304-2000-550.70-71 PRINCIPAL	\$1,120,000.00	\$0.00
304-2000-550.70-72 INTEREST	\$19,264.00	\$0.00
<b>DEBT SERVICE</b>	<b>\$1,139,264.00</b>	<b>\$0.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$1,139,264.00</b>	<b>\$0.00</b>
<b>TAX ABATEMENT</b>		
304-2002-550.30-49 OTHER CHARGES	\$175,000.00	\$1,256,327.00
<b>OPERATING EXPENDITURES</b>	<b>\$175,000.00</b>	<b>\$1,256,327.00</b>
<b>TAX ABATEMENT TOTALS:</b>	<b>\$175,000.00</b>	<b>\$1,256,327.00</b>
<b>HOMES OF MERIT</b>		
304-5520-552.70-71 PRINCIPAL	\$132,562.00	\$0.00
304-5520-552.70-72 INTEREST	\$38,838.00	\$0.00
<b>DEBT SERVICE</b>	<b>\$171,400.00</b>	<b>\$0.00</b>
<b>HOMES OF MERIT TOTALS:</b>	<b>\$171,400.00</b>	<b>\$0.00</b>
<b>TARGET</b>		
304-5530-552.70-71 PRINCIPAL	\$50,000.00	\$331,799.00
304-5530-552.70-72 INTEREST	\$150,000.00	\$158,000.00
<b>DEBT SERVICE</b>	<b>\$200,000.00</b>	<b>\$489,799.00</b>
<b>TARGET TOTALS:</b>	<b>\$200,000.00</b>	<b>\$489,799.00</b>
<b>RESERVES</b>		
304-8400-584.90-99 CONTINGENCY/RESERVE	\$5,736.00	\$947,059.00
<b>RESERVES</b>	<b>\$5,736.00</b>	<b>\$947,059.00</b>
<b>RESERVES TOTALS:</b>	<b>\$5,736.00</b>	<b>\$947,059.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$1,691,400.00</b>	<b>\$2,693,185.00</b>
<b>LANDFILL ENTERPRISE</b>		
<b>CODE ENFORCEMENT</b>		
401-3390-529.10-12 SALARIES	\$55,183.18	\$55,183.00
401-3390-529.10-21 FICA TAXES	\$4,221.51	\$4,221.00

401-3390-529.10-22 RETIREMENT	\$5,435.54	\$5,435.00
401-3390-529.10-23 HEALTH & LIFE INSURANCE	\$10,320.00	\$10,548.00
401-3390-529.10-24 WORKERS COMPENSATION	\$5,093.41	\$5,093.00
<b>PERSONAL SERVICES</b>	<b>\$80,253.64</b>	<b>\$80,480.00</b>
401-3390-529.30-40 TRAVEL & PER DIEM	\$1,000.00	\$800.00
401-3390-529.30-41 COMMUNICATIONS	\$1,800.00	\$1,800.00
401-3390-529.30-46 REPAIRS & MAINTENANCE	\$1,200.00	\$800.00
401-3390-529.30-49 OTHER CHARGES	\$6,500.00	\$6,500.00
401-3390-529.30-51 OFFICE SUPPLIES	\$500.00	\$400.00
401-3390-529.30-52 OPERATING SUPPLIES	\$6,000.00	\$4,000.00
401-3390-529.30-56 GAS & OIL	\$7,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$24,000.00</b>	<b>\$19,300.00</b>
<b>CODE ENFORCEMENT TOTALS:</b>	<b>\$104,253.64</b>	<b>\$99,780.00</b>
<b>LANDFILL OPERATIONS</b>		
401-3400-534.10-12 SALARIES	\$524,303.14	\$522,262.00
401-3400-534.10-21 FICA TAXES	\$40,109.19	\$39,953.00
401-3400-534.10-22 RETIREMENT	\$51,643.86	\$51,442.00
401-3400-534.10-23 HEALTH & LIFE INS	\$98,040.00	\$100,206.00
401-3400-534.10-24 WORKMANS COMP	\$52,205.47	\$52,017.00
<b>PERSONAL SERVICES</b>	<b>\$766,301.66</b>	<b>\$765,880.00</b>
401-3400-534.30-31 PROFESSIONAL SERVICES	\$220,600.00	\$115,000.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$5,000.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$10,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$74,800.00	\$74,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$4,000.00	\$3,000.00
401-3400-534.30-41 COMMUNICATIONS	\$3,800.00	\$3,800.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$20,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$6,000.00	\$6,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$100,000.00	\$105,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
401-3400-534.30-52 OPERATING SUPPLIES	\$15,000.00	\$15,000.00
401-3400-534.30-53 STOCKPILE	\$10,000.00	\$20,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$150,000.00	\$140,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$626,700.00</b>	<b>\$525,100.00</b>

401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$30,000.00	\$30,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$150,000.00	\$130,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$180,000.00</b>	<b>\$160,000.00</b>
401-3400-534.60-64 EQUIPMENT PURCHASES	\$350,000.00	\$633,000.00
<b>CAPITAL OUTLAY</b>	<b>\$350,000.00</b>	<b>\$633,000.00</b>
<b>LANDFILL OPERATIONS TOTALS:</b>	<b>\$1,923,001.66</b>	<b>\$2,083,980.00</b>
<b>CENTRAL LANDFILL</b>		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$280,000.00	\$200,000.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$20,000.00
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$303,000.00</b>	<b>\$223,000.00</b>
<b>CENTRAL LANDFILL TOTALS:</b>	<b>\$303,000.00</b>	<b>\$223,000.00</b>
<b>LITTER REMOVAL</b>		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$225,000.00	\$225,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>
401-5340-534.80-82 TIRE DISPOSAL	\$100,000.00	\$100,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>LITTER REMOVAL TOTALS:</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>
<b>RESERVES</b>		
401-8400-534.90-87 CLASS I CLOSURE	\$115,000.00	\$115,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$70,000.00	\$70,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,039,220.20	\$1,322,495.00
401-8400-534.90-99 CONTINGENCY	\$283,674.00	\$270,839.00
<b>RESERVES</b>	<b>\$1,507,894.20</b>	<b>\$1,778,334.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,507,894.20</b>	<b>\$1,778,334.00</b>
<b>LANDFILL ENTERPRISE TOTALS:</b>	<b>\$4,163,149.50</b>	<b>\$4,510,094.00</b>
<b>REPORT TOTALS:</b>	<b>\$102,442,856.50</b>	<b>\$88,624,582.00</b>