

Expenditure Accounts Budget Worksheet for Fiscal Year 2010

	<u>2009</u> Budget	<u>2010</u> Budget
GENERAL FUND		
BOCC		
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
PERSONAL SERVICES	\$870,120.32	\$875,950.00
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
OPERATING EXPENDITURES	\$172,000.00	\$168,000.00
BOCC TOTALS:	\$1,042,120.32	\$1,043,950.00
CLERK TO BOARD		
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
PERSONAL SERVICES	\$315,834.56	\$316,217.00
001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$1,800.00
OPERATING EXPENDITURES	\$1,800.00	\$1,800.00
CLERK TO BOARD TOTALS:	\$317,634.56	\$318,017.00
PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,268,387.00	\$1,138,232.00
OPERATING EXPENDITURES	\$1,268,387.00	\$1,138,232.00

PROPERTY APPRAISER TOTALS:	\$1,268,387.00	\$1,138,232.00
TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$750,000.00	\$750,000.00
OPERATING EXPENDITURES	\$750,000.00	\$750,000.00
TAX COLLECTOR TOTALS:	\$750,000.00	\$750,000.00
COUNTY AUDITOR		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$110,000.00
OPERATING EXPENDITURES	\$110,000.00	\$110,000.00
COUNTY AUDITOR TOTALS:	\$110,000.00	\$110,000.00
DATA PROCESSING		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$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
OPERATING EXPENDITURES	\$32,000.00	\$37,000.00
DATA PROCESSING TOTALS:	\$32,000.00	\$37,000.00
COUNTY ATTORNEY		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$88,008.00
001-1400-514.10-21 FICA TAXES	\$6,732.61	\$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
PERSONAL SERVICES	\$108,939.03	\$109,051.00
001-1400-514.30-31 PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES	\$18,000.00	\$18,000.00
COUNTY ATTORNEY TOTALS:	\$126,939.03	\$127,051.00
SUPERVISOR OF ELECTIONS		
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
PERSONAL SERVICES	\$312,715.58	\$311,186.00
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,400.00
OPERATING EXPENDITURES	\$10,400.00	\$10,400.00

SUPERVISOR OF ELECTIONS TOTALS:	\$323,115.58	\$321,586.00
ELECTIONS		
001-1810-513.10-13 CASUAL SALARIES	\$150,112.05	\$150,111.00
PERSONAL SERVICES	\$150,112.05	\$150,111.00
001-1810-513.30-52 OPERATING	\$116,597.00	\$120,820.00
OPERATING EXPENDITURES	\$116,597.00	\$120,820.00
ELECTIONS TOTALS:	\$266,709.05	\$270,931.00
ELECTIONS RENOVATIONS		
001-1815-513.30-52 OPERATING	\$4,000.00	\$0.00
OPERATING EXPENDITURES	\$4,000.00	\$0.00
ELECTIONS RENOVATIONS TOTALS:	\$4,000.00	\$0.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
PERSONAL SERVICES	\$10,000.00	\$10,000.00
001-1820-519.30-41 COMMUNICATIONS	\$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
OPERATING EXPENDITURES	\$488,500.00	\$481,500.00
NON DEPARTMENTAL TOTALS:	\$498,500.00	\$491,500.00
FACILITIES MANAGEMENT		
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
PERSONAL SERVICES	\$797,198.33	\$797,805.00
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
OPERATING EXPENDITURES	\$393,200.00	\$385,700.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$2,500.00	\$50,000.00
CAPITAL OUTLAY	\$2,500.00	\$50,000.00
FACILITIES MANAGEMENT TOTALS:	\$1,192,898.33	\$1,233,505.00
ANNEX		
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
OPERATING EXPENDITURES	\$60,000.00	\$60,000.00
ANNEX TOTALS:	\$60,000.00	\$60,000.00
MONTGOMERY BLDG		
001-1850-519.30-43 UTILITIES	\$12,000.00	\$9,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$0.00	\$2,000.00
OPERATING EXPENDITURES	\$12,000.00	\$11,000.00
MONTGOMERY BLDG TOTALS:	\$12,000.00	\$11,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$47,000.00	\$42,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE		\$5,000.00
OPERATING EXPENDITURES	\$47,000.00	\$47,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$47,000.00	\$47,000.00
SOE FACILITY		
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
OPERATING EXPENDITURES	\$103,448.00	\$114,448.00
SOE FACILITY TOTALS:	\$103,448.00	\$114,448.00
WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$12,000.00	\$10,000.00
OPERATING EXPENDITURES	\$12,000.00	\$10,000.00
WELCOME CENTER BUILDING TOTALS:	\$12,000.00	\$10,000.00

MAINTENANCE - WATERTOWN		
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
OPERATING EXPENDITURES	\$27,000.00	\$22,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$27,000.00	\$22,000.00
EMERGENCY PREPAREDNESS		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$450.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$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
OPERATING EXPENDITURES	\$15,350.00	\$15,350.00
EMERGENCY PREPAREDNESS TOTALS:	\$15,350.00	\$15,350.00
EMERGENCY MANAGEMENT		
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
PERSONAL SERVICES	\$115,674.47	\$115,901.00
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
OPERATING EXPENDITURES	\$41,612.00	\$41,612.00
EMERGENCY MANAGEMENT TOTALS:	\$157,286.47	\$157,513.00
SAFETY		
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
PERSONAL SERVICES	\$72,169.86	\$72,282.00
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
OPERATING EXPENDITURES	\$25,450.00	\$18,950.00
SAFETY TOTALS:	\$97,619.86	\$91,232.00
EM PERFORMANCE GRANT		
001-2130-525.30-52 OPERATING SUPPLIES	\$24,688.00	\$0.00
OPERATING EXPENDITURES	\$24,688.00	\$0.00
001-2130-525.60-64 EQUIPMENT PURCHASES	\$4,000.00	\$0.00
CAPITAL OUTLAY	\$4,000.00	\$0.00
EM PERFORMANCE GRANT TOTALS:	\$28,688.00	\$0.00
MEDICAL EXAMINER		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$210,000.00
OPERATING EXPENDITURES	\$240,000.00	\$210,000.00
MEDICAL EXAMINER TOTALS:	\$240,000.00	\$210,000.00
HOMELAND SECURITY GRANT		
001-2140-525.30-52 OPERATING SUPPLIES	\$0.00	\$45,536.00
OPERATING EXPENDITURES	\$0.00	\$45,536.00
HOMELAND SECURITY GRANT TOTALS:	\$0.00	\$45,536.00
CCSD CORRECTIONS		
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
PERSONAL SERVICES	\$3,071,611.00	\$3,026,597.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,184,179.00	\$1,144,179.00

OPERATING EXPENDITURES	\$1,184,179.00	\$1,144,179.00
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$30,000.00	\$30,000.00
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
CCSD CORRECTIONS TOTALS:	\$4,295,790.00	\$4,210,776.00
JAIL MAINTENANCE		
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
PERSONAL SERVICES	\$47,109.04	\$47,221.00
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
OPERATING EXPENDITURES	\$363,000.00	\$363,000.00
001-2330-523.60-62 BUILDINGS	\$150,000.00	\$0.00
CAPITAL OUTLAY	\$150,000.00	\$0.00
JAIL MAINTENANCE TOTALS:	\$560,109.04	\$410,221.00
SHERIFFS DEPT.		
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
PERSONAL SERVICES	\$6,147,447.00	\$5,149,172.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,364,045.00	\$1,258,125.00
OPERATING EXPENDITURES	\$1,364,045.00	\$1,258,125.00
001-2400-521.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$125,000.00
CAPITAL OUTLAY	\$125,000.00	\$125,000.00
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
SHERIFFS DEPT. TOTALS:	\$7,646,492.00	\$6,542,297.00
JUDICIAL SERVICES		
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

PERSONAL SERVICES	\$1,185,941.00	\$1,186,943.00
001-2410-521.30-52 OPERATING	\$194,746.00	\$189,746.00
OPERATING EXPENDITURES	\$194,746.00	\$189,746.00
JUDICIAL SERVICES TOTALS:	\$1,380,687.00	\$1,376,689.00
911 EMERGENCY COMMUNICATI		
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
PERSONAL SERVICES	\$0.00	\$1,166,878.00
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
OPERATING EXPENDITURES	\$0.00	\$221,450.00
911 EMERGENCY COMMUNICATI TOTALS:	\$0.00	\$1,388,328.00
CONSERVATION RESOURCE		
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
PERSONAL SERVICES	\$218,473.28	\$217,126.00
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
OPERATING EXPENDITURES	\$78,395.00	\$78,820.00
CONSERVATION RESOURCE TOTALS:	\$296,868.28	\$295,946.00
LANDSCAPING		
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
PERSONAL SERVICES	\$347,778.09	\$376,511.00
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
OPERATING EXPENDITURES	\$115,500.00	\$122,500.00
LANDSCAPING TOTALS:	\$463,278.09	\$499,011.00
SOIL CONSERVATION		
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
GRANTS & AIDS	\$7,646.00	\$0.00
SOIL CONSERVATION TOTALS:	\$7,646.00	\$0.00
FLORIDA FOREST MANAGEMENT		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
GRANTS & AIDS	\$3,000.00	\$3,000.00
FLORIDA FOREST MANAGEMENT TOTALS:	\$3,000.00	\$3,000.00
PARKS		
001-3740-575.30-02 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
OPERATING EXPENDITURES	\$75,600.00	\$75,600.00
PARKS TOTALS:	\$75,600.00	\$75,600.00
VETERANS SERVICE		
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
PERSONAL SERVICES	\$105,978.00	\$78,694.00
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
OPERATING EXPENDITURES	\$8,900.00	\$8,226.00
VETERANS SERVICE TOTALS:	\$114,878.00	\$86,920.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$150,000.00	\$135,556.00
TAX INCREMENT FUNDS	\$150,000.00	\$135,556.00
TAX REBATE TOTALS:	\$150,000.00	\$135,556.00
LOCAL MOSQUITO CONTROL		
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
PERSONAL SERVICES	\$36,151.62	\$36,150.00
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

OPERATING EXPENDITURES	\$34,350.00	\$33,350.00
001-6200-562.60-62 BUILDINGS	\$35,000.00	\$0.00
CAPITAL OUTLAY	\$35,000.00	\$0.00
LOCAL MOSQUITO CONTROL TOTALS:	\$105,501.62	\$69,500.00
HEALTH CONTRACTS		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,320,000.00	\$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
GRANTS & AIDS	\$1,773,134.00	\$1,783,134.00
HEALTH CONTRACTS TOTALS:	\$1,773,134.00	\$1,783,134.00
MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$195,000.00
GRANTS & AIDS	\$195,000.00	\$195,000.00
MENTAL HEALTH TOTALS:	\$195,000.00	\$195,000.00
WELFARE		
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
CAPITAL OUTLAY	\$113,425.00	\$100,100.00
WELFARE TOTALS:	\$113,425.00	\$100,100.00
DEVELOPMENTAL DISAB. SVS.		
001-6500-564.80-21 COL ASSOC RETARTED CITIZEN	\$40,000.00	\$40,000.00
GRANTS & AIDS	\$40,000.00	\$40,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$40,000.00	\$40,000.00
HUMAN SERVICES		
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

CAPITAL OUTLAY	\$18,000.00	\$0.00
HUMAN SERVICES TOTALS:	\$18,000.00	\$0.00
MAIN LIBRARY		
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
PERSONAL SERVICES	\$534,463.27	\$587,937.00
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
OPERATING EXPENDITURES	\$120,663.00	\$117,863.00
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
CAPITAL OUTLAY	\$80,016.00	\$58,322.00
MAIN LIBRARY TOTALS:	\$735,142.27	\$764,122.00
FT. WHITE LIBRARY		
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
PERSONAL SERVICES	\$74,575.33	\$94,202.00
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
OPERATING EXPENDITURES	\$15,700.00	\$15,325.00
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
CAPITAL OUTLAY	\$15,500.00	\$14,000.00
FT. WHITE LIBRARY TOTALS:	\$105,775.33	\$123,527.00
RECREATION CENTERS		
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
PERSONAL SERVICES	\$37,189.56	\$170,372.00
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
OPERATING EXPENDITURES	\$80,000.00	\$26,700.00
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$35,000.00	\$35,000.00

001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-19 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
CAPITAL OUTLAY	\$399,000.00	\$102,725.00
001-7200-573.30-43 UTILITIES		\$95,000.00
OPERATING EXPENDITURES		\$95,000.00
RECREATION CENTERS TOTALS:	\$516,189.56	\$394,797.00
SPECIAL EVENTS		
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
GRANTS & AIDS	\$12,500.00	\$7,500.00
SPECIAL EVENTS TOTALS:	\$12,500.00	\$7,500.00
RESERVES		
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
RESERVES	\$11,021,859.00	\$12,052,410.00
RESERVES TOTALS:	\$11,021,859.00	\$12,052,410.00
GENERAL FUND TOTALS:	\$36,363,571.39	\$37,180,285.00
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$300,000.00	\$300,000.00
OPERATING EXPENDITURES	\$300,000.00	\$300,000.00
CONTRACTED MOWING TOTALS:	\$300,000.00	\$300,000.00

GRADED ROADS		
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
PERSONAL SERVICES	\$924,637.69	\$883,663.00
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
OPERATING EXPENDITURES	\$47,750.00	\$48,000.00
101-4220-541.70-71 PRINCIPAL	\$239,100.00	\$239,100.00
101-4220-541.70-72 INTEREST	\$111,600.00	\$111,600.00
DEBT SERVICE	\$350,700.00	\$350,700.00
GRADED ROADS TOTALS:	\$1,323,087.69	\$1,282,363.00
DRAINAGE & HEAVY EQUIPMEN		
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
PERSONAL SERVICES	\$293,163.34	\$327,434.00
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
OPERATING EXPENDITURES	\$432,000.00	\$620,000.00
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$725,163.34	\$947,434.00
SIGN SHOP		
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
PERSONAL SERVICES	\$115,763.92	\$116,104.00
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

OPERATING EXPENDITURES	\$215,000.00	\$232,400.00
101-4240-541.60-64 EQUIPMENT PURCHASES	\$1,500.00	\$0.00
CAPITAL OUTLAY	\$1,500.00	\$0.00
SIGN SHOP TOTALS:	\$332,263.92	\$348,504.00
REPAIR SHOP		
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
PERSONAL SERVICES	\$448,347.54	\$399,546.00
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
OPERATING EXPENDITURES	\$250,000.00	\$320,000.00
REPAIR SHOP TOTALS:	\$698,347.54	\$719,546.00
STOCK ROOM		
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
PERSONAL SERVICES	\$35,137.04	\$27,622.00
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
OPERATING EXPENDITURES	\$764,280.00	\$449,000.00
STOCK ROOM TOTALS:	\$799,417.04	\$476,622.00
ADMINISTRATION		
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
PERSONAL SERVICES	\$712,599.40	\$683,165.00
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
OPERATING EXPENDITURES	\$604,529.00	\$657,250.00
ADMINISTRATION TOTALS:	\$1,317,128.40	\$1,340,415.00
TREE TRIMMING CREW		
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
PERSONAL SERVICES	\$298,656.48	\$369,319.00
101-4280-541.30-52 OPERATING SUPPLIES	\$48,000.00	\$43,000.00
OPERATING EXPENDITURES	\$48,000.00	\$43,000.00
TREE TRIMMING CREW TOTALS:	\$346,656.48	\$412,319.00
SHOULDER CREW		
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
PERSONAL SERVICES	\$335,815.59	\$372,387.00
101-4290-541.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$3,000.00	\$3,000.00
SHOULDER CREW TOTALS:	\$338,815.59	\$375,387.00
ROADWAY ENHANCEMENTS		

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
OPERATING EXPENDITURES	\$521,000.00	\$521,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$521,000.00	\$521,000.00
PUBLIC TRANSIT		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00
GRANTS & AIDS	\$24,492.00	\$24,492.00
PUBLIC TRANSIT TOTALS:	\$24,492.00	\$24,492.00
TRANSFER		
101-4450-541.90-91 TRANSFER TO ROAD IMP	\$2,000,000.00	\$0.00
TRANSFER	\$2,000,000.00	\$0.00
TRANSFER TOTALS:	\$2,000,000.00	\$0.00
RESERVES		
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
RESERVES	\$2,806,357.00	\$2,776,485.00
RESERVES TOTALS:	\$2,806,357.00	\$2,776,485.00
TRANSPORTATION TRUST TOTALS:	\$11,532,729.00	\$9,524,567.00
MSBU		
BOCC		
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
OPERATING EXPENDITURES	\$118,750.00	\$237,500.00
BOCC TOTALS:	\$118,750.00	\$237,500.00

TAX COLLECTOR		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$100,000.00	\$100,000.00
OPERATING EXPENDITURES	\$100,000.00	\$100,000.00
TAX COLLECTOR TOTALS:	\$100,000.00	\$100,000.00
PHYSICAL ENVIRONMENT		
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
PERSONAL SERVICES	\$106,393.75	\$106,620.00
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
OPERATING EXPENDITURES	\$37,187.00	\$37,187.00
PHYSICAL ENVIRONMENT TOTALS:	\$143,580.75	\$143,807.00
FIRE DEPARTMENTS		
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
PERSONAL SERVICES	\$2,072,625.24	\$2,091,993.00
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
OPERATING EXPENDITURES	\$511,000.00	\$553,000.00
102-2200-522.60-64 EQUIPMENT PURCHASES	\$35,000.00	\$0.00
CAPITAL OUTLAY	\$35,000.00	\$0.00
102-2200-522.70-71 PRINCIPAL	\$355,000.00	\$360,626.00
DEBT SERVICE	\$355,000.00	\$360,626.00
FIRE DEPARTMENTS TOTALS:	\$2,973,625.24	\$3,005,619.00
RESERVISTS		
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
PERSONAL SERVICES	\$0.00	\$29,537.00
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
GRANTS & AIDS	\$102,000.00	\$12,000.00
RESERVISTS TOTALS:	\$102,000.00	\$41,537.00
BLDG & ZONING		
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
PERSONAL SERVICES	\$577,582.54	\$347,182.00
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

OPERATING EXPENDITURES	\$169,332.00	\$161,332.00
102-2420-524.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$5,000.00
CAPITAL OUTLAY	\$5,000.00	\$5,000.00
BLDG & ZONING TOTALS:	\$751,914.54	\$513,514.00
EMS BILLING		
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
PERSONAL SERVICES		\$80,011.00
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
OPERATING EXPENDITURES		\$20,200.00
EMS BILLING TOTALS:		\$100,211.00
PUBLIC SAFETY EMS		
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
PERSONAL SERVICES		\$1,895,245.00
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
OPERATING EXPENDITURES		\$556,200.00

PUBLIC SAFETY EMS TOTALS:		\$2,451,445.00
SOLID WASTE SERVICE		
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
OPERATING EXPENDITURES	\$3,800,000.00	\$3,800,000.00
SOLID WASTE SERVICE TOTALS:	\$3,800,000.00	\$3,800,000.00
RECREATION CENTERS		
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
OPERATING EXPENDITURES	\$55,000.00	\$50,000.00
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
CAPITAL OUTLAY	\$9,000.00	\$0.00
RECREATION CENTERS TOTALS:	\$64,000.00	\$50,000.00
SPRING HOLLOW		
102-7800-554.30-43 UTILITIES	\$1,200.00	\$0.00
OPERATING EXPENDITURES	\$1,200.00	\$0.00
SPRING HOLLOW TOTALS:	\$1,200.00	\$0.00
RESERVES		
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
RESERVES	\$1,505,676.00	\$2,919,331.00
RESERVES TOTALS:	\$1,505,676.00	\$2,919,331.00

MSBU TOTALS:	\$9,560,746.53	\$13,362,964.00
MSSD		
BOCC		
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
SERVICES & SUPPLIES	\$98,750.00	\$0.00
BOCC TOTALS:	\$98,750.00	\$0.00
911 EMERGENCY COMMUNICATI		
103-2510-525.30-34 CONTRACTURAL SERVICES	\$110,000.00	\$0.00
103-2510-525.30-43 UTILITIES	\$36,000.00	\$0.00
SERVICES & SUPPLIES	\$146,000.00	\$0.00
911 EMERGENCY COMMUNICATI TOTALS:	\$146,000.00	\$0.00
EMS BILLING		
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
PERSONAL SERVICES	\$108,565.00	\$0.00
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
SERVICES & SUPPLIES	\$20,200.00	\$0.00
EMS BILLING TOTALS:	\$128,765.00	\$0.00
PUBLIC SAFETY EMS		
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
PERSONAL SERVICES	\$1,808,869.14	\$0.00
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
OPERATING	\$503,700.00	\$0.00
PUBLIC SAFETY EMS TOTALS:	\$2,312,569.14	\$0.00
911 COMMUNICATION		
103-2610-531.30-43 UTILITIES	\$2,900.00	\$0.00
103-2610-531.30-46 REPAIRS & MAINTENANCE	\$22,500.00	\$0.00
SERVICES & SUPPLIES	\$25,400.00	\$0.00
911 COMMUNICATION TOTALS:	\$25,400.00	\$0.00
EMS MEDICAL DIRECTOR		
103-2640-840.90-97 EMS EQUIPMENT RESERVE	\$125,000.00	\$0.00
OTHER USES	\$125,000.00	\$0.00
EMS MEDICAL DIRECTOR TOTALS:	\$125,000.00	\$0.00
RESERVES		
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
RESERVES	\$1,404,918.00	\$0.00
RESERVES TOTALS:	\$1,404,918.00	\$0.00
MSSD TOTALS:	\$4,241,402.14	\$0.00
LIBRARY ENHANCEMENT		
LITERACY		
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
PERSONAL SERVICES	\$32,656.57	\$32,769.00
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
OPERATING EXPENDITURES	\$3,840.00	\$900.00
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00
LITERACY TOTALS:	\$37,496.57	\$34,669.00
WEST BRANCH		
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
PERSONAL SERVICES	\$105,303.56	\$107,692.00
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
OPERATING EXPENDITURES	\$47,650.00	\$43,400.00
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
CAPITAL OUTLAY	\$42,000.00	\$13,500.00
WEST BRANCH TOTALS:	\$194,953.56	\$164,592.00
LIBRARY ENHANCEMENTS		
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
PERSONAL SERVICES	\$503,558.65	\$281,659.00
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
OPERATING EXPENDITURES	\$117,100.00	\$89,100.00
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
CAPITAL OUTLAY	\$54,032.00	\$22,500.00
LIBRARY ENHANCEMENTS TOTALS:	\$674,690.65	\$393,259.00
RESERVES		
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
RESERVES	\$1,322,621.40	\$1,538,204.00

RESERVES TOTALS:	\$1,322,621.40	\$1,538,204.00
LIBRARY ENHANCEMENT TOTALS:	\$2,229,762.18	\$2,130,724.00
COURT SERVICES FUND		
BOCC		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$17,000.00
OPERATING EXPENDITURES	\$17,000.00	\$17,000.00
BOCC TOTALS:	\$17,000.00	\$17,000.00
CIRCUIT COURT		
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
PERSONAL SERVICES	\$36,033.66	\$36,146.00
CIRCUIT COURT TOTALS:	\$36,033.66	\$36,146.00
SA / PD		
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
OPERATING EXPENDITURES	\$51,883.00	\$52,550.00
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
OPERATING EXPENDITURES	\$34,236.00	\$21,650.00
SA / PD TOTALS:	\$86,119.00	\$74,200.00
CONFLICT COUNSEL		
105-1641-603.30-49 PD FACILITIES	\$32,779.00	\$0.00
105-1641-603.30-51 OFFICE EXPENSE	\$13,572.00	\$0.00
OPERATING EXPENDITURES	\$46,351.00	\$0.00
CONFLICT COUNSEL TOTALS:	\$46,351.00	\$0.00
CLERK OF CIRCUIT COURT		
105-1674-516.10-15 BONUS FUNDS	\$98,000.00	\$83,016.00
PERSONAL SERVICES	\$98,000.00	\$83,016.00

CLERK OF CIRCUIT COURT TOTALS:	\$98,000.00	\$83,016.00
OPTIONAL COURT COSTS		
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
OPERATING EXPENDITURES	\$65,550.00	\$61,750.00
105-1710-571.30-49 LAW LIBRARY	\$32,775.00	\$30,875.00
OPERATING EXPENDITURES	\$32,775.00	\$30,875.00
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
OPERATING EXPENDITURES	\$49,826.00	\$30,875.00
105-1710-605.30-52 OPERATING		\$17,051.00
OPERATING EXPENDITURES		\$17,051.00
105-1710-605.60-64 COURT SUPPORT	\$33,000.00	\$55,545.00
COURT SUPPORT	\$33,000.00	\$55,545.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,730.00	\$41,730.00
OPERATING EXPENDITURES	\$41,730.00	\$41,730.00
OPTIONAL COURT COSTS TOTALS:	\$222,881.00	\$237,826.00
RESERVES		
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
RESERVES	\$249,965.00	\$251,410.00
RESERVES TOTALS:	\$249,965.00	\$251,410.00
COURT SERVICES FUND TOTALS:	\$756,349.66	\$699,598.00
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
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
OPERATING EXPENDITURES	\$523,500.00	\$551,000.00
LOCAL HOUSING ASSISTANC TOTALS:	\$523,500.00	\$551,000.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$523,500.00	\$551,000.00
TOURIST DEV/OPERATING		

TOURIST DEVELOPMENT		
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
PERSONAL SERVICES	\$139,862.10	\$138,879.00
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
OPERATING EXPENDITURES	\$246,500.00	\$226,500.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$2,000.00	\$2,000.00
107-5200-573.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
CAPITAL OUTLAY	\$5,000.00	\$5,000.00
107-5200-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
CAPITAL OUTLAY	\$10,000.00	\$10,000.00
TOURIST DEVELOPMENT TOTALS:	\$403,362.10	\$382,379.00
RESERVES		

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
RESERVES	\$450,863.00	\$505,409.00
RESERVES TOTALS:	\$450,863.00	\$505,409.00
TOURIST DEV/OPERATING TOTALS:	\$854,225.10	\$887,788.00
INDUSTRIAL DEVELOPMENT AU		
ECONOMIC DEVELOPMENT		
109-2000-513.30-52 OPERATING	\$6,625.00	\$0.00
OPERATING EXPENDITURES	\$6,625.00	\$0.00
109-2000-513.60-64 EQUIPMENT PURCHASES	\$3,000.00	
CAPITAL OUTLAY	\$3,000.00	
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
PERSONAL SERVICES	\$128,754.00	\$180,287.00
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
OPERATING EXPENDITURES	\$31,516.00	\$60,500.00
109-2000-552.60-64 EQUIPMENT PURCHASES		\$3,000.00
CAPITAL OUTLAY		\$3,000.00
109-2000-552.80-03 COMMUNITY REDEVELOPMENT		\$2,550.00
TAX INCREMENT FUNDS		\$2,550.00
109-2000-559.30-49 RACEC	\$6,500.00	

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

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

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

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

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

ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-550.70-71 PRINCIPAL	\$1,120,000.00	\$0.00
304-2000-550.70-72 INTEREST	\$19,264.00	\$0.00
DEBT SERVICE	\$1,139,264.00	\$0.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,139,264.00	\$0.00
TAX ABATEMENT		
304-2002-550.30-49 OTHER CHARGES	\$175,000.00	\$1,256,327.00
OPERATING EXPENDITURES	\$175,000.00	\$1,256,327.00
TAX ABATEMENT TOTALS:	\$175,000.00	\$1,256,327.00
HOMES OF MERIT		
304-5520-552.70-71 PRINCIPAL	\$132,562.00	\$0.00
304-5520-552.70-72 INTEREST	\$38,838.00	\$0.00
DEBT SERVICE	\$171,400.00	\$0.00
HOMES OF MERIT TOTALS:	\$171,400.00	\$0.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$50,000.00	\$331,799.00
304-5530-552.70-72 INTEREST	\$150,000.00	\$158,000.00
DEBT SERVICE	\$200,000.00	\$489,799.00
TARGET TOTALS:	\$200,000.00	\$489,799.00
RESERVES		
304-8400-584.90-99 CONTINGENCY/RESERVE	\$5,736.00	\$947,059.00
RESERVES	\$5,736.00	\$947,059.00
RESERVES TOTALS:	\$5,736.00	\$947,059.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,691,400.00	\$2,693,185.00
LANDFILL ENTERPRISE		
CODE ENFORCEMENT		
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
PERSONAL SERVICES	\$80,253.64	\$80,480.00
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
OPERATING EXPENDITURES	\$24,000.00	\$19,300.00
CODE ENFORCEMENT TOTALS:	\$104,253.64	\$99,780.00
LANDFILL OPERATIONS		
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
PERSONAL SERVICES	\$766,301.66	\$765,880.00
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
OPERATING EXPENDITURES	\$626,700.00	\$525,100.00

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
OPERATING EXPENDITURES	\$180,000.00	\$160,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$350,000.00	\$633,000.00
CAPITAL OUTLAY	\$350,000.00	\$633,000.00
LANDFILL OPERATIONS TOTALS:	\$1,923,001.66	\$2,083,980.00
CENTRAL LANDFILL		
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
OPERATING EXPENDITURES	\$303,000.00	\$223,000.00
CENTRAL LANDFILL TOTALS:	\$303,000.00	\$223,000.00
LITTER REMOVAL		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$225,000.00	\$225,000.00
OPERATING EXPENDITURES	\$225,000.00	\$225,000.00
401-5340-534.80-82 TIRE DISPOSAL	\$100,000.00	\$100,000.00
GRANTS & AIDS	\$100,000.00	\$100,000.00
LITTER REMOVAL TOTALS:	\$325,000.00	\$325,000.00
RESERVES		
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
RESERVES	\$1,507,894.20	\$1,778,334.00
RESERVES TOTALS:	\$1,507,894.20	\$1,778,334.00
LANDFILL ENTERPRISE TOTALS:	\$4,163,149.50	\$4,510,094.00
REPORT TOTALS:	\$102,442,856.50	\$88,624,582.00