

Expenditure Accounts Budget Worksheet for Fiscal Year 2011

	<u>2010</u> Budget	<u>2011</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$203,990.00	\$203,990.00
001-1000-511.10-12 SALARIES	\$458,617.00	\$456,578.00
001-1000-511.10-21 FICA TAXES	\$50,689.00	\$50,534.00
001-1000-511.10-22 RETIREMENT	\$84,975.00	\$94,188.00
001-1000-511.10-23 HEALTH & LIFE INS	\$73,836.00	\$73,836.00
001-1000-511.10-24 WORKMANS COMP	\$3,843.00	\$3,831.00
PERSONAL SERVICES	\$875,950.00	\$882,957.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$15,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$31,000.00	\$25,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$4,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$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	\$50,000.00
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	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES	\$168,000.00	\$162,000.00
BOCC TOTALS:	\$1,043,950.00	\$1,044,957.00
CLERK TO BOARD		
001-1200-512.10-12 SALARIES	\$314,809.00	\$302,138.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,408.00	\$1,408.00
PERSONAL SERVICES	\$316,217.00	\$303,546.00
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:	\$318,017.00	\$305,346.00
PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,138,232.00	\$1,121,072.00
OPERATING EXPENDITURES	\$1,138,232.00	\$1,121,072.00

PROPERTY APPRAISER TOTALS:	\$1,138,232.00	\$1,121,072.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$0.00	\$2,500.00
OPERATING EXPENDITURES	\$0.00	\$2,500.00
VALUE ADJUSTMENT BOARD TOTALS:	\$0.00	\$2,500.00
TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$750,000.00	\$700,000.00
OPERATING EXPENDITURES	\$750,000.00	\$700,000.00
TAX COLLECTOR TOTALS:	\$750,000.00	\$700,000.00
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	\$5,000.00	\$5,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$30,000.00	\$30,000.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$37,000.00	\$37,000.00
DATA PROCESSING TOTALS:	\$37,000.00	\$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	\$6,732.00	\$6,732.00
001-1400-514.10-22 RETIREMENT	\$8,668.00	\$16,405.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00
001-1400-514.10-24 WORKERS COMPENSATION	\$369.00	\$370.00
PERSONAL SERVICES	\$109,051.00	\$116,789.00
001-1400-514.30-31 PROFESSIONAL SERVICES	\$18,000.00	\$0.00
OPERATING EXPENDITURES	\$18,000.00	\$0.00
COUNTY ATTORNEY TOTALS:	\$127,051.00	\$116,789.00
SUPERVISOR OF ELECTIONS		

001-1800-513.10-12 SALARIES	\$309,827.00	\$314,726.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,359.00	\$0.00
PERSONAL SERVICES	\$311,186.00	\$314,726.00
001-1800-513.30-52 OPERATING	\$10,400.00	\$7,149.00
OPERATING EXPENDITURES	\$10,400.00	\$7,149.00
SUPERVISOR OF ELECTIONS TOTALS:	\$321,586.00	\$321,875.00
ELECTIONS		
001-1810-513.10-12 SALARIES	\$0.00	\$45,492.00
001-1810-513.10-13 CASUAL SALARIES	\$150,111.00	\$104,972.00
PERSONAL SERVICES	\$150,111.00	\$150,464.00
001-1810-513.30-52 OPERATING	\$120,820.00	\$132,145.00
OPERATING EXPENDITURES	\$120,820.00	\$132,145.00
ELECTIONS TOTALS:	\$270,931.00	\$282,609.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$20,000.00
PERSONAL SERVICES	\$10,000.00	\$20,000.00
001-1820-519.30-41 COMMUNICATIONS	\$240,000.00	\$185,000.00
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	\$40,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	\$50,000.00
001-1820-519.30-57 COPY MACHINES	\$10,000.00	\$7,500.00
OPERATING EXPENDITURES	\$481,500.00	\$421,000.00
NON DEPARTMENTAL TOTALS:	\$491,500.00	\$441,000.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$568,145.00	\$578,146.00
001-1830-519.10-21 FICA TAXES	\$43,463.00	\$44,228.00
001-1830-519.10-22 RETIREMENT	\$55,962.00	\$62,266.00
001-1830-519.10-23 HEALTH & LIFE INS	\$89,658.00	\$89,658.00
001-1830-519.10-24 WORKMANS COMP	\$40,577.00	\$40,635.00
PERSONAL SERVICES	\$797,805.00	\$814,933.00
001-1830-519.30-34 CONTRACTURAL SERVICES	\$80,000.00	\$81,000.00
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	\$55,000.00	\$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	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES	\$385,700.00	\$386,700.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$50,000.00	\$5,000.00
CAPITAL OUTLAY	\$50,000.00	\$5,000.00
FACILITIES MANAGEMENT TOTALS:	\$1,233,505.00	\$1,206,633.00
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	\$9,000.00	\$9,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$11,000.00	\$11,000.00
MONTGOMERY BLDG TOTALS:	\$11,000.00	\$11,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$42,000.00	\$42,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$6,000.00
OPERATING EXPENDITURES	\$47,000.00	\$48,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$47,000.00	\$48,000.00
SOE FACILITY		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$85,448.00
001-1880-519.30-43 UTILITIES	\$29,000.00	\$29,000.00
OPERATING EXPENDITURES	\$114,448.00	\$114,448.00
SOE FACILITY TOTALS:	\$114,448.00	\$114,448.00
WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$10,000.00	\$10,000.00
WELCOME CENTER BUILDING TOTALS:	\$10,000.00	\$10,000.00

MAINTENANCE - WATERTOWN		
001-1900-519.30-43 UTILITIES	\$17,000.00	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$22,000.00	\$20,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$22,000.00	\$20,000.00
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	\$83,133.00	\$53,174.00
001-2110-525.10-21 FICA TAXES	\$6,359.00	\$4,068.00
001-2110-525.10-22 RETIREMENT	\$8,188.00	\$5,727.00
001-2110-525.10-23 HEALTH & LIFE INS	\$10,548.00	\$5,274.00
001-2110-525.10-24 WORKMANS COMP	\$7,673.00	\$4,254.00
PERSONAL SERVICES	\$115,901.00	\$72,497.00
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$3,762.00	\$4,762.00
001-2110-525.30-41 COMMUNICATIONS	\$12,000.00	\$12,000.00
001-2110-525.30-52 OPERATING SUPPLIES	\$6,000.00	\$7,777.00
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	\$44,389.00
001-2110-525.60-64 EQUIPMENT PURCHASES	\$0.00	\$3,450.00
CAPITAL OUTLAY	\$0.00	\$3,450.00
EMERGENCY MANAGEMENT TOTALS:	\$157,513.00	\$120,336.00
SAFETY		

001-2120-525.10-12 SALARIES	\$56,548.00	\$56,548.00
001-2120-525.10-21 FICA TAXES	\$4,325.00	\$4,326.00
001-2120-525.10-22 RETIREMENT	\$5,570.00	\$6,090.00
001-2120-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2120-525.10-24 WORKMANS COMP	\$565.00	\$566.00
PERSONAL SERVICES	\$72,282.00	\$72,804.00
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	\$750.00	\$750.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$200.00
001-2120-525.30-52 OPERATING SUPPLIES	\$500.00	\$500.00
001-2120-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$10,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$18,950.00	\$18,950.00
SAFETY TOTALS:	\$91,232.00	\$91,754.00
MEDICAL EXAMINER		
001-2131-527.30-38 AUTOPSY	\$210,000.00	\$210,000.00
OPERATING EXPENDITURES	\$210,000.00	\$210,000.00
MEDICAL EXAMINER TOTALS:	\$210,000.00	\$210,000.00
HOMELAND SECURITY GRANT		
001-2140-525.30-52 OPERATING SUPPLIES	\$45,536.00	\$0.00
OPERATING EXPENDITURES	\$45,536.00	\$0.00
HOMELAND SECURITY GRANT TOTALS:	\$45,536.00	\$0.00
CCSD CORRECTIONS		
001-2320-523.10-12 SALARIES	\$2,931,597.00	\$2,766,425.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
PERSONAL SERVICES	\$3,026,597.00	\$2,861,425.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,144,179.00	\$1,144,179.00
OPERATING EXPENDITURES	\$1,144,179.00	\$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:	\$4,210,776.00	\$4,045,604.00

JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$33,505.00	\$33,505.00
001-2330-523.10-21 FICA TAXES	\$2,563.00	\$2,563.00
001-2330-523.10-22 RETIREMENT	\$3,300.00	\$3,609.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2330-523.10-24 WORKMANS COMP	\$2,579.00	\$2,580.00
PERSONAL SERVICES	\$47,221.00	\$47,531.00
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	\$70,000.00
OPERATING EXPENDITURES	\$363,000.00	\$355,000.00
JAIL MAINTENANCE TOTALS:	\$410,221.00	\$402,531.00
SHERIFFS DEPT.		
001-2400-521.10-12 SALARIES	\$4,984,172.00	\$4,839,114.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00
PERSONAL SERVICES	\$5,149,172.00	\$5,004,114.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,258,125.00	\$1,258,125.00
OPERATING EXPENDITURES	\$1,258,125.00	\$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:	\$6,542,297.00	\$6,397,239.00
JUDICIAL SERVICES		
001-2410-521.10-12 SALARIES	\$1,151,943.00	\$1,101,695.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00
PERSONAL SERVICES	\$1,186,943.00	\$1,136,695.00
001-2410-521.30-52 OPERATING	\$189,746.00	\$189,746.00
OPERATING EXPENDITURES	\$189,746.00	\$189,746.00
JUDICIAL SERVICES TOTALS:	\$1,376,689.00	\$1,326,441.00
911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$840,816.00	\$701,926.00

001-2510-525.10-21 FICA TAXES	\$64,322.00	\$53,697.00
001-2510-525.10-22 RETIREMENT	\$82,820.00	\$75,597.00
001-2510-525.10-23 HEALTH & LIFE INS	\$174,042.00	\$137,124.00
001-2510-525.10-24 WORKMANS COMP	\$4,878.00	\$4,072.00
PERSONAL SERVICES	\$1,166,878.00	\$972,416.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$115,000.00	\$0.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,500.00	\$2,500.00
001-2510-525.30-43 UTILITIES	\$36,000.00	\$20,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$17,900.00	\$8,000.00
001-2510-525.30-49 OTHER CHARGES	\$18,300.00	\$5,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$9,200.00	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$10,300.00	\$5,000.00
001-2510-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$2,250.00	\$2,250.00
OPERATING EXPENDITURES	\$221,450.00	\$56,750.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,388,328.00	\$1,029,166.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES		\$55,499.00
001-2620-525.10-21 FICA TAXES		\$4,246.00
001-2620-525.10-22 RETIREMENT		\$5,977.00
001-2620-525.10-23 HEALTH & LIFE INS		\$5,274.00
001-2620-525.10-24 WORKMANS COMP		\$322.00
PERSONAL SERVICES		\$71,318.00
001-2620-525.30-43 UTILITIES		\$3,500.00
001-2620-525.30-46 REPAIRS & MAINTENANCE		\$22,000.00
001-2620-525.30-49 OTHER CHARGES		\$6,800.00
001-2620-525.30-56 GAS & OIL		\$2,000.00
OPERATING EXPENDITURES		\$34,300.00
CENTRAL COMMUNICATIONS TOTALS:		\$105,618.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$167,844.00	\$167,340.00
001-3700-537.10-21 FICA TAXES	\$12,840.00	\$12,802.00
001-3700-537.10-22 RETIREMENT	\$14,777.00	\$16,104.00
001-3700-537.10-23 HEALTH & LIFE INS	\$15,822.00	\$15,822.00

001-3700-537.10-24 WORKMANS COMP	\$5,843.00	\$5,840.00
PERSONAL SERVICES	\$217,126.00	\$217,908.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$29,995.00	\$24,615.00
001-3700-537.30-41 COMMUNICATIONS	\$3,925.00	\$3,925.00
001-3700-537.30-43 UTILITIES	\$7,200.00	\$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	\$8,500.00	\$7,000.00
001-3700-537.30-51 OFFICE SUPPLIES	\$6,700.00	\$7,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$3,900.00	\$4,600.00
001-3700-537.30-54 TRAINING & EDUCATION	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$78,820.00	\$72,940.00
001-3700-537.60-64 EQUIPMENT PURCHASES	\$0.00	\$5,625.00
CAPITAL OUTLAY	\$0.00	\$5,625.00
CONSERVATION RESOURCE TOTALS:	\$295,946.00	\$296,473.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$260,561.00	\$260,561.00
001-3710-537.10-21 FICA TAXES	\$19,932.00	\$19,932.00
001-3710-537.10-22 RETIREMENT	\$25,665.00	\$28,064.00
001-3710-537.10-23 HEALTH & LIFE INS	\$52,740.00	\$52,740.00
001-3710-537.10-24 WORKMANS COMP	\$17,613.00	\$17,614.00
PERSONAL SERVICES	\$376,511.00	\$378,911.00
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$15,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$40,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$500.00	\$500.00
001-3710-537.30-52 OPERATING SUPPLIES	\$59,000.00	\$59,000.00
001-3710-537.30-56 GAS & OIL	\$10,000.00	\$15,000.00
OPERATING EXPENDITURES	\$122,500.00	\$132,500.00
LANDSCAPING TOTALS:	\$499,011.00	\$511,411.00
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	\$4,000.00	\$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	\$6,000.00	\$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	\$57,713.00	\$57,713.00
001-5300-553.10-21 FICA TAXES	\$4,415.00	\$4,415.00
001-5300-553.10-22 RETIREMENT	\$5,684.00	\$6,216.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$10,548.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$334.00	\$335.00
PERSONAL SERVICES	\$78,694.00	\$79,227.00
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	\$2,226.00	\$2,226.00
OPERATING EXPENDITURES	\$8,226.00	\$8,226.00
VETERANS SERVICE TOTALS:	\$86,920.00	\$87,453.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$135,556.00	\$134,000.00
TAX INCREMENT FUNDS	\$135,556.00	\$134,000.00
TAX REBATE TOTALS:	\$135,556.00	\$134,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$28,332.00	\$20,329.00
001-6200-562.10-21 FICA TAXES	\$2,167.00	\$1,555.00
001-6200-562.10-22 RETIREMENT	\$2,790.00	\$2,189.00
001-6200-562.10-24 WORKERS COMP	\$2,861.00	\$2,053.00
PERSONAL SERVICES	\$36,150.00	\$26,126.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$500.00	\$300.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$5,000.00

001-6200-562.30-52 OPERATING SUPPLIES	\$17,500.00	\$5,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$350.00	\$350.00
001-6200-562.30-56 GAS & OIL CHARGES	\$9,000.00	\$9,000.00
001-6200-562.30-62 CHEMICALS	\$0.00	\$35,000.00
OPERATING EXPENDITURES	\$33,350.00	\$55,150.00
LOCAL MOSQUITO CONTROL TOTALS:	\$69,500.00	\$81,276.00
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	\$1,350,000.00	\$1,350,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00
GRANTS & AIDS	\$1,783,134.00	\$1,783,134.00
HEALTH CONTRACTS TOTALS:	\$1,783,134.00	\$1,783,134.00
MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVIORIAL 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
GRANTS & AIDS	\$100,100.00	\$100,100.00
WELFARE TOTALS:	\$100,100.00	\$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
MAIN LIBRARY		
001-7100-571.10-12 SALARIES	\$443,091.00	\$192,912.00
001-7100-571.10-21 FICA TAXES	\$33,896.00	\$14,758.00
001-7100-571.10-22 RETIREMENT	\$43,312.00	\$20,777.00

001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$63,288.00	\$22,075.00
001-7100-571.10-24 WORKERS COMP	\$4,350.00	\$1,119.00
PERSONAL SERVICES	\$587,937.00	\$251,641.00
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,500.00	\$2,000.00
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	\$20,000.00
001-7100-571.30-47 PRINTING & BINDING	\$800.00	\$500.00
001-7100-571.30-49 OTHER CHARGES	\$4,000.00	\$4,000.00
001-7100-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-7100-571.30-52 MATERIALS PROCESSING	\$8,000.00	\$8,000.00
001-7100-571.30-54 SUBSCRIPTIONS & DUES	\$12,000.00	\$12,000.00
001-7100-571.30-55 POSTAGE	\$8,200.00	\$7,000.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,500.00
001-7100-571.30-57 COPY MACHINE	\$1,700.00	\$2,100.00
OPERATING EXPENDITURES	\$117,863.00	\$112,263.00
001-7100-571.60-63 VIRGINIA BISHOP RESERVE	\$4,966.00	\$0.00
001-7100-571.60-64 EQUIPMENT	\$1,000.00	\$1,000.00
001-7100-571.60-65 LITERACY	\$356.00	\$356.00
001-7100-571.60-66 BOOKS, PUBLICATIONS	\$40,000.00	\$40,000.00
001-7100-571.60-67 MACHINE-READABLE	\$2,000.00	\$2,000.00
001-7100-571.60-68 AUDIOVISUAL	\$10,000.00	\$10,000.00
CAPITAL OUTLAY	\$58,322.00	\$53,356.00
MAIN LIBRARY TOTALS:	\$764,122.00	\$417,260.00
FT. WHITE LIBRARY		
001-7110-571.10-12 SALARIES	\$70,847.00	\$70,848.00
001-7110-571.10-21 FICA TAXES	\$5,419.00	\$5,420.00
001-7110-571.10-22 RETIREMENT	\$6,978.00	\$7,630.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$10,548.00
001-7110-571.10-24 WORKERS COMP	\$410.00	\$411.00
PERSONAL SERVICES	\$94,202.00	\$94,857.00
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,425.00	\$1,000.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$4,500.00
001-7110-571.30-43 UTILITIES	\$2,500.00	\$4,000.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$2,000.00
001-7110-571.30-49 LAW LIBRARY	\$200.00	\$150.00

001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$700.00
001-7110-571.30-52 MATERIALS PROCESSING	\$1,400.00	\$1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$1,200.00
001-7110-571.30-55 POSTAGE	\$400.00	\$400.00
OPERATING EXPENDITURES	\$15,325.00	\$15,350.00
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$10,500.00	\$10,500.00
001-7110-571.60-68 AUDIOVISUAL	\$3,500.00	\$3,500.00
CAPITAL OUTLAY	\$14,000.00	\$14,000.00
FT. WHITE LIBRARY TOTALS:	\$123,527.00	\$124,207.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$134,168.00	\$134,168.00
001-7200-572.10-21 FICA TAXES	\$10,263.00	\$10,264.00
001-7200-572.10-22 RETIREMENT	\$9,341.00	\$14,450.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00
001-7200-572.10-24 WORMANS COMPENSATION	\$778.00	\$778.00
PERSONAL SERVICES	\$170,372.00	\$175,482.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$2,000.00	\$10,400.00
001-7200-572.30-40 TRAVEL	\$2,000.00	\$2,000.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,500.00	\$10,000.00
001-7200-572.30-51 OFFICE SUPPLIES	\$4,000.00	\$3,000.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,500.00	\$3,250.00
001-7200-572.30-56 GAS & OIL	\$4,000.00	\$3,000.00
001-7200-572.30-57 COPY MACHINES	\$700.00	\$1,350.00
OPERATING EXPENDITURES	\$26,700.00	\$33,000.00
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$35,000.00	\$35,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$3,100.00	\$3,100.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$7,500.00	\$7,500.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$8,750.00	\$8,750.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$10,000.00	\$10,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$5,000.00	\$5,000.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$3,375.00	\$3,375.00
CAPITAL OUTLAY	\$102,725.00	\$102,725.00
001-7200-573.30-43 UTILITIES	\$95,000.00	\$105,000.00
OPERATING EXPENDITURES	\$95,000.00	\$105,000.00
RECREATION CENTERS TOTALS:	\$394,797.00	\$416,207.00

SPECIAL EVENTS		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
GRANTS & AIDS	\$7,500.00	\$7,500.00
SPECIAL EVENTS TOTALS:	\$7,500.00	\$7,500.00
RESERVES		
001-8400-584.90-97 EQUIPMENT RESERVE	\$140,000.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$9,454,236.00	\$9,488,612.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,458,174.00	\$2,511,541.00
RESERVES	\$12,052,410.00	\$12,050,153.00
RESERVES TOTALS:	\$12,052,410.00	\$12,050,153.00
GENERAL FUND TOTALS:	\$37,180,285.00	\$36,020,042.00
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	\$596,314.00	\$593,589.00
101-4220-541.10-21 FICA TAXES	\$45,618.00	\$45,410.00
101-4220-541.10-22 RETIREMENT	\$58,737.00	\$63,930.00
101-4220-541.10-23 HEALTH & LIFE INS	\$116,028.00	\$116,028.00
101-4220-541.10-24 WORKMANS COMP	\$66,966.00	\$66,660.00
PERSONAL SERVICES	\$883,663.00	\$885,617.00
101-4220-541.30-44 RENTAL & LEASES	\$40,000.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES	\$48,000.00	\$8,500.00
101-4220-541.70-71 PRINCIPAL	\$239,100.00	\$240,000.00
101-4220-541.70-72 INTEREST	\$111,600.00	\$87,062.00
DEBT SERVICE	\$350,700.00	\$327,062.00
GRADED ROADS TOTALS:	\$1,282,363.00	\$1,221,179.00

DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$217,486.00	\$222,663.00
101-4230-541.10-21 FICA TAXES	\$16,637.00	\$17,034.00
101-4230-541.10-22 RETIREMENT	\$21,422.00	\$23,981.00
101-4230-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$47,466.00
101-4230-541.10-24 WORKMANS COMP	\$24,423.00	\$25,005.00
PERSONAL SERVICES	\$327,434.00	\$336,149.00
101-4230-541.30-52 OPERATING SUPPLIES	\$35,000.00	\$8,580.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$585,000.00	\$465,000.00
OPERATING EXPENDITURES	\$620,000.00	\$473,580.00
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$947,434.00	\$809,729.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$77,902.00	\$77,903.00
101-4240-541.10-21 FICA TAXES	\$5,959.00	\$5,960.00
101-4240-541.10-22 RETIREMENT	\$7,673.00	\$8,390.00
101-4240-541.10-23 HEALTH & LIFE INS	\$15,822.00	\$15,822.00
101-4240-541.10-24 WORKMANS COMP	\$8,748.00	\$8,748.00
PERSONAL SERVICES	\$116,104.00	\$116,823.00
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	\$82,400.00	\$82,400.00
OPERATING EXPENDITURES	\$232,400.00	\$232,400.00
SIGN SHOP TOTALS:	\$348,504.00	\$349,223.00
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$280,408.00	\$266,158.00
101-4250-541.10-21 FICA TAXES	\$21,451.00	\$20,362.00
101-4250-541.10-22 RETIREMENT	\$27,620.00	\$28,665.00
101-4250-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$52,740.00
101-4250-541.10-24 WORKMANS COMP	\$17,327.00	\$16,521.00
PERSONAL SERVICES	\$399,546.00	\$384,446.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$170,000.00	\$141,000.00
101-4250-541.30-49 OTHER CHARGES	\$150,000.00	\$138,000.00
OPERATING EXPENDITURES	\$320,000.00	\$279,000.00
REPAIR SHOP TOTALS:	\$719,546.00	\$663,446.00
STOCK ROOM		

101-4260-541.10-12 SALARIES	\$18,928.00	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,447.00	\$1,447.00
101-4260-541.10-22 RETIREMENT	\$1,864.00	\$2,039.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
101-4260-541.10-24 WORKMANS COMP	\$109.00	\$110.00
PERSONAL SERVICES	\$27,622.00	\$27,798.00
101-4260-541.30-52 OPERATING SUPPLIES	\$9,000.00	\$8,400.00
101-4260-541.30-56 GAS & OIL CHARGES	\$440,000.00	\$500,000.00
OPERATING EXPENDITURES	\$449,000.00	\$508,400.00
STOCK ROOM TOTALS:	\$476,622.00	\$536,198.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$502,420.00	\$561,200.00
101-4270-541.10-21 FICA TAXES	\$38,435.00	\$42,932.00
101-4270-541.10-22 RETIREMENT	\$49,488.00	\$60,440.00
101-4270-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$63,288.00
101-4270-541.10-24 WORKMANS COMP	\$40,082.00	\$44,044.00
PERSONAL SERVICES	\$683,165.00	\$771,904.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$110,000.00	\$115,000.00
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	\$200.00
101-4270-541.30-41 COMMUNICATIONS	\$36,000.00	\$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	\$500.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$250,000.00
101-4270-541.30-46 REPAIRS & MAINTENANCE	\$17,000.00	\$17,000.00
101-4270-541.30-47 USDA CONTRACT	\$67,500.00	\$67,500.00
101-4270-541.30-49 OTHER CHARGES	\$16,000.00	\$10,000.00
101-4270-541.30-51 OFFICE SUPPLIES	\$5,500.00	\$5,500.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$657,250.00	\$650,950.00
ADMINISTRATION TOTALS:	\$1,340,415.00	\$1,422,854.00
TREE TRIMMING CREW		
101-4280-541.10-12 SALARIES	\$245,926.00	\$260,777.00
101-4280-541.10-21 FICA TAXES	\$18,813.00	\$19,949.00
101-4280-541.10-22 RETIREMENT	\$24,223.00	\$28,086.00

101-4280-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$58,014.00
101-4280-541.10-24 WORKMANS COMP	\$27,617.00	\$29,285.00
PERSONAL SERVICES	\$369,319.00	\$396,111.00
101-4280-541.30-52 OPERATING SUPPLIES	\$43,000.00	\$43,000.00
OPERATING EXPENDITURES	\$43,000.00	\$43,000.00
TREE TRIMMING CREW TOTALS:	\$412,319.00	\$439,111.00
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$244,212.00	\$198,952.00
101-4290-541.10-21 FICA TAXES	\$18,682.00	\$15,220.00
101-4290-541.10-22 RETIREMENT	\$24,054.00	\$21,427.00
101-4290-541.10-23 HEALTH & LIFE INS	\$58,014.00	\$47,466.00
101-4290-541.10-24 WORKMANS COMP	\$27,425.00	\$22,342.00
PERSONAL SERVICES	\$372,387.00	\$305,407.00
101-4290-541.30-52 OPERATING SUPPLIES	\$3,000.00	\$2,000.00
OPERATING EXPENDITURES	\$3,000.00	\$2,000.00
SHOULDER CREW TOTALS:	\$375,387.00	\$307,407.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$85,000.00
101-4300-541.31-52 DUST SUPPESANT	\$121,000.00	\$121,000.00
101-4300-541.31-53 CONCRETE WORK	\$100,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$150,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$521,000.00	\$506,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$521,000.00	\$506,000.00
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
RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$147,000.00	\$147,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00

101-8400-584.90-98 CASH BALANCE FORWARD	\$1,633,079.00	\$1,662,431.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$696,406.00	\$697,356.00
RESERVES	\$2,776,485.00	\$2,806,787.00
RESERVES TOTALS:	\$2,776,485.00	\$2,806,787.00
TRANSPORTATION TRUST TOTALS:	\$9,524,567.00	\$9,386,426.00
MSBU		
BOCC		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$157,500.00	\$157,500.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES	\$237,500.00	\$237,500.00
BOCC TOTALS:	\$237,500.00	\$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	\$74,631.00	\$46,593.00
102-1340-525.10-21 FICA TAXES	\$5,709.00	\$3,564.00
102-1340-525.10-22 RETIREMENT	\$7,351.00	\$5,019.00
102-1340-525.10-23 HEALTH & LIFE INS	\$10,548.00	\$5,274.00
102-1340-525.10-24 WORKMANS COMP	\$8,381.00	\$5,232.00
PERSONAL SERVICES	\$106,620.00	\$65,682.00
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:	\$143,807.00	\$102,869.00

FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$1,405,662.00	\$1,507,960.00
102-2200-522.10-21 FICA TAXES	\$107,533.00	\$115,359.00
102-2200-522.10-22 RETIREMENT	\$288,584.00	\$344,457.00
102-2200-522.10-23 HEALTH & LIFE INS	\$189,864.00	\$184,590.00
102-2200-522.10-24 WORKERS COMP/VFD	\$100,350.00	\$107,777.00
PERSONAL SERVICES	\$2,091,993.00	\$2,260,143.00
102-2200-522.30-41 COMMUNICATIONS	\$15,000.00	\$15,000.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$80,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$100,000.00	\$130,000.00
102-2200-522.30-48 TRAINING	\$30,000.00	\$30,000.00
102-2200-522.30-49 OTHER CHARGES	\$27,500.00	\$27,500.00
102-2200-522.30-52 OPERATING SUPPLIES	\$107,000.00	\$77,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$3,500.00	\$3,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$90,000.00	\$85,000.00
OPERATING EXPENDITURES	\$553,000.00	\$547,500.00
102-2200-522.70-71 PRINCIPAL	\$360,626.00	\$166,501.00
102-2200-522.70-72 INTEREST	\$0.00	\$194,125.00
DEBT SERVICE	\$360,626.00	\$360,626.00
FIRE DEPARTMENTS TOTALS:	\$3,005,619.00	\$3,168,269.00
RESERVISTS		
102-2210-522.10-12 SALARIES	\$25,700.00	\$25,700.00
102-2210-522.10-21 FICA TAXES	\$1,966.00	\$1,966.00
102-2210-522.10-24 WORKERS COMP/VFD	\$1,871.00	\$1,871.00
PERSONAL SERVICES	\$29,537.00	\$29,537.00
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$12,000.00	\$24,100.00
GRANTS & AIDS	\$12,000.00	\$24,100.00
RESERVISTS TOTALS:	\$41,537.00	\$53,637.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$255,940.00	\$231,525.00
102-2420-524.10-21 FICA TAXES	\$19,579.00	\$17,712.00
102-2420-524.10-22 RETIREMENT	\$25,210.00	\$24,935.00

102-2420-524.10-23 HEALTH & LIFE INS	\$31,644.00	\$26,370.00
102-2420-524.10-24 WORKERS COMP	\$14,809.00	\$11,929.00
PERSONAL SERVICES	\$347,182.00	\$312,471.00
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,000.00	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$15,000.00	\$15,000.00
102-2420-524.30-47 PRINTING	\$5,000.00	\$5,000.00
102-2420-524.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	\$4,100.00	\$4,100.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$25,932.00	\$25,932.00
102-2420-524.30-56 GAS & OIL CHARGES	\$10,000.00	\$10,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES	\$161,332.00	\$161,332.00
102-2420-524.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$0.00
CAPITAL OUTLAY	\$5,000.00	\$0.00
BLDG & ZONING TOTALS:	\$513,514.00	\$473,803.00
EMS BILLING		
102-2520-525.10-12 SALARIES	\$58,828.00	\$78,693.00
102-2520-525.10-21 FICA TAXES	\$4,500.00	\$6,020.00
102-2520-525.10-22 RETIREMENT	\$5,794.00	\$8,475.00
102-2520-525.10-23 HEALTH & LIFE INS	\$10,548.00	\$15,822.00
102-2520-525.10-24 WORKMANS COMP	\$341.00	\$456.00
PERSONAL SERVICES	\$80,011.00	\$109,466.00
102-2520-525.30-34 CONTRACTURAL SERVICES	\$1,600.00	\$1,600.00
102-2520-525.30-40 TRAVEL & PER DIEM	\$750.00	\$2,250.00
102-2520-525.30-50 COMPUTER SERVICE	\$500.00	\$500.00
102-2520-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
102-2520-525.30-54 TRAINING & EDUCATION	\$1,500.00	\$2,600.00
102-2520-525.30-55 POSTAGE	\$10,850.00	\$8,250.00
OPERATING EXPENDITURES	\$20,200.00	\$20,200.00
EMS BILLING TOTALS:	\$100,211.00	\$129,666.00
PUBLIC SAFETY EMS		
102-2600-526.10-12 SALARIES	\$1,320,408.00	\$1,310,979.00

102-2600-526.10-21 FICA TAXES	\$101,011.00	\$100,290.00
102-2600-526.10-22 RETIREMENT CONTRIBUTIONS	\$232,772.00	\$263,169.00
102-2600-526.10-23 HEALTH & LIFE INSURANCE	\$147,672.00	\$142,398.00
102-2600-526.10-24 WORKERS COMP	\$93,382.00	\$92,711.00
PERSONAL SERVICES	\$1,895,245.00	\$1,909,547.00
102-2600-526.30-41 COMMUNICATIONS	\$45,200.00	\$9,000.00
102-2600-526.30-43 UTILITIES	\$14,000.00	\$14,000.00
102-2600-526.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00
102-2600-526.30-46 REPAIR & MAINTENANCE	\$80,000.00	\$100,000.00
102-2600-526.30-51 OFFICE SUPPLIES	\$4,500.00	\$4,500.00
102-2600-526.30-52 OPERATING SUPPLIES	\$200,000.00	\$194,785.00
102-2600-526.30-56 GAS & OIL CHARGES	\$112,500.00	\$80,000.00
OPERATING EXPENDITURES	\$556,200.00	\$502,285.00
PUBLIC SAFETY EMS TOTALS:	\$2,451,445.00	\$2,411,832.00
EMS MEDICAL DIRECTOR		
102-2640-840.90-97 EMS EQUIPMENT RESERVE	\$0.00	\$125,000.00
OTHER USES	\$0.00	\$125,000.00
EMS MEDICAL DIRECTOR TOTALS:	\$0.00	\$125,000.00
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	\$35,000.00	\$35,000.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$10,000.00
OPERATING EXPENDITURES	\$50,000.00	\$45,000.00
RECREATION CENTERS TOTALS:	\$50,000.00	\$45,000.00
RESERVES		
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,896,712.00	\$1,931,675.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,022,619.00	\$1,095,186.00

RESERVES	\$2,919,331.00	\$3,026,861.00
RESERVES TOTALS:	\$2,919,331.00	\$3,026,861.00
MSBU TOTALS:	\$13,362,964.00	\$13,674,437.00
LIBRARY ENHANCEMENT		
LITERACY		
104-7140-571.10-12 SALARIES	\$23,286.00	\$22,776.00
104-7140-571.10-21 FICA TAXES	\$1,781.00	\$1,742.00
104-7140-571.10-22 RETIREMENT	\$2,293.00	\$2,453.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00
104-7140-571.10-24 WORKERS COMP	\$135.00	\$132.00
PERSONAL SERVICES	\$32,769.00	\$32,377.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$500.00	\$500.00
104-7140-571.30-47 PRINTING & BINDING	\$100.00	\$100.00
104-7140-571.30-48 PROMOTION	\$100.00	\$100.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$200.00
OPERATING EXPENDITURES	\$900.00	\$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:	\$34,669.00	\$34,277.00
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$77,804.00	\$77,805.00
104-7150-571.10-21 FICA TAXES	\$5,952.00	\$5,952.00
104-7150-571.10-22 RETIREMENT	\$7,663.00	\$8,380.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00
104-7150-571.10-24 WORKERS COMP	\$451.00	\$451.00
PERSONAL SERVICES	\$107,692.00	\$108,410.00
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	\$8,000.00
104-7150-571.30-51 OFFICE SUPPLIES	\$300.00	\$300.00
104-7150-571.30-52 MATERIALS PROCESSING	\$4,000.00	\$4,000.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	\$9,500.00	\$9,500.00
104-7150-571.30-55 POSTAGE	\$100.00	\$100.00
104-7150-571.30-57 COPY MACHINE	\$100.00	\$100.00
OPERATING EXPENDITURES	\$43,400.00	\$41,400.00

104-7150-571.60-62 TECHNOLOGY	\$2,500.00	\$0.00
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$10,000.00
104-7150-571.60-68 AUDIOVISUAL	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$13,500.00	\$11,000.00
WEST BRANCH TOTALS:	\$164,592.00	\$160,810.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$206,585.00	\$358,202.00
104-7160-571.10-21 FICA TAXES	\$15,803.00	\$27,402.00
104-7160-571.10-22 RETIREMENT	\$21,155.00	\$38,578.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$36,918.00	\$63,288.00
104-7160-571.10-24 WORKERS COMP	\$1,198.00	\$2,955.00
PERSONAL SERVICES	\$281,659.00	\$490,425.00
104-7160-571.30-31 PROFESSIONAL SERVICES	\$1,500.00	\$0.00
104-7160-571.30-34 CONTRACTURAL SERVICES	\$56,000.00	\$0.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$13,000.00	\$23,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$7,000.00	\$5,000.00
104-7160-571.30-47 PRINTING & BINDING	\$500.00	\$300.00
104-7160-571.30-48 PROMOTION	\$500.00	\$300.00
104-7160-571.30-49 LAW LIBRARY	\$5,000.00	\$5,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$500.00	\$5,000.00
104-7160-571.30-52 MATERIALS PROCESSING	\$2,000.00	\$2,000.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	\$2,100.00	\$2,100.00
104-7160-571.30-55 POSTAGE	\$1,000.00	\$500.00
OPERATING EXPENDITURES	\$89,100.00	\$43,200.00
104-7160-571.60-64 EQUIPMENT	\$5,000.00	\$5,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$1,000.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
CAPITAL OUTLAY	\$22,500.00	\$13,500.00
LIBRARY ENHANCEMENTS TOTALS:	\$393,259.00	\$547,125.00
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$1,392,613.00	\$1,205,321.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$88,813.00	\$88,813.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$56,778.00	\$83,515.00
RESERVES	\$1,538,204.00	\$1,377,649.00
RESERVES TOTALS:	\$1,538,204.00	\$1,377,649.00

LIBRARY ENHANCEMENT TOTALS:	\$2,130,724.00	\$2,119,861.00
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	\$26,146.00	\$26,146.00
105-1620-605.10-21 FICA TAXES	\$2,000.00	\$2,000.00
105-1620-605.10-22 RETIREMENT	\$2,575.00	\$2,816.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00
105-1620-605.10-24 WORKERS COMPENSATION	\$151.00	\$152.00
PERSONAL SERVICES	\$36,146.00	\$36,388.00
CIRCUIT COURT TOTALS:	\$36,146.00	\$36,388.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$37,000.00	\$52,605.00
105-1640-602.30-49 SAO/FACILITIES	\$15,550.00	\$15,622.00
OPERATING EXPENDITURES	\$52,550.00	\$68,227.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$8,774.00	\$8,774.00
OPERATING EXPENDITURES	\$21,650.00	\$21,650.00
SA / PD TOTALS:	\$74,200.00	\$89,877.00
CLERK OF CIRCUIT COURT		
105-1674-516.10-15 BONUS FUNDS	\$83,016.00	
PERSONAL SERVICES	\$83,016.00	
CLERK OF CIRCUIT COURT TOTALS:	\$83,016.00	
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$30,875.00	\$16,625.00
105-1710-564.30-49 LEGAL AID	\$30,875.00	\$16,625.00
OPERATING EXPENDITURES	\$61,750.00	\$33,250.00

105-1710-571.30-49 LAW LIBRARY	\$30,875.00	\$16,625.00
OPERATING EXPENDITURES	\$30,875.00	\$16,625.00
105-1710-601.30-49 TEEN COURT	\$30,875.00	\$16,625.00
OPERATING EXPENDITURES	\$30,875.00	\$16,625.00
105-1710-605.30-52 OPERATING	\$17,051.00	
OPERATING EXPENDITURES	\$17,051.00	
105-1710-605.60-64 COURT SUPPORT	\$55,545.00	\$55,545.00
COURT SUPPORT	\$55,545.00	\$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:	\$237,826.00	\$163,775.00
RESERVES		
105-8400-584.90-98 CASH BALANCE FORWARD	\$206,714.00	\$307,893.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$44,696.00	\$41,917.00
RESERVES	\$251,410.00	\$349,810.00
RESERVES TOTALS:	\$251,410.00	\$349,810.00
COURT SERVICES FUND TOTALS:	\$699,598.00	\$656,850.00
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$45,000.00	\$20,000.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$506,000.00	\$180,000.00
OPERATING EXPENDITURES	\$551,000.00	\$200,000.00
LOCAL HOUSING ASSISTANC TOTALS:	\$551,000.00	\$200,000.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$551,000.00	\$200,000.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$108,682.00	\$118,563.00
107-5200-552.10-21 FICA TAXES	\$8,314.00	\$9,070.00
107-5200-552.10-22 RETIREMENT	\$10,705.00	\$12,769.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$15,822.00
107-5200-552.10-24 WORKERS COMP	\$630.00	\$688.00

PERSONAL SERVICES	\$138,879.00	\$156,912.00
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	\$45,000.00	\$60,000.00
107-5200-552.30-43 UTILITIES	\$15,000.00	\$10,000.00
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	\$13,000.00	\$25,000.00
107-5200-552.30-48 ADVERTISING	\$33,000.00	\$40,000.00
107-5200-552.30-50 BILLBOARD RENTALS	\$0.00	\$25,000.00
107-5200-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
107-5200-552.30-52 OPERATING	\$2,500.00	\$2,500.00
107-5200-552.30-53 SIGN MAINTENANCE	\$5,000.00	\$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	\$10,000.00
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	\$50,000.00	\$57,000.00
OPERATING EXPENDITURES	\$226,500.00	\$291,500.00
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:	\$382,379.00	\$465,412.00
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$394,309.00	\$365,743.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$73,359.00	\$73,358.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$37,741.00	\$44,837.00
RESERVES	\$505,409.00	\$483,938.00
RESERVES TOTALS:	\$505,409.00	\$483,938.00

TOURIST DEV/OPERATING TOTALS:	\$887,788.00	\$949,350.00
INDUSTRIAL DEVELOPMENT AU		
ECONOMIC DEVELOPMENT		
109-2000-552.10-12 SALARIES	\$141,478.00	\$141,478.00
109-2000-552.10-21 FICA TAXES	\$10,823.00	\$10,823.00
109-2000-552.10-22 RETIREMENT CONTRIBUTIONS	\$16,618.00	\$18,355.00
109-2000-552.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$10,548.00
109-2000-552.10-24 WORKERS COMP	\$820.00	\$820.00
PERSONAL SERVICES	\$180,287.00	\$182,024.00
109-2000-552.30-31 PROFESSIONAL SERVICES		\$10,000.00
109-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,000.00	\$3,500.00
109-2000-552.30-35 ADMINISTRATIVE FEES		\$10,000.00
109-2000-552.30-41 COMMUNICATIONS	\$5,400.00	\$11,500.00
109-2000-552.30-42 POSTAGE	\$20,800.00	\$20,800.00
109-2000-552.30-44 RENTAL & LEASES	\$12,300.00	\$15,000.00
109-2000-552.30-45 GENERAL INSURANCE	\$2,000.00	\$2,000.00
109-2000-552.30-47 PRINTING	\$2,000.00	\$2,000.00
109-2000-552.30-49 CERTIFICATION/TRAINING	\$2,000.00	\$2,000.00
109-2000-552.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
109-2000-552.30-52 OPERATING	\$5,000.00	
109-2000-552.30-54 DUES & SUBSCRIPTIONS	\$2,000.00	\$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	\$60,500.00	\$82,800.00
109-2000-552.60-64 EQUIPMENT PURCHASES	\$3,000.00	\$3,000.00
CAPITAL OUTLAY	\$3,000.00	\$3,000.00
109-2000-552.80-03 COMMUNITY REDEVELOPMENT	\$2,550.00	\$2,550.00
TAX INCREMENT FUNDS	\$2,550.00	\$2,550.00
109-2000-559.30-49 RACEC		\$3,500.00
SERVICES		\$3,500.00
ECONOMIC DEVELOPMENT TOTALS:	\$246,337.00	\$273,874.00
IDA		
109-2001-550.80-80 TAX ABATEMENT	\$19,742.00	\$19,742.00
TAX REBATE	\$19,742.00	\$19,742.00
IDA TOTALS:	\$19,742.00	\$19,742.00

COMMISSION		
109-2010-552.80-03 COMMUNITY REDEVELOPMENT		\$8,677.00
109-2010-552.80-04 PROPERTY APPRAISER COMM	\$8,770.00	\$8,770.00
TAX INCREMENT FUNDS	\$8,770.00	\$17,447.00
COMMISSION TOTALS:	\$8,770.00	\$17,447.00
CATALYST DEVELOPMENT		
109-2020-552.80-05 CATALYST DEVELOPMENT	\$59,813.00	\$29,823.00
TAX INCREMENT FUNDS	\$59,813.00	\$29,823.00
CATALYST DEVELOPMENT TOTALS:	\$59,813.00	\$29,823.00
RACEC		
109-2030-552.80-06 RACEC	\$3,500.00	
TAX INCREMENT FUNDS	\$3,500.00	
RACEC TOTALS:	\$3,500.00	
MARKETING STRATEGY		
109-2040-552.80-07 MARKETING STRATEGY	\$25,000.00	\$25,000.00
109-2040-552.80-09 LEGAL ADVERTISING	\$1,500.00	\$1,500.00
TAX INCREMENT FUNDS	\$26,500.00	\$26,500.00
MARKETING STRATEGY TOTALS:	\$26,500.00	\$26,500.00
RESERVES		
109-8400-584.90-98 CASH BALANCE FORWARD	\$146,353.00	\$127,199.00
109-8400-584.90-99 CONTINGENCY/RESERVE	\$43,694.00	\$45,673.00
RESERVES	\$190,047.00	\$172,872.00
RESERVES TOTALS:	\$190,047.00	\$172,872.00
INDUSTRIAL DEVELOPMENT AU TOTALS:	\$554,709.00	\$540,258.00
SPECIAL LAW ENFORCEMENT		
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$65,500.00	\$50,500.00
RESERVES	\$65,500.00	\$50,500.00
RESERVES TOTALS:	\$65,500.00	\$50,500.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$65,500.00	\$50,500.00

ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$500,000.00	\$450,000.00
201-4720-541.70-72 INTEREST	\$250,000.00	\$350,000.00
DEBT SERVICE	\$750,000.00	\$800,000.00
DEBT SERVICE TOTALS:	\$750,000.00	\$800,000.00
RESERVES		
201-8400-541.90-99 CONTINGENCY	\$210,000.00	\$160,000.00
TRANSFER	\$210,000.00	\$160,000.00
RESERVES TOTALS:	\$210,000.00	\$160,000.00
ROAD IMP DEBT SERVICE TOTALS:	\$960,000.00	\$960,000.00
CONNECTOR ROAD PROJECT		
BOCC		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$20,000.00	\$0.00
OPERATING EXPENDITURES	\$20,000.00	\$0.00
BOCC TOTALS:	\$20,000.00	\$0.00
CSX TO US41		
301-5006-541.30-31 PROFESSIONAL SERVICES	\$100,000.00	\$0.00
301-5006-541.30-34 CONTRACTURAL SERVICES	\$8,184,168.00	\$0.00
OPERATING EXPENDITURES	\$8,284,168.00	\$0.00
CSX TO US41 TOTALS:	\$8,284,168.00	\$0.00
BASCOM NORRIS ROAD		
301-5010-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$1,000,000.00
301-5010-541.30-34 CONTRACTURAL SERVICES	\$0.00	\$7,000,000.00
OPERATING EXPENDITURES	\$0.00	\$8,000,000.00
301-5010-541.60-61 ROW PURCHASES	\$0.00	\$2,700,000.00
CAPITAL OUTLAY	\$0.00	\$2,700,000.00
301-5010-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$7,600.00
RESERVES	\$0.00	\$7,600.00
BASCOM NORRIS ROAD TOTALS:	\$0.00	\$10,707,600.00

CONNECTOR ROAD PROJECT TOTALS:	\$8,304,168.00	\$10,707,600.00
ROAD IMPROVEMENT FUND		
OLD WIRE ROAD		
303-8046-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$7,960,697.00
OPERATING EXPENDITURES	\$0.00	\$7,960,697.00
303-8046-541.60-63 CONSTRUCTION	\$0.00	\$1,439,303.00
CAPITAL OUTLAY	\$0.00	\$1,439,303.00
OLD WIRE ROAD TOTALS:	\$0.00	\$9,400,000.00
JUNCTION ROAD		
303-8049-541.60-63 CONSTRUCTION	\$700,000.00	\$0.00
CAPITAL OUTLAY	\$700,000.00	\$0.00
JUNCTION ROAD TOTALS:	\$700,000.00	\$0.00
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
NASH RD		
303-8053-541.60-63 CONSTRUCTION	\$700,000.00	\$0.00
CAPITAL OUTLAY	\$700,000.00	\$0.00
NASH RD TOTALS:	\$700,000.00	\$0.00
TOMMY LITES ROAD		
303-8054-541.60-63 CONSTRUCTION	\$800,000.00	\$0.00
CAPITAL OUTLAY	\$800,000.00	\$0.00
TOMMY LITES ROAD TOTALS:	\$800,000.00	\$0.00
EMERALD FOREST SUBDIVISIO		
303-8055-541.60-63 CONSTRUCTION	\$100,000.00	\$0.00
CAPITAL OUTLAY	\$100,000.00	\$0.00
EMERALD FOREST SUBDIVISIO TOTALS:	\$100,000.00	\$0.00
WOODBOROUGH SUBDIVISION		
303-8057-541.60-63 CONSTRUCTION	\$150,000.00	\$0.00

CAPITAL OUTLAY	\$150,000.00	\$0.00
WOODBOROUGH SUBDIVISION TOTALS:	\$150,000.00	\$0.00
KIRBY ROAD		
303-8058-541.60-63 CONSTRUCTION	\$300,000.00	\$0.00
CAPITAL OUTLAY	\$300,000.00	\$0.00
KIRBY ROAD TOTALS:	\$300,000.00	\$0.00
CR 135 (BROWN TO CR250)		
303-8059-541.60-63 CONSTRUCTION	\$650,000.00	\$0.00
CAPITAL OUTLAY	\$650,000.00	\$0.00
CR 135 (BROWN TO CR250) TOTALS:	\$650,000.00	\$0.00
CR778 (OAK RIDGE)		
303-8060-541.60-63 CONSTRUCTION	\$1,100,000.00	\$0.00
CAPITAL OUTLAY	\$1,100,000.00	\$0.00
CR778 (OAK RIDGE) TOTALS:	\$1,100,000.00	\$0.00
KING ROAD		
303-8061-541.60-63 CONSTRUCTION	\$600,000.00	\$0.00
CAPITAL OUTLAY	\$600,000.00	\$0.00
KING ROAD TOTALS:	\$600,000.00	\$0.00
ELIM CHURCH ROAD		
303-8062-541.60-63 CONSTRUCTION	\$1,100,000.00	\$0.00
CAPITAL OUTLAY	\$1,100,000.00	\$0.00
ELIM CHURCH ROAD TOTALS:	\$1,100,000.00	\$0.00
RESERVES		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$84,200.00
RESERVES	\$0.00	\$84,200.00
RESERVES TOTALS:	\$0.00	\$84,200.00
ROAD IMPROVEMENT FUND TOTALS:	\$7,200,000.00	\$10,484,200.00
ECONOMIC DEVELOPMENT		
TAX ABATEMENT		

304-2002-550.30-49 OTHER CHARGES	\$1,256,327.00	\$1,200,000.00
OPERATING EXPENDITURES	\$1,256,327.00	\$1,200,000.00
TAX ABATEMENT TOTALS:	\$1,256,327.00	\$1,200,000.00
HOMES OF MERIT		
304-5520-552.70-71 PRINCIPAL	\$0.00	\$151,420.00
304-5520-552.70-72 INTEREST	\$0.00	\$19,980.00
DEBT SERVICE	\$0.00	\$171,400.00
HOMES OF MERIT TOTALS:	\$0.00	\$171,400.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$331,799.00	\$350,905.00
304-5530-552.70-72 INTEREST	\$158,000.00	\$138,893.00
DEBT SERVICE	\$489,799.00	\$489,798.00
TARGET TOTALS:	\$489,799.00	\$489,798.00
RESERVES		
304-8400-584.90-99 CONTINGENCY/RESERVE	\$947,059.00	\$733,187.00
RESERVES	\$947,059.00	\$733,187.00
RESERVES TOTALS:	\$947,059.00	\$733,187.00
ECONOMIC DEVELOPMENT TOTALS:	\$2,693,185.00	\$2,594,385.00
LANDFILL ENTERPRISE		
CODE ENFORCEMENT		
401-3390-529.10-12 SALARIES	\$55,183.00	\$29,037.00
401-3390-529.10-21 FICA TAXES	\$4,221.00	\$2,221.00
401-3390-529.10-22 RETIREMENT	\$5,435.00	\$3,127.00
401-3390-529.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$5,274.00
401-3390-529.10-24 WORKERS COMPENSATION	\$5,093.00	\$2,680.00
PERSONAL SERVICES	\$80,480.00	\$42,339.00
401-3390-529.30-40 TRAVEL & PER DIEM	\$800.00	\$300.00
401-3390-529.30-41 COMMUNICATIONS	\$1,800.00	\$1,800.00
401-3390-529.30-46 REPAIRS & MAINTENANCE	\$800.00	\$500.00
401-3390-529.30-49 OTHER CHARGES	\$6,500.00	\$6,500.00

401-3390-529.30-51 OFFICE SUPPLIES	\$400.00	\$400.00
401-3390-529.30-52 OPERATING SUPPLIES	\$4,000.00	\$2,000.00
401-3390-529.30-56 GAS & OIL	\$5,000.00	\$2,000.00
OPERATING EXPENDITURES	\$19,300.00	\$13,500.00
CODE ENFORCEMENT TOTALS:	\$99,780.00	\$55,839.00
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$522,262.00	\$501,587.00
401-3400-534.10-21 FICA TAXES	\$39,953.00	\$38,371.00
401-3400-534.10-22 RETIREMENT	\$51,442.00	\$54,021.00
401-3400-534.10-23 HEALTH & LIFE INS	\$100,206.00	\$100,206.00
401-3400-534.10-24 WORKMANS COMP	\$52,017.00	\$49,976.00
PERSONAL SERVICES	\$765,880.00	\$744,161.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$115,000.00	\$205,000.00
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	\$3,000.00	\$3,000.00
401-3400-534.30-41 COMMUNICATIONS	\$3,800.00	\$7,000.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$20,000.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$6,000.00	\$6,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$105,000.00	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
401-3400-534.30-52 OPERATING SUPPLIES	\$15,000.00	\$12,000.00
401-3400-534.30-53 STOCKPILE	\$20,000.00	\$15,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$140,000.00	\$140,000.00
OPERATING EXPENDITURES	\$525,100.00	\$625,300.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$30,000.00	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$130,000.00	\$110,000.00
OPERATING EXPENDITURES	\$160,000.00	\$135,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$633,000.00	\$350,000.00
CAPITAL OUTLAY	\$633,000.00	\$350,000.00
LANDFILL OPERATIONS TOTALS:	\$2,083,980.00	\$1,854,461.00
CENTRAL LANDFILL		

401-3420-534.30-31 PROFESSIONAL SERVICES	\$200,000.00	\$193,500.00
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	\$223,000.00	\$216,500.00
CENTRAL LANDFILL TOTALS:	\$223,000.00	\$216,500.00
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	\$50,000.00
GRANTS & AIDS	\$100,000.00	\$50,000.00
LITTER REMOVAL TOTALS:	\$325,000.00	\$275,000.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$115,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$70,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,322,495.00	\$1,415,242.00
401-8400-534.90-99 CONTINGENCY	\$270,839.00	\$262,334.00
RESERVES	\$1,778,334.00	\$1,872,576.00
RESERVES TOTALS:	\$1,778,334.00	\$1,872,576.00
LANDFILL ENTERPRISE TOTALS:	\$4,510,094.00	\$4,274,376.00
UTILITIES FUND		
BOCC		
405-1000-535.70-71 PRINCIPAL		\$86,140.00
405-1000-535.70-72 INTEREST		\$20,000.00
DEBT SERVICE		\$106,140.00
405-1000-536.30-41 COMMUNICATIONS		\$480.00
405-1000-536.30-45 GENERAL INSURANCE		\$400.00
405-1000-536.30-56 GAS & OIL		\$7,280.00
OPERATING EXPENDITURES		\$8,160.00
405-1000-536.60-64 EQUIPMENT		\$14,000.00
CAPITAL OUTLAY		\$14,000.00
BOCC TOTALS:		\$128,300.00

PHYSICAL ENVIRONMENT		
405-1340-533.30-34 CONTRACTURAL SERVICES		\$12,000.00
405-1340-533.30-43 UTILITIES		\$3,000.00
405-1340-533.30-52 OPERATING SUPPLIES		\$2,500.00
OPERATING EXPENDITURES		\$17,500.00
405-1340-535.30-34 CONTRACTURAL SERVICES		\$6,000.00
405-1340-535.30-43 UTILITIES		\$4,500.00
405-1340-535.30-45 GENERAL INSURANCE		\$3,000.00
405-1340-535.30-52 OPERATING SUPPLIES		\$2,000.00
OPERATING EXPENDITURES		\$15,500.00
PHYSICAL ENVIRONMENT TOTALS:		\$33,000.00
RESERVES		
405-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$16,317.00
RESERVES	\$0.00	\$16,317.00
RESERVES TOTALS:	\$0.00	\$16,317.00
UTILITIES FUND TOTALS:	\$0.00	\$177,617.00
REPORT TOTALS:	\$88,624,582.00	\$92,795,902.00