

Expenditure Accounts Budget Worksheet for Fiscal Year 2012

	<u>2011</u> Budget	<u>2012</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$203,990.00	\$204,345.00
001-1000-511.10-12 SALARIES	\$456,578.00	\$604,687.00
001-1000-511.10-21 FICA TAXES	\$50,534.00	\$61,891.00
001-1000-511.10-22 RETIREMENT	\$94,188.00	\$72,291.00
001-1000-511.10-23 HEALTH & LIFE INS	\$73,836.00	\$88,971.00
001-1000-511.10-24 WORKMANS COMP	\$3,831.00	\$2,081.00
PERSONAL SERVICES	\$882,957.00	\$1,034,266.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$25,000.00	\$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	\$50,000.00	\$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	\$162,000.00	\$162,000.00
BOCC TOTALS:	\$1,044,957.00	\$1,196,266.00
CLERK TO BOARD		
001-1200-512.10-12 SALARIES	\$302,138.00	\$306,723.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,408.00	\$1,500.00
PERSONAL SERVICES	\$303,546.00	\$308,223.00
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:	\$305,346.00	\$310,023.00
PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,121,072.00	\$1,082,167.00
OPERATING EXPENDITURES	\$1,121,072.00	\$1,082,167.00

PROPERTY APPRAISER TOTALS:	\$1,121,072.00	\$1,082,167.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES	\$2,500.00	\$2,500.00
VALUE ADJUSTMENT BOARD TOTALS:	\$2,500.00	\$2,500.00
TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$700,000.00	\$814,000.00
OPERATING EXPENDITURES	\$700,000.00	\$814,000.00
TAX COLLECTOR TOTALS:	\$700,000.00	\$814,000.00
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	\$6,733.00
001-1400-514.10-22 RETIREMENT	\$16,405.00	\$5,289.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00
001-1400-514.10-24 WORKERS COMPENSATION	\$370.00	\$391.00
PERSONAL SERVICES	\$116,789.00	\$105,695.00
COUNTY ATTORNEY TOTALS:	\$116,789.00	\$105,695.00
SUPERVISOR OF ELECTIONS		
001-1800-513.10-12 SALARIES	\$314,726.00	\$314,726.00
001-1800-513.10-24 WORKERS COMPENSATION	\$0.00	\$1,500.00

PERSONAL SERVICES	\$314,726.00	\$316,226.00
001-1800-513.30-52 OPERATING	\$7,149.00	\$10,400.00
OPERATING EXPENDITURES	\$7,149.00	\$10,400.00
SUPERVISOR OF ELECTIONS TOTALS:	\$321,875.00	\$326,626.00
ELECTIONS		
001-1810-513.10-12 SALARIES	\$45,492.00	\$0.00
001-1810-513.10-13 CASUAL SALARIES	\$104,972.00	\$160,000.00
PERSONAL SERVICES	\$150,464.00	\$160,000.00
001-1810-513.30-52 OPERATING	\$132,145.00	\$136,640.00
OPERATING EXPENDITURES	\$132,145.00	\$136,640.00
ELECTIONS TOTALS:	\$282,609.00	\$296,640.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$20,000.00	\$10,000.00
PERSONAL SERVICES	\$20,000.00	\$10,000.00
001-1820-519.30-41 COMMUNICATIONS	\$185,000.00	\$185,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$130,000.00	\$150,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$3,500.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$40,000.00	\$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	\$7,500.00	\$7,500.00
OPERATING EXPENDITURES	\$421,000.00	\$441,000.00
NON DEPARTMENTAL TOTALS:	\$441,000.00	\$451,000.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$578,146.00	\$519,542.00
001-1830-519.10-21 FICA TAXES	\$44,228.00	\$39,745.00
001-1830-519.10-22 RETIREMENT	\$62,266.00	\$28,090.00
001-1830-519.10-23 HEALTH & LIFE INS	\$89,658.00	\$84,040.00
001-1830-519.10-24 WORKMANS COMP	\$40,635.00	\$20,634.00
PERSONAL SERVICES	\$814,933.00	\$692,051.00
001-1830-519.30-34 CONTRACTURAL SERVICES	\$81,000.00	\$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	\$386,700.00	\$386,700.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$0.00
CAPITAL OUTLAY	\$5,000.00	\$0.00
FACILITIES MANAGEMENT TOTALS:	\$1,206,633.00	\$1,078,751.00
ANNEX		
001-1840-519.30-43 UTILITIES	\$50,000.00	\$48,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$60,000.00	\$58,000.00
ANNEX TOTALS:	\$60,000.00	\$58,000.00
MONTGOMERY BLDG		
001-1850-519.30-43 UTILITIES	\$9,000.00	\$11,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$11,000.00	\$13,000.00
MONTGOMERY BLDG TOTALS:	\$11,000.00	\$13,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$42,000.00	\$42,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES	\$48,000.00	\$48,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$48,000.00	\$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	\$5,000.00
OPERATING EXPENDITURES	\$10,000.00	\$5,000.00
WELCOME CENTER BUILDING TOTALS:	\$10,000.00	\$5,000.00
MAINTENANCE - WATERTOWN		

001-1900-519.30-43 UTILITIES	\$15,000.00	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$10,000.00
OPERATING EXPENDITURES	\$20,000.00	\$25,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$20,000.00	\$25,000.00
EMS FACILITIES		
001-1910-519.30-46 REPAIRS & MAINTENANCE		\$25,000.00
OPERATING EXPENDITURES		\$25,000.00
EMS FACILITIES TOTALS:		\$25,000.00
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	\$53,174.00	\$49,858.00
001-2110-525.10-21 FICA TAXES	\$4,068.00	\$3,814.00
001-2110-525.10-22 RETIREMENT	\$5,727.00	\$2,656.00
001-2110-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2110-525.10-24 WORKMANS COMP	\$4,254.00	\$108.00
PERSONAL SERVICES	\$72,497.00	\$61,710.00
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$4,762.00	\$4,762.00
001-2110-525.30-41 COMMUNICATIONS	\$12,000.00	\$17,000.00
001-2110-525.30-52 OPERATING SUPPLIES	\$7,777.00	\$7,777.00
001-2110-525.30-53 CODE RED FEES	\$6,000.00	\$0.00
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	\$44,389.00	\$43,389.00
001-2110-525.60-64 EQUIPMENT PURCHASES	\$3,450.00	\$15,000.00
CAPITAL OUTLAY	\$3,450.00	\$15,000.00

EMERGENCY MANAGEMENT TOTALS:	\$120,336.00	\$120,099.00
SAFETY		
001-2120-525.10-12 SALARIES	\$56,548.00	\$56,548.00
001-2120-525.10-21 FICA TAXES	\$4,326.00	\$4,326.00
001-2120-525.10-22 RETIREMENT	\$6,090.00	\$3,013.00
001-2120-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2120-525.10-24 WORKMANS COMP	\$566.00	\$324.00
PERSONAL SERVICES	\$72,804.00	\$69,485.00
001-2120-525.30-41 COMMUNICATIONS	\$5,000.00	\$3,000.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$500.00
001-2120-525.30-47 PRINTING & LEGAL ADS	\$750.00	\$0.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$200.00
001-2120-525.30-52 OPERATING SUPPLIES	\$500.00	\$0.00
001-2120-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$12,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$18,950.00	\$17,700.00
SAFETY TOTALS:	\$91,754.00	\$87,185.00
MEDICAL EXAMINER		
001-2131-527.30-38 AUTOPSY	\$210,000.00	\$240,000.00
OPERATING EXPENDITURES	\$210,000.00	\$240,000.00
MEDICAL EXAMINER TOTALS:	\$210,000.00	\$240,000.00
CCSD CORRECTIONS		
001-2320-523.10-12 SALARIES	\$2,766,425.00	\$2,695,980.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
PERSONAL SERVICES	\$2,861,425.00	\$2,790,980.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,144,179.00	\$1,076,932.00
OPERATING EXPENDITURES	\$1,144,179.00	\$1,076,932.00
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$101,127.00
CAPITAL OUTLAY	\$30,000.00	\$101,127.00
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
CCSD CORRECTIONS TOTALS:	\$4,045,604.00	\$3,979,039.00
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	\$3,609.00	\$1,785.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2330-523.10-24 WORKMANS COMP	\$2,580.00	\$1,522.00
PERSONAL SERVICES	\$47,531.00	\$44,649.00
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	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES	\$355,000.00	\$355,000.00
JAIL MAINTENANCE TOTALS:	\$402,531.00	\$399,649.00
SHERIFFS DEPT.		
001-2400-521.10-12 SALARIES	\$4,839,114.00	\$5,211,169.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00
PERSONAL SERVICES	\$5,004,114.00	\$5,376,169.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,258,125.00	\$1,199,776.00
OPERATING EXPENDITURES	\$1,258,125.00	\$1,199,776.00
001-2400-521.60-64 EQUIPMENT PURCHASES	\$125,000.00	\$261,281.00
CAPITAL OUTLAY	\$125,000.00	\$261,281.00
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
SHERIFFS DEPT. TOTALS:	\$6,397,239.00	\$6,847,226.00
JUDICIAL SERVICES		
001-2410-521.10-12 SALARIES	\$1,101,695.00	\$674,799.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00
PERSONAL SERVICES	\$1,136,695.00	\$709,799.00
001-2410-521.30-52 OPERATING	\$189,746.00	\$130,779.00
OPERATING EXPENDITURES	\$189,746.00	\$130,779.00
001-2410-521.60-64 EQUIPMENT PURCHASES	\$0.00	\$18,029.00
CAPITAL OUTLAY	\$0.00	\$18,029.00
JUDICIAL SERVICES TOTALS:	\$1,326,441.00	\$858,607.00
911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$701,926.00	\$885,661.00

001-2510-525.10-21 FICA TAXES	\$53,697.00	\$67,753.00
001-2510-525.10-22 RETIREMENT	\$75,597.00	\$47,184.00
001-2510-525.10-23 HEALTH & LIFE INS	\$137,124.00	\$142,398.00
001-2510-525.10-24 WORKMANS COMP	\$4,072.00	\$1,924.00
PERSONAL SERVICES	\$972,416.00	\$1,144,920.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$0.00	\$244,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,500.00	\$2,500.00
001-2510-525.30-43 UTILITIES	\$20,000.00	\$25,000.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$8,000.00
001-2510-525.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
001-2510-525.30-51 OFFICE SUPPLIES	\$4,000.00	\$4,000.00
001-2510-525.30-52 OPERATING SUPPLIES	\$5,000.00	\$5,000.00
001-2510-525.30-54 TRAINING & EDUCATION	\$10,000.00	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$2,250.00	\$500.00
OPERATING EXPENDITURES	\$56,750.00	\$304,000.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,029,166.00	\$1,448,920.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES	\$55,499.00	\$55,500.00
001-2620-525.10-21 FICA TAXES	\$4,246.00	\$4,246.00
001-2620-525.10-22 RETIREMENT	\$5,977.00	\$2,957.00
001-2620-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2620-525.10-24 WORKMANS COMP	\$322.00	\$120.00
PERSONAL SERVICES	\$71,318.00	\$68,097.00
001-2620-525.30-43 UTILITIES	\$3,500.00	\$3,500.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$22,000.00	\$28,000.00
001-2620-525.30-49 OTHER CHARGES	\$6,800.00	\$6,800.00
001-2620-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$34,300.00	\$40,300.00
CENTRAL COMMUNICATIONS TOTALS:	\$105,618.00	\$108,397.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$167,340.00	\$167,331.00
001-3700-537.10-21 FICA TAXES	\$12,802.00	\$12,801.00
001-3700-537.10-22 RETIREMENT	\$16,104.00	\$8,915.00
001-3700-537.10-23 HEALTH & LIFE INS	\$15,822.00	\$10,548.00

001-3700-537.10-24 WORKMANS COMP	\$5,840.00	\$718.00
PERSONAL SERVICES	\$217,908.00	\$200,313.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$24,615.00	\$22,215.00
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	\$7,000.00	\$7,000.00
001-3700-537.30-51 OFFICE SUPPLIES	\$7,000.00	\$7,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,600.00	\$4,600.00
001-3700-537.30-54 TRAINING & EDUCATION	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$72,940.00	\$70,540.00
001-3700-537.60-64 EQUIPMENT PURCHASES	\$5,625.00	\$5,625.00
CAPITAL OUTLAY	\$5,625.00	\$5,625.00
CONSERVATION RESOURCE TOTALS:	\$296,473.00	\$276,478.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$260,561.00	\$259,148.00
001-3710-537.10-21 FICA TAXES	\$19,932.00	\$19,825.00
001-3710-537.10-22 RETIREMENT	\$28,064.00	\$13,806.00
001-3710-537.10-23 HEALTH & LIFE INS	\$52,740.00	\$52,740.00
001-3710-537.10-24 WORKMANS COMP	\$17,614.00	\$9,986.00
PERSONAL SERVICES	\$378,911.00	\$355,505.00
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$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	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES	\$132,500.00	\$132,500.00
LANDSCAPING TOTALS:	\$511,411.00	\$488,005.00
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
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$0.00	\$112,000.00
OPERATING EXPENDITURES	\$75,600.00	\$187,600.00
PARKS TOTALS:	\$75,600.00	\$187,600.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$57,713.00	\$33,800.00
001-5300-553.10-21 FICA TAXES	\$4,415.00	\$2,586.00
001-5300-553.10-22 RETIREMENT	\$6,216.00	\$1,801.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$5,274.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$335.00	\$73.00
PERSONAL SERVICES	\$79,227.00	\$43,534.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$4,000.00	\$2,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,226.00	\$2,000.00
OPERATING EXPENDITURES	\$8,226.00	\$6,000.00
VETERANS SERVICE TOTALS:	\$87,453.00	\$49,534.00
TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$134,000.00	\$134,000.00
TAX INCREMENT FUNDS	\$134,000.00	\$134,000.00
TAX REBATE TOTALS:	\$134,000.00	\$134,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$20,329.00	\$20,328.00
001-6200-562.10-21 FICA TAXES	\$1,555.00	\$1,555.00
001-6200-562.10-22 RETIREMENT	\$2,189.00	\$1,083.00
001-6200-562.10-24 WORKERS COMP	\$2,053.00	\$1,393.00
PERSONAL SERVICES	\$26,126.00	\$24,359.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$300.00	\$300.00

001-6200-562.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
001-6200-562.30-52 OPERATING SUPPLIES	\$5,500.00	\$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	\$35,000.00	\$18,400.00
OPERATING EXPENDITURES	\$55,150.00	\$38,550.00
LOCAL MOSQUITO CONTROL TOTALS:	\$81,276.00	\$62,909.00
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	\$1,000,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00
001-6230-562.80-57 CHANCES FOR CHILDREN	\$0.00	\$1,000.00
GRANTS & AIDS	\$1,783,134.00	\$1,434,134.00
HEALTH CONTRACTS TOTALS:	\$1,783,134.00	\$1,434,134.00
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	
GRANTS & AIDS	\$40,000.00	
001-6500-565.80-21 CARC		\$40,000.00
GRANTS AND AIDS		\$40,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$40,000.00	\$40,000.00

MAIN LIBRARY		
001-7100-571.10-12 SALARIES	\$192,912.00	\$192,911.00
001-7100-571.10-21 FICA TAXES	\$14,758.00	\$14,758.00
001-7100-571.10-22 RETIREMENT	\$20,777.00	\$10,277.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$22,075.00	\$21,096.00
001-7100-571.10-24 WORKERS COMP	\$1,119.00	\$419.00
PERSONAL SERVICES	\$251,641.00	\$239,461.00
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$9,663.00
001-7100-571.30-43 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	\$20,000.00	\$20,000.00
001-7100-571.30-47 PRINTING & BINDING	\$500.00	\$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	\$7,000.00	\$7,000.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,500.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES	\$112,263.00	\$112,263.00
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	\$53,356.00	\$53,356.00
MAIN LIBRARY TOTALS:	\$417,260.00	\$405,080.00
FT. WHITE LIBRARY		
001-7110-571.10-12 SALARIES	\$70,848.00	\$69,833.00
001-7110-571.10-21 FICA TAXES	\$5,420.00	\$5,342.00
001-7110-571.10-22 RETIREMENT	\$7,630.00	\$3,720.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$10,548.00
001-7110-571.10-24 WORKERS COMP	\$411.00	\$152.00
PERSONAL SERVICES	\$94,857.00	\$89,595.00
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$4,500.00

001-7110-571.30-43 UTILITIES	\$4,000.00	\$8,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-7110-571.30-49 LAW LIBRARY	\$150.00	\$150.00
001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$700.00
001-7110-571.30-52 MATERIALS PROCESSING	\$1,400.00	\$1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	\$1,200.00	\$1,200.00
001-7110-571.30-55 POSTAGE	\$400.00	\$400.00
OPERATING EXPENDITURES	\$15,350.00	\$19,850.00
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:	\$124,207.00	\$123,445.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$134,168.00	\$134,168.00
001-7200-572.10-21 FICA TAXES	\$10,264.00	\$10,264.00
001-7200-572.10-22 RETIREMENT	\$14,450.00	\$6,653.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00
001-7200-572.10-24 WORMANS COMPENSATION	\$778.00	\$1,088.00
PERSONAL SERVICES	\$175,482.00	\$167,995.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$10,400.00	\$10,000.00
001-7200-572.30-40 TRAVEL	\$2,000.00	\$2,000.00
001-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-7200-572.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
001-7200-572.30-52 SUPPLIES/SPORTS EQUIP	\$3,250.00	\$3,250.00
001-7200-572.30-56 GAS & OIL	\$3,000.00	\$3,000.00
001-7200-572.30-57 COPY MACHINES	\$1,350.00	\$1,350.00
OPERATING EXPENDITURES	\$33,000.00	\$32,600.00
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	\$1,370.00
001-7200-572.80-67 POP WARNER FOOTBALL		\$2,005.00

GRANTS & AIDS	\$102,725.00	\$102,725.00
001-7200-573.30-43 UTILITIES	\$105,000.00	\$120,000.00
OPERATING EXPENDITURES	\$105,000.00	\$120,000.00
RECREATION CENTERS TOTALS:	\$416,207.00	\$423,320.00
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
INTERFUND TRANSFERS OUT		
001-8100-581.91-90 ECONOMIC DEVELOPMENT		\$267,178.00
INTERFUND TRANSFERS OUT		\$267,178.00
INTERFUND TRANSFERS OUT TOTALS:		\$267,178.00
RESERVES		
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$9,488,612.00	\$8,489,900.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,511,541.00	\$2,418,369.00
RESERVES	\$12,050,153.00	\$10,958,269.00
RESERVES TOTALS:	\$12,050,153.00	\$10,958,269.00
GENERAL FUND TOTALS:	\$36,020,042.00	\$35,359,140.00
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$300,000.00	\$200,000.00
OPERATING EXPENDITURES	\$300,000.00	\$200,000.00
CONTRACTED MOWING TOTALS:	\$300,000.00	\$200,000.00
GRADED ROADS		
101-4220-541.10-12 SALARIES	\$593,589.00	\$601,094.00
101-4220-541.10-21 FICA TAXES	\$45,410.00	\$45,984.00
101-4220-541.10-22 RETIREMENT	\$63,930.00	\$32,434.00
101-4220-541.10-23 HEALTH & LIFE INS	\$116,028.00	\$116,028.00

101-4220-541.10-24 WORKMANS COMP	\$66,660.00	\$50,513.00
PERSONAL SERVICES	\$885,617.00	\$846,053.00
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES	\$8,500.00	\$8,500.00
101-4220-541.70-71 PRINCIPAL	\$240,000.00	\$405,439.00
101-4220-541.70-72 INTEREST	\$87,062.00	\$65,278.00
DEBT SERVICE	\$327,062.00	\$470,717.00
GRADED ROADS TOTALS:	\$1,221,179.00	\$1,325,270.00
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$222,663.00	\$220,784.00
101-4230-541.10-21 FICA TAXES	\$17,034.00	\$16,890.00
101-4230-541.10-22 RETIREMENT	\$23,981.00	\$11,762.00
101-4230-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$42,192.00
101-4230-541.10-24 WORKMANS COMP	\$25,005.00	\$18,554.00
PERSONAL SERVICES	\$336,149.00	\$310,182.00
101-4230-541.30-52 OPERATING SUPPLIES	\$8,580.00	\$8,580.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES	\$473,580.00	\$473,580.00
DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$809,729.00	\$783,762.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$77,903.00	\$78,863.00
101-4240-541.10-21 FICA TAXES	\$5,960.00	\$6,033.00
101-4240-541.10-22 RETIREMENT	\$8,390.00	\$4,201.00
101-4240-541.10-23 HEALTH & LIFE INS	\$15,822.00	\$15,822.00
101-4240-541.10-24 WORKMANS COMP	\$8,748.00	\$6,627.00
PERSONAL SERVICES	\$116,823.00	\$111,546.00
101-4240-541.30-34 CONTRACTURAL SERVICES	\$40,000.00	\$50,000.00
101-4240-541.30-43 UTILITIES	\$110,000.00	\$112,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$82,400.00	\$82,400.00
OPERATING EXPENDITURES	\$232,400.00	\$244,400.00
SIGN SHOP TOTALS:	\$349,223.00	\$355,946.00
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$266,158.00	\$264,119.00

101-4250-541.10-21 FICA TAXES	\$20,362.00	\$20,205.00
101-4250-541.10-22 RETIREMENT	\$28,665.00	\$14,071.00
101-4250-541.10-23 HEALTH & LIFE INS	\$52,740.00	\$5,740.00
101-4250-541.10-24 WORKMANS COMP	\$16,521.00	\$12,826.00
PERSONAL SERVICES	\$384,446.00	\$316,961.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$141,000.00	\$141,000.00
101-4250-541.30-49 OTHER CHARGES	\$138,000.00	\$138,000.00
OPERATING EXPENDITURES	\$279,000.00	\$279,000.00
REPAIR SHOP TOTALS:	\$663,446.00	\$595,961.00
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$18,928.00	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,447.00	\$1,448.00
101-4260-541.10-22 RETIREMENT	\$2,039.00	\$1,008.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
101-4260-541.10-24 WORKMANS COMP	\$110.00	\$41.00
PERSONAL SERVICES	\$27,798.00	\$26,699.00
101-4260-541.30-52 OPERATING SUPPLIES	\$8,400.00	\$0.00
101-4260-541.30-56 GAS & OIL CHARGES	\$500,000.00	\$700,000.00
OPERATING EXPENDITURES	\$508,400.00	\$700,000.00
STOCK ROOM TOTALS:	\$536,198.00	\$726,699.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$561,200.00	\$378,845.00
101-4270-541.10-21 FICA TAXES	\$42,932.00	\$28,982.00
101-4270-541.10-22 RETIREMENT	\$60,440.00	\$20,183.00
101-4270-541.10-23 HEALTH & LIFE INS	\$63,288.00	\$47,466.00
101-4270-541.10-24 WORKMANS COMP	\$44,044.00	\$6,397.00
PERSONAL SERVICES	\$771,904.00	\$481,873.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$115,000.00	\$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	\$200.00	\$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	\$500.00	\$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	\$10,000.00	\$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	\$650,950.00	\$650,950.00
ADMINISTRATION TOTALS:	\$1,422,854.00	\$1,132,823.00
TREE TRIMMING CREW		
101-4280-541.10-12 SALARIES	\$260,777.00	\$253,707.00
101-4280-541.10-21 FICA TAXES	\$19,949.00	\$19,409.00
101-4280-541.10-22 RETIREMENT	\$28,086.00	\$13,516.00
101-4280-541.10-23 HEALTH & LIFE INS	\$58,014.00	\$58,014.00
101-4280-541.10-24 WORKMANS COMP	\$29,285.00	\$21,320.00
PERSONAL SERVICES	\$396,111.00	\$365,966.00
101-4280-541.30-52 OPERATING SUPPLIES	\$43,000.00	\$58,000.00
OPERATING EXPENDITURES	\$43,000.00	\$58,000.00
TREE TRIMMING CREW TOTALS:	\$439,111.00	\$423,966.00
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$198,952.00	\$227,713.00
101-4290-541.10-21 FICA TAXES	\$15,220.00	\$17,420.00
101-4290-541.10-22 RETIREMENT	\$21,427.00	\$12,444.00
101-4290-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$47,466.00
101-4290-541.10-24 WORKMANS COMP	\$22,342.00	\$19,136.00
PERSONAL SERVICES	\$305,407.00	\$324,179.00
101-4290-541.30-52 OPERATING SUPPLIES	\$2,000.00	\$4,000.00
OPERATING EXPENDITURES	\$2,000.00	\$4,000.00
SHOULDER CREW TOTALS:	\$307,407.00	\$328,179.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$85,000.00	\$85,000.00
101-4300-541.31-52 DUST SUPPESANT	\$121,000.00	\$121,000.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$506,000.00	\$506,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$506,000.00	\$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	\$1,662,431.00	\$3,087,069.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$697,356.00	\$670,310.00
RESERVES	\$2,806,787.00	\$4,204,379.00
RESERVES TOTALS:	\$2,806,787.00	\$4,204,379.00
TRANSPORTATION TRUST TOTALS:	\$9,386,426.00	\$10,607,477.00
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
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$0.00	\$50,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES	\$237,500.00	\$287,500.00
BOCC TOTALS:	\$237,500.00	\$287,500.00
TAX COLLECTOR		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$100,000.00	\$134,000.00
OPERATING EXPENDITURES	\$100,000.00	\$134,000.00
TAX COLLECTOR TOTALS:	\$100,000.00	\$134,000.00
PHYSICAL ENVIRONMENT		
102-1340-525.10-12 SALARIES	\$46,593.00	
102-1340-525.10-21 FICA TAXES	\$3,564.00	
102-1340-525.10-22 RETIREMENT	\$5,019.00	

102-1340-525.10-23 HEALTH & LIFE INS	\$5,274.00	
102-1340-525.10-24 WORKMANS COMP	\$5,232.00	
PERSONAL SERVICES	\$65,682.00	
102-1340-525.30-34 CONTRACTURAL SERVICES	\$24,087.00	
102-1340-525.30-40 TRAVEL & PER DIEM	\$2,000.00	
102-1340-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	
102-1340-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	
102-1340-525.30-51 OFFICE SUPPLIES	\$5,000.00	
102-1340-525.30-55 POSTAGE	\$100.00	
102-1340-525.30-56 GAS & OIL	\$2,400.00	
OPERATING EXPENDITURES	\$37,187.00	
PHYSICAL ENVIRONMENT TOTALS:	\$102,869.00	
FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$1,507,960.00	\$1,478,146.00
102-2200-522.10-21 FICA TAXES	\$115,359.00	\$113,078.00
102-2200-522.10-22 RETIREMENT	\$344,457.00	\$135,591.00
102-2200-522.10-23 HEALTH & LIFE INS	\$184,590.00	\$195,138.00
102-2200-522.10-24 WORKERS COMP/VFD	\$107,777.00	\$51,972.00
PERSONAL SERVICES	\$2,260,143.00	\$1,973,925.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$0.00	\$45,000.00
102-2200-522.30-41 COMMUNICATIONS	\$15,000.00	\$15,000.00
102-2200-522.30-43 UTILITIES	\$80,000.00	\$70,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$130,000.00	\$140,000.00
102-2200-522.30-48 TRAINING	\$30,000.00	\$25,000.00
102-2200-522.30-49 OTHER CHARGES	\$27,500.00	\$21,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$77,000.00	\$80,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$3,000.00	\$2,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$85,000.00	\$90,000.00
OPERATING EXPENDITURES	\$547,500.00	\$588,000.00
102-2200-522.70-71 PRINCIPAL	\$166,501.00	\$175,546.00
102-2200-522.70-72 INTEREST	\$194,125.00	\$185,080.00
DEBT SERVICE	\$360,626.00	\$360,626.00
FIRE DEPARTMENTS TOTALS:	\$3,168,269.00	\$2,922,551.00
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	\$1,010.00
PERSONAL SERVICES	\$29,537.00	\$28,676.00
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00
GRANTS & AIDS	\$24,100.00	\$24,100.00
RESERVISTS TOTALS:	\$53,637.00	\$52,776.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$231,525.00	\$231,525.00
102-2420-524.10-21 FICA TAXES	\$17,712.00	\$17,712.00
102-2420-524.10-22 RETIREMENT	\$24,935.00	\$12,334.00
102-2420-524.10-23 HEALTH & LIFE INS	\$26,370.00	\$26,370.00
102-2420-524.10-24 WORKERS COMP	\$11,929.00	\$2,772.00
PERSONAL SERVICES	\$312,471.00	\$290,713.00
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	\$8,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$10,000.00	\$8,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES	\$161,332.00	\$141,400.00
BLDG & ZONING TOTALS:	\$473,803.00	\$432,113.00
EMS BILLING		
102-2520-525.10-12 SALARIES	\$78,693.00	
102-2520-525.10-21 FICA TAXES	\$6,020.00	
102-2520-525.10-22 RETIREMENT	\$8,475.00	
102-2520-525.10-23 HEALTH & LIFE INS	\$15,822.00	
102-2520-525.10-24 WORKMANS COMP	\$456.00	
PERSONAL SERVICES	\$109,466.00	
102-2520-525.30-34 CONTRACTURAL SERVICES	\$1,600.00	

102-2520-525.30-40 TRAVEL & PER DIEM	\$2,250.00	
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	\$2,600.00	
102-2520-525.30-55 POSTAGE	\$8,250.00	
OPERATING EXPENDITURES	\$20,200.00	
EMS BILLING TOTALS:	\$129,666.00	
911 ADDRESSING		
102-2530-525.10-12 SALARIES		\$46,593.00
102-2530-525.10-21 FICA TAXES		\$3,564.00
102-2530-525.10-22 RETIREMENT		\$2,482.00
102-2530-525.10-23 HEALTH & LIFE INS		\$5,274.00
102-2530-525.10-24 WORKMANS COMP		\$267.00
PERSONAL SERVICES		\$58,180.00
102-2530-525.30-34 CONTRACTURAL SERVICES		\$24,087.00
102-2530-525.30-40 TRAVEL & PER DIEM		\$2,000.00
102-2530-525.30-46 REPAIRS & MAINTENANCE		\$1,600.00
102-2530-525.30-47 PRINTING & LEGAL ADS		\$2,000.00
102-2530-525.30-51 OFFICE SUPPLIES		\$5,000.00
102-2530-525.30-55 POSTAGE		\$100.00
102-2530-525.30-56 GAS & OIL		\$2,400.00
OPERATING EXPENDITURES		\$37,187.00
911 ADDRESSING TOTALS:		\$95,367.00
PUBLIC SAFETY EMS		
102-2600-526.10-12 SALARIES	\$1,310,979.00	
102-2600-526.10-21 FICA TAXES	\$100,290.00	
102-2600-526.10-22 RETIREMENT CONTRIBUTIONS	\$263,169.00	
102-2600-526.10-23 HEALTH & LIFE INSURANCE	\$142,398.00	
102-2600-526.10-24 WORKERS COMP	\$92,711.00	
PERSONAL SERVICES	\$1,909,547.00	
102-2600-526.30-41 COMMUNICATIONS	\$9,000.00	
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	\$100,000.00	
102-2600-526.30-51 OFFICE SUPPLIES	\$4,500.00	

102-2600-526.30-52 OPERATING SUPPLIES	\$194,785.00	
102-2600-526.30-56 GAS & OIL CHARGES	\$80,000.00	
OPERATING EXPENDITURES	\$502,285.00	
PUBLIC SAFETY EMS TOTALS:	\$2,411,832.00	
EMS MEDICAL DIRECTOR		
102-2640-840.90-97 EMS EQUIPMENT RESERVE	\$125,000.00	
OTHER USES	\$125,000.00	
EMS MEDICAL DIRECTOR TOTALS:	\$125,000.00	
SOLID WASTE SERVICE		
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,900,000.00	\$2,400,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$900,000.00	\$1,100,000.00
OPERATING EXPENDITURES	\$3,800,000.00	\$3,500,000.00
SOLID WASTE SERVICE TOTALS:	\$3,800,000.00	\$3,500,000.00
LITTER REMOVAL		
102-5340-534.30-34 CONTRACTURAL SERVICES		\$125,000.00
OPERATING EXPENDITURES		\$125,000.00
LITTER REMOVAL TOTALS:		\$125,000.00
RECREATION CENTERS		
102-7200-572.30-43 UTILITIES	\$35,000.00	\$42,000.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$45,000.00	\$52,000.00
RECREATION CENTERS TOTALS:	\$45,000.00	\$52,000.00
SPRING HOLLOW		
102-7800-554.30-43 UTILITIES	\$0.00	\$1,200.00
OPERATING EXPENDITURES	\$0.00	\$1,200.00
SPRING HOLLOW TOTALS:	\$0.00	\$1,200.00
RESERVES		

102-8400-584.90-97 EQUIPMENT RESERVE		\$1,500,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$1,931,675.00	\$3,154,879.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,095,186.00	\$760,251.00
RESERVES	\$3,026,861.00	\$5,415,130.00
RESERVES TOTALS:	\$3,026,861.00	\$5,415,130.00
MSBU TOTALS:	\$13,674,437.00	\$13,017,637.00
LIBRARY ENHANCEMENT		
LITERACY		
104-7140-571.10-12 SALARIES	\$22,776.00	\$22,776.00
104-7140-571.10-21 FICA TAXES	\$1,742.00	\$1,742.00
104-7140-571.10-22 RETIREMENT	\$2,453.00	\$1,213.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$0.00
104-7140-571.10-24 WORKERS COMP	\$132.00	\$50.00
PERSONAL SERVICES	\$32,377.00	\$25,781.00
104-7140-571.30-34 CONTRACTURAL SERVICES	\$0.00	\$500.00
104-7140-571.30-40 TRAVEL & PER DIEM	\$500.00	\$0.00
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:	\$34,277.00	\$27,681.00
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$77,805.00	\$77,804.00
104-7150-571.10-21 FICA TAXES	\$5,952.00	\$5,952.00
104-7150-571.10-22 RETIREMENT	\$8,380.00	\$4,365.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00
104-7150-571.10-24 WORKERS COMP	\$451.00	\$169.00
PERSONAL SERVICES	\$108,410.00	\$104,112.00
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	\$8,000.00	\$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	\$41,400.00	\$41,400.00
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	\$11,000.00	\$11,000.00
WEST BRANCH TOTALS:	\$160,810.00	\$156,512.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$358,202.00	\$359,552.00
104-7160-571.10-21 FICA TAXES	\$27,402.00	\$27,506.00
104-7160-571.10-22 RETIREMENT	\$38,578.00	\$19,326.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$63,288.00	\$68,562.00
104-7160-571.10-24 WORKERS COMP	\$2,955.00	\$1,863.00
PERSONAL SERVICES	\$490,425.00	\$476,809.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$23,000.00	\$23,000.00
104-7160-571.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
104-7160-571.30-47 PRINTING & BINDING	\$300.00	\$300.00
104-7160-571.30-48 PROMOTION	\$300.00	\$300.00
104-7160-571.30-49 LAW LIBRARY	\$5,000.00	\$5,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$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	\$500.00	\$500.00
OPERATING EXPENDITURES	\$43,200.00	\$43,200.00
104-7160-571.60-62 TECHNOLOGY	\$0.00	\$27,000.00
104-7160-571.60-64 EQUIPMENT	\$5,000.00	\$5,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
CAPITAL OUTLAY	\$13,500.00	\$40,500.00
LIBRARY ENHANCEMENTS TOTALS:	\$547,125.00	\$560,509.00
RESERVES		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$1,205,321.00	\$761,062.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$88,813.00	\$148,940.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$83,515.00	\$74,470.00

RESERVES	\$1,377,649.00	\$984,472.00
RESERVES TOTALS:	\$1,377,649.00	\$984,472.00
LIBRARY ENHANCEMENT TOTALS:	\$2,119,861.00	\$1,729,174.00
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	\$2,816.00	\$1,393.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,274.00
105-1620-605.10-24 WORKERS COMPENSATION	\$152.00	\$57.00
PERSONAL SERVICES	\$36,388.00	\$34,870.00
105-1620-605.30-49 CLERK'S STORAGE RENTAL	\$0.00	\$20,000.00
OPERATING EXPENDITURES	\$0.00	\$20,000.00
CIRCUIT COURT TOTALS:	\$36,388.00	\$54,870.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$52,605.00	\$53,040.00
105-1640-602.30-49 SAO/FACILITIES	\$15,622.00	\$15,751.00
OPERATING EXPENDITURES	\$68,227.00	\$68,791.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$8,774.00	\$9,236.00
OPERATING EXPENDITURES	\$21,650.00	\$22,112.00
SA / PD TOTALS:	\$89,877.00	\$90,903.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$16,625.00	\$21,375.00
105-1710-564.30-49 LEGAL AID	\$16,625.00	\$21,375.00
OPERATING EXPENDITURES	\$33,250.00	\$42,750.00
105-1710-571.30-49 LAW LIBRARY	\$16,625.00	\$21,375.00

OPERATING EXPENDITURES	\$16,625.00	\$21,375.00
105-1710-601.30-49 TEEN COURT	\$16,625.00	\$21,375.00
OPERATING EXPENDITURES	\$16,625.00	\$21,375.00
105-1710-605.60-64 COURT SUPPORT	\$55,545.00	\$27,400.00
COURT SUPPORT	\$55,545.00	\$27,400.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,730.00	\$41,440.00
OPERATING EXPENDITURES	\$41,730.00	\$41,440.00
OPTIONAL COURT COSTS TOTALS:	\$163,775.00	\$154,340.00
RESERVES		
105-8400-584.90-98 CASH BALANCE FORWARD	\$307,893.00	\$372,851.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$41,917.00	\$29,711.00
RESERVES	\$349,810.00	\$402,562.00
RESERVES TOTALS:	\$349,810.00	\$402,562.00
COURT SERVICES FUND TOTALS:	\$656,850.00	\$719,675.00
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$35,000.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$180,000.00	\$315,000.00
OPERATING EXPENDITURES	\$200,000.00	\$350,000.00
LOCAL HOUSING ASSISTANC TOTALS:	\$200,000.00	\$350,000.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$200,000.00	\$350,000.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$118,563.00	\$118,563.00
107-5200-552.10-21 FICA TAXES	\$9,070.00	\$9,070.00
107-5200-552.10-22 RETIREMENT	\$12,769.00	\$7,005.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$15,822.00
107-5200-552.10-24 WORKERS COMP	\$688.00	\$258.00
PERSONAL SERVICES	\$156,912.00	\$150,718.00
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	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
107-5200-552.30-42 POSTAGE	\$60,000.00	\$7,000.00
107-5200-552.30-43 UTILITIES	\$10,000.00	\$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	\$25,000.00	\$19,500.00
107-5200-552.30-48 ADVERTISING	\$40,000.00	\$20,000.00
107-5200-552.30-50 BILLBOARD RENTALS	\$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	
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$10,000.00	
107-5200-552.30-55 TRAINING	\$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	\$57,000.00	
OPERATING EXPENDITURES	\$291,500.00	\$105,000.00
107-5200-552.31-48 EVENT PROMOTION	\$0.00	\$45,000.00
107-5200-552.31-50 BILLBOARD RENTALS		\$25,000.00
107-5200-552.31-53 SIGN MAINTENANCE		\$5,000.00
107-5200-552.31-54 HIGHWAY BEAUTIFICATION		\$16,000.00
OPERATING EXPENDITURES	\$0.00	\$91,000.00
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	
CAPITAL OUTLAY	\$5,000.00	
107-5200-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	
CAPITAL OUTLAY	\$10,000.00	
TOURIST DEVELOPMENT TOTALS:	\$465,412.00	\$348,718.00
COMMUNITY OUTREACH		
107-5210-574.80-05 HISTORICAL MUSEUM	\$0.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$0.00	\$10,000.00
CAPITAL OUTLAY	\$0.00	\$15,000.00
COMMUNITY OUTREACH TOTALS:	\$0.00	\$15,000.00
OTTED GRANT		

107-5250-552.30-47 PRINTING	\$0.00	\$13,000.00
107-5250-552.30-48 ADVERTISING	\$0.00	\$12,000.00
OPERATING EXPENDITURES	\$0.00	\$25,000.00
107-5250-552.31-48 EVENT PROMOTION	\$0.00	\$10,000.00
OPERATING EXPENDITURES	\$0.00	\$10,000.00
OTTED GRANT TOTALS:	\$0.00	\$35,000.00
VISIT FLORIDA MARKETING		
107-5260-552.30-47 PRINTING	\$0.00	\$2,000.00
107-5260-552.30-48 ADVERTISING	\$0.00	\$1,500.00
107-5260-552.30-52 OPERATING		\$1,500.00
OPERATING EXPENDITURES	\$0.00	\$5,000.00
VISIT FLORIDA MARKETING TOTALS:	\$0.00	\$5,000.00
VISIT FLORIDA EDUCATION		
107-5270-552.30-47 PRINTING		\$600.00
107-5270-552.30-48 ADVERTISING		\$650.00
107-5270-552.30-52 OPERATING		\$750.00
OPERATING EXPENDITURES		\$2,000.00
VISIT FLORIDA EDUCATION TOTALS:		\$2,000.00
VISIT FLORIDA ADVERTISING		
107-5280-552.30-48 ADVERTISING	\$0.00	\$2,500.00
OPERATING EXPENDITURES	\$0.00	\$2,500.00
VISIT FLORIDA ADVERTISING TOTALS:	\$0.00	\$2,500.00
SPORTING EVENTS		
107-5290-552.10-12 SALARIES	\$0.00	\$26,345.00
107-5290-552.10-21 FICA TAXES		\$2,015.00
107-5290-552.10-22 RETIREMENT		\$1,583.00
107-5290-552.10-24 WORKERS COMP		\$57.00
PERSONAL SERVICES	\$0.00	\$30,000.00
107-5290-552.30-47 PRINTING		\$10,000.00
107-5290-552.30-48 ADVERTISING		\$10,000.00
107-5290-552.30-52 OPERATING		\$5,000.00
OPERATING EXPENDITURES		\$25,000.00
107-5290-552.31-56 SPORTS MARKETING		\$2,000.00
OPERATING EXPENDITURES		\$2,000.00

SPORTING EVENTS TOTALS:	\$0.00	\$57,000.00
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$365,743.00	\$428,647.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$73,358.00	\$93,040.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$44,837.00	\$46,520.00
RESERVES	\$483,938.00	\$568,207.00
RESERVES TOTALS:	\$483,938.00	\$568,207.00
TOURIST DEV/OPERATING TOTALS:	\$949,350.00	\$1,033,425.00
CDBG		
BOCC		
108-1000-554.30-31 ADMINISTRATION	\$0.00	\$112,500.00
108-1000-554.30-32 HOUSING REHABILITATION	\$0.00	\$537,500.00
108-1000-554.30-33 TEMPORARY RELOCATION	\$0.00	\$4,000.00
108-1000-554.30-35 WATER HOOKUPS	\$0.00	\$96,000.00
OPERATING EXPENDITURES	\$0.00	\$750,000.00
BOCC TOTALS:	\$0.00	\$750,000.00
CDBG TOTALS:	\$0.00	\$750,000.00
INDUSTRIAL DEVELOPMENT AU		
ECONOMIC DEVELOPMENT		
109-2000-552.10-12 SALARIES	\$141,478.00	
109-2000-552.10-21 FICA TAXES	\$10,823.00	
109-2000-552.10-22 RETIREMENT CONTRIBUTIONS	\$18,355.00	
109-2000-552.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	
109-2000-552.10-24 WORKERS COMP	\$820.00	
PERSONAL SERVICES	\$182,024.00	
109-2000-552.30-31 PROFESSIONAL SERVICES	\$10,000.00	
109-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	
109-2000-552.30-35 ADMINISTRATIVE FEES	\$10,000.00	
109-2000-552.30-41 COMMUNICATIONS	\$11,500.00	
109-2000-552.30-42 POSTAGE	\$20,800.00	
109-2000-552.30-44 RENTAL & LEASES	\$15,000.00	
109-2000-552.30-45 GENERAL INSURANCE	\$2,000.00	

109-2000-552.30-47 PRINTING	\$2,000.00	
109-2000-552.30-49 CERTIFICATION/TRAINING	\$2,000.00	
109-2000-552.30-51 OFFICE SUPPLIES	\$3,000.00	
109-2000-552.30-54 DUES & SUBSCRIPTIONS	\$2,000.00	
109-2000-552.30-55 TRAINING	\$1,000.00	
OPERATING EXPENDITURES	\$82,800.00	
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	\$3,500.00	
SERVICES	\$3,500.00	
ECONOMIC DEVELOPMENT TOTALS:	\$273,874.00	
IDA		
109-2001-550.80-80 TAX ABATEMENT	\$19,742.00	
TAX REBATE	\$19,742.00	
IDA TOTALS:	\$19,742.00	
COMMISSION		
109-2010-552.80-03 COMMUNITY REDEVELOPMENT	\$8,677.00	
109-2010-552.80-04 PROPERTY APPRAISER COMM	\$8,770.00	
TAX INCREMENT FUNDS	\$17,447.00	
COMMISSION TOTALS:	\$17,447.00	
CATALYST DEVELOPMENT		
109-2020-552.80-05 CATALYST DEVELOPMENT	\$29,823.00	
TAX INCREMENT FUNDS	\$29,823.00	
CATALYST DEVELOPMENT TOTALS:	\$29,823.00	
MARKETING STRATEGY		
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:	\$26,500.00	
RESERVES		

109-8400-584.90-98 CASH BALANCE FORWARD	\$127,199.00	
109-8400-584.90-99 CONTINGENCY/RESERVE	\$45,673.00	
RESERVES	\$172,872.00	
RESERVES TOTALS:	\$172,872.00	
INDUSTRIAL DEVELOPMENT AU TOTALS:	\$540,258.00	
NEIGHBORHOOD STABILIZATIO		
BOCC		
111-1000-554.31-30 ADMINISTRATION	\$0.00	\$70,000.00
111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE	\$0.00	\$23,300.00
111-1000-554.31-32 HOUSING COUNSELING	\$0.00	\$3,914.00
OPERATING EXPENSES	\$0.00	\$97,214.00
111-1000-554.60-62 PROPERTY ACQUISITION	\$0.00	\$614,930.00
111-1000-554.60-65 PROPERTY REHABILITATION	\$0.00	\$317,700.00
CAPITAL OUTLAY	\$0.00	\$932,630.00
BOCC TOTALS:	\$0.00	\$1,029,844.00
NEIGHBORHOOD STABILIZATIO TOTALS:	\$0.00	\$1,029,844.00
SPECIAL LAW ENFORCEMENT		
SHERIFFS DEPT.		
112-2400-521.30-49 OTHER CHARGES	\$0.00	\$5,000.00
OPERATING EXPENDITURES	\$0.00	\$5,000.00
SHERIFFS DEPT. TOTALS:	\$0.00	\$5,000.00
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$50,500.00	\$25,100.00
RESERVES	\$50,500.00	\$25,100.00
RESERVES TOTALS:	\$50,500.00	\$25,100.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$50,500.00	\$30,100.00
ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$450,000.00	\$0.00
201-4720-541.70-72 INTEREST	\$350,000.00	\$0.00

DEBT SERVICE	\$800,000.00	\$0.00
DEBT SERVICE TOTALS:	\$800,000.00	\$0.00
RESERVES		
201-8400-541.90-99 CONTINGENCY	\$160,000.00	\$0.00
TRANSFER	\$160,000.00	\$0.00
201-8400-584.90-91 RESERVED FOR DEBT SERVICE		\$1,160,000.00
RESERVES		\$1,160,000.00
RESERVES TOTALS:	\$160,000.00	\$1,160,000.00
ROAD IMP DEBT SERVICE TOTALS:	\$960,000.00	\$1,160,000.00
CONNECTOR ROAD PROJECT		
BOCC		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$0.00	\$20,000.00
OPERATING EXPENDITURES	\$0.00	\$20,000.00
BOCC TOTALS:	\$0.00	\$20,000.00
BASCOM NORRIS ROAD		
301-5010-541.30-31 PROFESSIONAL SERVICES	\$1,000,000.00	\$1,000,000.00
301-5010-541.30-34 CONTRACTURAL SERVICES	\$7,000,000.00	\$0.00
OPERATING EXPENDITURES	\$8,000,000.00	\$1,000,000.00
301-5010-541.60-61 ROW PURCHASES	\$2,700,000.00	\$2,700,000.00
301-5010-541.60-63 CONSTRUCTION	\$0.00	\$7,000,000.00
CAPITAL OUTLAY	\$2,700,000.00	\$9,700,000.00
301-5010-584.90-99 CONTINGENCY/RESERVE	\$7,600.00	
RESERVES	\$7,600.00	
BASCOM NORRIS ROAD TOTALS:	\$10,707,600.00	\$10,700,000.00
RESERVES		
301-8400-584.90-99 CONTINGENCY/RESERVE	\$0.00	\$7,600.00
RESERVES	\$0.00	\$7,600.00
RESERVES TOTALS:	\$0.00	\$7,600.00
CONNECTOR ROAD PROJECT TOTALS:	\$10,707,600.00	\$10,727,600.00

ROAD IMPROVEMENT FUND		
OLD WIRE ROAD		
303-8046-541.30-31 PROFESSIONAL SERVICES	\$7,960,697.00	\$0.00
OPERATING EXPENDITURES	\$7,960,697.00	\$0.00
303-8046-541.60-63 CONSTRUCTION	\$1,439,303.00	\$1,200,000.00
CAPITAL OUTLAY	\$1,439,303.00	\$1,200,000.00
OLD WIRE ROAD TOTALS:	\$9,400,000.00	\$1,200,000.00
CENTERVILLE		
303-8050-541.60-63 CONSTRUCTION	\$1,000,000.00	\$0.00
CAPITAL OUTLAY	\$1,000,000.00	\$0.00
CENTERVILLE TOTALS:	\$1,000,000.00	\$0.00
HERLONG ROAD		
303-8064-541.60-61 ROW PURCHASES	\$0.00	\$200,000.00
303-8064-541.60-63 CONSTRUCTION	\$0.00	\$2,000,000.00
CAPITAL OUTLAY	\$0.00	\$2,200,000.00
HERLONG ROAD TOTALS:	\$0.00	\$2,200,000.00
ACADEMIC AVENUE		
303-8073-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$50,000.00
OPERATING EXPENDITURES	\$0.00	\$50,000.00
303-8073-541.60-63 CONSTRUCTION	\$0.00	\$886,608.00
CAPITAL OUTLAY	\$0.00	\$886,608.00
ACADEMIC AVENUE TOTALS:	\$0.00	\$936,608.00
RESERVES		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$84,200.00	\$187,370.00
RESERVES	\$84,200.00	\$187,370.00
RESERVES TOTALS:	\$84,200.00	\$187,370.00
ROAD IMPROVEMENT FUND TOTALS:	\$10,484,200.00	\$4,523,978.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
304-2000-552.10-12 SALARIES	\$0.00	\$130,000.00

304-2000-552.10-21 FICA TAXES	\$0.00	\$9,945.00
304-2000-552.10-22 RETIREMENT	\$0.00	\$6,926.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$10,548.00
304-2000-552.10-24 WORKERS COMP	\$0.00	\$283.00
PERSONAL SERVICES	\$0.00	\$157,702.00
304-2000-552.30-31 PROFESSIONAL SERVICES	\$0.00	\$10,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$0.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$0.00	\$10,000.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$0.00	\$20,000.00
304-2000-552.30-41 COMMUNICATIONS	\$0.00	\$10,000.00
304-2000-552.30-42 POSTAGE	\$0.00	\$1,000.00
304-2000-552.30-44 RENTAL & LEASES	\$0.00	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$0.00	\$2,000.00
304-2000-552.30-47 PRINTING	\$0.00	\$2,000.00
304-2000-552.30-51 OFFICE SUPPLIES		\$3,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS		\$5,000.00
304-2000-552.30-55 TRAINING	\$0.00	\$2,000.00
OPERATING EXPENDITURES	\$0.00	\$83,500.00
304-2000-558.30-31 PROFESSIONAL SERVICES	\$0.00	\$120,000.00
OPERATING EXPENDITURES	\$0.00	\$120,000.00
304-2000-558.60-62 ROAD CONSTRUCTION	\$0.00	\$780,000.00
CAPITAL OUTLAY	\$0.00	\$780,000.00
ECONOMIC DEVELOPMENT TOTALS:	\$0.00	\$1,141,202.00
TAX ABATEMENT		
304-2002-550.30-49 OTHER CHARGES	\$1,200,000.00	
OPERATING EXPENDITURES	\$1,200,000.00	
TAX ABATEMENT TOTALS:	\$1,200,000.00	
CATALYST DEVELOPMENT		
304-2020-552.80-05 CATALYST DEVELOPMENT	\$0.00	\$240,000.00
TAX INCREMENT FUNDS	\$0.00	\$240,000.00
CATALYST DEVELOPMENT TOTALS:	\$0.00	\$240,000.00
HOMES OF MERIT		
304-5520-552.70-71 PRINCIPAL	\$151,420.00	\$151,369.00
304-5520-552.70-72 INTEREST	\$19,980.00	\$20,031.00

DEBT SERVICE	\$171,400.00	\$171,400.00
HOMES OF MERIT TOTALS:	\$171,400.00	\$171,400.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$350,905.00	\$365,872.00
304-5530-552.70-72 INTEREST	\$138,893.00	\$123,926.00
DEBT SERVICE	\$489,798.00	\$489,798.00
TARGET TOTALS:	\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT		
304-8100-581.91-91 UTILITIES FUND		\$300,000.00
INTERFUND TRANSFERS OUT		\$300,000.00
INTERFUND TRANSFERS OUT TOTALS:		\$300,000.00
RESERVES		
304-8400-534.90-98 CASH BALANCE FORWARD		\$2,367,068.00
RESERVES		\$2,367,068.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$733,187.00	\$234,240.00
RESERVES	\$733,187.00	\$234,240.00
RESERVES TOTALS:	\$733,187.00	\$2,601,308.00
ECONOMIC DEVELOPMENT TOTALS:	\$2,594,385.00	\$4,943,708.00
LANDFILL ENTERPRISE		
CODE ENFORCEMENT		
401-2900-529.10-12 SALARIES	\$0.00	\$28,761.00
401-2900-529.10-21 FICA TAXES	\$0.00	\$2,200.00
401-2900-529.10-22 RETIREMENT	\$0.00	\$1,532.00
401-2900-529.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$5,274.00
401-2900-529.10-24 WORKERS COMPENSATION	\$0.00	\$679.00
PERSONAL SERVICES	\$0.00	\$38,446.00
401-2900-529.30-40 TRAVEL & PER DIEM		\$300.00
401-2900-529.30-41 COMMUNICATIONS		\$1,800.00
401-2900-529.30-46 REPAIRS & MAINTENANCE		\$500.00
401-2900-529.30-49 OTHER CHARGES		\$6,500.00
401-2900-529.30-51 OFFICE SUPPLIES		\$400.00

401-2900-529.30-52 OPERATING SUPPLIES		\$1,000.00
401-2900-529.30-56 GAS & OIL		\$3,000.00
OPERATING EXPENDITURES		\$13,500.00
CODE ENFORCEMENT TOTALS:	\$0.00	\$51,946.00
CODE ENFORCEMENT		
401-3390-529.10-12 SALARIES	\$29,037.00	
401-3390-529.10-21 FICA TAXES	\$2,221.00	
401-3390-529.10-22 RETIREMENT	\$3,127.00	
401-3390-529.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	
401-3390-529.10-24 WORKERS COMPENSATION	\$2,680.00	
PERSONAL SERVICES	\$42,339.00	
401-3390-529.30-40 TRAVEL & PER DIEM	\$300.00	
401-3390-529.30-41 COMMUNICATIONS	\$1,800.00	
401-3390-529.30-46 REPAIRS & MAINTENANCE	\$500.00	
401-3390-529.30-49 OTHER CHARGES	\$6,500.00	
401-3390-529.30-51 OFFICE SUPPLIES	\$400.00	
401-3390-529.30-52 OPERATING SUPPLIES	\$2,000.00	
401-3390-529.30-56 GAS & OIL	\$2,000.00	
OPERATING EXPENDITURES	\$13,500.00	
CODE ENFORCEMENT TOTALS:	\$55,839.00	
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$501,587.00	\$501,589.00
401-3400-534.10-21 FICA TAXES	\$38,371.00	\$38,372.00
401-3400-534.10-22 RETIREMENT	\$54,021.00	\$26,722.00
401-3400-534.10-23 HEALTH & LIFE INS	\$100,206.00	\$89,658.00
401-3400-534.10-24 WORKMANS COMP	\$49,976.00	\$23,821.00
PERSONAL SERVICES	\$744,161.00	\$680,162.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$205,000.00	\$186,600.00
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	\$94,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
401-3400-534.30-41 COMMUNICATIONS	\$7,000.00	\$7,000.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$20,000.00

401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$2,500.00
401-3400-534.30-45 GENERAL INSURANCES	\$6,000.00	\$7,500.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$120,000.00	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$4,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,500.00
401-3400-534.30-52 OPERATING SUPPLIES	\$12,000.00	\$12,000.00
401-3400-534.30-53 STOCKPILE	\$15,000.00	\$10,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$140,000.00	\$150,000.00
OPERATING EXPENDITURES	\$625,300.00	\$634,900.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$110,000.00	\$110,000.00
OPERATING EXPENDITURES	\$135,000.00	\$135,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$350,000.00	\$350,000.00
CAPITAL OUTLAY	\$350,000.00	\$350,000.00
LANDFILL OPERATIONS TOTALS:	\$1,854,461.00	\$1,800,062.00
CENTRAL LANDFILL		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$193,500.00	\$221,500.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$15,000.00
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$216,500.00	\$239,500.00
CENTRAL LANDFILL TOTALS:	\$216,500.00	\$239,500.00
LITTER REMOVAL		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$225,000.00	\$0.00
OPERATING EXPENDITURES	\$225,000.00	\$0.00
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$50,000.00
GRANTS & AIDS	\$50,000.00	\$50,000.00
LITTER REMOVAL TOTALS:	\$275,000.00	\$50,000.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$120,000.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$75,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,415,242.00	\$2,212,392.00
401-8400-534.90-99 CONTINGENCY	\$262,334.00	\$231,651.00
RESERVES	\$1,872,576.00	\$2,639,043.00

RESERVES TOTALS:	\$1,872,576.00	\$2,639,043.00
LANDFILL ENTERPRISE TOTALS:	\$4,274,376.00	\$4,780,551.00
UTILITIES FUND		
BOCC		
405-1000-535.70-71 PRINCIPAL	\$86,140.00	\$109,436.00
405-1000-535.70-72 INTEREST	\$20,000.00	\$38,962.00
DEBT SERVICE	\$106,140.00	\$148,398.00
405-1000-536.30-31 PROFESSIONAL SERVICES	\$0.00	\$10,000.00
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	\$10,000.00
405-1000-536.60-64 EQUIPMENT	\$14,000.00	
CAPITAL OUTLAY	\$14,000.00	
BOCC TOTALS:	\$128,300.00	\$158,398.00
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	
WATER UTILITY SERVICES		
405-3300-533.30-34 CONTRACTURAL SERVICES		\$15,000.00
405-3300-533.30-43 UTILITIES		\$4,100.00
405-3300-533.30-46 REPAIRS & MAINTENANCE		\$6,000.00
405-3300-533.30-52 OPERATING SUPPLIES		\$17,500.00
OPERATING EXPENDITURES		\$42,600.00

WATER UTILITY SERVICES TOTALS:		\$42,600.00
SEWER/WASTEWATER SERVICES		
405-3500-535.30-34 CONTRACTURAL SERVICES		\$13,000.00
405-3500-535.30-43 UTILITIES		\$5,000.00
405-3500-535.30-45 GENERAL INSURANCE		\$3,000.00
405-3500-535.30-46 REPAIRS & MAINTENANCE		\$6,000.00
405-3500-535.30-52 OPERATING SUPPLIES		\$2,400.00
OPERATING EXPENDITURES		\$29,400.00
SEWER/WASTEWATER SERVICES TOTALS:		\$29,400.00
RESERVES		
405-8400-584.90-98 CASH BALANCE FORWARD	\$0.00	\$182,302.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$16,317.00	\$23,040.00
RESERVES	\$16,317.00	\$205,342.00
RESERVES TOTALS:	\$16,317.00	\$205,342.00
UTILITIES FUND TOTALS:	\$177,617.00	\$435,740.00
REPORT TOTALS:	\$92,795,902.00	\$91,198,049.00