

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2013***

	<u>2012</u> <b>Budget</b>	<u>2013</u> <b>Budget</b>
<b>GENERAL FUND</b>		
<b>BOCC</b>		
001-1000-511.10-11 ELECTED OFFICIALS	\$204,345.00	\$205,720.00
001-1000-511.10-12 SALARIES	\$604,687.00	\$754,443.00
001-1000-511.10-21 FICA TAXES	\$61,891.00	\$73,453.00
001-1000-511.10-22 RETIREMENT	\$72,291.00	\$85,866.00
001-1000-511.10-23 HEALTH & LIFE INS	\$88,971.00	\$105,694.00
001-1000-511.10-24 WORKMANS COMP	\$2,081.00	\$3,227.00
<b>PERSONAL SERVICES</b>	<b>\$1,034,266.00</b>	<b>\$1,228,403.00</b>
001-1000-511.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$20,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$25,000.00	\$20,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$4,000.00	\$2,500.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$4,000.00	\$5,500.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$20,000.00	\$22,000.00
001-1000-511.30-49 OTHER CHARGES	\$50,000.00	\$48,000.00
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
<b>OPERATING EXPENDITURES</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,196,266.00</b>	<b>\$1,390,403.00</b>
<b>WATER WORKING GROUP</b>		
001-1015-511.30-49 OTHER CHARGES	\$0.00	\$250,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>WATER WORKING GROUP TOTALS:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>CLERK TO BOARD</b>		
001-1200-512.10-12 SALARIES	\$306,723.00	\$319,709.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES</b>	<b>\$308,223.00</b>	<b>\$321,209.00</b>
001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$1,800.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>CLERK TO BOARD TOTALS:</b>	<b>\$310,023.00</b>	<b>\$323,009.00</b>

<b>PROPERTY APPRAISER</b>		
001-1300-513.30-52 OPERATING	\$1,082,167.00	\$1,131,348.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,082,167.00</b>	<b>\$1,131,348.00</b>
<b>PROPERTY APPRAISER TOTALS:</b>	<b>\$1,082,167.00</b>	<b>\$1,131,348.00</b>
<b>VALUE ADJUSTMENT BOARD</b>		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$2,500.00	\$4,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>
<b>VALUE ADJUSTMENT BOARD TOTALS:</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>
<b>TAX COLLECTOR</b>		
001-1320-513.30-52 OPERATING	\$814,000.00	\$800,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$814,000.00</b>	<b>\$800,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$814,000.00</b>	<b>\$800,000.00</b>
<b>COUNTY AUDITOR</b>		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$110,000.00	\$110,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>
<b>COUNTY AUDITOR TOTALS:</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>
<b>DATA PROCESSING</b>		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$5,000.00	\$3,000.00
001-1350-513.30-46 REPAIRS & MAINTENANCE	\$30,000.00	\$33,500.00
001-1350-513.30-51 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$37,000.00</b>	<b>\$38,500.00</b>
<b>DATA PROCESSING TOTALS:</b>	<b>\$37,000.00</b>	<b>\$38,500.00</b>
<b>COUNTY ATTORNEY</b>		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$88,008.00
001-1400-514.10-21 FICA TAXES	\$6,733.00	\$6,733.00
001-1400-514.10-22 RETIREMENT	\$5,289.00	\$6,154.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,563.00
001-1400-514.10-24 WORKERS COMPENSATION	\$391.00	\$211.00
<b>PERSONAL SERVICES</b>	<b>\$105,695.00</b>	<b>\$106,669.00</b>
001-1400-514.30-31 PROFESSIONAL SERVICES	\$0.00	\$15,000.00

<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>COUNTY ATTORNEY TOTALS:</b>	<b>\$105,695.00</b>	<b>\$121,669.00</b>
<b>SUPERVISOR OF ELECTIONS</b>		
001-1800-513.10-12 SALARIES	\$314,726.00	\$315,870.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES</b>	<b>\$316,226.00</b>	<b>\$317,370.00</b>
001-1800-513.30-52 OPERATING	\$10,400.00	\$10,400.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>
<b>SUPERVISOR OF ELECTIONS TOTALS:</b>	<b>\$326,626.00</b>	<b>\$327,770.00</b>
<b>ELECTIONS</b>		
001-1810-513.10-13 CASUAL SALARIES	\$160,000.00	\$160,000.00
<b>PERSONAL SERVICES</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
001-1810-513.30-52 OPERATING	\$136,640.00	\$138,315.00
<b>OPERATING EXPENDITURES</b>	<b>\$136,640.00</b>	<b>\$138,315.00</b>
<b>ELECTIONS TOTALS:</b>	<b>\$296,640.00</b>	<b>\$298,315.00</b>
<b>NON DEPARTMENTAL</b>		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
<b>PERSONAL SERVICES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
001-1820-519.30-41 COMMUNICATIONS	\$185,000.00	\$205,000.00
001-1820-519.30-42 POSTAGE		\$50,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$150,000.00	\$170,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$3,500.00	\$13,500.00
001-1820-519.30-48 SOLID WASTE COLLECTIONS	\$40,000.00	\$0.00
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-1820-519.30-55 POSTAGE	\$50,000.00	
001-1820-519.30-57 COPY MACHINES	\$7,500.00	\$8,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$441,000.00</b>	<b>\$451,500.00</b>
<b>NON DEPARTMENTAL TOTALS:</b>	<b>\$451,000.00</b>	<b>\$461,500.00</b>
<b>FACILITIES MANAGEMENT</b>		
001-1830-519.10-12 SALARIES	\$519,542.00	\$568,577.00
001-1830-519.10-21 FICA TAXES	\$39,745.00	\$43,496.00
001-1830-519.10-22 RETIREMENT	\$28,090.00	\$32,536.00
001-1830-519.10-23 HEALTH & LIFE INS	\$84,040.00	\$105,116.00

001-1830-519.10-24 WORKMANS COMP	\$20,634.00	\$20,524.00
<b>PERSONAL SERVICES</b>	<b>\$692,051.00</b>	<b>\$770,249.00</b>
001-1830-519.30-34 CONTRACTURAL SERVICES	\$81,000.00	\$81,000.00
001-1830-519.30-43 UTILITIES	\$185,000.00	\$190,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$40,000.00
001-1830-519.30-52 OPERATING	\$55,000.00	\$57,000.00
001-1830-519.30-53 TRUCK REPAIRS	\$5,700.00	\$5,700.00
001-1830-519.30-54 SMALL TOOLS	\$5,000.00	\$5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	\$15,000.00	\$24,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$386,700.00</b>	<b>\$402,700.00</b>
<b>FACILITIES MANAGEMENT TOTALS:</b>	<b>\$1,078,751.00</b>	<b>\$1,172,949.00</b>
<b>ANNEX</b>		
001-1840-519.30-43 UTILITIES	\$48,000.00	\$48,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
<b>ANNEX TOTALS:</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
<b>MONTGOMERY BLDG</b>		
001-1850-519.30-43 UTILITIES	\$11,000.00	\$5,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$1,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$13,000.00</b>	<b>\$6,000.00</b>
<b>MONTGOMERY BLDG TOTALS:</b>	<b>\$13,000.00</b>	<b>\$6,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>		
001-1870-519.30-43 UTILITIES	\$42,000.00	\$38,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$48,000.00</b>	<b>\$44,000.00</b>
<b>SHERIFF ADMIN FACILITY TOTALS:</b>	<b>\$48,000.00</b>	<b>\$44,000.00</b>
<b>SOE FACILITY</b>		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$85,448.00	\$85,448.00
001-1880-519.30-43 UTILITIES	\$29,000.00	\$29,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$114,448.00</b>	<b>\$114,448.00</b>
<b>SOE FACILITY TOTALS:</b>	<b>\$114,448.00</b>	<b>\$114,448.00</b>
<b>WELCOME CENTER BUILDING</b>		

001-1881-519.30-43 UTILITIES	\$5,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>
<b>WELCOME CENTER BUILDING TOTALS:</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>
<b>MAINTENANCE - WATERTOWN</b>		
001-1900-519.30-43 UTILITIES	\$15,000.00	\$15,000.00
001-1900-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>
<b>MAINTENANCE - WATERTOWN TOTALS:</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>
<b>EMS FACILITIES</b>		
001-1910-519.30-46 REPAIRS & MAINTENANCE	\$25,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>EMS FACILITIES TOTALS:</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>EMERGENCY PREPAREDNESS</b>		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$450.00	\$450.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$5,000.00	\$7,000.00
001-2100-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	\$3,000.00	\$3,000.00
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,350.00</b>	<b>\$17,350.00</b>
<b>EMERGENCY PREPAREDNESS TOTALS:</b>	<b>\$15,350.00</b>	<b>\$17,350.00</b>
<b>EMERGENCY MANAGEMENT</b>		
001-2110-525.10-12 SALARIES	\$49,858.00	\$49,858.00
001-2110-525.10-21 FICA TAXES	\$3,814.00	\$3,814.00
001-2110-525.10-22 RETIREMENT	\$2,656.00	\$2,804.00
001-2110-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
001-2110-525.10-24 WORKMANS COMP	\$108.00	\$90.00
<b>PERSONAL SERVICES</b>	<b>\$61,710.00</b>	<b>\$62,129.00</b>
001-2110-525.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	\$4,762.00	\$4,760.00
001-2110-525.30-41 COMMUNICATIONS	\$17,000.00	\$17,000.00
001-2110-525.30-52 OPERATING SUPPLIES	\$7,777.00	\$7,770.00

001-2110-525.30-54 TRAINING & EDUCATION	\$4,150.00	
001-2110-525.30-55 TRAINING	\$0.00	\$4,150.00
001-2110-525.30-57 COPY MACHINES	\$2,200.00	\$2,200.00
001-2110-525.30-62 PUBLIC EDUCATION	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$43,389.00</b>	<b>\$43,380.00</b>
001-2110-525.60-64 EQUIPMENT PURCHASES	\$15,000.00	\$40,000.00
<b>CAPITAL OUTLAY</b>	<b>\$15,000.00</b>	<b>\$40,000.00</b>
<b>EMERGENCY MANAGEMENT TOTALS:</b>	<b>\$120,099.00</b>	<b>\$145,509.00</b>
<b>SAFETY</b>		
001-2120-525.10-12 SALARIES	\$56,548.00	\$56,548.00
001-2120-525.10-21 FICA TAXES	\$4,326.00	\$4,326.00
001-2120-525.10-22 RETIREMENT	\$3,013.00	\$3,954.00
001-2120-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
001-2120-525.10-24 WORKMANS COMP	\$324.00	\$272.00
<b>PERSONAL SERVICES</b>	<b>\$69,485.00</b>	<b>\$70,663.00</b>
001-2120-525.30-34 CONTRACTURAL SERVICES	\$0.00	\$9,000.00
001-2120-525.30-41 COMMUNICATIONS	\$3,000.00	\$1,500.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$500.00	\$500.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$200.00
001-2120-525.30-54 TRAINING & EDUCATION	\$12,000.00	
001-2120-525.30-55 TRAINING	\$0.00	\$12,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$17,700.00</b>	<b>\$25,200.00</b>
<b>SAFETY TOTALS:</b>	<b>\$87,185.00</b>	<b>\$95,863.00</b>
<b>MEDICAL EXAMINER</b>		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>MEDICAL EXAMINER TOTALS:</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>CCSD CORRECTIONS</b>		
001-2320-523.10-12 SALARIES	\$2,695,980.00	\$2,751,065.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
<b>PERSONAL SERVICES</b>	<b>\$2,790,980.00</b>	<b>\$2,846,065.00</b>
001-2320-523.30-52 OPERATING SUPPLIES	\$1,076,932.00	\$1,099,932.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,076,932.00</b>	<b>\$1,099,932.00</b>

001-2320-523.60-64 EQUIPMENT PURCHASES	\$101,127.00	\$30,000.00
<b>CAPITAL OUTLAY</b>	<b>\$101,127.00</b>	<b>\$30,000.00</b>
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
<b>OTHER USES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>CCSD CORRECTIONS TOTALS:</b>	<b>\$3,979,039.00</b>	<b>\$3,985,997.00</b>
<b>JAIL MAINTENANCE</b>		
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	\$1,785.00	\$1,885.00
001-2330-523.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
001-2330-523.10-24 WORKMANS COMP	\$1,522.00	\$1,367.00
<b>PERSONAL SERVICES</b>	<b>\$44,649.00</b>	<b>\$44,883.00</b>
001-2330-523.30-43 UTILITIES	\$220,000.00	\$260,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$65,000.00	\$70,700.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$70,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$355,000.00</b>	<b>\$400,700.00</b>
<b>JAIL MAINTENANCE TOTALS:</b>	<b>\$399,649.00</b>	<b>\$445,583.00</b>
<b>SHERIFFS DEPT.</b>		
001-2400-521.10-12 SALARIES	\$5,211,169.00	\$5,260,250.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00
<b>PERSONAL SERVICES</b>	<b>\$5,376,169.00</b>	<b>\$5,425,250.00</b>
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,199,776.00	\$1,418,173.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,199,776.00</b>	<b>\$1,418,173.00</b>
001-2400-521.60-64 EQUIPMENT PURCHASES	\$261,281.00	\$253,000.00
<b>CAPITAL OUTLAY</b>	<b>\$261,281.00</b>	<b>\$253,000.00</b>
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
<b>OTHER USES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$6,847,226.00</b>	<b>\$7,106,423.00</b>
<b>JUDICIAL SERVICES</b>		
001-2410-521.10-12 SALARIES	\$674,799.00	\$684,561.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00
<b>PERSONAL SERVICES</b>	<b>\$709,799.00</b>	<b>\$719,561.00</b>
001-2410-521.30-52 OPERATING EXPENDITURES	\$130,779.00	\$115,779.00

<b>OPERATING EXPENDITURES</b>	<b>\$130,779.00</b>	<b>\$115,779.00</b>
001-2410-521.60-64 EQUIPMENT PURCHASES	\$18,029.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$18,029.00</b>	<b>\$0.00</b>
<b>JUDICIAL SERVICES TOTALS:</b>	<b>\$858,607.00</b>	<b>\$835,340.00</b>
<b>911 EMERGENCY COMMUNICATI</b>		
001-2510-525.10-12 SALARIES	\$885,661.00	\$885,661.00
001-2510-525.10-21 FICA TAXES	\$67,753.00	\$67,753.00
001-2510-525.10-22 RETIREMENT	\$47,184.00	\$48,646.00
001-2510-525.10-23 HEALTH & LIFE INS	\$142,398.00	\$161,322.00
001-2510-525.10-24 WORKMANS COMP	\$1,924.00	\$1,594.00
<b>PERSONAL SERVICES</b>	<b>\$1,144,920.00</b>	<b>\$1,164,976.00</b>
001-2510-525.30-34 CONTRACTURAL SERVICES	\$244,000.00	\$320,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,500.00	\$1,000.00
001-2510-525.30-43 UTILITIES	\$25,000.00	\$28,000.00
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	
001-2510-525.30-55 TRAINING	\$0.00	\$10,000.00
001-2510-525.30-56 GAS & OIL	\$500.00	\$500.00
<b>OPERATING EXPENDITURES</b>	<b>\$304,000.00</b>	<b>\$381,500.00</b>
<b>911 EMERGENCY COMMUNICATI TOTALS:</b>	<b>\$1,448,920.00</b>	<b>\$1,546,476.00</b>
<b>CENTRAL COMMUNICATIONS</b>		
001-2620-525.10-12 SALARIES	\$55,500.00	\$55,500.00
001-2620-525.10-21 FICA TAXES	\$4,246.00	\$4,246.00
001-2620-525.10-22 RETIREMENT	\$2,957.00	\$3,122.00
001-2620-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,274.00
001-2620-525.10-24 WORKMANS COMP	\$120.00	\$254.00
<b>PERSONAL SERVICES</b>	<b>\$68,097.00</b>	<b>\$68,396.00</b>
001-2620-525.30-43 UTILITIES	\$3,500.00	\$3,750.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$28,000.00	\$28,000.00
001-2620-525.30-49 OTHER CHARGES	\$6,800.00	\$5,000.00
001-2620-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00



<b>OPERATING EXPENDITURES</b>	<b>\$40,300.00</b>	<b>\$38,750.00</b>
<b>CENTRAL COMMUNICATIONS TOTALS:</b>	<b>\$108,397.00</b>	<b>\$107,146.00</b>
<b>CODE ENFORCEMENT</b>		
001-2900-529.10-12 SALARIES	\$0.00	\$60,000.00
001-2900-529.10-21 FICA TAXES	\$0.00	\$4,590.00
001-2900-529.10-22 RETIREMENT	\$0.00	\$3,375.00
001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$10,837.00
001-2900-529.10-24 WORKERS COMPENSATION	\$0.00	\$1,482.00
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$80,284.00</b>
001-2900-529.30-34 CONTRACTURAL SERVICES	\$0.00	\$5,000.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$0.00	\$1,000.00
001-2900-529.30-41 COMMUNICATIONS	\$0.00	\$2,400.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$0.00	\$500.00
001-2900-529.30-49 OTHER CHARGES	\$0.00	\$6,500.00
001-2900-529.30-51 OFFICE SUPPLIES	\$0.00	\$400.00
001-2900-529.30-52 OPERATING SUPPLIES	\$0.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$0.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$21,800.00</b>
<b>CODE ENFORCEMENT TOTALS:</b>	<b>\$0.00</b>	<b>\$102,084.00</b>
<b>CONSERVATION RESOURCE</b>		
001-3700-537.10-12 SALARIES	\$167,331.00	\$163,650.00
001-3700-537.10-21 FICA TAXES	\$12,801.00	\$12,519.00
001-3700-537.10-22 RETIREMENT	\$8,915.00	\$7,922.00
001-3700-537.10-23 HEALTH & LIFE INS	\$10,548.00	\$11,126.00
001-3700-537.10-24 WORKMANS COMP	\$718.00	\$524.00
<b>PERSONAL SERVICES</b>	<b>\$200,313.00</b>	<b>\$195,741.00</b>
001-3700-537.30-40 TRAVEL & PER DIEM	\$22,215.00	\$22,215.00
001-3700-537.30-41 COMMUNICATIONS	\$3,925.00	\$2,000.00
001-3700-537.30-43 UTILITIES	\$7,200.00	\$7,200.00
001-3700-537.30-44 RENTAL & LEASES	\$14,100.00	\$16,500.00
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	\$5,000.00
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	
001-3700-537.30-55 TRAINING	\$0.00	\$1,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$70,540.00</b>	<b>\$69,015.00</b>
001-3700-537.60-64 EQUIPMENT PURCHASES	\$5,625.00	\$5,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,625.00</b>	<b>\$5,000.00</b>
<b>CONSERVATION RESOURCE TOTALS:</b>	<b>\$276,478.00</b>	<b>\$269,756.00</b>
<b>LANDSCAPING</b>		
001-3710-537.10-12 SALARIES	\$259,148.00	\$316,360.00
001-3710-537.10-21 FICA TAXES	\$19,825.00	\$24,202.00
001-3710-537.10-22 RETIREMENT	\$13,806.00	\$17,795.00
001-3710-537.10-23 HEALTH & LIFE INS	\$52,740.00	\$66,465.00
001-3710-537.10-24 WORKMANS COMP	\$9,986.00	\$12,932.00
<b>PERSONAL SERVICES</b>	<b>\$355,505.00</b>	<b>\$437,754.00</b>
001-3710-537.30-41 COMMUNICATIONS	\$3,000.00	\$3,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$20,000.00
001-3710-537.30-49 OTHER CHARGES	\$40,000.00	\$12,000.00
001-3710-537.30-51 OFFICE SUPPLIES	\$500.00	\$750.00
001-3710-537.30-52 OPERATING SUPPLIES	\$59,000.00	\$0.00
001-3710-537.30-56 GAS & OIL	\$15,000.00	\$25,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$132,500.00</b>	<b>\$60,750.00</b>
<b>LANDSCAPING TOTALS:</b>	<b>\$488,005.00</b>	<b>\$498,504.00</b>
<b>FLORIDA FOREST MANAGEMENT</b>		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>FLORIDA FOREST MANAGEMENT TOTALS:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>PARKS</b>		
001-3740-575.30-01 COUNTY PARKS	\$0.00	\$81,000.00
001-3740-575.30-02 AQUATIC WEED CONTROL	\$7,000.00	
001-3740-575.30-04 FALLING CREEK	\$4,000.00	
001-3740-575.30-05 ALLIGATOR LAKE RECREATIO	\$58,600.00	
001-3740-575.30-06 RUM ISLAND PARK	\$6,000.00	
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$112,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$187,600.00</b>	<b>\$193,000.00</b>
<b>PARKS TOTALS:</b>	<b>\$187,600.00</b>	<b>\$193,000.00</b>

<b>SRWMD/MITIGATION PROJECT</b>		
001-3750-575.30-10 SRWMD/MITIGATION PROJECT	\$0.00	\$1,500,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>SRWMD/MITIGATION PROJECT TOTALS:</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>VETERANS SERVICE</b>		
001-5300-553.10-12 SALARIES VETERANS SERV	\$33,800.00	\$13,000.00
001-5300-553.10-21 FICA TAXES	\$2,586.00	\$995.00
001-5300-553.10-22 RETIREMENT	\$1,801.00	\$731.00
001-5300-553.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$0.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$73.00	\$23.00
<b>PERSONAL SERVICES</b>	<b>\$43,534.00</b>	<b>\$14,749.00</b>
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>VETERANS SERVICE TOTALS:</b>	<b>\$49,534.00</b>	<b>\$20,749.00</b>
<b>TAX REBATE</b>		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$134,000.00	\$165,000.00
<b>TAX INCREMENT FUNDS</b>	<b>\$134,000.00</b>	<b>\$165,000.00</b>
<b>TAX REBATE TOTALS:</b>	<b>\$134,000.00</b>	<b>\$165,000.00</b>
<b>LOCAL MOSQUITO CONTROL</b>		
001-6200-562.10-12 SALARIES	\$20,328.00	\$20,328.00
001-6200-562.10-21 FICA TAXES	\$1,555.00	\$1,555.00
001-6200-562.10-22 RETIREMENT	\$1,083.00	\$1,236.00
001-6200-562.10-24 WORKERS COMP	\$1,393.00	\$1,454.00
<b>PERSONAL SERVICES</b>	<b>\$24,359.00</b>	<b>\$24,573.00</b>
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	\$18,400.00	\$18,400.00
<b>OPERATING EXPENDITURES</b>	<b>\$38,550.00</b>	<b>\$38,550.00</b>
<b>LOCAL MOSQUITO CONTROL TOTALS:</b>	<b>\$62,909.00</b>	<b>\$63,123.00</b>
<b>HEALTH CONTRACTS</b>		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,000,000.00	\$1,500,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$230,850.00
001-6230-562.80-57 CHANCES FOR CHILDREN	\$1,000.00	\$1,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$1,434,134.00</b>	<b>\$1,934,134.00</b>
<b>HEALTH CONTRACTS TOTALS:</b>	<b>\$1,434,134.00</b>	<b>\$1,934,134.00</b>
<b>MENTAL HEALTH</b>		
001-6300-562.80-69 MERIDIAN BEHAVORIAL HLTH	\$195,000.00	\$204,750.00
<b>GRANTS &amp; AIDS</b>	<b>\$195,000.00</b>	<b>\$204,750.00</b>
<b>MENTAL HEALTH TOTALS:</b>	<b>\$195,000.00</b>	<b>\$204,750.00</b>
<b>WELFARE</b>		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$100,100.00	\$166,767.00
<b>GRANTS &amp; AIDS</b>	<b>\$100,100.00</b>	<b>\$166,767.00</b>
<b>WELFARE TOTALS:</b>	<b>\$100,100.00</b>	<b>\$166,767.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>		
001-6500-565.80-21 CARC	\$40,000.00	\$80,000.00
<b>GRANTS AND AIDS</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS. TOTALS:</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>
<b>MAIN LIBRARY</b>		
001-7100-571.10-12 SALARIES	\$192,911.00	\$192,911.00
001-7100-571.10-21 FICA TAXES	\$14,758.00	\$14,758.00
001-7100-571.10-22 RETIREMENT	\$10,277.00	\$10,851.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$21,096.00	\$22,251.00

001-7100-571.10-24 WORKERS COMP	\$419.00	\$347.00
<b>PERSONAL SERVICES</b>	<b>\$239,461.00</b>	<b>\$241,118.00</b>
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$9,663.00
001-7100-571.30-42 POSTAGE		\$2,000.00
001-7100-571.30-43 UTILITIES	\$29,000.00	\$24,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$20,000.00	\$20,000.00
001-7100-571.30-47 PRINTING & BINDING	\$500.00	\$250.00
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	
001-7100-571.30-56 GAS & OIL CHARGES	\$1,500.00	\$1,800.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$2,100.00
<b>OPERATING EXPENDITURES</b>	<b>\$112,263.00</b>	<b>\$102,313.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$53,356.00</b>	<b>\$53,356.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$405,080.00</b>	<b>\$396,787.00</b>
<b>FT. WHITE LIBRARY</b>		
001-7110-571.10-12 SALARIES	\$69,833.00	\$67,038.00
001-7110-571.10-21 FICA TAXES	\$5,342.00	\$5,128.00
001-7110-571.10-22 RETIREMENT	\$3,720.00	\$3,771.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$16,689.00
001-7110-571.10-24 WORKERS COMP	\$152.00	\$120.00
<b>PERSONAL SERVICES</b>	<b>\$89,595.00</b>	<b>\$92,746.00</b>
001-7110-571.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
001-7110-571.30-41 COMMUNICATIONS	\$4,500.00	\$4,800.00
001-7110-571.30-42 POSTAGE		\$250.00
001-7110-571.30-43 UTILITIES	\$8,500.00	\$10,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00

001-7110-571.30-49 OTHER CHARGES	\$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	
<b>OPERATING EXPENDITURES</b>	<b>\$19,850.00</b>	<b>\$22,000.00</b>
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$10,500.00	\$10,500.00
001-7110-571.60-68 AUDIOVISUAL	\$3,500.00	\$3,500.00
<b>CAPITAL OUTLAY</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>FT. WHITE LIBRARY TOTALS:</b>	<b>\$123,445.00</b>	<b>\$128,746.00</b>
<b>RECREATION CENTERS</b>		
001-7200-572.10-12 REGULAR SALARIES	\$134,168.00	\$119,759.00
001-7200-572.10-21 FICA TAXES	\$10,264.00	\$9,162.00
001-7200-572.10-22 RETIREMENT	\$6,653.00	\$6,736.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$16,689.00
001-7200-572.10-24 WORMANS COMPENSATION	\$1,088.00	\$853.00
<b>PERSONAL SERVICES</b>	<b>\$167,995.00</b>	<b>\$153,199.00</b>
001-7200-572.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$20,000.00
001-7200-572.30-40 TRAVEL	\$2,000.00	\$2,250.00
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	\$3,500.00
001-7200-572.30-57 COPY MACHINES	\$1,350.00	\$1,350.00
<b>OPERATING EXPENDITURES</b>	<b>\$32,600.00</b>	<b>\$43,350.00</b>
001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM	\$35,000.00	\$35,000.00
001-7200-572.80-15 COLUMBIA COUNTY BOYS CLU	\$30,000.00	\$30,000.00
001-7200-572.80-57 FT WHITE YOUTH BASEBALL	\$3,100.00	\$3,100.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTBALL	\$7,500.00	\$7,500.00
001-7200-572.80-59 LC/COL CO YOUTH BASEBALL	\$8,750.00	\$8,750.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCER	\$10,000.00	\$10,000.00
001-7200-572.80-62 COL CTY GIRLS SOFTBALL	\$5,000.00	\$5,000.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBALL	\$1,370.00	\$1,370.00
001-7200-572.80-67 POP WARNER FOOTBALL	\$2,005.00	\$2,005.00
<b>GRANTS &amp; AIDS</b>	<b>\$102,725.00</b>	<b>\$102,725.00</b>
001-7200-573.30-43 UTILITIES	\$120,000.00	\$130,000.00

<b>OPERATING EXPENDITURES</b>	<b>\$120,000.00</b>	<b>\$130,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$423,320.00</b>	<b>\$429,274.00</b>
<b>SPECIAL EVENTS</b>		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
<b>GRANTS &amp; AIDS</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>SPECIAL EVENTS TOTALS:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
001-8100-581.91-90 ECONOMIC DEVELOPMENT	\$267,178.00	\$0.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$267,178.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$267,178.00</b>	<b>\$0.00</b>
<b>RESERVES</b>		
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$8,489,900.00	\$8,759,976.00
001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,418,369.00	\$2,736,877.00
<b>RESERVES</b>	<b>\$10,958,269.00</b>	<b>\$11,546,853.00</b>
<b>RESERVES TOTALS:</b>	<b>\$10,958,269.00</b>	<b>\$11,546,853.00</b>
<b>GENERAL FUND TOTALS:</b>	<b>\$35,359,140.00</b>	<b>\$38,915,625.00</b>
<b>TRANSPORTATION TRUST</b>		
<b>CONTRACTED MOWING</b>		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$200,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>CONTRACTED MOWING TOTALS:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>GRADED ROADS</b>		
101-4220-541.10-12 SALARIES	\$601,094.00	\$607,201.00
101-4220-541.10-21 FICA TAXES	\$45,984.00	\$46,451.00
101-4220-541.10-22 RETIREMENT	\$32,434.00	\$35,647.00
101-4220-541.10-23 HEALTH & LIFE INS	\$116,028.00	\$122,382.00
101-4220-541.10-24 WORKMANS COMP	\$50,513.00	\$53,252.00
<b>PERSONAL SERVICES</b>	<b>\$846,053.00</b>	<b>\$864,933.00</b>

101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$8,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
101-4220-541.70-71 PRINCIPAL	\$405,439.00	\$141,696.00
101-4220-541.70-72 INTEREST	\$65,278.00	\$34,830.00
<b>DEBT SERVICE</b>	<b>\$470,717.00</b>	<b>\$176,526.00</b>
<b>GRADED ROADS TOTALS:</b>	<b>\$1,325,270.00</b>	<b>\$1,049,959.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>		
101-4230-541.10-12 SALARIES	\$220,784.00	\$446,085.00
101-4230-541.10-21 FICA TAXES	\$16,890.00	\$34,126.00
101-4230-541.10-22 RETIREMENT	\$11,762.00	\$23,107.00
101-4230-541.10-23 HEALTH & LIFE INS	\$42,192.00	\$94,932.00
101-4230-541.10-24 WORKMANS COMP	\$18,554.00	\$34,342.00
<b>PERSONAL SERVICES</b>	<b>\$310,182.00</b>	<b>\$632,592.00</b>
101-4230-541.30-52 OPERATING SUPPLIES	\$8,580.00	\$10,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$473,580.00</b>	<b>\$475,000.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN TOTALS:</b>	<b>\$783,762.00</b>	<b>\$1,107,592.00</b>
<b>SIGN SHOP</b>		
101-4240-541.10-12 SALARIES	\$78,863.00	\$80,423.00
101-4240-541.10-21 FICA TAXES	\$6,033.00	\$6,152.00
101-4240-541.10-22 RETIREMENT	\$4,201.00	\$4,524.00
101-4240-541.10-23 HEALTH & LIFE INS	\$15,822.00	\$16,689.00
101-4240-541.10-24 WORKMANS COMP	\$6,627.00	\$7,053.00
<b>PERSONAL SERVICES</b>	<b>\$111,546.00</b>	<b>\$114,841.00</b>
101-4240-541.30-34 CONTRACTURAL SERVICES	\$50,000.00	\$50,000.00
101-4240-541.30-43 UTILITIES	\$112,000.00	\$118,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$82,400.00	\$70,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$244,400.00</b>	<b>\$238,000.00</b>
<b>SIGN SHOP TOTALS:</b>	<b>\$355,946.00</b>	<b>\$352,841.00</b>
<b>REPAIR SHOP</b>		
101-4250-541.10-12 SALARIES	\$264,119.00	\$264,080.00
101-4250-541.10-21 FICA TAXES	\$20,205.00	\$20,202.00
101-4250-541.10-22 RETIREMENT	\$14,071.00	\$14,855.00
101-4250-541.10-23 HEALTH & LIFE INS	\$5,740.00	\$55,628.00



101-4250-541.10-24 WORKMANS COMP	\$12,826.00	\$14,542.00
<b>PERSONAL SERVICES</b>	<b>\$316,961.00</b>	<b>\$369,307.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$279,000.00</b>	<b>\$279,000.00</b>
<b>REPAIR SHOP TOTALS:</b>	<b>\$595,961.00</b>	<b>\$648,307.00</b>
<b>STOCK ROOM</b>		
101-4260-541.10-12 SALARIES	\$18,928.00	\$18,928.00
101-4260-541.10-21 FICA TAXES	\$1,448.00	\$1,448.00
101-4260-541.10-22 RETIREMENT	\$1,008.00	\$1,065.00
101-4260-541.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
101-4260-541.10-24 WORKMANS COMP	\$41.00	\$34.00
<b>PERSONAL SERVICES</b>	<b>\$26,699.00</b>	<b>\$27,038.00</b>
101-4260-541.30-52 OPERATING SUPPLIES	\$0.00	\$8,400.00
101-4260-541.30-56 GAS & OIL CHARGES	\$700,000.00	\$700,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$700,000.00</b>	<b>\$708,400.00</b>
<b>STOCK ROOM TOTALS:</b>	<b>\$726,699.00</b>	<b>\$735,438.00</b>
<b>ADMINISTRATION</b>		
101-4270-541.10-12 SALARIES	\$378,845.00	\$478,861.00
101-4270-541.10-21 FICA TAXES	\$28,982.00	\$36,633.00
101-4270-541.10-22 RETIREMENT	\$20,183.00	\$26,936.00
101-4270-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$50,066.00
101-4270-541.10-24 WORKMANS COMP	\$6,397.00	\$22,433.00
<b>PERSONAL SERVICES</b>	<b>\$481,873.00</b>	<b>\$614,929.00</b>
101-4270-541.30-31 PROFESSIONAL SERVICES	\$115,000.00	\$60,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$30,000.00	\$51,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$89,250.00	\$89,250.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$200.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$36,000.00	\$36,000.00
101-4270-541.30-43 UTILITIES	\$26,000.00	\$18,000.00
101-4270-541.30-44 RENTAL & LEASES	\$500.00	\$500.00
101-4270-541.30-45 GENERAL INSURANCES	\$250,000.00	\$275,000.00
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
<b>OPERATING EXPENDITURES</b>	<b>\$650,950.00</b>	<b>\$634,750.00</b>
<b>ADMINISTRATION TOTALS:</b>	<b>\$1,132,823.00</b>	<b>\$1,249,679.00</b>
<b>ROW MAINTENANCE</b>		
101-4280-541.10-12 SALARIES	\$253,707.00	\$333,420.00
101-4280-541.10-21 FICA TAXES	\$19,409.00	\$25,507.00
101-4280-541.10-22 RETIREMENT	\$13,516.00	\$18,755.00
101-4280-541.10-23 HEALTH & LIFE INS	\$58,014.00	\$72,317.00
101-4280-541.10-24 WORKMANS COMP	\$21,320.00	\$29,241.00
<b>PERSONAL SERVICES</b>	<b>\$365,966.00</b>	<b>\$479,240.00</b>
101-4280-541.30-52 OPERATING SUPPLIES	\$58,000.00	\$63,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$58,000.00</b>	<b>\$63,000.00</b>
<b>ROW MAINTENANCE TOTALS:</b>	<b>\$423,966.00</b>	<b>\$542,240.00</b>
<b>SHOULDER CREW</b>		
101-4290-541.10-12 SALARIES	\$227,713.00	\$221,287.00
101-4290-541.10-21 FICA TAXES	\$17,420.00	\$16,928.00
101-4290-541.10-22 RETIREMENT	\$12,444.00	\$12,060.00
101-4290-541.10-23 HEALTH & LIFE INS	\$47,466.00	\$50,066.00
101-4290-541.10-24 WORKMANS COMP	\$19,136.00	\$17,824.00
<b>PERSONAL SERVICES</b>	<b>\$324,179.00</b>	<b>\$318,165.00</b>
101-4290-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>
<b>SHOULDER CREW TOTALS:</b>	<b>\$328,179.00</b>	<b>\$322,665.00</b>
<b>ROADWAY ENHANCEMENTS</b>		
101-4300-541.31-51 ROAD STRIPING	\$85,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$121,000.00	\$50,000.00
101-4300-541.31-53 CONCRETE WORK	\$85,000.00	\$85,000.00
101-4300-541.31-54 ROADWAY STABILIZATION	\$165,000.00	\$165,000.00
101-4300-541.31-56 WEED CONTROL	\$50,000.00	\$55,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$506,000.00</b>	<b>\$455,000.00</b>
<b>ROADWAY ENHANCEMENTS TOTALS:</b>	<b>\$506,000.00</b>	<b>\$455,000.00</b>

<b>PUBLIC TRANSIT</b>		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>PUBLIC TRANSIT TOTALS:</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
101-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$1,000,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>RESERVES</b>		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$147,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$3,087,069.00	\$1,741,455.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$670,310.00	\$768,821.00
<b>RESERVES</b>	<b>\$4,204,379.00</b>	<b>\$2,964,276.00</b>
<b>RESERVES TOTALS:</b>	<b>\$4,204,379.00</b>	<b>\$2,964,276.00</b>
<b>TRANSPORTATION TRUST TOTALS:</b>	<b>\$10,607,477.00</b>	<b>\$10,652,489.00</b>
<b>MSBU</b>		
<b>BOCC</b>		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$50,000.00
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	\$50,000.00	\$10,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$287,500.00</b>	<b>\$262,500.00</b>
<b>BOCC TOTALS:</b>	<b>\$287,500.00</b>	<b>\$262,500.00</b>
<b>TAX COLLECTOR</b>		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$134,000.00	\$205,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$134,000.00</b>	<b>\$205,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$134,000.00</b>	<b>\$205,000.00</b>

<b>FIRE DEPARTMENTS</b>		
102-2200-522.10-12 SALARIES	\$1,478,146.00	\$1,478,147.00
102-2200-522.10-21 FICA TAXES	\$113,078.00	\$113,078.00
102-2200-522.10-22 RETIREMENT	\$135,591.00	\$223,216.00
102-2200-522.10-23 HEALTH & LIFE INS	\$195,138.00	\$205,825.00
102-2200-522.10-24 WORKERS COMP/VFD	\$51,972.00	\$67,832.00
<b>PERSONAL SERVICES</b>	<b>\$1,973,925.00</b>	<b>\$2,088,098.00</b>
102-2200-522.30-34 CONTRACTURAL SERVICES	\$45,000.00	\$115,000.00
102-2200-522.30-41 COMMUNICATIONS	\$15,000.00	\$25,000.00
102-2200-522.30-43 UTILITIES	\$70,000.00	\$60,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$100,000.00	\$110,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$140,000.00	\$140,000.00
102-2200-522.30-48 TRAINING	\$25,000.00	
102-2200-522.30-49 OTHER CHARGES	\$21,000.00	\$21,000.00
102-2200-522.30-52 OPERATING SUPPLIES	\$80,000.00	\$80,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	\$2,000.00	\$2,000.00
102-2200-522.30-55 TRAINING	\$0.00	\$25,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$90,000.00	\$110,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$588,000.00</b>	<b>\$688,000.00</b>
102-2200-522.70-71 PRINCIPAL	\$175,546.00	\$183,241.00
102-2200-522.70-72 INTEREST	\$185,080.00	\$177,385.00
<b>DEBT SERVICE</b>	<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>FIRE DEPARTMENTS TOTALS:</b>	<b>\$2,922,551.00</b>	<b>\$3,136,724.00</b>
<b>RESERVISTS</b>		
102-2210-522.10-12 SALARIES	\$25,700.00	\$25,700.00
102-2210-522.10-21 FICA TAXES	\$1,966.00	\$1,966.00
102-2210-522.10-24 WORKERS COMP/VFD	\$1,010.00	\$1,203.00
<b>PERSONAL SERVICES</b>	<b>\$28,676.00</b>	<b>\$28,869.00</b>
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,100.00</b>	<b>\$24,100.00</b>
<b>RESERVISTS TOTALS:</b>	<b>\$52,776.00</b>	<b>\$52,969.00</b>
<b>BLDG &amp; ZONING</b>		
102-2420-524.10-12 SALARIES	\$231,525.00	\$285,705.00
102-2420-524.10-21 FICA TAXES	\$17,712.00	\$21,856.00

102-2420-524.10-22 RETIREMENT	\$12,334.00	\$16,071.00
102-2420-524.10-23 HEALTH & LIFE INS	\$26,370.00	\$33,377.00
102-2420-524.10-24 WORKERS COMP	\$2,772.00	\$4,356.00
<b>PERSONAL SERVICES</b>	<b>\$290,713.00</b>	<b>\$361,365.00</b>
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$5,000.00	\$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	\$8,000.00	\$8,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$8,000.00	\$8,000.00
102-2420-524.30-57 COPY MACHINES	\$4,300.00	\$4,300.00
<b>OPERATING EXPENDITURES</b>	<b>\$141,400.00</b>	<b>\$141,400.00</b>
<b>BLDG &amp; ZONING TOTALS:</b>	<b>\$432,113.00</b>	<b>\$502,765.00</b>
<b>911 ADDRESSING</b>		
102-2530-525.10-12 SALARIES	\$46,593.00	\$46,593.00
102-2530-525.10-21 FICA TAXES	\$3,564.00	\$3,564.00
102-2530-525.10-22 RETIREMENT	\$2,482.00	\$2,621.00
102-2530-525.10-23 HEALTH & LIFE INS	\$5,274.00	\$5,563.00
102-2530-525.10-24 WORKMANS COMP	\$267.00	\$83.00
<b>PERSONAL SERVICES</b>	<b>\$58,180.00</b>	<b>\$58,424.00</b>
102-2530-525.30-34 CONTRACTURAL SERVICES	\$24,087.00	\$24,000.00
102-2530-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
102-2530-525.30-42 POSTAGE		\$100.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-2530-525.30-47 PRINTING & LEGAL ADS	\$2,000.00	\$1,000.00
102-2530-525.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
102-2530-525.30-55 TRAINING	\$100.00	\$2,500.00
102-2530-525.30-56 GAS & OIL	\$2,400.00	\$2,400.00
<b>OPERATING EXPENDITURES</b>	<b>\$37,187.00</b>	<b>\$38,600.00</b>
<b>911 ADDRESSING TOTALS:</b>	<b>\$95,367.00</b>	<b>\$97,024.00</b>
<b>SOLID WASTE SERVICE</b>		

102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,400,000.00	\$2,400,000.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS		\$60,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$1,100,000.00	\$900,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,500,000.00</b>	<b>\$3,360,000.00</b>
<b>SOLID WASTE SERVICE TOTALS:</b>	<b>\$3,500,000.00</b>	<b>\$3,360,000.00</b>
<b>LITTER REMOVAL</b>		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$125,000.00	\$135,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$125,000.00</b>	<b>\$135,000.00</b>
<b>LITTER REMOVAL TOTALS:</b>	<b>\$125,000.00</b>	<b>\$135,000.00</b>
<b>RECREATION CENTERS</b>		
102-7200-572.30-43 UTILITIES	\$42,000.00	\$60,000.00
102-7200-572.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$12,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$52,000.00</b>	<b>\$72,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$52,000.00</b>	<b>\$72,000.00</b>
<b>SPRING HOLLOW</b>		
102-7800-554.30-43 UTILITIES	\$1,200.00	\$1,200.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>SPRING HOLLOW TOTALS:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
102-8100-581.91-92 ROAD IMPROVEMENT FUND		\$2,000,000.00
<b>INTERFUND TRANSFERS OUT</b>		<b>\$2,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$2,000,000.00</b>
<b>RESERVES</b>		
102-8400-584.90-97 EQUIPMENT RESERVE	\$1,500,000.00	\$929,732.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$3,154,879.00	\$2,341,155.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$760,251.00	\$782,518.00
<b>RESERVES</b>	<b>\$5,415,130.00</b>	<b>\$4,053,405.00</b>
<b>RESERVES TOTALS:</b>	<b>\$5,415,130.00</b>	<b>\$4,053,405.00</b>

<b>MSBU TOTALS:</b>	<b>\$13,017,637.00</b>	<b>\$13,878,587.00</b>
<b>LIBRARY ENHANCEMENT</b>		
<b>LITERACY</b>		
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	\$1,213.00	\$1,281.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$0.00	\$5,563.00
104-7140-571.10-24 WORKERS COMP	\$50.00	\$42.00
<b>PERSONAL SERVICES</b>	<b>\$25,781.00</b>	<b>\$31,404.00</b>
104-7140-571.30-34 CONTRACTURAL SERVICES	\$500.00	\$0.00
104-7140-571.30-47 PRINTING & BINDING	\$100.00	\$50.00
104-7140-571.30-48 PROMOTION	\$100.00	\$50.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$200.00	\$75.00
<b>OPERATING EXPENDITURES</b>	<b>\$900.00</b>	<b>\$175.00</b>
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>LITERACY TOTALS:</b>	<b>\$27,681.00</b>	<b>\$32,579.00</b>
<b>WEST BRANCH</b>		
104-7150-571.10-12 SALARIES	\$77,804.00	\$75,792.00
104-7150-571.10-21 FICA TAXES	\$5,952.00	\$5,798.00
104-7150-571.10-22 RETIREMENT	\$4,365.00	\$4,704.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$16,689.00
104-7150-571.10-24 WORKERS COMP	\$169.00	\$137.00
<b>PERSONAL SERVICES</b>	<b>\$104,112.00</b>	<b>\$103,120.00</b>
104-7150-571.30-41 COMMUNICATIONS	\$3,000.00	\$2,000.00
104-7150-571.30-42 POSTAGE		\$50.00
104-7150-571.30-43 UTILITIES	\$16,400.00	\$13,500.00
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	
104-7150-571.30-57 COPY MACHINE	\$100.00	\$50.00
<b>OPERATING EXPENDITURES</b>	<b>\$41,400.00</b>	<b>\$37,400.00</b>
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$10,000.00

104-7150-571.60-68 AUDIOVISUAL	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>WEST BRANCH TOTALS:</b>	<b>\$156,512.00</b>	<b>\$151,520.00</b>
<b>LIBRARY ENHANCEMENTS</b>		
104-7160-571.10-12 SALARIES	\$359,552.00	\$336,857.00
104-7160-571.10-21 FICA TAXES	\$27,506.00	\$25,770.00
104-7160-571.10-22 RETIREMENT	\$19,326.00	\$19,495.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$68,562.00	\$89,005.00
104-7160-571.10-24 WORKERS COMP	\$1,863.00	\$1,244.00
<b>PERSONAL SERVICES</b>	<b>\$476,809.00</b>	<b>\$472,371.00</b>
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	\$2,000.00
104-7160-571.30-47 PRINTING & BINDING	\$300.00	\$0.00
104-7160-571.30-48 PROMOTION	\$300.00	\$250.00
104-7160-571.30-49 OTHER CHARGES	\$5,000.00	\$20,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$5,000.00	\$4,000.00
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	
<b>OPERATING EXPENDITURES</b>	<b>\$43,200.00</b>	<b>\$53,350.00</b>
104-7160-571.60-62 BUILDINGS	\$27,000.00	\$40,000.00
104-7160-571.60-64 EQUIPMENT	\$5,000.00	\$0.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$7,500.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
<b>CAPITAL OUTLAY</b>	<b>\$40,500.00</b>	<b>\$55,000.00</b>
<b>LIBRARY ENHANCEMENTS TOTALS:</b>	<b>\$560,509.00</b>	<b>\$580,721.00</b>
<b>RESERVES</b>		
104-8400-584.90-94 FUTURE ENHANCEMENT	\$761,062.00	\$57,047.00
104-8400-584.90-98 CASH BALANCE FORWARD	\$148,940.00	\$145,455.00
104-8400-584.90-99 CONTINGENCY/RESERVE	\$74,470.00	\$76,480.00
<b>RESERVES</b>	<b>\$984,472.00</b>	<b>\$278,982.00</b>
<b>RESERVES TOTALS:</b>	<b>\$984,472.00</b>	<b>\$278,982.00</b>
<b>LIBRARY ENHANCEMENT TOTALS:</b>	<b>\$1,729,174.00</b>	<b>\$1,043,802.00</b>



<b>COURT SERVICES FUND</b>		
<b>BOCC</b>		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$17,000.00	\$17,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>COUNTY COURT</b>		
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	\$1,393.00	\$1,471.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	\$5,563.00
105-1620-605.10-24 WORKERS COMPENSATION	\$57.00	\$47.00
<b>PERSONAL SERVICES</b>	<b>\$34,870.00</b>	<b>\$35,227.00</b>
105-1620-605.30-49 CLERK'S STORAGE RENTAL	\$20,000.00	\$25,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>
<b>COUNTY COURT TOTALS:</b>	<b>\$54,870.00</b>	<b>\$60,227.00</b>
<b>SA / PD</b>		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$53,040.00	\$54,390.00
105-1640-602.30-49 SAO/FACILITIES	\$15,751.00	\$16,427.00
<b>OPERATING EXPENDITURES</b>	<b>\$68,791.00</b>	<b>\$70,817.00</b>
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$9,236.00	\$8,336.00
<b>OPERATING EXPENDITURES</b>	<b>\$22,112.00</b>	<b>\$21,212.00</b>
<b>SA / PD TOTALS:</b>	<b>\$90,903.00</b>	<b>\$92,029.00</b>
<b>OPTIONAL COURT COSTS</b>		
105-1710-564.30-19 COURT INNOVATIONS	\$21,375.00	\$18,620.00
105-1710-564.30-49 LEGAL AID	\$21,375.00	\$18,620.00
<b>OPERATING EXPENDITURES</b>	<b>\$42,750.00</b>	<b>\$37,240.00</b>
105-1710-571.30-49 OTHER CHARGES	\$21,375.00	\$18,620.00
<b>OPERATING EXPENDITURES</b>	<b>\$21,375.00</b>	<b>\$18,620.00</b>
105-1710-601.30-49 TEEN COURT	\$21,375.00	\$18,620.00
<b>OPERATING EXPENDITURES</b>	<b>\$21,375.00</b>	<b>\$18,620.00</b>
105-1710-605.60-64 COURT SUPPORT	\$27,400.00	\$36,772.00

<b>COURT SUPPORT</b>	<b>\$27,400.00</b>	<b>\$36,772.00</b>
105-1710-685.30-49 GUARDIAN AD LITEM	\$41,440.00	\$41,440.00
<b>OPERATING EXPENDITURES</b>	<b>\$41,440.00</b>	<b>\$41,440.00</b>
<b>OPTIONAL COURT COSTS TOTALS:</b>	<b>\$154,340.00</b>	<b>\$152,692.00</b>
<b>RESERVES</b>		
105-8400-584.90-98 CASH BALANCE FORWARD	\$372,851.00	\$562,207.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$29,711.00	\$32,195.00
<b>RESERVES</b>	<b>\$402,562.00</b>	<b>\$594,402.00</b>
<b>RESERVES TOTALS:</b>	<b>\$402,562.00</b>	<b>\$594,402.00</b>
<b>COURT SERVICES FUND TOTALS:</b>	<b>\$719,675.00</b>	<b>\$916,350.00</b>
<b>LOCAL HOUSING ASSISTANCE</b>		
<b>LOCAL HOUSING ASSISTANC</b>		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$35,000.00	\$0.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$315,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>LOCAL HOUSING ASSISTANC TOTALS:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>LOCAL HOUSING ASSISTANCE TOTALS:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>TOURIST DEV/OPERATING</b>		
<b>TOURIST DEVELOPMENT</b>		
107-5200-552.10-12 SALARIES	\$118,563.00	\$122,722.00
107-5200-552.10-21 FICA TAXES	\$9,070.00	\$9,388.00
107-5200-552.10-22 RETIREMENT	\$7,005.00	\$8,283.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$15,822.00	\$16,689.00
107-5200-552.10-24 WORKERS COMP	\$258.00	\$221.00
<b>PERSONAL SERVICES</b>	<b>\$150,718.00</b>	<b>\$157,303.00</b>
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-34 CONTRACTURAL SERVICES	\$2,500.00	\$0.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$14,000.00	\$14,000.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$2,000.00	\$4,000.00
107-5200-552.30-42 POSTAGE	\$7,000.00	\$10,000.00
107-5200-552.30-43 UTILITIES	\$10,000.00	\$6,200.00

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	\$19,500.00	\$0.00
107-5200-552.30-48 ADVERTISING	\$20,000.00	\$0.00
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
107-5200-552.30-56 GAS & OIL	\$5,500.00	\$5,500.00
107-5200-552.30-57 COPY MACHINE	\$2,500.00	\$2,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$105,000.00</b>	<b>\$64,200.00</b>
107-5200-552.31-48 EVENT PROMOTION	\$45,000.00	\$20,000.00
107-5200-552.31-50 BILLBOARD RENTALS	\$25,000.00	\$20,000.00
107-5200-552.31-53 SIGN MAINTENANCE	\$5,000.00	\$4,000.00
107-5200-552.31-54 HIGHWAY BEAUTIFICATION	\$16,000.00	\$12,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$91,000.00</b>	<b>\$56,500.00</b>
107-5200-552.60-64 EQUIPMENT PURCHASES	\$2,000.00	\$5,500.00
<b>CAPITAL OUTLAY</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>
<b>TOURIST DEVELOPMENT TOTALS:</b>	<b>\$348,718.00</b>	<b>\$283,503.00</b>
<b>COMMUNITY OUTREACH</b>		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COMMUNITY OUTREACH TOTALS:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>OTTED GRANT</b>		
107-5250-552.30-47 PRINTING	\$13,000.00	\$26,000.00
107-5250-552.30-48 ADVERTISING	\$12,000.00	\$24,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>
107-5250-552.31-48 EVENT PROMOTION	\$10,000.00	\$20,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>
<b>OTTED GRANT TOTALS:</b>	<b>\$35,000.00</b>	<b>\$70,000.00</b>
<b>VISIT FLORIDA MARKETING</b>		
107-5260-552.30-47 PRINTING	\$2,000.00	\$4,500.00
107-5260-552.30-48 ADVERTISING	\$1,500.00	\$0.00
107-5260-552.30-52 OPERATING	\$1,500.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>
<b>VISIT FLORIDA MARKETING TOTALS:</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>

<b>VISIT FLORIDA EDUCATION</b>		
107-5270-552.30-47 PRINTING	\$600.00	\$600.00
107-5270-552.30-48 ADVERTISING	\$650.00	\$250.00
107-5270-552.30-52 OPERATING	\$750.00	\$1,150.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>VISIT FLORIDA EDUCATION TOTALS:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>VISIT FLORIDA ADVERTISING</b>		
107-5280-552.30-48 ADVERTISING	\$2,500.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>VISIT FLORIDA ADVERTISING TOTALS:</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN</b>		
107-5290-552.10-12 SALARIES	\$26,345.00	\$56,014.00
107-5290-552.10-21 FICA TAXES	\$2,015.00	\$4,285.00
107-5290-552.10-22 RETIREMENT	\$1,583.00	\$1,351.00
107-5290-552.10-24 WORKERS COMP	\$57.00	\$1,687.00
<b>PERSONAL SERVICES</b>	<b>\$30,000.00</b>	<b>\$63,337.00</b>
107-5290-552.30-47 PRINTING	\$10,000.00	\$2,000.00
107-5290-552.30-48 ADVERTISING	\$10,000.00	\$4,000.00
107-5290-552.30-52 OPERATING	\$5,000.00	\$96,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$25,000.00</b>	<b>\$102,000.00</b>
107-5290-552.31-56 SPORTS MARKETING	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN TOTALS:</b>	<b>\$57,000.00</b>	<b>\$167,337.00</b>
<b>RESERVES</b>		
107-8400-584.90-97 EQUIPMENT RESERVE	\$428,647.00	\$579,186.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$93,040.00	\$108,940.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$46,520.00	\$55,034.00
<b>RESERVES</b>	<b>\$568,207.00</b>	<b>\$743,160.00</b>
<b>RESERVES TOTALS:</b>	<b>\$568,207.00</b>	<b>\$743,160.00</b>
<b>TOURIST DEV/OPERATING TOTALS:</b>	<b>\$1,033,425.00</b>	<b>\$1,293,500.00</b>
<b>CDBG</b>		

<b>BOCC</b>		
108-1000-554.30-31 ADMINISTRATION	\$112,500.00	\$68,287.00
108-1000-554.30-32 HOUSING REHABILITATION	\$537,500.00	\$444,553.00
108-1000-554.30-33 TEMPORARY RELOCATION	\$4,000.00	\$2,250.00
108-1000-554.30-35 WATER HOOKUPS	\$96,000.00	\$5,611.00
<b>OPERATING EXPENDITURES</b>	<b>\$750,000.00</b>	<b>\$520,701.00</b>
<b>BOCC TOTALS:</b>	<b>\$750,000.00</b>	<b>\$520,701.00</b>
<b>CDBG TOTALS:</b>	<b>\$750,000.00</b>	<b>\$520,701.00</b>
<b>NEIGHBORHOOD STABILIZATIO</b>		
<b>BOCC</b>		
111-1000-554.31-30 ADMINISTRATION	\$70,000.00	\$70,000.00
111-1000-554.31-31 HOMEOWNERSHIP ASSISTANCE	\$23,300.00	\$22,910.00
111-1000-554.31-32 HOUSING COUNSELING	\$3,914.00	\$3,914.00
<b>OPERATING EXPENSES</b>	<b>\$97,214.00</b>	<b>\$96,824.00</b>
111-1000-554.60-62 PROPERTY ACQUISITION	\$614,930.00	\$614,930.00
111-1000-554.60-65 PROPERTY REHABILITATION	\$317,700.00	\$317,700.00
<b>CAPITAL OUTLAY</b>	<b>\$932,630.00</b>	<b>\$932,630.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,029,844.00</b>	<b>\$1,029,454.00</b>
<b>NEIGHBORHOOD STABILIZATIO TOTALS:</b>	<b>\$1,029,844.00</b>	<b>\$1,029,454.00</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>SHERIFFS DEPT.</b>		
112-2400-521.30-49 OTHER CHARGES	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>RESERVES</b>		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$25,100.00	\$25,100.00
<b>RESERVES</b>	<b>\$25,100.00</b>	<b>\$25,100.00</b>
<b>RESERVES TOTALS:</b>	<b>\$25,100.00</b>	<b>\$25,100.00</b>
<b>SPECIAL LAW ENFORCEMENT TOTALS:</b>	<b>\$30,100.00</b>	<b>\$30,100.00</b>
<b>ROAD IMP DEBT SERVICE</b>		

<b>DEBT SERVICE</b>		
201-4720-541.70-71 PRINCIPAL		\$450,000.00
201-4720-541.70-72 INTEREST		\$350,000.00
<b>DEBT SERVICE</b>		<b>\$800,000.00</b>
<b>DEBT SERVICE TOTALS:</b>		<b>\$800,000.00</b>
<b>RESERVES</b>		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$1,160,000.00	\$1,461,425.00
<b>RESERVES</b>	<b>\$1,160,000.00</b>	<b>\$1,461,425.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,160,000.00</b>	<b>\$1,461,425.00</b>
<b>ROAD IMP DEBT SERVICE TOTALS:</b>	<b>\$1,160,000.00</b>	<b>\$2,261,425.00</b>
<b>CONNECTOR ROAD PROJECT</b>		
<b>BOCC</b>		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$20,000.00	\$20,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>BASCOM NORRIS ROAD</b>		
301-5010-541.30-31 PROFESSIONAL SERVICES	\$1,000,000.00	\$950,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,000,000.00</b>	<b>\$950,000.00</b>
301-5010-541.60-61 ROW PURCHASES	\$2,700,000.00	\$500,000.00
301-5010-541.60-63 CONSTRUCTION	\$7,000,000.00	\$7,000,000.00
<b>CAPITAL OUTLAY</b>	<b>\$9,700,000.00</b>	<b>\$7,500,000.00</b>
<b>BASCOM NORRIS ROAD TOTALS:</b>	<b>\$10,700,000.00</b>	<b>\$8,450,000.00</b>
<b>RESERVES</b>		
301-8400-584.90-99 CONTINGENCY/RESERVE	\$7,600.00	\$7,600.00
<b>RESERVES</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
<b>RESERVES TOTALS:</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
<b>CONNECTOR ROAD PROJECT TOTALS:</b>	<b>\$10,727,600.00</b>	<b>\$8,477,600.00</b>
<b>ROAD IMPROVEMENT FUND</b>		

<b>OLD WIRE ROAD</b>		
303-8046-541.60-63 CONSTRUCTION	\$1,200,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>OLD WIRE ROAD TOTALS:</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>HERLONG ROAD</b>		
303-8064-541.60-61 ROW PURCHASES	\$200,000.00	\$0.00
303-8064-541.60-63 CONSTRUCTION	\$2,000,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>
<b>HERLONG ROAD TOTALS:</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>
<b>ACADEMIC AVENUE</b>		
303-8073-541.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
303-8073-541.60-63 CONSTRUCTION	\$886,608.00	\$886,608.00
<b>CAPITAL OUTLAY</b>	<b>\$886,608.00</b>	<b>\$886,608.00</b>
<b>ACADEMIC AVENUE TOTALS:</b>	<b>\$936,608.00</b>	<b>\$936,608.00</b>
<b>WASHINGTON STREET</b>		
303-8075-541.60-63 CONSTRUCTION	\$0.00	\$445,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$445,000.00</b>
<b>WASHINGTON STREET TOTALS:</b>	<b>\$0.00</b>	<b>\$445,000.00</b>
<b>DISTRICT 3 PROJECTS</b>		
303-8077-541.60-63 CONSTRUCTION	\$0.00	\$800,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>DISTRICT 3 PROJECTS TOTALS:</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>BRIM STREET</b>		
303-8078-541.60-63 CONSTRUCTION	\$0.00	\$890,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$890,000.00</b>
<b>BRIM STREET TOTALS:</b>	<b>\$0.00</b>	<b>\$890,000.00</b>
<b>BISHOP ROAD</b>		
303-8079-541.60-63 CONSTRUCTION	\$0.00	\$900,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
<b>BISHOP ROAD TOTALS:</b>	<b>\$0.00</b>	<b>\$900,000.00</b>

<b>ENGLISH/LM AARON</b>		
303-8080-541.60-63 CONSTRUCTION	\$0.00	\$800,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>ENGLISH/LM AARON TOTALS:</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>COUNTY-WIDE RESURFACING</b>		
303-8082-541.60-63 CONSTRUCTION		\$1,000,000.00
<b>CAPITAL OUTLAY</b>		<b>\$1,000,000.00</b>
<b>COUNTY-WIDE RESURFACING TOTALS:</b>		<b>\$1,000,000.00</b>
<b>RESERVES</b>		
303-8400-584.90-93 FUTURE CONSTRUCTION	\$0.00	\$75,209.00
303-8400-584.90-99 CONTINGENCY/RESERVE	\$187,370.00	\$577,161.00
<b>RESERVES</b>	<b>\$187,370.00</b>	<b>\$652,370.00</b>
<b>RESERVES TOTALS:</b>	<b>\$187,370.00</b>	<b>\$652,370.00</b>
<b>ROAD IMPROVEMENT FUND TOTALS:</b>	<b>\$4,523,978.00</b>	<b>\$6,423,978.00</b>
<b>ECONOMIC DEVELOPMENT</b>		
<b>ECONOMIC DEVELOPMENT</b>		
304-2000-552.10-12 SALARIES	\$130,000.00	\$137,851.00
304-2000-552.10-21 FICA TAXES	\$9,945.00	\$10,546.00
304-2000-552.10-22 RETIREMENT	\$6,926.00	\$12,195.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$10,548.00	\$11,126.00
304-2000-552.10-24 WORKERS COMP	\$283.00	\$248.00
<b>PERSONAL SERVICES</b>	<b>\$157,702.00</b>	<b>\$171,966.00</b>
304-2000-552.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$10,000.00	\$10,000.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$20,000.00	\$20,000.00
304-2000-552.30-41 COMMUNICATIONS	\$10,000.00	\$10,000.00
304-2000-552.30-42 POSTAGE	\$1,000.00	\$1,000.00
304-2000-552.30-44 RENTAL & LEASES	\$15,000.00	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$2,000.00	\$4,500.00
304-2000-552.30-47 PRINTING	\$2,000.00	\$2,000.00
304-2000-552.30-51 OFFICE SUPPLIES	\$3,000.00	\$3,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$5,000.00	\$5,000.00



304-2000-552.30-55 TRAINING	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$83,500.00</b>	<b>\$86,000.00</b>
304-2000-558.30-31 PROFESSIONAL SERVICES	\$120,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
304-2000-558.60-62 ROAD CONSTRUCTION	\$780,000.00	\$780,000.00
<b>CAPITAL OUTLAY</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$1,141,202.00</b>	<b>\$1,037,966.00</b>
<b>CATALYST DEVELOPMENT</b>		
304-2020-552.80-05 CATALYST DEVELOPMENT	\$240,000.00	\$0.00
<b>TAX INCREMENT FUNDS</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>CATALYST DEVELOPMENT TOTALS:</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>HOMES OF MERIT</b>		
304-5520-552.70-71 PRINCIPAL	\$151,369.00	\$0.00
304-5520-552.70-72 INTEREST	\$20,031.00	\$0.00
<b>DEBT SERVICE</b>	<b>\$171,400.00</b>	<b>\$0.00</b>
<b>HOMES OF MERIT TOTALS:</b>	<b>\$171,400.00</b>	<b>\$0.00</b>
<b>TARGET</b>		
304-5530-552.70-71 PRINCIPAL	\$365,872.00	\$381,655.00
304-5530-552.70-72 INTEREST	\$123,926.00	\$108,143.00
<b>DEBT SERVICE</b>	<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>TARGET TOTALS:</b>	<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
304-8100-581.91-91 UTILITIES FUND	\$300,000.00	\$300,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>RESERVES</b>		
304-8400-534.90-98 CASH BALANCE FORWARD	\$2,367,068.00	\$1,455,555.00
<b>RESERVES</b>	<b>\$2,367,068.00</b>	<b>\$1,455,555.00</b>
304-8400-584.90-99 CONTINGENCY/RESERVE	\$234,240.00	\$182,776.00

<b>RESERVES</b>	<b>\$234,240.00</b>	<b>\$182,776.00</b>
<b>RESERVES TOTALS:</b>	<b>\$2,601,308.00</b>	<b>\$1,638,331.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$4,943,708.00</b>	<b>\$3,466,095.00</b>
<b>LANDFILL ENTERPRISE</b>		
<b>CODE ENFORCEMENT</b>		
401-2900-529.10-12 SALARIES	\$28,761.00	
401-2900-529.10-21 FICA TAXES	\$2,200.00	
401-2900-529.10-22 RETIREMENT	\$1,532.00	
401-2900-529.10-23 HEALTH & LIFE INSURANCE	\$5,274.00	
401-2900-529.10-24 WORKERS COMPENSATION	\$679.00	
<b>PERSONAL SERVICES</b>	<b>\$38,446.00</b>	
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	
<b>OPERATING EXPENDITURES</b>	<b>\$13,500.00</b>	
<b>CODE ENFORCEMENT TOTALS:</b>	<b>\$51,946.00</b>	
<b>LANDFILL OPERATIONS</b>		
401-3400-534.10-12 SALARIES	\$501,589.00	\$501,590.00
401-3400-534.10-21 FICA TAXES	\$38,372.00	\$35,579.00
401-3400-534.10-22 RETIREMENT	\$26,722.00	\$25,394.00
401-3400-534.10-23 HEALTH & LIFE INS	\$89,658.00	\$94,568.00
401-3400-534.10-24 WORKMANS COMP	\$23,821.00	\$19,983.00
<b>PERSONAL SERVICES</b>	<b>\$680,162.00</b>	<b>\$677,114.00</b>
401-3400-534.30-31 PROFESSIONAL SERVICES	\$186,600.00	\$155,100.00
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	\$94,800.00	\$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	\$7,500.00	\$11,000.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$120,000.00	\$120,000.00
401-3400-534.30-49 OTHER CHARGES	\$4,000.00	\$2,000.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
401-3400-534.30-52 OPERATING SUPPLIES	\$12,000.00	\$15,500.00
401-3400-534.30-53 STOCKPILE	\$10,000.00	\$10,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$150,000.00	\$175,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$634,900.00</b>	<b>\$633,400.00</b>
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$25,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$110,000.00	\$175,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$135,000.00</b>	<b>\$200,000.00</b>
401-3400-534.60-63 IMPROVEMENTS OT BUILDINGS		\$3,493,050.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$350,000.00	\$400,000.00
<b>CAPITAL OUTLAY</b>	<b>\$350,000.00</b>	<b>\$3,893,050.00</b>
<b>LANDFILL OPERATIONS TOTALS:</b>	<b>\$1,800,062.00</b>	<b>\$5,403,564.00</b>
<b>CENTRAL LANDFILL</b>		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$221,500.00	\$125,000.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$15,000.00
401-3420-534.30-44 RENTAL AND LEASES	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$239,500.00</b>	<b>\$143,000.00</b>
<b>CENTRAL LANDFILL TOTALS:</b>	<b>\$239,500.00</b>	<b>\$143,000.00</b>
<b>LITTER REMOVAL</b>		
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$50,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>LITTER REMOVAL TOTALS:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>RESERVES</b>		
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	\$2,212,392.00	\$1,384,377.00
401-8400-534.90-99 CONTINGENCY	\$231,651.00	\$229,360.00
<b>RESERVES</b>	<b>\$2,639,043.00</b>	<b>\$1,808,737.00</b>
<b>RESERVES TOTALS:</b>	<b>\$2,639,043.00</b>	<b>\$1,808,737.00</b>

<b>LANDFILL ENTERPRISE TOTALS:</b>	<b>\$4,780,551.00</b>	<b>\$7,405,301.00</b>
<b>UTILITIES FUND</b>		
<b>BOCC</b>		
405-1000-535.70-71 PRINCIPAL	\$109,436.00	\$105,668.00
405-1000-535.70-72 INTEREST	\$38,962.00	\$30,286.00
<b>DEBT SERVICE</b>	<b>\$148,398.00</b>	<b>\$135,954.00</b>
405-1000-536.30-31 PROFESSIONAL SERVICES	\$10,000.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,000.00</b>	<b>\$3,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$158,398.00</b>	<b>\$138,954.00</b>
<b>WATER UTILITY SERVICES</b>		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$20,000.00
405-3300-533.30-43 UTILITIES	\$4,100.00	\$5,800.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
405-3300-533.30-52 OPERATING SUPPLIES	\$17,500.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$42,600.00</b>	<b>\$41,800.00</b>
<b>WATER UTILITY SERVICES TOTALS:</b>	<b>\$42,600.00</b>	<b>\$41,800.00</b>
<b>SEWER/WASTEWATER SERVICES</b>		
405-3500-535.30-34 CONTRACTURAL SERVICES	\$13,000.00	\$20,000.00
405-3500-535.30-43 UTILITIES	\$5,000.00	\$8,000.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,000.00	\$3,300.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
405-3500-535.30-52 OPERATING SUPPLIES	\$2,400.00	\$2,400.00
<b>OPERATING EXPENDITURES</b>	<b>\$29,400.00</b>	<b>\$39,700.00</b>
<b>SEWER/WASTEWATER SERVICES TOTALS:</b>	<b>\$29,400.00</b>	<b>\$39,700.00</b>
<b>RESERVES</b>		
405-8400-584.90-98 CASH BALANCE FORWARD	\$182,302.00	\$22,045.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$23,040.00	\$149,489.00
<b>RESERVES</b>	<b>\$205,342.00</b>	<b>\$171,534.00</b>
<b>RESERVES TOTALS:</b>	<b>\$205,342.00</b>	<b>\$171,534.00</b>

<b>UTILITIES FUND TOTALS:</b>	<b>\$435,740.00</b>	<b>\$391,988.00</b>
<b>REPORT TOTALS:</b>	<b>\$91,198,049.00</b>	<b>\$96,706,995.00</b>