

Expenditure Accounts Budget Worksheet for Fiscal Year 2015

	<u>2014</u> Budget	<u>2015</u> Budget
GENERAL FUND		
BOCC		
001-1000-511.10-11 ELECTED OFFICIALS	\$205,715.00	\$205,715.00
001-1000-511.10-12 SALARIES	\$628,746.00	\$668,746.00
001-1000-511.10-21 FICA TAXES	\$63,836.00	\$66,896.00
001-1000-511.10-22 RETIREMENT	\$150,144.00	\$177,713.00
001-1000-511.10-23 HEALTH & LIFE INS	\$102,134.00	\$112,200.00
001-1000-511.10-24 WORKMANS COMP	\$1,635.00	\$3,427.00
PERSONAL SERVICES	\$1,152,210.00	\$1,234,697.00
001-1000-511.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$30,000.00
001-1000-511.30-34 CONTRACTURAL SERVICES	\$20,000.00	\$20,000.00
001-1000-511.30-40 TRAVEL & PER DIEM	\$2,500.00	\$5,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$24,000.00
001-1000-511.30-47 PRINTING & LEGAL ADS	\$24,000.00	\$60,000.00
001-1000-511.30-49 OTHER CHARGES	\$60,000.00	\$6,500.00
001-1000-511.30-51 OFFICE SUPPLIES	\$6,500.00	\$23,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	\$23,000.00	\$17,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	\$17,000.00	\$0.00
OPERATING EXPENDITURES	\$181,000.00	\$185,500.00
BOCC TOTALS:	\$1,333,210.00	\$1,420,197.00
WATER WORKING GROUP		
001-1015-511.30-49 OTHER CHARGES	\$0.00	\$250,000.00
OPERATING EXPENDITURES	\$0.00	\$250,000.00
WATER WORKING GROUP TOTALS:	\$0.00	\$250,000.00
CLERK TO BOARD		
001-1200-512.10-12 SALARIES	\$343,038.00	\$351,842.00
001-1200-512.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$344,538.00	\$353,342.00
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:	\$346,338.00	\$355,142.00

PROPERTY APPRAISER		
001-1300-513.30-52 OPERATING	\$1,175,006.00	\$1,219,612.00
OPERATING EXPENDITURES	\$1,175,006.00	\$1,219,612.00
PROPERTY APPRAISER TOTALS:	\$1,175,006.00	\$1,219,612.00
VALUE ADJUSTMENT BOARD		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES	\$6,000.00	\$6,000.00
VALUE ADJUSTMENT BOARD TOTALS:	\$6,000.00	\$6,000.00
TAX COLLECTOR		
001-1320-513.30-52 OPERATING	\$750,000.00	\$750,000.00
OPERATING EXPENDITURES	\$750,000.00	\$750,000.00
TAX COLLECTOR TOTALS:	\$750,000.00	\$750,000.00
COUNTY AUDITOR		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$120,000.00	\$120,000.00
OPERATING EXPENDITURES	\$120,000.00	\$120,000.00
COUNTY AUDITOR TOTALS:	\$120,000.00	\$120,000.00
DATA PROCESSING		
001-1350-513.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00
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	\$35,000.00	\$35,000.00
DATA PROCESSING TOTALS:	\$35,000.00	\$35,000.00
COUNTY ATTORNEY		
001-1400-514.10-11 SALARIES/COUNTY ATTORNEY	\$88,008.00	\$88,008.00
001-1400-514.10-21 FICA TAXES	\$6,733.00	\$6,733.00
001-1400-514.10-22 RETIREMENT	\$11,300.00	\$10,807.00
001-1400-514.10-23 HEALTH & LIFE INSURANCE	\$6,008.00	\$6,600.00
001-1400-514.10-24 WORKERS COMPENSATION	\$185.00	\$191.00
PERSONAL SERVICES	\$112,234.00	\$112,339.00
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00

OPERATING EXPENDITURES	\$15,000.00	\$15,000.00
COUNTY ATTORNEY TOTALS:	\$127,234.00	\$127,339.00
SUPERVISOR OF ELECTIONS		
001-1800-513.10-12 SALARIES	\$390,615.00	\$412,857.00
001-1800-513.10-24 WORKERS COMPENSATION	\$1,500.00	\$1,500.00
PERSONAL SERVICES	\$392,115.00	\$414,357.00
001-1800-513.30-52 OPERATING	\$10,415.00	\$10,500.00
OPERATING EXPENDITURES	\$10,415.00	\$10,500.00
SUPERVISOR OF ELECTIONS TOTALS:	\$402,530.00	\$424,857.00
ELECTIONS		
001-1810-513.10-13 CASUAL SALARIES	\$139,000.00	\$139,000.00
PERSONAL SERVICES	\$139,000.00	\$139,000.00
001-1810-513.30-52 OPERATING	\$140,000.00	\$140,000.00
OPERATING EXPENDITURES	\$140,000.00	\$140,000.00
ELECTIONS TOTALS:	\$279,000.00	\$279,000.00
NON DEPARTMENTAL		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
PERSONAL SERVICES	\$10,000.00	\$10,000.00
001-1820-519.30-41 COMMUNICATIONS	\$225,000.00	\$225,000.00
001-1820-519.30-42 POSTAGE	\$50,000.00	\$50,000.00
001-1820-519.30-45 GENERAL INSURANCES	\$180,000.00	\$200,000.00
001-1820-519.30-46 REPAIRS & MAINTENANCE	\$15,000.00	\$15,000.00
001-1820-519.30-51 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
001-1820-519.30-57 COPY MACHINES	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES	\$483,000.00	\$503,000.00
NON DEPARTMENTAL TOTALS:	\$493,000.00	\$513,000.00
FACILITIES MANAGEMENT		
001-1830-519.10-12 SALARIES	\$568,577.00	\$572,704.00
001-1830-519.10-21 FICA TAXES	\$43,496.00	\$43,812.00
001-1830-519.10-22 RETIREMENT	\$41,901.00	\$44,245.00
001-1830-519.10-23 HEALTH & LIFE INS	\$114,149.00	\$118,800.00
001-1830-519.10-24 WORKMANS COMP	\$19,710.00	\$23,204.00
PERSONAL SERVICES	\$787,833.00	\$802,765.00

001-1830-519.30-34 CONTRACTURAL SERVICES	\$81,000.00	\$81,000.00
001-1830-519.30-43 UTILITIES	\$190,000.00	\$190,000.00
001-1830-519.30-46 REPAIRS & MAINTENANCE	\$40,000.00	\$37,500.00
001-1830-519.30-49 OTHER CHARGES	\$0.00	\$500.00
001-1830-519.30-51 OFFICE SUPPLIES	\$0.00	\$2,000.00
001-1830-519.30-52 OPERATING	\$57,000.00	\$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	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES	\$402,700.00	\$402,700.00
001-1830-519.60-64 EQUIPMENT PURCHASES	\$0.00	\$28,000.00
CAPITAL OUTLAY	\$0.00	\$28,000.00
FACILITIES MANAGEMENT TOTALS:	\$1,190,533.00	\$1,233,465.00
ANNEX		
001-1840-519.30-43 UTILITIES	\$48,000.00	\$45,000.00
001-1840-519.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES	\$58,000.00	\$55,000.00
ANNEX TOTALS:	\$58,000.00	\$55,000.00
MONTGOMERY BLDG		
001-1850-519.30-43 UTILITIES	\$5,000.00	\$2,000.00
001-1850-519.30-46 REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$6,000.00	\$3,000.00
MONTGOMERY BLDG TOTALS:	\$6,000.00	\$3,000.00
SHERIFF ADMIN FACILITY		
001-1870-519.30-43 UTILITIES	\$38,000.00	\$38,000.00
001-1870-519.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES	\$44,000.00	\$44,000.00
SHERIFF ADMIN FACILITY TOTALS:	\$44,000.00	\$44,000.00
SOE FACILITY		
001-1880-519.30-34 CONTRACTURAL SERVICES	\$168,000.00	\$178,500.00
001-1880-519.30-46 REPAIRS & MAINTENANCE	\$14,500.00	\$10,000.00
OPERATING EXPENDITURES	\$182,500.00	\$188,500.00
SOE FACILITY TOTALS:	\$182,500.00	\$188,500.00

WELCOME CENTER BUILDING		
001-1881-519.30-43 UTILITIES	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES	\$5,000.00	\$5,000.00
WELCOME CENTER BUILDING TOTALS:	\$5,000.00	\$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	\$5,000.00
OPERATING EXPENDITURES	\$20,000.00	\$20,000.00
MAINTENANCE - WATERTOWN TOTALS:	\$20,000.00	\$20,000.00
EMERGENCY PREPAREDNESS		
001-2100-525.30-34 CONTRACTURAL SERVICES	\$3,000.00	\$13,000.00
001-2100-525.30-40 TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
001-2100-525.30-41 COMMUNICATIONS	\$17,000.00	\$17,000.00
001-2100-525.30-46 REPAIRS & MAINTENANCE	\$7,000.00	\$4,600.00
001-2100-525.30-51 OFFICE SUPPLIES	\$3,900.00	\$3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	\$12,073.00	\$6,000.00
001-2100-525.30-56 GAS & OIL	\$3,000.00	\$2,500.00
OPERATING EXPENDITURES	\$50,973.00	\$52,000.00
EMERGENCY PREPAREDNESS TOTALS:	\$50,973.00	\$52,000.00
EMERGENCY MANAGEMENT		
001-2110-519.30-43 UTILITIES	\$6,250.00	\$0.00
OPERATING EXPENDITURES	\$6,250.00	\$0.00
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	\$3,464.00	\$3,675.00
001-2110-525.10-23 HEALTH & LIFE INS	\$6,008.00	\$6,600.00
001-2110-525.10-24 WORKMANS COMP	\$80.00	\$222.00
PERSONAL SERVICES	\$63,224.00	\$64,169.00
001-2110-525.30-43 UTILITIES	\$0.00	\$6,000.00
001-2110-525.30-55 TRAINING	\$4,150.00	\$3,000.00
001-2110-525.30-57 COPY MACHINES	\$2,200.00	\$2,000.00
001-2110-525.30-62 PUBLIC EDUCATION	\$5,000.00	\$21,600.00
OPERATING EXPENDITURES	\$11,350.00	\$32,600.00

001-2110-525.60-64 EQUIPMENT PURCHASES	\$24,982.00	\$9,000.00
CAPITAL OUTLAY	\$24,982.00	\$9,000.00
EMERGENCY MANAGEMENT TOTALS:	\$105,806.00	\$105,769.00
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	\$7,261.00	\$6,944.00
001-2120-525.10-23 HEALTH & LIFE INS	\$6,008.00	\$6,600.00
001-2120-525.10-24 WORKMANS COMP	\$232.00	\$324.00
PERSONAL SERVICES	\$74,375.00	\$74,742.00
001-2120-525.30-41 COMMUNICATIONS	\$1,500.00	\$1,500.00
001-2120-525.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$1,500.00
001-2120-525.30-51 OFFICE SUPPLIES	\$200.00	\$200.00
001-2120-525.30-55 TRAINING	\$18,000.00	\$17,000.00
001-2120-525.30-56 GAS & OIL	\$2,000.00	\$3,000.00
OPERATING EXPENDITURES	\$23,200.00	\$23,200.00
SAFETY TOTALS:	\$97,575.00	\$97,942.00
MEDICAL EXAMINER		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
OPERATING EXPENDITURES	\$240,000.00	\$240,000.00
MEDICAL EXAMINER TOTALS:	\$240,000.00	\$240,000.00
CCSD CORRECTIONS		
001-2320-523.10-12 SALARIES	\$2,894,660.00	\$2,912,464.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$95,000.00
PERSONAL SERVICES	\$2,989,660.00	\$3,007,464.00
001-2320-523.30-52 OPERATING SUPPLIES	\$1,099,932.00	\$1,089,932.00
OPERATING EXPENDITURES	\$1,099,932.00	\$1,089,932.00
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$30,000.00
CAPITAL OUTLAY	\$30,000.00	\$30,000.00
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
CCSD CORRECTIONS TOTALS:	\$4,129,592.00	\$4,137,396.00

JAIL MAINTENANCE		
001-2330-523.10-12 SALARIES	\$36,005.00	\$37,005.00
001-2330-523.10-21 FICA TAXES	\$2,754.00	\$2,831.00
001-2330-523.10-22 RETIREMENT	\$2,504.00	\$2,727.00
001-2330-523.10-23 HEALTH & LIFE INS	\$6,008.00	\$6,600.00
001-2330-523.10-24 WORKMANS COMP	\$1,411.00	\$1,681.00
PERSONAL SERVICES	\$48,682.00	\$50,844.00
001-2330-523.30-43 UTILITIES	\$240,000.00	\$240,000.00
001-2330-523.30-45 GENERAL INSURANCES	\$72,000.00	\$72,000.00
001-2330-523.30-46 REPAIRS & MAINTENANCE	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES	\$382,000.00	\$382,000.00
JAIL MAINTENANCE TOTALS:	\$430,682.00	\$432,844.00
SHERIFFS DEPT.		
001-2400-521.10-12 SALARIES	\$5,615,478.00	\$6,123,456.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$165,000.00
PERSONAL SERVICES	\$5,780,478.00	\$6,288,456.00
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,429,090.00	\$1,449,090.00
OPERATING EXPENDITURES	\$1,429,090.00	\$1,449,090.00
001-2400-521.60-64 EQUIPMENT PURCHASES	\$253,000.00	\$253,000.00
CAPITAL OUTLAY	\$253,000.00	\$253,000.00
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$10,000.00
OTHER USES	\$10,000.00	\$10,000.00
SHERIFFS DEPT. TOTALS:	\$7,472,568.00	\$8,000,546.00
JUDICIAL SERVICES		
001-2410-521.10-12 SALARIES	\$720,720.00	\$740,170.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$35,000.00
PERSONAL SERVICES	\$755,720.00	\$775,170.00
001-2410-521.30-52 OPERATING EXPENDITURES	\$112,361.00	\$102,361.00
OPERATING EXPENDITURES	\$112,361.00	\$102,361.00
JUDICIAL SERVICES TOTALS:	\$868,081.00	\$877,531.00
911 EMERGENCY COMMUNICATI		
001-2510-525.10-12 SALARIES	\$862,637.00	\$1,000,708.00
001-2510-525.10-21 FICA TAXES	\$65,992.00	\$76,554.00

001-2510-525.10-22 RETIREMENT	\$54,670.00	\$67,373.00
001-2510-525.10-23 HEALTH & LIFE INS	\$180,236.00	\$211,200.00
001-2510-525.10-24 WORKMANS COMP	\$1,380.00	\$4,447.00
PERSONAL SERVICES	\$1,164,915.00	\$1,360,282.00
001-2510-525.30-34 CONTRACTURAL SERVICES	\$308,000.00	\$283,000.00
001-2510-525.30-40 TRAVEL & PER DIEM	\$2,400.00	\$3,000.00
001-2510-525.30-43 UTILITIES	\$18,750.00	\$18,750.00
001-2510-525.30-46 REPAIRS & MAINTENANCE	\$8,000.00	\$10,000.00
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
001-2510-525.30-55 TRAINING	\$10,000.00	\$25,000.00
001-2510-525.30-56 GAS & OIL	\$1,500.00	\$2,000.00
OPERATING EXPENDITURES	\$362,650.00	\$355,750.00
001-2510-525.60-64 EQUIPMENT PURCHASES	\$0.00	\$28,700.00
CAPITAL OUTLAY	\$0.00	\$28,700.00
911 EMERGENCY COMMUNICATI TOTALS:	\$1,527,565.00	\$1,744,732.00
CENTRAL COMMUNICATIONS		
001-2620-525.10-12 SALARIES	\$64,933.00	\$64,933.00
001-2620-525.10-21 FICA TAXES	\$4,967.00	\$4,967.00
001-2620-525.10-22 RETIREMENT	\$4,513.00	\$4,786.00
001-2620-525.10-23 HEALTH & LIFE INS	\$6,008.00	\$6,600.00
001-2620-525.10-24 WORKMANS COMP	\$104.00	\$289.00
PERSONAL SERVICES	\$80,525.00	\$81,575.00
001-2620-525.30-43 UTILITIES	\$3,750.00	\$4,100.00
001-2620-525.30-46 REPAIRS & MAINTENANCE	\$28,000.00	\$40,000.00
001-2620-525.30-49 OTHER CHARGES	\$4,000.00	\$4,000.00
001-2620-525.30-56 GAS & OIL	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$37,750.00	\$50,100.00
CENTRAL COMMUNICATIONS TOTALS:	\$118,275.00	\$131,675.00
CODE ENFORCEMENT		
001-2900-529.10-12 SALARIES	\$33,800.00	\$62,800.00
001-2900-529.10-21 FICA TAXES	\$2,586.00	\$4,804.00
001-2900-529.10-22 RETIREMENT	\$2,349.00	\$4,628.00

001-2900-529.10-23 HEALTH & LIFE INSURANCE	\$6,008.00	\$13,200.00
001-2900-529.10-24 WORKERS COMPENSATION	\$794.00	\$1,482.00
PERSONAL SERVICES	\$45,537.00	\$86,914.00
001-2900-529.30-34 CONTRACTURAL SERVICES	\$34,000.00	\$0.00
001-2900-529.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-2900-529.30-41 COMMUNICATIONS	\$600.00	\$600.00
001-2900-529.30-46 REPAIRS & MAINTENANCE	\$1,500.00	\$1,500.00
001-2900-529.30-49 OTHER CHARGES	\$21,000.00	\$35,000.00
001-2900-529.30-51 OFFICE SUPPLIES	\$400.00	\$750.00
001-2900-529.30-52 OPERATING SUPPLIES	\$1,000.00	\$1,000.00
001-2900-529.30-56 GAS & OIL	\$7,500.00	\$9,000.00
OPERATING EXPENDITURES	\$68,000.00	\$49,850.00
CODE ENFORCEMENT TOTALS:	\$113,537.00	\$136,764.00
CONSERVATION RESOURCE		
001-3700-537.10-12 SALARIES	\$163,835.00	\$172,896.00
001-3700-537.10-21 FICA TAXES	\$12,533.00	\$13,227.00
001-3700-537.10-22 RETIREMENT	\$11,386.00	\$12,742.00
001-3700-537.10-23 HEALTH & LIFE INS	\$12,016.00	\$13,200.00
001-3700-537.10-24 WORKMANS COMP	\$454.00	\$872.00
PERSONAL SERVICES	\$200,224.00	\$212,937.00
001-3700-537.30-40 TRAVEL & PER DIEM	\$22,215.00	\$22,215.00
001-3700-537.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
001-3700-537.30-44 RENTAL & LEASES	\$3,800.00	\$3,800.00
001-3700-537.30-46 REPAIRS & MAINTENANCE	\$3,000.00	\$3,000.00
001-3700-537.30-48 PROMOTIONAL ACTIVITIES	\$2,000.00	\$2,000.00
001-3700-537.30-51 OFFICE SUPPLIES	\$6,000.00	\$6,000.00
001-3700-537.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
001-3700-537.30-55 TRAINING	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$44,015.00	\$44,015.00
001-3700-537.60-64 EQUIPMENT PURCHASES	\$4,000.00	\$0.00
CAPITAL OUTLAY	\$4,000.00	\$0.00
CONSERVATION RESOURCE TOTALS:	\$248,239.00	\$256,952.00
LANDSCAPING		
001-3710-537.10-12 SALARIES	\$316,360.00	\$336,381.00
001-3710-537.10-21 FICA TAXES	\$24,202.00	\$25,733.00

001-3710-537.10-22 RETIREMENT	\$21,987.00	\$25,964.00
001-3710-537.10-23 HEALTH & LIFE INS	\$72,094.00	\$79,200.00
001-3710-537.10-24 WORKMANS COMP	\$12,318.00	\$12,450.00
PERSONAL SERVICES	\$446,961.00	\$479,728.00
001-3710-537.30-41 COMMUNICATIONS	\$2,000.00	\$2,000.00
001-3710-537.30-46 REPAIRS & MAINTENANCE	\$26,000.00	\$26,000.00
001-3710-537.30-49 OTHER CHARGES	\$16,000.00	\$500.00
001-3710-537.30-51 OFFICE SUPPLIES	\$1,000.00	\$1,000.00
001-3710-537.30-52 OPERATING SUPPLIES	\$0.00	\$16,000.00
001-3710-537.30-56 GAS & OIL	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES	\$80,000.00	\$80,500.00
001-3710-537.60-64 EQUIPMENT PURCHASES	\$20,000.00	\$20,000.00
CAPITAL OUTLAY	\$20,000.00	\$20,000.00
LANDSCAPING TOTALS:	\$546,961.00	\$580,228.00
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		
001-3740-575.30-01 COUNTY PARKS	\$81,000.00	\$81,000.00
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$112,000.00
OPERATING EXPENDITURES	\$193,000.00	\$193,000.00
PARKS TOTALS:	\$193,000.00	\$193,000.00
VETERANS SERVICE		
001-5300-553.10-12 SALARIES VETERANS SERV	\$13,000.00	\$13,200.00
001-5300-553.10-21 FICA TAXES	\$995.00	\$1,010.00
001-5300-553.10-22 RETIREMENT	\$903.00	\$0.00
001-5300-553.10-24 WORKERS COMP INSURANCE	\$21.00	\$59.00
PERSONAL SERVICES	\$14,919.00	\$14,269.00
001-5300-553.30-40 TRAVEL & PER DIEM	\$2,800.00	\$2,000.00
001-5300-553.30-46 REPAIRS & MAINTENANCE	\$1,200.00	\$500.00
001-5300-553.30-52 OPERATING EXPENSE	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$6,000.00	\$4,500.00
VETERANS SERVICE TOTALS:	\$20,919.00	\$18,769.00

TAX REBATE		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$165,000.00	\$180,000.00
TAX INCREMENT FUNDS	\$165,000.00	\$180,000.00
TAX REBATE TOTALS:	\$165,000.00	\$180,000.00
LOCAL MOSQUITO CONTROL		
001-6200-562.10-12 SALARIES	\$18,227.00	\$17,888.00
001-6200-562.10-21 FICA TAXES	\$1,394.00	\$1,368.00
001-6200-562.10-22 RETIREMENT	\$1,268.00	\$1,318.00
001-6200-562.10-24 WORKERS COMP	\$1,236.00	\$1,226.00
PERSONAL SERVICES	\$22,125.00	\$21,800.00
001-6200-562.30-40 TRAVEL & PER DIEM	\$1,400.00	\$500.00
001-6200-562.30-46 REPAIRS & MAINTENANCE	\$8,500.00	\$4,500.00
001-6200-562.30-52 OPERATING SUPPLIES	\$5,500.00	\$1,000.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	\$500.00	\$100.00
001-6200-562.30-56 GAS & OIL CHARGES	\$9,000.00	\$5,000.00
001-6200-562.30-62 CHEMICALS	\$18,000.00	\$5,000.00
OPERATING EXPENDITURES	\$42,900.00	\$16,100.00
001-6200-562.60-64 EQUIPMENT PURCHASES	\$0.00	\$32,000.00
CAPITAL OUTLAY	\$0.00	\$32,000.00
LOCAL MOSQUITO CONTROL TOTALS:	\$65,025.00	\$69,900.00
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	\$1,510,000.00	\$1,542,890.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$230,850.00	\$259,080.00
001-6230-562.80-57 CHANCES FOR CHILDREN	\$1,000.00	\$0.00
GRANTS & AIDS	\$1,944,134.00	\$2,004,254.00
HEALTH CONTRACTS TOTALS:	\$1,944,134.00	\$2,004,254.00
MENTAL HEALTH		
001-6300-562.80-69 MERIDIAN BEHAVIORIAL HLTH	\$204,750.00	\$204,750.00
GRANTS & AIDS	\$204,750.00	\$204,750.00

MENTAL HEALTH TOTALS:	\$204,750.00	\$204,750.00
WELFARE		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$166,767.00	\$166,767.00
GRANTS & AIDS	\$166,767.00	\$166,767.00
WELFARE TOTALS:	\$166,767.00	\$166,767.00
DEVELOPMENTAL DISAB. SVS.		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
GRANTS AND AIDS	\$80,000.00	\$80,000.00
DEVELOPMENTAL DISAB. SVS. TOTALS:	\$80,000.00	\$80,000.00
MAIN LIBRARY		
001-7100-571.10-12 SALARIES	\$192,911.00	\$194,911.00
001-7100-571.10-21 FICA TAXES	\$14,758.00	\$14,911.00
001-7100-571.10-22 RETIREMENT	\$13,407.00	\$14,365.00
001-7100-571.10-23 HEALTH & LIFE INSURANCE	\$24,031.00	\$26,400.00
001-7100-571.10-24 WORKERS COMP	\$309.00	\$866.00
PERSONAL SERVICES	\$245,416.00	\$251,453.00
001-7100-571.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
001-7100-571.30-41 COMMUNICATIONS	\$9,663.00	\$9,000.00
001-7100-571.30-42 POSTAGE	\$2,000.00	\$2,000.00
001-7100-571.30-43 UTILITIES	\$24,000.00	\$24,000.00
001-7100-571.30-44 RENTALS & LEASES	\$11,500.00	\$11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00
001-7100-571.30-47 PRINTING & BINDING	\$175.00	\$300.00
001-7100-571.30-49 OTHER CHARGES	\$4,000.00	\$3,000.00
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	\$12,500.00	\$12,500.00
001-7100-571.30-56 GAS & OIL CHARGES	\$1,800.00	\$1,800.00
001-7100-571.30-57 COPY MACHINE	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES	\$92,738.00	\$91,200.00
001-7100-571.60-64 EQUIPMENT	\$1,000.00	\$1,000.00
001-7100-571.60-65 LITERACY	\$356.00	\$0.00

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	\$53,000.00
MAIN LIBRARY TOTALS:	\$391,510.00	\$395,653.00
FT. WHITE LIBRARY		
001-7110-571.10-12 SALARIES	\$67,038.00	\$69,538.00
001-7110-571.10-21 FICA TAXES	\$5,128.00	\$5,320.00
001-7110-571.10-22 RETIREMENT	\$6,453.00	\$6,670.00
001-7110-571.10-23 HEALTH & LIFE INSURANCE	\$18,024.00	\$19,800.00
001-7110-571.10-24 WORKERS COMP	\$107.00	\$309.00
PERSONAL SERVICES	\$96,750.00	\$101,637.00
001-7110-571.30-40 TRAVEL & PER DIEM	\$500.00	\$300.00
001-7110-571.30-41 COMMUNICATIONS	\$3,500.00	\$1,500.00
001-7110-571.30-42 POSTAGE	\$175.00	\$100.00
001-7110-571.30-43 UTILITIES	\$7,500.00	\$7,500.00
001-7110-571.30-46 REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00
001-7110-571.30-49 OTHER CHARGES	\$150.00	\$100.00
001-7110-571.30-51 OFFICE SUPPLIES	\$700.00	\$500.00
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
OPERATING EXPENDITURES	\$17,125.00	\$14,600.00
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:	\$127,875.00	\$130,237.00
RECREATION CENTERS		
001-7200-572.10-12 REGULAR SALARIES	\$123,883.00	\$126,008.00
001-7200-572.10-21 FICA TAXES	\$9,476.00	\$9,639.00
001-7200-572.10-22 RETIREMENT	\$8,610.00	\$8,822.00
001-7200-572.10-23 HEALTH & LIFE INSURANCE	\$18,024.00	\$19,800.00
001-7200-572.10-24 WORMANS COMPENSATION	\$814.00	\$1,249.00
PERSONAL SERVICES	\$160,807.00	\$165,518.00
001-7200-572.30-34 CONTRACTURAL SERVICES	\$5,000.00	\$21,000.00
001-7200-572.30-40 TRAVEL	\$2,250.00	\$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	\$300.00
001-7200-572.30-57 COPY MACHINES	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$28,000.00	\$41,300.00
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	\$1,370.00	\$1,370.00
001-7200-572.80-67 POP WARNER FOOTBALL	\$2,005.00	\$2,005.00
GRANTS & AIDS	\$102,725.00	\$102,725.00
001-7200-573.30-43 UTILITIES	\$180,000.00	\$190,000.00
001-7200-573.30-46 REPAIRS & MAINTENANCE	\$16,000.00	\$16,000.00
OPERATING EXPENDITURES	\$196,000.00	\$206,000.00
RECREATION CENTERS TOTALS:	\$487,532.00	\$515,543.00
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		
001-8100-581.91-92 ROAD IMPROVEMENT FUND	\$0.00	\$2,700,000.00
001-8100-581.91-93 BASC NORRIS/CONNECTOR FUN	\$0.00	\$1,694,235.00
INTERFUND TRANSFERS OUT	\$0.00	\$4,394,235.00
INTERFUND TRANSFERS OUT TOTALS:	\$0.00	\$4,394,235.00
RESERVES		
001-8400-584.90-97 EQUIPMENT RESERVE	\$50,000.00	\$175,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	\$10,364,729.00	\$7,429,406.00

001-8400-584.90-99 CONTINGENCY/RESERVE	\$2,638,022.00	\$3,386,093.00
RESERVES	\$13,052,751.00	\$10,990,499.00
RESERVES TOTALS:	\$13,052,751.00	\$10,990,499.00
GENERAL FUND TOTALS:	\$39,432,968.00	\$43,197,598.00
TRANSPORTATION TRUST		
CONTRACTED MOWING		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$200,000.00
OPERATING EXPENDITURES	\$200,000.00	\$200,000.00
CONTRACTED MOWING TOTALS:	\$200,000.00	\$200,000.00
GRADED ROADS		
101-4220-541.10-12 SALARIES	\$515,565.00	\$521,437.00
101-4220-541.10-21 FICA TAXES	\$39,441.00	\$39,890.00
101-4220-541.10-22 RETIREMENT	\$40,872.00	\$39,982.00
101-4220-541.10-23 HEALTH & LIFE INS	\$108,141.00	\$118,800.00
101-4220-541.10-24 WORKMANS COMP	\$42,070.00	\$43,819.00
PERSONAL SERVICES	\$746,089.00	\$763,928.00
101-4220-541.30-44 RENTAL & LEASES	\$500.00	\$5,000.00
101-4220-541.30-52 OPERATING SUPPLIES	\$8,000.00	\$9,500.00
OPERATING EXPENDITURES	\$8,500.00	\$14,500.00
101-4220-541.70-71 PRINCIPAL	\$166,385.00	\$210,000.00
101-4220-541.70-72 INTEREST	\$48,360.00	\$4,745.00
DEBT SERVICE	\$214,745.00	\$214,745.00
GRADED ROADS TOTALS:	\$969,334.00	\$993,173.00
DRAINAGE & HEAVY EQUIPMEN		
101-4230-541.10-12 SALARIES	\$256,277.00	\$266,277.00
101-4230-541.10-21 FICA TAXES	\$19,605.00	\$20,370.00
101-4230-541.10-22 RETIREMENT	\$17,811.00	\$21,507.00
101-4230-541.10-23 HEALTH & LIFE INS	\$60,079.00	\$66,000.00
101-4230-541.10-24 WORKMANS COMP	\$20,912.00	\$21,915.00
PERSONAL SERVICES	\$374,684.00	\$396,069.00
101-4230-541.30-52 OPERATING SUPPLIES	\$10,000.00	\$10,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIE	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES	\$475,000.00	\$475,000.00

DRAINAGE & HEAVY EQUIPMEN TOTALS:	\$849,684.00	\$871,069.00
STORMWATER		
101-4235-541.10-12 SALARIES	\$204,300.00	\$213,300.00
101-4235-541.10-21 FICA TAXES	\$15,629.00	\$16,317.00
101-4235-541.10-22 RETIREMENT	\$14,199.00	\$15,720.00
101-4235-541.10-23 HEALTH & LIFE INS	\$54,071.00	\$59,400.00
101-4235-541.10-24 WORKMANS COMP	\$16,671.00	\$17,925.00
PERSONAL SERVICES	\$304,870.00	\$322,662.00
101-4235-541.30-31 PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00
101-4235-541.30-52 OPERATING SUPPLIES	\$20,000.00	\$20,000.00
101-4235-541.30-53 ROAD MATERIALS & SUPPLIE	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES	\$90,000.00	\$90,000.00
STORMWATER TOTALS:	\$394,870.00	\$412,662.00
SIGN SHOP		
101-4240-541.10-12 SALARIES	\$87,582.00	\$90,582.00
101-4240-541.10-21 FICA TAXES	\$6,700.00	\$6,930.00
101-4240-541.10-22 RETIREMENT	\$6,087.00	\$6,676.00
101-4240-541.10-23 HEALTH & LIFE INS	\$18,024.00	\$19,800.00
101-4240-541.10-24 WORKMANS COMP	\$7,147.00	\$7,612.00
PERSONAL SERVICES	\$125,540.00	\$131,600.00
101-4240-541.30-34 CONTRACTURAL SERVICES	\$50,000.00	\$50,000.00
101-4240-541.30-43 UTILITIES	\$118,000.00	\$110,000.00
101-4240-541.30-52 OPERATING SUPPLIES	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES	\$238,000.00	\$230,000.00
SIGN SHOP TOTALS:	\$363,540.00	\$361,600.00
REPAIR SHOP		
101-4250-541.10-12 SALARIES	\$264,080.00	\$273,879.00
101-4250-541.10-21 FICA TAXES	\$20,202.00	\$20,952.00
101-4250-541.10-22 RETIREMENT	\$18,353.00	\$20,185.00
101-4250-541.10-23 HEALTH & LIFE INS	\$60,079.00	\$66,000.00
101-4250-541.10-24 WORKMANS COMP	\$13,744.00	\$11,972.00
PERSONAL SERVICES	\$376,458.00	\$392,988.00
101-4250-541.30-46 REPAIRS & MAINTENANCE	\$200,000.00	\$200,000.00
101-4250-541.30-49 OTHER CHARGES	\$138,000.00	\$138,000.00
OPERATING EXPENDITURES	\$338,000.00	\$338,000.00

REPAIR SHOP TOTALS:	\$714,458.00	\$730,988.00
STOCK ROOM		
101-4260-541.10-12 SALARIES	\$18,928.00	\$36,485.00
101-4260-541.10-21 FICA TAXES	\$1,449.00	\$2,791.00
101-4260-541.10-22 RETIREMENT	\$1,315.00	\$2,689.00
101-4260-541.10-23 HEALTH & LIFE INS	\$6,008.00	\$6,600.00
101-4260-541.10-24 WORKMANS COMP	\$30.00	\$1,265.00
PERSONAL SERVICES	\$27,730.00	\$49,830.00
101-4260-541.30-52 OPERATING SUPPLIES	\$8,400.00	\$10,000.00
101-4260-541.30-56 GAS & OIL CHARGES	\$700,000.00	\$850,000.00
OPERATING EXPENDITURES	\$708,400.00	\$860,000.00
STOCK ROOM TOTALS:	\$736,130.00	\$909,830.00
ADMINISTRATION		
101-4270-541.10-12 SALARIES	\$548,679.00	\$599,167.00
101-4270-541.10-21 FICA TAXES	\$41,975.00	\$45,836.00
101-4270-541.10-22 RETIREMENT	\$50,402.00	\$59,029.00
101-4270-541.10-23 HEALTH & LIFE INS	\$60,079.00	\$66,000.00
101-4270-541.10-24 WORKMANS COMP	\$27,634.00	\$41,277.00
PERSONAL SERVICES	\$728,769.00	\$811,309.00
101-4270-541.30-31 PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00
101-4270-541.30-34 CONTRACTURAL SERVICES	\$51,000.00	\$25,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	\$266,812.00	\$266,812.00
101-4270-541.30-40 TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
101-4270-541.30-41 COMMUNICATIONS	\$39,000.00	\$25,000.00
101-4270-541.30-43 UTILITIES	\$20,000.00	\$20,000.00
101-4270-541.30-44 RENTAL & LEASES	\$500.00	\$20,000.00
101-4270-541.30-45 GENERAL INSURANCES	\$290,000.00	\$290,000.00
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	\$10,000.00	\$10,000.00
101-4270-541.30-52 OPERATING SUPPLIES	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$836,812.00	\$816,312.00
ADMINISTRATION TOTALS:	\$1,565,581.00	\$1,627,621.00
ROW MAINTENANCE		

101-4280-541.10-12 SALARIES	\$332,526.00	\$342,551.00
101-4280-541.10-21 FICA TAXES	\$25,438.00	\$26,205.00
101-4280-541.10-22 RETIREMENT	\$23,111.00	\$25,246.00
101-4280-541.10-23 HEALTH & LIFE INS	\$78,102.00	\$85,800.00
101-4280-541.10-24 WORKMANS COMP	\$27,134.00	\$28,786.00
PERSONAL SERVICES	\$486,311.00	\$508,588.00
101-4280-541.30-34 CONTRACTURAL SERVICES	\$0.00	\$172,500.00
101-4280-541.30-52 OPERATING SUPPLIES	\$257,073.00	\$77,000.00
OPERATING EXPENDITURES	\$257,073.00	\$249,500.00
ROW MAINTENANCE TOTALS:	\$743,384.00	\$758,088.00
SHOULDER CREW		
101-4290-541.10-12 SALARIES	\$293,559.00	\$306,625.00
101-4290-541.10-21 FICA TAXES	\$22,458.00	\$23,457.00
101-4290-541.10-22 RETIREMENT	\$23,101.00	\$22,598.00
101-4290-541.10-23 HEALTH & LIFE INS	\$72,094.00	\$79,200.00
101-4290-541.10-24 WORKMANS COMP	\$23,465.00	\$25,767.00
PERSONAL SERVICES	\$434,677.00	\$457,647.00
101-4290-541.30-52 OPERATING SUPPLIES	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES	\$4,500.00	\$4,500.00
SHOULDER CREW TOTALS:	\$439,177.00	\$462,147.00
ROADWAY ENHANCEMENTS		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPESANT	\$50,000.00	\$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	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES	\$455,000.00	\$455,000.00
ROADWAY ENHANCEMENTS TOTALS:	\$455,000.00	\$455,000.00
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

INTERFUND TRANSFERS OUT		
101-8100-581.91-92 ROAD IMPROVEMENT FUND	\$1,000,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$1,000,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$1,000,000.00	\$0.00
RESERVES		
101-8400-584.90-92 NATIONAL FOREST TITLE III	\$154,000.00	\$154,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	\$300,000.00	\$300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	\$2,003,074.00	\$1,766,368.00
101-8400-584.90-99 CONTINGENCY/RESERVE	\$845,565.00	\$780,667.00
RESERVES	\$3,302,639.00	\$3,001,035.00
RESERVES TOTALS:	\$3,302,639.00	\$3,001,035.00
TRANSPORTATION TRUST TOTALS:	\$11,758,289.00	\$10,807,705.00
MSBU		
BOCC		
102-1000-511.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$15,000.00
102-1000-511.30-32 AUDITOR	\$10,000.00	\$10,000.00
102-1000-511.30-35 ADMINISTRATIVE FEES	\$24,754.00	\$24,754.00
102-1000-511.30-48 UNEMPLOYMENT CLAIMS	\$10,000.00	\$10,000.00
102-1000-511.30-49 OTHER CHARGES	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES	\$129,754.00	\$94,754.00
BOCC TOTALS:	\$129,754.00	\$94,754.00
TAX COLLECTOR		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$200,000.00	\$265,000.00
OPERATING EXPENDITURES	\$200,000.00	\$265,000.00
TAX COLLECTOR TOTALS:	\$200,000.00	\$265,000.00
FIRE DEPARTMENTS		
102-2200-522.10-12 SALARIES	\$2,205,100.00	\$2,251,100.00
102-2200-522.10-21 FICA TAXES	\$168,690.00	\$172,209.00
102-2200-522.10-22 RETIREMENT	\$407,720.00	\$442,322.00

102-2200-522.10-23 HEALTH & LIFE INS	\$348,459.00	\$402,600.00
102-2200-522.10-24 WORKERS COMP/VFD	\$96,047.00	\$87,396.00
PERSONAL SERVICES	\$3,226,016.00	\$3,355,627.00
102-2200-522.30-34 CONTRACTURAL SERVICES	\$95,300.00	\$85,000.00
102-2200-522.30-35 ADMINISTRATIVE FEES	\$458,609.00	\$458,609.00
102-2200-522.30-41 COMMUNICATIONS	\$25,000.00	\$32,500.00
102-2200-522.30-43 UTILITIES	\$88,000.00	\$88,000.00
102-2200-522.30-45 GENERAL INSURANCE	\$125,700.00	\$125,700.00
102-2200-522.30-46 REPAIR & MAINTENANCE	\$142,500.00	\$142,500.00
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	\$20,000.00	\$20,000.00
102-2200-522.30-56 GAS & OIL CHARGES	\$135,500.00	\$135,500.00
OPERATING EXPENDITURES	\$1,193,609.00	\$1,190,809.00
102-2200-522.70-71 PRINCIPAL	\$189,551.00	\$192,000.00
102-2200-522.70-72 INTEREST	\$171,075.00	\$168,626.00
DEBT SERVICE	\$360,626.00	\$360,626.00
FIRE DEPARTMENTS TOTALS:	\$4,780,251.00	\$4,907,062.00
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	\$1,141.00	\$1,010.00
PERSONAL SERVICES	\$28,807.00	\$28,676.00
RESERVISTS TOTALS:	\$28,807.00	\$28,676.00
GRANTS AND AIDS		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$24,100.00
GRANTS & AIDS	\$24,100.00	\$24,100.00
GRANTS AND AIDS TOTALS:	\$24,100.00	\$24,100.00
BLDG & ZONING		
102-2420-524.10-12 SALARIES	\$291,011.00	\$293,011.00
102-2420-524.10-21 FICA TAXES	\$22,263.00	\$22,415.00
102-2420-524.10-22 RETIREMENT	\$20,225.00	\$24,571.00
102-2420-524.10-23 HEALTH & LIFE INS	\$36,047.00	\$39,600.00

102-2420-524.10-24 WORKERS COMP	\$4,087.00	\$4,470.00
PERSONAL SERVICES	\$373,633.00	\$384,067.00
102-2420-524.30-34 CONTRACTURAL SERVICES	\$85,000.00	\$85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	\$5,000.00	\$3,000.00
102-2420-524.30-41 COMMUNICATIONS	\$4,000.00	\$4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	\$15,000.00	\$7,500.00
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	\$3,500.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	\$6,000.00	\$5,000.00
102-2420-524.30-56 GAS & OIL CHARGES	\$8,000.00	\$9,000.00
102-2420-524.30-57 COPY MACHINES	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES	\$138,100.00	\$128,000.00
BLDG & ZONING TOTALS:	\$511,733.00	\$512,067.00
911 ADDRESSING		
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	\$5,982.00	\$5,722.00
102-2530-525.10-23 HEALTH & LIFE INS	\$6,008.00	\$6,600.00
102-2530-525.10-24 WORKMANS COMP	\$75.00	\$207.00
PERSONAL SERVICES	\$62,222.00	\$62,686.00
102-2530-525.30-34 CONTRACTURAL SERVICES	\$24,000.00	\$22,500.00
102-2530-525.30-40 TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
102-2530-525.30-42 POSTAGE	\$100.00	\$100.00
102-2530-525.30-46 REPAIRS & MAINTENANCE	\$1,600.00	\$1,600.00
102-2530-525.30-51 OFFICE SUPPLIES	\$2,000.00	\$3,000.00
102-2530-525.30-56 GAS & OIL	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES	\$31,200.00	\$30,700.00
911 ADDRESSING TOTALS:	\$93,422.00	\$93,386.00
SOLID WASTE SERVICE		
102-3410-534.30-34 CONTRACTURAL SERVICES	\$2,400,000.00	\$2,350,000.00
102-3410-534.30-35 ADMINISTRATIVE FEES	\$135,594.00	\$135,594.00
102-3410-534.30-48 SOLID WASTE COLLECTIONS	\$60,000.00	\$50,000.00

102-3410-534.30-74 RESIDENTIAL TIPPING FEES	\$1,115,000.00	\$1,000,000.00
OPERATING EXPENDITURES	\$3,710,594.00	\$3,535,594.00
SOLID WASTE SERVICE TOTALS:	\$3,710,594.00	\$3,535,594.00
LITTER REMOVAL		
102-5340-534.30-34 CONTRACTURAL SERVICES	\$135,000.00	\$0.00
OPERATING EXPENDITURES	\$135,000.00	\$0.00
LITTER REMOVAL TOTALS:	\$135,000.00	\$0.00
SPRING HOLLOW		
102-7800-554.30-43 UTILITIES	\$1,200.00	\$1,900.00
OPERATING EXPENDITURES	\$1,200.00	\$1,900.00
SPRING HOLLOW TOTALS:	\$1,200.00	\$1,900.00
INTERFUND TRANSFERS OUT		
102-8100-581.91-92 ROAD IMPROVEMENT FUND	\$2,000,000.00	\$1,500,000.00
INTERFUND TRANSFERS OUT	\$2,000,000.00	\$1,500,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$2,000,000.00	\$1,500,000.00
RESERVES		
102-8400-584.90-94 FUTURE ENHANCEMENT	\$929,732.00	\$3,000,000.00
102-8400-584.90-97 EQUIPMENT RESERVE	\$678,000.00	\$300,000.00
102-8400-584.90-98 CASH BALANCE FORWARD	\$3,855,028.00	\$1,903,834.00
102-8400-584.90-99 CONTINGENCY/RESERVE	\$1,161,486.00	\$1,096,254.00
RESERVES	\$6,624,246.00	\$6,300,088.00
RESERVES TOTALS:	\$6,624,246.00	\$6,300,088.00
MSBU TOTALS:	\$18,239,107.00	\$17,262,627.00
LIBRARY ENHANCEMENT		
LITERACY		
104-7140-571.10-12 SALARIES	\$22,776.00	\$23,276.00
104-7140-571.10-21 FICA TAXES	\$1,743.00	\$1,781.00

104-7140-571.10-22 RETIREMENT	\$1,583.00	\$1,716.00
104-7140-571.10-23 HEALTH & LIFE INSURANCE	\$6,008.00	\$6,600.00
104-7140-571.10-24 WORKERS COMP	\$36.00	\$103.00
PERSONAL SERVICES	\$32,146.00	\$33,476.00
104-7140-571.30-47 PRINTING & BINDING	\$50.00	\$0.00
104-7140-571.30-48 PROMOTION	\$50.00	\$0.00
104-7140-571.30-54 SUBSCRIPTIONS & DUES	\$75.00	\$0.00
OPERATING EXPENDITURES	\$175.00	\$0.00
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00
LITERACY TOTALS:	\$33,321.00	\$34,476.00
WEST BRANCH		
104-7150-571.10-12 SALARIES	\$75,792.00	\$78,792.00
104-7150-571.10-21 FICA TAXES	\$5,798.00	\$6,028.00
104-7150-571.10-22 RETIREMENT	\$7,167.00	\$7,440.00
104-7150-571.10-23 HEALTH & LIFE INSURANCE	\$18,024.00	\$19,800.00
104-7150-571.10-24 WORKERS COMP	\$121.00	\$350.00
PERSONAL SERVICES	\$106,902.00	\$112,410.00
104-7150-571.30-41 COMMUNICATIONS	\$1,500.00	\$1,500.00
104-7150-571.30-42 POSTAGE	\$50.00	\$0.00
104-7150-571.30-43 UTILITIES	\$12,000.00	\$12,000.00
104-7150-571.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$6,000.00
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
104-7150-571.30-57 COPY MACHINE	\$50.00	\$0.00
OPERATING EXPENDITURES	\$33,400.00	\$33,300.00
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:	\$151,302.00	\$156,710.00
LIBRARY ENHANCEMENTS		
104-7160-571.10-12 SALARIES	\$336,883.00	\$353,232.00
104-7160-571.10-21 FICA TAXES	\$25,772.00	\$27,022.00
104-7160-571.10-22 RETIREMENT	\$21,031.00	\$26,033.00
104-7160-571.10-23 HEALTH & LIFE INSURANCE	\$90,118.00	\$99,000.00

104-7160-571.10-24 WORKERS COMP	\$1,155.00	\$2,287.00
PERSONAL SERVICES	\$474,959.00	\$507,574.00
104-7160-571.30-35 ADMINISTRATION FEE TO GF	\$28,251.00	\$28,251.00
104-7160-571.30-48 PROMOTION	\$150.00	\$0.00
104-7160-571.30-49 OTHER CHARGES	\$20,000.00	\$51,000.00
104-7160-571.30-51 OFFICE SUPPLIES	\$4,000.00	\$1,000.00
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
OPERATING EXPENDITURES	\$56,501.00	\$84,351.00
104-7160-571.60-64 EQUIPMENT	\$40,000.00	\$10,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	\$7,500.00	\$7,500.00
104-7160-571.60-67 MACHINE-READABLE	\$7,500.00	\$7,500.00
CAPITAL OUTLAY	\$55,000.00	\$25,000.00
LIBRARY ENHANCEMENTS TOTALS:	\$586,460.00	\$616,925.00
RESERVES		
104-8400-584.90-99 CONTINGENCY/RESERVE	\$85,239.00	\$80,811.00
RESERVES	\$85,239.00	\$80,811.00
RESERVES TOTALS:	\$85,239.00	\$80,811.00
LIBRARY ENHANCEMENT TOTALS:	\$856,322.00	\$888,922.00
COURT SERVICES FUND		
BOCC		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$12,753.00	\$12,753.00
OPERATING EXPENDITURES	\$12,753.00	\$12,753.00
BOCC TOTALS:	\$12,753.00	\$12,753.00
COUNTY COURT		
105-1620-605.10-12 REGULAR SALARIES	\$26,146.00	\$27,146.00
105-1620-605.10-21 FICA TAXES	\$2,000.00	\$2,077.00
105-1620-605.10-22 RETIREMENT	\$1,817.00	\$2,001.00
105-1620-605.10-23 HEALTH & LIFE INSURANCE	\$6,008.00	\$6,600.00
105-1620-605.10-24 WORKERS COMPENSATION	\$42.00	\$121.00
PERSONAL SERVICES	\$36,013.00	\$37,945.00

105-1620-605.30-49 CLERK'S STORAGE RENTAL	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES	\$25,000.00	\$25,000.00
COUNTY COURT TOTALS:	\$61,013.00	\$62,945.00
SA / PD		
105-1640-602.30-41 SAO/COMMUNICATIONS & IT	\$58,076.00	\$61,560.00
105-1640-602.30-49 SAO/FACILITIES	\$27,515.00	\$26,000.00
OPERATING EXPENDITURES	\$85,591.00	\$87,560.00
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$9,236.00	\$9,236.00
OPERATING EXPENDITURES	\$22,112.00	\$22,112.00
SA / PD TOTALS:	\$107,703.00	\$109,672.00
OPTIONAL COURT COSTS		
105-1710-564.30-19 COURT INNOVATIONS	\$17,813.00	\$16,625.00
105-1710-564.30-49 LEGAL AID	\$17,813.00	\$16,625.00
OPERATING EXPENDITURES	\$35,626.00	\$33,250.00
105-1710-571.30-49 OTHER CHARGES	\$17,813.00	\$0.00
OPERATING EXPENDITURES	\$17,813.00	\$0.00
105-1710-601.30-49 TEEN COURT	\$17,813.00	\$16,625.00
OPERATING EXPENDITURES	\$17,813.00	\$16,625.00
105-1710-605.30-52 OPERATING		\$16,625.00
OPERATING EXPENDITURES		\$16,625.00
105-1710-605.60-64 COURT SUPPORT	\$46,907.00	\$36,618.00
COURT SUPPORT	\$46,907.00	\$36,618.00
105-1710-685.30-49 GUARDIAN AD LITEM	\$42,937.00	\$39,127.00
OPERATING EXPENDITURES	\$42,937.00	\$39,127.00
OPTIONAL COURT COSTS TOTALS:	\$161,096.00	\$142,245.00
RESERVES		
105-8400-584.90-98 CASH BALANCE FORWARD	\$763,753.00	\$763,575.00
105-8400-584.90-99 CONTINGENCY/RESERVE	\$34,257.00	\$32,761.00
RESERVES	\$798,010.00	\$796,336.00
RESERVES TOTALS:	\$798,010.00	\$796,336.00

COURT SERVICES FUND TOTALS:	\$1,140,575.00	\$1,123,951.00
LOCAL HOUSING ASSISTANCE		
LOCAL HOUSING ASSISTANC		
106-1380-550.30-31 PROFESSIONAL SERVICES	\$10,500.00	\$42,500.00
106-1380-550.30-34 CONTRACTURAL SERVICES	\$339,500.00	\$311,991.00
OPERATING EXPENDITURES	\$350,000.00	\$354,491.00
LOCAL HOUSING ASSISTANC TOTALS:	\$350,000.00	\$354,491.00
LOCAL HOUSING ASSISTANCE TOTALS:	\$350,000.00	\$354,491.00
TOURIST DEV/OPERATING		
TOURIST DEVELOPMENT		
107-5200-552.10-12 SALARIES	\$122,764.00	\$165,597.00
107-5200-552.10-21 FICA TAXES	\$9,392.00	\$12,668.00
107-5200-552.10-22 RETIREMENT	\$14,474.00	\$11,230.00
107-5200-552.10-23 HEALTH & LIFE INSURANCE	\$18,024.00	\$33,000.00
107-5200-552.10-24 WORKERS COMP	\$196.00	\$736.00
PERSONAL SERVICES	\$164,850.00	\$223,231.00
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
107-5200-552.30-35 ADMINISTRATIVE FEES	\$26,071.00	\$26,071.00
107-5200-552.30-40 TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
107-5200-552.30-41 COMMUNICATIONS	\$4,500.00	\$4,500.00
107-5200-552.30-42 POSTAGE	\$10,000.00	\$8,000.00
107-5200-552.30-43 UTILITIES	\$6,200.00	\$10,000.00
107-5200-552.30-45 GENERAL INSURANCE	\$5,500.00	\$5,500.00
107-5200-552.30-46 REPAIR & MAINTENANCE	\$3,000.00	\$3,000.00
107-5200-552.30-47 PRINTING	\$11,000.00	\$11,000.00
107-5200-552.30-48 ADVERTISING	\$8,500.00	\$10,000.00
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
107-5200-552.30-54 DUES & SUBSCRIPTIONS	\$10,000.00	\$8,000.00
107-5200-552.30-55 TRAINING	\$5,000.00	\$5,000.00
107-5200-552.30-56 GAS & OIL	\$5,500.00	\$5,000.00
107-5200-552.30-57 COPY MACHINE	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES	\$109,771.00	\$110,571.00
107-5200-552.31-48 EVENT PROMOTION	\$20,000.00	\$35,000.00
107-5200-552.31-49 RESEARCH	\$5,000.00	\$0.00

107-5200-552.31-50 BILLBOARD RENTALS	\$20,000.00	\$5,000.00
107-5200-552.31-53 SIGN MAINTENANCE	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES	\$49,000.00	\$44,000.00
107-5200-552.60-64 EQUIPMENT PURCHASES	\$5,500.00	\$10,000.00
CAPITAL OUTLAY	\$5,500.00	\$10,000.00
TOURIST DEVELOPMENT TOTALS:	\$329,121.00	\$387,802.00
COMMUNITY OUTREACH		
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
GRANTS & AIDS	\$15,000.00	\$15,000.00
COMMUNITY OUTREACH TOTALS:	\$15,000.00	\$15,000.00
OTTED GRANT		
107-5250-552.30-42 POSTAGE	\$0.00	\$26,000.00
107-5250-552.30-47 PRINTING	\$26,000.00	\$24,000.00
107-5250-552.30-48 ADVERTISING	\$24,000.00	\$20,000.00
OPERATING EXPENDITURES	\$50,000.00	\$70,000.00
107-5250-552.31-48 EVENT PROMOTION	\$20,000.00	\$0.00
OPERATING EXPENDITURES	\$20,000.00	\$0.00
OTTED GRANT TOTALS:	\$70,000.00	\$70,000.00
VISIT FLORIDA MARKETING		
107-5260-552.30-47 PRINTING	\$0.00	\$250.00
107-5260-552.30-48 ADVERTISING	\$0.00	\$6,750.00
OPERATING EXPENDITURES	\$0.00	\$7,000.00
VISIT FLORIDA MARKETING TOTALS:	\$0.00	\$7,000.00
VISIT FLORIDA EDUCATION		
107-5270-552.30-47 PRINTING	\$600.00	\$0.00
107-5270-552.30-48 ADVERTISING	\$250.00	\$0.00
107-5270-552.30-52 OPERATING	\$1,150.00	\$0.00
OPERATING EXPENDITURES	\$2,000.00	\$0.00
VISIT FLORIDA EDUCATION TOTALS:	\$2,000.00	\$0.00
VISIT FLORIDA ADVERTISING		
107-5280-552.30-48 ADVERTISING	\$5,000.00	\$0.00
OPERATING EXPENDITURES	\$5,000.00	\$0.00

VISIT FLORIDA ADVERTISING TOTALS:	\$5,000.00	\$0.00
SPORTING EVENTS/TOURNAMEN		
107-5290-552.10-12 SALARIES	\$64,014.00	\$64,994.00
107-5290-552.10-21 FICA TAXES	\$4,897.00	\$4,972.00
107-5290-552.10-22 RETIREMENT	\$2,994.00	\$1,768.00
107-5290-552.10-23 HEALTH & LIFE INSURANCE	\$6,008.00	\$13,200.00
107-5290-552.10-24 WORKERS COMP	\$3,527.00	\$3,961.00
PERSONAL SERVICES	\$81,440.00	\$88,895.00
107-5290-552.30-47 PRINTING	\$2,000.00	\$2,000.00
107-5290-552.30-48 ADVERTISING	\$4,000.00	\$4,000.00
107-5290-552.30-52 OPERATING	\$96,000.00	\$72,000.00
OPERATING EXPENDITURES	\$102,000.00	\$78,000.00
107-5290-552.31-56 SPORTS MARKETING	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES	\$2,000.00	\$2,000.00
SPORTING EVENTS/TOURNAMEN TOTALS:	\$185,440.00	\$168,895.00
INTERFUND TRANSFERS OUT		
107-8100-581.91-97 GENERAL FUND	\$150,000.00	\$1,000,000.00
INTERFUND TRANSFERS OUT	\$150,000.00	\$1,000,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$150,000.00	\$1,000,000.00
RESERVES		
107-8400-584.90-97 EQUIPMENT RESERVE	\$779,561.00	\$264,190.00
107-8400-584.90-98 CASH BALANCE FORWARD	\$97,622.00	\$143,392.00
107-8400-584.90-99 CONTINGENCY/RESERVE	\$75,656.00	\$164,870.00
RESERVES	\$952,839.00	\$572,452.00
RESERVES TOTALS:	\$952,839.00	\$572,452.00
TOURIST DEV/OPERATING TOTALS:	\$1,709,400.00	\$2,221,149.00
CDBG		
BOCC		
108-1000-554.30-31 ADMINISTRATION	\$60,000.00	\$0.00
108-1000-554.30-32 HOUSING REHABILITATION	\$200,000.00	\$0.00
OPERATING EXPENDITURES	\$260,000.00	\$0.00

BOCC TOTALS:	\$260,000.00	\$0.00
CDBG TOTALS:	\$260,000.00	\$0.00
NEIGHBORHOOD STABILIZATIO		
BOCC		
111-1000-554.31-30 ADMINISTRATION	\$30,000.00	\$4,320.00
OPERATING EXPENSES	\$30,000.00	\$4,320.00
111-1000-554.60-62 PROPERTY ACQUISITION	\$130,510.00	\$0.00
111-1000-554.60-65 PROPERTY REHABILITATION	\$246,364.00	\$38,664.00
CAPITAL OUTLAY	\$376,874.00	\$38,664.00
BOCC TOTALS:	\$406,874.00	\$42,984.00
NEIGHBORHOOD STABILIZATIO TOTALS:	\$406,874.00	\$42,984.00
SPECIAL LAW ENFORCEMENT		
SHERIFFS DEPT.		
112-2400-521.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$5,000.00
CAPITAL OUTLAY	\$5,000.00	\$5,000.00
SHERIFFS DEPT. TOTALS:	\$5,000.00	\$5,000.00
RESERVES		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$15,100.00	\$15,100.00
RESERVES	\$15,100.00	\$15,100.00
RESERVES TOTALS:	\$15,100.00	\$15,100.00
SPECIAL LAW ENFORCEMENT TOTALS:	\$20,100.00	\$20,100.00
ROAD IMP DEBT SERVICE		
DEBT SERVICE		
201-4720-541.70-71 PRINCIPAL	\$613,973.00	\$620,898.00
201-4720-541.70-72 INTEREST	\$55,137.00	\$48,214.00
DEBT SERVICE	\$669,110.00	\$669,112.00
DEBT SERVICE TOTALS:	\$669,110.00	\$669,112.00
INTERFUND TRANSFERS OUT		

201-8100-581.91-92 ROAD IMPROVEMENT FUND	\$900,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$900,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$900,000.00	\$0.00
RESERVES		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$90,890.00	\$270,888.00
RESERVES	\$90,890.00	\$270,888.00
RESERVES TOTALS:	\$90,890.00	\$270,888.00
ROAD IMP DEBT SERVICE TOTALS:	\$1,660,000.00	\$940,000.00
CONNECTOR ROAD PROJECT		
BOCC		
301-1000-541.30-35 ADMINISTRATIVE FEES	\$25,000.00	\$0.00
OPERATING EXPENDITURES	\$25,000.00	\$0.00
BOCC TOTALS:	\$25,000.00	\$0.00
BASCOM NORRIS ROAD		
301-5010-541.30-31 PROFESSIONAL SERVICES	\$400,000.00	\$0.00
OPERATING EXPENDITURES	\$400,000.00	\$0.00
301-5010-541.60-61 LAND/ROW ACQUISITION	\$500,000.00	\$0.00
301-5010-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$4,000,000.00	\$2,952,353.00
CAPITAL OUTLAY	\$4,500,000.00	\$2,952,353.00
BASCOM NORRIS ROAD TOTALS:	\$4,900,000.00	\$2,952,353.00
INTERFUND TRANSFERS OUT		
301-8100-581.91-92 ROAD IMPROVEMENT FUND	\$1,000,000.00	\$0.00
INTERFUND TRANSFERS OUT	\$1,000,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:	\$1,000,000.00	\$0.00
RESERVES		
301-8400-584.90-99 CONTINGENCY/RESERVE	\$78,800.00	\$295,235.00
RESERVES	\$78,800.00	\$295,235.00

RESERVES TOTALS:	\$78,800.00	\$295,235.00
CONNECTOR ROAD PROJECT TOTALS:	\$6,003,800.00	\$3,247,588.00
ROAD IMPROVEMENT FUND		
OLD WIRE ROAD		
303-8046-541.30-31 PROFESSIONAL SERVICES	\$214,500.00	\$232,313.00
OPERATING EXPENDITURES	\$214,500.00	\$232,313.00
303-8046-541.60-61 LAND/ROW ACQUISITION	\$160,000.00	\$575,981.00
CAPITAL OUTLAY	\$160,000.00	\$575,981.00
OLD WIRE ROAD TOTALS:	\$374,500.00	\$808,294.00
HERLONG ROAD		
303-8064-541.30-31 PROFESSIONAL SERVICES	\$539,500.00	\$200,813.00
OPERATING EXPENDITURES	\$539,500.00	\$200,813.00
303-8064-541.60-61 LAND/ROW ACQUISITION	\$402,424.00	\$900,171.00
303-8064-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$0.00	\$2,789,063.00
CAPITAL OUTLAY	\$402,424.00	\$3,689,234.00
HERLONG ROAD TOTALS:	\$941,924.00	\$3,890,047.00
BELL ROAD		
303-8074-541.30-31 PROFESSIONAL SERVICES	\$119,000.00	\$281,250.00
OPERATING EXPENDITURES	\$119,000.00	\$281,250.00
303-8074-541.60-61 LAND/ROW ACQUISITION	\$103,030.00	\$306,818.00
CAPITAL OUTLAY	\$103,030.00	\$306,818.00
BELL ROAD TOTALS:	\$222,030.00	\$588,068.00
BRIM STREET		
303-8078-541.30-31 PROFESSIONAL SERVICES	\$103,500.00	\$50,000.00
OPERATING EXPENDITURES	\$103,500.00	\$50,000.00
303-8078-541.60-61 LAND/ROW ACQUISITION	\$109,091.00	\$171,126.00
303-8078-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,725,000.00	\$2,137,634.00
CAPITAL OUTLAY	\$1,834,091.00	\$2,308,760.00
BRIM STREET TOTALS:	\$1,937,591.00	\$2,358,760.00
BISHOP ROAD		
303-8079-541.30-31 PROFESSIONAL SERVICES	\$58,500.00	\$0.00

OPERATING EXPENDITURES	\$58,500.00	\$0.00
303-8079-541.60-61 LAND/ROW ACQUISITION	\$72,727.00	\$30,000.00
303-8079-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$768,773.00	\$1,109,863.00
CAPITAL OUTLAY	\$841,500.00	\$1,139,863.00
BISHOP ROAD TOTALS:	\$900,000.00	\$1,139,863.00
ENGLISH/LM AARON		
303-8080-541.30-31 PROFESSIONAL SERVICES	\$52,800.00	\$122,063.00
OPERATING EXPENDITURES	\$52,800.00	\$122,063.00
303-8080-541.60-61 LAND/ROW ACQUISITION	\$58,182.00	\$235,382.00
303-8080-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$689,018.00	\$0.00
CAPITAL OUTLAY	\$747,200.00	\$235,382.00
ENGLISH/LM AARON TOTALS:	\$800,000.00	\$357,445.00
COUNTY-WIDE RESURFACING		
303-8082-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$0.00	\$1,000,000.00
CAPITAL OUTLAY	\$0.00	\$1,000,000.00
COUNTY-WIDE RESURFACING TOTALS:	\$0.00	\$1,000,000.00
SCOP/REAL RD at BN & US90		
303-8083-541.30-31 PROFESSIONAL SERVICES	\$0.00	\$75,000.00
OPERATING EXPENDITURES	\$0.00	\$75,000.00
303-8083-541.60-61 LAND/ROW ACQUISITION	\$0.00	\$452,512.00
303-8083-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$0.00	\$497,159.00
CAPITAL OUTLAY	\$0.00	\$949,671.00
SCOP/REAL RD at BN & US90 TOTALS:	\$0.00	\$1,024,671.00
RESERVES		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$23,955.00	\$26,835.00
RESERVES	\$23,955.00	\$26,835.00
RESERVES TOTALS:	\$23,955.00	\$26,835.00
ROAD IMPROVEMENT FUND TOTALS:	\$5,200,000.00	\$11,193,983.00
ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		

304-2000-552.10-12 SALARIES	\$137,851.00	\$133,851.00
304-2000-552.10-21 FICA TAXES	\$10,546.00	\$10,240.00
304-2000-552.10-22 RETIREMENT	\$22,077.00	\$24,323.00
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$12,016.00	\$13,200.00
304-2000-552.10-24 WORKERS COMP	\$220.00	\$595.00
PERSONAL SERVICES	\$182,710.00	\$182,209.00
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	\$38,340.00	\$38,340.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$10,000.00	\$25,000.00
304-2000-552.30-41 COMMUNICATIONS	\$5,000.00	\$5,000.00
304-2000-552.30-42 POSTAGE	\$300.00	\$300.00
304-2000-552.30-44 RENTAL & LEASES	\$15,000.00	\$15,000.00
304-2000-552.30-45 GENERAL INSURANCE	\$6,000.00	\$7,500.00
304-2000-552.30-47 PRINTING	\$500.00	\$500.00
304-2000-552.30-51 OFFICE SUPPLIES	\$3,000.00	\$2,000.00
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$7,000.00	\$12,500.00
304-2000-552.30-55 TRAINING	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES	\$99,640.00	\$120,640.00
ECONOMIC DEVELOPMENT TOTALS:	\$282,350.00	\$302,849.00
IDA		
304-2001-550.80-80 TAX ABATEMENT	\$0.00	\$60,000.00
TAX REBATE	\$0.00	\$60,000.00
IDA TOTALS:	\$0.00	\$60,000.00
TARGET		
304-5530-552.70-71 PRINCIPAL	\$397,931.00	\$437,852.00
304-5530-552.70-72 INTEREST	\$91,867.00	\$51,945.00
DEBT SERVICE	\$489,798.00	\$489,797.00
TARGET TOTALS:	\$489,798.00	\$489,797.00
INTERFUND TRANSFERS OUT		
304-8100-581.91-91 UTILITIES FUND	\$300,000.00	\$225,000.00
INTERFUND TRANSFERS OUT	\$300,000.00	\$225,000.00
INTERFUND TRANSFERS OUT TOTALS:	\$300,000.00	\$225,000.00

RESERVES		
304-8400-534.90-98 CASH BALANCE FORWARD	\$1,591,287.00	\$1,532,989.00
RESERVES	\$1,591,287.00	\$1,532,989.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$107,215.00	\$107,765.00
RESERVES	\$107,215.00	\$107,765.00
RESERVES TOTALS:	\$1,698,502.00	\$1,640,754.00
ECONOMIC DEVELOPMENT TOTALS:	\$2,770,650.00	\$2,718,400.00
LANDFILL ENTERPRISE		
LANDFILL OPERATIONS		
401-3400-534.10-12 SALARIES	\$463,687.00	\$0.00
401-3400-534.10-13 TEMPORARY LABOR	\$5,000.00	\$0.00
401-3400-534.10-21 FICA TAXES	\$35,472.00	\$0.00
401-3400-534.10-22 RETIREMENT	\$32,226.00	\$0.00
401-3400-534.10-23 HEALTH & LIFE INS	\$102,134.00	\$0.00
401-3400-534.10-24 WORKMANS COMP	\$19,140.00	\$0.00
PERSONAL SERVICES	\$657,659.00	\$0.00
401-3400-534.30-31 PROFESSIONAL SERVICES	\$160,000.00	\$0.00
401-3400-534.30-32 AUDITING & ACCOUNTING	\$5,000.00	\$0.00
401-3400-534.30-34 CONTRACTURAL SERVICES	\$10,000.00	\$0.00
401-3400-534.30-35 ADMINISTRATIVE FEES	\$144,800.00	\$0.00
401-3400-534.30-40 TRAVEL & PER DIEM	\$3,000.00	\$0.00
401-3400-534.30-41 COMMUNICATIONS	\$7,000.00	\$0.00
401-3400-534.30-43 UTILITIES	\$20,000.00	\$0.00
401-3400-534.30-44 RENTAL AND LEASES	\$2,500.00	\$0.00
401-3400-534.30-45 GENERAL INSURANCES	\$14,000.00	\$0.00
401-3400-534.30-46 REPAIRS & MAINTENANCE	\$120,000.00	\$0.00
401-3400-534.30-49 OTHER CHARGES	\$2,000.00	\$0.00
401-3400-534.30-51 OFFICE SUPPLIES	\$2,800.00	\$0.00
401-3400-534.30-52 OPERATING SUPPLIES	\$10,000.00	\$0.00
401-3400-534.30-53 STOCKPILE	\$25,000.00	\$0.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	\$175,000.00	\$0.00
OPERATING EXPENDITURES	\$701,100.00	\$0.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	\$25,000.00	\$0.00
401-3400-534.44-44 LEACHATE DISPOSAL	\$100,000.00	\$0.00

OPERATING EXPENDITURES	\$125,000.00	\$0.00
401-3400-534.60-64 EQUIPMENT PURCHASES	\$535,000.00	\$0.00
CAPITAL OUTLAY	\$535,000.00	\$0.00
LANDFILL OPERATIONS TOTALS:	\$2,018,759.00	\$0.00
CENTRAL LANDFILL		
401-3420-534.30-31 PROFESSIONAL SERVICES	\$125,000.00	\$0.00
401-3420-534.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$0.00
OPERATING EXPENDITURES	\$140,000.00	\$0.00
CENTRAL LANDFILL TOTALS:	\$140,000.00	\$0.00
LITTER REMOVAL		
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$0.00
GRANTS & AIDS	\$50,000.00	\$0.00
LITTER REMOVAL TOTALS:	\$50,000.00	\$0.00
RESERVES		
401-8400-534.90-87 CLASS I CLOSURE	\$120,000.00	\$0.00
401-8400-534.90-88 CLASS III CLOSURE	\$75,000.00	\$0.00
401-8400-534.90-98 CASH BALANCE FORWARD	\$1,364,576.00	\$0.00
401-8400-534.90-99 CONTINGENCY	\$2,087,466.00	\$0.00
RESERVES	\$3,647,042.00	\$0.00
401-8400-584.90-94 FUTURE ENHANCEMENT	\$300,000.00	\$0.00
401-8400-584.90-97 EQUIPMENT RESERVE	\$500,000.00	\$0.00
RESERVES	\$800,000.00	\$0.00
RESERVES TOTALS:	\$4,447,042.00	\$0.00
LANDFILL ENTERPRISE TOTALS:	\$6,655,801.00	\$0.00
UTILITIES FUND		
BOCC		
405-1000-535.30-35 ADMINISTRATIVE FEES	\$8,306.00	\$0.00
OPERATING EXPENDITURES	\$8,306.00	\$0.00
405-1000-535.70-71 PRINCIPAL	\$97,668.00	\$0.00
405-1000-535.70-72 INTEREST	\$37,853.00	\$0.00
DEBT SERVICE	\$135,521.00	\$0.00

405-1000-536.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$0.00
OPERATING EXPENDITURES	\$3,000.00	\$0.00
BOCC TOTALS:	\$146,827.00	\$0.00
WATER UTILITY SERVICES		
405-3300-533.30-34 CONTRACTURAL SERVICES	\$15,000.00	\$0.00
405-3300-533.30-43 UTILITIES	\$7,200.00	\$0.00
405-3300-533.30-46 REPAIRS & MAINTENANCE	\$6,000.00	\$0.00
405-3300-533.30-52 OPERATING SUPPLIES	\$12,000.00	\$0.00
OPERATING EXPENDITURES	\$40,200.00	\$0.00
WATER UTILITY SERVICES TOTALS:	\$40,200.00	\$0.00
SEWER/WASTEWATER SERVICES		
405-3500-535.30-34 CONTRACTURAL SERVICES	\$11,000.00	\$0.00
405-3500-535.30-43 UTILITIES	\$16,000.00	\$0.00
405-3500-535.30-45 GENERAL INSURANCE	\$3,500.00	\$0.00
405-3500-535.30-46 REPAIRS & MAINTENANCE	\$10,000.00	\$0.00
405-3500-535.30-52 OPERATING SUPPLIES	\$8,000.00	\$0.00
OPERATING EXPENDITURES	\$48,500.00	\$0.00
SEWER/WASTEWATER SERVICES TOTALS:	\$48,500.00	\$0.00
RESERVES		
405-8400-584.90-98 CASH BALANCE FORWARD	\$128,160.00	\$0.00
405-8400-584.90-99 CONTINGENCY/RESERVE	\$23,553.00	\$0.00
RESERVES	\$151,713.00	\$0.00
RESERVES TOTALS:	\$151,713.00	\$0.00
UTILITIES FUND TOTALS:	\$387,240.00	\$0.00
REPORT TOTALS:	\$96,851,126.00	\$94,019,498.00