

Expenditure Accounts Budget Worksheet for Fiscal Year 2016

| | <u>2015</u> Budget | <u>2016</u> Budget |
|--|------------------------------|------------------------------|
| GENERAL FUND | | |
| BOCC | | |
| 001-1000-511.10-11 ELECTED OFFICIALS | \$205,715.00 | \$212,263.00 |
| 001-1000-511.10-12 SALARIES | \$668,746.00 | \$639,668.00 |
| 001-1000-511.10-21 FICA TAXES | \$66,896.00 | \$66,426.00 |
| 001-1000-511.10-22 RETIREMENT | \$177,713.00 | \$177,307.00 |
| 001-1000-511.10-23 HEALTH & LIFE INS | \$112,200.00 | \$113,000.00 |
| 001-1000-511.10-24 WORKMANS COMP | \$3,427.00 | \$2,326.00 |
| PERSONAL SERVICES | \$1,234,697.00 | \$1,210,990.00 |
| 001-1000-511.30-31 PROFESSIONAL SERVICES | \$30,000.00 | \$30,000.00 |
| 001-1000-511.30-34 CONTRACTURAL SERVICES | \$20,000.00 | \$10,000.00 |
| 001-1000-511.30-40 TRAVEL & PER DIEM | \$5,000.00 | \$4,000.00 |
| 001-1000-511.30-44 RENTAL/LEASES | \$0.00 | \$1,000.00 |
| 001-1000-511.30-46 REPAIRS & MAINTENANCE | \$5,000.00 | \$4,000.00 |
| 001-1000-511.30-47 PRINTING & LEGAL ADS | \$19,000.00 | \$19,000.00 |
| 001-1000-511.30-49 OTHER CHARGES | \$60,000.00 | \$60,000.00 |
| 001-1000-511.30-51 OFFICE SUPPLIES | \$6,500.00 | \$8,000.00 |
| 001-1000-511.30-54 SUBSCRIPTIONS & DUES | \$23,000.00 | \$31,000.00 |
| 001-1000-511.30-67 COMMISSIONERS TRAVEL | \$17,000.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$185,500.00 | \$182,000.00 |
| 001-1000-511.60-64 EQUIPMENT PURCHASES | \$0.00 | \$140,000.00 |
| CAPITAL OUTLAY | \$0.00 | \$140,000.00 |
| BOCC TOTALS: | \$1,420,197.00 | \$1,532,990.00 |
| WATER WORKING GROUP | | |
| 001-1015-511.30-49 OTHER CHARGES | \$250,000.00 | \$250,000.00 |
| OPERATING EXPENDITURES | \$250,000.00 | \$250,000.00 |
| WATER WORKING GROUP TOTALS: | \$250,000.00 | \$250,000.00 |
| CLERK TO BOARD | | |
| 001-1200-512.10-12 SALARIES | \$351,842.00 | \$372,302.00 |
| 001-1200-512.10-24 WORKERS COMPENSATION | \$1,500.00 | \$1,500.00 |
| PERSONAL SERVICES | \$353,342.00 | \$373,802.00 |

| | | |
|---|-----------------------|-----------------------|
| 001-1200-512.30-52 OPERATING SUPPLIES | \$1,800.00 | \$3,000.00 |
| OPERATING EXPENDITURES | \$1,800.00 | \$3,000.00 |
| CLERK TO BOARD TOTALS: | \$355,142.00 | \$376,802.00 |
| | | |
| | | |
| PROPERTY APPRAISER | | |
| 001-1300-513.30-52 OPERATING SUPPLIES | \$1,219,612.00 | \$1,244,645.00 |
| OPERATING EXPENDITURES | \$1,219,612.00 | \$1,244,645.00 |
| PROPERTY APPRAISER TOTALS: | \$1,219,612.00 | \$1,244,645.00 |
| | | |
| 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 SUPPLIES | \$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 | \$1,000.00 |
| 001-1350-513.30-46 REPAIRS & MAINTENANCE | \$30,000.00 | \$32,000.00 |
| 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 | \$119,800.00 |
| 001-1400-514.10-21 FICA TAXES | \$6,733.00 | \$9,165.00 |
| 001-1400-514.10-22 RETIREMENT | \$10,807.00 | \$50,639.00 |

| | | |
|--|---------------------|---------------------|
| 001-1400-514.10-23 HEALTH & LIFE INSURANCE | \$6,600.00 | \$6,650.00 |
| 001-1400-514.10-24 WORKERS COMPENSATION | \$191.00 | \$276.00 |
| PERSONAL SERVICES | \$112,339.00 | \$186,530.00 |
| 001-1400-514.30-31 PROFESSIONAL SERVICES | \$15,000.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$15,000.00 | \$15,000.00 |
| COUNTY ATTORNEY TOTALS: | \$127,339.00 | \$201,530.00 |
| | | |
| | | |
| SUPERVISOR OF ELECTIONS | | |
| 001-1800-513.10-12 SALARIES | \$412,857.00 | \$419,177.00 |
| 001-1800-513.10-24 WORKERS COMPENSATION | \$1,500.00 | \$1,500.00 |
| PERSONAL SERVICES | \$414,357.00 | \$420,677.00 |
| 001-1800-513.30-52 OPERATING SUPPLIES | \$10,500.00 | \$10,500.00 |
| OPERATING EXPENDITURES | \$10,500.00 | \$10,500.00 |
| SUPERVISOR OF ELECTIONS TOTALS: | \$424,857.00 | \$431,177.00 |
| | | |
| ELECTIONS | | |
| 001-1810-513.10-13 CASUAL SALARIES | \$139,000.00 | \$141,500.00 |
| PERSONAL SERVICES | \$139,000.00 | \$141,500.00 |
| 001-1810-513.30-52 OPERATING SUPPLIES | \$140,000.00 | \$171,500.00 |
| OPERATING EXPENDITURES | \$140,000.00 | \$171,500.00 |
| ELECTIONS TOTALS: | \$279,000.00 | \$313,000.00 |
| | | |
| 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 | \$45,000.00 |
| 001-1820-519.30-44 RENTAL & LEASES | \$0.00 | \$5,000.00 |
| 001-1820-519.30-45 GENERAL INSURANCES | \$200,000.00 | \$210,000.00 |
| 001-1820-519.30-46 REPAIRS & MAINTENANCE | \$15,000.00 | \$10,000.00 |
| 001-1820-519.30-51 OFFICE SUPPLIES | \$5,000.00 | \$4,000.00 |
| 001-1820-519.30-57 COPY MACHINES | \$8,000.00 | \$8,000.00 |
| OPERATING EXPENDITURES | \$503,000.00 | \$507,000.00 |
| NON DEPARTMENTAL TOTALS: | \$513,000.00 | \$517,000.00 |
| | | |
| FACILITIES MANAGEMENT | | |
| 001-1830-519.10-12 SALARIES | \$572,704.00 | \$590,704.00 |

| | | |
|--|-----------------------|-----------------------|
| 001-1830-519.10-21 FICA TAXES | \$43,812.00 | \$45,189.00 |
| 001-1830-519.10-22 RETIREMENT | \$44,245.00 | \$42,885.00 |
| 001-1830-519.10-23 HEALTH & LIFE INS | \$118,800.00 | \$119,700.00 |
| 001-1830-519.10-24 WORKMANS COMP | \$23,204.00 | \$24,132.00 |
| PERSONAL SERVICES | \$802,765.00 | \$822,610.00 |
| 001-1830-519.30-34 CONTRACTURAL SERVICES | \$81,000.00 | \$75,000.00 |
| 001-1830-519.30-41 COMMUNICATIONS | \$0.00 | \$3,200.00 |
| 001-1830-519.30-43 UTILITIES | \$190,000.00 | \$200,000.00 |
| 001-1830-519.30-44 RENTAL & LEASES | \$0.00 | \$2,800.00 |
| 001-1830-519.30-46 REPAIRS & MAINTENANCE | \$37,500.00 | \$37,500.00 |
| 001-1830-519.30-49 OTHER CHARGES | \$500.00 | \$500.00 |
| 001-1830-519.30-51 OFFICE SUPPLIES | \$2,000.00 | \$1,000.00 |
| 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 | \$20,000.00 |
| OPERATING EXPENDITURES | \$402,700.00 | \$407,700.00 |
| 001-1830-519.60-64 EQUIPMENT PURCHASES | \$28,000.00 | \$30,000.00 |
| CAPITAL OUTLAY | \$28,000.00 | \$30,000.00 |
| FACILITIES MANAGEMENT TOTALS: | \$1,233,465.00 | \$1,260,310.00 |
| | | |
| ANNEX | | |
| 001-1840-519.30-43 UTILITIES | \$45,000.00 | \$43,000.00 |
| 001-1840-519.30-46 REPAIRS & MAINTENANCE | \$10,000.00 | \$10,000.00 |
| OPERATING EXPENDITURES | \$55,000.00 | \$53,000.00 |
| ANNEX TOTALS: | \$55,000.00 | \$53,000.00 |
| | | |
| MONTGOMERY BLDG | | |
| 001-1850-519.30-43 UTILITIES | \$2,000.00 | \$1,000.00 |
| 001-1850-519.30-46 REPAIRS & MAINTENANCE | \$1,000.00 | \$1,000.00 |
| OPERATING EXPENDITURES | \$3,000.00 | \$2,000.00 |
| MONTGOMERY BLDG TOTALS: | \$3,000.00 | \$2,000.00 |
| | | |
| 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 | \$178,500.00 | \$141,500.00 |
| 001-1880-519.30-46 REPAIRS & MAINTENANCE | \$10,000.00 | \$4,000.00 |
| OPERATING EXPENDITURES | \$188,500.00 | \$145,500.00 |
| SOE FACILITY TOTALS: | \$188,500.00 | \$145,500.00 |
| WELCOME CENTER BUILDING | | |
| 001-1881-519.30-43 UTILITIES | \$5,000.00 | \$4,000.00 |
| OPERATING EXPENDITURES | \$5,000.00 | \$4,000.00 |
| WELCOME CENTER BUILDING TOTALS: | \$5,000.00 | \$4,000.00 |
| MAINTENANCE - WATERTOWN | | |
| 001-1900-519.30-43 UTILITIES | \$15,000.00 | \$14,000.00 |
| 001-1900-519.30-46 REPAIRS & MAINTENANCE | \$5,000.00 | \$5,000.00 |
| OPERATING EXPENDITURES | \$20,000.00 | \$19,000.00 |
| MAINTENANCE - WATERTOWN TOTALS: | \$20,000.00 | \$19,000.00 |
| EMERGENCY PREPAREDNESS | | |
| 001-2100-525.30-34 CONTRACTURAL SERVICES | \$13,000.00 | \$1,000.00 |
| 001-2100-525.30-40 TRAVEL & PER DIEM | \$5,000.00 | \$5,000.00 |
| 001-2100-525.30-41 COMMUNICATIONS | \$17,000.00 | \$26,102.00 |
| 001-2100-525.30-46 REPAIRS & MAINTENANCE | \$4,600.00 | \$10,000.00 |
| 001-2100-525.30-51 OFFICE SUPPLIES | \$3,900.00 | \$3,900.00 |
| 001-2100-525.30-52 OPERATING SUPPLIES | \$6,000.00 | \$4,000.00 |
| 001-2100-525.30-56 GAS & OIL | \$2,500.00 | \$2,100.00 |
| OPERATING EXPENDITURES | \$52,000.00 | \$52,102.00 |
| EMERGENCY PREPAREDNESS TOTALS: | \$52,000.00 | \$52,102.00 |
| EMERGENCY MANAGEMENT | | |
| 001-2110-525.10-12 SALARIES | \$49,858.00 | \$50,858.00 |
| 001-2110-525.10-21 FICA TAXES | \$3,814.00 | \$3,890.00 |
| 001-2110-525.10-22 RETIREMENT | \$3,675.00 | \$3,692.00 |
| 001-2110-525.10-23 HEALTH & LIFE INS | \$6,600.00 | \$6,650.00 |
| 001-2110-525.10-24 WORKMANS COMP | \$222.00 | \$117.00 |
| PERSONAL SERVICES | \$64,169.00 | \$65,207.00 |

| | | |
|--|---------------------|---------------------|
| 001-2110-525.30-31 PROFESSIONAL SERVICES | \$0.00 | \$13,000.00 |
| 001-2110-525.30-43 UTILITIES | \$6,000.00 | \$8,200.00 |
| 001-2110-525.30-54 SUBSCRIPTION & DUES | \$0.00 | \$300.00 |
| 001-2110-525.30-55 TRAINING | \$3,000.00 | \$2,500.00 |
| 001-2110-525.30-57 COPY MACHINES | \$2,000.00 | \$2,000.00 |
| 001-2110-525.30-62 PUBLIC EDUCATION | \$21,600.00 | \$15,800.00 |
| OPERATING EXPENDITURES | \$32,600.00 | \$41,800.00 |
| 001-2110-525.60-64 EQUIPMENT PURCHASES | \$9,000.00 | \$0.00 |
| CAPITAL OUTLAY | \$9,000.00 | \$0.00 |
| EMERGENCY MANAGEMENT TOTALS: | \$105,769.00 | \$107,007.00 |
| | | |
| LOCAL EMPA 15/16 | | |
| 001-2113-525.10-12 SALARIES | \$0.00 | \$37,544.00 |
| PERSONAL SERVICES | \$0.00 | \$37,544.00 |
| LOCAL EMPA 15/16 TOTALS: | \$0.00 | \$37,544.00 |
| | | |
| HMGP ERIN GLEN | | |
| 001-2114-525.30-34 CONTRACTURAL SERVICES | \$79,500.00 | \$0.00 |
| OPERATING EXPENDITURES | \$79,500.00 | \$0.00 |
| HMGP ERIN GLEN TOTALS: | \$79,500.00 | \$0.00 |
| | | |
| HMGP SR47 & US27 | | |
| 001-2115-525.30-34 CONTRACTURAL SERVICES | \$94,125.00 | \$0.00 |
| OPERATING EXPENDITURES | \$94,125.00 | \$0.00 |
| HMGP SR47 & US27 TOTALS: | \$94,125.00 | \$0.00 |
| | | |
| HMGP BETH/SPARR | | |
| 001-2116-525.30-34 CONTRACTURAL SERVICES | \$930,875.00 | \$0.00 |
| OPERATING EXPENDITURES | \$930,875.00 | \$0.00 |
| HMGP BETH/SPARR TOTALS: | \$930,875.00 | \$0.00 |
| | | |
| SAFETY | | |
| 001-2120-525.10-12 SALARIES | \$56,548.00 | \$119,096.00 |
| 001-2120-525.10-21 FICA TAXES | \$4,326.00 | \$9,111.00 |
| 001-2120-525.10-22 RETIREMENT | \$6,944.00 | \$15,340.00 |
| 001-2120-525.10-23 HEALTH & LIFE INS | \$6,600.00 | \$13,300.00 |
| 001-2120-525.10-24 WORKMANS COMP | \$324.00 | \$682.00 |
| PERSONAL SERVICES | \$74,742.00 | \$157,529.00 |

| | | |
|--|-----------------------|---------------------|
| 001-2120-525.30-31 PROFESSIONAL SERVICES | \$0.00 | \$5,000.00 |
| 001-2120-525.30-41 COMMUNICATIONS | \$1,500.00 | \$3,000.00 |
| 001-2120-525.30-46 REPAIRS & MAINTENANCE | \$1,500.00 | \$3,000.00 |
| 001-2120-525.30-51 OFFICE SUPPLIES | \$200.00 | \$200.00 |
| 001-2120-525.30-54 SUBSCRIPTION & DUES | \$0.00 | \$100.00 |
| 001-2120-525.30-55 TRAINING | \$17,000.00 | \$15,000.00 |
| 001-2120-525.30-56 GAS & OIL | \$3,000.00 | \$5,000.00 |
| OPERATING EXPENDITURES | \$23,200.00 | \$31,300.00 |
| SAFETY TOTALS: | \$97,942.00 | \$188,829.00 |
| 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 |
| HOMELAND SECURITY GRANT | | |
| 001-2140-525.30-52 OPERATING SUPPLIES | \$10,900.00 | \$0.00 |
| OPERATING EXPENDITURES | \$10,900.00 | \$0.00 |
| HOMELAND SECURITY GRANT TOTALS: | \$10,900.00 | \$0.00 |
| CCSD CORRECTIONS | | |
| 001-2320-523.10-12 SALARIES | \$2,912,464.00 | \$0.00 |
| 001-2320-523.10-24 WORKMANS COMP | \$95,000.00 | \$0.00 |
| PERSONAL SERVICES | \$3,007,464.00 | \$0.00 |
| 001-2320-523.30-52 OPERATING SUPPLIES | \$1,089,932.00 | \$0.00 |
| OPERATING EXPENDITURES | \$1,089,932.00 | \$0.00 |
| 001-2320-523.60-64 EQUIPMENT PURCHASES | \$30,000.00 | \$0.00 |
| CAPITAL OUTLAY | \$30,000.00 | \$0.00 |
| 001-2320-523.90-99 CONTINGENCY | \$10,000.00 | \$0.00 |
| OTHER USES | \$10,000.00 | \$0.00 |
| CCSD CORRECTIONS TOTALS: | \$4,137,396.00 | \$0.00 |
| JAIL MAINTENANCE | | |
| 001-2330-523.10-12 SALARIES | \$37,005.00 | \$38,006.00 |
| 001-2330-523.10-21 FICA TAXES | \$2,831.00 | \$2,907.00 |
| 001-2330-523.10-22 RETIREMENT | \$2,727.00 | \$2,759.00 |
| 001-2330-523.10-23 HEALTH & LIFE INS | \$6,600.00 | \$6,650.00 |

| | | |
|---|-----------------------|-----------------------|
| 001-2330-523.10-24 WORKMANS COMP | \$1,681.00 | \$1,748.00 |
| PERSONAL SERVICES | \$50,844.00 | \$52,070.00 |
| 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: | \$432,844.00 | \$434,070.00 |
| | | |
| | | |
| SHERIFFS DEPT. | | |
| 001-2400-521.10-12 SALARIES | \$6,123,456.00 | \$0.00 |
| 001-2400-521.10-24 WORKERS COMPENSATION | \$165,000.00 | \$0.00 |
| PERSONAL SERVICES | \$6,288,456.00 | \$0.00 |
| 001-2400-521.30-52 OPERATING EXPENDITURES | \$1,449,090.00 | \$0.00 |
| OPERATING EXPENDITURES | \$1,449,090.00 | \$0.00 |
| 001-2400-521.60-64 EQUIPMENT PURCHASES | \$253,000.00 | \$0.00 |
| CAPITAL OUTLAY | \$253,000.00 | \$0.00 |
| 001-2400-521.90-99 CONTINGENCY | \$10,000.00 | \$0.00 |
| OTHER USES | \$10,000.00 | \$0.00 |
| SHERIFFS DEPT. TOTALS: | \$8,000,546.00 | \$0.00 |
| | | |
| JUDICIAL SERVICES | | |
| 001-2410-521.10-12 SALARIES | \$740,170.00 | \$0.00 |
| 001-2410-521.10-24 WORKERS COMPENSATION | \$35,000.00 | \$0.00 |
| PERSONAL SERVICES | \$775,170.00 | \$0.00 |
| 001-2410-521.30-52 OPERATING EXPENDITURES | \$102,361.00 | \$0.00 |
| OPERATING EXPENDITURES | \$102,361.00 | \$0.00 |
| JUDICIAL SERVICES TOTALS: | \$877,531.00 | \$0.00 |
| | | |
| | | |
| 911 EMERGENCY COMMUNICATI | | |
| 001-2510-525.10-12 SALARIES | \$1,000,708.00 | \$1,064,268.00 |
| 001-2510-525.10-21 FICA TAXES | \$76,554.00 | \$81,417.00 |
| 001-2510-525.10-22 RETIREMENT | \$67,373.00 | \$77,266.00 |
| 001-2510-525.10-23 HEALTH & LIFE INS | \$211,200.00 | \$212,800.00 |
| 001-2510-525.10-24 WORKMANS COMP | \$4,447.00 | \$2,448.00 |
| PERSONAL SERVICES | \$1,360,282.00 | \$1,438,199.00 |

| | | |
|--|-----------------------|-----------------------|
| 001-2510-525.30-34 CONTRACTURAL SERVICES | \$283,000.00 | \$64,500.00 |
| 001-2510-525.30-40 TRAVEL & PER DIEM | \$3,000.00 | \$3,000.00 |
| 001-2510-525.30-41 COMMUNICATIONS | \$0.00 | \$142,000.00 |
| 001-2510-525.30-43 UTILITIES | \$18,750.00 | \$23,000.00 |
| 001-2510-525.30-44 RENTAL/LEASES | \$0.00 | \$3,000.00 |
| 001-2510-525.30-46 REPAIRS & MAINTENANCE | \$10,000.00 | \$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 | \$4,000.00 |
| 001-2510-525.30-54 SUBSCRIPTION & DUES | \$0.00 | \$300.00 |
| 001-2510-525.30-55 TRAINING | \$25,000.00 | \$25,000.00 |
| 001-2510-525.30-56 GAS & OIL | \$2,000.00 | \$1,500.00 |
| 001-2510-525.30-64 NON-CAPITAL EQUIPMENT | \$0.00 | \$2,000.00 |
| OPERATING EXPENDITURES | \$355,750.00 | \$287,300.00 |
| 001-2510-525.60-64 EQUIPMENT PURCHASES | \$28,700.00 | \$11,000.00 |
| CAPITAL OUTLAY | \$28,700.00 | \$11,000.00 |
| 911 EMERGENCY COMMUNICATI TOTALS: | \$1,744,732.00 | \$1,736,499.00 |
| | | |
| | | |
| CENTRAL COMMUNICATIONS | | |
| 001-2620-525.10-12 SALARIES | \$64,933.00 | \$65,933.00 |
| 001-2620-525.10-21 FICA TAXES | \$4,967.00 | \$5,044.00 |
| 001-2620-525.10-22 RETIREMENT | \$4,786.00 | \$4,787.00 |
| 001-2620-525.10-23 HEALTH & LIFE INS | \$6,600.00 | \$6,650.00 |
| 001-2620-525.10-24 WORKMANS COMP | \$289.00 | \$151.00 |
| PERSONAL SERVICES | \$81,575.00 | \$82,565.00 |
| 001-2620-525.30-41 COMMUNICATIONS | \$0.00 | \$1,300.00 |
| 001-2620-525.30-43 UTILITIES | \$4,100.00 | \$3,000.00 |
| 001-2620-525.30-46 REPAIRS & MAINTENANCE | \$40,000.00 | \$40,000.00 |
| 001-2620-525.30-49 OTHER CHARGES | \$4,000.00 | \$2,000.00 |
| 001-2620-525.30-51 OFFICE SUPPLIES | \$0.00 | \$1,000.00 |
| 001-2620-525.30-54 SUBSCRIPTION & DUES | \$0.00 | \$600.00 |
| 001-2620-525.30-56 GAS & OIL | \$2,000.00 | \$1,500.00 |
| OPERATING EXPENDITURES | \$50,100.00 | \$49,400.00 |
| CENTRAL COMMUNICATIONS TOTALS: | \$131,675.00 | \$131,965.00 |
| | | |
| | | |
| CODE ENFORCEMENT | | |

| | | |
|--|---------------------|---------------------|
| 001-2900-529.10-12 SALARIES | \$62,800.00 | \$60,928.00 |
| 001-2900-529.10-21 FICA TAXES | \$4,804.00 | \$4,661.00 |
| 001-2900-529.10-22 RETIREMENT | \$4,628.00 | \$4,423.00 |
| 001-2900-529.10-23 HEALTH & LIFE INSURANCE | \$13,200.00 | \$6,650.00 |
| 001-2900-529.10-24 WORKERS COMPENSATION | \$1,482.00 | \$1,359.00 |
| PERSONAL SERVICES | \$86,914.00 | \$78,021.00 |
| 001-2900-529.30-31 PROFESSIONAL SERVICES | \$0.00 | \$25,000.00 |
| 001-2900-529.30-34 CONTRACTURAL SERVICES | \$0.00 | \$15,000.00 |
| 001-2900-529.30-40 TRAVEL & PER DIEM | \$2,000.00 | \$2,000.00 |
| 001-2900-529.30-41 COMMUNICATIONS | \$600.00 | \$300.00 |
| 001-2900-529.30-44 RENTAL/LEASES | \$0.00 | \$200.00 |
| 001-2900-529.30-46 REPAIRS & MAINTENANCE | \$1,500.00 | \$1,500.00 |
| 001-2900-529.30-49 OTHER CHARGES | \$35,000.00 | \$1,000.00 |
| 001-2900-529.30-51 OFFICE SUPPLIES | \$750.00 | \$1,000.00 |
| 001-2900-529.30-52 OPERATING SUPPLIES | \$1,000.00 | \$1,000.00 |
| 001-2900-529.30-56 GAS & OIL | \$9,000.00 | \$9,000.00 |
| OPERATING EXPENDITURES | \$49,850.00 | \$56,000.00 |
| CODE ENFORCEMENT TOTALS: | \$136,764.00 | \$134,021.00 |
| | | |
| | | |
| CONSERVATION RESOURCE | | |
| 001-3700-537.10-12 SALARIES | \$172,896.00 | \$187,877.00 |
| 001-3700-537.10-21 FICA TAXES | \$13,227.00 | \$14,373.00 |
| 001-3700-537.10-22 RETIREMENT | \$12,742.00 | \$13,640.00 |
| 001-3700-537.10-23 HEALTH & LIFE INS | \$13,200.00 | \$13,300.00 |
| 001-3700-537.10-24 WORKMANS COMP | \$872.00 | \$657.00 |
| PERSONAL SERVICES | \$212,937.00 | \$229,847.00 |
| 001-3700-537.30-31 PROFESSIONAL SERVICES | \$0.00 | \$100.00 |
| 001-3700-537.30-40 TRAVEL & PER DIEM | \$22,215.00 | \$20,000.00 |
| 001-3700-537.30-41 COMMUNICATIONS | \$2,000.00 | \$2,000.00 |
| 001-3700-537.30-42 POSTAGE | \$0.00 | \$100.00 |
| 001-3700-537.30-44 RENTAL & LEASES | \$3,800.00 | \$47,800.00 |
| 001-3700-537.30-46 REPAIRS & MAINTENANCE | \$3,000.00 | \$2,000.00 |
| 001-3700-537.30-48 PROMOTIONAL ACTIVITIES | \$2,000.00 | \$150.00 |
| 001-3700-537.30-51 OFFICE SUPPLIES | \$6,000.00 | \$4,000.00 |
| 001-3700-537.30-52 OPERATING SUPPLIES | \$4,000.00 | \$4,000.00 |
| 001-3700-537.30-54 SUBSCRIPTIONS & DUES | \$0.00 | \$1,000.00 |
| 001-3700-537.30-55 TRAINING | \$1,000.00 | \$1,000.00 |

| | | |
|--|---------------------|---------------------|
| 001-3700-537.30-64 NON-CAPITAL EQUIPMENT | \$0.00 | \$1,200.00 |
| OPERATING EXPENDITURES | \$44,015.00 | \$83,350.00 |
| 001-3700-537.80-01 4H SCHOLARSHIPS | \$0.00 | \$2,000.00 |
| GRANTS & AIDS | \$0.00 | \$2,000.00 |
| CONSERVATION RESOURCE TOTALS: | \$256,952.00 | \$315,197.00 |
| LANDSCAPING | | |
| 001-3710-537.10-12 SALARIES | \$336,381.00 | \$455,005.00 |
| 001-3710-537.10-21 FICA TAXES | \$25,733.00 | \$34,808.00 |
| 001-3710-537.10-22 RETIREMENT | \$25,964.00 | \$32,164.00 |
| 001-3710-537.10-23 HEALTH & LIFE INS | \$79,200.00 | \$99,750.00 |
| 001-3710-537.10-24 WORKMANS COMP | \$12,450.00 | \$18,865.00 |
| PERSONAL SERVICES | \$479,728.00 | \$640,592.00 |
| 001-3710-537.30-34 CONTRACTUAL SERVICES | \$0.00 | \$65,000.00 |
| 001-3710-537.30-41 COMMUNICATIONS | \$2,000.00 | \$2,000.00 |
| 001-3710-537.30-46 REPAIRS & MAINTENANCE | \$26,000.00 | \$37,000.00 |
| 001-3710-537.30-49 OTHER CHARGES | \$500.00 | \$500.00 |
| 001-3710-537.30-51 OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 |
| 001-3710-537.30-52 OPERATING SUPPLIES | \$16,000.00 | \$134,000.00 |
| 001-3710-537.30-56 GAS & OIL | \$35,000.00 | \$36,000.00 |
| 001-3710-537.30-64 NON-CAPITAL EQUIPMENT | \$0.00 | \$20,000.00 |
| OPERATING EXPENDITURES | \$80,500.00 | \$295,500.00 |
| 001-3710-537.60-64 EQUIPMENT PURCHASES | \$20,000.00 | \$0.00 |
| CAPITAL OUTLAY | \$20,000.00 | \$0.00 |
| LANDSCAPING TOTALS: | \$580,228.00 | \$936,092.00 |
| 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 | \$0.00 |
| 001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP | \$112,000.00 | \$112,000.00 |
| OPERATING EXPENDITURES | \$193,000.00 | \$112,000.00 |
| PARKS TOTALS: | \$193,000.00 | \$112,000.00 |

| | | |
|--|---------------------|---------------------|
| | | |
| VETERANS SERVICE | | |
| 001-5300-553.10-12 SALARIES VETERANS SERV | \$13,200.00 | \$14,000.00 |
| 001-5300-553.10-21 FICA TAXES | \$1,010.00 | \$1,071.00 |
| 001-5300-553.10-24 WORKERS COMP INSURANCE | \$59.00 | \$32.00 |
| PERSONAL SERVICES | \$14,269.00 | \$15,103.00 |
| 001-5300-553.30-40 TRAVEL & PER DIEM | \$2,000.00 | \$2,000.00 |
| 001-5300-553.30-44 RENTAL/LEASES | \$0.00 | \$1,200.00 |
| 001-5300-553.30-46 REPAIRS & MAINTENANCE | \$500.00 | \$500.00 |
| 001-5300-553.30-52 OPERATING EXPENSE | \$2,000.00 | \$800.00 |
| OPERATING EXPENDITURES | \$4,500.00 | \$4,500.00 |
| VETERANS SERVICE TOTALS: | \$18,769.00 | \$19,603.00 |
| | | |
| | | |
| TAX REBATE | | |
| 001-5590-552.80-03 COMMUNITY REDEVELOPMENT | \$180,000.00 | \$150,000.00 |
| TAX INCREMENT FUNDS | \$180,000.00 | \$150,000.00 |
| TAX REBATE TOTALS: | \$180,000.00 | \$150,000.00 |
| | | |
| | | |
| LOCAL MOSQUITO CONTROL | | |
| 001-6200-562.10-12 SALARIES | \$17,888.00 | \$18,200.00 |
| 001-6200-562.10-21 FICA TAXES | \$1,368.00 | \$1,386.00 |
| 001-6200-562.10-22 RETIREMENT | \$1,318.00 | \$1,335.00 |
| 001-6200-562.10-24 WORKERS COMP | \$1,226.00 | \$1,521.00 |
| PERSONAL SERVICES | \$21,800.00 | \$22,442.00 |
| 001-6200-562.30-40 TRAVEL & PER DIEM | \$500.00 | \$500.00 |
| 001-6200-562.30-46 REPAIRS & MAINTENANCE | \$4,500.00 | \$3,200.00 |
| 001-6200-562.30-52 OPERATING SUPPLIES | \$1,000.00 | \$1,000.00 |
| 001-6200-562.30-54 SUBSCRIPTIONS & DUES | \$100.00 | \$100.00 |
| 001-6200-562.30-56 GAS & OIL CHARGES | \$5,000.00 | \$2,000.00 |
| 001-6200-562.30-62 CHEMICALS | \$5,000.00 | \$2,298.00 |
| OPERATING EXPENDITURES | \$16,100.00 | \$9,098.00 |
| 001-6200-562.60-64 EQUIPMENT PURCHASES | \$32,000.00 | \$0.00 |
| CAPITAL OUTLAY | \$32,000.00 | \$0.00 |
| LOCAL MOSQUITO CONTROL TOTALS: | \$69,900.00 | \$31,540.00 |
| | | |
| STATE MOSQUITO CONTROL | | |

| | | |
|--|-----------------------|-----------------------|
| 001-6201-562.30-46 REPAIRS & MAINTENANCE | \$0.00 | \$5,600.00 |
| 001-6201-562.30-52 OPERATING SUPPLIES | \$0.00 | \$1,000.00 |
| 001-6201-562.30-54 SUBSCRIPTIONS & DUES | \$0.00 | \$200.00 |
| 001-6201-562.30-55 TRAINING | \$0.00 | \$800.00 |
| 001-6201-562.30-56 GAS & OIL CHARGES | \$0.00 | \$5,000.00 |
| 001-6201-562.30-62 CHEMICALS | \$0.00 | \$18,940.00 |
| OPERATING EXPENDITURES | \$0.00 | \$31,540.00 |
| STATE MOSQUITO CONTROL TOTALS: | \$0.00 | \$31,540.00 |
| 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 | \$1,542,890.00 | \$1,500,000.00 |
| 001-6230-562.80-56 LAKE CITY HUMANE SOCIETY | \$259,080.00 | \$259,080.00 |
| GRANTS & AIDS | \$2,004,254.00 | \$1,961,364.00 |
| HEALTH CONTRACTS TOTALS: | \$2,004,254.00 | \$1,961,364.00 |
| 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 | \$194,911.00 | \$198,911.00 |

| | | |
|--|---------------------|---------------------|
| 001-7100-571.10-21 FICA TAXES | \$14,911.00 | \$15,217.00 |
| 001-7100-571.10-22 RETIREMENT | \$14,365.00 | \$14,441.00 |
| 001-7100-571.10-23 HEALTH & LIFE INSURANCE | \$26,400.00 | \$26,600.00 |
| 001-7100-571.10-24 WORKERS COMP | \$866.00 | \$457.00 |
| PERSONAL SERVICES | \$251,453.00 | \$255,626.00 |
| 001-7100-571.30-40 TRAVEL & PER DIEM | \$2,000.00 | \$2,000.00 |
| 001-7100-571.30-41 COMMUNICATIONS | \$9,000.00 | \$7,000.00 |
| 001-7100-571.30-42 POSTAGE | \$2,000.00 | \$3,000.00 |
| 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 | \$11,000.00 |
| 001-7100-571.30-47 PRINTING & BINDING | \$300.00 | \$300.00 |
| 001-7100-571.30-49 OTHER CHARGES | \$3,000.00 | \$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 | \$91,200.00 | \$91,200.00 |
| 001-7100-571.60-64 EQUIPMENT | \$1,000.00 | \$1,000.00 |
| 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 | \$53,000.00 | \$53,000.00 |
| MAIN LIBRARY TOTALS: | \$395,653.00 | \$399,826.00 |
| | | |
| FT. WHITE LIBRARY | | |
| 001-7110-571.10-12 SALARIES | \$69,538.00 | \$72,638.00 |
| 001-7110-571.10-21 FICA TAXES | \$5,320.00 | \$5,557.00 |
| 001-7110-571.10-22 RETIREMENT | \$6,670.00 | \$7,090.00 |
| 001-7110-571.10-23 HEALTH & LIFE INSURANCE | \$19,800.00 | \$19,950.00 |
| 001-7110-571.10-24 WORKERS COMP | \$309.00 | \$167.00 |
| PERSONAL SERVICES | \$101,637.00 | \$105,402.00 |
| 001-7110-571.30-40 TRAVEL & PER DIEM | \$300.00 | \$300.00 |
| 001-7110-571.30-41 COMMUNICATIONS | \$1,500.00 | \$3,000.00 |
| 001-7110-571.30-42 POSTAGE | \$100.00 | \$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 | \$100.00 | \$100.00 |
| 001-7110-571.30-51 OFFICE SUPPLIES | \$500.00 | \$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 | \$1,000.00 |
| 001-7110-571.30-66 BOOKS/PUBLICATIONS | \$0.00 | \$10,500.00 |
| 001-7110-571.30-68 AUDIOVISUAL | \$0.00 | \$3,500.00 |
| OPERATING EXPENDITURES | \$14,600.00 | \$29,900.00 |
| 001-7110-571.60-66 BOOKS, PUBLICATIONS | \$10,500.00 | \$0.00 |
| 001-7110-571.60-68 AUDIOVISUAL | \$3,500.00 | \$0.00 |
| CAPITAL OUTLAY | \$14,000.00 | \$0.00 |
| FT. WHITE LIBRARY TOTALS: | \$130,237.00 | \$135,302.00 |
| | | |
| | | |
| RECREATION CENTERS | | |
| 001-7200-572.10-12 REGULAR SALARIES | \$126,008.00 | \$133,008.00 |
| 001-7200-572.10-21 FICA TAXES | \$9,639.00 | \$10,175.00 |
| 001-7200-572.10-22 RETIREMENT | \$8,822.00 | \$9,126.00 |
| 001-7200-572.10-23 HEALTH & LIFE INSURANCE | \$19,800.00 | \$19,950.00 |
| 001-7200-572.10-24 WORMANS COMPENSATION | \$1,249.00 | \$1,097.00 |
| PERSONAL SERVICES | \$165,518.00 | \$173,356.00 |
| 001-7200-572.30-34 CONTRACTURAL SERVICES | \$21,000.00 | \$18,000.00 |
| 001-7200-572.30-40 TRAVEL | \$2,250.00 | \$0.00 |
| 001-7200-572.30-41 COMMUNICATIONS | \$0.00 | \$1,500.00 |
| 001-7200-572.30-44 RENTAL/LEASES | \$0.00 | \$1,500.00 |
| 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 | \$300.00 | \$3,000.00 |
| 001-7200-572.30-57 COPY MACHINES | \$1,500.00 | \$0.00 |
| OPERATING EXPENDITURES | \$41,300.00 | \$40,250.00 |
| 001-7200-572.80-10 SOUTH COLUMBIA SPORTS COM | \$35,000.00 | \$0.00 |
| 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 | \$67,725.00 |
| 001-7200-573.30-43 UTILITIES | \$190,000.00 | \$210,000.00 |
| 001-7200-573.30-46 REPAIRS & MAINTENANCE | \$16,000.00 | \$16,000.00 |
| OPERATING EXPENDITURES | \$206,000.00 | \$226,000.00 |
| RECREATION CENTERS TOTALS: | \$515,543.00 | \$507,331.00 |
| | | |
| | | |
| 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 | | |
| 001-8100-581.91-89 SHERIFF SPECIAL REVENUE | \$0.00 | \$14,865,862.00 |
| 001-8100-581.91-92 ROAD IMPROVEMENT FUND | \$2,700,000.00 | \$0.00 |
| 001-8100-581.91-93 BASC NORRIS/CONNECTOR FUN | \$1,694,235.00 | \$0.00 |
| 001-8100-581.91-94 LIBRARY ENHANCEMENT | \$538,429.00 | \$0.00 |
| INTERFUND TRANSFERS OUT | \$4,932,664.00 | \$14,865,862.00 |
| INTERFUND TRANSFERS OUT TOTALS: | \$4,932,664.00 | \$14,865,862.00 |
| | | |
| | | |
| RESERVES | | |
| 001-8400-584.90-97 EQUIPMENT RESERVE | \$175,000.00 | \$157,937.00 |
| 001-8400-584.90-98 CASH BALANCE FORWARD | \$7,429,406.00 | \$4,349,350.00 |
| 001-8400-584.90-99 CONTINGENCY/RESERVE | \$3,386,093.00 | \$2,899,567.00 |
| RESERVES | \$10,990,499.00 | \$7,406,854.00 |
| RESERVES TOTALS: | \$10,990,499.00 | \$7,406,854.00 |
| | | |
| GENERAL FUND TOTALS: | \$44,851,427.00 | \$37,702,519.00 |
| 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 | \$521,437.00 | \$515,340.00 |
| 101-4220-541.10-21 FICA TAXES | \$39,890.00 | \$39,423.00 |
| 101-4220-541.10-22 RETIREMENT | \$39,982.00 | \$37,414.00 |
| 101-4220-541.10-23 HEALTH & LIFE INS | \$118,800.00 | \$119,700.00 |
| 101-4220-541.10-24 WORKMANS COMP | \$43,819.00 | \$46,896.00 |
| PERSONAL SERVICES | \$763,928.00 | \$758,773.00 |
| 101-4220-541.30-44 RENTAL & LEASES | \$5,000.00 | \$500.00 |
| 101-4220-541.30-49 OTHER CHARGES | \$0.00 | \$500.00 |
| 101-4220-541.30-52 OPERATING SUPPLIES | \$9,500.00 | \$9,000.00 |
| OPERATING EXPENDITURES | \$14,500.00 | \$10,000.00 |
| 101-4220-541.70-71 PRINCIPAL | \$210,000.00 | \$154,500.00 |
| 101-4220-541.70-72 INTEREST | \$4,745.00 | \$52,036.00 |
| DEBT SERVICE | \$214,745.00 | \$206,536.00 |
| GRADED ROADS TOTALS: | \$993,173.00 | \$975,309.00 |
| | | |
| DRAINAGE & HEAVY EQUIPMEN | | |
| 101-4230-541.10-12 SALARIES | \$266,277.00 | \$276,255.00 |
| 101-4230-541.10-21 FICA TAXES | \$20,370.00 | \$21,133.00 |
| 101-4230-541.10-22 RETIREMENT | \$21,507.00 | \$24,784.00 |
| 101-4230-541.10-23 HEALTH & LIFE INS | \$66,000.00 | \$66,500.00 |
| 101-4230-541.10-24 WORKMANS COMP | \$21,915.00 | \$25,139.00 |
| PERSONAL SERVICES | \$396,069.00 | \$413,811.00 |
| 101-4230-541.30-52 OPERATING SUPPLIES | \$10,000.00 | \$9,500.00 |
| 101-4230-541.30-53 ROAD MATERIALS & SUPPLIE | \$465,000.00 | \$465,000.00 |
| OPERATING EXPENDITURES | \$475,000.00 | \$474,500.00 |
| DRAINAGE & HEAVY EQUIPMEN TOTALS: | \$871,069.00 | \$888,311.00 |
| | | |
| STORMWATER | | |
| 101-4235-541.10-12 SALARIES | \$213,300.00 | \$215,300.00 |
| 101-4235-541.10-21 FICA TAXES | \$16,317.00 | \$16,470.00 |
| 101-4235-541.10-22 RETIREMENT | \$15,720.00 | \$15,631.00 |
| 101-4235-541.10-23 HEALTH & LIFE INS | \$59,400.00 | \$59,850.00 |
| 101-4235-541.10-24 WORKMANS COMP | \$17,925.00 | \$19,592.00 |
| PERSONAL SERVICES | \$322,662.00 | \$326,843.00 |
| 101-4235-541.30-31 PROFESSIONAL SERVICES | \$20,000.00 | \$19,500.00 |
| 101-4235-541.30-49 OTHER CHARGES | | \$500.00 |

| | | |
|---|---------------------|---------------------|
| 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: | \$412,662.00 | \$416,843.00 |
| | | |
| SIGN SHOP | | |
| 101-4240-541.10-12 SALARIES | \$90,582.00 | \$93,583.00 |
| 101-4240-541.10-21 FICA TAXES | \$6,930.00 | \$7,159.00 |
| 101-4240-541.10-22 RETIREMENT | \$6,676.00 | \$6,794.00 |
| 101-4240-541.10-23 HEALTH & LIFE INS | \$19,800.00 | \$19,950.00 |
| 101-4240-541.10-24 WORKMANS COMP | \$7,612.00 | \$8,516.00 |
| PERSONAL SERVICES | \$131,600.00 | \$136,002.00 |
| 101-4240-541.30-34 CONTRACTURAL SERVICES | \$50,000.00 | \$40,000.00 |
| 101-4240-541.30-43 UTILITIES | \$110,000.00 | \$110,000.00 |
| 101-4240-541.30-49 OTHER CHARGES | | \$500.00 |
| 101-4240-541.30-52 OPERATING SUPPLIES | \$70,000.00 | \$69,500.00 |
| OPERATING EXPENDITURES | \$230,000.00 | \$220,000.00 |
| SIGN SHOP TOTALS: | \$361,600.00 | \$356,002.00 |
| | | |
| REPAIR SHOP | | |
| 101-4250-541.10-12 SALARIES | \$273,879.00 | \$286,160.00 |
| 101-4250-541.10-21 FICA TAXES | \$20,952.00 | \$21,891.00 |
| 101-4250-541.10-22 RETIREMENT | \$20,185.00 | \$20,775.00 |
| 101-4250-541.10-23 HEALTH & LIFE INS | \$66,000.00 | \$66,500.00 |
| 101-4250-541.10-24 WORKMANS COMP | \$11,972.00 | \$15,974.00 |
| PERSONAL SERVICES | \$392,988.00 | \$411,300.00 |
| 101-4250-541.30-46 REPAIRS & MAINTENANCE | \$200,000.00 | \$338,000.00 |
| 101-4250-541.30-49 OTHER CHARGES | \$138,000.00 | \$500.00 |
| 101-4250-541.30-64 NON-CAPITAL EQUIPMENT | \$0.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$338,000.00 | \$353,500.00 |
| REPAIR SHOP TOTALS: | \$730,988.00 | \$764,800.00 |
| | | |
| STOCK ROOM | | |
| 101-4260-541.10-12 SALARIES | \$36,485.00 | \$37,485.00 |
| 101-4260-541.10-21 FICA TAXES | \$2,791.00 | \$2,868.00 |
| 101-4260-541.10-22 RETIREMENT | \$2,689.00 | \$2,721.00 |
| 101-4260-541.10-23 HEALTH & LIFE INS | \$6,600.00 | \$6,650.00 |
| 101-4260-541.10-24 WORKMANS COMP | \$1,265.00 | \$1,299.00 |

| | | |
|--|-----------------------|-----------------------|
| PERSONAL SERVICES | \$49,830.00 | \$51,023.00 |
| 101-4260-541.30-52 OPERATING SUPPLIES | \$10,000.00 | \$10,000.00 |
| 101-4260-541.30-56 GAS & OIL CHARGES | \$850,000.00 | \$800,000.00 |
| OPERATING EXPENDITURES | \$860,000.00 | \$810,000.00 |
| STOCK ROOM TOTALS: | \$909,830.00 | \$861,023.00 |
| ADMINISTRATION | | |
| 101-4270-541.10-12 SALARIES | \$599,167.00 | \$609,146.00 |
| 101-4270-541.10-21 FICA TAXES | \$45,836.00 | \$46,600.00 |
| 101-4270-541.10-22 RETIREMENT | \$59,029.00 | \$59,668.00 |
| 101-4270-541.10-23 HEALTH & LIFE INS | \$66,000.00 | \$66,500.00 |
| 101-4270-541.10-24 WORKMANS COMP | \$41,277.00 | \$44,967.00 |
| PERSONAL SERVICES | \$811,309.00 | \$826,881.00 |
| 101-4270-541.30-31 PROFESSIONAL SERVICES | \$60,000.00 | \$60,000.00 |
| 101-4270-541.30-34 CONTRACTURAL SERVICES | \$25,000.00 | \$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 | \$25,000.00 | \$25,000.00 |
| 101-4270-541.30-43 UTILITIES | \$20,000.00 | \$20,000.00 |
| 101-4270-541.30-44 RENTAL & LEASES | \$20,000.00 | \$4,000.00 |
| 101-4270-541.30-45 GENERAL INSURANCES | \$290,000.00 | \$286,500.00 |
| 101-4270-541.30-46 REPAIRS & MAINTENANCE | \$17,000.00 | \$17,000.00 |
| 101-4270-541.30-47 USDA CONTRACT | \$67,500.00 | \$71,000.00 |
| 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 | \$816,312.00 | \$800,312.00 |
| 101-4270-541.60-64 EQUIPMENT PURCHASES | \$0.00 | \$527,000.00 |
| CAPITAL OUTLAY | \$0.00 | \$527,000.00 |
| ADMINISTRATION TOTALS: | \$1,627,621.00 | \$2,154,193.00 |
| ROW MAINTENANCE | | |
| 101-4280-541.10-12 SALARIES | \$342,551.00 | \$344,921.00 |
| 101-4280-541.10-21 FICA TAXES | \$26,205.00 | \$26,387.00 |
| 101-4280-541.10-22 RETIREMENT | \$25,246.00 | \$25,041.00 |
| 101-4280-541.10-23 HEALTH & LIFE INS | \$85,800.00 | \$86,450.00 |
| 101-4280-541.10-24 WORKMANS COMP | \$28,786.00 | \$31,388.00 |
| PERSONAL SERVICES | \$508,588.00 | \$514,187.00 |

| | | |
|--|---------------------|---------------------|
| 101-4280-541.30-34 CONTRACTURAL SERVICES | \$172,500.00 | \$172,500.00 |
| 101-4280-541.30-46 REPAIRS & MAINTENANCE | \$0.00 | \$10,000.00 |
| 101-4280-541.30-49 OTHER CHARGES | | \$500.00 |
| 101-4280-541.30-52 OPERATING SUPPLIES | \$77,000.00 | \$66,500.00 |
| OPERATING EXPENDITURES | \$249,500.00 | \$249,500.00 |
| ROW MAINTENANCE TOTALS: | \$758,088.00 | \$763,687.00 |
| | | |
| SHOULDER CREW | | |
| 101-4290-541.10-12 SALARIES | \$306,625.00 | \$315,603.00 |
| 101-4290-541.10-21 FICA TAXES | \$23,457.00 | \$24,143.00 |
| 101-4290-541.10-22 RETIREMENT | \$22,598.00 | \$23,637.00 |
| 101-4290-541.10-23 HEALTH & LIFE INS | \$79,200.00 | \$79,800.00 |
| 101-4290-541.10-24 WORKMANS COMP | \$25,767.00 | \$28,277.00 |
| PERSONAL SERVICES | \$457,647.00 | \$471,460.00 |
| 101-4290-541.30-49 OTHER CHARGES | | \$500.00 |
| 101-4290-541.30-52 OPERATING SUPPLIES | \$4,500.00 | \$6,000.00 |
| OPERATING EXPENDITURES | \$4,500.00 | \$6,500.00 |
| SHOULDER CREW TOTALS: | \$462,147.00 | \$477,960.00 |
| | | |
| 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 | | |
| 101-8100-581.91-99 CAPITAL PROJECTS FUND | | \$1,000,000.00 |

| | | |
|--|------------------------|------------------------|
| INTERFUND TRANSFERS OUT | | \$1,000,000.00 |
| INTERFUND TRANSFERS OUT TOTALS: | | \$1,000,000.00 |
| | | |
| | | |
| 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 | \$767,825.00 |
| 101-8400-584.90-98 CASH BALANCE FORWARD | \$1,766,368.00 | \$1,250,643.00 |
| 101-8400-584.90-99 CONTINGENCY/RESERVE | \$780,667.00 | \$833,762.00 |
| RESERVES | \$3,001,035.00 | \$3,006,230.00 |
| RESERVES TOTALS: | \$3,001,035.00 | \$3,006,230.00 |
| | | |
| TRANSPORTATION TRUST TOTALS: | \$10,807,705.00 | \$12,343,850.00 |
| MSBU | | |
| | | |
| BOCC | | |
| 102-1000-511.30-31 PROFESSIONAL SERVICES | \$15,000.00 | \$13,000.00 |
| 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 | \$94,754.00 | \$92,754.00 |
| BOCC TOTALS: | \$94,754.00 | \$92,754.00 |
| | | |
| | | |
| TAX COLLECTOR | | |
| 102-1320-513.30-49 FEES/SPEC ASSESSMENT | \$265,000.00 | \$265,000.00 |
| OPERATING EXPENDITURES | \$265,000.00 | \$265,000.00 |
| TAX COLLECTOR TOTALS: | \$265,000.00 | \$265,000.00 |
| | | |
| | | |
| FIRE DEPARTMENTS | | |
| 102-2200-522.10-12 SALARIES | \$2,251,100.00 | \$2,309,100.00 |
| 102-2200-522.10-21 FICA TAXES | \$172,209.00 | \$176,646.00 |
| 102-2200-522.10-22 RETIREMENT | \$442,322.00 | \$473,339.00 |
| 102-2200-522.10-23 HEALTH & LIFE INS | \$402,600.00 | \$385,700.00 |
| 102-2200-522.10-24 WORKERS COMP/VFD | \$87,396.00 | \$100,247.00 |
| PERSONAL SERVICES | \$3,355,627.00 | \$3,445,032.00 |

| | | |
|---|-----------------------|-----------------------|
| 102-2200-522.30-31 PROFESSIONAL SERVICES | \$0.00 | \$23,000.00 |
| 102-2200-522.30-34 CONTRACTURAL SERVICES | \$85,000.00 | \$123,500.00 |
| 102-2200-522.30-35 ADMINISTRATIVE FEES | \$458,609.00 | \$458,609.00 |
| 102-2200-522.30-40 TRAVEL & PER DIEM | \$0.00 | \$3,000.00 |
| 102-2200-522.30-41 COMMUNICATIONS | \$32,500.00 | \$22,000.00 |
| 102-2200-522.30-43 UTILITIES | \$88,000.00 | \$80,000.00 |
| 102-2200-522.30-45 GENERAL INSURANCE | \$125,700.00 | \$125,700.00 |
| 102-2200-522.30-46 REPAIR & MAINTENANCE | \$142,500.00 | \$100,000.00 |
| 102-2200-522.30-49 OTHER CHARGES | \$21,000.00 | \$8,000.00 |
| 102-2200-522.30-52 OPERATING SUPPLIES | \$80,000.00 | \$93,000.00 |
| 102-2200-522.30-54 SUBSCRIPTIONS & DUES | \$2,000.00 | \$2,000.00 |
| 102-2200-522.30-55 TRAINING | \$20,000.00 | \$17,000.00 |
| 102-2200-522.30-56 GAS & OIL CHARGES | \$135,500.00 | \$100,000.00 |
| OPERATING EXPENDITURES | \$1,190,809.00 | \$1,155,809.00 |
| 102-2200-522.60-64 EQUIPMENT PURCHASES | \$0.00 | \$180,000.00 |
| CAPITAL OUTLAY | \$0.00 | \$180,000.00 |
| 102-2200-522.70-71 PRINCIPAL | \$192,000.00 | \$259,931.00 |
| 102-2200-522.70-72 INTEREST | \$168,626.00 | \$100,695.00 |
| DEBT SERVICE | \$360,626.00 | \$360,626.00 |
| FIRE DEPARTMENTS TOTALS: | \$4,907,062.00 | \$5,141,467.00 |
| RESERVISTS | | |
| 102-2210-522.10-12 SALARIES | \$25,700.00 | \$26,000.00 |
| 102-2210-522.10-21 FICA TAXES | \$1,966.00 | \$1,989.00 |
| 102-2210-522.10-24 WORKERS COMP/VFD | \$1,010.00 | \$1,253.00 |
| PERSONAL SERVICES | \$28,676.00 | \$29,242.00 |
| 102-2210-522.80-36 COOP FOREST MANAGEMENT | \$0.00 | \$24,100.00 |
| GRANTS & AIDS | \$0.00 | \$24,100.00 |
| RESERVISTS TOTALS: | \$28,676.00 | \$53,342.00 |
| GRANTS AND AIDS | | |
| 102-2215-522.80-36 COOP FOREST MANAGEMENT | \$24,100.00 | \$0.00 |
| GRANTS & AIDS | \$24,100.00 | \$0.00 |
| GRANTS AND AIDS TOTALS: | \$24,100.00 | \$0.00 |
| BLDG & ZONING | | |
| 102-2420-524.10-12 SALARIES | \$293,011.00 | \$294,735.00 |

| | | |
|--|---------------------|---------------------|
| 102-2420-524.10-21 FICA TAXES | \$22,415.00 | \$22,547.00 |
| 102-2420-524.10-22 RETIREMENT | \$24,571.00 | \$24,860.00 |
| 102-2420-524.10-23 HEALTH & LIFE INS | \$39,600.00 | \$39,900.00 |
| 102-2420-524.10-24 WORKERS COMP | \$4,470.00 | \$4,045.00 |
| PERSONAL SERVICES | \$384,067.00 | \$386,087.00 |
| 102-2420-524.30-34 CONTRACTURAL SERVICES | \$85,000.00 | \$85,000.00 |
| 102-2420-524.30-40 TRAVEL & PER DIEM | \$3,000.00 | \$3,000.00 |
| 102-2420-524.30-41 COMMUNICATIONS | \$4,000.00 | \$3,500.00 |
| 102-2420-524.30-44 RENTAL/LEASES | \$0.00 | \$3,000.00 |
| 102-2420-524.30-46 REPAIR & MAINTENANCE | \$7,500.00 | \$7,000.00 |
| 102-2420-524.30-47 PRINTING | \$5,000.00 | \$4,000.00 |
| 102-2420-524.30-49 OTHER CHARGES | \$0.00 | \$500.00 |
| 102-2420-524.30-51 OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 |
| 102-2420-524.30-52 OPERATING SUPPLIES | \$3,500.00 | \$3,500.00 |
| 102-2420-524.30-54 DUES & SUBSCRIPTIONS | \$5,000.00 | \$5,000.00 |
| 102-2420-524.30-56 GAS & OIL CHARGES | \$9,000.00 | \$9,000.00 |
| 102-2420-524.30-57 COPY MACHINES | \$3,000.00 | \$0.00 |
| OPERATING EXPENDITURES | \$128,000.00 | \$126,500.00 |
| BLDG & ZONING TOTALS: | \$512,067.00 | \$512,587.00 |
| | | |
| | | |
| 911 ADDRESSING | | |
| 102-2530-525.10-12 SALARIES | \$46,593.00 | \$74,024.00 |
| 102-2530-525.10-21 FICA TAXES | \$3,564.00 | \$7,282.00 |
| 102-2530-525.10-22 RETIREMENT | \$5,722.00 | \$12,260.00 |
| 102-2530-525.10-23 HEALTH & LIFE INS | \$6,600.00 | \$13,300.00 |
| 102-2530-525.10-24 WORKMANS COMP | \$207.00 | \$219.00 |
| PERSONAL SERVICES | \$62,686.00 | \$107,085.00 |
| 102-2530-525.30-31 PROFESSIONAL SERVICES | \$0.00 | \$22,500.00 |
| 102-2530-525.30-34 CONTRACTURAL SERVICES | \$22,500.00 | \$0.00 |
| 102-2530-525.30-40 TRAVEL & PER DIEM | \$2,000.00 | \$2,000.00 |
| 102-2530-525.30-41 COMMUNICATIONS | \$0.00 | \$200.00 |
| 102-2530-525.30-42 POSTAGE | \$100.00 | \$0.00 |
| 102-2530-525.30-46 REPAIRS & MAINTENANCE | \$1,600.00 | \$1,600.00 |
| 102-2530-525.30-51 OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 |
| 102-2530-525.30-54 SUBSCRIPTION & DUES | \$0.00 | \$300.00 |
| 102-2530-525.30-56 GAS & OIL | \$1,500.00 | \$1,500.00 |
| OPERATING EXPENDITURES | \$30,700.00 | \$31,100.00 |

| | | |
|---|-----------------------|-----------------------|
| 911 ADDRESSING TOTALS: | \$93,386.00 | \$138,185.00 |
| | | |
| | | |
| SOLID WASTE SERVICE | | |
| 102-3410-534.30-31 PROFESSIONAL SERVICES | \$0.00 | \$2,000.00 |
| 102-3410-534.30-34 CONTRACTURAL SERVICES | \$2,350,000.00 | \$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 | \$50,000.00 | \$50,000.00 |
| 102-3410-534.30-74 RESIDENTIAL TIPPING FEES | \$1,000,000.00 | \$1,000,000.00 |
| OPERATING EXPENDITURES | \$3,535,594.00 | \$3,537,594.00 |
| SOLID WASTE SERVICE TOTALS: | \$3,535,594.00 | \$3,537,594.00 |
| | | |
| | | |
| SPRING HOLLOW | | |
| 102-7800-554.30-43 UTILITIES | \$1,900.00 | \$1,950.00 |
| OPERATING EXPENDITURES | \$1,900.00 | \$1,950.00 |
| SPRING HOLLOW TOTALS: | \$1,900.00 | \$1,950.00 |
| | | |
| EMERALD LAKES ESTATES | | |
| 102-7801-554.30-43 UTILITIES | \$0.00 | \$7,900.00 |
| OPERATING EXPENDITURES | \$0.00 | \$7,900.00 |
| EMERALD LAKES ESTATES TOTALS: | \$0.00 | \$7,900.00 |
| | | |
| | | |
| INTERFUND TRANSFERS OUT | | |
| 102-8100-581.91-92 ROAD IMPROVEMENT FUND | \$1,500,000.00 | \$0.00 |
| 102-8100-581.91-99 CAPITAL PROJECTS FUND | | \$2,000,000.00 |
| INTERFUND TRANSFERS OUT | \$1,500,000.00 | \$2,000,000.00 |
| INTERFUND TRANSFERS OUT TOTALS: | \$1,500,000.00 | \$2,000,000.00 |
| | | |
| | | |
| RESERVES | | |
| 102-8400-584.90-94 FUTURE ENHANCEMENT | \$3,000,000.00 | \$1,500,000.00 |
| 102-8400-584.90-97 EQUIPMENT RESERVE | \$300,000.00 | \$544,513.00 |
| 102-8400-584.90-98 CASH BALANCE FORWARD | \$1,903,834.00 | \$1,462,617.00 |
| 102-8400-584.90-99 CONTINGENCY/RESERVE | \$1,096,254.00 | \$975,078.00 |
| RESERVES | \$6,300,088.00 | \$4,482,208.00 |
| RESERVES TOTALS: | \$6,300,088.00 | \$4,482,208.00 |

| | | |
|--|------------------------|------------------------|
| MSBU TOTALS: | \$17,262,627.00 | \$16,232,987.00 |
| LIBRARY ENHANCEMENT | | |
| LITERACY | | |
| 104-7140-571.10-12 SALARIES | \$23,276.00 | \$24,527.00 |
| 104-7140-571.10-21 FICA TAXES | \$1,781.00 | \$1,876.00 |
| 104-7140-571.10-22 RETIREMENT | \$1,716.00 | \$1,781.00 |
| 104-7140-571.10-23 HEALTH & LIFE INSURANCE | \$6,600.00 | \$6,650.00 |
| 104-7140-571.10-24 WORKERS COMP | \$103.00 | \$56.00 |
| PERSONAL SERVICES | \$33,476.00 | \$34,890.00 |
| 104-7140-571.60-66 BOOKS, PUBLICATIONS | \$1,000.00 | \$1,000.00 |
| CAPITAL OUTLAY | \$1,000.00 | \$1,000.00 |
| LITERACY TOTALS: | \$34,476.00 | \$35,890.00 |
| WEST BRANCH | | |
| 104-7150-571.10-12 SALARIES | \$78,792.00 | \$81,793.00 |
| 104-7150-571.10-21 FICA TAXES | \$6,028.00 | \$6,257.00 |
| 104-7150-571.10-22 RETIREMENT | \$7,440.00 | \$7,863.00 |
| 104-7150-571.10-23 HEALTH & LIFE INSURANCE | \$19,800.00 | \$19,950.00 |
| 104-7150-571.10-24 WORKERS COMP | \$350.00 | \$188.00 |
| PERSONAL SERVICES | \$112,410.00 | \$116,051.00 |
| 104-7150-571.30-41 COMMUNICATIONS | \$1,500.00 | \$1,500.00 |
| 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 |
| OPERATING EXPENDITURES | \$33,300.00 | \$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: | \$156,710.00 | \$160,351.00 |
| LIBRARY ENHANCEMENTS | | |
| 104-7160-571.10-12 SALARIES | \$353,232.00 | \$366,233.00 |
| 104-7160-571.10-21 FICA TAXES | \$27,022.00 | \$28,017.00 |
| 104-7160-571.10-22 RETIREMENT | \$26,033.00 | \$25,756.00 |

| | | |
|---|---------------------|-----------------------|
| 104-7160-571.10-23 HEALTH & LIFE INSURANCE | \$99,000.00 | \$99,750.00 |
| 104-7160-571.10-24 WORKERS COMP | \$2,287.00 | \$1,651.00 |
| PERSONAL SERVICES | \$507,574.00 | \$521,407.00 |
| 104-7160-571.30-35 ADMINISTRATION FEE TO GF | \$28,251.00 | \$28,251.00 |
| 104-7160-571.30-49 OTHER CHARGES | \$51,000.00 | \$53,000.00 |
| 104-7160-571.30-51 OFFICE SUPPLIES | \$1,000.00 | \$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 | \$84,351.00 | \$86,351.00 |
| 104-7160-571.60-64 EQUIPMENT | \$10,000.00 | \$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 | \$25,000.00 | \$25,000.00 |
| LIBRARY ENHANCEMENTS TOTALS: | \$616,925.00 | \$632,758.00 |
| | | |
| | | |
| RESERVES | | |
| 104-8400-584.90-98 CASH BALANCE FORWARD | \$0.00 | \$102,827.00 |
| 104-8400-584.90-99 CONTINGENCY/RESERVE | \$80,811.00 | \$82,900.00 |
| RESERVES | \$80,811.00 | \$185,727.00 |
| RESERVES TOTALS: | \$80,811.00 | \$185,727.00 |
| | | |
| LIBRARY ENHANCEMENT TOTALS: | \$888,922.00 | \$1,014,726.00 |
| 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 | \$27,146.00 | \$28,146.00 |
| 105-1620-605.10-21 FICA TAXES | \$2,077.00 | \$2,154.00 |
| 105-1620-605.10-22 RETIREMENT | \$2,000.00 | \$2,043.00 |
| 105-1620-605.10-23 HEALTH & LIFE INSURANCE | \$6,600.00 | \$6,650.00 |
| 105-1620-605.10-24 WORKERS COMPENSATION | \$121.00 | \$65.00 |
| PERSONAL SERVICES | \$37,944.00 | \$39,058.00 |

| | | |
|--|-----------------------|-----------------------|
| 105-1620-605.30-49 OPERATING/OTHER CHARGES | \$25,000.00 | \$35,000.00 |
| CLERK STORAGE | \$25,000.00 | \$35,000.00 |
| COUNTY COURT TOTALS: | \$62,944.00 | \$74,058.00 |
| | | |
| SA / PD | | |
| 105-1640-602.30-41 SAO/COMMUNICATIONS & IT | \$61,560.00 | \$67,762.00 |
| 105-1640-602.30-49 SAO/FACILITIES | \$26,000.00 | \$28,396.00 |
| OPERATING EXPENDITURES | \$87,560.00 | \$96,158.00 |
| 105-1640-603.30-41 PD/COMMUNICATIONS & IT | \$12,876.00 | \$12,876.00 |
| 105-1640-603.30-49 PD FACILITIES | \$9,236.00 | \$8,196.00 |
| OPERATING EXPENDITURES | \$22,112.00 | \$21,072.00 |
| SA / PD TOTALS: | \$109,672.00 | \$117,230.00 |
| | | |
| OPTIONAL COURT COSTS | | |
| 105-1710-564.30-19 COURT INNOVATIONS | \$16,625.00 | \$15,000.00 |
| 105-1710-564.30-49 LEGAL AID | \$16,625.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$33,250.00 | \$30,000.00 |
| 105-1710-571.30-49 OTHER CHARGES | \$16,625.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$16,625.00 | \$15,000.00 |
| 105-1710-601.30-49 TEEN COURT | \$16,625.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$16,625.00 | \$15,000.00 |
| 105-1710-605.60-64 COURT SUPPORT | \$36,618.00 | \$38,600.00 |
| COURT SUPPORT | \$36,618.00 | \$38,600.00 |
| 105-1710-685.30-49 GUARDIAN AD LITEM | \$39,127.00 | \$44,388.00 |
| OPERATING EXPENDITURES | \$39,127.00 | \$44,388.00 |
| OPTIONAL COURT COSTS TOTALS: | \$142,245.00 | \$142,988.00 |
| | | |
| RESERVES | | |
| 105-8400-584.90-98 CASH BALANCE FORWARD | \$768,325.00 | \$765,493.00 |
| 105-8400-584.90-99 CONTINGENCY/RESERVE | \$32,761.00 | \$34,703.00 |
| RESERVES | \$801,086.00 | \$800,196.00 |
| RESERVES TOTALS: | \$801,086.00 | \$800,196.00 |
| | | |
| COURT SERVICES FUND TOTALS: | \$1,128,700.00 | \$1,147,225.00 |
| S.H.I.P. HOUSING | | |

| | | |
|--|---------------------|---------------------|
| | | |
| LOCAL HOUSING ASSISTANC | | |
| 106-1380-550.30-31 PROFESSIONAL SERVICES | \$42,500.00 | \$53,950.00 |
| 106-1380-550.30-34 CONTRACTURAL SERVICES | \$311,991.00 | \$305,695.00 |
| OPERATING EXPENDITURES | \$354,491.00 | \$359,645.00 |
| LOCAL HOUSING ASSISTANC TOTALS: | \$354,491.00 | \$359,645.00 |
| | | |
| S.H.I.P. HOUSING TOTALS: | \$354,491.00 | \$359,645.00 |
| TOURIST DEV/OPERATING | | |
| | | |
| TOURIST DEVELOPMENT | | |
| 107-5200-552.10-12 SALARIES | \$165,597.00 | \$153,733.00 |
| 107-5200-552.10-21 FICA TAXES | \$12,668.00 | \$11,760.00 |
| 107-5200-552.10-22 RETIREMENT | \$11,230.00 | \$7,821.00 |
| 107-5200-552.10-23 HEALTH & LIFE INSURANCE | \$33,000.00 | \$26,600.00 |
| 107-5200-552.10-24 WORKERS COMP | \$736.00 | \$354.00 |
| PERSONAL SERVICES | \$223,231.00 | \$200,268.00 |
| 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 | \$6,500.00 |
| 107-5200-552.30-42 POSTAGE | \$8,000.00 | \$4,000.00 |
| 107-5200-552.30-43 UTILITIES | \$10,000.00 | \$7,500.00 |
| 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 | \$10,000.00 | \$25,000.00 |
| 107-5200-552.30-49 OTHER CHARGES | \$0.00 | \$500.00 |
| 107-5200-552.30-51 OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 |
| 107-5200-552.30-52 OPERATING SUPPLIES | \$2,500.00 | \$2,000.00 |
| 107-5200-552.30-54 DUES & SUBSCRIPTIONS | \$8,000.00 | \$18,000.00 |
| 107-5200-552.30-55 TRAINING | \$5,000.00 | \$6,000.00 |
| 107-5200-552.30-56 GAS & OIL | \$5,000.00 | \$3,500.00 |
| 107-5200-552.30-57 COPY MACHINE | \$2,500.00 | \$3,500.00 |
| OPERATING EXPENDITURES | \$110,571.00 | \$131,571.00 |
| 107-5200-552.31-48 EVENT PROMOTION | \$35,000.00 | \$25,000.00 |
| 107-5200-552.31-50 BILLBOARD RENTALS | \$5,000.00 | \$5,000.00 |
| 107-5200-552.31-53 SIGN MAINTENANCE | \$4,000.00 | \$4,000.00 |

| | | |
|--|---------------------|---------------------|
| OPERATING EXPENDITURES | \$44,000.00 | \$34,000.00 |
| 107-5200-552.60-64 EQUIPMENT PURCHASES | \$10,000.00 | \$5,000.00 |
| CAPITAL OUTLAY | \$10,000.00 | \$5,000.00 |
| TOURIST DEVELOPMENT TOTALS: | \$387,802.00 | \$370,839.00 |
| | | |
| 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 | \$26,000.00 | \$18,000.00 |
| 107-5250-552.30-47 PRINTING | \$24,000.00 | \$20,000.00 |
| 107-5250-552.30-48 ADVERTISING | \$20,000.00 | \$31,000.00 |
| OPERATING EXPENDITURES | \$70,000.00 | \$69,000.00 |
| 107-5250-552.31-48 EVENT PROMOTION | \$0.00 | \$31,000.00 |
| OPERATING EXPENDITURES | \$0.00 | \$31,000.00 |
| OTTED GRANT TOTALS: | \$70,000.00 | \$100,000.00 |
| | | |
| VISIT FLORIDA MARKETING | | |
| 107-5260-552.30-47 PRINTING | \$250.00 | \$3,000.00 |
| 107-5260-552.30-48 ADVERTISING | \$6,750.00 | \$13,000.00 |
| OPERATING EXPENDITURES | \$7,000.00 | \$16,000.00 |
| VISIT FLORIDA MARKETING TOTALS: | \$7,000.00 | \$16,000.00 |
| | | |
| SPORTING EVENTS/TOURNAMEN | | |
| 107-5290-552.10-12 SALARIES | \$64,995.00 | \$0.00 |
| 107-5290-552.10-21 FICA TAXES | \$4,972.00 | \$0.00 |
| 107-5290-552.10-22 RETIREMENT | \$1,768.00 | \$0.00 |
| 107-5290-552.10-23 HEALTH & LIFE INSURANCE | \$13,200.00 | \$0.00 |
| 107-5290-552.10-24 WORKERS COMP | \$3,961.00 | \$0.00 |
| PERSONAL SERVICES | \$88,896.00 | \$0.00 |
| 107-5290-552.30-40 TRAVEL & PER DIEM | \$0.00 | \$3,000.00 |
| 107-5290-552.30-47 PRINTING | \$2,000.00 | \$0.00 |
| 107-5290-552.30-48 ADVERTISING | \$4,000.00 | \$2,000.00 |
| 107-5290-552.30-52 OPERATING SUPPLIES | \$72,000.00 | \$5,000.00 |
| 107-5290-552.30-54 DUES & SUBSCRIPTIONS | | \$5,000.00 |

| | | |
|--|-----------------------|-----------------------|
| 107-5290-552.30-55 TRAINING | | \$4,000.00 |
| OPERATING EXPENDITURES | \$78,000.00 | \$19,000.00 |
| 107-5290-552.31-48 EVENT PROMOTION | \$0.00 | \$10,000.00 |
| 107-5290-552.31-56 SPORTS MARKETING | \$2,000.00 | \$12,000.00 |
| OPERATING EXPENDITURES | \$2,000.00 | \$22,000.00 |
| SPORTING EVENTS/TOURNAMEN TOTALS: | \$168,896.00 | \$41,000.00 |
| | | |
| | | |
| INTERFUND TRANSFERS OUT | | |
| 107-8100-581.91-97 GENERAL FUND | \$1,000,000.00 | \$300,000.00 |
| INTERFUND TRANSFERS OUT | \$1,000,000.00 | \$300,000.00 |
| INTERFUND TRANSFERS OUT TOTALS: | \$1,000,000.00 | \$300,000.00 |
| | | |
| | | |
| RESERVES | | |
| 107-8400-584.90-97 EQUIPMENT RESERVE | \$264,190.00 | \$752,384.00 |
| 107-8400-584.90-98 CASH BALANCE FORWARD | \$143,392.00 | \$168,568.00 |
| 107-8400-584.90-99 CONTINGENCY/RESERVE | \$164,870.00 | \$84,284.00 |
| RESERVES | \$572,452.00 | \$1,005,236.00 |
| RESERVES TOTALS: | \$572,452.00 | \$1,005,236.00 |
| | | |
| TOURIST DEV/OPERATING TOTALS: | \$2,221,150.00 | \$1,848,075.00 |
| NEIGHBORHOOD STABILIZATIO | | |
| | | |
| BOCC | | |
| 111-1000-554.30-49 OTHER CHARGES | \$38,664.00 | \$38,664.00 |
| OPERATING EXPENDITURES | \$38,664.00 | \$38,664.00 |
| 111-1000-554.31-30 ADMINISTRATION | \$4,320.00 | \$4,320.00 |
| OPERATING EXPENSES | \$4,320.00 | \$4,320.00 |
| BOCC TOTALS: | \$42,984.00 | \$42,984.00 |
| | | |
| NEIGHBORHOOD STABILIZATIO TOTALS: | \$42,984.00 | \$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 |
| SHERIFF SPECIAL REVENUE | | |
| | | |
| INTERFUND TRANSFERS OUT | | |
| 121-8100-581.91-21 SHERIFF LAW ENFORCEMENT | \$0.00 | \$8,162,082.00 |
| 121-8100-581.91-23 CCSO DETENTION/CORRECTION | | \$4,210,772.00 |
| 121-8100-581.91-71 CCSO COURTHOUSE SECURITY | | \$951,189.00 |
| INTERFUND TRANSFERS OUT | \$0.00 | \$13,324,043.00 |
| INTERFUND TRANSFERS OUT TOTALS: | \$0.00 | \$13,324,043.00 |
| | | |
| | | |
| RESERVES | | |
| 121-8400-584.90-98 CASH BALANCE FORWARD | | \$241,819.00 |
| 121-8400-584.90-99 CONTINGENCY/RESERVE | | \$1,300,000.00 |
| RESERVES | | \$1,541,819.00 |
| RESERVES TOTALS: | | \$1,541,819.00 |
| | | |
| SHERIFF SPECIAL REVENUE TOTALS: | \$0.00 | \$14,865,862.00 |
| ROAD IMP DEBT SERVICE | | |
| | | |
| DEBT SERVICE | | |
| 201-4720-541.70-71 PRINCIPAL | \$620,898.00 | \$620,898.00 |
| 201-4720-541.70-72 INTEREST | \$48,214.00 | \$48,214.00 |
| DEBT SERVICE | \$669,112.00 | \$669,112.00 |
| DEBT SERVICE TOTALS: | \$669,112.00 | \$669,112.00 |
| | | |
| | | |
| RESERVES | | |
| 201-8400-584.90-91 RESERVED FOR DEBT SERVICE | \$270,888.00 | \$580,888.00 |
| RESERVES | \$270,888.00 | \$580,888.00 |

| | | |
|---|-----------------------|-----------------------|
| RESERVES TOTALS: | \$270,888.00 | \$580,888.00 |
| | | |
| ROAD IMP DEBT SERVICE TOTALS: | \$940,000.00 | \$1,250,000.00 |
| CONNECTOR ROAD PROJECT | | |
| | | |
| BASCOM NORRIS ROAD | | |
| 301-5010-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$2,952,353.00 | \$0.00 |
| CAPITAL OUTLAY | \$2,952,353.00 | \$0.00 |
| BASCOM NORRIS ROAD TOTALS: | \$2,952,353.00 | \$0.00 |
| | | |
| | | |
| RESERVES | | |
| 301-8400-584.90-99 CONTINGENCY/RESERVE | \$295,235.00 | \$0.00 |
| RESERVES | \$295,235.00 | \$0.00 |
| RESERVES TOTALS: | \$295,235.00 | \$0.00 |
| | | |
| CONNECTOR ROAD PROJECT TOTALS: | \$3,247,588.00 | \$0.00 |
| GENERAL CAPITAL PROJECTS | | |
| | | |
| DATA PROCESSING | | |
| 302-1350-513.30-31 PROFESSIONAL SERVICES | | \$135,000.00 |
| OPERATING EXPENDITURES | | \$135,000.00 |
| DATA PROCESSING TOTALS: | | \$135,000.00 |
| | | |
| | | |
| SUPERVISOR OF ELECTIONS | | |
| 302-1800-513.60-64 EQUIPMENT PURCHASES | | \$73,800.00 |
| CAPITAL OUTLAY | | \$73,800.00 |
| SUPERVISOR OF ELECTIONS TOTALS: | | \$73,800.00 |
| | | |
| NON DEPARTMENTAL | | |
| 302-1820-519.30-46 REPAIRS & MAINTENANCE | | \$50,000.00 |
| OPERATING EXPENDITURES | | \$50,000.00 |
| NON DEPARTMENTAL TOTALS: | | \$50,000.00 |
| | | |
| FACILITIES MANAGEMENT | | |
| 302-1830-519.30-46 REPAIRS & MAINTENANCE | | \$159,300.00 |
| OPERATING EXPENDITURES | | \$159,300.00 |

| | | |
|--|--|-----------------------|
| FACILITIES MANAGEMENT TOTALS: | | \$159,300.00 |
| | | |
| ANNEX | | |
| 302-1840-519.30-46 REPAIRS & MAINTENANCE | | \$23,000.00 |
| OPERATING EXPENDITURES | | \$23,000.00 |
| ANNEX TOTALS: | | \$23,000.00 |
| | | |
| MONTGOMERY BLDG | | |
| 302-1850-519.30-46 REPAIRS & MAINTENANCE | | \$5,000.00 |
| OPERATING EXPENDITURES | | \$5,000.00 |
| MONTGOMERY BLDG TOTALS: | | \$5,000.00 |
| | | |
| | | |
| SHERIFFS DEPT. | | |
| 302-2400-521.30-46 REPAIRS & MAINTENANCE | | \$12,000.00 |
| OPERATING EXPENDITURES | | \$12,000.00 |
| SHERIFFS DEPT. TOTALS: | | \$12,000.00 |
| | | |
| | | |
| CENTRAL COMMUNICATIONS | | |
| 302-2620-525.60-63 COMM INFRSTRCTURE IMPRVMT | | \$3,889,650.00 |
| CAPITAL OUTLAY | | \$3,889,650.00 |
| CENTRAL COMMUNICATIONS TOTALS: | | \$3,889,650.00 |
| | | |
| | | |
| LANDFILL OPERATIONS | | |
| 302-3400-534.30-46 REPAIRS & MAINTENANCE | | \$41,000.00 |
| OPERATING EXPENDITURES | | \$41,000.00 |
| 302-3400-534.60-63 IMPROVEMENTS OT BUILDINGS | | \$145,000.00 |
| CAPITAL OUTLAY | | \$145,000.00 |
| LANDFILL OPERATIONS TOTALS: | | \$186,000.00 |
| | | |
| | | |
| LANDSCAPING | | |
| 302-3710-537.30-46 REPAIRS & MAINTENANCE | | \$14,000.00 |
| OPERATING EXPENDITURES | | \$14,000.00 |
| 302-3710-537.60-64 EQUIPMENT PURCHASES | | \$125,000.00 |
| CAPITAL OUTLAY | | \$125,000.00 |

| | | |
|---|--|-----------------------|
| LANDSCAPING TOTALS: | | \$139,000.00 |
| | | |
| | | |
| ADMINISTRATION | | |
| 302-4270-541.60-62 BUILDINGS | | \$47,000.00 |
| CAPITAL OUTLAY | | \$47,000.00 |
| ADMINISTRATION TOTALS: | | \$47,000.00 |
| | | |
| | | |
| MAIN LIBRARY | | |
| 302-7100-571.30-46 REPAIRS & MAINTENANCE | | \$140,000.00 |
| OPERATING EXPENDITURES | | \$140,000.00 |
| MAIN LIBRARY TOTALS: | | \$140,000.00 |
| | | |
| | | |
| WEST BRANCH | | |
| 302-7150-571.30-46 REPAIRS & MAINTENANCE | | \$135,250.00 |
| OPERATING EXPENDITURES | | \$135,250.00 |
| WEST BRANCH TOTALS: | | \$135,250.00 |
| | | |
| | | |
| RESERVES | | |
| 302-8400-584.90-98 CASH BALANCE FORWARD | | \$500,000.00 |
| RESERVES | | \$500,000.00 |
| RESERVES TOTALS: | | \$500,000.00 |
| | | |
| | | |
| GRANTS TO OUTSIDE AGENCY | | |
| 302-9882-572.30-46 REPAIRS & MAINTENANCE | | \$5,000.00 |
| OPERATING EXPENDITURES | | \$5,000.00 |
| GRANTS TO OUTSIDE AGENCY TOTALS: | | \$5,000.00 |
| | | |
| | | |
| GENERAL CAPITAL PROJECTS TOTALS: | | \$5,500,000.00 |
| ROAD IMPROVEMENT FUND | | |
| | | |
| SISTERS WELCOME RD | | |
| 303-5403-541.60-63 CONSTRUCTION/IMPROVEMENTS | | \$1,550,000.00 |
| CAPITAL OUTLAY | | \$1,550,000.00 |
| SISTERS WELCOME RD TOTALS: | | \$1,550,000.00 |

| | | |
|---|-----------------------|-----------------------|
| | | |
| SUWANNEE VALLEY | | |
| 303-5404-541.60-63 CONSTRUCTION/IMPROVEMENTS | | \$1,580,000.00 |
| CAPITAL OUTLAY | | \$1,580,000.00 |
| SUWANNEE VALLEY TOTALS: | | \$1,580,000.00 |
| | | |
| KING / MAULDIN | | |
| 303-5405-541.60-63 CONSTRUCTION/IMPROVEMENTS | | \$1,145,000.00 |
| CAPITAL OUTLAY | | \$1,145,000.00 |
| KING / MAULDIN TOTALS: | | \$1,145,000.00 |
| | | |
| MT CARRIE ROAD | | |
| 303-5406-541.60-63 CONSTRUCTION/IMPROVEMENTS | | \$1,127,000.00 |
| CAPITAL OUTLAY | | \$1,127,000.00 |
| MT CARRIE ROAD TOTALS: | | \$1,127,000.00 |
| | | |
| | | |
| OLD WIRE ROAD | | |
| 303-8046-541.30-31 PROFESSIONAL SERVICES | \$232,313.00 | \$0.00 |
| OPERATING EXPENDITURES | \$232,313.00 | \$0.00 |
| 303-8046-541.60-31 PROF SERVICES-CAPITALIZED | \$0.00 | \$232,313.00 |
| 303-8046-541.60-61 LAND/ROW ACQUISITION | \$575,981.00 | \$575,981.00 |
| 303-8046-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$0.00 | \$2,323,125.00 |
| CAPITAL OUTLAY | \$575,981.00 | \$3,131,419.00 |
| OLD WIRE ROAD TOTALS: | \$808,294.00 | \$3,131,419.00 |
| | | |
| HERLONG ROAD | | |
| 303-8064-541.30-31 PROFESSIONAL SERVICES | \$200,813.00 | \$0.00 |
| OPERATING EXPENDITURES | \$200,813.00 | \$0.00 |
| 303-8064-541.60-31 PROF SERVICES-CAPITALIZED | \$0.00 | \$200,000.00 |
| 303-8064-541.60-61 LAND/ROW ACQUISITION | \$900,171.00 | \$150,000.00 |
| 303-8064-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$2,789,063.00 | \$3,950,000.00 |
| CAPITAL OUTLAY | \$3,689,234.00 | \$4,300,000.00 |
| HERLONG ROAD TOTALS: | \$3,890,047.00 | \$4,300,000.00 |
| | | |
| BELL ROAD | | |

| | | |
|---|-----------------------|-----------------------|
| 303-8074-541.30-31 PROFESSIONAL SERVICES | \$281,250.00 | \$0.00 |
| OPERATING EXPENDITURES | \$281,250.00 | \$0.00 |
| 303-8074-541.60-31 PROF SERVICES-CAPITALIZED | \$0.00 | \$281,250.00 |
| 303-8074-541.60-61 LAND/ROW ACQUISITION | \$306,818.00 | \$0.00 |
| 303-8074-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$0.00 | \$918,750.00 |
| CAPITAL OUTLAY | \$306,818.00 | \$1,200,000.00 |
| BELL ROAD TOTALS: | \$588,068.00 | \$1,200,000.00 |
| | | |
| BRIM STREET | | |
| 303-8078-541.30-31 PROFESSIONAL SERVICES | \$50,000.00 | \$0.00 |
| OPERATING EXPENDITURES | \$50,000.00 | \$0.00 |
| 303-8078-541.60-31 PROF SERVICES-CAPITALIZED | \$0.00 | \$150,000.00 |
| 303-8078-541.60-61 LAND/ROW ACQUISITION | \$171,126.00 | \$174,386.00 |
| 303-8078-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$2,137,634.00 | \$2,034,374.00 |
| CAPITAL OUTLAY | \$2,308,760.00 | \$2,358,760.00 |
| BRIM STREET TOTALS: | \$2,358,760.00 | \$2,358,760.00 |
| | | |
| BISHOP ROAD | | |
| 303-8079-541.60-61 LAND/ROW ACQUISITION | \$30,000.00 | \$0.00 |
| 303-8079-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$1,109,863.00 | \$0.00 |
| CAPITAL OUTLAY | \$1,139,863.00 | \$0.00 |
| BISHOP ROAD TOTALS: | \$1,139,863.00 | \$0.00 |
| | | |
| ENGLISH/LM AARON | | |
| 303-8080-541.30-31 PROFESSIONAL SERVICES | \$122,063.00 | \$0.00 |
| OPERATING EXPENDITURES | \$122,063.00 | \$0.00 |
| 303-8080-541.60-61 LAND/ROW ACQUISITION | \$235,382.00 | \$0.00 |
| CAPITAL OUTLAY | \$235,382.00 | \$0.00 |
| ENGLISH/LM AARON TOTALS: | \$357,445.00 | \$0.00 |
| | | |
| COUNTY-WIDE RESURFACING | | |
| 303-8082-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$1,000,000.00 | \$0.00 |
| CAPITAL OUTLAY | \$1,000,000.00 | \$0.00 |
| COUNTY-WIDE RESURFACING TOTALS: | \$1,000,000.00 | \$0.00 |
| | | |
| SCOP/REAL RD at BN & US90 | | |

| | | |
|---|------------------------|------------------------|
| 303-8083-541.30-31 PROFESSIONAL SERVICES | \$75,000.00 | \$0.00 |
| OPERATING EXPENDITURES | \$75,000.00 | \$0.00 |
| 303-8083-541.60-31 PROF SERVICES-CAPITALIZED | \$0.00 | \$74,574.00 |
| 303-8083-541.60-61 LAND/ROW ACQUISITION | \$452,512.00 | \$482,094.00 |
| 303-8083-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$497,159.00 | \$497,159.00 |
| CAPITAL OUTLAY | \$949,671.00 | \$1,053,827.00 |
| SCOP/REAL RD at BN & US90 TOTALS: | \$1,024,671.00 | \$1,053,827.00 |
| | | |
| CR250 | | |
| 303-8084-541.30-31 PROFESSIONAL SERVICES | \$50,000.00 | \$0.00 |
| OPERATING EXPENDITURES | \$50,000.00 | \$0.00 |
| 303-8084-541.60-63 CONSTRUCTION/IMPROVEMENTS | \$2,407,955.00 | \$0.00 |
| CAPITAL OUTLAY | \$2,407,955.00 | \$0.00 |
| CR250 TOTALS: | \$2,457,955.00 | \$0.00 |
| | | |
| CALLAHAN | | |
| 303-8085-541.30-31 PROFESSIONAL SERVICES | \$277,699.00 | \$0.00 |
| OPERATING EXPENDITURES | \$277,699.00 | \$0.00 |
| 303-8085-541.60-31 PROF SERVICES-CAPITALIZED | \$0.00 | \$277,699.00 |
| 303-8085-541.60-61 LAND/ROW ACQUISITION | \$47,521.00 | \$47,521.00 |
| 303-8085-541.60-63 CONSTRUCTION/IMPROVEMENTS | | \$1,110,795.00 |
| CAPITAL OUTLAY | \$47,521.00 | \$1,436,015.00 |
| CALLAHAN TOTALS: | \$325,220.00 | \$1,436,015.00 |
| | | |
| | | |
| RESERVES | | |
| 303-8400-584.90-99 CONTINGENCY/RESERVE | \$26,835.00 | \$222,040.00 |
| RESERVES | \$26,835.00 | \$222,040.00 |
| RESERVES TOTALS: | \$26,835.00 | \$222,040.00 |
| | | |
| ROAD IMPROVEMENT FUND TOTALS: | \$13,977,158.00 | \$19,104,061.00 |
| ECONOMIC DEVELOPMENT | | |
| | | |
| ECONOMIC DEVELOPMENT | | |
| 304-2000-552.10-12 SALARIES | \$133,851.00 | \$115,851.00 |
| 304-2000-552.10-21 FICA TAXES | \$10,240.00 | \$8,863.00 |

| | | |
|--|---------------------|-----------------------|
| 304-2000-552.10-22 RETIREMENT | \$24,323.00 | \$20,597.00 |
| 304-2000-552.10-23 HEALTH & LIFE INSURANCE | \$13,200.00 | \$13,300.00 |
| 304-2000-552.10-24 WORKERS COMP | \$595.00 | \$266.00 |
| PERSONAL SERVICES | \$182,209.00 | \$158,877.00 |
| 304-2000-552.30-31 PROFESSIONAL SERVICES | \$10,000.00 | \$5,000.00 |
| 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 | \$25,000.00 | \$10,000.00 |
| 304-2000-552.30-41 COMMUNICATIONS | \$5,000.00 | \$2,500.00 |
| 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 | \$7,500.00 | \$7,500.00 |
| 304-2000-552.30-47 PRINTING | \$500.00 | \$500.00 |
| 304-2000-552.30-49 OTHER CHARGES | \$0.00 | \$500.00 |
| 304-2000-552.30-51 OFFICE SUPPLIES | \$2,000.00 | \$1,500.00 |
| 304-2000-552.30-54 DUES & SUBSCRIPTIONS | \$12,500.00 | \$12,500.00 |
| 304-2000-552.30-55 TRAINING | \$1,000.00 | \$500.00 |
| OPERATING EXPENDITURES | \$120,640.00 | \$97,640.00 |
| ECONOMIC DEVELOPMENT TOTALS: | \$302,849.00 | \$256,517.00 |
| IDA | | |
| 304-2001-550.80-80 TAX ABATEMENT | \$60,000.00 | \$60,000.00 |
| TAX REBATE | \$60,000.00 | \$60,000.00 |
| IDA TOTALS: | \$60,000.00 | \$60,000.00 |
| TARGET | | |
| 304-5530-552.70-71 PRINCIPAL | \$437,852.00 | \$451,211.00 |
| 304-5530-552.70-72 INTEREST | \$51,945.00 | \$38,587.00 |
| DEBT SERVICE | \$489,797.00 | \$489,798.00 |
| TARGET TOTALS: | \$489,797.00 | \$489,798.00 |
| INTERFUND TRANSFERS OUT | | |
| 304-8100-581.91-91 UTILITIES FUND | \$225,000.00 | \$515,000.00 |
| 304-8100-581.91-99 CAPITAL PROJECTS FUND | | \$500,000.00 |
| INTERFUND TRANSFERS OUT | \$225,000.00 | \$1,015,000.00 |
| INTERFUND TRANSFERS OUT TOTALS: | \$225,000.00 | \$1,015,000.00 |

| | | |
|---|-----------------------|-----------------------|
| | | |
| | | |
| RESERVES | | |
| 304-8400-534.90-98 CASH BALANCE FORWARD | \$1,532,989.00 | \$273,197.00 |
| RESERVES | \$1,532,989.00 | \$273,197.00 |
| 304-8400-584.90-94 FUTURE ENHANCEMENT | | \$741,756.00 |
| 304-8400-584.90-99 CONTINGENCY/RESERVE | \$107,765.00 | \$182,132.00 |
| RESERVES | \$107,765.00 | \$923,888.00 |
| RESERVES TOTALS: | \$1,640,754.00 | \$1,197,085.00 |
| | | |
| ECONOMIC DEVELOPMENT TOTALS: | \$2,718,400.00 | \$3,018,400.00 |
| LANDFILL ENTERPRISE | | |
| | | |
| LANDFILL OPERATIONS | | |
| 401-3400-534.10-12 SALARIES | \$476,460.00 | \$491,377.00 |
| 401-3400-534.10-21 FICA TAXES | \$36,449.00 | \$37,590.00 |
| 401-3400-534.10-22 RETIREMENT | \$35,115.00 | \$35,674.00 |
| 401-3400-534.10-23 HEALTH & LIFE INS | \$112,200.00 | \$113,050.00 |
| 401-3400-534.10-24 WORKMANS COMP | \$22,142.00 | \$25,006.00 |
| PERSONAL SERVICES | \$682,366.00 | \$702,697.00 |
| 401-3400-534.30-31 PROFESSIONAL SERVICES | \$160,000.00 | \$180,000.00 |
| 401-3400-534.30-32 AUDITING & ACCOUNTING | \$5,000.00 | \$5,000.00 |
| 401-3400-534.30-34 CONTRACTURAL SERVICES | \$10,000.00 | \$10,000.00 |
| 401-3400-534.30-35 ADMINISTRATIVE FEES | \$144,800.00 | \$144,800.00 |
| 401-3400-534.30-40 TRAVEL & PER DIEM | \$3,000.00 | \$1,500.00 |
| 401-3400-534.30-41 COMMUNICATIONS | \$5,000.00 | \$7,000.00 |
| 401-3400-534.30-43 UTILITIES | \$20,000.00 | \$15,000.00 |
| 401-3400-534.30-44 RENTAL AND LEASES | \$2,500.00 | \$2,500.00 |
| 401-3400-534.30-45 GENERAL INSURANCES | \$18,000.00 | \$25,000.00 |
| 401-3400-534.30-46 REPAIRS & MAINTENANCE | \$120,000.00 | \$170,000.00 |
| 401-3400-534.30-49 OTHER CHARGES | \$2,000.00 | \$2,000.00 |
| 401-3400-534.30-51 OFFICE SUPPLIES | \$2,800.00 | \$2,800.00 |
| 401-3400-534.30-52 OPERATING SUPPLIES | \$10,000.00 | \$10,000.00 |
| 401-3400-534.30-53 STOCKPILE | \$25,000.00 | \$25,000.00 |
| 401-3400-534.30-54 SUBSCRIPTION & DUES | \$0.00 | \$400.00 |
| 401-3400-534.30-55 TRAINING | \$0.00 | \$1,500.00 |
| 401-3400-534.30-56 GASOLINE AND OIL CHARGES | \$150,000.00 | \$125,000.00 |
| 401-3400-534.30-64 NON-CAPITAL EQUIPMENT | \$0.00 | \$4,500.00 |

| | | |
|---|-----------------------|-----------------------|
| OPERATING EXPENDITURES | \$678,100.00 | \$732,000.00 |
| 401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL | \$25,000.00 | \$25,000.00 |
| 401-3400-534.44-44 LEACHATE DISPOSAL | \$210,000.00 | \$160,000.00 |
| OPERATING EXPENDITURES | \$235,000.00 | \$185,000.00 |
| 401-3400-534.60-64 EQUIPMENT PURCHASES | \$700,000.00 | \$540,000.00 |
| CAPITAL OUTLAY | \$700,000.00 | \$540,000.00 |
| LANDFILL OPERATIONS TOTALS: | \$2,295,466.00 | \$2,159,697.00 |
| CENTRAL LANDFILL | | |
| 401-3420-534.30-31 PROFESSIONAL SERVICES | \$100,000.00 | \$107,500.00 |
| 401-3420-534.30-34 CONTRACTURAL SERVICES | \$15,000.00 | \$15,000.00 |
| OPERATING EXPENDITURES | \$115,000.00 | \$122,500.00 |
| CENTRAL LANDFILL TOTALS: | \$115,000.00 | \$122,500.00 |
| LITTER REMOVAL | | |
| 401-5340-534.30-34 CONTRACTURAL SERVICES | \$200,000.00 | \$220,000.00 |
| OPERATING EXPENDITURES | \$200,000.00 | \$220,000.00 |
| 401-5340-534.80-82 TIRE DISPOSAL | \$50,000.00 | \$50,000.00 |
| GRANTS & AIDS | \$50,000.00 | \$50,000.00 |
| LITTER REMOVAL TOTALS: | \$250,000.00 | \$270,000.00 |
| INTERFUND TRANSFERS OUT | | |
| 401-8100-581.91-99 CAPITAL PROJECTS FUND | | \$2,000,000.00 |
| INTERFUND TRANSFERS OUT | | \$2,000,000.00 |
| INTERFUND TRANSFERS OUT TOTALS: | | \$2,000,000.00 |
| RESERVES | | |
| 401-8400-534.90-87 CLASS I CLOSURE | \$120,000.00 | \$120,000.00 |
| 401-8400-534.90-88 CLASS III CLOSURE | \$75,000.00 | \$75,000.00 |
| 401-8400-534.90-98 CASH BALANCE FORWARD | \$1,958,538.00 | \$412,080.00 |
| 401-8400-534.90-99 CONTINGENCY | \$285,547.00 | \$274,720.00 |
| RESERVES | \$2,439,085.00 | \$881,800.00 |
| 401-8400-584.90-94 FUTURE ENHANCEMENT | \$700,000.00 | \$1,000,000.00 |
| 401-8400-584.90-97 EQUIPMENT RESERVE | \$380,000.00 | \$517,117.00 |
| RESERVES | \$1,080,000.00 | \$1,517,117.00 |

| | | |
|--|-----------------------|-----------------------|
| RESERVES TOTALS: | \$3,519,085.00 | \$2,398,917.00 |
| | | |
| LANDFILL ENTERPRISE TOTALS: | \$6,179,551.00 | \$6,951,114.00 |
| UTILITIES FUND | | |
| | | |
| BOCC | | |
| 405-1000-535.70-71 PRINCIPAL | \$98,000.00 | \$98,000.00 |
| 405-1000-535.70-72 INTEREST | \$37,502.00 | \$37,502.00 |
| DEBT SERVICE | \$135,502.00 | \$135,502.00 |
| 405-1000-536.30-31 PROFESSIONAL SERVICES | \$3,000.00 | \$2,000.00 |
| OPERATING EXPENDITURES | \$3,000.00 | \$2,000.00 |
| BOCC TOTALS: | \$138,502.00 | \$137,502.00 |
| | | |
| | | |
| WATER UTILITY SERVICES | | |
| 405-3300-533.30-34 CONTRACTURAL SERVICES | \$15,000.00 | \$15,000.00 |
| 405-3300-533.30-41 COMMUNICATIONS | \$2,000.00 | \$2,000.00 |
| 405-3300-533.30-43 UTILITIES | \$6,000.00 | \$6,000.00 |
| 405-3300-533.30-46 REPAIRS & MAINTENANCE | \$4,000.00 | \$10,000.00 |
| 405-3300-533.30-52 OPERATING SUPPLIES | \$11,000.00 | \$11,000.00 |
| OPERATING EXPENDITURES | \$38,000.00 | \$44,000.00 |
| WATER UTILITY SERVICES TOTALS: | \$38,000.00 | \$44,000.00 |
| | | |
| PLANTATION PARK WATER | | |
| 405-3302-533.30-43 UTILITIES | \$0.00 | \$1,500.00 |
| 405-3302-533.30-46 REPAIRS & MAINTENANCE | \$0.00 | \$1,000.00 |
| 405-3302-533.30-52 OPERATING SUPPLIES | \$0.00 | \$500.00 |
| OPERATING EXPENDITURES | \$0.00 | \$3,000.00 |
| PLANTATION PARK WATER TOTALS: | \$0.00 | \$3,000.00 |
| | | |
| MASON CITY WATER | | |
| 405-3303-533.30-43 UTILITIES | \$0.00 | \$1,500.00 |
| 405-3303-533.30-46 REPAIRS & MAINTENANCE | \$0.00 | \$100.00 |
| 405-3303-533.30-52 OPERATING SUPPLIES | \$0.00 | \$500.00 |
| OPERATING EXPENDITURES | \$0.00 | \$2,100.00 |
| MASON CITY WATER TOTALS: | \$0.00 | \$2,100.00 |
| | | |
| | | |

| | | |
|---|-------------------------|-------------------------|
| SEWER/WASTEWATER SERVICES | | |
| 405-3500-535.30-34 CONTRACTURAL SERVICES | \$11,000.00 | \$11,000.00 |
| 405-3500-535.30-43 UTILITIES | \$16,000.00 | \$16,000.00 |
| 405-3500-535.30-45 GENERAL INSURANCE | \$3,500.00 | \$3,500.00 |
| 405-3500-535.30-46 REPAIRS & MAINTENANCE | \$6,000.00 | \$6,000.00 |
| 405-3500-535.30-52 OPERATING SUPPLIES | \$7,000.00 | \$7,000.00 |
| OPERATING EXPENDITURES | \$43,500.00 | \$43,500.00 |
| SEWER/WASTEWATER SERVICES TOTALS: | \$43,500.00 | \$43,500.00 |
| | | |
| LP 6025 GRANT | | |
| 405-3501-535.60-63 IMP OTHER THAN BUILDINGS | \$0.00 | \$761,454.00 |
| CAPITAL OUTLAY | \$0.00 | \$761,454.00 |
| LP 6025 GRANT TOTALS: | \$0.00 | \$761,454.00 |
| | | |
| | | |
| RESERVES | | |
| 405-8400-584.90-98 CASH BALANCE FORWARD | \$22,000.00 | \$92,163.00 |
| 405-8400-584.90-99 CONTINGENCY/RESERVE | \$28,908.00 | \$99,156.00 |
| RESERVES | \$50,908.00 | \$191,319.00 |
| RESERVES TOTALS: | \$50,908.00 | \$191,319.00 |
| | | |
| UTILITIES FUND TOTALS: | \$270,910.00 | \$1,182,875.00 |
| REPORT TOTALS: | \$104,911,713.00 | \$122,584,423.00 |