

## ***Expenditure Accounts Budget Worksheet for Fiscal Year 2016***

	<u>2015</u> <b>Budget</b>	<u>2016</u> <b>Budget</b>
<b>GENERAL FUND</b>		
<b>BOCC</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$1,234,697.00</b>	<b>\$1,210,990.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$185,500.00</b>	<b>\$182,000.00</b>
001-1000-511.60-64 EQUIPMENT PURCHASES	\$0.00	\$140,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$1,420,197.00</b>	<b>\$1,532,990.00</b>
<b>WATER WORKING GROUP</b>		
001-1015-511.30-49 OTHER CHARGES	\$250,000.00	\$250,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>WATER WORKING GROUP TOTALS:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>CLERK TO BOARD</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$353,342.00</b>	<b>\$373,802.00</b>

001-1200-512.30-52 OPERATING SUPPLIES	\$1,800.00	\$3,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,800.00</b>	<b>\$3,000.00</b>
<b>CLERK TO BOARD TOTALS:</b>	<b>\$355,142.00</b>	<b>\$376,802.00</b>
<b>PROPERTY APPRAISER</b>		
001-1300-513.30-52 OPERATING SUPPLIES	\$1,219,612.00	\$1,244,645.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,219,612.00</b>	<b>\$1,244,645.00</b>
<b>PROPERTY APPRAISER TOTALS:</b>	<b>\$1,219,612.00</b>	<b>\$1,244,645.00</b>
<b>VALUE ADJUSTMENT BOARD</b>		
001-1310-513.30-31 PROFESSIONAL SERVICES	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>VALUE ADJUSTMENT BOARD TOTALS:</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>TAX COLLECTOR</b>		
001-1320-513.30-52 OPERATING SUPPLIES	\$750,000.00	\$750,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>COUNTY AUDITOR</b>		
001-1330-513.30-32 ACCOUNTING & AUDITING	\$120,000.00	\$120,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>COUNTY AUDITOR TOTALS:</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>DATA PROCESSING</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>DATA PROCESSING TOTALS:</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>COUNTY ATTORNEY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$112,339.00</b>	<b>\$186,530.00</b>
001-1400-514.30-31 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COUNTY ATTORNEY TOTALS:</b>	<b>\$127,339.00</b>	<b>\$201,530.00</b>
<b>SUPERVISOR OF ELECTIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$414,357.00</b>	<b>\$420,677.00</b>
001-1800-513.30-52 OPERATING SUPPLIES	\$10,500.00	\$10,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<b>SUPERVISOR OF ELECTIONS TOTALS:</b>	<b>\$424,857.00</b>	<b>\$431,177.00</b>
<b>ELECTIONS</b>		
001-1810-513.10-13 CASUAL SALARIES	\$139,000.00	\$141,500.00
<b>PERSONAL SERVICES</b>	<b>\$139,000.00</b>	<b>\$141,500.00</b>
001-1810-513.30-52 OPERATING SUPPLIES	\$140,000.00	\$171,500.00
<b>OPERATING EXPENDITURES</b>	<b>\$140,000.00</b>	<b>\$171,500.00</b>
<b>ELECTIONS TOTALS:</b>	<b>\$279,000.00</b>	<b>\$313,000.00</b>
<b>NON DEPARTMENTAL</b>		
001-1820-519.10-25 UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00
<b>PERSONAL SERVICES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
001-1820-519.30-41 COMMUNICATIONS	\$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
<b>OPERATING EXPENDITURES</b>	<b>\$503,000.00</b>	<b>\$507,000.00</b>
<b>NON DEPARTMENTAL TOTALS:</b>	<b>\$513,000.00</b>	<b>\$517,000.00</b>
<b>FACILITIES MANAGEMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$802,765.00</b>	<b>\$822,610.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$402,700.00</b>	<b>\$407,700.00</b>
001-1830-519.60-64 EQUIPMENT PURCHASES	\$28,000.00	\$30,000.00
<b>CAPITAL OUTLAY</b>	<b>\$28,000.00</b>	<b>\$30,000.00</b>
<b>FACILITIES MANAGEMENT TOTALS:</b>	<b>\$1,233,465.00</b>	<b>\$1,260,310.00</b>
<b>ANNEX</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$55,000.00</b>	<b>\$53,000.00</b>
<b>ANNEX TOTALS:</b>	<b>\$55,000.00</b>	<b>\$53,000.00</b>
<b>MONTGOMERY BLDG</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>
<b>MONTGOMERY BLDG TOTALS:</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>SHERIFF ADMIN FACILITY TOTALS:</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>

<b>SOE FACILITY</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$188,500.00</b>	<b>\$145,500.00</b>
<b>SOE FACILITY TOTALS:</b>	<b>\$188,500.00</b>	<b>\$145,500.00</b>
<b>WELCOME CENTER BUILDING</b>		
001-1881-519.30-43 UTILITIES	\$5,000.00	\$4,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>
<b>WELCOME CENTER BUILDING TOTALS:</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>
<b>MAINTENANCE - WATERTOWN</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$19,000.00</b>
<b>MAINTENANCE - WATERTOWN TOTALS:</b>	<b>\$20,000.00</b>	<b>\$19,000.00</b>
<b>EMERGENCY PREPAREDNESS</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$52,000.00</b>	<b>\$52,102.00</b>
<b>EMERGENCY PREPAREDNESS TOTALS:</b>	<b>\$52,000.00</b>	<b>\$52,102.00</b>
<b>EMERGENCY MANAGEMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$64,169.00</b>	<b>\$65,207.00</b>

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
<b>OPERATING EXPENDITURES</b>	<b>\$32,600.00</b>	<b>\$41,800.00</b>
001-2110-525.60-64 EQUIPMENT PURCHASES	\$9,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>EMERGENCY MANAGEMENT TOTALS:</b>	<b>\$105,769.00</b>	<b>\$107,007.00</b>
<b>LOCAL EMPA 15/16</b>		
001-2113-525.10-12 SALARIES	\$0.00	\$37,544.00
<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$37,544.00</b>
<b>LOCAL EMPA 15/16 TOTALS:</b>	<b>\$0.00</b>	<b>\$37,544.00</b>
<b>HMGP ERIN GLEN</b>		
001-2114-525.30-34 CONTRACTURAL SERVICES	\$79,500.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$79,500.00</b>	<b>\$0.00</b>
<b>HMGP ERIN GLEN TOTALS:</b>	<b>\$79,500.00</b>	<b>\$0.00</b>
<b>HMGP SR47 &amp; US27</b>		
001-2115-525.30-34 CONTRACTURAL SERVICES	\$94,125.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$94,125.00</b>	<b>\$0.00</b>
<b>HMGP SR47 &amp; US27 TOTALS:</b>	<b>\$94,125.00</b>	<b>\$0.00</b>
<b>HMGP BETH/SPARR</b>		
001-2116-525.30-34 CONTRACTURAL SERVICES	\$930,875.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$930,875.00</b>	<b>\$0.00</b>
<b>HMGP BETH/SPARR TOTALS:</b>	<b>\$930,875.00</b>	<b>\$0.00</b>
<b>SAFETY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$74,742.00</b>	<b>\$157,529.00</b>

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
<b>OPERATING EXPENDITURES</b>	<b>\$23,200.00</b>	<b>\$31,300.00</b>
<b>SAFETY TOTALS:</b>	<b>\$97,942.00</b>	<b>\$188,829.00</b>
<b>MEDICAL EXAMINER</b>		
001-2131-527.30-38 AUTOPSY	\$240,000.00	\$240,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>MEDICAL EXAMINER TOTALS:</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>HOMELAND SECURITY GRANT</b>		
001-2140-525.30-52 OPERATING SUPPLIES	\$10,900.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$10,900.00</b>	<b>\$0.00</b>
<b>HOMELAND SECURITY GRANT TOTALS:</b>	<b>\$10,900.00</b>	<b>\$0.00</b>
<b>CCSD CORRECTIONS</b>		
001-2320-523.10-12 SALARIES	\$2,912,464.00	\$0.00
001-2320-523.10-24 WORKMANS COMP	\$95,000.00	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$3,007,464.00</b>	<b>\$0.00</b>
001-2320-523.30-52 OPERATING SUPPLIES	\$1,089,932.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,089,932.00</b>	<b>\$0.00</b>
001-2320-523.60-64 EQUIPMENT PURCHASES	\$30,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
001-2320-523.90-99 CONTINGENCY	\$10,000.00	\$0.00
<b>OTHER USES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>CCSD CORRECTIONS TOTALS:</b>	<b>\$4,137,396.00</b>	<b>\$0.00</b>
<b>JAIL MAINTENANCE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$50,844.00</b>	<b>\$52,070.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>
<b>JAIL MAINTENANCE TOTALS:</b>	<b>\$432,844.00</b>	<b>\$434,070.00</b>
<b>SHERIFFS DEPT.</b>		
001-2400-521.10-12 SALARIES	\$6,123,456.00	\$0.00
001-2400-521.10-24 WORKERS COMPENSATION	\$165,000.00	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$6,288,456.00</b>	<b>\$0.00</b>
001-2400-521.30-52 OPERATING EXPENDITURES	\$1,449,090.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,449,090.00</b>	<b>\$0.00</b>
001-2400-521.60-64 EQUIPMENT PURCHASES	\$253,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$253,000.00</b>	<b>\$0.00</b>
001-2400-521.90-99 CONTINGENCY	\$10,000.00	\$0.00
<b>OTHER USES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$8,000,546.00</b>	<b>\$0.00</b>
<b>JUDICIAL SERVICES</b>		
001-2410-521.10-12 SALARIES	\$740,170.00	\$0.00
001-2410-521.10-24 WORKERS COMPENSATION	\$35,000.00	\$0.00
<b>PERSONAL SERVICES</b>	<b>\$775,170.00</b>	<b>\$0.00</b>
001-2410-521.30-52 OPERATING EXPENDITURES	\$102,361.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$102,361.00</b>	<b>\$0.00</b>
<b>JUDICIAL SERVICES TOTALS:</b>	<b>\$877,531.00</b>	<b>\$0.00</b>
<b>911 EMERGENCY COMMUNICATI</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$1,360,282.00</b>	<b>\$1,438,199.00</b>

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
<b>OPERATING EXPENDITURES</b>	<b>\$355,750.00</b>	<b>\$287,300.00</b>
001-2510-525.60-64 EQUIPMENT PURCHASES	\$28,700.00	\$11,000.00
<b>CAPITAL OUTLAY</b>	<b>\$28,700.00</b>	<b>\$11,000.00</b>
<b>911 EMERGENCY COMMUNICATI TOTALS:</b>	<b>\$1,744,732.00</b>	<b>\$1,736,499.00</b>
<b>CENTRAL COMMUNICATIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$81,575.00</b>	<b>\$82,565.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$50,100.00</b>	<b>\$49,400.00</b>
<b>CENTRAL COMMUNICATIONS TOTALS:</b>	<b>\$131,675.00</b>	<b>\$131,965.00</b>
<b>CODE ENFORCEMENT</b>		

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
<b>PERSONAL SERVICES</b>	<b>\$86,914.00</b>	<b>\$78,021.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$49,850.00</b>	<b>\$56,000.00</b>
<b>CODE ENFORCEMENT TOTALS:</b>	<b>\$136,764.00</b>	<b>\$134,021.00</b>
<b>CONSERVATION RESOURCE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$212,937.00</b>	<b>\$229,847.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$44,015.00</b>	<b>\$83,350.00</b>
001-3700-537.80-01 4H SCHOLARSHIPS	\$0.00	\$2,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>CONSERVATION RESOURCE TOTALS:</b>	<b>\$256,952.00</b>	<b>\$315,197.00</b>
<b>LANDSCAPING</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$479,728.00</b>	<b>\$640,592.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$80,500.00</b>	<b>\$295,500.00</b>
001-3710-537.60-64 EQUIPMENT PURCHASES	\$20,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>LANDSCAPING TOTALS:</b>	<b>\$580,228.00</b>	<b>\$936,092.00</b>
<b>FLORIDA FOREST MANAGEMENT</b>		
001-3730-537.80-36 COOPERATIVE FOREST MGT	\$3,000.00	\$3,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>FLORIDA FOREST MANAGEMENT TOTALS:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>PARKS</b>		
001-3740-575.30-01 COUNTY PARKS	\$81,000.00	\$0.00
001-3740-575.30-07 ICHETUCKNEE PARTNERSHIP	\$112,000.00	\$112,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$193,000.00</b>	<b>\$112,000.00</b>
<b>PARKS TOTALS:</b>	<b>\$193,000.00</b>	<b>\$112,000.00</b>

<b>VETERANS SERVICE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$14,269.00</b>	<b>\$15,103.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>VETERANS SERVICE TOTALS:</b>	<b>\$18,769.00</b>	<b>\$19,603.00</b>
<b>TAX REBATE</b>		
001-5590-552.80-03 COMMUNITY REDEVELOPMENT	\$180,000.00	\$150,000.00
<b>TAX INCREMENT FUNDS</b>	<b>\$180,000.00</b>	<b>\$150,000.00</b>
<b>TAX REBATE TOTALS:</b>	<b>\$180,000.00</b>	<b>\$150,000.00</b>
<b>LOCAL MOSQUITO CONTROL</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$21,800.00</b>	<b>\$22,442.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$16,100.00</b>	<b>\$9,098.00</b>
001-6200-562.60-64 EQUIPMENT PURCHASES	\$32,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>LOCAL MOSQUITO CONTROL TOTALS:</b>	<b>\$69,900.00</b>	<b>\$31,540.00</b>
<b>STATE MOSQUITO CONTROL</b>		

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
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$31,540.00</b>
<b>STATE MOSQUITO CONTROL TOTALS:</b>	<b>\$0.00</b>	<b>\$31,540.00</b>
<b>HEALTH CONTRACTS</b>		
001-6230-562.80-16 COL CTY HEALTH DEPARTMENT	\$153,784.00	\$153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	\$48,500.00	\$48,500.00
001-6230-562.80-46 HRS-MEDICAID	\$1,542,890.00	\$1,500,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCIETY	\$259,080.00	\$259,080.00
<b>GRANTS &amp; AIDS</b>	<b>\$2,004,254.00</b>	<b>\$1,961,364.00</b>
<b>HEALTH CONTRACTS TOTALS:</b>	<b>\$2,004,254.00</b>	<b>\$1,961,364.00</b>
<b>MENTAL HEALTH</b>		
001-6300-562.80-69 MERIDIAN BEHAVIORIAL HLTH	\$204,750.00	\$204,750.00
<b>GRANTS &amp; AIDS</b>	<b>\$204,750.00</b>	<b>\$204,750.00</b>
<b>MENTAL HEALTH TOTALS:</b>	<b>\$204,750.00</b>	<b>\$204,750.00</b>
<b>WELFARE</b>		
001-6400-564.80-17 COLUMBIA CTY SENIOR SERV	\$166,767.00	\$166,767.00
<b>GRANTS &amp; AIDS</b>	<b>\$166,767.00</b>	<b>\$166,767.00</b>
<b>WELFARE TOTALS:</b>	<b>\$166,767.00</b>	<b>\$166,767.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>		
001-6500-565.80-21 CARC	\$80,000.00	\$80,000.00
<b>GRANTS AND AIDS</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>DEVELOPMENTAL DISAB. SVS. TOTALS:</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>MAIN LIBRARY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$251,453.00</b>	<b>\$255,626.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$91,200.00</b>	<b>\$91,200.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>
<b>MAIN LIBRARY TOTALS:</b>	<b>\$395,653.00</b>	<b>\$399,826.00</b>
<b>FT. WHITE LIBRARY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$101,637.00</b>	<b>\$105,402.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$14,600.00</b>	<b>\$29,900.00</b>
001-7110-571.60-66 BOOKS, PUBLICATIONS	\$10,500.00	\$0.00
001-7110-571.60-68 AUDIOVISUAL	\$3,500.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>FT. WHITE LIBRARY TOTALS:</b>	<b>\$130,237.00</b>	<b>\$135,302.00</b>
<b>RECREATION CENTERS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$165,518.00</b>	<b>\$173,356.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$41,300.00</b>	<b>\$40,250.00</b>
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
<b>GRANTS &amp; AIDS</b>	<b>\$102,725.00</b>	<b>\$67,725.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$206,000.00</b>	<b>\$226,000.00</b>
<b>RECREATION CENTERS TOTALS:</b>	<b>\$515,543.00</b>	<b>\$507,331.00</b>
<b>SPECIAL EVENTS</b>		
001-7400-574.80-58 DOWNTOWN ACTION/FIREWORKS	\$7,500.00	\$7,500.00
<b>GRANTS &amp; AIDS</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>SPECIAL EVENTS TOTALS:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
001-8100-581.91-89 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
<b>INTERFUND TRANSFERS OUT</b>	<b>\$4,932,664.00</b>	<b>\$14,865,862.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$4,932,664.00</b>	<b>\$14,865,862.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$10,990,499.00</b>	<b>\$7,406,854.00</b>
<b>RESERVES TOTALS:</b>	<b>\$10,990,499.00</b>	<b>\$7,406,854.00</b>
<b>GENERAL FUND TOTALS:</b>	<b>\$44,851,427.00</b>	<b>\$37,702,519.00</b>
<b>TRANSPORTATION TRUST</b>		
<b>CONTRACTED MOWING</b>		
101-4210-541.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$200,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>CONTRACTED MOWING TOTALS:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

<b>GRADED ROADS</b>		
101-4220-541.10-12 SALARIES	\$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
<b>PERSONAL SERVICES</b>	<b>\$763,928.00</b>	<b>\$758,773.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$14,500.00</b>	<b>\$10,000.00</b>
101-4220-541.70-71 PRINCIPAL	\$210,000.00	\$154,500.00
101-4220-541.70-72 INTEREST	\$4,745.00	\$52,036.00
<b>DEBT SERVICE</b>	<b>\$214,745.00</b>	<b>\$206,536.00</b>
<b>GRADED ROADS TOTALS:</b>	<b>\$993,173.00</b>	<b>\$975,309.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$396,069.00</b>	<b>\$413,811.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$475,000.00</b>	<b>\$474,500.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN TOTALS:</b>	<b>\$871,069.00</b>	<b>\$888,311.00</b>
<b>STORMWATER</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$322,662.00</b>	<b>\$326,843.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>STORMWATER TOTALS:</b>	<b>\$412,662.00</b>	<b>\$416,843.00</b>
<b>SIGN SHOP</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$131,600.00</b>	<b>\$136,002.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$230,000.00</b>	<b>\$220,000.00</b>
<b>SIGN SHOP TOTALS:</b>	<b>\$361,600.00</b>	<b>\$356,002.00</b>
<b>REPAIR SHOP</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$392,988.00</b>	<b>\$411,300.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$338,000.00</b>	<b>\$353,500.00</b>
<b>REPAIR SHOP TOTALS:</b>	<b>\$730,988.00</b>	<b>\$764,800.00</b>
<b>STOCK ROOM</b>		
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

<b>PERSONAL SERVICES</b>	<b>\$49,830.00</b>	<b>\$51,023.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$860,000.00</b>	<b>\$810,000.00</b>
<b>STOCK ROOM TOTALS:</b>	<b>\$909,830.00</b>	<b>\$861,023.00</b>
<b>ADMINISTRATION</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$811,309.00</b>	<b>\$826,881.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$816,312.00</b>	<b>\$800,312.00</b>
101-4270-541.60-64 EQUIPMENT PURCHASES	\$0.00	\$527,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$527,000.00</b>
<b>ADMINISTRATION TOTALS:</b>	<b>\$1,627,621.00</b>	<b>\$2,154,193.00</b>
<b>ROW MAINTENANCE</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$508,588.00</b>	<b>\$514,187.00</b>

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
<b>OPERATING EXPENDITURES</b>	<b>\$249,500.00</b>	<b>\$249,500.00</b>
<b>ROW MAINTENANCE TOTALS:</b>	<b>\$758,088.00</b>	<b>\$763,687.00</b>
<b>SHOULDER CREW</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$457,647.00</b>	<b>\$471,460.00</b>
101-4290-541.30-49 OTHER CHARGES		\$500.00
101-4290-541.30-52 OPERATING SUPPLIES	\$4,500.00	\$6,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$4,500.00</b>	<b>\$6,500.00</b>
<b>SHOULDER CREW TOTALS:</b>	<b>\$462,147.00</b>	<b>\$477,960.00</b>
<b>ROADWAY ENHANCEMENTS</b>		
101-4300-541.31-51 ROAD STRIPING	\$100,000.00	\$100,000.00
101-4300-541.31-52 DUST SUPPEASANT	\$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
<b>OPERATING EXPENDITURES</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>
<b>ROADWAY ENHANCEMENTS TOTALS:</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>
<b>PUBLIC TRANSIT</b>		
101-4400-541.80-82 SUWANNEE VALLEY TRANSIT	\$24,492.00	\$24,492.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>PUBLIC TRANSIT TOTALS:</b>	<b>\$24,492.00</b>	<b>\$24,492.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
101-8100-581.91-99 CAPITAL PROJECTS FUND		\$1,000,000.00

<b>INTERFUND TRANSFERS OUT</b>		<b>\$1,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$1,000,000.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$3,001,035.00</b>	<b>\$3,006,230.00</b>
<b>RESERVES TOTALS:</b>	<b>\$3,001,035.00</b>	<b>\$3,006,230.00</b>
<b>TRANSPORTATION TRUST TOTALS:</b>	<b>\$10,807,705.00</b>	<b>\$12,343,850.00</b>
<b>MSBU</b>		
<b>BOCC</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$94,754.00</b>	<b>\$92,754.00</b>
<b>BOCC TOTALS:</b>	<b>\$94,754.00</b>	<b>\$92,754.00</b>
<b>TAX COLLECTOR</b>		
102-1320-513.30-49 FEES/SPEC ASSESSMENT	\$265,000.00	\$265,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>
<b>TAX COLLECTOR TOTALS:</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>
<b>FIRE DEPARTMENTS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$3,355,627.00</b>	<b>\$3,445,032.00</b>

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
<b>OPERATING EXPENDITURES</b>	<b>\$1,190,809.00</b>	<b>\$1,155,809.00</b>
102-2200-522.60-64 EQUIPMENT PURCHASES	\$0.00	\$180,000.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
102-2200-522.70-71 PRINCIPAL	\$192,000.00	\$259,931.00
102-2200-522.70-72 INTEREST	\$168,626.00	\$100,695.00
<b>DEBT SERVICE</b>	<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>FIRE DEPARTMENTS TOTALS:</b>	<b>\$4,907,062.00</b>	<b>\$5,141,467.00</b>
<b>RESERVISTS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$28,676.00</b>	<b>\$29,242.00</b>
102-2210-522.80-36 COOP FOREST MANAGEMENT	\$0.00	\$24,100.00
<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$24,100.00</b>
<b>RESERVISTS TOTALS:</b>	<b>\$28,676.00</b>	<b>\$53,342.00</b>
<b>GRANTS AND AIDS</b>		
102-2215-522.80-36 COOP FOREST MANAGEMENT	\$24,100.00	\$0.00
<b>GRANTS &amp; AIDS</b>	<b>\$24,100.00</b>	<b>\$0.00</b>
<b>GRANTS AND AIDS TOTALS:</b>	<b>\$24,100.00</b>	<b>\$0.00</b>
<b>BLDG &amp; ZONING</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$384,067.00</b>	<b>\$386,087.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$128,000.00</b>	<b>\$126,500.00</b>
<b>BLDG &amp; ZONING TOTALS:</b>	<b>\$512,067.00</b>	<b>\$512,587.00</b>
<b>911 ADDRESSING</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$62,686.00</b>	<b>\$107,085.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$30,700.00</b>	<b>\$31,100.00</b>

<b>911 ADDRESSING TOTALS:</b>	<b>\$93,386.00</b>	<b>\$138,185.00</b>
<b>SOLID WASTE SERVICE</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$3,535,594.00</b>	<b>\$3,537,594.00</b>
<b>SOLID WASTE SERVICE TOTALS:</b>	<b>\$3,535,594.00</b>	<b>\$3,537,594.00</b>
<b>SPRING HOLLOW</b>		
102-7800-554.30-43 UTILITIES	\$1,900.00	\$1,950.00
<b>OPERATING EXPENDITURES</b>	<b>\$1,900.00</b>	<b>\$1,950.00</b>
<b>SPRING HOLLOW TOTALS:</b>	<b>\$1,900.00</b>	<b>\$1,950.00</b>
<b>EMERALD LAKES ESTATES</b>		
102-7801-554.30-43 UTILITIES	\$0.00	\$7,900.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$7,900.00</b>
<b>EMERALD LAKES ESTATES TOTALS:</b>	<b>\$0.00</b>	<b>\$7,900.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
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
<b>INTERFUND TRANSFERS OUT</b>	<b>\$1,500,000.00</b>	<b>\$2,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$1,500,000.00</b>	<b>\$2,000,000.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$6,300,088.00</b>	<b>\$4,482,208.00</b>
<b>RESERVES TOTALS:</b>	<b>\$6,300,088.00</b>	<b>\$4,482,208.00</b>

<b>MSBU TOTALS:</b>	<b>\$17,262,627.00</b>	<b>\$16,232,987.00</b>
<b>LIBRARY ENHANCEMENT</b>		
<b>LITERACY</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$33,476.00</b>	<b>\$34,890.00</b>
104-7140-571.60-66 BOOKS, PUBLICATIONS	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>LITERACY TOTALS:</b>	<b>\$34,476.00</b>	<b>\$35,890.00</b>
<b>WEST BRANCH</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$112,410.00</b>	<b>\$116,051.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$33,300.00</b>	<b>\$33,300.00</b>
104-7150-571.60-66 BOOKS, PUBLICATIONS	\$10,000.00	\$10,000.00
104-7150-571.60-68 AUDIOVISUAL	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>WEST BRANCH TOTALS:</b>	<b>\$156,710.00</b>	<b>\$160,351.00</b>
<b>LIBRARY ENHANCEMENTS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$507,574.00</b>	<b>\$521,407.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$84,351.00</b>	<b>\$86,351.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>LIBRARY ENHANCEMENTS TOTALS:</b>	<b>\$616,925.00</b>	<b>\$632,758.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$80,811.00</b>	<b>\$185,727.00</b>
<b>RESERVES TOTALS:</b>	<b>\$80,811.00</b>	<b>\$185,727.00</b>
<b>LIBRARY ENHANCEMENT TOTALS:</b>	<b>\$888,922.00</b>	<b>\$1,014,726.00</b>
<b>COURT SERVICES FUND</b>		
<b>BOCC</b>		
105-1000-511.30-35 ADMINISTRATIVE FEES	\$12,753.00	\$12,753.00
<b>OPERATING EXPENDITURES</b>	<b>\$12,753.00</b>	<b>\$12,753.00</b>
<b>BOCC TOTALS:</b>	<b>\$12,753.00</b>	<b>\$12,753.00</b>
<b>COUNTY COURT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$37,944.00</b>	<b>\$39,058.00</b>

105-1620-605.30-49 OPERATING/OTHER CHARGES	\$25,000.00	\$35,000.00
<b>CLERK STORAGE</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>
<b>COUNTY COURT TOTALS:</b>	<b>\$62,944.00</b>	<b>\$74,058.00</b>
<b>SA / PD</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$87,560.00</b>	<b>\$96,158.00</b>
105-1640-603.30-41 PD/COMMUNICATIONS & IT	\$12,876.00	\$12,876.00
105-1640-603.30-49 PD FACILITIES	\$9,236.00	\$8,196.00
<b>OPERATING EXPENDITURES</b>	<b>\$22,112.00</b>	<b>\$21,072.00</b>
<b>SA / PD TOTALS:</b>	<b>\$109,672.00</b>	<b>\$117,230.00</b>
<b>OPTIONAL COURT COSTS</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$33,250.00</b>	<b>\$30,000.00</b>
105-1710-571.30-49 OTHER CHARGES	\$16,625.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$16,625.00</b>	<b>\$15,000.00</b>
105-1710-601.30-49 TEEN COURT	\$16,625.00	\$15,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$16,625.00</b>	<b>\$15,000.00</b>
105-1710-605.60-64 COURT SUPPORT	\$36,618.00	\$38,600.00
<b>COURT SUPPORT</b>	<b>\$36,618.00</b>	<b>\$38,600.00</b>
105-1710-685.30-49 GUARDIAN AD LITEM	\$39,127.00	\$44,388.00
<b>OPERATING EXPENDITURES</b>	<b>\$39,127.00</b>	<b>\$44,388.00</b>
<b>OPTIONAL COURT COSTS TOTALS:</b>	<b>\$142,245.00</b>	<b>\$142,988.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$801,086.00</b>	<b>\$800,196.00</b>
<b>RESERVES TOTALS:</b>	<b>\$801,086.00</b>	<b>\$800,196.00</b>
<b>COURT SERVICES FUND TOTALS:</b>	<b>\$1,128,700.00</b>	<b>\$1,147,225.00</b>
<b>S.H.I.P. HOUSING</b>		

<b>LOCAL HOUSING ASSISTANC</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$354,491.00</b>	<b>\$359,645.00</b>
<b>LOCAL HOUSING ASSISTANC TOTALS:</b>	<b>\$354,491.00</b>	<b>\$359,645.00</b>
<b>S.H.I.P. HOUSING TOTALS:</b>	<b>\$354,491.00</b>	<b>\$359,645.00</b>
<b>TOURIST DEV/OPERATING</b>		
<b>TOURIST DEVELOPMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$223,231.00</b>	<b>\$200,268.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$110,571.00</b>	<b>\$131,571.00</b>
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

<b>OPERATING EXPENDITURES</b>	<b>\$44,000.00</b>	<b>\$34,000.00</b>
107-5200-552.60-64 EQUIPMENT PURCHASES	\$10,000.00	\$5,000.00
<b>CAPITAL OUTLAY</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<b>TOURIST DEVELOPMENT TOTALS:</b>	<b>\$387,802.00</b>	<b>\$370,839.00</b>
<b>COMMUNITY OUTREACH</b>		
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$5,000.00
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$10,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>COMMUNITY OUTREACH TOTALS:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>OTTED GRANT</b>		
107-5250-552.30-42 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
<b>OPERATING EXPENDITURES</b>	<b>\$70,000.00</b>	<b>\$69,000.00</b>
107-5250-552.31-48 EVENT PROMOTION	\$0.00	\$31,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$31,000.00</b>
<b>OTTED GRANT TOTALS:</b>	<b>\$70,000.00</b>	<b>\$100,000.00</b>
<b>VISIT FLORIDA MARKETING</b>		
107-5260-552.30-47 PRINTING	\$250.00	\$3,000.00
107-5260-552.30-48 ADVERTISING	\$6,750.00	\$13,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$7,000.00</b>	<b>\$16,000.00</b>
<b>VISIT FLORIDA MARKETING TOTALS:</b>	<b>\$7,000.00</b>	<b>\$16,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$88,896.00</b>	<b>\$0.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$78,000.00</b>	<b>\$19,000.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$2,000.00</b>	<b>\$22,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN TOTALS:</b>	<b>\$168,896.00</b>	<b>\$41,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
107-8100-581.91-97 GENERAL FUND	\$1,000,000.00	\$300,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$1,000,000.00</b>	<b>\$300,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$1,000,000.00</b>	<b>\$300,000.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$572,452.00</b>	<b>\$1,005,236.00</b>
<b>RESERVES TOTALS:</b>	<b>\$572,452.00</b>	<b>\$1,005,236.00</b>
<b>TOURIST DEV/OPERATING TOTALS:</b>	<b>\$2,221,150.00</b>	<b>\$1,848,075.00</b>
<b>NEIGHBORHOOD STABILIZATIO</b>		
<b>BOCC</b>		
111-1000-554.30-49 OTHER CHARGES	\$38,664.00	\$38,664.00
<b>OPERATING EXPENDITURES</b>	<b>\$38,664.00</b>	<b>\$38,664.00</b>
111-1000-554.31-30 ADMINISTRATION	\$4,320.00	\$4,320.00
<b>OPERATING EXPENSES</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>
<b>BOCC TOTALS:</b>	<b>\$42,984.00</b>	<b>\$42,984.00</b>
<b>NEIGHBORHOOD STABILIZATIO TOTALS:</b>	<b>\$42,984.00</b>	<b>\$42,984.00</b>
<b>SPECIAL LAW ENFORCEMENT</b>		
<b>SHERIFFS DEPT.</b>		
112-2400-521.60-64 EQUIPMENT PURCHASES	\$5,000.00	\$5,000.00
<b>CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>SHERIFFS DEPT. TOTALS:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>RESERVES</b>		
112-8400-584.90-99 CONTINGENCY/RESERVE	\$15,100.00	\$15,100.00
<b>RESERVES</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>
<b>RESERVES TOTALS:</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>
<b>SPECIAL LAW ENFORCEMENT TOTALS:</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>
<b>SHERIFF SPECIAL REVENUE</b>		
<b>INTERFUND TRANSFERS OUT</b>		
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
<b>INTERFUND TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$13,324,043.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$0.00</b>	<b>\$13,324,043.00</b>
<b>RESERVES</b>		
121-8400-584.90-98 CASH BALANCE FORWARD		\$241,819.00
121-8400-584.90-99 CONTINGENCY/RESERVE		\$1,300,000.00
<b>RESERVES</b>		<b>\$1,541,819.00</b>
<b>RESERVES TOTALS:</b>		<b>\$1,541,819.00</b>
<b>SHERIFF SPECIAL REVENUE TOTALS:</b>	<b>\$0.00</b>	<b>\$14,865,862.00</b>
<b>ROAD IMP DEBT SERVICE</b>		
<b>DEBT SERVICE</b>		
201-4720-541.70-71 PRINCIPAL	\$620,898.00	\$620,898.00
201-4720-541.70-72 INTEREST	\$48,214.00	\$48,214.00
<b>DEBT SERVICE</b>	<b>\$669,112.00</b>	<b>\$669,112.00</b>
<b>DEBT SERVICE TOTALS:</b>	<b>\$669,112.00</b>	<b>\$669,112.00</b>
<b>RESERVES</b>		
201-8400-584.90-91 RESERVED FOR DEBT SERVICE	\$270,888.00	\$580,888.00
<b>RESERVES</b>	<b>\$270,888.00</b>	<b>\$580,888.00</b>

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

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

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

<b>SUWANNEE VALLEY</b>		
303-5404-541.60-63 CONSTRUCTION/IMPROVEMENTS		\$1,580,000.00
<b>CAPITAL OUTLAY</b>		<b>\$1,580,000.00</b>
<b>SUWANNEE VALLEY TOTALS:</b>		<b>\$1,580,000.00</b>
<b>KING / MAULDIN</b>		
303-5405-541.60-63 CONSTRUCTION/IMPROVEMENTS		\$1,145,000.00
<b>CAPITAL OUTLAY</b>		<b>\$1,145,000.00</b>
<b>KING / MAULDIN TOTALS:</b>		<b>\$1,145,000.00</b>
<b>MT CARRIE ROAD</b>		
303-5406-541.60-63 CONSTRUCTION/IMPROVEMENTS		\$1,127,000.00
<b>CAPITAL OUTLAY</b>		<b>\$1,127,000.00</b>
<b>MT CARRIE ROAD TOTALS:</b>		<b>\$1,127,000.00</b>
<b>OLD WIRE ROAD</b>		
303-8046-541.30-31 PROFESSIONAL SERVICES	\$232,313.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$232,313.00</b>	<b>\$0.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$575,981.00</b>	<b>\$3,131,419.00</b>
<b>OLD WIRE ROAD TOTALS:</b>	<b>\$808,294.00</b>	<b>\$3,131,419.00</b>
<b>HERLONG ROAD</b>		
303-8064-541.30-31 PROFESSIONAL SERVICES	\$200,813.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$200,813.00</b>	<b>\$0.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$3,689,234.00</b>	<b>\$4,300,000.00</b>
<b>HERLONG ROAD TOTALS:</b>	<b>\$3,890,047.00</b>	<b>\$4,300,000.00</b>
<b>BELL ROAD</b>		

303-8074-541.30-31 PROFESSIONAL SERVICES	\$281,250.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$281,250.00</b>	<b>\$0.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$306,818.00</b>	<b>\$1,200,000.00</b>
<b>BELL ROAD TOTALS:</b>	<b>\$588,068.00</b>	<b>\$1,200,000.00</b>
<b>BRIM STREET</b>		
303-8078-541.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$2,308,760.00</b>	<b>\$2,358,760.00</b>
<b>BRIM STREET TOTALS:</b>	<b>\$2,358,760.00</b>	<b>\$2,358,760.00</b>
<b>BISHOP ROAD</b>		
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
<b>CAPITAL OUTLAY</b>	<b>\$1,139,863.00</b>	<b>\$0.00</b>
<b>BISHOP ROAD TOTALS:</b>	<b>\$1,139,863.00</b>	<b>\$0.00</b>
<b>ENGLISH/LM AARON</b>		
303-8080-541.30-31 PROFESSIONAL SERVICES	\$122,063.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$122,063.00</b>	<b>\$0.00</b>
303-8080-541.60-61 LAND/ROW ACQUISITION	\$235,382.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$235,382.00</b>	<b>\$0.00</b>
<b>ENGLISH/LM AARON TOTALS:</b>	<b>\$357,445.00</b>	<b>\$0.00</b>
<b>COUNTY-WIDE RESURFACING</b>		
303-8082-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$1,000,000.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>COUNTY-WIDE RESURFACING TOTALS:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>SCOP/REAL RD at BN &amp; US90</b>		

303-8083-541.30-31 PROFESSIONAL SERVICES	\$75,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$949,671.00</b>	<b>\$1,053,827.00</b>
<b>SCOP/REAL RD at BN &amp; US90 TOTALS:</b>	<b>\$1,024,671.00</b>	<b>\$1,053,827.00</b>
<b>CR250</b>		
303-8084-541.30-31 PROFESSIONAL SERVICES	\$50,000.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
303-8084-541.60-63 CONSTRUCTION/IMPROVEMENTS	\$2,407,955.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$2,407,955.00</b>	<b>\$0.00</b>
<b>CR250 TOTALS:</b>	<b>\$2,457,955.00</b>	<b>\$0.00</b>
<b>CALLAHAN</b>		
303-8085-541.30-31 PROFESSIONAL SERVICES	\$277,699.00	\$0.00
<b>OPERATING EXPENDITURES</b>	<b>\$277,699.00</b>	<b>\$0.00</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$47,521.00</b>	<b>\$1,436,015.00</b>
<b>CALLAHAN TOTALS:</b>	<b>\$325,220.00</b>	<b>\$1,436,015.00</b>
<b>RESERVES</b>		
303-8400-584.90-99 CONTINGENCY/RESERVE	\$26,835.00	\$222,040.00
<b>RESERVES</b>	<b>\$26,835.00</b>	<b>\$222,040.00</b>
<b>RESERVES TOTALS:</b>	<b>\$26,835.00</b>	<b>\$222,040.00</b>
<b>ROAD IMPROVEMENT FUND TOTALS:</b>	<b>\$13,977,158.00</b>	<b>\$19,104,061.00</b>
<b>ECONOMIC DEVELOPMENT</b>		
<b>ECONOMIC DEVELOPMENT</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$182,209.00</b>	<b>\$158,877.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$120,640.00</b>	<b>\$97,640.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$302,849.00</b>	<b>\$256,517.00</b>
<b>IDA</b>		
304-2001-550.80-80 TAX ABATEMENT	\$60,000.00	\$60,000.00
<b>TAX REBATE</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>IDA TOTALS:</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>TARGET</b>		
304-5530-552.70-71 PRINCIPAL	\$437,852.00	\$451,211.00
304-5530-552.70-72 INTEREST	\$51,945.00	\$38,587.00
<b>DEBT SERVICE</b>	<b>\$489,797.00</b>	<b>\$489,798.00</b>
<b>TARGET TOTALS:</b>	<b>\$489,797.00</b>	<b>\$489,798.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
304-8100-581.91-91 UTILITIES FUND	\$225,000.00	\$515,000.00
304-8100-581.91-99 CAPITAL PROJECTS FUND		\$500,000.00
<b>INTERFUND TRANSFERS OUT</b>	<b>\$225,000.00</b>	<b>\$1,015,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>	<b>\$225,000.00</b>	<b>\$1,015,000.00</b>

<b>RESERVES</b>		
304-8400-534.90-98 CASH BALANCE FORWARD	\$1,532,989.00	\$273,197.00
<b>RESERVES</b>	<b>\$1,532,989.00</b>	<b>\$273,197.00</b>
304-8400-584.90-94 FUTURE ENHANCEMENT		\$741,756.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$107,765.00	\$182,132.00
<b>RESERVES</b>	<b>\$107,765.00</b>	<b>\$923,888.00</b>
<b>RESERVES TOTALS:</b>	<b>\$1,640,754.00</b>	<b>\$1,197,085.00</b>
<b>ECONOMIC DEVELOPMENT TOTALS:</b>	<b>\$2,718,400.00</b>	<b>\$3,018,400.00</b>
<b>LANDFILL ENTERPRISE</b>		
<b>LANDFILL OPERATIONS</b>		
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
<b>PERSONAL SERVICES</b>	<b>\$682,366.00</b>	<b>\$702,697.00</b>
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

<b>OPERATING EXPENDITURES</b>	<b>\$678,100.00</b>	<b>\$732,000.00</b>
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
<b>OPERATING EXPENDITURES</b>	<b>\$235,000.00</b>	<b>\$185,000.00</b>
401-3400-534.60-64 EQUIPMENT PURCHASES	\$700,000.00	\$540,000.00
<b>CAPITAL OUTLAY</b>	<b>\$700,000.00</b>	<b>\$540,000.00</b>
<b>LANDFILL OPERATIONS TOTALS:</b>	<b>\$2,295,466.00</b>	<b>\$2,159,697.00</b>
<b>CENTRAL LANDFILL</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$115,000.00</b>	<b>\$122,500.00</b>
<b>CENTRAL LANDFILL TOTALS:</b>	<b>\$115,000.00</b>	<b>\$122,500.00</b>
<b>LITTER REMOVAL</b>		
401-5340-534.30-34 CONTRACTURAL SERVICES	\$200,000.00	\$220,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$220,000.00</b>
401-5340-534.80-82 TIRE DISPOSAL	\$50,000.00	\$50,000.00
<b>GRANTS &amp; AIDS</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>LITTER REMOVAL TOTALS:</b>	<b>\$250,000.00</b>	<b>\$270,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>		
401-8100-581.91-99 CAPITAL PROJECTS FUND		\$2,000,000.00
<b>INTERFUND TRANSFERS OUT</b>		<b>\$2,000,000.00</b>
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$2,000,000.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$2,439,085.00</b>	<b>\$881,800.00</b>
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
<b>RESERVES</b>	<b>\$1,080,000.00</b>	<b>\$1,517,117.00</b>

<b>RESERVES TOTALS:</b>	<b>\$3,519,085.00</b>	<b>\$2,398,917.00</b>
<b>LANDFILL ENTERPRISE TOTALS:</b>	<b>\$6,179,551.00</b>	<b>\$6,951,114.00</b>
<b>UTILITIES FUND</b>		
<b>BOCC</b>		
405-1000-535.70-71 PRINCIPAL	\$98,000.00	\$98,000.00
405-1000-535.70-72 INTEREST	\$37,502.00	\$37,502.00
<b>DEBT SERVICE</b>	<b>\$135,502.00</b>	<b>\$135,502.00</b>
405-1000-536.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$2,000.00
<b>OPERATING EXPENDITURES</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>
<b>BOCC TOTALS:</b>	<b>\$138,502.00</b>	<b>\$137,502.00</b>
<b>WATER UTILITY SERVICES</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$38,000.00</b>	<b>\$44,000.00</b>
<b>WATER UTILITY SERVICES TOTALS:</b>	<b>\$38,000.00</b>	<b>\$44,000.00</b>
<b>PLANTATION PARK WATER</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>PLANTATION PARK WATER TOTALS:</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>MASON CITY WATER</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
<b>MASON CITY WATER TOTALS:</b>	<b>\$0.00</b>	<b>\$2,100.00</b>

<b>SEWER/WASTEWATER SERVICES</b>		
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
<b>OPERATING EXPENDITURES</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>
<b>SEWER/WASTEWATER SERVICES TOTALS:</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>
<b>LP 6025 GRANT</b>		
405-3501-535.60-63 IMP OTHER THAN BUILDINGS	\$0.00	\$761,454.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$761,454.00</b>
<b>LP 6025 GRANT TOTALS:</b>	<b>\$0.00</b>	<b>\$761,454.00</b>
<b>RESERVES</b>		
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
<b>RESERVES</b>	<b>\$50,908.00</b>	<b>\$191,319.00</b>
<b>RESERVES TOTALS:</b>	<b>\$50,908.00</b>	<b>\$191,319.00</b>
<b>UTILITIES FUND TOTALS:</b>	<b>\$270,910.00</b>	<b>\$1,182,875.00</b>
<b>REPORT TOTALS:</b>	<b>\$104,911,713.00</b>	<b>\$122,584,423.00</b>