

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001	GENERAL REVENUE	55,370,614.00	57,125,769.00	65,433,346.00	18.00	.00
112	RESERVE-CAPITAL PROJECTS	4,492,622.00	4,508,428.00	4,508,408.00	.00	.00
116	FINE & FORFEITURE	14,502,503.00	13,714,698.00	15,856,176.00	9.00	.00
117	911 ADRESSING FUND	1,197,974.00	1,061,365.00	1,052,629.00	12.00-	.00
118	STATE AITORNEYS OFFICE	267,646.00	286,457.00	267,586.00	.00	.00
119	BUILDING DEPARTMENT	467,313.00	470,211.00	475,211.00	2.00	.00
120	LAW ENFORCEMENT	312,838.00	315,923.00	315,723.00	1.00	.00
122	FIRE PROTECTION FUND	5,018,667.00	4,244,214.00	4,938,186.00	2.00-	.00
126	EMS GRANT	100.00	100.00	100.00	.00	.00
128	EMERGENCY MANAGEMENT FUND	1,166.00	1,165.00	1,165.00	.00	.00
129	LAW EDUCATION	26,146.00	36,369.00	35,656.00	36.00	.00
131	TOURIST PROMOTION	300,000.00	300,000.00	300,000.00	.00	.00
140	ROAD & BRIDGE	20,518,419.00	15,251,267.00	30,537,476.00	49.00	.00
145	ROAD & BRIDGE CONST & PAVING	1,760,378.00	1,785,696.00	1,781,734.00	1.00	.00
171	LIBRARY	4,425,437.00	4,406,119.00	4,784,451.00	8.00	.00
172	RECREATION	5,609,511.00	2,100,721.00	5,977,055.00	7.00	.00
181	LOCAL HOUSING "SHIP"	435,617.00	451,022.00	531,788.00	22.00	.00
301	VOTING EQUIPMENT FUND	53,057.00	85,595.00	53,395.00	1.00	.00
351	RENOVATIONS/CONSTRUCTION	3,154,038.00	3,249,526.00	3,257,385.00	3.00	.00
402	SOLID WASTE COLLECTION	3,133,302.00	3,599,724.00	3,628,111.00	16.00	.00
403	SOLID WASTE DISPOSAL	3,236,464.00	4,377,484.00	3,874,767.00	20.00	.00
404	SUW CTY WATER/SEWER PLANTS	190,810.00	243,578.00	16,162,400.00	8,370.00	.00
** T O T A L S **		124,474,622.00	117,615,431.00	163,772,748.00	32.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	** APPROVED
001	GENERAL REVENUE	55,370,614.00	50,414,954.00	65,433,346.00	18.00	.00
112	RESERVE-CAPITAL PROJECTS	4,492,622.00	4,508,408.00	4,508,408.00	.00	.00
116	FINE & FORFEITURE	14,502,503.00	14,556,386.00	15,856,176.00	9.00	.00
117	911 ADDRESSING FUND	1,197,974.00	977,990.00	1,052,629.00	12.00-	.00
118	STATE ATTORNEYS OFFICE	267,646.00	287,242.00	267,586.00	.00	.00
119	BUILDING DEPARTMENT	467,313.00	359,828.00	475,211.00	2.00	.00
120	LAW ENFORCEMENT	312,838.00	315,838.00	315,723.00	1.00	.00
122	FIRE PROTECTION FUND	5,018,667.00	3,435,954.00	4,938,186.00	2.00-	.00
126	EMS GRANT	100.00		100.00	.00	.00
128	EMERGENCY MANAGEMENT FUND	1,166.00	1,165.00	1,165.00	.00	.00
129	LAW EDUCATION	26,146.00	35,656.00	35,656.00	36.00	.00
131	TOURIST PROMOTION	300,000.00	277,420.00	300,000.00	.00	.00
140	ROAD & BRIDGE	20,518,419.00	9,233,720.00	30,537,476.00	49.00	.00
145	ROAD & BRIDGE CONST & PAVING	1,760,378.00	1,781,734.00	1,781,734.00	1.00	.00
171	LIBRARY	4,425,437.00	4,221,889.00	4,784,451.00	8.00	.00
172	RECREATION	5,609,511.00	1,899,236.00	5,977,055.00	7.00	.00
181	LOCAL HOUSING "SHIP"	435,617.00	451,022.00	531,788.00	22.00	.00
301	VOTING EQUIPMENT FUND	53,057.00	85,219.00	53,395.00	1.00	.00
351	RENOVATIONS/CONSTRUCTION	3,154,038.00	3,257,385.00	3,257,385.00	3.00	.00
402	SOLID WASTE COLLECTION	3,133,302.00	2,304,473.00	3,628,111.00	16.00	.00
403	SOLID WASTE DISPOSAL	3,236,464.00	3,143,430.00	3,874,767.00	20.00	.00
404	SUW CTY WATER/SEWER PLANTS	190,810.00	273,525.00	16,162,400.00	8,370.00	.00
	** T O T A L S **	124,474,622.00	101,822,474.00	163,772,748.00	32.00	.00

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-0000-311-000-	AD VALOREM TAXES	9,759,473.00	9,759,473.00	10,797,883.00	11.00	.00
001-0000-312-000-	SMALL COUNTY SURTAX	2,273,118.00	2,273,118.00	3,115,539.00	37.00	.00
001-0000-321-000-	LICENSES	17,000.00	23,570.00	17,000.00	.00	.00
001-0000-321-000-01	FL ARTS LICENSE PLATE	300.00	300.00	300.00	.00	.00
001-0000-322-000-01	CODE ENFORCEMENT FEES	100.00	1,241.00	100.00	.00	.00
001-0000-329-000-	NON-COMMERCIAL BOATING FEES	10,000.00	12,570.00	11,000.00	10.00	.00
001-0000-331-500-03	CDBG-CV BUILDING GRANT	5,000,000.00	150,585.00	4,849,415.00	3.00-	.00
001-0000-331-500-04	CBDG HOUSING GRANT	.00		750,000.00	.00	.00
001-0000-331-500-05	DEO RIF GR 68TH TR LIFT STATIO	.00		764,601.00	.00	.00
001-0000-331-500-06	169TH RAIL CROSSING REPLCM GR1	.00		500,000.00	.00	.00
001-0000-331-500-07	FDEM GRANT EOC BUILDING	.00		2,346,784.00	.00	.00
001-0000-334-410-10	GR#439353 SEC CAMERAS AIRPORT	260,000.00	260,000.00		.00	.00
001-0000-334-410-11	FR#446146 TAXIWAY A AIRPORT	315,019.00	2,826,433.00	251,149.00	20.00-	.00
001-0000-334-410-12	GRT#44005919422 NEW HANGAR	.00		625,625.00	.00	.00
001-0000-334-410-13	#411479 REHAB RUNWAY GRANT	.00		450,000.00	.00	.00
001-0000-334-410-14	#441835 NEW HANGAR BLDG GRANT	.00		500,000.00	.00	.00
001-0000-334-410-23	GRT#43312819401 GA TERMINAL	242,895.00	242,895.00		.00	.00
001-0000-334-410-27	FDACS GR#27942 PHIII COLISEUM	500,000.00		500,000.00	.00	.00
001-0000-334-410-28	FDACS #28898 PHIV-V COLISEUM	750,000.00		1,370,000.00	83.00	.00

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GENERAL REVENUE

		** ----- B U D G E T ----- **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
001-0000-334-410-29	EOC GRT#F0023 PLANNING/DESIGN	.00			.00	.00
001-0000-335-120-	STATE REVENUE SHARING	1,210,901.00	1,210,901.00	1,382,420.00	14.00	.00
001-0000-335-140-	MOBILE HOME LICENSE	50,000.00	67,612.00	55,000.00	10.00	.00
001-0000-335-150-	ALCOHOLIC BEVERAGE LICENSE	705.00	476.00	400.00	43.00-	.00
001-0000-335-180-	LOC GOVT HALF CENT SALES TAX	2,351,328.00	2,351,328.00	2,540,700.00	8.00	.00
001-0000-335-182-	LOC GOV'T SALES TAX-EMERG DISI	1,986,892.00	1,986,892.00	2,213,233.00	11.00	.00
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	2,088,473.00	1,000,000.00	.00	.00
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	341,500.00	341,500.00	341,500.00	.00	.00
001-0000-335-390-	TRULIEVE ECONOMIC DEVEL	375,000.00	375,000.00		.00	.00
001-0000-335-700-02	SPONSORSHIP FPL	.00	2,000.00		.00	.00
001-0000-336-000-	PAYMENT IN LIEU OF TAXES	17,850.00	18,627.00	17,850.00	.00	.00
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	93,000.00	93,000.00	53,000.00	43.00-	.00
001-0000-337-300-06	LAFAYETTE VETERAN REIMBURSE	8,500.00	8,500.00	8,500.00	.00	.00
001-0000-341-200-	ZONING FEES	15,000.00	15,000.00	15,000.00	.00	.00
001-0000-341-510-	TAX COLLECTOR FEES	4,690.00	3,235.00	4,500.00	4.00-	.00
001-0000-341-530-	\$14 ALCOHOL DRUG ABUSE 938.13	1,000.00	1,060.00	1,000.00	.00	.00
001-0000-341-530-01	\$48 CYBER-SAFETY TR 847.0141 6	.00			.00	.00
001-0000-342-600-	AMBULANCE FEES	2,200,000.00	2,600,000.00	1,700,000.00	23.00-	.00
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	100,000.00	104,885.00	100,000.00	.00	.00

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
001-0000-343-100-	N FLA COLLEGE UTILITY REIMB	7,000.00	8,016.00	8,000.00	14.00	.00
001-0000-359-000-	ADDL \$3 DRIVERS EDUCATION	15,000.00	17,834.00	17,000.00	13.00	.00
001-0000-361-000-	INTEREST EARNED	40,000.00	332,108.00	100,000.00	150.00	.00
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	10.00	77.00	70.00	600.00	.00
001-0000-362-000-	PROPERTY RENTAL	17,000.00	45,842.00	25,000.00	47.00	.00
001-0000-362-000-01	RENTAL-HANGAR	107,908.00	107,908.00	114,382.00	6.00	.00
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	224,786.00	224,786.00	224,786.00	.00	.00
001-0000-362-000-02	AIR METHODS LEASE	30,717.00	30,717.00	30,717.00	.00	.00
001-0000-362-000-03	AIRPORT RAMP RENTAL	250.00		250.00	.00	.00
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	571,212.00	571,212.00	571,212.00	.00	.00
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	400.00	50.00	400.00	.00	.00
001-0000-362-000-06	AIRPORT CONCESSION SALES	250.00	75.00	250.00	.00	.00
001-0000-362-000-07	AIRPORT LEASE / FIRE	78,654.00	78,654.00	81,013.00	3.00	.00
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	47,117.00	47,117.00	48,530.00	3.00	.00
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00		100.00	.00	.00
001-0000-364-000-002	SALE OF COUNTY SURPLUS LANDS	672,250.00	128,037.00	100.00	.00	.00
001-0000-364-000-003	SR51 LAND SALE SOLDATOS 36MTH	.00	11,990.00	15,987.00	.00	.00
001-0000-369-000-	INSURANCE PROCEEDS	10,000.00	600.00	600.00	94.00-	.00
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	4,398.00	1,000.00	.00	.00

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GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-0000-369-000-03	BLUE CROSS/BLUE SHIELD INS	.00	25,000.00		.00	.00
001-0000-369-000-06	SCHOOL BD REIMBURSE VAB CHGS	.00	2,114.00		.00	.00
001-0000-369-000-08	SALE OF EQUIPMENT	.00			.00	.00
001-0000-369-300-	OPIOID SETTLEMENT RESERVE	.00	40,767.00		.00	.00
001-0000-369-500-	ADMIN SERVICES-SHIP	10,500.00	10,500.00	10,500.00	.00	.00
001-0000-369-500-01	ADMIN SERVICES-LIBRARY	700,000.00	700,000.00	800,000.00	14.00	.00
001-0000-369-500-08	ADMIN SERVICES-TOURIST DEVEL	3,000.00	3,000.00	3,000.00	.00	.00
001-0000-369-900-	REFUND-P/Y EXPENSE	100.00		100.00	.00	.00
001-0000-369-900-01	UNCLAIMED MONEY	100.00	4,362.00	100.00	.00	.00
001-0000-369-900-52	RETURN ON P/Y TAX CERTIFICATES	100.00		100.00	.00	.00
001-0000-381-122-	TRANS IN 27% FIRE SALARIES	1,899,190.00	1,899,190.00	1,944,447.00	2.00	.00
001-0000-384-000-	DEBT PROCEEDS LINE OF CR WARE	400,000.00	956,473.00		.00	.00
001-0000-389-900-	BALANCE FORWARD	7,236,847.00	9,980,340.00	9,980,340.00	38.00	.00
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,270.00	6,347.00	6,347.00	1.00	.00
001-0000-389-900-04	CAP OUTLAY RESERVE BAL FWD	2,253,447.00	2,253,447.00	2,253,447.00	.00	.00
001-0000-389-900-06	EQUIPMENT RESERVE BAL FORWARD	557,974.00	557,974.00	557,974.00	.00	.00
001-0000-389-900-11	BAL FWD TDC EX II HALL RENOV	80,000.00	80,000.00	80,000.00	.00	.00
001-0000-389-900-12	BAK FWD TDC 3RD CENT RESERVE	275,772.00	275,772.00	275,772.00	.00	.00
001-0000-389-900-14	BAL FWD EMS	1,912,010.00	2,312,010.00	2,312,010.00	21.00	.00

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GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-0000-389-900-15	BAL FORWARD-BOAT RAMP RESERVES	25,000.00	25,000.00	25,000.00	.00	.00
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	3,804,587.00	3,537,523.00	3,537,523.00	7.00-	.00
001-0000-389-900-17	BAL FORWARD ARP	5,497,792.00	6,027,855.00	6,027,855.00	10.00	.00
001-0000-389-900-18	BAL FWD NEW CD BLDG SHRF XCESS	.00		96,935.00	.00	.00
	** FUND TOTALS **	55,370,614.00	57,125,769.00	65,433,346.00	18.00	.00

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BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1110-511-1100-	EXECUTIVE SALARIES	208,312.00	224,420.00	222,525.00	7.00	.00
001-1110-511-1200-	REGULAR SALARIES	.00			.00	.00
001-1110-511-2100-	FICA	12,915.00	13,278.00	13,797.00	7.00	.00
001-1110-511-2100-02	MEDICARE TAXES - MATCH	3,021.00	3,105.00	3,227.00	7.00	.00
001-1110-511-2200-	RETIREMENT CONTRIBUTIONS	99,952.00	124,718.00	130,578.00	31.00	.00
001-1110-511-2300-	HEALTH INSURANCE	46,000.00	37,635.00	48,300.00	5.00	.00
001-1110-511-2300-01	LIFE INSURANCE	396.00	442.00	396.00	.00	.00
001-1110-511-2400-	WORKERS COMPENSATION INSURANCE	200,000.00	200,000.00	200,000.00	.00	.00
001-1110-511-3100-	ACA EMPLOYER REPORTING SOFTWARE	4,500.00	4,052.00	4,500.00	.00	.00
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	72,000.00	43,500.00	52,000.00	28.00-	.00
001-1110-511-3100-02	PROFESSIONAL SERVICES	200,000.00	350,000.00	250,000.00	25.00	.00
001-1110-511-3100-03	PROPERTY PROCUREMENT AGENT	.00		100,000.00	.00	.00
001-1110-511-3100-04	GOVERNMENT SERVICES	.00		150,000.00	.00	.00
001-1110-511-3100-05	NEXTREQUEST SOFTWARE	.00		9,591.00	.00	.00
001-1110-511-3100-06	SOC ARCHIVE COMPLIANCE SOFTWARE	.00		8,000.00	.00	.00
001-1110-511-3100-51	SOFTWARE MAINTENANCE CONTRACT	19,210.00	19,210.00	19,210.00	.00	.00
001-1110-511-3300-	COURT REPORTER SERVICES	1,000.00		1,000.00	.00	.00
001-1110-511-3400-	CONT SERV/TRIM NOTI	29,000.00	33,071.00	33,100.00	14.00	.00
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	1,000.00		1,000.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1110-511-3400-02	LOA TRULIEVE AGRMT 2/10	.00	75,000.00	75,000.00	.00	.00
001-1110-511-4000-	TRAVEL AND PER DIEM	18,000.00	22,000.00	30,000.00	67.00	.00
001-1110-511-4100-	COMM SERV - SUNCOM	2,000.00	56.00	200.00	90.00-	.00
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	8,750.00	8,750.00	8,750.00	.00	.00
001-1110-511-4100-02	COUNTY GPS TRACKING	.00	14,030.00	14,100.00	.00	.00
001-1110-511-4100-03	COMM SERV - ATT 800 READYLINE	1,400.00	237.00		.00	.00
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	3,000.00	3,398.00	3,400.00	13.00	.00
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	4,620.00	4,620.00	4,620.00	.00	.00
001-1110-511-4100-95	POSTAGE	10,000.00	10,000.00	10,000.00	.00	.00
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	8,000.00	2,000.00	6,000.00	25.00-	.00
001-1110-511-4300-	UTILITY SERVICES	150,000.00	150,000.00	150,000.00	.00	.00
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	134,184.00	135,752.00	135,800.00	1.00	.00
001-1110-511-4400-	RENTALS AND LEASES	2,200.00	1,702.00	2,200.00	.00	.00
001-1110-511-4500-	INSURANCE & BONDS	237,706.00	237,706.00	237,706.00	.00	.00
001-1110-511-4600-	REPAIRS AND MAINTENANCE	1,500.00	2,816.00	3,000.00	100.00	.00
001-1110-511-4600-01	COURTHOUSE REPAIRS	5,000.00		5,000.00	.00	.00
001-1110-511-4600-03	CHILLER GEN ESCROW 3/3	200,000.00	200,000.00	300,000.00	50.00	.00
001-1110-511-4700-	PRINTING AND BINDING	2,400.00	2,400.00	2,400.00	.00	.00
001-1110-511-4900-	AWARDS AND RECOGNITION	1,000.00	100.00	1,000.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1110-511-4900-01	ADVERTISING - LEGAL	8,000.00	5,000.00	8,000.00	.00	.00
001-1110-511-4900-02	REFUND UNCLAIMED MONIES	50.00		50.00	.00	.00
001-1110-511-4900-03	OTHER CURRENT CHARGES	5,000.00	100.00	100.00	98.00-	.00
001-1110-511-5100-	OFFICE SUPPLIES	2,500.00	1,500.00	2,500.00	.00	.00
001-1110-511-5200-	BANK FEES	1,000.00	1,000.00	1,000.00	.00	.00
001-1110-511-5200-03	137 / I10 INFRASTRUCTURE	600,000.00	915,727.00		.00	.00
001-1110-511-5200-91	BOARD MEETING EXPENSES	250.00		250.00	.00	.00
001-1110-511-5200-96	TAX DEED SALES OVERBID	.00			.00	.00
001-1110-511-5200-97	MISCELLANEOUS	10,000.00	10,600.00	10,000.00	.00	.00
001-1110-511-5200-98	SECURITY SAFE CO	6,000.00	5,910.00	6,420.00	7.00	.00
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	10,000.00		10,000.00	.00	.00
001-1110-511-5400-54	DUES AND MEMBERSHIPS	27,000.00	27,000.00	27,000.00	.00	.00
001-1110-511-6100-01	LAND PURCHASE / WARE	400,000.00	396,243.00		.00	.00
001-1110-511-6100-02	LAND PURCHASE / MCCOOK	.00	560,230.00		.00	.00
001-1110-511-6100-03	RIGHT OF WAY ACQUISITION	.00		100,000.00	.00	.00
001-1110-511-6100-04	LAND ACQUISITION	.00		500,000.00	.00	.00
001-1110-511-6200-	DOUGLAS CENTER IMPROVEMENTS	170,000.00		170,000.00	.00	.00
001-1110-511-6200-11	LANDSCAPING/GROUNDS	5,000.00	2,000.00	30,000.00	500.00	.00
001-1110-511-6200-25	ADMIN ADDITION & HVAC REPLACE	500,000.00		100,000.00	80.00-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1110-511-6200-27	ECONOMIC DEV BLDG IMPROVEMENTS	75,000.00		130,000.00	73.00	.00
001-1110-511-6200-28	CDBG-CV BUILDING GRANT	5,000,000.00	150,585.00	4,849,415.00	3.00-	.00
001-1110-511-6200-29	EOC GRT#F0023 PLANNING/DESIGN	.00	200,000.00		.00	.00
001-1110-511-6200-30	COUNTY OFFICES IMPROVEMENTS	.00		20,000.00	.00	.00
001-1110-511-6200-31	FDEM GRANT EOC BUILDING	.00		3,129,045.00	.00	.00
001-1110-511-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
001-1110-511-6400-54	TECHNOLOGY UPGRADES	25,000.00	33,191.00	35,000.00	40.00	.00
001-1110-511-6400-55	SOFTWARE TECHNOLOGY UPGRADES	10,000.00		10,000.00	.00	.00
001-1110-511-7100-	1,850,000 CAP CTY LOAN 10/10	198,047.00	202,399.00	102,858.00	48.00-	.00
001-1110-511-7100-01	2,650,000 CAP CTY LOAN 10/10	300,897.00	300,897.00	154,185.00	49.00-	.00
001-1110-511-7200-	1.8 CAP CTYLOAN INTEREST 10/10	5,015.00	6,931.00	848.00	83.00-	.00
001-1110-511-7200-01	2.6 CAP CTYLOAN INTEREST 10/10	21,035.00	12,668.00	1,923.00	91.00-	.00
001-1110-511-7200-02	\$2M CONSTRUCT LOAN 9/15	135,633.00	139,004.00	142,391.00	5.00	.00
001-1110-511-7200-03	\$2M CONSTRUCTION INTEREST PYMT	32,470.00	29,149.00	25,739.00	21.00-	.00
001-1110-511-7300-	LINE OF CREDIT PRINCIPLE PMT	672,250.00	216,296.00	740,177.00	10.00	.00
001-1110-511-7300-01	LINE OF CREDIT INTEREST PAYMEN	.00	12,673.00		.00	.00
001-1110-511-9900-	CONINGENCY	500,000.00	500,000.00	599,445.00	20.00	.00
001-1110-511-9900-01	RESERVE CAPITAL OUTLAY	2,253,447.00	2,253,447.00	2,253,447.00	.00	.00
001-1110-511-9900-02	RESERVE EQUIPMENT REPLACEMENT	557,924.00	557,924.00	557,924.00	.00	.00

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BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	3,537,523.00	3,537,523.00	3,537,523.00	.00	.00
001-1110-511-9900-05	RESERVE ARP	4,897,792.00	6,027,855.00	6,027,855.00	23.00	.00
001-1110-511-9900-06	RESERVE-DOUGLAS CTR HVAC	150,000.00	150,000.00	300,000.00	100.00	.00
001-1110-511-9900-07	RESERVE CD BLDG XCESS SHERIFF	.00		96,935.00	.00	.00
** DEPARTMENT TOTALS **		21,803,899.00	18,179,850.00	25,916,430.00	19.00	.00

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MISC AID/GRANT GENERAL GOV'T

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-1190-519-2500-	UNEMPLOYEMENT COMPENSATION	300.00	205.00	300.00	.00	.00
001-1190-519-8100-	COUNCIL DUES NCF PLAN COUNCIL	10,590.00	10,590.00	10,590.00	.00	.00
001-1190-572-6300-	SIAPLES PARK IMPROVEMENTS	6,270.00	6,270.00	6,417.00	2.00	.00
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	217,625.00	70,000.00	70,000.00	68.00-	.00
001-1190-573-8200-	AID-HISTORICAL COMMISSION	20,000.00	20,000.00	16,000.00	20.00-	.00
001-1190-573-8200-03	AID-SUW GEANOLOGICAL SOCIETY	2,500.00	2,500.00	2,000.00	20.00-	.00
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	6,000.00	6,000.00	6,000.00	.00	.00
001-1190-573-8200-05	WELLBORN COMMUNITY ASSOC	4,500.00	4,500.00	6,000.00	33.00	.00
001-1190-573-8200-06	HEARTHSTONE BOTANICAL GARDENS	2,500.00	2,500.00	2,500.00	.00	.00
** DEPARTMENT TOTALS **		270,285.00	122,565.00	119,807.00	56.00-	.00

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DRIVERS EDUCATION SAFETY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1210-512-4900-	\$3 DRIVERS EDUCATON FEE	15,000.00	17,834.00	17,000.00	13.00	.00
** DEPARTMENT TOTALS **		15,000.00	17,834.00	17,000.00	13.00	.00

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FINANCIAL & ADMINISTRATIVE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1310-513-3200-	ACCOUNTING AND AUDITING	67,000.00	67,000.00	67,000.00	.00	.00
001-1310-513-4900-	COMM REDEVELOPMENI/AD VALOREM	276,000.00	300,396.00	300,500.00	9.00	.00
001-1310-513-4900-07	TAX COLLECTORS COLLEC ION FEES	650,000.00	660,580.00	660,600.00	2.00	.00
** DEPARTMENT TOTALS **		993,000.00	1,027,976.00	1,028,100.00	4.00	.00

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LEGAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1410-514-2300-	HEALTH INSURANCE	9,200.00	7,133.00		.00	.00
001-1410-514-2300-01	LIFE INSURANCE	79.00	53.00		.00	.00
001-1410-514-3100-80	PROFESSIONAL SERV- LEGAL FEES	138,000.00	138,000.00	138,000.00	.00	.00
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	20,000.00		20,000.00	.00	.00
001-1410-514-4000-	TRAVEL & PER DIEM	1,500.00		1,500.00	.00	.00
001-1410-514-4100-	COMMUNICATIONS	1,100.00	485.00		.00	.00
001-1410-590-4900-	SETTLEMENTS/RELEASES	20,000.00		20,000.00	.00	.00
001-1410-590-5400-	RESEARCH SUBSCRIPTION	4,800.00			.00	.00
** DEPARTMENT TOTALS **		194,679.00	145,671.00	179,500.00	8.00-	.00

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STAIE ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1810-516-3400-	PEST CONTROL SERVICES	150.00	150.00	150.00	.00	.00
001-1810-516-3400-01	CONTRACT SERVICES-SEC SAFE	1,949.00	1,957.00	2,089.00	7.00	.00
001-1810-516-4300-01	UILITIES / ELECTRIC	12,189.00	12,189.00	12,189.00	.00	.00
001-1810-516-4300-02	UILITIES-CITY OF LIVE OAK	2,708.00	2,586.00	2,708.00	.00	.00
001-1810-516-4500-	INSURANCE AND BONDS	4,838.00	4,838.00	4,838.00	.00	.00
001-1810-516-4600-	REPAIR & MAINIENANCE	595.00	285.00	595.00	.00	.00
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00		35,000.00	.00	.00
001-1810-516-5200-	CUSTODIAL SUPPLIES	1,200.00		1,200.00	.00	.00
** DEPARTMENT TOTALS **		58,629.00	22,005.00	58,769.00	.00	.00

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CUSTODIAL

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1920-519-1200-	SALARIES/WAGES REGULAR	296,194.00	268,975.00	300,357.00	1.00	.00
001-1920-519-1300-	OTHER SALARIES AND WAGES	12,000.00		12,000.00	.00	.00
001-1920-519-1400-	OVERTIME SALARY EXPENSE	2,000.00	7,404.00	2,000.00	.00	.00
001-1920-519-2100-	FICA TAXES	19,232.00	16,731.00	19,490.00	1.00	.00
001-1920-519-2100-02	MEDICARE TAXES - MATCH	4,498.00	3,913.00	4,558.00	1.00	.00
001-1920-519-2200-	RETIREMENT CONTRIBUTIONS	35,515.00	31,927.00	39,871.00	12.00	.00
001-1920-519-2300-	HEALTH INSURANCE	101,200.00	87,173.00	96,600.00	5.00-	.00
001-1920-519-2300-01	LIFE INSURANCE	871.00	746.00	792.00	9.00-	.00
001-1920-519-3400-	CONTRACT SERVICE PEST CONTROL	24,000.00	24,000.00	24,000.00	.00	.00
001-1920-519-3400-91	CONTRACT SERV FLOOR CLEANING	26,000.00	26,000.00	26,000.00	.00	.00
001-1920-519-4000-	TRAVEL	600.00	600.00	600.00	.00	.00
001-1920-519-4600-	REPAIR AND MAINTENANCE SERVICE	1,000.00	1,000.00	1,000.00	.00	.00
001-1920-519-4900-	JANITORIAL CHEMICALS & SUPPLIE	45,000.00	43,000.00	45,000.00	.00	.00
001-1920-519-5200-	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00
001-1920-519-6400-	EQUIPMENT	15,000.00	10,000.00	15,000.00	.00	.00
** DEPARTMENT TOTALS **		589,110.00	527,469.00	593,268.00	1.00	.00

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MAINTENANCE

		**		B U D G E T			**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE	%	APPROVED	
001-1930-519-1100-	EXECUTIVE SALARIES	.00			.00		.00	
001-1930-519-1200-	SALARIES/WAGES REGULAR	512,236.00	423,443.00	529,179.00	3.00		.00	
001-1930-519-1300-	OTHER SALARIES	.00			.00		.00	
001-1930-519-1400-	OVERTIME	20,600.00	1,400.00	20,600.00	.00		.00	
001-1930-519-2100-	FICA TAXES	33,036.00	25,684.00	34,086.00	3.00		.00	
001-1930-519-2100-02	MEDICARE TAXES - MATCH	7,726.00	6,007.00	7,972.00	3.00		.00	
001-1930-519-2200-	RETIREMENT CONTRIBUTIONS	63,461.00	50,557.00	74,605.00	18.00		.00	
001-1930-519-2300-	HEALTH INSURANCE	110,400.00	87,494.00	115,920.00	5.00		.00	
001-1930-519-2300-01	LIFE INSURANCE	950.00	772.00	950.00	.00		.00	
001-1930-519-3400-	CONTRACTUAL SERVICES	65,000.00	65,000.00	65,000.00	.00		.00	
001-1930-519-3400-01	SERVICE AGREEMENTS	35,000.00	35,000.00	35,000.00	.00		.00	
001-1930-519-4000-	TRAVEL & PER DIEM	2,500.00	2,500.00	2,500.00	.00		.00	
001-1930-519-4100-	COMMUNICATION SERVICES	5,600.00	5,600.00	5,600.00	.00		.00	
001-1930-519-4300-	UTILITY SERVICES	4,500.00	4,500.00	4,500.00	.00		.00	
001-1930-519-4600-	REPAIR AND MAINTENANCE SERVICE	100,000.00	100,000.00	100,000.00	.00		.00	
001-1930-519-4600-01	VEHICLE REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00	.00		.00	
001-1930-519-4600-03	HVAC REPLACEMENT	25,000.00	25,000.00	25,000.00	.00		.00	
001-1930-519-4600-04	R & M FLOORING REPLACEMENT	25,000.00	25,000.00	25,000.00	.00		.00	
001-1930-519-4600-07	COURTHOUSE GENERATOR	200,886.00	68,806.00	132,080.00	34.00-		.00	

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MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1930-519-4600-13	SECURITY CAMERAS/WIRING JAIL	120,000.00	120,000.00		.00	.00
001-1930-519-4600-14	REPAIR/MTC BLEACHERS DC GYM	25,000.00		25,000.00	.00	.00
001-1930-519-4600-15	UPGRADE COOL TOWER COURTH/JAIL	125,000.00	115,000.00		.00	.00
001-1930-519-4600-16	RESURFACE REC YARD DECK JAIL	.00		80,000.00	.00	.00
001-1930-519-4600-17	HVAC CONTROLS COURTHOUSE	.00		80,000.00	.00	.00
001-1930-519-5100-	OFFICE SUPPLIES	800.00	800.00	800.00	.00	.00
001-1930-519-5200-	OPERATING SUPPLIES	300,000.00	300,000.00	300,000.00	.00	.00
001-1930-519-5200-01	OPERATING SUPPLIES/MOIOR FUEL	39,500.00	39,500.00	39,500.00	.00	.00
001-1930-519-5200-02	COUNTY BUILDINGS LANDSCAPING	2,000.00	2,000.00	2,000.00	.00	.00
001-1930-519-5400-49	EDUCATION	500.00	500.00	500.00	.00	.00
001-1930-519-6200-	1/2 COURTHOUSE WINDOW REPLACE	.00		125,000.00	.00	.00
001-1930-519-6400-	MACHINERY & EQUIPMENT	47,000.00	48,265.00	74,000.00	57.00	.00
** DEPARTMENT TOTALS **		1,891,695.00	1,572,828.00	1,924,792.00	2.00	.00

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COUNTY ADMINISTRATOR

		**		B U D G E T		**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED	
001-1940-512-1100-	EXECUTIVE SALARIES	124,745.00	274,570.00	124,634.00	.00	.00	
001-1940-512-1200-	REGULAR SALARIES	261,402.00	214,950.00	242,497.00	7.00-	.00	
001-1940-512-1300-	OTHER SALARIES	29,286.00		29,286.00	.00	.00	
001-1940-512-1400-	OVERTIME SALARY EXPENSE	.00			.00	.00	
001-1940-512-2100-	FICA TAXES	25,757.00	22,474.00	24,578.00	5.00-	.00	
001-1940-512-2100-02	MEDICARE TAXES - MATCH	6,024.00	7,083.00	5,748.00	5.00-	.00	
001-1940-512-2200-	RETIREMENT CONTRIBUTIONS	77,446.00	82,825.00	83,499.00	8.00	.00	
001-1940-512-2300-	HEALTH INSURANCE	48,300.00	54,440.00	51,923.00	8.00	.00	
001-1940-512-2300-01	LIFE INSURANCE	413.00	554.00	416.00	1.00	.00	
001-1940-512-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	7,800.00	1,287.00		.00	.00	
001-1940-512-3100-	PROFESSIONAL SERVICES	18,000.00	12,800.00	18,000.00	.00	.00	
001-1940-512-3100-50	COMPUTER SOFTWARE	50.00	4,800.00	5,000.00	9,900.00	.00	
001-1940-512-4000-	TRAVEL & PER DIEM	2,500.00	1,500.00	2,500.00	.00	.00	
001-1940-512-4100-	COMMUNICATION SERVICES	10,000.00	6,000.00	10,000.00	.00	.00	
001-1940-512-4100-01	ISP CONTRACT	4,100.00	4,800.00	6,000.00	46.00	.00	
001-1940-512-4100-95	POSTAGE	1,800.00	1,750.00	2,000.00	11.00	.00	
001-1940-512-4300-	UTILITIES	4,800.00	4,800.00	4,800.00	.00	.00	
001-1940-512-4400-	RENTALS AND LEASES	2,650.00	1,800.00	2,500.00	6.00-	.00	
001-1940-512-4600-	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	

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COUNTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-1940-512-4600-01	VEHICLE REPAIRS & MAINTENANCE	500.00	500.00	500.00	.00	.00
001-1940-512-4700-	PRINTING AND BINDING	2,100.00	1,600.00	2,100.00	.00	.00
001-1940-512-4900-	OTHER CURRENT CHARGES	200.00	200.00	200.00	.00	.00
001-1940-512-4900-01	ADVERTISING LEGAL	12,000.00	5,000.00	10,000.00	17.00-	.00
001-1940-512-5100-	OFFICE SUPPLIES	3,400.00	3,200.00	3,400.00	.00	.00
001-1940-512-5200-	OPERATING SUPPLIES	2,500.00	2,000.00	2,500.00	.00	.00
001-1940-512-5200-01	MOTOR FUEL	500.00	500.00	500.00	.00	.00
001-1940-512-5200-02	LANDSCAPING	.00		5,000.00	.00	.00
001-1940-512-5200-99	MISC EXPENSE	400.00	400.00	400.00	.00	.00
001-1940-512-5400-49	EDUCATION EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00
001-1940-512-5400-54	DUES & MEMBERSHIPS	500.00	350.00	500.00	.00	.00
001-1940-512-6400-	MACHINERY & EQUIPMENT	6,000.00	6,000.00	6,000.00	.00	.00
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00	4,500.00	4,500.00	.00	.00
** DEPARTMENT TOTALS **		659,673.00	722,683.00	650,981.00	1.00-	.00

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COUNTY IT DEPARTMENT

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1950-512-1200-	REGULAR SALARIES	87,264.00	87,264.00	89,471.00	3.00	.00
001-1950-512-1300-	OTHER SALARIES	.00			.00	.00
001-1950-512-1400-	OVERTIME	.00	194.00		.00	.00
001-1950-512-2100-	FICA TAXES	5,410.00	5,410.00	5,547.00	3.00	.00
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,265.00	1,265.00	1,297.00	3.00	.00
001-1950-512-2200-	RETIREMENT	10,393.00	10,394.00	12,141.00	17.00	.00
001-1950-512-2300-	HEALTH INSURANCE	12,420.00	12,420.00	13,041.00	5.00	.00
001-1950-512-2300-01	LIFE INSURANCE	107.00	107.00	107.00	.00	.00
001-1950-512-2400-	WORKERS COMP	157.00	157.00	161.00	3.00	.00
001-1950-512-3100-	PROFESSIONAL SVS-SECURITY	29,130.00	29,130.00	29,130.00	.00	.00
001-1950-512-4000-	TRAVEL & PER DIEM	1,000.00	1,000.00	1,000.00	.00	.00
001-1950-512-4100-	COMMUNICATION SERVICES	710.00	710.00	710.00	.00	.00
001-1950-512-4100-01	ISP CONTRACT	900.00	900.00	900.00	.00	.00
001-1950-512-4100-95	POSTAGE	100.00	100.00	100.00	.00	.00
001-1950-512-4300-	UTILITIES	.00			.00	.00
001-1950-512-4400-	RENTALS AND LEASES	.00			.00	.00
001-1950-512-4600-	REPAIR AND MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
001-1950-512-4700-	PRINTING AND BINDING	.00			.00	.00
001-1950-512-4900-	OTHER CURRENT CHARGES	.00			.00	.00

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COUNTY IT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1950-512-5100-	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00
001-1950-512-5200-	OPERAIING SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00
001-1950-512-5200-99	MISC EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00
001-1950-512-5400-49	EDUCAION EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00
001-1950-512-6400-	MACHINERY & EQUIPMENT	28,000.00	49,000.00		.00	.00
001-1950-512-6400-01	TECHNOLOGY/SOFRWARE EQUIPMENT	.00	200.00	200.00	.00	.00
** DEPARTMENT TOTALS **		183,456.00	204,851.00	160,405.00	13.00-	.00

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CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2411-524-1200-	REGULAR SALARIES AND WAGES	43,378.00	43,378.00	77,463.00	79.00	.00
001-2411-524-1400-	OVERTIME SALARIES	.00			.00	.00
001-2411-524-2100-	FICA TAXES	2,689.00	2,689.00	4,802.00	79.00	.00
001-2411-524-2100-02	MEDICARE FICA - MATCH	629.00	629.00	1,123.00	79.00	.00
001-2411-524-2200-	RETIREMENT	5,166.00	5,166.00	10,512.00	103.00	.00
001-2411-524-2300-	HEALTH INSURANCE	9,200.00	9,200.00	19,320.00	110.00	.00
001-2411-524-2300-01	LIFE INSURANCE	79.00	79.00	158.00	100.00	.00
001-2411-524-3100-	MAGISTRATE EXPENSE	3,000.00	3,000.00	12,000.00	300.00	.00
001-2411-524-3100-08	LEGAL FEES AND SERVICES	.00		5,000.00	.00	.00
001-2411-524-4000-	TRAVEL AND PER DIEM	.00		3,500.00	.00	.00
001-2411-524-4100-	COMMUNICATION SERVICES	1,500.00	1,500.00	1,500.00	.00	.00
001-2411-524-4100-95	POSTAGE	500.00	500.00	5,000.00	900.00	.00
001-2411-524-4400-	RENTALS AND LEASES	500.00	500.00	500.00	.00	.00
001-2411-524-4600-	REPAIRS AND MAINTENANCE	.00		5,000.00	.00	.00
001-2411-524-4700-	PRINTING AND BINDING	500.00	500.00	5,000.00	900.00	.00
001-2411-524-4900-01	LEGAL ADVERTISING	1,500.00	1,500.00	1,500.00	.00	.00
001-2411-524-5100-	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00
001-2411-524-5200-	OPERATING SUPPLIES	500.00	500.00	3,500.00	600.00	.00
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	3,500.00	3,500.00	6,000.00	71.00	.00

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CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-2411-524-5400-49	EDUCATIONAL EXPENSE	1,000.00	1,000.00	3,500.00	250.00	.00
001-2411-524-5400-54	DUES AND MEMBERSHIP	200.00	200.00	300.00	50.00	.00
001-2411-524-6400-	MACHINERY AND EQUIPMENT	22,000.00	22,000.00	22,000.00	.00	.00
001-2411-524-6400-01	SOFTWARE SUPPORT	700.00	700.00	5,500.00	686.00	.00
** DEPARTMENT TOTALS **		101,541.00	101,541.00	198,178.00	95.00	.00

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EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
001-2610-526-1100-	EXECUTIVE SALARIES	105,450.00	106,081.00	107,557.00	2.00	.00
001-2610-526-1200-	SALARIES/WAGES REGULAR	3,691,604.00	3,634,184.00	3,725,378.00	1.00	.00
001-2610-526-1300-	OTHER SALARIES & WAGES	238,764.00	85,348.00	238,764.00	.00	.00
001-2610-526-1400-	OVERTIME	589,189.00	789,506.00	606,607.00	3.00	.00
001-2610-526-2100-	FICA TAXES	286,750.00	276,675.00	290,055.00	1.00	.00
001-2610-526-2100-02	MEDICARE TAXES - MATCH	67,063.00	64,705.00	67,835.00	1.00	.00
001-2610-526-2200-	RETIREMENT CONTRIBUTIONS	1,213,105.00	1,234,249.00	1,441,007.00	19.00	.00
001-2610-526-2300-	HEALTH INSURANCE	607,200.00	505,509.00	637,560.00	5.00	.00
001-2610-526-2300-01	LIFE INSURANCE	5,227.00	4,910.00	5,227.00	.00	.00
001-2610-526-2400-	WORKERS COMP	229,649.00	234,322.00	232,201.00	1.00	.00
001-2610-526-3100-	MEDICAL EVALUATIONS	30,400.00	25,000.00	30,400.00	.00	.00
001-2610-526-3100-01	MEDICAL BILLINGS	148,500.00	156,700.00	148,500.00	.00	.00
001-2610-526-3100-02	PROFESSIONAL SERVICES	4,000.00	1,522.00	4,000.00	.00	.00
001-2610-526-4000-	TRAVEL AND PER DIEM	7,500.00	7,500.00	8,500.00	13.00	.00
001-2610-526-4100-	COMMUNICATION SERVICES	20,000.00	24,000.00	22,000.00	10.00	.00
001-2610-526-4100-01	ISP CONTRACT	6,100.00	6,100.00	6,100.00	.00	.00
001-2610-526-4100-95	POSTAGE	2,400.00	5,400.00	5,000.00	108.00	.00
001-2610-526-4300-	UTILITY SERVICES	25,000.00	24,334.00	25,000.00	.00	.00
001-2610-526-4400-	RENTALS AND LEASES	5,000.00	2,500.00	5,000.00	.00	.00

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EMERGENCY MEDICAL SERVICES

		**		B U D G E T	**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
001-2610-526-4400-01	6 CAR MONITOR LEASES YR 5/5	33,913.00	33,913.00		.00	.00
001-2610-526-4400-02	UPGRADE OF CURRENT RADIO SYST	265,000.00	31,000.00	236,000.00	11.00-	.00
001-2610-526-4400-03	AMBULANCE LEASE #1 4/4	159,624.00	157,334.00		.00	.00
001-2610-526-4400-04	4 PHISIO CARDIAC MONIOR LEASE	22,000.00	21,666.00	22,000.00	.00	.00
001-2610-526-4400-06	65SCBA LEASE YR 3/5	99,891.00	99,891.00	99,891.00	.00	.00
001-2610-526-4400-07	AMBULANCE LEASE YR 2/4	152,245.00	145,921.00	146,000.00	4.00-	.00
001-2610-526-4600-	REPAIR & MAINTENANCE SERVICE	180,000.00	175,000.00	150,000.00	17.00-	.00
001-2610-526-4600-50	COMPUTER REPAIR & MAINTENANCE	6,500.00	7,594.00	11,500.00	77.00	.00
001-2610-526-4600-51	COMPUTER SOFTWARE CONIRACIS	17,000.00	38,628.00	24,000.00	41.00	.00
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENI	10,000.00	1,500.00	10,000.00	.00	.00
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP-	38,500.00	35,243.00	56,950.00	48.00	.00
001-2610-526-4700-	PRINTING AND BINDING	1,600.00	1,050.00	1,600.00	.00	.00
001-2610-526-5100-	OFFICE SUPPLIES	7,000.00	2,340.00	4,000.00	43.00-	.00
001-2610-526-5200-	GENERAL OPERATING SUPPLIES	55,000.00	62,502.00	60,000.00	9.00	.00
001-2610-526-5200-65	SAFETY EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00
001-2610-526-5200-81	MEDICAL SUPPLIES	150,000.00	152,500.00	155,000.00	3.00	.00
001-2610-526-5200-82	MOTOR FUELS	35,000.00	15,000.00	20,000.00	43.00-	.00
001-2610-526-5200-83	DIESEL FUEL	300,000.00	228,565.00	225,000.00	25.00-	.00
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	12,000.00	11,350.00	12,000.00	.00	.00

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EMERGENCY MEDICAL SERVICES

		** ----- B U D G E T ----- **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-2610-526-5200-90	CLOTHING & WEARING APPAREL	19,000.00	13,600.00	19,000.00	.00	.00
001-2610-526-5400-	FIRST AID/CPR OUTREACH PROGRAM	7,000.00	3,455.00	7,000.00	.00	.00
001-2610-526-5400-49	TRAINING	40,000.00	17,454.00	40,000.00	.00	.00
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	10,000.00	6,400.00	10,000.00	.00	.00
001-2610-526-6200-	MCALPIN FIRE STATION #2	.00		100,000.00	.00	.00
001-2610-526-6400-	MACHINERY AND EQUIPMENT	603,063.00	79,973.00	1,327,067.00	120.00	.00
001-2610-526-9900-	EMS CONTINGENCY	1,131,947.00	1,131,947.00	1,386,187.00	22.00	.00
** DEPARTMENT TOTALS **		10,674,184.00	9,697,371.00	11,764,886.00	10.00	.00

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MEDICAL DIRECTOR SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2615-526-1100-	EXECUIIVE SALARIES	32,132.00	32,656.00	34,023.00	6.00	.00
001-2615-526-2100-	FICA IAXES	1,992.00	2,025.00	2,109.00	6.00	.00
001-2615-526-2100-02	MEDICARE FICA MATCH	466.00	474.00	493.00	6.00	.00
001-2615-526-2200-	RETIREMENI	3,827.00	3,890.00	4,617.00	21.00	.00
** DEPARTMENT TOTALS **		38,417.00	39,045.00	41,242.00	7.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-3510-524-1100-	EXECUTIVE SALARIES	66,643.00	73,697.00	76,753.00	15.00	.00
001-3510-524-1200-	REGULAR SALARIES	.00		35,360.00	.00	.00
001-3510-524-1400-	OVERTIME	2,500.00	4,500.00	2,500.00	.00	.00
001-3510-524-2100-	FICA TAXES	4,287.00	4,767.00	7,106.00	66.00	.00
001-3510-524-2100-02	MEDICARE FICA MATCH	1,003.00	1,113.00	1,662.00	66.00	.00
001-3510-524-2200-	RETIREMENT	8,235.00	9,253.00	15,553.00	89.00	.00
001-3510-524-2300-	HEALTH INSURANCE	9,200.00	8,052.00	19,320.00	110.00	.00
001-3510-524-2300-01	LIFE INSURANCE	79.00	79.00	158.00	100.00	.00
001-3510-524-3100-	PROF SERV PLAT REVIEW	1,500.00		1,500.00	.00	.00
001-3510-524-3100-80	PROF SERV LEGAL FEES	4,000.00	2,039.00	4,000.00	.00	.00
001-3510-524-4000-	TRAVEL AND PER DIEM	760.00	760.00	760.00	.00	.00
001-3510-524-4100-	COMMUNICATIONS	.00	72.00	100.00	.00	.00
001-3510-524-4100-01	ISP CONTRACT	850.00	850.00	850.00	.00	.00
001-3510-524-4100-95	POSTAGE	500.00		500.00	.00	.00
001-3510-524-4300-	UITLITY SERVICES	1,900.00	1,227.00	1,900.00	.00	.00
001-3510-524-4400-	RENTALS AND LEASES	2,000.00	1,488.00	2,000.00	.00	.00
001-3510-524-4600-	REPAIRS AND MAINTENANCE	800.00		800.00	.00	.00
001-3510-524-4700-	PRINTING AND BINDING	400.00	144.00	400.00	.00	.00
001-3510-524-4900-01	ADVERTISING LEGAL	10,000.00	12,394.00	12,000.00	20.00	.00

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EXTENSION SERVICE

		** ----- B U D G E T ----- **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	REQUESTED	CHANGE %	APPROVED
001-3720-537-1100-	EXECUTIVE SALARIES	43,639.00	55,982.00	45,115.00	3.00	.00
001-3720-537-1200-	SALARIES/WAGES - REGULAR	306,326.00	265,451.00	314,441.00	3.00	.00
001-3720-537-1300-	OTHER SALARIES AND WAGES	18,548.00	4,500.00		.00	.00
001-3720-537-1400-	OVERTIME	100.00		100.00	.00	.00
001-3720-537-2100-	FICA TAXES	22,854.00	19,300.00	22,299.00	2.00-	.00
001-3720-537-2100-02	MEDICARE TAXES - MATCH	5,345.00	4,514.00	5,215.00	2.00-	.00
001-3720-537-2200-	RETIREMENT CONTRIBUTIONS	37,986.00	36,375.00	43,093.00	13.00	.00
001-3720-537-2300-	HEALTH INSURANCE	40,700.00	40,717.00	42,540.00	5.00	.00
001-3720-537-2300-01	LIFE INSURANCE	792.00	667.00	792.00	.00	.00
001-3720-537-3100-	PROFESSIONAL SERVICES	1,245.00	1,245.00	1,245.00	.00	.00
001-3720-537-3400-	CONTRACTURAL SERVICES	300.00	80.00	18,300.00	6,000.00	.00
001-3720-537-4000-	TRAVEL AND PER DIEM	15,790.00	10,500.00	15,790.00	.00	.00
001-3720-537-4100-	COMMUNICATION SERVICES	8,800.00	8,750.00	9,680.00	10.00	.00
001-3720-537-4100-95	POSTAGE	150.00	150.00	150.00	.00	.00
001-3720-537-4300-	UTILITIES	4,500.00	8,400.00	6,910.00	54.00	.00
001-3720-537-4400-	RENTALS AND LEASES	7,130.00	7,400.00	7,940.00	11.00	.00
001-3720-537-4600-	REPAIR AND MAINTENANCE SERVICE	6,892.00	300.00	3,446.00	50.00-	.00
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	398.00	470.00	470.00	18.00	.00
001-3720-537-4600-53	VEHICLE REPAIR & MTC	1,500.00	1,420.00	1,500.00	.00	.00

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EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3720-537-4700-	PRINTING AND BINDING	1,137.00	1,130.00	1,130.00	1.00-	.00
001-3720-537-4800-	PROMOTIONAL ADVERIISING	1,260.00	1,380.00	1,590.00	26.00	.00
001-3720-537-4800-01	SPECIAL AG PROJECIS	5,000.00	4,800.00	5,000.00	.00	.00
001-3720-537-5100-	OFFICE SUPPLIES	13,179.00	13,180.00	13,179.00	.00	.00
001-3720-537-5200-	DEMONSTRATION MATS & SUPS	2,805.00	2,800.00	2,805.00	.00	.00
001-3720-537-5200-01	HOME & COMMUNITY EDUCATION	.00			.00	.00
001-3720-537-5200-02	MASTER GARDENERS	1,500.00	1,500.00	1,500.00	.00	.00
001-3720-537-5200-05	BACKGROUND CHECKS	455.00	495.00	845.00	86.00	.00
001-3720-537-5200-49	YOUTH EDUCATION	4,500.00	1,850.00	4,500.00	.00	.00
001-3720-537-5200-82	FUEL	3,490.00	2,100.00	3,490.00	.00	.00
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	2,800.00	2,850.00	.00	.00
001-3720-537-5400-	BOOKS	250.00	550.00	550.00	120.00	.00
001-3720-537-5400-49	EDUCATIONAL EXPENSES	4,825.00	2,200.00	4,825.00	.00	.00
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,290.00	1,600.00	2,290.00	.00	.00
001-3720-537-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
001-3720-537-6400-53	COMPUTER SOFTWARE	455.00	350.00	455.00	.00	.00
** DEPARTMENT TOTALS **		566,991.00	502,956.00	584,035.00	3.00	.00

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SOIL CONSERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-3730-537-1200-	SALARIES/WAGES - REGULAR	183,106.00	149,677.00	192,098.00	5.00	.00
001-3730-537-2100-	FICA TAXES	11,353.00	8,917.00	11,910.00	5.00	.00
001-3730-537-2100-02	MEDICARE TAXES - MATCH	2,655.00	2,085.00	2,786.00	5.00	.00
001-3730-537-2200-	RETIREMENT CONTRIBUTIONS	21,808.00	17,826.00	26,068.00	20.00	.00
001-3730-537-2300-	HEALTH INSURANCE	36,800.00	26,603.00	38,640.00	5.00	.00
001-3730-537-2300-01	LIFE INSURANCE	317.00	238.00	317.00	.00	.00
001-3730-537-4000-	TRAVEL AND PER DIEM	14,440.00	14,400.00	14,400.00	.00	.00
001-3730-537-4100-95	POSTAGE	530.00	530.00	530.00	.00	.00
001-3730-537-4400-	RENTALS AND LEASES	.00			.00	.00
001-3730-537-4700-	PRINTING AND BINDING	327.00	327.00	327.00	.00	.00
001-3730-537-4700-99	PHOTO DEVELOPMENT/POSTERS	327.00	327.00	327.00	.00	.00
001-3730-537-4800-	PROM ACTIVITY-LAND JUDGING	869.00	869.00	869.00	.00	.00
001-3730-537-4800-90	PROM ACTIVITY-SOIL STEWARDSHIP	1,797.00	1,797.00	1,797.00	.00	.00
001-3730-537-4800-91	PROM ACTIVITY-LEGISLATIVE CONF	327.00	327.00	327.00	.00	.00
001-3730-537-4800-92	PROM ACTIVITY-CONSERVATION AWD	928.00	928.00	928.00	.00	.00
001-3730-537-4800-94	YOUTH EDUCATION	2,859.00	2,859.00	2,859.00	.00	.00
001-3730-537-5200-	OPERATING SUPPLIES	1,005.00	1,005.00	1,005.00	.00	.00
001-3730-537-5400-54	DUES AND MEMBERSHIPS	1,591.00	1,591.00	1,591.00	.00	.00
001-3730-537-6400-	MACHINERY & EQUIPMENT	.00			.00	.00

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SOIL CONSERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
	** DEPARTMENT TOTALS **	281,039.00	230,306.00	296,779.00	6.00	.00

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ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-3740-537-1100-	EXECUTIVE SALARIES	.00	46,155.00	94,274.00	.00	.00
001-3740-537-1200-	REGULAR SALARIES	147,550.00	101,541.00	56,837.00	61.00-	.00
001-3740-537-1300-	OTHER SALARIES & WAGES	.00			.00	.00
001-3740-537-1400-	OVERTIME SALARIES	.00	4,125.00		.00	.00
001-3740-537-2100-	FICA TAXES	9,148.00	9,094.00	9,369.00	2.00	.00
001-3740-537-2100-02	MEDICARE FICA MATCH	2,139.00	2,127.00	2,191.00	2.00	.00
001-3740-537-2200-	RETIREMENT	35,722.00	37,014.00	40,256.00	13.00	.00
001-3740-537-2300-	HEALTH INSURANCE	18,400.00	18,320.00	19,320.00	5.00	.00
001-3740-537-2300-01	LIFE INSURANCE	158.00	158.00	158.00	.00	.00
001-3740-552-3100-	PROFESSIONAL SERVICES	500.00	500.00	500.00	.00	.00
001-3740-552-3100-51	COMPUTER SOFTWARE & MIC	3,000.00	2,988.00	3,000.00	.00	.00
001-3740-552-4000-	TRAVEL AND PER DIEM	6,000.00	6,000.00	7,000.00	17.00	.00
001-3740-552-4100-	COMMUNICATION SERVICES	2,400.00	2,400.00	2,400.00	.00	.00
001-3740-552-4100-95	POSTAGE	250.00	250.00	250.00	.00	.00
001-3740-552-4300-	UTILITIES	4,700.00	4,700.00	4,700.00	.00	.00
001-3740-552-4600-01	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	.00	.00
001-3740-552-4700-	PRINTING	2,500.00	2,500.00	2,500.00	.00	.00
001-3740-552-4800-	ECONOMIC INITIATIVES	77,081.00	80,000.00	191,941.00	149.00	.00
001-3740-552-4900-	ADVERTISING & MARKETING	80,000.00	84,000.00	140,000.00	75.00	.00

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ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-3740-552-5100-	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00
001-3740-552-5200-01	MOTOR FUELS	4,000.00	2,500.00	4,000.00	.00	.00
001-3740-552-5200-99	OTHER OPERATING SUPPLIES	.00			.00	.00
001-3740-552-5400-49	MEETINGS & SEMINARS	5,000.00	3,800.00	5,000.00	.00	.00
001-3740-552-5400-54	DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00	.00	.00
001-3740-552-5400-55	ED SUBSCRIPTIONS	9,000.00	14,500.00	15,000.00	67.00	.00
001-3740-552-6400-	MACHINERY & EQUIPMENT	1,500.00		1,500.00	.00	.00
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	35,830.00	14,897.00	35,830.00	.00	.00
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBAIE	32,799.00	10,932.00	32,799.00	.00	.00
001-3740-552-8200-03	BRIGHT STARS ACADEMY	4,705.00		4,705.00	.00	.00
001-3740-552-8200-04	WHITE PICKET PROPERTIES	1,385.00	775.00	1,385.00	.00	.00
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00	6,188.00	7,933.00	.00	.00
001-3740-552-8200-06	TRACTOR SUPPLY	.00		12,731.00	.00	.00
** DEPARTMENT TOTALS **		497,700.00	461,464.00	701,579.00	41.00	.00

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AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-4210-542-1200-	SALARIES/WAGES REGULAR	77,043.00	76,811.00	82,243.00	7.00	.00
001-4210-542-1300-	OTHER SALARIES	.00			.00	.00
001-4210-542-1400-	OVERTIME SALARIES	1,000.00	1,109.00	1,000.00	.00	.00
001-4210-542-2100-	FICA TAXES	4,839.00	4,393.00	5,161.00	7.00	.00
001-4210-542-2100-02	MANDATORY MEDICARE	1,132.00	1,028.00	1,207.00	7.00	.00
001-4210-542-2200-	RETIREMENT CONTRIBUTIONS	9,293.00	9,237.00	11,296.00	22.00	.00
001-4210-542-2300-	HEALTH INSURANCE	18,400.00	17,857.00	19,320.00	5.00	.00
001-4210-542-2300-01	LIFE INSURANCE	158.00	158.00	158.00	.00	.00
001-4210-542-3400-	CONTRACT SERVICES	5,000.00		5,000.00	.00	.00
001-4210-542-3400-01	PROFESSIONAL SERVICES	6,500.00	6,500.00	6,500.00	.00	.00
001-4210-542-4000-	TRAVEL AND PER DIEM	2,500.00		2,500.00	.00	.00
001-4210-542-4100-	COMMUNICATION SERVICES	7,800.00	7,800.00	7,800.00	.00	.00
001-4210-542-4100-01	ISP CONTRACT	.00	2,500.00		.00	.00
001-4210-542-4100-95	POSTAGE	450.00	504.00	750.00	67.00	.00
001-4210-542-4300-	UTILITY SERVICES	14,500.00	14,500.00	15,000.00	3.00	.00
001-4210-542-4400-	FUEL TRUCK LEASE	.00			.00	.00
001-4210-542-4400-01	JET TRUCK RENTAL AGREEMENT	13,200.00	13,200.00	13,200.00	.00	.00
001-4210-542-4500-	LIABILITY INSURANCE	10,500.00	10,370.00	11,500.00	10.00	.00
001-4210-542-4600-	REPAIRS AND MAINTENANCE	35,000.00	22,100.00	30,000.00	14.00	.00

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AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-4210-542-4600-01	VEHICLE REPAIRS	8,000.00		6,000.00	25.00-	.00
001-4210-542-4600-02	BUILDING MAINTENANCE	30,000.00	5,900.00	6,000.00	80.00-	.00
001-4210-542-4900-	ADVERIISING	900.00		900.00	.00	.00
001-4210-542-4900-01	LICENSES AND FEES	75.00	430.00	600.00	700.00	.00
001-4210-542-5100-	OFFICE SUPPLIES	2,500.00	1,500.00	2,500.00	.00	.00
001-4210-542-5200-	OPERAIING SUPPLIES	5,000.00	900.00	5,000.00	.00	.00
001-4210-542-5200-01	FUEL	5,750.00	1,800.00	7,000.00	22.00	.00
001-4210-542-5200-02	AIRPLANE FUEL	509,652.00	312,805.00	510,000.00	.00	.00
001-4210-542-5200-03	PILOT SUPPLIES	1,000.00		1,000.00	.00	.00
001-4210-542-5200-04	CONCESSION SUPPLIES	700.00	418.00	800.00	14.00	.00
001-4210-542-5200-05	CREDI! CARD FEES	17,136.00	22,522.00	17,000.00	1.00-	.00
001-4210-542-5400-49	EDUCATION	2,500.00		2,500.00	.00	.00
001-4210-542-5400-54	DUES AND MEMBERSHIPS	700.00	50.00	500.00	29.00-	.00
001-4210-542-6200-	TERMINAL IMPROVEMENTS	25,000.00			.00	.00
001-4210-542-6400-	MACHINERY AND EQUIPMENT	64,000.00	67,828.00		.00	.00
** DEPARTMENT TOTALS **		880,228.00	602,220.00	772,435.00	12.00-	.00

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AIRPORT MASIER PLAN-GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-4211-542-6300-28	GRT#43312819401 GA TERMINAL	242,895.00			.00	.00
001-4211-542-6300-30	GR#439353 SEC CAMERAS AIRPORT	260,000.00	260,000.00		.00	.00
001-4211-542-6300-31	GR# 446146 TAXIWAY A AIRPORT	315,019.00	2,826,433.00	251,149.00	20.00-	.00
001-4211-542-6300-32	GRT#44005919422 NEW HANGAR	.00	45,640.00	625,625.00	.00	.00
001-4211-542-6300-33	#411579 REHAB RUNWAY GRANT	.00		450,000.00	.00	.00
001-4211-542-6300-34	#441835 NEW HANGAR BLDG GRANT	.00		500,000.00	.00	.00
** DEPARTMENT TOTALS **		817,914.00	3,132,073.00	1,826,774.00	123.00	.00

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INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-5210-552-3100-	2% SVC FEE I-75 WATER PLANT	26,959.00			.00	.00
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	10,000.00	10,000.00	.00	.00
001-5210-562-6200-08	CDBG17DB0H037101E06 RAIL SPUR	48,125.00	48,125.00		.00	.00
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	50,000.00		50,000.00	.00	.00
001-5210-562-6200-16	DEO RIF GR 68TH TERR LIFT STAI	.00		764,601.00	.00	.00
001-5210-562-6200-17	CDBG HOUSING GRANT	.00		750,000.00	.00	.00
001-5210-562-6200-18	169TH RAIL CROSSING RPLMT GRT	.00		500,000.00	.00	.00
001-5210-562-8300-	CHAMBER OF COMMERCE	25,000.00	25,000.00	22,500.00	10.00-	.00
** DEPARTMENT TOTALS **		160,084.00	83,125.00	2,097,101.00	1,210.00	.00

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EXPENSE BUDGET PLANNING WORKSHEET

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VETERAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-5310-553-1200-	SALARIES/WAGES-REGULAR	39,374.00	42,806.00	42,806.00	9.00	.00
001-5310-553-1400-	OVERTIME	334.00		334.00	.00	.00
001-5310-553-2100-	FICA TAXES	2,462.00	2,674.00	2,675.00	9.00	.00
001-5310-553-2100-02	MEDICARE TAXES - MATCH	576.00	626.00	626.00	9.00	.00
001-5310-553-2200-	RETIREMENT CONTRIBUTIONS	4,729.00	4,777.00	5,852.00	24.00	.00
001-5310-553-2300-	HEALTH INSURANCE	.00			.00	.00
001-5310-553-2300-01	LIFE INSURANCE	79.00	86.00	79.00	.00	.00
001-5310-553-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	306.00			.00	.00
001-5310-553-4000-	TRAVEL AND PER DIEM	2,500.00	3,000.00	3,000.00	20.00	.00
001-5310-553-4100-	COMMUNICATION SERVICES	1,300.00	1,300.00	1,300.00	.00	.00
001-5310-553-4100-95	POSTAGE	250.00	500.00	500.00	100.00	.00
001-5310-553-4300-	UTILITIES	1,300.00	1,300.00	1,300.00	.00	.00
001-5310-553-4400-	RENTALS AND LEASES	1,600.00	1,600.00	1,600.00	.00	.00
001-5310-553-4600-	REPAIR AND MAINTENANCE SERVICE	400.00	400.00	400.00	.00	.00
001-5310-553-4700-	PRINTING & BINDING	200.00	1,000.00	1,000.00	400.00	.00
001-5310-553-5100-	OFFICE SUPPLIES	2,100.00	2,500.00	3,100.00	48.00	.00
001-5310-553-5200-	FUEL	500.00	500.00	500.00	.00	.00
001-5310-553-5400-49	EDUCATIONAL EXPENSES	350.00	500.00	500.00	43.00	.00
001-5310-553-5400-54	DUES & MEMBERSHIPS	350.00	500.00	500.00	43.00	.00

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VETERAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-5310-553-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		58,710.00	64,069.00	66,072.00	13.00	.00

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COLISEUM COMPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-5910-519-1200-	SALARIES & WAGES	18,750.00	17,475.00	19,695.00	5.00	.00
001-5910-519-1300-	OTHER SALARIES	.00			.00	.00
001-5910-519-1400-	OVERTIME	.00	113.00		.00	.00
001-5910-519-2100-	FICA	1,163.00	1,090.00	1,221.00	5.00	.00
001-5910-519-2100-02	MANADATORY MEDICARE	272.00	255.00	286.00	5.00	.00
001-5910-519-2200-	RETIREMENT	2,233.00	2,095.00	2,673.00	20.00	.00
001-5910-519-2300-	HEALTH INSURANCE	.00			.00	.00
001-5910-519-2300-01	LIFE INSURANCE	.00			.00	.00
001-5910-519-3400-	PROFESSIONAL SERVICES	4,500.00	3,500.00	4,500.00	.00	.00
001-5910-519-4300-	UTILITIES	56,000.00	54,000.00	56,000.00	.00	.00
001-5910-519-4600-	REPAIRS & MAINTENANCE SERVICE	52,700.00	40,000.00	52,700.00	.00	.00
001-5910-519-5200-	OPERATING SUPPLIES	25,000.00	22,000.00	35,000.00	40.00	.00
001-5910-519-6200-	EXHIBITION HALL II RNOVATIONS	80,000.00		80,000.00	.00	.00
001-5910-519-6200-01	COLISEUM BATHROOMS	120,000.00		120,000.00	.00	.00
001-5910-519-6200-02	FDACS GR#27942 PHIII COLISUEM	500,000.00		500,000.00	.00	.00
001-5910-519-6200-03	FDACS GR#28898 PHIV-V COLISEUM	750,000.00		1,370,000.00	83.00	.00
001-5910-519-6400-	MACHINERY & EQUIPMENT-TRACTOR	.00			.00	.00
001-5910-519-9900-	3RD CENT TDC RESERVES	155,772.00		80,772.00	48.00-	.00
** DEPARTMENT TOTALS **		1,766,390.00	140,528.00	2,322,847.00	32.00	.00

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HEALTH & WELFARE - COUNTY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-6210-562-4300-01	UTILITIES-SUW HEALTH/MERIDIAN	25,000.00	22,178.00	25,000.00	.00	.00
001-6210-562-8300-02	PEDIATRIC MEDICAL EVALUATIONS	15,000.00	19,800.00	20,000.00	33.00	.00
001-6210-562-8300-03	VETERAN BURIAL PLOTS IN CITY	5,000.00	950.00	5,000.00	.00	.00
001-6210-562-8300-04	UNITED WAY OF SUWANNEE VALLEY	2,500.00	2,500.00		.00	.00
001-6210-562-8300-15	AID-DISABLED AMERICAN VETERANS	3,000.00	3,000.00	2,500.00	17.00-	.00
001-6210-562-8300-16	COUNTY HEALTH DEPARTMENT	100,000.00	100,000.00	100,000.00	.00	.00
001-6210-562-8300-17	SUWANNEE VALLEY 4 C'S	7,500.00	7,500.00	5,000.00	33.00-	.00
001-6210-562-8300-18	AID-HOOKED ON HEROES	3,000.00	3,000.00	3,000.00	.00	.00
001-6210-562-8400-	AID-VIVID VISIONS	30,000.00	30,000.00	30,000.00	.00	.00
001-6210-562-8400-03	MERIDIAN HEALTH CARE	62,792.00	62,792.00	64,111.00	2.00	.00
** DEPARTMENT TOTALS **		253,792.00	251,720.00	254,611.00	.00	.00

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HEALTH & WELFARE - REGIONAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6410-564-4900-	PAUPER DISPOSALS	10,000.00	16,750.00	15,000.00	50.00	.00
001-6410-564-4900-91	NURSING HOME & HOSP MEDICAID	827,033.00	827,033.00	884,922.00	7.00	.00
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	85,000.00		85,418.00	.00	.00
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	10,000.00		85,418.00	754.00	.00
001-6410-564-8300-	INDEGENT RELIEF	40,000.00	42,118.00	43,000.00	8.00	.00
** DEPARTMENT TOTALS **		972,033.00	885,901.00	1,113,758.00	15.00	.00

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HEALTH & WELFARE - MENTAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6510-565-8200-	ARC-COMPREHENSIVE COMMUNITY SE	35,000.00	35,000.00	30,000.00	14.00-	.00
** DEPARTMENT TOTALS **		35,000.00	35,000.00	30,000.00	14.00-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	**		B U D G E T		**	
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED	
001-9999-581-9100-	TSF OUT CLERK RECORDING/ADMIN	576,661.00	576,661.00	622,616.00	8.00	.00	
001-9999-581-9100-01	TRANS OUT-SPRINGS M	82,000.00	82,000.00	82,000.00	.00	.00	
001-9999-581-9100-02	TRANS OUT BOARD FINANCE DEPT	536,469.00	536,469.00	561,894.00	5.00	.00	
001-9999-581-9100-03	STATE TRSF 2016 34616	58,705.00	58,705.00	47,562.00	19.00-	.00	
001-9999-581-9100-04	STATE TRSF/20000 '20,12766 '23	32,766.00	32,766.00	32,766.00	.00	.00	
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	786,000.00	800,862.00	945,700.00	20.00	.00	
001-9999-581-9100-08	BUDG TRANS-PROP AP	1,582,237.00	1,599,155.00	1,676,256.00	6.00	.00	
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	52,928.00	52,928.00	87,338.00	65.00	.00	
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	49,300.00	49,300.00	87,655.00	78.00	.00	
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	75,600.00	75,600.00	29,990.00	60.00-	.00	
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	78,654.00	78,654.00	81,013.00	3.00	.00	
001-9999-581-9100-28	TRANS OUT R & B AIRPORT LEASE	44,413.00	44,413.00	45,745.00	3.00	.00	
001-9999-581-9100-31	TRS OUT RECREATION CONT SVS HP	25,000.00	25,000.00	25,000.00	.00	.00	
001-9999-581-9100-32	TRSF OUT RECREATION-BOAT RSVS	25,000.00	25,000.00	25,000.00	.00	.00	
001-9999-581-9100-37	TRSF OUT SW COLL GRAPPLE TRCKS	.00		132,888.00	.00	.00	
001-9999-581-9100-38	TRANS OUT - SW DISPOSAL	430,000.00	430,000.00		.00	.00	
001-9999-581-9100-39	TRSF OUT REC FINAL 3RD CENT	.00		75,000.00	.00	.00	
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,714,109.00	1,714,109.00	1,745,636.00	2.00	.00	
001-9999-581-9100-95	TRANS OUT - RECREATION	1,171,718.00	1,171,718.00	1,578,680.00	35.00	.00	

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TRANSFER

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-9999-581-9100-96	TRANS OUT - ROAD & BRIDGE	4,168,223.00	4,168,223.00	3,641,636.00	13.00-	.00
001-9999-581-9100-97	TRS OUT R&B -ROAD PROJECTS TBD	.00		1,000,000.00	.00	.00
** DEPARTMENT TOTALS **		11,489,783.00	11,521,563.00	12,524,375.00	9.00	.00

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REVENUE BUDGET PLANNING WORKSHEET

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RESERVE-CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
112-0000-361-000-	INTEREST EARNED	12,000.00	14,020.00	14,000.00	17.00	.00
112-0000-389-900-	BALANCE FORWARD	252,531.00	262,967.00	262,967.00	4.00	.00
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,228,091.00	4,231,441.00	4,231,441.00	.00	.00
** FUND TOTALS **		4,492,622.00	4,508,428.00	4,508,408.00	.00	.00

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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
112-1120-581-5200-99	BANK CHARGES		60.00	60.00	60.00	.00	.00
112-1120-581-9900-01	RESERVE CAPITAL PROJECTS CD		4,228,091.00	4,231,441.00	4,231,441.00	.00	.00
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST		264,471.00	276,907.00	276,907.00	5.00	.00
	** DEPARTMENT TOTALS **		4,492,622.00	4,508,408.00	4,508,408.00	.00	.00

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FINE & FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
116-0000-311-000-	AD VALOREM TAXES	9,759,473.00	9,759,473.00	10,797,883.00	11.00	.00
116-0000-312-000-	SMALL COUNTY SURTAX	1,980,398.00	1,980,398.00	2,858,389.00	44.00	.00
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	604,000.00	604,000.00	794,717.00	32.00	.00
116-0000-335-160-	RACING TAX	233,250.00	233,250.00	233,250.00	.00	.00
116-0000-337-200-	SCHOOL BOARD-RESOURCE OFFICER	396,000.00	396,000.00	448,068.00	13.00	.00
116-0000-337-200-01	TOWN OF BRANFORD	42,000.00	42,000.00	42,000.00	.00	.00
116-0000-337-200-02	ADVENT CHRISTIAN VILLAGE	30,000.00	7,500.00		.00	.00
116-0000-341-520-	SHERIFFS CIVIL FEES	34,562.00	41,523.00	39,448.00	14.00	.00
116-0000-348-200-	\$15 COURT FACILITY FEE ART V	51,025.00	59,852.00	56,860.00	11.00	.00
116-0000-348-550-	TRAF FEES-COWIDE COMMUNICATION	28,606.00	35,611.00	33,830.00	18.00	.00
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	11,000.00	11,768.00	11,000.00	.00	.00
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	3,600.00	3,996.00	4,000.00	11.00	.00
116-0000-351-100-04	ADD'L COURT COST JUVENILE \$65	10,808.00	10,704.00	10,800.00	.00	.00
116-0000-351-100-05	ADD'L COURT CST INNOVATION \$65	10,808.00	10,704.00	10,800.00	.00	.00
116-0000-351-100-06	ADD'L COURT COST LEGAL AID \$65	10,808.00	10,704.00	10,800.00	.00	.00
116-0000-351-100-07	ADD'L COURT COST LAW LIBR \$65	10,808.00	10,704.00	10,800.00	.00	.00
116-0000-351-163-	\$2 I/T MODERN TRUST ART V	51,482.00	59,430.00	56,450.00	10.00	.00
116-0000-369-000-02	MISC REVENUE	.00			.00	.00
116-0000-369-500-	TRANS INMATE CREW TO PW	17,400.00	17,400.00	17,400.00	.00	.00

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FINE & FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
116-0000-369-500-01	TRANS IN INMATE CREW SW COLL	29,000.00	29,000.00	29,000.00	.00	.00
116-0000-389-900-	BALANCE FORWARD	682,170.00			.00	.00
116-0000-389-900-16	BAL FORWARD COURT FACILITY \$15	281,791.00	320,152.00	320,152.00	14.00	.00
116-0000-389-900-17	BAL FORWARD COURT INNOVAT \$65	223,514.00	70,529.00	70,529.00	68.00-	.00
** FUND TOTALS **		14,502,503.00	13,714,698.00	15,856,176.00	9.00	.00

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FINE AND FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	** APPROVED
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	1,000.00	1,700.00	1,700.00	70.00	.00
116-1610-516-3300-	COURT ADMINISTRATOR/REPORTER	40,748.00	40,748.00	40,735.00	.00	.00
116-1610-516-3300-01	GUARDIAN AD LITEM	50,740.00	50,740.00	51,968.00	2.00	.00
116-1610-516-3400-	STATE ATTORNEY FUNDING	117,802.00	117,802.00	117,795.00	.00	.00
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	73,580.00	73,580.00	72,876.00	1.00-	.00
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	27,527.00	27,527.00	28,123.00	2.00	.00
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	19,445.00	19,445.00	20,741.00	7.00	.00
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,402.00		3,000.00	12.00-	.00
116-1610-516-4300-	UTILITY SERVICE - JAIL	380,000.00	376,506.00	380,000.00	.00	.00
116-1610-516-4900-	\$2 COURT TECHNOLOGY SUPPORT	78,291.00	78,291.00	85,175.00	9.00	.00
116-1610-516-5200-	OPERATING SUPPLIES	2,400.00		2,000.00	17.00-	.00
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	400.00	200.00	400.00	.00	.00
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	230,000.00	268,837.00	270,000.00	17.00	.00
116-1610-527-4000-	TRANSPORTATION TO MED EXAM	5,000.00	7,200.00	7,000.00	40.00	.00
** DEPARTMENT TOTALS **		1,030,335.00	1,062,576.00	1,081,513.00	5.00	.00

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CIRCUIT JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
116-1620-516-3400-	JUDGE FINA IT SHARE OF COSTS	5,000.00		5,000.00	.00	.00
116-1620-516-4100-	COMMUNICA ION SERVICES	2,580.00	3,006.00	3,000.00	16.00	.00
116-1620-516-4600-	REPAIR AND MAINTENANCE	250.00		250.00	.00	.00
116-1620-516-5200-	OPERATING SUPPLIES	500.00		500.00	.00	.00
	** DEPARTMENT TOTALS **	8,330.00	3,006.00	8,750.00	5.00	.00

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\$15 COURT FACILITY FEE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
116-1630-516-3100-	CONTRACT SERVICES	2,075.00		2,075.00	.00	.00
116-1630-516-4100-	COMMUNICATIONS	7,200.00	7,245.00	7,250.00	1.00	.00
116-1630-516-4600-	REPAIR AND MAINTENANCE	1,000.00	898.00	1,000.00	.00	.00
116-1630-516-5100-	OFFICE SUPPLIES	500.00	1,000.00	500.00	.00	.00
116-1630-516-5200-	OPERATING SUPPLIES	4,000.00	570.00	4,000.00	.00	.00
116-1630-516-5400-49	EDUCATION EXPENSE	300.00		300.00	.00	.00
116-1630-516-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
116-1630-516-9900-	CONTINGENCY	317,741.00	361,887.00	361,887.00	14.00	.00
** DEPARTMENT TOTALS **		332,816.00	371,600.00	377,012.00	13.00	.00

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\$65 COURT INNOVATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
116-1640-516-3100-01	CONTRACT SVS-PART TIME ASSIST	4,124.00			.00	.00
116-1640-516-4900-02	LEGAL AID PER FS 939.185	10,850.00	7,960.00	10,850.00	.00	.00
116-1640-516-6400-02	SUW HEARING ROOM IT UPGRADE	.00	169,723.00		.00	.00
116-1640-516-9900-	\$65 CONTINGENCY	266,746.00	102,879.00	102,879.00	61.00-	.00
	** DEPARTMENT TOTALS **	281,720.00	280,562.00	113,729.00	60.00-	.00

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COUNTY WIDE COMMUNICATION DEPT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
116-1650-525-4100-	COMMUNICAION SERVICES	32,600.00	22,240.00	32,600.00	.00	.00
116-1650-525-4300-	UILLIIES	600.00	600.00	600.00	.00	.00
116-1650-525-5200-	OPERAING SUPPLIES	300.00			.00	.00
** DEPARTMENT TOTALS **		33,500.00	22,840.00	33,200.00	1.00-	.00

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TRANSFERS OUT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
116-9996-581-9100-04	BUDG TRANS - SHERIFF	11,707,988.00	11,707,988.00	12,969,576.00	11.00	.00
116-9996-581-9100-07	BUD TRANS-BOCC IT	369,174.00	369,174.00	385,239.00	4.00	.00
116-9996-581-9100-08	CRIMINAL JUSTICE GRANIS-SHERIF	604,000.00	604,000.00	794,717.00	32.00	.00
116-9996-581-9100-10	BDGT TRSF CISO FUNDING CLERK	37,500.00	37,500.00	37,500.00	.00	.00
116-9996-581-9100-11	CERT FUNDING	.00		6,000.00	.00	.00
116-9996-581-9100-12	EMERG MGT GRANT MATCH	42,140.00	42,140.00	48,940.00	16.00	.00
116-9996-581-9100-14	SHERIFF DISPTCH TSF ONE TIME	55,000.00	55,000.00		.00	.00
** DEPARTMENT TOTALS **		12,815,802.00	12,815,802.00	14,241,972.00	11.00	.00

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911 ADRESSING FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
117-0000-342-200-	911 WIRE SURCHARGE	65,935.00	65,935.00	65,935.00	.00	.00
117-0000-342-200-01	911 WIRELESS SURCHARGE	142,966.00	142,966.00	142,966.00	.00	.00
117-0000-361-000-	INTEREST ON INVESTMENIS	700.00	4,706.00	700.00	.00	.00
117-0000-369-000-	911 MAP SALES	300.00	30.00	300.00	.00	.00
117-0000-369-000-02	OIHER MISC REVENUE	.00			.00	.00
117-0000-369-000-03	911 ADDRESS \$30 FEE	5,000.00	10,000.00	5,000.00	.00	.00
117-0000-389-900-	BALANCE FORWARD	933,073.00	837,728.00	837,728.00	10.00-	.00
117-0000-389-900-01	BALANCE FORWARD-911 TEXT	50,000.00			.00	.00
** FUND TOTALS **		1,197,974.00	1,061,365.00	1,052,629.00	12.00-	.00

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911 COUNTY ADDRESSING

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
117-2910-529-1100-	EXECUTIVE SALARIES	51,664.00	51,667.00	53,224.00	3.00	.00
117-2910-529-1200-	SALARIES AND WAGES	.00			.00	.00
117-2910-529-1400-	OVERTIME SALARIES	.00			.00	.00
117-2910-529-2100-	FICA TAXES	3,203.00	3,135.00	3,300.00	3.00	.00
117-2910-529-2100-02	MEDI-FICA TAXES	749.00	733.00	772.00	3.00	.00
117-2910-529-2200-	RETIREMENT	6,153.00	6,154.00	7,222.00	17.00	.00
117-2910-529-2300-	HEALTH INSURANCE	9,200.00	9,235.00	9,660.00	5.00	.00
117-2910-529-2300-01	LIFE INSURANCE	79.00	79.00	79.00	.00	.00
117-2910-529-2400-	WORKERS COMPENSATION	93.00	93.00	96.00	3.00	.00
117-2910-529-3100-	CONTRACT SERVICES-911 DATABASE	65,000.00	55,504.00	65,000.00	.00	.00
117-2910-529-3100-01	ANNUAL MAINTENANCE AGREEMENTS	.00		20,000.00	.00	.00
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	110,245.00		110,245.00	.00	.00
117-2910-529-3400-	CALL TAKER SALARY REIM SCSO	25,000.00	55,000.00	25,000.00	.00	.00
117-2910-529-3400-01	911 TELE CIRCUITS	52,000.00	52,000.00	52,000.00	.00	.00
117-2910-529-3400-02	DISPATCH ON CALL PAUY	6,514.00	9,864.00	10,000.00	54.00	.00
117-2910-529-4000-	TRAVEL AND PER DIEM	600.00		600.00	.00	.00
117-2910-529-4100-	COMMUNICATIONS	6,500.00	5,500.00	6,500.00	.00	.00
117-2910-529-4100-01	ISP CONTRACT	8,610.00	5,562.00	8,610.00	.00	.00
117-2910-529-4100-95	POSTAGE	100.00	10.00	100.00	.00	.00

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911 COUNTY ADDRESSING

		**		B U D G E T			**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE	%	APPROVED	
117-2910-529-4300-	UTILITY SERVICES	2,000.00	1,500.00	2,000.00	.00		.00	
117-2910-529-4400-	RENTALS AND LEASES	1,200.00	1,200.00	1,200.00	.00		.00	
117-2910-529-4500-	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	.00		.00	
117-2910-529-4600-	REPAIRS AND MAINTENANCE	1,200.00	3,200.00	110,000.00	9,067.00		.00	
117-2910-529-4700-	PRINTING AND BINDING	250.00	250.00	250.00	.00		.00	
117-2910-529-5100-	OFFICE SUPPLIES	1,000.00	600.00	1,000.00	.00		.00	
117-2910-529-5200-	OPERATING SUPPLIES	4,000.00	7,615.00	6,000.00	50.00		.00	
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	2,000.00	400.00	2,000.00	.00		.00	
117-2910-529-5200-06	TEXT TO 911	5,304.00	2,758.00	5,304.00	.00		.00	
117-2910-529-5200-07	COVID-19 911 SUPPLIES	1,600.00	1,600.00	1,600.00	.00		.00	
117-2910-529-5200-08	INTEGRATION CTY DATA W/SMT COP	.00			.00		.00	
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	250.00	360.00	.00		.00	
117-2910-529-5400-	EDUCATION	6,500.00	2,500.00	6,500.00	.00		.00	
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	187.00	350.00	.00		.00	
117-2910-529-6400-	MACHINERY & EQUIPMENT	35,123.00	49,223.00	10,000.00	72.00		.00	
117-2910-529-6400-01	POWER PHONE SYSTEM SOFTWARE	93,097.00	96,549.00		.00		.00	
117-2910-529-6400-02	SMART COP SOFTWARE	21,600.00	21,600.00		.00		.00	
117-2910-529-6400-53	COMPUTER SOFTWARE	440.00		440.00	.00		.00	
117-2910-529-9900-	911 CONTINGENCY	672,740.00	530,522.00	529,717.00	21.00		.00	

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911 COUNTY ADDRESSING

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
	** DEPARTMENT TOTALS **		1,197,974.00	977,990.00	1,052,629.00	12.00-	.00

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STATE ATTORNEYS OFFICE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
118-0000-337-100-	COLUMBIA COUNTY	32,220.00	32,220.00	32,540.00	1.00	.00
118-0000-337-100-01	DIXIE CNTY	7,192.00	7,192.00	7,504.00	4.00	.00
118-0000-337-100-02	HAMILTON COUNTY	33,254.00	33,254.00	33,089.00	.00	.00
118-0000-337-100-03	LAFAYETTE COUNTY	19,774.00	19,774.00	19,331.00	2.00-	.00
118-0000-337-100-04	MADISON COUNTY	47,725.00	47,725.00	47,700.00	.00	.00
118-0000-337-100-05	TAYLOR COUNTY	9,678.00	9,678.00	9,627.00	1.00-	.00
118-0000-337-100-06	SUWANNEE COUNTY	117,803.00	117,803.00	117,795.00	.00	.00
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	.00	18,811.00		.00	.00
118-0000-369-000-	OTHER MISC REVENUE	.00			.00	.00
118-0000-369-900-	REFUND PRIOR YEAR EXPENSE	.00			.00	.00
** FUND TOTALS **		267,646.00	286,457.00	267,586.00	.00	.00

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STAIE ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
118-1810-516-4100-	COMMUNICA IONS EXPENSE	42,860.00	42,860.00	42,800.00	.00	.00
118-1810-516-4400-	RENTALS AND LEASES	224,786.00	224,786.00	224,786.00	.00	.00
118-1810-516-4400-01	RENTALS/LEASES-PERRY	.00	18,811.00		.00	.00
118-1810-516-5200-	OPERAIING SUPPLIES	.00	597.00		.00	.00
118-1810-516-5400-	BOOKS / EDUCATIONAL MATERIAL	.00	188.00		.00	.00
** DEPARTMENT TOTALS **		267,646.00	287,242.00	267,586.00	.00	.00

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BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
119-0000-321-000-	PROFESSIONAL & OCCUPAIIIONAL	3,400.00	3,400.00	3,400.00	.00	.00
119-0000-322-000-	BUILDING PERMITS	295,000.00	295,000.00	300,000.00	2.00	.00
119-0000-389-900-	BALANCE FORWARD	168,913.00	171,811.00	171,811.00	2.00	.00
** FUND TOTALS **		467,313.00	470,211.00	475,211.00	2.00	.00

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BUILDING DEPARTMENT

		** ----- B U D G E T ----- **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
119-2410-524-1100-	EXECUTIVE SALARIES	58,760.00			.00	.00
119-2410-524-1200-	SALARIES/WAGES REGULAR	169,905.00	106,274.00	222,893.00	31.00	.00
119-2410-524-1300-	OTHER SALARIES AND WAGES	3,388.00		3,388.00	.00	.00
119-2410-524-1400-	OVERTIME	500.00		500.00	.00	.00
119-2410-524-2100-	FICA TAXES	14,418.00	12,179.00	14,060.00	2.00-	.00
119-2410-524-2100-02	MANDATORY MEDICARE	3,372.00	2,849.00	3,288.00	2.00-	.00
119-2410-524-2200-	RETIREMENT CONTRIBUTIONS	27,294.00	23,853.00	30,314.00	11.00	.00
119-2410-524-2300-	HEALTH INSURANCE	55,200.00	36,147.00	48,300.00	12.00-	.00
119-2410-524-2300-01	LIFE INSURANCE	475.00	396.00	396.00	17.00-	.00
119-2410-524-2400-	WORKERS COMPENSATION INSURANCE	3,454.00	3,454.00	1,761.00	49.00-	.00
119-2410-524-3100-53	SOFTWARE SUPPORT	13,500.00	13,500.00	13,500.00	.00	.00
119-2410-524-4000-	TRAVEL AND PER DIEM	1,000.00	1,000.00	1,000.00	.00	.00
119-2410-524-4100-	COMMUNICATION SERVICES	4,000.00	4,000.00	4,000.00	.00	.00
119-2410-524-4100-01	ISP CONTRACT	1,044.00	1,044.00	1,044.00	.00	.00
119-2410-524-4100-95	POSTAGE	200.00	200.00	200.00	.00	.00
119-2410-524-4300-	UTILITES	1,000.00	1,000.00	1,000.00	.00	.00
119-2410-524-4400-	RENTALS AND LEASES	1,000.00	1,500.00	1,500.00	50.00	.00
119-2410-524-4500-	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	.00	.00
119-2410-524-4600-	REPAIRS-MAINT/VEHICLES	2,100.00	2,300.00	2,300.00	10.00	.00

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BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
119-2410-524-4700-	PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	.00	.00
119-2410-524-4900-	OTHER CURRENT CHGS	100.00	100.00	100.00	.00	.00
119-2410-524-4900-01	LEGAL ADVERTISING	50.00	500.00	500.00	900.00	.00
119-2410-524-5100-	OFFICE SUPPLIES	6,800.00	9,500.00	9,500.00	40.00	.00
119-2410-524-5200-	OPERAIING SUPPLIES	4,500.00	5,200.00	5,000.00	11.00	.00
119-2410-524-5200-82	MOTOR FUELS & LUBRICANTS	7,000.00	9,000.00	9,000.00	29.00	.00
119-2410-524-5400-49	EDUCAIIONAL EXPENSES	400.00	400.00	400.00	.00	.00
119-2410-524-5400-54	DUES & MEMBERSHIPS	600.00	600.00	600.00	.00	.00
119-2410-524-6400-	MACHINERY AND EQUIPMENT	34,500.00	49,273.00	46,200.00	34.00	.00
119-2410-524-6400-53	COMPUIER SOFTWARE	3,000.00	23,500.00	23,500.00	683.00	.00
119-2410-524-9901-	CONTINGENCY	44,753.00	47,059.00	25,967.00	42.00-	.00
** DEPARTMENT TOTALS **		467,313.00	359,828.00	475,211.00	2.00	.00

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LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
120-0000-361-000-	INTEREST EARNED ON INVESTMENT	360.00	2,837.00	2,837.00	688.00	.00
120-0000-366-000-	DONATIONS	.00	200.00		.00	.00
120-0000-389-900-	BALANCE FORWARD	312,478.00	312,886.00	312,886.00	.00	.00
	** FUND TOTALS **	312,838.00	315,923.00	315,723.00	1.00	.00

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LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
120-2010-521-8200-	DONATIONS	.00	3,000.00		.00	.00
120-2010-589-9900-	CONTINGENCY	312,838.00	312,838.00	315,723.00	1.00	.00
** DEPARTMENT TOTALS **		312,838.00	315,838.00	315,723.00	1.00	.00

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FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
122-0000-331-200-	ASSISIANCE TO FIRE FIGHTERS	.00			.00	.00
122-0000-331-200-01	DIVISION OF FORESIRY GRANT	10,000.00		10,000.00	.00	.00
122-0000-334-410-26	FIRE STATION I10/129 GRANT	750,000.00		750,000.00	.00	.00
122-0000-342-200-	SERVICE ASSESSMENI-FIRE SERV	20,000.00	21,715.00	20,000.00	.00	.00
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,200.00	3,850.00	2,200.00	.00	.00
122-0000-361-000-	INTEREST ON INVESTMENTS	1,500.00	23,400.00	1,500.00	.00	.00
122-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	2,408,046.00	2,451,169.00	2,408,046.00	.00	.00
122-0000-366-000-	DONATIONS	.00			.00	.00
122-0000-369-000-	INSURANCE PROCEEDS	.00			.00	.00
122-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
122-0000-369-000-02	OTHER MISC REVENUE	.00			.00	.00
122-0000-381-003-	TRANS IN GEN REV-AIRPORT LEASE	78,654.00	78,654.00	81,014.00	3.00	.00
122-0000-389-900-	BALANCE FORWARD	1,748,267.00	1,665,426.00	1,665,426.00	5.00-	.00
** FUND TOTALS **		5,018,667.00	4,244,214.00	4,938,186.00	2.00-	.00

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FIRE DEPARTMENT

		**		B U D G E T		**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED	
122-2210-522-2300-	FIRE FIGHTER CANCER INS PLAN	10,000.00	9,324.00	10,000.00	.00	.00	
122-2210-522-2400-	VOLUNTEER FIRE WORKERS COMP	28,000.00	28,000.00	28,000.00	.00	.00	
122-2210-522-3100-	MEDICAL EVALUATIONS	15,000.00	13,782.00	15,000.00	.00	.00	
122-2210-522-3100-01	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	8,760.00	8,760.00	9,000.00	3.00	.00	
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	81,000.00	69,996.00	81,000.00	.00	.00	
122-2210-522-3400-35	CONTRACT-DIV OF FORESTRY	31,095.00	30,699.00	31,000.00	.00	.00	
122-2210-522-4000-	TRAVEL AND PER DIEM	5,000.00	5,405.00	6,000.00	20.00	.00	
122-2210-522-4100-	COMMUNICATION SERVICES	20,000.00	26,853.00	24,000.00	20.00	.00	
122-2210-522-4100-95	POSTAGE	4,000.00	2,695.00	4,000.00	.00	.00	
122-2210-522-4300-	UTILITY SERVICES	26,000.00	34,500.00	30,000.00	15.00	.00	
122-2210-522-4400-	RENTALS AND LEASES	3,500.00	2,480.00	3,500.00	.00	.00	
122-2210-522-4400-01	AIRPORT LEASE	78,654.00	78,654.00	81,014.00	3.00	.00	
122-2210-522-4400-04	WATER TANK LEASE 5/10	79,000.00	79,000.00	79,000.00	.00	.00	
122-2210-522-4400-05	FIRE ENGINE LEASE 6/10	161,430.00	161,430.00	161,430.00	.00	.00	
122-2210-522-4500-	INSURANCE-AUTO/PROP/LIABILITY	115,000.00	115,988.00	120,000.00	4.00	.00	
122-2210-522-4600-	REPAIRS AND MAINTENANCE	135,000.00	95,710.00	120,000.00	11.00-	.00	
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	1,500.00		1,500.00	.00	.00	
122-2210-522-4600-50	COMPUTER REPAIRS	4,000.00	3,950.00	4,000.00	.00	.00	

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FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
122-2210-522-4600-51	COMPUER SOFTWARE CONTRACTS	17,000.00	21,794.00	24,000.00	41.00	.00
122-2210-522-4600-90	RADIO REPAIRS	8,000.00	1,000.00	6,000.00	25.00-	.00
122-2210-522-4700-	PRINTING AND BINDING	2,000.00	850.00	2,000.00	.00	.00
122-2210-522-5100-	OFFICE SUPPLIES	1,900.00	1,500.00	1,900.00	.00	.00
122-2210-522-5200-	OPERATING EXPENSES	42,000.00	32,000.00	42,000.00	.00	.00
122-2210-522-5200-65	SAFETY EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	10,000.00	5,000.00	10,000.00	.00	.00
122-2210-522-5200-83	DIESEL FUEL	75,000.00	58,000.00	65,000.00	13.00-	.00
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	8,350.00	8,500.00	.00	.00
122-2210-522-5400-	FIRE OUTREACH COMMUNITY PRGRMS	6,500.00	6,000.00	6,500.00	.00	.00
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00		10,000.00	.00	.00
122-2210-522-5400-49	EDUCATION AND TRAINING	40,000.00	10,000.00	40,000.00	.00	.00
122-2210-522-5400-54	DUES AND MEMBERSHIPS	2,500.00	1,000.00	2,500.00	.00	.00
122-2210-522-6200-03	FIRE STATION BLDG	1,500,000.00	34,906.00	1,500,000.00	.00	.00
122-2210-522-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
122-2210-522-9100-	TRANS OUT GEN FUND 27% SALARY	1,899,190.00	1,899,190.00	1,985,092.00	5.00	.00
122-2210-522-9900-	CONTINGENCY	537,138.00	537,138.00	374,250.00	30.00-	.00
** DEPARTMENT TOTALS **		5,018,667.00	3,435,954.00	4,938,186.00	2.00-	.00

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EMS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
126-0000-331-200-	COUNTY AWARDS GRANT	.00			.00	.00
126-0000-361-000-	INTEREST EARNED	.00			.00	.00
126-0000-389-000-	BALANCE FORWARD	100.00	100.00	100.00	.00	.00
** FUND TOTALS **		100.00	100.00	100.00	.00	.00

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EMS COUNTY AWARDS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
126-2626-526-5200-	OPERAIING SUPPLIES	100.00		100.00	.00	.00
126-2626-526-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		100.00		100.00	.00	.00

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EMERGENCY MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
128-0000-361-000-	INTEREST EARNED	1.00			.00	.00
128-0000-389-900-	BALANCE FORWARD	1,165.00	1,165.00	1,165.00	.00	.00
** FUND TOTALS **		1,166.00	1,165.00	1,165.00	.00	.00

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EMERGENCY MANAGEMENT GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
128-2810-525-9900-	CONTINGENCY	1,166.00	1,165.00	1,165.00	.00	.00
** DEPARTMENT TOTALS **		1,166.00	1,165.00	1,165.00	.00	.00

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LAW EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
129-0000-341-530-	CLERK OF CIRCUIT COURI FEES	6,000.00	7,713.00	7,000.00	17.00	.00
129-0000-389-900-	BALANCE FORWARD	20,146.00	28,656.00	28,656.00	42.00	.00
** FUND TOTALS **		26,146.00	36,369.00	35,656.00	36.00	.00

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LAW EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
129-2910-521-4000-	TRAVEL	.00			.00	.00
129-2910-521-5200-	BANK CHARGES	61.00	61.00	61.00	.00	.00
129-2910-521-5400-49	EDUCATION	.00			.00	.00
129-2910-521-9900-	CONTINGENCY	26,085.00	35,595.00	35,595.00	36.00	.00
** DEPARTMENT TOTALS **		26,146.00	35,656.00	35,656.00	36.00	.00

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TOURIST PROMOTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
131-0000-312-100-	LOC OPTION TOURISI DEV TAX	300,000.00	300,000.00	300,000.00	.00	.00
131-0000-361-000-	INTEREST EARNED	.00			.00	.00
131-0000-389-900-	BALANCE FORWARD	.00			.00	.00
** FUND TOTALS **		300,000.00	300,000.00	300,000.00	.00	.00

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TOURIST DEVELOPMENT EXPENSE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
131-5560-552-3100-	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	.00	.00
131-5560-552-3100-81	DUES/MEMBERSHIP	10,000.00	10,000.00	10,000.00	.00	.00
131-5560-552-3200-	40% TDC MKT COORDINATOR	27,000.00	27,000.00	27,000.00	.00	.00
131-5560-552-3400-01	COUNTY ADMIN AND AUDIT FEES	3,000.00	3,000.00	3,000.00	.00	.00
131-5560-552-4000-	EDUCATION & CONFERENCES	6,000.00	5,000.00	6,000.00	.00	.00
131-5560-552-4100-	COMMUNICATION SERVICES	3,000.00	2,500.00	3,000.00	.00	.00
131-5560-552-4100-95	POSTAGE	600.00	500.00	600.00	.00	.00
131-5560-552-4700-	PRINTING & BINDING	8,000.00	4,000.00	8,000.00	.00	.00
131-5560-552-4900-	ADVERTISING AND PROMOTION GEN	115,400.00	100,000.00	115,400.00	.00	.00
131-5560-552-4900-01	ADVERTISING & PROMOTION EVENTS	100,000.00	100,000.00	100,000.00	.00	.00
131-5560-552-5100-	OFFICE SUPPLIES	4,000.00	3,000.00	4,000.00	.00	.00
131-5560-552-5200-	OPERATING SUPPLIES	.00			.00	.00
131-5560-552-5200-01	SPRINGS AND TRAILS MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	.00
131-5560-571-6400-53	COMPUTER SOFTWARE/MAINTENANCE	1,000.00	420.00	1,000.00	.00	.00
** DEPARTMENT TOTALS **		300,000.00	277,420.00	300,000.00	.00	.00

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ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-0000-312-300-	NINIH CENT GAS TAX / DIESEL	89,504.00	88,081.00	89,378.00	.00	.00
140-0000-312-300-01	NINIH CENT GAS TAX / FUEL	256,821.00	257,441.00	258,201.00	1.00	.00
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	1,018,280.00	1,021,908.00	1,024,016.00	1.00	.00
140-0000-312-400-	LOC ALT FUEL USRS REBATE	30,000.00	27,670.00	30,000.00	.00	.00
140-0000-312-410-	LOCAL OPTION GAS TAX 6 CENT	1,679,284.00	1,666,252.00	1,685,175.00	.00	.00
140-0000-315-000-	COMMUNICATION SERVICE TAX	183,412.00	227,542.00	217,346.00	19.00	.00
140-0000-329-000-	DRIVEWAY PERMIT FEES	20,000.00	28,773.00	27,325.00	37.00	.00
140-0000-329-000-01	RIGHT OF WAY	13,700.00	7,320.00	7,300.00	47.00-	.00
140-0000-335-200-22	SCOP#44369015401 WIDEMAN ST	454,963.00	200,000.00	254,963.00	44.00-	.00
140-0000-335-200-23	SCOP#44369025401 CARTER AVE	271,485.00	200,000.00	80,116.00	70.00-	.00
140-0000-335-200-24	SCOP GR#44132615401 80TH/139TH	1,195,105.00	4,052.00	1,187,000.00	1.00-	.00
140-0000-335-200-26	SCOP#43862925401 EXPRESS ST	248,668.00	3,519.00	245,148.00	1.00-	.00
140-0000-335-200-28	DOT GRANT 76TH STREET DESIGN	750,000.00	222,834.00	344,864.00	54.00-	.00
140-0000-335-200-29	FDO1 GR#43822115401,02 76TH	4,300,000.00		6,422,327.00	49.00	.00
140-0000-335-200-30	SCRAP GR#44341513401 CR49	700,000.00		700,000.00	.00	.00
140-0000-335-200-31	DOT GR# CR49 RECONSTRUCTION	.00		6,300,000.00	.00	.00
140-0000-335-400-	CITY ROAD GRADING	14,400.00	14,400.00	14,400.00	.00	.00
140-0000-335-490-00	COUNTY GAS TAX	492,160.00	541,200.00	483,465.00	2.00-	.00
140-0000-335-490-01	CONSTITUTIONAL (5 & 6) 80% SBA	893,359.00	928,797.00	874,640.00	2.00-	.00

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ROAD & BRIDGE

		**		B U D G E T		**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED	
140-0000-335-490-02	CONSTITUTIONAL (5th & 6th)-20%	223,340.00	232,198.00	218,660.00	2.00-	.00	
140-0000-344-900-	TRAFFIC SIGNAL MTC REIMBURSE	20,770.00	20,770.00	20,770.00	.00	.00	
140-0000-349-000-03	MAINT SHOP REV RECREATION	60.00	60.00	60.00	.00	.00	
140-0000-349-000-05	MAINT SHOP REV TAX COLLECTOR	.00			.00	.00	
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	1,200.00	1,200.00	1,200.00	.00	.00	
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	24,879.00	24,879.00-	24,879.00	.00	.00	
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	100.00	100.00	100.00	.00	.00	
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	4,000.00	4,000.00	4,000.00	.00	.00	
140-0000-349-000-11	AIRPORT MAINTENANCE	500.00	500.00	500.00	.00	.00	
140-0000-349-000-12	MTC SHOP COUNTY ADMINISTRATOR	.00			.00	.00	
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	2,316.00	2,316.00	2,316.00	.00	.00	
140-0000-349-000-14	MTC SHOP REV/ 911 ADDRESSING	.00			.00	.00	
140-0000-349-000-15	MTC SHOP REV / LIBRARY	132.00	132.00	132.00	.00	.00	
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	500.00	500.00	500.00	.00	.00	
140-0000-349-000-18	MAINT SHOP REV PROP APPRAISOR	.00			.00	.00	
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	500.00	500.00	500.00	.00	.00	
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	50,000.00	50,000.00	50,000.00	.00	.00	
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	7,000.00	7,000.00	7,000.00	.00	.00	
140-0000-349-000-26	FUEL / LAW ENFORCEMENT	.00			.00	.00	

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ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
140-0000-349-000-27	FUEL / RECREATION	14,000.00	14,000.00	14,000.00	.00	.00
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	55,000.00	55,000.00	55,000.00	.00	.00
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	30,000.00	30,000.00	30,000.00	.00	.00
140-0000-349-000-30	FUEL / AIRPORT	500.00	500.00	500.00	.00	.00
140-0000-349-000-31	FUEL / COUNTY ADMINISIRATOR	.00			.00	.00
140-0000-349-000-32	FUEL / SOLID WASTE COLLEC ION	230,000.00	230,000.00	230,000.00	.00	.00
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	37,000.00	37,000.00	37,000.00	.00	.00
140-0000-349-000-34	FUEL / ECONOMIC DEVELOPER	.00			.00	.00
140-0000-349-000-36	FUEL / WATER PLANT CAIALYST	400.00	400.00	400.00	.00	.00
140-0000-349-000-37	FUEL / VETERANS SERVICES	.00			.00	.00
140-0000-361-000-	INTEREST ON INVESTMENIS-SBA	.00	245,714.00	245,714.00	.00	.00
140-0000-369-000-	INSURANCE PROCEEDS	.00	28,849.00		.00	.00
140-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	.00	3,155.00		.00	.00
140-0000-381-000-	GENERAL FUND TRANSFER	4,168,223.00	4,168,223.00	3,641,636.00	13.00-	.00
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	44,413.00	44,413.00	47,118.00	6.00	.00
140-0000-381-000-02	TRSF IN GF-ROAD PROJECTS IBD	.00		1,000,000.00	.00	.00
140-0000-389-900-	BALANCE FORWARD	2,992,445.00	4,659,827.00	4,659,827.00	56.00	.00
** FUND TOTALS **		20,518,419.00	15,251,267.00	30,537,476.00	49.00	.00

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ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
140-4110-541-1100-	EXECUTIVE SALARIES	.00	10,170.00	36,130.00	.00	.00
140-4110-541-1200-	SALARIES AND WAGES-REGULAR	2,566,431.00	2,363,749.00	2,666,248.00	4.00	.00
140-4110-541-1300-	OTHER SALARIES AND WAGES	.00			.00	.00
140-4110-541-1400-	OVERTIME SALARIES	225,000.00	190,155.00	225,000.00	.00	.00
140-4110-541-2100-	FICA TAXES	173,068.00	155,884.00	181,497.00	5.00	.00
140-4110-541-2100-02	MEDICARE TAXES - MATCH	40,536.00	36,457.00	42,447.00	5.00	.00
140-4110-541-2200-	RETIREMENT CONTRIBUTIONS	342,825.00	311,119.00	405,707.00	18.00	.00
140-4110-541-2300-	HEALTH INSURANCE	617,780.00	498,471.00	643,839.00	4.00	.00
140-4110-541-2300-01	LIFE INSURANCE	5,318.00	4,428.00	5,318.00	.00	.00
140-4110-541-2400-	WORKERS COMPENSATION INSURANCE	247,743.00	247,320.00	256,999.00	4.00	.00
140-4110-541-3100-	PROF SERV-ENGINEERING	50,000.00	4,495.00	50,000.00	.00	.00
140-4110-541-3100-02	PROFESSIONAL SERVICES	50,000.00	18,510.00	50,000.00	.00	.00
140-4110-541-3100-50	COMPUTER SOFTWARE & MAINTENANC	18,000.00	13,981.00	18,000.00	.00	.00
140-4110-541-3100-51	SECURITY MONITORING	1,200.00	491.00	1,500.00	25.00	.00
140-4110-541-3400-	ROAD STRIPING	80,000.00	91,284.00	100,000.00	25.00	.00
140-4110-541-3400-01	INMATE LABOR CONTRACT	17,400.00	17,400.00	17,400.00	.00	.00
140-4110-541-3400-02	STRIPING (CHIP SEAL)	15,000.00	14,000.00	15,000.00	.00	.00
140-4110-541-4000-	TRAVEL AND PER DIEM	1,500.00	4,203.00	1,500.00	.00	.00
140-4110-541-4100-	COMMUNICATION SERVICES/ PHONE	49,000.00	34,540.00	49,000.00	.00	.00

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ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	**		B U D G E T			**
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED	
140-4110-541-4100-01	ISP CONTRACT	5,761.00	4,264.00	5,761.00	.00	.00	
140-4110-541-4100-95	POSTAGE	315.00	315.00	315.00	.00	.00	
140-4110-541-4300-	UTILITY SERVICES	32,000.00	24,100.00	32,000.00	.00	.00	
140-4110-541-4400-	OFFICE MACHINE RENTALS	3,531.00	2,808.00	8,531.00	142.00	.00	
140-4110-541-4400-01	LEASES-MINE ORIGINAL	92,000.00	92,000.00	92,000.00	.00	.00	
140-4110-541-4400-02	AIRPORT LEASE	45,745.00	45,745.00	47,118.00	3.00	.00	
140-4110-541-4400-03	MINE BLASING	101,000.00	56,366.00	101,000.00	.00	.00	
140-4110-541-4400-05	DUMP TRUCK LEASES (10) 1/2	192,522.00		420,000.00	118.00	.00	
140-4110-541-4400-06	TRACTORS MOW/TRIM (10) 2/4	242,193.00	242,194.00	242,194.00	.00	.00	
140-4110-541-4400-07	BACKHOE LEASE 2/5	34,243.00	12,285.00	7,870.00	77.00-	.00	
140-4110-541-4400-08	GRADER LEASES (6) 1/2 24MHS	158,933.00	158,933.00	356,304.00	124.00	.00	
140-4110-541-4400-10	LOADER LEASE PW 2/5	35,082.00	39,474.00	39,475.00	13.00	.00	
140-4110-541-4400-11	EXCAVATOR PURCHASE MINE	89,445.00	100,000.00		.00	.00	
140-4110-541-4400-12	VIBRATORY ROLLER LEASE 2/3	20,176.00	17,619.00	17,619.00	13.00-	.00	
140-4110-541-4400-13	BULLDOZER LEASE 2/3	24,000.00	27,452.00	27,453.00	14.00	.00	
140-4110-541-4400-14	DUMP TRK LEASES (3) 5/5	114,258.00			.00	.00	
140-4110-541-4400-16	GRADER LEASES (8) 2/2 24 MTHS	419,568.00	419,568.00	419,568.00	.00	.00	
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	11,000.00	29,724.00	40,000.00	264.00	.00	
140-4110-541-4400-18	OVERAGE HOURS ON EQUIPMENI	20,000.00	20.00	20,000.00	.00	.00	

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ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
140-4110-541-4400-21	2 DUMP TRUCK LEASE (2) 5/5	76,066.00			.00	.00
140-4110-541-4400-22	SHOULDER CREW LOADER LEASE 1/4	26,975.00	26,975.00	44,521.00	65.00	.00
140-4110-541-4400-23	LOADER LEASE MINE 5/5	41,850.00	41,851.00	41,851.00	.00	.00
140-4110-541-4400-24	LOADER LEASE CONST CREW 3/5	25,778.00	25,779.00	25,779.00	.00	.00
140-4110-541-4400-25	ROCK MINE LEASE (50 ACRE)	180,000.00		180,000.00	.00	.00
140-4110-541-4400-26	GRADER LEASE/CONST CREW 1/2	41,077.00	41,077.00	66,961.00	63.00	.00
140-4110-541-4400-27	ASPH ROLLER LEASE CREW 3/5	14,409.00	14,409.00	14,409.00	.00	.00
140-4110-541-4400-28	TRACK LOADER LEASE CAT YR 1/4	.00		18,776.00	.00	.00
140-4110-541-4400-29	EXCAVATOR LEASE CAT YR 1/4	.00		38,915.00	.00	.00
140-4110-541-4500-	INSURANCE/AUTO/PROP/LIABILITY	264,414.00	269,306.00	269,306.00	2.00	.00
140-4110-541-4500-24	WORKERS COMP CLAIMS DEDUCTIBLE	.00			.00	.00
140-4110-541-4600-	REPAIRS-EQUIPMENT ROAD & BRIDG	215,000.00	215,000.00	215,000.00	.00	.00
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	50,000.00		50,000.00	.00	.00
140-4110-541-4600-02	BRANFORD MINE SCALEHOUSE REPR	.00	5,773.00	8,000.00	.00	.00
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	40,000.00	40,000.00	40,000.00	.00	.00
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	375,000.00	301,581.00	375,000.00	.00	.00
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	1,500.00		1,500.00	.00	.00
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	35,000.00	22,967.00	35,000.00	.00	.00
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00		100,000.00	.00	.00

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		** ----- B U D G E T ----- **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
140-4110-541-4600-95	SINKHOLE REPAIRS	12,080.00		12,000.00	1.00-	.00
140-4110-541-4700-	PRINTING AND BINDING	3,500.00	3,224.00	3,500.00	.00	.00
140-4110-541-4900-	OTHER CHARGES - RIGHT OF WAY	5,000.00		5,000.00	.00	.00
140-4110-541-4900-01	LEGAL ADVERTISING-AMENDMENTS	200.00		200.00	.00	.00
140-4110-541-5100-	OFFICE SUPPLIES	4,000.00	3,305.00	4,000.00	.00	.00
140-4110-541-5200-	MOTOR FUELS	270,000.00	144,095.00	270,000.00	.00	.00
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	12,000.00	6,027.00	12,000.00	.00	.00
140-4110-541-5200-82	LUBRICANTS	75,000.00	95,736.00	100,000.00	33.00	.00
140-4110-541-5200-83	DIESEL FUEL	1,000,000.00	695,632.00	980,000.00	2.00-	.00
140-4110-541-5200-90	ROAD SIGN MATERIALS	55,000.00	30,332.00	55,000.00	.00	.00
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	20,000.00	7,342.00	20,000.00	.00	.00
140-4110-541-5200-97	MISC EXPENSE	.00	7,939.00	5,000.00	.00	.00
140-4110-541-5200-98	OIL RECYCLING	3,000.00	1,626.00	3,500.00	17.00	.00
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	40,000.00	33,079.00	40,000.00	.00	.00
140-4110-541-5300-	ROAD MATERIALS-HERBICIDE	2,500.00		2,500.00	.00	.00
140-4110-541-5300-01	ROAD MATERIALS ASPHALT	.00		300,000.00	.00	.00
140-4110-541-5300-89	CHIP SEAL 155TH LANE/LOOP	91,000.00	123,143.00		.00	.00
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MAINT	18,000.00	16,162.00	18,000.00	.00	.00
140-4110-541-5300-91	PAVING AND CONSTRUCTION	115,000.00	66,180.00	115,000.00	.00	.00

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ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4110-541-5300-92	ROAD MATERIALS-CULVERIS	70,000.00	23,550.00	70,000.00	.00	.00
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	800,000.00	499,961.00	500,000.00	37.00-	.00
140-4110-541-5300-94	CR250 REPAIRS	.00	7,031.00		.00	.00
140-4110-541-5300-95	68TH STREET REPAVE	.00	490.00	1,349,147.00	.00	.00
140-4110-541-5300-99	153RD RD REPAIRS (CARES)	1,141,320.00	35,100.00	1,106,220.00	3.00-	.00
140-4110-541-5400-49	EDUCATIONAL EXPENSES	1,500.00		1,500.00	.00	.00
140-4110-541-5400-54	DUES AND MEMBERSHIP	100.00		100.00	.00	.00
140-4110-541-6200-01	DRAINAGE IMPROVEMENTS	120,000.00	38,527.00	120,000.00	.00	.00
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	375,000.00		375,000.00	.00	.00
140-4110-541-6200-06	STORAGE BUILDING CONSRUCION	140,000.00	5,000.00	140,000.00	.00	.00
140-4110-541-6200-07	CHIP SEAL COLISEUM	43,000.00		43,000.00	.00	.00
140-4110-541-6200-08	ROAD PROJECTS TBD	.00		1,000,000.00	.00	.00
140-4110-541-6400-	MACHINERY AND EQUIPMENT	377,000.00	368,421.00		.00	.00
140-4110-541-8100-	GRANI-SUWANNEE VALLEY TRANSIT	40,000.00	39,914.00	39,127.00	2.00-	.00
140-4110-541-9900-	CONTINGENCY	134,356.00		45,561.00	66.00-	.00
140-4110-541-9900-01	ESCROW LINE FOR DRAGLINE	.00		100,000.00	.00	.00
** DEPARTMENT TOTALS **		12,598,198.00	8,546,058.00	15,003,166.00	19.00	.00

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DOT PAVING GRANIS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4111-541-6300-20	SCOP#44369015401 WIDEMAN ST	454,963.00	254,963.00	254,963.00	44.00-	.00
140-4111-541-6300-21	SCOP#44369025401 CARTER AVE	271,485.00	200,000.00	80,116.00	70.00-	.00
140-4111-541-6300-22	SCOP G#44132615401 80/139TH	1,195,105.00	8,105.00	1,187,000.00	1.00-	.00
140-4111-541-6300-23	DOT GRANT CRAVEN STR SIDEWALKS	.00			.00	.00
140-4111-541-6300-24	SCOP#43862925401 EXPRESS ST	248,668.00	1,759.00	245,148.00	1.00-	.00
140-4111-541-6300-26	DOT GR 76TH STREET DESIGN	750,000.00	222,835.00	344,846.00	54.00-	.00
140-4111-541-6300-27	FD01 GR#43822115401,02 76TH	4,300,000.00		6,422,237.00	49.00	.00
140-4111-541-6300-28	SCRAP GR#44341513401 CR49	700,000.00		700,000.00	.00	.00
140-4111-541-6300-29	DOT GR# CR49 RECONSTRUCTION	.00		6,300,000.00	.00	.00
	** DEPARTMENT TOIALS **	7,920,221.00	687,662.00	15,534,310.00	96.00	.00

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ROAD & BRIDGE CONST & PAVING

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
145-0000-361-000-	INTEREST EARNED	1,752.00	15,962.00	12,000.00	585.00	.00
145-0000-389-900-06	BALANCE FORWARD ALL DISTRICTS	1,758,626.00	1,769,734.00	1,769,734.00	1.00	.00
** FUND TOTALS **		1,760,378.00	1,785,696.00	1,781,734.00	1.00	.00

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PAVING ALL DISTRICTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
145-4171-541-6300-01	CONTINGENCY	1,760,378.00	1,781,734.00	1,781,734.00	1.00	.00
** DEPARTMENT TOTALS **		1,760,378.00	1,781,734.00	1,781,734.00	1.00	.00

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LIBRARY

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-0000-335-700-	STATE AID TO LIBRARIES	450,000.00	561,068.00	774,757.00	72.00	.00
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	350,000.00	350,000.00	389,178.00	11.00	.00
171-0000-337-700-20	HAMILTON COUNTY	748,677.00	741,788.00	824,961.00	10.00	.00
171-0000-337-700-22	MADISON COUNTY	727,714.00	762,722.00	817,944.00	12.00	.00
171-0000-352-000-	LIBRARY FINES	10,000.00	10,000.00	10,000.00	.00	.00
171-0000-352-000-01	LIBRARY LOST BOOK FEES	3,000.00	3,000.00	3,000.00	.00	.00
171-0000-352-000-02	LIBRARY DAMAGES	1,500.00	1,500.00	1,500.00	.00	.00
171-0000-352-000-03	LIBRARY FEES COLLECIED	2,000.00	500.00	500.00	75.00-	.00
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,200.00	2,000.00	2,000.00	9.00-	.00
171-0000-352-000-99	BRANFORD LIBRARY FEES & FINES	4,000.00	3,000.00	3,000.00	25.00-	.00
171-0000-366-000-	PRIVATE DONATIONS-SUWANNEE	3,000.00	1,000.00	1,200.00	60.00-	.00
171-0000-366-000-01	PRIVATE DONATIONS MADISON	.00	50.00		.00	.00
171-0000-366-000-02	PRIVATE DONATIONS-HAMILTON	.00			.00	.00
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	.00	3,000.00	150.00	.00	.00
171-0000-369-000-	INSURANCE PROCEEDS	1,112.00	3,499.00	3,000.00	170.00	.00
171-0000-369-000-02	OTHER MISC REVENUE	2,600.00	27.00	2,600.00	.00	.00
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	60,000.00	60,000.00	60,000.00	.00	.00
171-0000-369-000-04	REGIONAL ADMIN MADISON	50,000.00	50,000.00	50,000.00	.00	.00
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	50,000.00	50,000.00	50,000.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	25.00	133.00	25.00	.00	.00
171-0000-369-700-01	REFUND CURREN! EXP HAMILTON	.00			.00	.00
171-0000-369-700-02	REFUND CURREN! YEAR EXP - SUW	.00			.00	.00
171-0000-369-700-03	REFUND CURREN! EXP - MADISON	.00			.00	.00
171-0000-369-900-	REFUND PRIOR EXPENSE-SUWANNEE	25,000.00	36,089.00	25,000.00	.00	.00
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	10,000.00	26,601.00	10,000.00	.00	.00
171-0000-369-900-02	REFUND PRIOR EXPENSE-MADISON	10,000.00	26,033.00	10,000.00	.00	.00
171-0000-369-900-03	REFUND PRIOR EXPENSE-REGIONAL	.00			.00	.00
171-0000-381-000-	TRANS IN - BCC GF	1,714,109.00	1,714,109.00	1,745,636.00	2.00	.00
171-0000-389-900-01	BAL FWD-STATE AID	200,500.00			.00	.00
171-0000-389-900-02	BAL FWD-REGIONAL STATE AID	.00			.00	.00
171-0000-389-900-20	BAL FWD-MADISON STATE AID	.00			.00	.00
171-0000-389-900-70	BAL FWD-HAMILION STATE AID	.00			.00	.00
** FUND TOTALS **		4,425,437.00	4,406,119.00	4,784,451.00	8.00	.00

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LIBRARY - SUWANNEE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
171-7110-571-1200-	SALARIES AND WAGES - REGULAR	650,905.00	637,224.00	788,625.00	21.00	.00
171-7110-571-1300-	OTHER SALARIES & WAGES	58,500.00	42,383.00	50,716.00	13.00-	.00
171-7110-571-2100-	FICA TAXES	43,983.00	41,257.00	52,039.00	18.00	.00
171-7110-571-2100-02	MEDICARE TAXES - MATCH	10,286.00	9,650.00	12,170.00	18.00	.00
171-7110-571-2200-	RETIREMENT CONTRIBUTIONS	75,002.00	74,452.00	103,358.00	38.00	.00
171-7110-571-2300-	HEALTH INSURANCE	156,400.00	149,733.00	193,200.00	24.00	.00
171-7110-571-2300-01	LIFE INSURANCE	1,346.00	1,393.00	1,584.00	18.00	.00
171-7110-571-2400-	WORKERS COMPENSATION	1,277.00	1,277.00	1,511.00	18.00	.00
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	50.00	500.00	.00	.00
171-7110-571-3200-	ACCOUNTING AND AUDITING	5,500.00	5,500.00	5,500.00	.00	.00
171-7110-571-3400-01	ADM SERV GENERAL REV REGIONAL	60,000.00	60,000.00	60,000.00	.00	.00
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	800,000.00	800,000.00	800,000.00	.00	.00
171-7110-571-4000-	TRAVEL AND PER DIEM	5,000.00	5,000.00	5,000.00	.00	.00
171-7110-571-4100-	COMMUNICATION SERVICES	46,000.00	32,000.00	46,000.00	.00	.00
171-7110-571-4100-95	POSTAGE	3,500.00	3,500.00	3,500.00	.00	.00
171-7110-571-4300-	UTILITY SERVICES	65,000.00	50,000.00	55,000.00	15.00-	.00
171-7110-571-4400-	RENTALS AND LEASES	1,500.00	1,200.00	1,500.00	.00	.00
171-7110-571-4500-	INSURANCE AND BONDS	9,000.00	9,000.00	9,000.00	.00	.00
171-7110-571-4600-	REPAIR & MAINT SERVICE	7,000.00	8,000.00	8,000.00	14.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
171-7110-571-4600-50	REPAIR & MAINTENANCE-COMPUTER	30,000.00	30,000.00	30,000.00	.00	.00
171-7110-571-4700-	PRINTING AND BINDING	100.00	100.00	100.00	.00	.00
171-7110-571-4800-	PROMOTIONAL ADVERTISING	3,500.00	3,500.00	3,500.00	.00	.00
171-7110-571-4900-99	OTHER CURRENT CHGS - MISC	500.00	551.00	500.00	.00	.00
171-7110-571-5100-	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00
171-7110-571-5200-	OPERATING SUPPLIES	40,000.00	40,000.00	40,000.00	.00	.00
171-7110-571-5200-01	SHIPPING CHARGES	300.00	300.00	300.00	.00	.00
171-7110-571-5200-82	MOTOR FUELS	800.00	1,000.00	1,000.00	25.00	.00
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	150.00	530.00	500.00	233.00	.00
171-7110-571-5400-	SOLINET DATA COMMUNICATIONS	3,900.00	6,280.00	6,280.00	61.00	.00
171-7110-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7110-571-5400-49	EDUCATIONAL EXPENSES	1,500.00	2,857.00	2,500.00	67.00	.00
171-7110-571-5400-54	DUES & MEMBERSHIPS	1,000.00	996.00	1,000.00	.00	.00
171-7110-571-6400-	MACHINERY & EQUIPMENT	16,551.00	12,000.00	10,000.00	40.00-	.00
171-7110-571-6400-53	COMPUTER SOFTWARE	6,000.00	5,000.00	5,000.00	17.00-	.00
171-7110-571-6400-54	AUTOMATION UPGRADE	1,000.00	300.00	300.00	70.00-	.00
171-7110-571-6600-	BOOKS	250,000.00	250,000.00	250,000.00	.00	.00
171-7110-571-9900-	RESERVE FOR CONTINGENCY	.00			.00	.00
171-7110-571-9900-01	RESERVE AUTOMATION UPGRADE	.00			.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
	** DEPARTMENT TOTALS **	2,362,641.00	2,291,674.00	2,554,824.00	8.00	.00

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LIBRARY - MADISON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7120-571-1200-	SALARIES & WAGES	268,598.00	285,244.00	302,032.00	12.00	.00
171-7120-571-1300-	OTHER SALARIES	7,800.00	3,232.00	21,848.00	180.00	.00
171-7120-571-2100-	FICA MATCH	17,137.00	17,830.00	20,081.00	17.00	.00
171-7120-571-2100-02	MEDI-FICA MATCH	4,008.00	4,172.00	4,697.00	17.00	.00
171-7120-571-2200-	RETIREMENT	32,446.00	33,975.00	40,986.00	26.00	.00
171-7120-571-2300-	HEALTH INSURANCE	55,200.00	44,607.00	67,620.00	23.00	.00
171-7120-571-2300-01	LIFE INSURANCE	475.00	554.00	554.00	17.00	.00
171-7120-571-2400-	WORKERS COMP INSURA	498.00	498.00	583.00	17.00	.00
171-7120-571-3400-01	ADMIN SERVS-GENERAL -MADISON	90,110.00	90,110.00	90,110.00	.00	.00
171-7120-571-3400-02	SUWANNEE/ADMIN SER/GEN REVENUE	51,000.00	51,000.00	51,000.00	.00	.00
171-7120-571-3400-03	ADMIN SVS GENERAL REV REGIONAL	50,000.00	50,000.00	50,000.00	.00	.00
171-7120-571-4000-	TRAVEL & PER DIEM	3,000.00	3,700.00	5,000.00	67.00	.00
171-7120-571-4100-	COMMUNICATIONS	41,000.00	35,000.00	41,000.00	.00	.00
171-7120-571-4100-95	POSTAGE & FREIGHT	2,000.00	2,000.00	2,000.00	.00	.00
171-7120-571-4300-	UTILITIES	31,000.00	25,000.00	31,000.00	.00	.00
171-7120-571-4400-	RENTALS & LEASES	2,000.00	2,000.00	2,000.00	.00	.00
171-7120-571-4600-	REPAIRS & MAINTENA	15,000.00	15,000.00	20,000.00	33.00	.00
171-7120-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	15,000.00	15,000.00	15,000.00	.00	.00
171-7120-571-4700-	PRINTING & BINDING	100.00	100.00	100.00	.00	.00

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LIBRARY - MADISON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7120-571-4800-	PROMOTIONAL ADVERTISING	500.00	300.00	500.00	.00	.00
171-7120-571-4900-99	OTHER CURRENT CHARGES	.00	100.00		.00	.00
171-7120-571-5100-	OFFICE SUPPLIES	1,000.00	3,685.00	1,000.00	.00	.00
171-7120-571-5200-	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	.00	.00
171-7120-571-5200-01	SHIPPING CHARGES	100.00	100.00	100.00	.00	.00
171-7120-571-5200-82	MOTOR FUELS	800.00	800.00	800.00	.00	.00
171-7120-571-5200-99	MISC OPERATING SUPPLIES	.00			.00	.00
171-7120-571-5400-	SOLINET DATA COMMUNICATIONS	3,000.00	3,000.00	3,000.00	.00	.00
171-7120-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7120-571-5400-49	EDUCATIONAL EXPENSES	500.00	1,000.00	500.00	.00	.00
171-7120-571-5400-54	DUES/MEMBERSHIP	500.00	736.00	500.00	.00	.00
171-7120-571-6400-	CAPITAL OUTLAY	2,000.00	2,002.00	2,000.00	.00	.00
171-7120-571-6400-53	COMPUTER SOFTWARE	3,500.00	3,500.00	3,500.00	.00	.00
171-7120-571-6400-54	AUTOMATION UPGRADE	500.00	500.00		.00	.00
171-7120-571-6600-	BOOKS,PUBLICATIONS	35,000.00	35,000.00	40,000.00	14.00	.00
171-7120-571-9900-	RESV FOR CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		749,413.00	745,386.00	833,152.00	11.00	.00

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REGIONAL STATE AIDE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-7150-571-1100-	EXECUTIVE SALARIES	100,864.00	100,860.00	102,898.00	2.00	.00
171-7150-571-1200-	SALARIES & WAGES	257,345.00	209,707.00	272,834.00	6.00	.00
171-7150-571-1300-	OTHER SALARIES	.00			.00	.00
171-7150-571-2100-	FICA TAXES	22,209.00	18,994.00	23,295.00	5.00	.00
171-7150-571-2100-02	MEDICARE FICA-MATCH	5,194.00	4,441.00	5,448.00	5.00	.00
171-7150-571-2200-	RETIREMENT	62,493.00	56,740.00	72,544.00	16.00	.00
171-7150-571-2300-	HEALTH INSURANCE	73,600.00	54,814.00	77,280.00	5.00	.00
171-7150-571-2300-01	LIFE INSURANCE	634.00	495.00	634.00	.00	.00
171-7150-571-2400-	WORKERS COMPENSATION INSURANCE	645.00		676.00	5.00	.00
171-7150-571-4000-	TRAVEL AND PER DIEM	15,136.00			.00	.00
171-7150-571-4100-	COMMUNICATION SERVICES	.00			.00	.00
171-7150-571-4100-95	POSTAGE	.00			.00	.00
171-7150-571-4400-	RENTALS AND LEASES	.00			.00	.00
171-7150-571-4600-	REPAIRS & MAINTENANCE	.00			.00	.00
171-7150-571-4600-50	REPAIRS/MAINT-COMPUTER	.00			.00	.00
171-7150-571-4700-	PRINTING AND BINDING	.00			.00	.00
171-7150-571-4800-	PROMOTIONAL ADVERTISING	.00			.00	.00
171-7150-571-5100-	OFFICE SUPPLIES	.00			.00	.00
171-7150-571-5200-	OPERATING SUPPLIES	.00			.00	.00

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REGIONAL STATE AIDE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7150-571-5200-01	SHIPPING CHARGES	.00			.00	.00
171-7150-571-5200-82	MOTOR FUEL & LUBRICANTS	.00			.00	.00
171-7150-571-5400-49	EDUCATIONAL EXPENSES	.00			.00	.00
171-7150-571-5400-54	DUES AND MEMBERSHIPS	.00			.00	.00
171-7150-571-6400-	EQUIPMENT	.00			.00	.00
171-7150-571-6400-53	COMPUER SOFTWARE	.00			.00	.00
171-7150-571-6600-	BOOKS	.00			.00	.00
171-7150-571-9900-	RESERVE FOR CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		538,120.00	446,051.00	555,609.00	3.00	.00

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LIBRARY - HAMILION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
171-7170-571-1200-	SALARIES & WAGES	309,046.00	297,150.00	369,910.00	20.00	.00
171-7170-571-1300-	OTHER SALARIES AND WAGES	.00			.00	.00
171-7170-571-2100-	FICA MATCH	19,161.00	17,589.00	22,934.00	20.00	.00
171-7170-571-2100-02	MEDI-FICA MATCH	4,481.00	4,112.00	5,364.00	20.00	.00
171-7170-571-2200-	RETIREMENT	35,535.00	33,241.00	48,138.00	35.00	.00
171-7170-571-2300-	HEALTH INSURANCE	64,400.00	63,435.00	77,280.00	20.00	.00
171-7170-571-2300-01	LIFE INSURANCE	554.00	553.00	634.00	14.00	.00
171-7170-571-2400-	WORKERS COMPENSATION INS	556.00	556.00	665.00	20.00	.00
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILION	90,000.00	90,000.00	90,000.00	.00	.00
171-7170-571-3400-02	SUWANNEE ADMIN/ GEN REVENUE	51,000.00	51,000.00	51,000.00	.00	.00
171-7170-571-3400-03	ADMIN SVS GEN REVENUE HAMILTON	50,000.00	50,000.00	50,000.00	.00	.00
171-7170-571-4000-	TRAVEL	3,500.00	3,500.00	2,000.00	43.00-	.00
171-7170-571-4100-	COMMUNICATIONS	40,000.00	30,500.00	35,000.00	12.00-	.00
171-7170-571-4100-95	POSTAGE	2,500.00	2,000.00	2,500.00	.00	.00
171-7170-571-4300-	UTILITIES	18,000.00	18,000.00	18,000.00	.00	.00
171-7170-571-4400-	RENTALS & LEASES	2,800.00	2,700.00	2,800.00	.00	.00
171-7170-571-4600-	REPAIRS & MAINTENA	5,000.00	4,500.00	5,000.00	.00	.00
171-7170-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	10,000.00	4,500.00	7,000.00	30.00-	.00
171-7170-571-4700-	PRINTING AND BINDING	100.00	100.00	100.00	.00	.00

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LIBRARY - HAMILION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7170-571-4800-	PROMOTIONAL ADVERTISING	1,000.00	250.00	500.00	50.00-	.00
171-7170-571-4900-99	OTHER CURRENT CHARGES	.00			.00	.00
171-7170-571-5100-	OFFICE SUPPLIES	3,000.00	2,000.00	1,500.00	50.00-	.00
171-7170-571-5200-	OPERATING SUPPLIES	16,000.00	15,000.00	9,000.00	44.00-	.00
171-7170-571-5200-01	SHIPPING CHARGES	100.00	100.00	100.00	.00	.00
171-7170-571-5200-82	MOTOR FUELS	800.00	950.00	1,000.00	25.00	.00
171-7170-571-5200-99	MISC SUPPLIES	.00			.00	.00
171-7170-571-5400-	SOLINET DATA COMMUNICATIONS	4,500.00	3,000.00	3,000.00	33.00-	.00
171-7170-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7170-571-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,500.00	1,000.00	.00	.00
171-7170-571-5400-54	DUES/MEMBERSHIP	590.00	802.00	300.00	49.00-	.00
171-7170-571-6400-	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00
171-7170-571-6400-53	COMPUTER SOFTWARE	3,500.00	3,600.00	3,500.00	.00	.00
171-7170-571-6400-54	AUTOMATION UPGRADE	499.00	499.00		.00	.00
171-7170-571-6600-	BOOKS,PUBLICATIONS	35,000.00	35,000.00	30,000.00	14.00-	.00
171-7170-571-9900-	RESERVE FOR CONTIN	.00			.00	.00
** DEPARTMENT TOTALS **		775,263.00	738,778.00	840,866.00	8.00	.00

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	BUDGET REQUESTED	CHANGE %	APPROVED
172-0000-334-700-02	FBIP GRNT - PEACOCK LAKE	89,860.00		89,860.00	.00	.00
172-0000-334-700-13	GRI#44287215401 SUNTRAIL	3,307,213.00	12,500.00	3,294,713.00	.00	.00
172-0000-334-700-14	DOUGLAS CTR PARK DEVELOP GRAN I	10,000.00	50,000.00		.00	.00
172-0000-334-700-17	FRDAP#3049 SPORTSPLEX IMPROVE	50,000.00		50,000.00	.00	.00
172-0000-334-700-18	FRDAP#3059 FREEDOM PK IMPROVE	50,000.00		50,000.00	.00	.00
172-0000-335-620-	HEALIH EQUITY PROJECT	10,000.00	60,000.00	50,000.00	400.00	.00
172-0000-337-700-	CIIV OF LIVE OAK	211,560.00	211,560.00	220,022.00	4.00	.00
172-0000-337-700-01	DOUGLAS FROM MCALPIN	35,000.00			.00	.00
172-0000-347-200-02	DAY CAMP FEES	26,250.00	30,000.00	30,000.00	14.00	.00
172-0000-347-200-10	SCHOOL BOARD POOL FEES	18,000.00	18,000.00	18,000.00	.00	.00
172-0000-347-200-11	PUBLIC SWIMMING FEES	8,000.00	8,000.00	8,000.00	.00	.00
172-0000-347-200-12	SWIMMING LESSON FEES	7,800.00	9,360.00	9,360.00	20.00	.00
172-0000-347-200-13	SWIMMING TEAM FEES	4,620.00	4,185.00	4,050.00	12.00-	.00
172-0000-347-200-72	YOUTH BASEBALL	25,380.00	29,900.00	34,450.00	36.00	.00
172-0000-347-200-73	YOUTH FOOTBALL FEES	17,730.00	21,125.00	21,125.00	19.00	.00
172-0000-347-200-75	SOCCER FEES	38,250.00	41,700.00	45,220.00	18.00	.00
172-0000-347-200-76	BASKETBALL FEES	5,400.00	2,800.00	3,575.00	34.00-	.00
172-0000-347-200-78	ADULI SOFTBALL FEES	4,000.00	3,000.00	4,000.00	.00	.00
172-0000-347-200-79	YOUTH SOFTBALL FEES	9,090.00	8,365.00	10,360.00	14.00	.00

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	40,000.00	50,000.00	40,000.00	.00	.00
172-0000-347-200-85	CHEERLEADING	9,540.00	9,540.00	9,540.00	.00	.00
172-0000-347-200-99	CONCESSION PROCEEDS	60,000.00	68,000.00	55,000.00	8.00-	.00
172-0000-362-000-	RECREATION CENTER RENTAL	18,000.00	24,000.00	18,000.00	.00	.00
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	1,500.00	2,000.00	.00	.00
172-0000-363-000-	SOCCER COMPLEX RELOCATION/DC	136,000.00			.00	.00
172-0000-365-000-	SALE OF SURPLUS PROPERTY	500.00	2,000.00	500.00	.00	.00
172-0000-366-000-	PRIVATE DONATION	1,500.00	12,963.00	1,500.00	.00	.00
172-0000-366-000-05	SCHOLARSHIP DONATIONS	.00	2,000.00		.00	.00
172-0000-369-000-03	OTHER MISC REVENUE	100.00	6,505.00	100.00	.00	.00
172-0000-369-000-04	SALE OF EQUIPMENT	.00			.00	.00
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	100,000.00	100,000.00	100,000.00	.00	.00
172-0000-381-000-	TRANS IN- BCC GF	1,171,718.00	1,171,718.00	1,578,680.00	35.00	.00
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	82,000.00	82,000.00	.00	.00
172-0000-381-000-02	TRANSFER IN-TDC SPRINGS MTC	10,000.00	10,000.00	10,000.00	.00	.00
172-0000-381-000-03	TRS IN-BCC GF CONTRACT SVS HP	25,000.00	25,000.00	25,000.00	.00	.00
172-0000-381-000-04	TRFS IN GF-BOAT RAMP RESERVES	25,000.00	25,000.00	25,000.00	.00	.00
172-0000-381-000-05	TRSF IN GF-FINAL BAL 3RD CENT	.00		75,000.00	.00	.00
172-0000-389-900-	BAL FWD DUKE ENERGY BRANFORD	.00		12,000.00	.00	.00

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-0000-389-900-01	BALANCE FORWARD SPORTSPLEX	.00			.00	.00
** FUND TOTALS **		5,609,511.00	2,100,721.00	5,977,055.00	7.00	.00

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
172-7210-572-1100-	EXECUTIVE SALARIES	109,345.00	77,766.00	107,078.00	2.00-	.00
172-7210-572-1200-	SALARIES & WAGES - REGULAR	395,200.00	362,103.00	432,599.00	9.00	.00
172-7210-572-1300-	OTHER SALARIES & WAGES	21,116.00	14,262.00	21,116.00	.00	.00
172-7210-572-1400-	OVERTIME SALARIES	13,300.00	17,652.00	13,300.00	.00	.00
172-7210-572-2100-	FICA TAXES	33,416.00	28,703.00	35,594.00	7.00	.00
172-7210-572-2100-02	MEDICARE TAXES - MATCH	7,815.00	6,713.00	8,324.00	7.00	.00
172-7210-572-2200-	RETIREMENT CONTRIBUTIONS	85,447.00	72,075.00	102,221.00	20.00	.00
172-7210-572-2300-	HEALTH INSURANCE	101,200.00	69,775.00	106,260.00	5.00	.00
172-7210-572-2300-01	LIFE INSURANCE	871.00	739.00	871.00	.00	.00
172-7210-572-3100-	PROF SERVICES PARKS	100,000.00		100,000.00	.00	.00
172-7210-572-3400-	CONTRACT SERVICES	1,000.00	500.00	1,000.00	.00	.00
172-7210-572-3400-01	CONTRACT SERVICES - HER PARK	25,000.00	25,000.00	25,000.00	.00	.00
172-7210-572-4000-	TRAVEL & PER DIEM	10,000.00	8,000.00	10,000.00	.00	.00
172-7210-572-4100-	COMMUNICATION SERVICES	10,000.00	12,309.00	10,000.00	.00	.00
172-7210-572-4100-95	POSTAGE	1,100.00	900.00	1,000.00	9.00-	.00
172-7210-572-4300-	UTILITY SERVICES	54,000.00	58,000.00	58,000.00	7.00	.00
172-7210-572-4400-	RENTALS AND LEASES	10,000.00	4,000.00	4,000.00	60.00-	.00
172-7210-572-4500-	INSURANCE AND BONDS	6,500.00	6,500.00	8,000.00	23.00	.00
172-7210-572-4600-	REPAIRS & MAINTENANCE-BLDGS	25,000.00	20,000.00	25,000.00	.00	.00

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7210-572-4600-50	REPAIRS & MTC - PARKS	135,000.00	144,000.00	188,000.00	39.00	.00
172-7210-572-4600-51	REPAIRS & MTC-ATHLETIC FIELD	40,000.00	45,000.00	65,000.00	63.00	.00
172-7210-572-4600-52	LITTLE RIVER STAIRS	30,000.00		50,000.00	67.00	.00
172-7210-572-4600-53	PROPERTY DEVELOPMENT(CLEARING)	.00		75,000.00	.00	.00
172-7210-572-4600-90	REPAIR & MTC-VEHICLE/EQUIPMENI	25,000.00	22,000.00	25,000.00	.00	.00
172-7210-572-4700-	PRINTING AND BINDING	1,800.00	900.00	1,500.00	17.00-	.00
172-7210-572-4800-	PROMOTIONAL ADVERTISING	1,700.00	200.00	1,500.00	12.00-	.00
172-7210-572-4800-01	SPECIAL EVENIS	20,000.00	20,000.00	25,000.00	25.00	.00
172-7210-572-4800-02	SCHOLARSHIP AWARDS	2,000.00	2,000.00	2,000.00	.00	.00
172-7210-572-4900-	EDUCATIONAL EXPENSES	6,000.00	5,110.00	6,000.00	.00	.00
172-7210-572-5100-	OFFICE SUPPLIES	5,000.00	6,000.00	5,000.00	.00	.00
172-7210-572-5200-	OPERATING SUPPLIES	5,000.00	6,500.00	5,000.00	.00	.00
172-7210-572-5200-01	BACKGROUND CHECKS	2,200.00	500.00	2,200.00	.00	.00
172-7210-572-5200-02	HEALTH EQUITY PROJECT	10,000.00	2,000.00	58,000.00	480.00	.00
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	200.00	250.00	.00	.00
172-7210-572-5200-82	MOTOR FUELS & LUBRICANTS	27,500.00	27,500.00	27,500.00	.00	.00
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	100.00	200.00	.00	.00
172-7210-572-5400-30	BOOKS PUBLICATIONS & SUBSCRIP	100.00	145.00	150.00	50.00	.00
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,630.00	1,185.00	1,630.00	.00	.00

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
172-7210-572-6200-	BOAT RAMP IMPROVEMENTS	27,500.00	25,000.00	25,000.00	9.00-	.00
172-7210-572-6200-01	SOCCER RELOCATION/DC	136,000.00			.00	.00
172-7210-572-6400-	MACHINERY & EQUIP	110,000.00	116,394.00	165,000.00	50.00	.00
172-7210-572-6400-53	COMPUTER SOFTWARE	7,000.00	9,455.00	15,000.00	114.00	.00
172-7210-572-9901-	CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		1,604,190.00	1,219,186.00	1,813,293.00	13.00	.00

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SOUTH COUNTY PARKS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7211-572-1200-	SALARIES & WAGES	.00	64,881.00	77,971.00	.00	.00
172-7211-572-1300-	OTHER SALARIES	.00			.00	.00
172-7211-572-1400-	OVERTIME	.00	2,077.00		.00	.00
172-7211-572-2100-	FICA TAXES	.00	4,042.00	4,834.00	.00	.00
172-7211-572-2100-02	MEDICARE TAXES-MATCH	.00	945.00	1,131.00	.00	.00
172-7211-572-2200-	RETIREMENT CONTRIBUTIONS	.00	7,129.00	10,581.00	.00	.00
172-7211-572-2300-	HEALTH INSURANCE	.00	9,234.00	19,320.00	.00	.00
172-7211-572-2300-01	LIFE INSURANCE	.00	165.00	158.00	.00	.00
172-7211-572-3100-	PROF SERVICES	.00	1,000.00	5,000.00	.00	.00
172-7211-572-3400-	CONTRACT SERVICES	.00	375.00	1,500.00	.00	.00
172-7211-572-4600-50	REPAIR & MTC PARKS	.00	23,000.00	32,000.00	.00	.00
172-7211-572-4600-51	REPAIR & MTC ATHLETIC FIELDS	.00	14,500.00	15,000.00	.00	.00
172-7211-572-4600-90	REPAIR & MTC VEHICLE/EQUIPMENT	.00	1,000.00	1,500.00	.00	.00
172-7211-572-4800-01	SPECIAL EVENTS	.00	1,900.00	2,500.00	.00	.00
172-7211-572-5200-	OPERATING SUPPLIES	.00	1,800.00	2,000.00	.00	.00
172-7211-572-5200-82	MOTOR FUELS & LUBRICANTS	.00	1,500.00	4,500.00	.00	.00
** DEPARTMENT TOTALS **		.00	133,548.00	177,995.00	.00	.00

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FIRST FED SPORTSPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7220-572-6200-	GROUND IMPROVEMENIS	.00			.00	.00
172-7220-572-9900-	CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		.00			.00	.00

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ADULT PROGRAMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7230-572-1300-	OTHER SALARIES/PROG OFFICIALS	2,500.00			.00	.00
172-7230-572-5200-	OPERATING SUPPLIES	250.00			.00	.00
172-7230-572-5200-99	PROGRAM SUPPLIES	1,250.00			.00	.00
172-7230-572-5400-54	DUES & MEMBERSHIP	.00			.00	.00
** DEPARTMENT TOTALS **		4,000.00			.00	.00

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RECREATION PROGRAMS

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7240-572-1200-	SALARIES & WAGES		49,214.00	39,530.00	49,050.00	.00	.00
172-7240-572-1300-01	OTHER SALARIES		30,500.00	30,500.00	33,000.00	8.00	.00
172-7240-572-1400-	OVERTIME		2,000.00	1,000.00	2,000.00	.00	.00
172-7240-572-2100-	FICA		5,066.00	4,404.00	5,211.00	3.00	.00
172-7240-572-2100-02	MEDICARE TAXES-MAICH		1,185.00	1,030.00	1,219.00	3.00	.00
172-7240-572-2200-	RETIREMENT		6,100.00	4,740.00	6,928.00	14.00	.00
172-7240-572-2300-	HEALTH INSURANCE		9,200.00	9,234.00	9,660.00	5.00	.00
172-7240-572-2300-01	LIFE INSURANCE		79.00	79.00	79.00	.00	.00
172-7240-572-3400-	CONTRACT SERVICES		.00			.00	.00
172-7240-572-3400-01	PROGRAM OFFICIALS GAME FEE		43,000.00	44,000.00	52,500.00	22.00	.00
172-7240-572-4100-50	TRANSPORTATION EXPENSE		3,000.00	2,700.00	3,000.00	.00	.00
172-7240-572-4500-	INSURANCE		3,200.00	6,400.00	3,900.00	22.00	.00
172-7240-572-4700-	PRINTING & BINDING		1,500.00	1,400.00	1,500.00	.00	.00
172-7240-572-5200-	OPERATING SUPPLIES		7,500.00	11,500.00	10,250.00	37.00	.00
172-7240-572-5200-85	MEDICAL SUPPLIES		500.00	250.00	500.00	.00	.00
172-7240-572-5200-99	PROGRAM SUPPLIES		80,000.00	65,000.00	81,250.00	2.00	.00
172-7240-572-5400-49	EDUCATIONAL PROGRAMS		2,500.00	1,000.00	2,500.00	.00	.00
172-7240-572-5400-54	DUES & MEMBERSHIPS		1,000.00	900.00	3,000.00	200.00	.00
172-7240-572-6400-	MACHINERY & EQUIPMENT		.00			.00	.00

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RECREATION GRANT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7250-572-6300-06	FBIP PEACOCK LAKE	89,860.00		89,860.00	.00	.00
172-7250-572-6300-13	DOUGLAS CTR PARK DEVELOP GRANT	10,000.00	50,000.00		.00	.00
172-7250-572-6300-16	GRANT#44287215401 SUN TRAIL	3,307,213.00	12,500.00	3,294,713.00	.00	.00
172-7250-572-6300-17	FBIP CHARLES SPRING BOAT RAMP	.00			.00	.00
172-7250-572-6300-19	FRDAP#A3049 SPORTSPLEX IMPROVE	50,000.00	5,000.00	45,000.00	10.00-	.00
172-7250-572-6300-20	FRDAP#A3059 FREEDOM PK IMPROVE	50,000.00	5,000.00	45,000.00	10.00-	.00
** DEPARTMENT TOTALS **		3,507,073.00	72,500.00	3,474,573.00	1.00-	.00

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PUBLIC SWIM

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7700-572-1200-	SALARIES REGULAR	13,776.00	8,610.00	14,312.00	4.00	.00
172-7700-572-1300-	OTHER SALARIES	30,000.00	35,000.00	35,000.00	17.00	.00
172-7700-572-1400-	OVERTIME EARNINGS	.00			.00	.00
172-7700-572-2100-	FICA	2,714.00	2,704.00	3,057.00	13.00	.00
172-7700-572-2100-02	MEDICARE FICA	635.00	632.00	715.00	13.00	.00
172-7700-572-2200-	RETIREMENT CONTRIBUTIONS	1,641.00	655.00	1,942.00	18.00	.00
172-7700-572-4100-	COMMUNICATIONS	2,500.00	3,500.00	3,500.00	40.00	.00
172-7700-572-4300-	UTILITIES-SWIMMING	10,000.00	11,500.00	12,000.00	20.00	.00
172-7700-572-4600-	REPAIRS & MAINTEN	6,500.00	40,000.00	6,500.00	.00	.00
172-7700-572-4600-02	REPAINT EXTERIOR OF POOL BLDG	15,000.00			.00	.00
172-7700-572-4600-03	SPLASH PAD EXPENSES	10,000.00	19,000.00	15,000.00	50.00	.00
172-7700-572-4600-04	REPAIR/REPLACE COOLDECK @ POOL	15,000.00			.00	.00
172-7700-572-4900-	CHEMICAL & SUPPLIES	8,400.00	14,000.00	19,000.00	126.00	.00
172-7700-572-5200-	OPERATING SUPPLIES	22,500.00	6,500.00	15,500.00	31.00-	.00
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,000.00	500.00	1,500.00	50.00	.00
172-7700-572-5400-54	DUES AND MEMBERSHIP	1,200.00	600.00	1,200.00	.00	.00
** DEPARTMENT TOTALS **		140,866.00	143,201.00	129,226.00	8.00-	.00

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CONCESSIONS/GATE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7800-572-1200-	SALARIES/WAGES-REGULAR	16,435.00	7,935.00	19,166.00	17.00	.00
172-7800-572-1300-	OTHER SALARIES	9,000.00	15,000.00	9,000.00	.00	.00
172-7800-572-1400-	OVERTIME EARNINGS	.00			.00	.00
172-7800-572-2100-	FICA	1,577.00	1,422.00	1,746.00	11.00	.00
172-7800-572-2100-02	MEDICARE	369.00	333.00	408.00	11.00	.00
172-7800-572-2200-	RETIREMENT CONTRIBUTIONS	1,957.00	944.00	2,601.00	33.00	.00
172-7800-572-3400-	CONTRACT SERVICES	.00			.00	.00
172-7800-572-4600-	REPAIRS AND MAINTENANCE	2,000.00	1,000.00	2,000.00	.00	.00
172-7800-572-5200-	OPERATING SUPPLIES	30,000.00	38,000.00	35,000.00	17.00	.00
172-7800-572-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARIMENT TOTALS **		61,338.00	64,634.00	69,921.00	14.00	.00

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TOURNAMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJEC IED	REQUESTED	CHANGE %	APPROVED
172-7850-572-3400-	CONTRACT SERVICES	30,000.00	3,500.00	5,000.00	83.00-	.00
172-7850-572-5200-	OPERATING SUPPLIES	10,000.00	14,500.00	15,000.00	50.00	.00
172-7850-572-5200-99	PROGRAM SUPPLIES	5,000.00	22,500.00	25,000.00	400.00	.00
172-7850-572-5400-54	DUES AND MEMBERSHIPS	1,500.00	2,000.00	1,500.00	.00	.00
** DEPARTMENT TOTALS **		46,500.00	42,500.00	46,500.00	.00	.00

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LOCAL HOUSING "SHIP"

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	APPROVED
181-0000-331-500-	SIATE HOUSING INITIATIVE PROG	422,117.00	422,117.00	513,413.00	22.00	.00
181-0000-361-000-	INTEREST	325.00	3,105.00	3,200.00	885.00	.00
181-0000-361-600-	LOAN REPAYMENTS FROM CLIENTS	13,175.00	25,800.00	15,175.00	15.00	.00
181-0000-389-900-	BALANCE FORWARD	.00			.00	.00
** FUND TOTALS **		435,617.00	451,022.00	531,788.00	22.00	.00

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LOCAL HOUSING

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
181-1880-559-3200-	ADMINISTRATIVE SERVICES-BOARD	12,664.00	12,664.00	15,402.00	22.00	.00
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	29,548.00	29,548.00	35,939.00	22.00	.00
181-1880-559-3400-	INSPECTION FEES	8,000.00	11,000.00	13,000.00	63.00	.00
181-1880-559-8300-	DCWN PAYMENT ASSISTANCE	198,000.00	175,836.00	240,000.00	21.00	.00
181-1880-559-8300-01	R-HABILITATION EXPENSE	5,500.00			.00	.00
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	181,905.00	221,974.00	227,447.00	25.00	.00
** DEPARTMENT TOTALS **		435,617.00	451,022.00	531,788.00	22.00	.00

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VOTING EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
301-0000-334-000-	VOTING EQUIPMENT GR# E2528	.00	32,200.00		.00	.00
301-0000-361-000-	INTEREST EARNED	60.00	275.00	275.00	358.00	.00
301-0000-389-900-	BALANCE FORWARD	52,997.00	53,120.00	53,120.00	.00	.00
** FUND TOTALS **		53,057.00	85,595.00	53,395.00	1.00	.00

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VOTING EQUIPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
301-3110-589-4400-	RENTALS AND LEASES	.00			.00	.00
301-3110-589-5200-	BANK FEES	168.00	130.00	130.00	23.00-	.00
301-3110-589-6400-01	ELECTION SYSTEMS AND SOFTWARE	.00	32,200.00		.00	.00
301-3110-589-9900-	RESERVE VOTING EQUIPMENT	52,889.00	52,889.00	53,265.00	1.00	.00
** DEPARTMENT TOTALS **		53,057.00	85,219.00	53,395.00	1.00	.00

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RENOVATIONS/CONSTRUCTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
351-0000-335-182-01	FISCALLY CONSTRAINED CTY IAX	54,451.00	54,451.00	80,385.00	48.00	.00
351-0000-361-000-	INTEREST EARNED	1,500.00	28,075.00	10,000.00	567.00	.00
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	3,098,087.00	3,167,000.00	3,167,000.00	2.00	.00
** FUND TOTALS **		3,154,038.00	3,249,526.00	3,257,385.00	3.00	.00

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RENOVATIONS-CO BUILDINGS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
351-5110-589-9900-07	FISCALLY CONSTRAINED IAX RESER	3,154,038.00	3,257,385.00	3,257,385.00	3.00	.00
** DEPARTMENT TOTALS **		3,154,038.00	3,257,385.00	3,257,385.00	3.00	.00

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SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
402-0000-343-390-	SOLID WASTE MANAGEMENT GRANT	.00			.00	.00
402-0000-343-400-	CONTAINER COLLECTION FEE	120,000.00	120,000.00	120,000.00	.00	.00
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	42,360.00	58,000.00	58,000.00	37.00	.00
402-0000-343-400-02	BCC DEPARTMENT CANS	49,000.00	49,000.00	49,000.00	.00	.00
402-0000-361-000-	INTEREST EARNED	.00	7,839.00	7,839.00	.00	.00
402-0000-362-000-	CONTAINER RENTAL	25,000.00	25,000.00	25,000.00	.00	.00
402-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	2,440,181.00	2,440,181.00	2,440,181.00	.00	.00
402-0000-365-000-	RECYCLING SCRAP MATERIALS	60,000.00	60,000.00	60,000.00	.00	.00
402-0000-369-000-	MISC REVENUE	225.00	225.00	225.00	.00	.00
402-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
402-0000-369-000-03	INSURANCE PROCEEDS	.00			.00	.00
402-0000-369-000-04	MISC DECAL PURCHASES COLL SITE	.00	2,807.00	2,900.00	.00	.00
402-0000-369-900-	REFUSE ACCTS LATE FEE	4,800.00	4,800.00	4,800.00	.00	.00
402-0000-381-001-	TRANSFER IN GF GRAPPLE TRUCKS	.00		132,888.00	.00	.00
402-0000-381-140-	TRSF IN ROAD DEPT TRUCK REIMB	.00	42,094.00		.00	.00
402-0000-381-403-	TRANS IN SOLID WASTE DISPOSAL	62,500.00	62,500.00		.00	.00
402-0000-389-900-	BALANCE FORWARD	329,236.00	727,278.00	727,278.00	121.00	.00
** FUND TOTALS **		3,133,302.00	3,599,724.00	3,628,111.00	16.00	.00

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SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
402-3410-534-1100-	EXECUTIVE SALARIES	.00			.00	.00
402-3410-534-1200-	SALARIES/WAGES - REGULAR	931,078.00	873,279.00	973,565.00	5.00	.00
402-3410-534-1300-	OTHER SALARIES AND WAGES	34,000.00	81,487.00	34,000.00	.00	.00
402-3410-534-1400-	OVERTIME	60,000.00	65,858.00	60,000.00	.00	.00
402-3410-534-2100-	FICA TAXES	63,555.00	62,855.00	66,189.00	4.00	.00
402-3410-534-2100-02	MEDICARE TAXES - MATCH	14,864.00	14,700.00	15,480.00	4.00	.00
402-3410-534-2200-	RETIREMENT CONTRIBUTIONS	116,147.00	112,641.00	138,957.00	20.00	.00
402-3410-534-2300-	HEALTH INSURANCE	144,132.00	99,862.00	160,936.00	12.00	.00
402-3410-534-2300-01	LIFE INSURANCE	1,241.00	1,109.00	1,320.00	6.00	.00
402-3410-534-2400-	WORKERS COMP INSURANCE	77,435.00	77,435.00	80,648.00	4.00	.00
402-3410-534-3100-01	PROFESSIONAL SERVICES	25,000.00	7,000.00	25,000.00	.00	.00
402-3410-534-3100-50	COMPUTER SOFTWARE & MIC	1,700.00	3,700.00	3,500.00	106.00	.00
402-3410-534-3400-	INMATE CREW / SHERIFF	29,000.00	29,000.00	29,000.00	.00	.00
402-3410-534-4000-	TRAVEL AND PER DIEM	.00	60.00	700.00	.00	.00
402-3410-534-4100-	COMMUNICATION SERVICES	15,000.00	16,537.00	15,000.00	.00	.00
402-3410-534-4100-95	POSTAGE	1,500.00	170.00	1,500.00	.00	.00
402-3410-534-4300-	UTILITY SERVICES	17,500.00	16,258.00	17,500.00	.00	.00
402-3410-534-4400-	RENTALS & LEASES-COPIER	2,000.00	1,231.00	2,000.00	.00	.00
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	85,992.00	80,653.00	80,653.00	6.00-	.00

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SOLID WASTE COLLECTION

		**		B U D G E T	**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	REQUESTED	CHANGE %	APPROVED
402-3410-534-4400-03	EQUIPMENT RENTALS	35,000.00	495.00	35,000.00	.00	.00
402-3410-534-4400-05	GARBAGE TRUCK LEASE 13 MONTH	85,992.00	80,653.00	80,653.00	6.00-	.00
402-3410-534-4400-06	GARBAGE TRUCK LEASE	.00		82,000.00	.00	.00
402-3410-534-4400-07	2 GRAPPLE TRUCKS LEASES 1/2	.00		132,888.00	.00	.00
402-3410-534-4500-	INSURANCE AND BONDS	85,000.00	85,000.00	85,000.00	.00	.00
402-3410-534-4600-	REPAIR AND MAINT	100,000.00	80,000.00	100,000.00	.00	.00
402-3410-534-4600-02	REPAIR SCALEHOUSE	.00	15,000.00	20,000.00	.00	.00
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	10,000.00	5,112.00	10,000.00	.00	.00
402-3410-534-4600-90	REPAIR & MTC-COLLECTION SITES	10,000.00	16,872.00	20,000.00	100.00	.00
402-3410-534-4700-	PRINTING AND BINDING	1,500.00	2,454.00	2,500.00	67.00	.00
402-3410-534-4700-01	COLL PERMIT PRINTING & BINDING	20,000.00	23,612.00	20,000.00	.00	.00
402-3410-534-4900-07	TAX COLLECTORS COLLECION FEE	55,000.00	54,184.00	54,200.00	1.00-	.00
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	25,000.00	34,240.00	34,300.00	37.00	.00
402-3410-534-5100-	OFFICE SUPPLIES	1,200.00	1,870.00	2,000.00	67.00	.00
402-3410-534-5200-	OPERATING SUPPLIES/CONTAINERS	25,000.00	24,831.00	50,000.00	100.00	.00
402-3410-534-5200-82	MOTOR FUELS & LUBRICANTS	230,000.00	141,362.00	200,000.00	13.00-	.00
402-3410-534-5200-91	SMALL TOOLS & IMPLEMENTS	.00	500.00	1,000.00	.00	.00
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	24,000.00	16,215.00	22,000.00	8.00-	.00
402-3410-534-5300-	COLLECTION SITES-HERBACIDE	.00	330.00	600.00	.00	.00

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SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
402-3410-534-5400-49	EDUCATION	750.00	750.00	750.00	.00	.00
402-3410-534-6300-	WELBORN COLLECT SITE CONSTRUCTI	150,000.00		150,000.00	.00	.00
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	170,000.00		170,000.00	.00	.00
402-3410-534-6300-03	POLE BARN	75,000.00		75,000.00	.00	.00
402-3410-534-6400-	MACHINERY AND EQUIPMENT	10,000.00	30,000.00	160,000.00	1,500.00	.00
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	2,500.00	102.00	2,500.00	.00	.00
402-3410-534-9100-	RESERVE-EQUIPMENT REPLACEMENT	264,716.00		264,716.00	.00	.00
402-3410-534-9901-	CONTINGENCY	.00	144,556.00	144,556.00	.00	.00
** DEPARTMENT TOTALS **		3,000,802.00	2,301,973.00	3,625,611.00	21.00	.00

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RECYCLING AND EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
402-3460-534-5200-	OPERAIING SUPPLIES	.00			.00	.00
402-3460-534-5200-01	OFFICE SUPPLIES	.00			.00	.00
402-3460-534-6400-	MACHINERY & EQUIPMENT	60,000.00			.00	.00
402-3460-534-6400-01	II EQUIPMENT-LAPTOP, ECT	2,500.00	2,500.00	2,500.00	.00	.00
** DEPARTMENT TOTALS **		62,500.00	2,500.00	2,500.00	96.00-	.00

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TRANSFER OUT

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
402-9999-534-9100-	-TRANSFER OUT SOLID WASTE DISP		70,000.00			.00	.00
** DEPARTMENT TOTALS **			70,000.00			.00	.00

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REVENUE BUDGET PLANNING WORKSHEET

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SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
403-0000-343-390-	SOLID WASTE MANAGEMENT GRANT	93,750.00	93,750.00	93,750.00	.00	.00
403-0000-343-400-	TIPPING FEES	98,500.00	59,081.00	58,000.00	41.00-	.00
403-0000-343-400-01	BCC DEPARTMENT CANS	85,000.00	85,000.00	85,000.00	.00	.00
403-0000-343-400-03	TIPPING FEES - BRANFORD	159.00	500.00	500.00	214.00	.00
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	225,000.00	173,695.00	170,000.00	24.00-	.00
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	325,604.00	340,000.00	340,000.00	4.00	.00
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	442,760.00	500,000.00	500,000.00	13.00	.00
403-0000-343-400-95	LAFAYETTE COUNTY	57,248.00	70,000.00	70,000.00	22.00	.00
403-0000-361-000-	INTEREST ON INVESTMENTS	.00	18,000.00	18,000.00	.00	.00
403-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	1,313,943.00	1,311,884.00	1,313,943.00	.00	.00
403-0000-369-000-	INSURANCE PROCEEDS	.00			.00	.00
403-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	.00			.00	.00
403-0000-369-000-03	SALE OF EQUIPMENT	.00			.00	.00
403-0000-381-001-	TRSF IN GENERAL FUND	430,000.00	430,000.00		.00	.00
403-0000-381-402-	TRANSFER IN SOLID WASTE COLL	70,000.00	70,000.00		.00	.00
403-0000-389-900-	BALANCE FORWARD	94,500.00	1,225,574.00	1,225,574.00	1,197.00	.00
** FUND TOTALS **		3,236,464.00	4,377,484.00	3,874,767.00	20.00	.00

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SOLID WASTE TRANSFER STATION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-3420-534-1100-	EXECUTIVE SALARIES	17,821.00	40,808.00	17,805.00	.00	.00
403-3420-534-1200-	SALARIES/WAGES REGULAR	90,880.00	84,528.00	93,327.00	3.00	.00
403-3420-534-1300-	OTHER SALARIES	.00			.00	.00
403-3420-534-1400-	OVERTIME	17,500.00	23,738.00	17,500.00	.00	.00
403-3420-534-2100-	FICA TAXES	7,824.00	6,698.00	7,975.00	2.00	.00
403-3420-534-2100-02	MEDICARE TAXES - MATCH	1,830.00	1,919.00	1,865.00	2.00	.00
403-3420-534-2200-	RETIREMENT CONTRIBUTIONS	16,723.00	14,953.00	18,975.00	13.00	.00
403-3420-534-2300-	HEALTH INSURANCE	25,682.00	20,630.00	25,682.00	.00	.00
403-3420-534-2300-01	LIFE INSURANCE	221.00	178.00	221.00	.00	.00
403-3420-534-2400-	WORKERS COMPENSATION INSURANCE	9,553.00	9,672.00	9,797.00	3.00	.00
403-3420-534-3100-	PROFESSIONAL SERVICES	5,000.00	1,996.00	5,000.00	.00	.00
403-3420-534-3100-50	COMPUTER SOFTWARE & MAINTENANC	750.00	1,000.00	2,500.00	233.00	.00
403-3420-534-3100-51	SECURITY MONITORING	840.00	328.00	840.00	.00	.00
403-3420-534-3400-03	WASTE HAULING	.00	2,000.00	3,000.00	.00	.00
403-3420-534-3400-04	WASTE DISPOSAL	1,750,000.00	1,798,735.00	1,900,000.00	9.00	.00
403-3420-534-4000-	TRAVEL AND PER DIEM	500.00	502.00	500.00	.00	.00
403-3420-534-4100-95	POSTAGE	100.00	90.00	100.00	.00	.00
403-3420-534-4300-	UTILITY SERVICES	4,200.00	3,848.00	4,200.00	.00	.00
403-3420-534-4400-	LOADER LEASE YR 2/5	55,416.00	55,416.00	44,263.00	20.00-	.00

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SOLID WASTE TRANSFER STATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
403-3420-534-4500-	INSURANCE & BONDS	4,055.00	4,274.00	4,310.00	6.00	.00
403-3420-534-4600-	REPAIR AND MAINTENANCE	50,000.00	80,479.00	80,000.00	60.00	.00
403-3420-534-4900-	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	.00	.00
403-3420-534-4900-08	TAX COLLECTOR ROLL PREP	.00			.00	.00
403-3420-534-5100-	OFFICE SUPPLIES	300.00	200.00	300.00	.00	.00
403-3420-534-5200-01	OPERATING SUPPLIES SAFETY	.00		500.00	.00	.00
403-3420-534-5200-82	MOTOR FUELS & LUBRICANTS	37,000.00	27,065.00	37,000.00	.00	.00
403-3420-534-5200-91	SMALL TOOLS AND IMPLEMENTS	.00	500.00	1,000.00	.00	.00
403-3420-534-5200-98	OIL RECYCLING	.00	1,410.00	15,000.00	.00	.00
403-3420-534-5200-99	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00
403-3420-534-5400-49	EDUCATIONAL EXPENSES	2,000.00	893.00	2,000.00	.00	.00
403-3420-534-6400-	MACHINERY & EQUIPMENT	40,000.00	43,594.00		.00	.00
403-3420-534-6400-01	VIDEO CAMERA SURVEILLANCE	.00			.00	.00
403-3420-534-9100-	RESERVE EQUIPMENT REPLACEMENT	170,500.00	170,500.00	170,500.00	.00	.00
403-3420-534-9900-	CONTINGENCY	308,998.00	308,998.00	848,598.00	175.00	.00
** DEPARTMENT TOTALS **		2,639,693.00	2,726,952.00	3,334,758.00	26.00	.00

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LANDFILL CLOSURES I & II

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-3450-534-1100-	EXECUTIVE SALARIES	.00			.00	.00
403-3450-534-1200-	SALARIES	32,492.00	29,678.00	33,513.00	3.00	.00
403-3450-534-1400-	OVERTIME	1,000.00	8,439.00	1,000.00	.00	.00
403-3450-534-2100-	FICA	2,077.00	2,610.00	2,140.00	3.00	.00
403-3450-534-2100-02	MEDICARE FICA	486.00	552.00	500.00	3.00	.00
403-3450-534-2200-	RETIREMENT	3,989.00	4,540.00	4,683.00	17.00	.00
403-3450-534-2300-	HEALTH INSURANCE	6,132.00			.00	.00
403-3450-534-2300-01	LIFE INSURANCE	53.00		53.00	.00	.00
403-3450-534-2400-	WORKERS COMP	2,535.00	2,535.00	2,613.00	3.00	.00
403-3450-534-3100-	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	.00	.00
403-3450-534-3400-	GROUNDWATER MONITORING-CELL I	20,000.00	20,000.00	20,000.00	.00	.00
403-3450-534-3400-01	INSPECTION REPORTS - CELL I	20,000.00	20,000.00	20,000.00	.00	.00
403-3450-534-3400-02	FINANCIAL ASSURANCE REPORT	2,500.00	2,500.00	2,500.00	.00	.00
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	2,500.00	2,500.00	2,500.00	.00	.00
403-3450-534-3400-04	LEACHATE TREAT/CONTROL	14,400.00	14,400.00	14,400.00	.00	.00
403-3450-534-3400-05	GROUNDWATER MONITORING CELL II	20,000.00	20,000.00	20,000.00	.00	.00
403-3450-534-3400-06	INSPECTION REPORTS - CELL II	10,000.00	10,000.00	10,000.00	.00	.00
403-3450-534-3400-07	STORMWATER REPORTS - CELL II	2,500.00	2,500.00	2,500.00	.00	.00
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	9,000.00	9,000.00	9,000.00	.00	.00

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LANDFILL CLOSURES I & II

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	15,000.00	15,000.00	25,000.00	67.00	.00
403-3450-534-3400-10	AIR VISUAL INSPECTION	1,000.00	1,000.00	1,000.00	.00	.00
403-3450-534-4300-	UTILITY	2,500.00	1,996.00	2,500.00	.00	.00
403-3450-534-4600-	REPAIRS	12,000.00	1,552.00	12,000.00	.00	.00
403-3450-534-4600-01	SIGHT MAINTENANCE	2,500.00		2,500.00	.00	.00
403-3450-534-4600-02	LEACHATE LANK REPLACEMENT	150,000.00		150,000.00	.00	.00
403-3450-534-4600-98	REPAIRS & EQUIP WELLS - CELL I	.00			.00	.00
403-3450-534-4600-99	REPAIRS & EQUIP WELLS-CELL II	.00			.00	.00
403-3450-534-4900-	PERMIT RENEWAL	20,000.00	20,000.00	20,000.00	.00	.00
403-3450-534-4900-01	PERMIT RENEWAL AIR QUALITY	18,000.00	18,000.00	18,000.00	.00	.00
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	4,000.00	4,000.00	4,000.00	.00	.00
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	4,000.00	4,000.00	4,000.00	.00	.00
403-3450-534-6400-	MACHINERY & EQUIPMENT	11,607.00	11,607.00	11,607.00	.00	.00
403-3450-534-9100-	ESCROW EQUIPMENT MOWING TRACTR	20,000.00	20,000.00	20,000.00	.00	.00
** DEPARTMENT TOTALS **		435,271.00	271,409.00	441,009.00	1.00	.00

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CONIAMINATION EVALUAT-CELL I

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3460-534-3100-	PROF SERV/ENGINEERING	5,000.00	5,000.00	5,000.00	.00	.00
403-3460-534-3400-	WELL MONIIORING OFFSIIIE-PRIVA I	.00			.00	.00
403-3460-534-3400-02	WELL MONIIORING ONSITE	.00			.00	.00
** DEPARTMENT TOTALS **		5,000.00	5,000.00	5,000.00	.00	.00

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TIRE SHREDDING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJEC IED	B U D G E T REQUESTED	CHANGE %	** APPROVED
403-5150-534-3100-	TIRE SHREDDING	35,000.00	20,545.00	35,000.00	.00	.00
403-5150-534-3400-03	TIRE HAULING	59,000.00	57,024.00	59,000.00	.00	.00
** DEPARTMENT TOTALS **		94,000.00	77,569.00	94,000.00	.00	.00

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TRANSFER OUT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
403-9999-534-9100-	TRANSFER OUT-SW COLLECTION	62,500.00	62,500.00		.00	.00
** DEPARTMENT TOTALS **		62,500.00	62,500.00		.00	.00

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REVENUE BUDGET PLANNING WORKSHEET

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SUW CTY WATER/SEWER PLANTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
404-0000-331-500-05	DEO/RIF CAT SEWER PLANT	.00		9,600,000.00	.00	.00
404-0000-331-500-06	CAT SEWER PLT BUDG/APP GRANT	.00		2,000,000.00	.00	.00
404-0000-331-500-07	CATALYST WATER TOWER CONSTRUCI	.00		2,000,000.00	.00	.00
404-0000-331-500-08	CATALYST WATER MAIN EXTENSION	.00		250,000.00	.00	.00
404-0000-331-500-09	DEO# G0094 CAT WATER EXPAN	.00		2,000,000.00	.00	.00
404-0000-343-300-	CATALYST WATER REVENUES	4,105.00	5,773.00	5,773.00	41.00	.00
404-0000-343-300-01	I 75 WATER REVENUES	5,000.00	20,000.00	20,000.00	300.00	.00
404-0000-343-300-02	I 75 SEWER REVENUES	5,000.00	41,100.00	41,100.00	722.00	.00
404-0000-343-300-03	CATALYST SEWER REVENUES	.00			.00	.00
404-0000-361-000-	INTEREST	.00			.00	.00
404-0000-369-000-	OTHER MISC REVENUE	.00			.00	.00
404-0000-381-001-	TRF IN-GF REVENUES CATALYST	51,805.00	51,805.00	87,338.00	69.00	.00
404-0000-381-002-	TRSF IN GF-I75 WATER PLANI	49,300.00	49,300.00	87,655.00	78.00	.00
404-0000-381-003-	TRSF IN GF-I75 SEWER PLANI	75,600.00	75,600.00	29,990.00	60.00-	.00
404-0000-389-900-	BALANCE FORWARD	.00		40,544.00	.00	.00
** FUND TOTALS **		190,810.00	243,578.00	16,162,400.00	8,370.00	.00

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CATALYST WATER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
404-4400-533-3100-	PROFESSIONAL SERVICES	23,000.00	25,000.00	25,000.00	9.00	.00
404-4400-533-3100-01	DEP FEES	.00	5,000.00	5,000.00	.00	.00
404-4400-533-3100-50	COMPUTER SOFTWARE	400.00	1,000.00	15,000.00	3,650.00	.00
404-4400-533-3100-51	SECURITY MONITORING	2,400.00	2,900.00	2,900.00	21.00	.00
404-4400-533-4000-	TRAVEL & PER DIEM	.00	500.00	500.00	.00	.00
404-4400-533-4100-	COMMUNICATIONS	860.00	990.00	1,000.00	16.00	.00
404-4400-533-4300-	UTILITY SERVICES	5,500.00	7,800.00	8,000.00	45.00	.00
404-4400-533-4600-	SITE MAINTENANCE	2,000.00	3,000.00	3,000.00	50.00	.00
404-4400-533-4600-01	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00
404-4400-533-4600-02	GROUNDSKEEPING	.00	5,000.00	5,000.00	.00	.00
404-4400-533-5200-	OPERATING SUPPLIES	150.00	3,000.00	3,000.00	1,900.00	.00
404-4400-533-5200-01	CHEMICALS	1,000.00	1,000.00	1,000.00	.00	.00
404-4400-533-5200-02	BANK CHARGES	200.00	200.00	200.00	.00	.00
404-4400-533-5200-03	PROPANE	.00			.00	.00
404-4400-533-5200-83	DIESAL FUEL	400.00	800.00	1,000.00	150.00	.00
404-4400-533-5400-49	EDUCATION	.00	500.00	500.00	.00	.00
404-4400-533-6200-	STORMWATER IMPROVEMENTS	.00			.00	.00
404-4400-533-6200-01	DEO GRT#G0094 CAT WATER EXPANS	.00		2,000,000.00	.00	.00
404-4400-533-6200-03	CAT SITE WATER TOWER	.00		2,000,000.00	.00	.00

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EXPENSE BUDGET PLANNING WORKSHEET

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CATALYST WATER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
404-4400-533-6200-04	CATALYST WATER MAIN EXTENSION	.00		250,000.00	.00	.00
404-4400-533-6400-	UTILITY TRAILER FOR MOWER	2,500.00		15,400.00	516.00	.00
404-4400-533-9900-	CONTINGENCY	12,500.00			.00	.00
** DEPARTMENT TOTALS **		55,910.00	61,690.00	4,341,500.00	7,665.00	.00

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EXPENSE BUDGET PLANNING WORKSHEET

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I 75 WAIVER PLAN

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECIED	B U D G E T REQUESTED	CHANGE %	** APPROVED
404-4401-533-3100-	PROFESSIONAL SERVICES	14,000.00	18,000.00	20,000.00	43.00	.00
404-4401-533-3100-01	DEP FEES	9,000.00	5,000.00	5,000.00	44.00-	.00
404-4401-533-3100-50	COMPUTER SOFTWARE	400.00	1,000.00	1,500.00	275.00	.00
404-4401-533-4000-	TRAVEL & PER DIEM	.00	500.00	500.00	.00	.00
404-4401-533-4100-	COMMUNICATIONS	1,000.00	990.00	1,000.00	.00	.00
404-4401-533-4300-	UTILITY SERVICES	5,500.00	5,500.00	5,700.00	4.00	.00
404-4401-533-4500-	INSURANCE AND BONDS	.00	7,465.00	7,600.00	.00	.00
404-4401-533-4600-	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
404-4401-533-4600-01	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00
404-4401-533-4600-02	GROUNDSKEEPING	.00	5,000.00	5,000.00	.00	.00
404-4401-533-5200-	OPERATING SUPPLIES	200.00	3,500.00	4,000.00	1,900.00	.00
404-4401-533-5200-00	BANK CHARGES	.00			.00	.00
404-4401-533-5200-01	CHEMICALS	1,000.00	1,000.00	1,000.00	.00	.00
404-4401-533-5200-02	BANK CHARGES	200.00	200.00	200.00	.00	.00
404-4401-533-5200-03	PROPANE	1,000.00	1,000.00	1,000.00	.00	.00
404-4401-533-5400-49	EDUCATION	.00	500.00	500.00	.00	.00
404-4401-533-6400-	UTILITY TRAILER FOR MOWER	.00		1,000.00	.00	.00
404-4401-533-9900-	CONTINGENCY	15,000.00	50,000.00	50,000.00	233.00	.00
** DEPARTMENT TOTALS **		54,300.00	106,655.00	111,000.00	104.00	.00

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EXPENSE BUDGET PLANNING WORKSHEET

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I 75 SEWER PLAN I

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
404-4402-533-3100-	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	.00	.00
404-4402-533-3100-01	DEP FEES	.00	5,000.00	5,000.00	.00	.00
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	400.00	1,000.00	1,500.00	275.00	.00
404-4402-533-4000-	TRAVEL & PER DIEM	.00	500.00	500.00	.00	.00
404-4402-533-4100-	COMMUNICATIONS	1,000.00	990.00	1,000.00	.00	.00
404-4402-533-4300-	UTILITY SERVICES	15,000.00	18,400.00	19,000.00	27.00	.00
404-4402-533-4600-	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
404-4402-533-4600-01	REPAIR & MAINTENANCE	5,000.00	5,500.00	6,000.00	20.00	.00
404-4402-533-4600-02	GROUNDSKEEPING	.00	5,000.00	5,000.00	.00	.00
404-4402-533-5200-	OPERATING SUPPLIES	1,000.00	3,500.00	4,000.00	300.00	.00
404-4402-533-5200-01	CHEMICALS	15,000.00	1,500.00	1,500.00	90.00-	.00
404-4402-533-5200-02	BANK CHARGES	200.00	200.00	200.00	.00	.00
404-4402-533-5200-83	PROPANE	1,000.00	1,000.00	1,000.00	.00	.00
404-4402-533-9900-	CONTINGENCY	15,000.00			.00	.00
** DEPARTMENT TOTALS **		80,600.00	69,590.00	71,700.00	11.00-	.00

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EXPENSE BUDGET PLANNING WORKSHEET

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CATALYST SITE SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
404-4403-533-3100-	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	.00
404-4403-533-3100-50	COMPUTER SOFTWARE AND MTC	.00	1,000.00	1,500.00	.00	.00
404-4403-533-4000-	TRAVEL & PER DIEM	.00	500.00	500.00	.00	.00
404-4403-533-4100-	COMMUNICATIONS	.00	990.00	1,000.00	.00	.00
404-4403-533-4300-	UTILITY SERVICES	.00	18,400.00	19,000.00	.00	.00
404-4403-533-4600-	SITE MAINTENANCE	.00	2,000.00	2,000.00	.00	.00
404-4403-533-4600-01	REPAIR & MAINTENANCE	.00	2,000.00	3,000.00	.00	.00
404-4403-533-4600-02	GROUNDSKEEPING	.00			.00	.00
404-4403-533-5200-	OPERATING SUPPLIES	.00	3,000.00	3,500.00	.00	.00
404-4403-533-5200-01	CHEMICALS	.00	1,000.00	1,000.00	.00	.00
404-4403-533-5200-02	BANK CHARGES	.00	200.00	200.00	.00	.00
404-4403-533-5200-83	PROPANE	.00	1,000.00	1,000.00	.00	.00
404-4403-533-5400-49	EDUCATION	.00	500.00	500.00	.00	.00
404-4403-533-6200-	DEO/RIF CAT SEWER PLANT	.00		9,600,000.00	.00	.00
404-4403-533-6200-01	CAT SEWER PLI BUDG/APP. GRANT	.00		2,000,000.00	.00	.00
404-4403-533-9900-	CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		.00	35,590.00	11,638,200.00	.00	.00