

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001	GENERAL REVENUE	32,966,451.00	55,259,251.85	50,061,045.00	52.00	.00
112	RESERVE-CAPITAL PROJECTS	4,469,063.00	4,479,930.00	4,492,645.00	1.00	.00
116	FINE & FORFEITURE	12,071,098.00	11,803,283.00	12,718,712.00	5.00	.00
117	911 ADRESSING FUND	1,289,374.00	1,169,276.50	1,165,839.00	10.00-	.00
118	STATE ATTORNEYS OFFICE	269,030.00	269,030.00	274,345.00	2.00	.00
119	BUILDING DEPARTMENT	385,637.00	483,121.53	467,211.00	21.00	.00
120	LAW ENFORCEMENT	327,612.00	322,120.00	322,120.00	2.00-	.00
122	FIRE PROTECTION FUND	3,262,508.00	3,206,730.00	3,437,444.00	5.00	.00
126	EMS GRANT	307.00	151.00	151.00	51.00-	.00
128	EMERGENCY MANAGEMENT FUND	180,783.00	180,726.00	180,726.00	.00	.00
129	LAW EDUCATION	11,065.00	19,351.00	16,224.00	47.00	.00
131	TOURIST PROMOTION	275,000.00	240,000.00	275,000.00	.00	.00
140	ROAD & BRIDGE	9,431,919.00	10,231,506.00	14,364,156.00	52.00	.00
145	ROAD & BRIDGE CONST & PAVING	1,756,882.00	1,758,676.00	1,758,676.00	.00	.00
171	LIBRARY	4,027,940.00	3,247,496.00	4,079,600.00	1.00	.00
172	RECREATION	5,120,584.00	2,057,818.00	5,494,530.00	7.00	.00
181	LOCAL HOUSING "SHIP"	365,310.00	230,729.00	365,310.00	.00	.00
301	VOTING EQUIPMENT FUND	124,302.00	162,236.00	162,248.00	31.00	.00
351	RENOVATIONS/CONSTRUCTION	2,991,634.00	3,187,181.00	3,088,523.00	3.00	.00
402	SOLID WASTE COLLECTION	2,560,579.00	2,741,691.00	3,661,414.00	43.00	.00
403	SOLID WASTE DISPOSAL	2,915,403.00	2,659,983.00	3,320,765.00	14.00	.00
404	SUW CTY WATER/SEWER PLANTS	6,324,889.00	6,327,804.00	195,606.00	97.00-	.00
** T O T A L S **		91,127,370.00	110,038,090.88	109,902,290.00	21.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001	GENERAL REVENUE	32,966,451.00	38,475,372.00	50,061,045.00	52.00	.00
112	RESERVE-CAPITAL PROJECTS	4,469,063.00	4,480,050.00	4,492,645.00	1.00	.00
116	FINE & FORFEITURE	12,071,098.00	11,952,117.00	12,718,712.00	5.00	.00
117	911 ADRESSING FUND	1,289,374.00	1,148,468.00	1,165,839.00	10.00-	.00
118	STATE ATTORNEYS OFFICE	269,030.00	280,830.00	274,345.00	2.00	.00
119	BUILDING DEPARTMENT	385,637.00	381,321.00	467,211.00	21.00	.00
120	LAW ENFORCEMENT	327,612.00	322,120.00	322,120.00	2.00-	.00
122	FIRE PROTECTION FUND	3,262,508.00	2,687,374.00	3,437,444.00	5.00	.00
126	EMS GRANT	307.00	151.00	151.00	51.00-	.00
128	EMERGENCY MANAGEMENT FUND	180,783.00	159,611.00	180,726.00	.00	.00
129	LAW EDUCATION	11,065.00	16,208.00	16,224.00	47.00	.00
131	TOURIST PROMOTION	275,000.00	239,460.00	275,000.00	.00	.00
140	ROAD & BRIDGE	9,431,284.00	7,364,362.00	14,364,156.00	52.00	.00
145	ROAD & BRIDGE CONST & PAVING	1,756,882.00	1,756,924.00	1,758,676.00	.00	.00
171	LIBRARY	4,027,940.00	3,599,827.00	4,079,600.00	1.00	.00
172	RECREATION	5,120,584.00	1,580,190.00	5,494,530.00	7.00	.00
181	LOCAL HOUSING "SHIP"	365,310.00	230,729.00	365,310.00	.00	.00
301	VOTING EQUIPMENT FUND	124,302.00	162,248.00	162,248.00	31.00	.00
351	RENOVATIONS/CONSTRUCTION	2,991,634.00	2,828,399.00	3,088,523.00	3.00	.00
402	SOLID WASTE COLLECTION	2,560,579.00	2,212,276.00	3,661,414.00	43.00	.00
403	SOLID WASTE DISPOSAL	2,915,403.00	2,809,385.00	3,320,765.00	14.00	.00
404	SUW CTY WATER/SEWER PLANTS	6,324,889.00	6,215,213.00	195,606.00	97.00-	.00
** T O T A L S **		91,126,735.00	88,902,635.00	109,902,290.00	21.00	.00

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GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-0000-311-000-	AD VALOREM TAXES	8,336,785.00	8,659,889.00	8,522,970.00	2.00	.00
001-0000-312-000-	SMALL COUNTY SURTAX	2,668,146.00	2,668,146.00	2,884,625.00	8.00	.00
001-0000-321-000-	LICENSES	17,000.00	17,000.00	17,000.00	.00	.00
001-0000-321-000-01	FL ARTS LICENSE PLATE	20.00	396.00	300.00	1,400.00	.00
001-0000-322-000-01	DOUBLE FEE CODE ENFORCEMENT	100.00	30.00	100.00	.00	.00
001-0000-329-000-	NON-COMMERCIAL BOATING FEES	10,000.00	10,000.00	10,000.00	.00	.00
001-0000-331-410-27	AIRPORT CARES ACT#3120043015	.00	30,000.00		.00	.00
001-0000-331-500-01	FEDERAL CARES ACT GRANT	.00	6,074,164.00		.00	.00
001-0000-331-500-02	AMERICAN RESCUE PLAN	.00	4,313,741.00	4,313,741.00	.00	.00
001-0000-334-200-15	CDBG RAILROAD GRANT -RAIL SPUR	758,023.00	758,023.00		.00	.00
001-0000-334-200-16	HUD GR#16DBOK037101H16	118,794.00	118,794.00		.00	.00
001-0000-334-200-17	DOT GRT#44340315401 175TH RD	273,295.00	273,295.00		.00	.00
001-0000-334-410-10	GR#439353 SEC CAMERAS AIRPORT	.00		300,000.00	.00	.00
001-0000-334-410-11	FR#446146 TAXIWAY A AIRPORT	.00		500,000.00	.00	.00
001-0000-334-410-23	GRT#43312819401 GA TERMINAL	257,000.00		257,000.00	.00	.00
001-0000-334-410-25	GR#44449119401 BEACON/WIND	176,650.00	176,656.00		.00	.00
001-0000-334-410-26	FIRE STATION GRT I10 / 129	750,000.00		750,000.00	.00	.00
001-0000-335-120-	STATE REVENUE SHARING	996,701.00	996,701.00	1,126,852.00	13.00	.00
001-0000-335-140-	MOBILE HOME LICENSE	42,000.00	51,298.00	42,000.00	.00	.00

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
001-0000-335-150-	ALCOHOLIC BEVERAGE LICENSE	115.00	705.00	705.00	513.00	.00
001-0000-335-180-	LOC GOVT HALF CENT SALES TAX	1,750,418.00	1,750,418.00	2,055,758.00	17.00	.00
001-0000-335-182-	LOC GOV'T SALES TAX-EMERG DIST	1,400,948.00	1,400,948.00	1,715,558.00	22.00	.00
001-0000-335-182-01	FISC CONST TAX AD VAL OFFSET	1,000,000.00	1,345,963.00	1,000,000.00	.00	.00
001-0000-335-182-02	FISC CONSTR TX DOWL PK/WELLBRN	235,781.00	265,393.00	341,500.00	45.00	.00
001-0000-335-390-	TRULIEVE ECONOMIC DEVEL	.00	375,000.00	375,000.00	.00	.00
001-0000-335-701-	RURAL & MKGT GRANT EDO	.00	5,400.00		.00	.00
001-0000-335-701-01	ENTERPRISE FL GRANT	.00	5,000.00		.00	.00
001-0000-336-000-	PAYMENT IN LIEU OF TAXES	18,500.00	17,804.00	18,000.00	3.00-	.00
001-0000-337-300-04	SOIL CONSERVATION REIMBURSE	93,000.00	93,000.00	93,000.00	.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	18,342.85	15,000.00	.00	.00
001-0000-341-510-	TAX COLLECTOR FEES	2,565.00	4,176.00	2,565.00	.00	.00
001-0000-341-530-	\$14 ALCOHOL DRUG ABUSE 938.13	2,000.00	977.00	1,000.00	50.00-	.00
001-0000-341-530-01	\$48 CYBER-SAFETY TR 847.0141 6	.00			.00	.00
001-0000-342-600-	AMBULANCE FEES	2,000,000.00	2,700,000.00	2,200,000.00	10.00	.00
001-0000-342-600-01	SPECIAL EVENTS FIRE/RESCUE	50,000.00	11,637.00	100,000.00	100.00	.00
001-0000-343-100-	N FLA COLLEGE UTILITY REIMB	5,615.00	5,615.00	5,615.00	.00	.00
001-0000-359-000-	ADDL \$3 DRIVERS EDUCATION	9,078.00	21,198.00	9,078.00	.00	.00

GENERAL REVENUE

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-0000-361-000-	INTEREST EARNED	28,000.00	34,166.00	34,000.00	21.00	.00
001-0000-361-000-01	INTEREST EARNED-STAPLES PARK	10.00	9.00	10.00	.00	.00
001-0000-361-000-04	INTEREST LURAVILLE BLDG LOAN	106.00	106.00	88.00	17.00-	.00
001-0000-362-000-	PROPERTY RENTAL	17,000.00	16,000.00	17,000.00	.00	.00
001-0000-362-000-01	RENTAL-HANGAR	80,163.00	93,200.00	87,002.00	9.00	.00
001-0000-362-000-011	STATE ATTORNEY RENTAL INCOME	223,630.00	223,630.00	224,926.00	1.00	.00
001-0000-362-000-02	AIR METHODS LEASE	28,956.00	15,753.00	29,822.00	3.00	.00
001-0000-362-000-03	AIRPORT RAMP RENTAL	2,100.00	850.00	840.00	60.00-	.00
001-0000-362-000-04	AIRPORT FUEL / LUBRICANT SALES	175,000.00	145,000.00	290,950.00	66.00	.00
001-0000-362-000-05	AIRPORT PILOT SUPPLIES	1,000.00	500.00	600.00	40.00-	.00
001-0000-362-000-06	AIRPORT CONCESSION SALES	250.00	200.00	250.00	.00	.00
001-0000-362-000-07	AIRPORT LEASE / FIRE	74,139.00	74,139.00	76,363.00	3.00	.00
001-0000-362-000-08	AIRPORT LEASE / ROAD DEPT	44,413.00	44,413.00	45,745.00	3.00	.00
001-0000-364-000-001	SALE OF SURPLUS PROPERTY	100.00		100.00	.00	.00
001-0000-369-000-	INSURANCE PROCEEDS	100.00	5,107.00	100.00	.00	.00
001-0000-369-000-01	ZONING MAP SALES	.00			.00	.00
001-0000-369-000-02	OTHER MISC REVENUE	1,000.00	44,951.00	1,000.00	.00	.00
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	1,699.00		.00	.00

GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-0000-369-000-08	SALE OF EQUIPMENT	.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	700,000.00	.00	.00
001-0000-369-500-02	COVID COUNTY ADMIN FEES SHIP	.00	2,480.00		.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		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	1,569,130.00	1,569,130.00	1,809,380.00	15.00	.00
001-0000-381-131-01	TSF IN 3RD CENT TDC RESERVE	67,600.00	75,607.00	67,600.00	.00	.00
001-0000-389-900--	BALANCE FORWARD	5,137,605.00	5,826,086.00	5,826,086.00	13.00	.00
001-0000-389-900-01	BAL FORWARD STAPLES PARK	6,251.00	6,260.00	6,260.00	.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
001-0000-389-900-10	BAL FORWARD TDC MUSEUM ROOF	7,500.00	7,500.00	7,500.00	.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	164,067.00	275,772.00	275,772.00	68.00	.00
001-0000-389-900-14	BAL FWD EMS	737,076.00	2,201,837.00	2,201,837.00	199.00	.00
001-0000-389-900-15	BAL FORWARD-BOAT RAMP RESERVES	.00	25,000.00	25,000.00	.00	.00

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GENERAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-0000-389-900-16	BAL FORWARD FEDERAL CARES ACT	.00	5,947,985.00	5,947,985.00	.00	.00
001-0000-389-900-17	BAL FORWARD ARP	.00	2,813,741.00	2,813,741.00	.00	.00
** FUND TOTALS **		32,966,451.00	55,259,251.85	50,061,045.00	52.00	.00

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		** ----- B U D G E T ----- **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1110-511-1100-	EXECUTIVE SALARIES	193,336.00	203,831.00	202,450.00	5.00	.00
001-1110-511-1200-	REGULAR SALARIES	.00			.00	.00
001-1110-511-2100-	FICA	11,986.00	12,098.00	12,552.00	5.00	.00
001-1110-511-2100-02	MEDICARE TAXES - MATCH	2,803.00	2,829.00	2,936.00	5.00	.00
001-1110-511-2200-	RETIREMENT CONTRIBUTIONS	79,933.00	83,702.00	87,661.00	10.00	.00
001-1110-511-2300-	HEALTH INSURANCE	41,800.00	25,428.00	44,250.00	6.00	.00
001-1110-511-2300-01	LIFE INSURANCE	396.00	396.00	396.00	.00	.00
001-1110-511-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	.00			.00	.00
001-1110-511-2400-	WORKERS COMPENSATION INSURANCE	210,000.00		200,000.00	5.00-	.00
001-1110-511-3100-	ACA EMPLOYER REPORTING SOFTWARE	4,500.00	4,500.00	4,500.00	.00	.00
001-1110-511-3100-01	ADA COMPLIANCE SOFTWARE	147,100.00	108,350.00	101,300.00	31.00-	.00
001-1110-511-3100-02	PROFESSIONAL SERVICES	35,000.00	50,000.00	50,000.00	43.00	.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	24,000.00	27,000.00	27,000.00	13.00	.00
001-1110-511-3400-01	CODIFICATION OF ORDINANCES	2,000.00		2,000.00	.00	.00
001-1110-511-4000-	TRAVEL AND PER DIEM	25,000.00	12,000.00	18,000.00	28.00-	.00
001-1110-511-4100-	COMM SERV - SUNCOM	3,500.00	2,000.00	3,000.00	14.00-	.00
001-1110-511-4100-01	WINDSTREAM COMMUNICATIONS	6,000.00	8,600.00	8,750.00	46.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1110-511-4100-03	COMM SERV -- ATT 800 READYLINE	1,100.00	1,100.00	1,100.00	.00	.00
001-1110-511-4100-04	I PHONES COMMUNICATION SERVICE	5,250.00	3,500.00	5,000.00	5.00-	.00
001-1110-511-4100-06	TEXT MESSAGE ARCHIVING	4,440.00	4,620.00	4,620.00	4.00	.00
001-1110-511-4100-95	POSTAGE	12,500.00	10,000.00	10,000.00	20.00-	.00
001-1110-511-4100-96	POSTAGE-TAX COLLECTOR	7,250.00	7,400.00	7,500.00	3.00	.00
001-1110-511-4300-	UTILITY SERVICES	145,000.00	148,287.00	150,000.00	3.00	.00
001-1110-511-4300-01	SW CANS COUNTY RESPONSIBILITY	50,295.00	50,295.00	55,295.00	10.00	.00
001-1110-511-4400-	RENTALS AND LEASES	4,000.00	3,400.00	3,500.00	12.00-	.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	3,200.00	1,500.00	3,000.00	6.00-	.00
001-1110-511-4600-01	COURTHOUSE REPAIRS	20,000.00	5,000.00	10,000.00	50.00-	.00
001-1110-511-4600-02	SINKHOLE REPAIR @ RAILSPUR	.00		10,000.00	.00	.00
001-1110-511-4600-03	CHILLER GENERATOR ESCROW 1/3	.00		100,000.00	.00	.00
001-1110-511-4700-	PRINTING AND BINDING	2,000.00	2,400.00	2,400.00	20.00	.00
001-1110-511-4900-	AWARDS AND RECOGNITION	1,000.00	200.00	1,000.00	.00	.00
001-1110-511-4900-01	ADVERTISING - LEGAL	12,000.00	12,000.00	14,000.00	17.00	.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		5,000.00	.00	.00
001-1110-511-5100-	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00

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BOARD OF COUNTY COMMISSIONERS

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1110-511-5200-	BANK FEES	1,000.00	900.00	1,000.00	.00	.00
001-1110-511-5200-01	COVID 19 OPERATING SUPPLIES	7,000.00	223,166.00		.00	.00
001-1110-511-5200-02	SHERIFFS RADIOS	.00	504,398.00	504,398.00	.00	.00
001-1110-511-5200-03	137 / I10 INFRASTRUCTURE	.00	1,500,000.00	1,629,690.00	.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	7,500.00	10,000.00	10,000.00	33.00	.00
001-1110-511-5200-98	SECURITY SAFE CO	5,000.00	5,000.00	5,000.00	.00	.00
001-1110-511-5200-99	COUNTY TAX CERTIFICATES	10,000.00	26,075.00	10,000.00	.00	.00
001-1110-511-5400-54	DUES AND MEMBERSHIPS	22,000.00	22,000.00	27,000.00	23.00	.00
001-1110-511-6200-	DOUGLAS CENTER IMPROVEMENTS	60,000.00		170,000.00	183.00	.00
001-1110-511-6200-10	MIZELL BLDG RENOVATION	42,000.00	35,259.00		.00	.00
001-1110-511-6200-11	LANDSCAPING/GROUNDS	5,000.00	1,500.00	5,000.00	.00	.00
001-1110-511-6200-15	JUDICIAL ANNEX IMPROVEMENTS	25,000.00		25,000.00	.00	.00
001-1110-511-6200-17	LAND AQUISITION CONVENTION CTR	170,000.00		170,000.00	.00	.00
001-1110-511-6200-23	DEV AUTHORITY CATALYST LAND	10,000.00	10,000.00	10,000.00	.00	.00
001-1110-511-6200-25	ADMIN BLDG / SITE WORK	1,000,141.00	75.00	500,000.00	50.00-	.00
001-1110-511-6200-26	FIRE STATION I10 /129	750,000.00	3,330.00	746,670.00	.00	.00
001-1110-511-6200-27	ECONOMIC DEV BLDG IMPROVEMENTS	.00		75,000.00	.00	.00

BOARD OF COUNTY COMMISSIONERS

		**		B U D G E T			**
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
001-1110-511-6400-	MACHINERY & EQUIPMENT	.00			.00	.00	
001-1110-511-6400-54	TECHNOLOGY UPGRADES	75,000.00	75,000.00	75,000.00	.00	.00	
001-1110-511-6400-55	SOFTWARE TECHNOLOGY UPGRADES	150,000.00			.00	.00	
001-1110-511-6400-56	SCSO SERVERS/I.T. PROJECTS	.00		226,000.00	.00	.00	
001-1110-511-7100-	1,850,000 CAP CTY LOAN 8/10	193,787.00	193,787.00	193,787.00	.00	.00	
001-1110-511-7100-01	2,650,000 CAP CTY LOAN 8/10	281,782.00	281,782.00	281,782.00	.00	.00	
001-1110-511-7200-	1.8 CAP CITY LOAN INTEREST	13,626.00	13,626.00	13,626.00	.00	.00	
001-1110-511-7200-01	2.6 CAP CITY LOAN INTEREST	30,435.00	30,435.00	30,435.00	.00	.00	
001-1110-511-7200-02	\$2M CONSRUCT LOAN 5/15	129,033.00	129,033.00	129,033.00	.00	.00	
001-1110-511-7200-03	\$2M CONSTRUCTION INTEREST PYMT	39,097.00	39,097.00	39,097.00	.00	.00	
001-1110-511-9900-	CONTINGENCY	390,449.00	327,532.00	316,408.00	19.00-	.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	443,974.00	557,974.00	557,974.00	26.00	.00	
001-1110-511-9900-03	RESERVE ESCROW CONVENTION CTR	150,000.00	150,000.00	150,000.00	.00	.00	
001-1110-511-9900-04	RESERVE FEDERAL CARES ACT	.00	3,804,587.00	3,804,587.00	.00	.00	
001-1110-511-9900-05	RESERVE ARP	.00	2,813,741.00	5,497,792.00	.00	.00	
** DEPARTMENT TOTALS **		7,586,376.00	14,061,596.00	18,865,652.00	149.00	.00	

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MISC AID/GRANT GENERAL GOV'T

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1190-519-2500--	UNEMPLOYEMENT COMPENSATION	1,000.00			.00	.00
001-1190-519-8100--	COUNCIL DUES NCF PLAN COUNCIL	10,794.00		10,975.00	2.00	.00
001-1190-569-8200--	FL ARTS LICENSE PLATE	.00			.00	.00
001-1190-572-6300--	STAPLES PARK IMPROVEMENTS	6,261.00		6,261.00	.00	.00
001-1190-572-8100-11	AID-SOUTH COUNTY RECREATION	137,046.00	137,046.00	167,709.00	22.00	.00
001-1190-573-8200--	AID-HISTORICAL COMMISSION	16,000.00		20,000.00	25.00	.00
001-1190-573-8200-01	MUSEUM ROOF TDC 3RD CENT	7,500.00		7,500.00	.00	.00
001-1190-573-8200-03	AID-SUW GEANOLOGICAL SOCIETY	2,000.00		2,500.00	25.00	.00
001-1190-573-8200-04	POLICE ATHLETIC LEAGUE (PAL)	5,000.00		6,000.00	20.00	.00
001-1190-573-8200-05	WELLBORN COMMUNICTY ASSOC	.00		3,000.00	.00	.00
** DEPARTMENT TOTALS **		185,601.00	137,046.00	223,945.00	21.00	.00

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DRIVERS EDUCATION SAFETY

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1210-512-4900-	\$3 DRIVERS EDUCATON FEE	9,078.00	21,425.00	9,078.00	.00	.00
** DEPARTMENT TOTALS **		9,078.00	21,425.00	9,078.00	.00	.00

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FINANCIAL & ADMINISTRATIVE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	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 REDEVELOPMENT/AD VALOREM	269,969.00	252,661.00	255,000.00	6.00-	.00
001-1310-513-4900-07	TAX COLLECTORS COLLECTION FEES	600,000.00	616,497.00	600,000.00	.00	.00
** DEPARTMENT TOTALS **		936,969.00	936,158.00	922,000.00	2.00-	.00

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LEGAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1410-514-2300-	HEALTH INSURANCE	8,360.00	8,360.00	8,850.00	6.00	.00
001-1410-514-2300-01	LIFE INSURANCE	80.00	80.00	80.00	.00	.00
001-1410-514-3100-80	PROFESSIONAL SERV- LEGAL FEES	121,000.00	121,000.00	138,000.00	14.00	.00
001-1410-514-3100-81	OUTSIDE PROFESSIONAL SERVICES	25,000.00	10,000.00	25,000.00	.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	1,100.00	1,100.00	.00	.00
001-1410-590-4900-	SETTLEMENTS/RELEASES	20,000.00		20,000.00	.00	.00
** DEPARTMENT TOTALS **		177,040.00	140,540.00	194,530.00	10.00	.00

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STATE ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	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	1,888.00	1,888.00	1,949.00	3.00	.00
001-1810-516-4300-01	UTILITIES / ELECTRIC	12,850.00	12,850.00	10,500.00	18.00-	.00
001-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	2,320.00	2,320.00	2,564.00	11.00	.00
001-1810-516-4500-	INSURANCE AND BONDS	4,838.00	4,838.00	4,838.00	.00	.00
001-1810-516-4600-	REPAIR & MAINTENANCE	.00	595.00	595.00	.00	.00
001-1810-516-4600-01	CUSTODIAL SERVICES	35,000.00	35,000.00	35,000.00	.00	.00
001-1810-516-5200-	CUSTODIAL SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
** DEPARTMENT TOTALS **		58,246.00	58,841.00	56,796.00	2.00-	.00

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CUSTODIAL

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-1920-519-1200-	SALARIES/WAGES REGULAR	249,283.00	236,780.00	270,600.00	9.00	.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	8,676.00	2,000.00	.00	.00
001-1920-519-2100-	FICA TAXES	16,324.00	14,990.00	17,635.00	8.00	.00
001-1920-519-2100-02	MEDICARE TAXES - MATCH	3,818.00	3,506.00	4,124.00	8.00	.00
001-1920-519-2200-	RETIREMENT CONTRIBUTIONS	27,451.00	27,139.00	32,083.00	17.00	.00
001-1920-519-2300-	HEALTH INSURANCE	75,240.00	72,495.00	88,500.00	18.00	.00
001-1920-519-2300-01	LIFE INSURANCE	713.00	739.00	792.00	11.00	.00
001-1920-519-3400-	CONTRACT SERVICE PEST CONTROL	17,290.00	20,000.00	20,000.00	16.00	.00
001-1920-519-3400-01	SERVICE AGREEMENTS	.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	400.00		400.00	.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	36,000.00	36,000.00	36,000.00	.00	.00
001-1920-519-5200-	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00
001-1920-519-6400-	EQUIPMENT	15,000.00	15,000.00	15,000.00	.00	.00
** DEPARTMENT TOTALS **		487,519.00	467,325.00	531,134.00	9.00	.00

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MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1930-519-1100-	EXECUTIVE SALARIES	.00			.00	.00
001-1930-519-1200-	SALARIES/WAGES REGULAR	514,966.00	484,173.00	485,817.00	6.00-	.00
001-1930-519-1300-	OTHER SALARIES	.00			.00	.00
001-1930-519-1400-	OVERTIME	20,600.00	2,911.00	20,600.00	.00	.00
001-1930-519-2100-	FICA TAXES	33,205.00	29,638.00	31,398.00	5.00-	.00
001-1930-519-2100-02	MEDICARE TAXES -- MATCH	7,766.00	6,931.00	7,343.00	5.00-	.00
001-1930-519-2200-	RETIREMENT CONTRIBUTIONS	58,014.00	46,848.00	54,794.00	6.00-	.00
001-1930-519-2300-	HEALTH INSURANCE	100,320.00	87,728.00	106,200.00	6.00	.00
001-1930-519-2300-01	LIFE INSURANCE	950.00	849.00	950.00	.00	.00
001-1930-519-3400-	CONTRACTUAL SERVICES	42,000.00	49,000.00	50,000.00	19.00	.00
001-1930-519-3400-01	SERVICE AGREEMENTS	25,000.00	28,000.00	28,000.00	12.00	.00
001-1930-519-4000-	TRAVEL & PER DIEM	2,150.00	2,150.00	2,150.00	.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	3,000.00	4,000.00	4,000.00	33.00	.00
001-1930-519-4600-	REPAIR AND MAINTENANCE SERVICE	80,000.00	98,000.00	80,000.00	.00	.00
001-1930-519-4600-01	VEHICLE REPAIR & MAINTENANCE	17,000.00	19,000.00	20,000.00	18.00	.00
001-1930-519-4600-02	BRANFORD MOBILE HOME REPAIR	.00			.00	.00
001-1930-519-4600-03	HVAC REPLACEMENT	20,000.00	20,000.00	20,000.00	.00	.00
001-1930-519-4600-04	R & M FLOORING REPLACEMENT	25,000.00	25,000.00	25,000.00	.00	.00

MAINTENANCE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1930-519-4600-05	JAIL REPAINTING	.00			.00	.00
001-1930-519-4600-06	LIFT STATION AT JAIL	70,000.00		70,000.00	.00	.00
001-1930-519-4600-07	COURTHOUSE GENERATOR	44,000.00		200,886.00	357.00	.00
001-1930-519-4600-08	CD BUILDING REPAINTING	17,500.00	17,500.00		.00	.00
001-1930-519-4600-09	LIGHTING REPLACEMENT FOR JAIL	.00		40,000.00	.00	.00
001-1930-519-4600-10	DOG KENNELS AT ANIMAL CONTROL	.00		40,000.00	.00	.00
001-1930-519-4600-11	ROOF REPAIR AT SUW CO HLTH DPT	.00		45,000.00	.00	.00
001-1930-519-4600-12	SCREENS/COVERS FOR INMATE GLAS	.00		52,500.00	.00	.00
001-1930-519-4600-13	SECURITY CAMERAS/WIRING JAIL	.00		200,000.00	.00	.00
001-1930-519-5100-	OFFICE SUPPLIES	800.00	800.00	800.00	.00	.00
001-1930-519-5200-	OPERATING SUPPLIES	160,000.00	170,000.00	170,000.00	6.00	.00
001-1930-519-5200-01	OPERATING SUPPLIES/MOTOR FUEL	18,000.00	18,000.00	18,000.00	.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
001-1930-519-6400-	MACHINERY & EQUIPMENT	45,500.00	52,119.00	45,000.00	1.00-	.00
** DEPARTMENT TOTALS **		1,313,871.00	1,170,747.00	1,826,538.00	39.00	.00

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COUNTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1940-512-1100-	EXECUTIVE SALARIES	102,882.00	102,829.00	121,841.00	18.00	.00
001-1940-512-1200-	REGULAR SALARIES	151,466.00	150,430.00	147,062.00	3.00-	.00
001-1940-512-1300-	OTHER SALARIES	29,286.00	1,119.00	29,286.00	.00	.00
001-1940-512-1400-	OVERTIME SALARY EXPENSE	7,000.00			.00	.00
001-1940-512-2100-	FICA TAXES	18,019.00	15,575.00	18,488.00	3.00	.00
001-1940-512-2100-02	MEDICARE TAXES -- MATCH	4,214.00	3,682.00	4,324.00	3.00	.00
001-1940-512-2200-	RETIREMENT CONTRIBUTIONS	43,923.00	45,540.00	57,467.00	31.00	.00
001-1940-512-2300-	HEALTH INSURANCE	25,080.00	32,953.00	22,125.00	12.00-	.00
001-1940-512-2300-01	LIFE INSURANCE	297.00	396.00	267.00	10.00-	.00
001-1940-512-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	7,000.00	7,091.00	7,800.00	11.00	.00
001-1940-512-3100-	PROFESSIONAL SERVICES	18,000.00	12,800.00	18,000.00	.00	.00
001-1940-512-4000-	TRAVEL & PER DIEM	2,500.00		2,500.00	.00	.00
001-1940-512-4100-	COMMUNICATION SERVICES	12,000.00	6,000.00	6,000.00	50.00-	.00
001-1940-512-4100-01	ISP CONTRACT	.00	4,455.00	4,455.00	.00	.00
001-1940-512-4100-95	POSTAGE	1,800.00	1,400.00	1,800.00	.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	3,600.00	3,500.00	3,700.00	3.00	.00
001-1940-512-4600-	REPAIRS AND MAINTENANCE	1,000.00	300.00	1,000.00	.00	.00
001-1940-512-4600-01	VEHICLE REPAIRS & MAINTENANCE	500.00		500.00	.00	.00

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COUNTY ADMINISTRATOR

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1940-512-4700-	PRINTING AND BINDING	1,700.00	2,036.00	2,100.00	24.00	.00
001-1940-512-4900-	OTHER CURRENT CHARGES	200.00		200.00	.00	.00
001-1940-512-4900-01	ADVERTISING LEGAL	12,000.00	5,000.00	12,000.00	.00	.00
001-1940-512-5100-	OFFICE SUPPLIES	3,400.00	3,180.00	3,400.00	.00	.00
001-1940-512-5200-	OPERATING SUPPLIES	2,500.00	500.00	2,500.00	.00	.00
001-1940-512-5200-01	MOTOR FUEL	2,400.00	500.00	500.00	79.00-	.00
001-1940-512-5200-99	MISC EXPENSE	400.00	200.00	400.00	.00	.00
001-1940-512-5400-49	EDUCATION EXPENSE	1,500.00		1,000.00	33.00-	.00
001-1940-512-5400-54	DUES & MEMBERSHIPS	1,500.00		500.00	67.00-	.00
001-1940-512-6400-	MACHINERY & EQUIPMENT	13,500.00	2,500.00	7,000.00	48.00-	.00
001-1940-512-6400-01	COMPUTER EQUIP/REPLACEMENT	4,500.00	4,300.00	4,500.00	.00	.00
** DEPARTMENT TOTALS **		476,967.00	411,086.00	485,515.00	2.00	.00

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COUNTY IT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-1950-512-1200-	REGULAR SALARIES	82,577.00	80,818.00	84,303.00	2.00	.00
001-1950-512-1300-	OTHER SALARIES	.00			.00	.00
001-1950-512-1400-	OVERTIME	.00			.00	.00
001-1950-512-2100-	FICA TAXES	5,120.00	4,746.00	5,227.00	2.00	.00
001-1950-512-2100-02	MEDICARE TAXES-MATCH	1,197.00	1,110.00	1,222.00	2.00	.00
001-1950-512-2200-	RETIREMENT	8,257.00	8,082.00	9,122.00	10.00	.00
001-1950-512-2300-	HEALTH INSURANCE	11,286.00	8,175.00	11,948.00	6.00	.00
001-1950-512-2300-01	LIFE INSURANCE	107.00	79.00	107.00	.00	.00
001-1950-512-2400-	WORKERS COMP	149.00	149.00	152.00	2.00	.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	2,000.00		2,000.00	.00	.00
001-1950-512-4100-	COMMUNICATION SERVICES	500.00	661.00	661.00	32.00	.00
001-1950-512-4100-01	ISP CONTRACT	18,000.00	900.00	900.00	95.00-	.00
001-1950-512-4100-95	POSTAGE	.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	.00	.00
001-1950-512-4700-	PRINTING AND BINDING	50.00		50.00	.00	.00
001-1950-512-4900-	OTHER CURRENT CHARGES	.00			.00	.00

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COUNTY IT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-1950-512-5100-	OFFICE SUPPLIES	100.00		100.00	.00	.00
001-1950-512-5200-	OPERATING SUPPLIES	500.00		1,700.00	240.00	.00
001-1950-512-5200-99	MISC EXPENSE	1,000.00		1,000.00	.00	.00
001-1950-512-5400-49	EDUCATION EXPENSE	6,900.00		2,500.00	64.00-	.00
001-1950-512-5400-54	DUES & MEMBERSHIP	.00			.00	.00
001-1950-512-6400-	MACHINERY & EQUIPMENT	1,200.00		28,000.00	2,233.00	.00
** DEPARTMENT TOTALS **		170,073.00	133,950.00	180,222.00	6.00	.00

CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-2411-524-1200--	REGULAR SALARIES AND WAGES	.00		43,378.00	.00	.00
001-2411-524-1400--	OVERTIME SALARIES	.00			.00	.00
001-2411-524-2100--	FICA TAXES	.00		2,689.00	.00	.00
001-2411-524-2100-02	MEDICARE FICA - MATCH	.00		629.00	.00	.00
001-2411-524-2200--	RETIREMENT	.00		4,694.00	.00	.00
001-2411-524-2300--	HEALTH INSURANCE	.00		8,850.00	.00	.00
001-2411-524-2300-01	LIFE INSURANCE	.00		79.00	.00	.00
001-2411-524-3100--	MAGISTRATE EXPENSE	3,000.00		3,000.00	.00	.00
001-2411-524-3100-80	LEGAL FEES AND SERVICES	.00			.00	.00
001-2411-524-4000--	TRAVEL AND PER DIEM	.00			.00	.00
001-2411-524-4100--	COMMUNICATION SERVICES	.00		1,500.00	.00	.00
001-2411-524-4100-95	POSTAGE	.00		500.00	.00	.00
001-2411-524-4400--	RENTALS AND LEASES	.00		700.00	.00	.00
001-2411-524-4600--	REPAIRS AND MAINTENANCE	.00			.00	.00
001-2411-524-4700--	PRINTING AND BINDING	.00		500.00	.00	.00
001-2411-524-4900-01	LEGAL ADVERTISING	.00		1,500.00	.00	.00
001-2411-524-5100--	OFFICE SUPPLIES	.00		5,000.00	.00	.00
001-2411-524-5200--	OPERATING SUPPLIES	.00		500.00	.00	.00
001-2411-524-5200-82	MOTOR FUELS AND LUBRICANTS	300.00	300.00	3,000.00	900.00	.00

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CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2411-524-5400-49	EDUCATIONAL EXPENSE	.00			.00	.00
001-2411-524-5400-54	DUES AND MEMBERSHIP	.00			.00	.00
001-2411-524-6400-	MACHINERY AND EQUIPMENT	.00		19,000.00	.00	.00
001-2411-524-6400-01	SOFTWARE SUPPORT	.00		700.00	.00	.00
** DEPARTMENT TOTALS **		3,300.00	300.00	96,219.00	2,816.00	.00

EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-2610-526-1100-	EXECUTIVE SALARIES	96,990.00	96,990.00	103,368.00	7.00	.00
001-2610-526-1200-	SALARIES/WAGES REGULAR	3,188,917.00	2,900,000.00	3,609,843.00	13.00	.00
001-2610-526-1300-	OTHER SALARIES & WAGES	238,764.00	70,000.00	238,764.00	.00	.00
001-2610-526-1400-	OVERTIME	362,101.00	498,200.00	517,035.00	43.00	.00
001-2610-526-2100-	FICA TAXES	240,980.00	205,506.00	277,079.00	15.00	.00
001-2610-526-2100-02	MEDICARE TAXES - MATCH	56,358.00	48,062.00	64,801.00	15.00	.00
001-2610-526-2200-	RETIREMENT CONTRIBUTIONS	886,123.00	806,716.00	1,088,254.00	23.00	.00
001-2610-526-2300-	HEALTH INSURANCE	543,400.00	472,000.00	575,250.00	6.00	.00
001-2610-526-2300-01	LIFE INSURANCE	5,148.00	4,830.00	5,148.00	.00	.00
001-2610-526-2400-	WORKERS COMP	192,812.00	192,812.00	221,867.00	15.00	.00
001-2610-526-3100-	MEDICAL EVALUATIONS	30,400.00	22,000.00	30,400.00	.00	.00
001-2610-526-3100-01	MEDICAL BILLINGS	145,000.00	146,000.00	145,000.00	.00	.00
001-2610-526-3100-02	PROFESSIONAL SERVICES	4,000.00	18,000.00	4,000.00	.00	.00
001-2610-526-4000-	TRAVEL AND PER DIEM	7,200.00	1,500.00	7,200.00	.00	.00
001-2610-526-4100-	COMMUNICATION SERVICES	20,000.00	18,720.00	20,000.00	.00	.00
001-2610-526-4100-01	ISP CONTRACT	.00	4,500.00	4,500.00	.00	.00
001-2610-526-4100-95	POSTAGE	2,400.00	2,200.00	2,400.00	.00	.00
001-2610-526-4300-	UTILITY SERVICES	24,864.00	17,000.00	25,000.00	1.00	.00
001-2610-526-4400-	RENTALS AND LEASES	5,200.00	2,000.00	5,200.00	.00	.00

EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	**		B U D G E T		**	
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
001-2610-526-4400-01	6 CAR MONITOR LEASES YR 4/5	33,913.00	33,913.00	33,913.00	.00	.00	
001-2610-526-4400-02	RADIO UPGRADE LEASE 1/10	75,000.00			.00	.00	
001-2610-526-4400-03	AMBULANCE LEASE (2) YR 3/4	159,624.00	157,334.00	159,624.00	.00	.00	
001-2610-526-4400-04	4 PHISIO CARDIAC MONITOR LEASE	21,000.00	21,700.00	22,000.00	5.00	.00	
001-2610-526-4400-05	AMBULANCE LEASE (1) 4/4	147,303.00	147,303.00	147,303.00	.00	.00	
001-2610-526-4400-06	65 SCBA LEASE YR 2/5	97,508.00	99,880.00	99,880.00	2.00	.00	
001-2610-526-4600--	REPAIR & MAINTENANCE SERVICE	180,000.00	154,000.00	180,000.00	.00	.00	
001-2610-526-4600-50	COMPUTER REPAIR & MAINTENANCE	5,200.00	5,763.00	6,000.00	15.00	.00	
001-2610-526-4600-51	COMPUTER SOFTWARE CONTRACTS	.00		17,000.00	.00	.00	
001-2610-526-4600-90	REPAIRS/MAINT- RADIO EQUIPMENT	10,000.00	1,000.00	10,000.00	.00	.00	
001-2610-526-4600-91	REPAIRS/MAINT MEDICAL EQUIP--	6,400.00	3,500.00	6,400.00	.00	.00	
001-2610-526-4700--	PRINTING AND BINDING	1,600.00	1,500.00	1,600.00	.00	.00	
001-2610-526-5100--	OFFICE SUPPLIES	7,600.00	3,500.00	7,600.00	.00	.00	
001-2610-526-5100-01	CREDIT CARD FINANCE/LATE FEES	100.00		100.00	.00	.00	
001-2610-526-5200--	GENERAL OPERATING SUPPLIES	50,000.00	45,000.00	50,000.00	.00	.00	
001-2610-526-5200-01	COVID-19 OPERATING SUPPLIES	.00	15,000.00		.00	.00	
001-2610-526-5200-65	SAFETY EQUIPMENT	36,000.00	35,000.00	36,000.00	.00	.00	
001-2610-526-5200-81	MEDICAL SUPPLIES	145,000.00	140,000.00	145,000.00	.00	.00	
001-2610-526-5200-82	MOTOR FUELS	25,000.00	30,000.00	30,000.00	20.00	.00	

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EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2610-526-5200-83	DIESEL FUEL	146,000.00	120,000.00	146,000.00	.00	.00
001-2610-526-5200-85	MEDICAL SUPPLIES OXYGEN	12,000.00	11,000.00	12,000.00	.00	.00
001-2610-526-5200-90	CLOTHING & WEARING APPAREL	18,000.00	18,000.00	18,000.00	.00	.00
001-2610-526-5400--	FIRST AID/CPR OUTREACH PROGRAM	6,000.00	7,200.00	7,000.00	17.00	.00
001-2610-526-5400-49	TRAINING	57,000.00	23,000.00	40,000.00	30.00--	.00
001-2610-526-5400-54	DUES/MEMBER/RECERTIFICATONS	8,000.00	7,000.00	10,000.00	25.00	.00
001-2610-526-6400--	MACHINERY AND EQUIPMENT	.00		974,189.00	.00	.00
001-2610-526-6400-01	TRAINING BUILDING 1/2	73,710.00			.00	.00
001-2610-526-9900--	EMS CONTINGENCY	1,401,350.00	2,301,350.00	875,043.00	38.00--	.00
** DEPARTMENT TOTALS **		8,773,965.00	8,908,979.00	9,979,761.00	14.00	.00

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MEDICAL DIRECTOR SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-2615-526-1100-	EXECUTIVE SALARIES	29,453.00	29,402.00	30,787.00	5.00	.00
001-2615-526-2100-	FICA TAXES	1,826.00	1,823.00	1,909.00	5.00	.00
001-2615-526-2100-02	MEDICARE FICA MATCH	427.00	426.00	446.00	4.00	.00
001-2615-526-2200-	RETIREMENT	2,945.00	2,940.00	3,340.00	13.00	.00
** DEPARTMENT TOTALS **		34,651.00	34,591.00	36,482.00	5.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-3510-524-1100--	EXECUTIVE SALARIES	62,783.00	62,783.00	64,442.00	3.00	.00
001-3510-524-1200--	REGULAR SALARIES	.00			.00	.00
001-3510-524-1400--	OVERTIME	2,500.00	2,366.00	2,500.00	.00	.00
001-3510-524-2100--	FICA TAXES	3,893.00	3,893.00	4,150.00	7.00	.00
001-3510-524-2100-02	MEDICARE FICA MATCH	910.00	910.00	971.00	7.00	.00
001-3510-524-2200--	RETIREMENT	6,528.00	6,528.00	7,243.00	11.00	.00
001-3510-524-2300--	HEALTH INSURANCE	8,360.00	8,360.00	8,850.00	6.00	.00
001-3510-524-2300-01	LIFE INSURANCE	80.00	80.00	80.00	.00	.00
001-3510-524-3100--	PROF SERV PLAT REVIEW	1,500.00	500.00	1,500.00	.00	.00
001-3510-524-3100-80	PROF SERV LEGAL FEES	4,000.00	1,714.00	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			.00	.00
001-3510-524-4100-01	ISP CONTRACT	.00		850.00	.00	.00
001-3510-524-4100-95	POSTAGE	500.00	64.00	500.00	.00	.00
001-3510-524-4300--	UITLITY SERVICES	1,900.00	1,900.00	1,900.00	.00	.00
001-3510-524-4400--	RENTALS AND LEASES	2,000.00	1,152.00	2,000.00	.00	.00
001-3510-524-4600--	REPAIRS AND MAINTENANCE	800.00	400.00	800.00	.00	.00
001-3510-524-4700--	PRINTING AND BINDING	350.00	390.00	400.00	14.00	.00
001-3510-524-4900-01	ADVERTISING LEGAL	3,500.00	10,501.00	10,000.00	186.00	.00

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ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-3510-524-5100-	OFFICE SUPPLIES	1,700.00	1,037.00	1,700.00	.00	.00
001-3510-524-5400-49	EDUCATION	700.00	700.00	700.00	.00	.00
001-3510-524-5400-54	DUES AND MEMBERSHIP	250.00	250.00	250.00	.00	.00
** DEPARTMENT TOTALS **		103,014.00	104,288.00	113,596.00	10.00	.00

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EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-3720-537-1100-	EXECUTIVE SALARIES	.00	62,430.00		.00	.00
001-3720-537-1200-	SALARIES/WAGES -- REGULAR	313,139.00	223,843.00	327,222.00	4.00	.00
001-3720-537-1300-	OTHER SALARIES AND WAGES	18,548.00	1,007.00	18,548.00	.00	.00
001-3720-537-1400-	OVERTIME	100.00		100.00	.00	.00
001-3720-537-2100-	FICA TAXES	19,421.00	17,085.00	21,444.00	10.00	.00
001-3720-537-2100-02	MEDICARE TAXES -- MATCH	4,542.00	3,996.00	5,015.00	10.00	.00
001-3720-537-2200-	RETIREMENT CONTRIBUTIONS	29,451.00	26,923.00	32,467.00	10.00	.00
001-3720-537-2300-	HEALTH INSURANCE	37,340.00	30,162.00	38,650.00	4.00	.00
001-3720-537-2300-01	LIFE INSURANCE	792.00	673.00	792.00	.00	.00
001-3720-537-3100-	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00	.00	.00
001-3720-537-3400-	CONTRACTURAL SERVICES	300.00	300.00	300.00	.00	.00
001-3720-537-4000-	TRAVEL AND PER DIEM	12,670.00	3,100.00	14,790.00	17.00	.00
001-3720-537-4100-	COMMUNICATION SERVICES	6,213.00	6,213.00	6,400.00	3.00	.00
001-3720-537-4100-95	POSTAGE	300.00	135.00	200.00	33.00-	.00
001-3720-537-4300-	UTILITIES	4,500.00	4,500.00	4,500.00	.00	.00
001-3720-537-4400-	RENTALS AND LEASES	7,130.00	7,000.00	7,130.00	.00	.00
001-3720-537-4600-	REPAIR AND MAINTENANCE SERVICE	6,892.00	620.00	6,892.00	.00	.00
001-3720-537-4600-01	REPAIRS/MEDICAL EQUIPMENT	398.00	398.00	398.00	.00	.00
001-3720-537-4600-53	VEHICLE REPAIR & MTC	1,300.00	70.00	1,500.00	15.00	.00

EXTENSION SERVICE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3720-537-4700-	PRINTING AND BINDING	1,137.00	1,030.00	1,137.00	.00	.00
001-3720-537-4800-	PROMOTIONAL ADVERTISING	900.00	900.00	1,200.00	33.00	.00
001-3720-537-4800-01	SPECIAL AG PROJECTS	5,000.00	4,670.00	5,000.00	.00	.00
001-3720-537-5100-	OFFICE SUPPLIES	12,552.00	9,260.00	12,552.00	.00	.00
001-3720-537-5200-	DEMONSTRATION MATS & SUPS	2,250.00	2,250.00	2,550.00	13.00	.00
001-3720-537-5200-01	HOME & COMMUNITY EDUCATION	250.00		200.00	20.00-	.00
001-3720-537-5200-02	MASTER GARDENERS	900.00	1,900.00	1,500.00	67.00	.00
001-3720-537-5200-05	BACKGROUND CHECKS	420.00	420.00	420.00	.00	.00
001-3720-537-5200-49	YOUTH EDUCATION	4,545.00	850.00	4,545.00	.00	.00
001-3720-537-5200-82	FUEL	2,990.00	890.00	2,990.00	.00	.00
001-3720-537-5200-99	4-H SUPPLIES	2,850.00	2,850.00	2,850.00	.00	.00
001-3720-537-5400-	BOOKS	500.00	465.00	500.00	.00	.00
001-3720-537-5400-49	EDUCATIONAL EXPENSES	3,870.00	1,020.00	3,870.00	.00	.00
001-3720-537-5400-54	DUES AND MEMBERSHIPS	2,250.00	1,710.00	2,290.00	2.00	.00
001-3720-537-6400-	MACHINERY & EQUIPMENT	2,757.00	1,080.00	40,000.00	1,351.00	.00
001-3720-537-6400-53	COMPUTER SOFTWARE	790.00	415.00	560.00	29.00-	.00
** DEPARTMENT TOTALS **		508,197.00	419,365.00	569,712.00	12.00	.00

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SOIL CONSERVATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3730-537-1200-	SALARIES/WAGES - REGULAR	147,718.00	147,566.00	152,340.00	3.00	.00
001-3730-537-2100-	FICA TAXES	9,159.00	8,619.00	9,445.00	3.00	.00
001-3730-537-2100-02	MEDICARE TAXES - MATCH	2,142.00	2,016.00	2,209.00	3.00	.00
001-3730-537-2200-	RETIREMENT CONTRIBUTIONS	14,772.00	14,757.00	16,483.00	12.00	.00
001-3730-537-2300-	HEALTH INSURANCE	25,080.00	24,524.00	26,550.00	6.00	.00
001-3730-537-2300-01	LIFE INSURANCE	238.00	238.00	238.00	.00	.00
001-3730-537-4000-	TRAVEL AND PER DIEM	10,000.00	10,000.00	10,000.00	.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	844.00	844.00	844.00	.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	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
	** DEPARTMENT TOTALS **		219,508.00	218,119.00	227,664.00	4.00	.00

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3740-537-1200-	REGULAR SALARIES	137,014.00	136,129.00	140,460.00	3.00	.00
001-3740-537-1300-	OTHER SALARIES & WAGES	.00			.00	.00
001-3740-537-1400-	OVERTIME SALARIES	.00	446.00		.00	.00
001-3740-537-2100-	FICA TAXES	8,495.00	7,834.00	8,709.00	3.00	.00
001-3740-537-2100-02	MEDICARE FICA MATCH	1,987.00	1,832.00	2,037.00	3.00	.00
001-3740-537-2200-	RETIREMENT	13,701.00	13,657.00	15,198.00	11.00	.00
001-3740-537-2300-	HEALTH INSURANCE	16,720.00	16,723.00	17,700.00	6.00	.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 & MTC	3,000.00	3,000.00	3,000.00	.00	.00
001-3740-552-4000-	TRAVEL AND PER DIEM	5,000.00	3,500.00	5,000.00	.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
001-3740-552-4400-	RENTAL PROPERTY	.00	500.00		.00	.00
001-3740-552-4600-01	VEHICLE MAINENANCE	1,000.00	1,000.00	1,000.00	.00	.00
001-3740-552-4700-	PRINTING	2,500.00	2,500.00	2,500.00	.00	.00
001-3740-552-4800-	ECONOMICAL PROMOTION ACTIVITY	.00		25,000.00	.00	.00
001-3740-552-4900-	ADVERTISING & MARKETING	65,000.00	65,000.00	65,000.00	.00	.00

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ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-3740-552-5100-	OFFICE SUPPLIES	1,000.00	1,200.00	1,500.00	50.00	.00
001-3740-552-5200-01	MOTOR FUELS	4,000.00	2,000.00	4,000.00	.00	.00
001-3740-552-5200-99	OTHER OPERATING SUPPLIES	.00			.00	.00
001-3740-552-5400-49	MEETINGS & SEMINARS	2,500.00	2,500.00	2,500.00	.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	8,500.00	8,623.00	9,000.00	6.00	.00
001-3740-552-6400-	MACHINERY & EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00
001-3740-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	.00		35,830.00	.00	.00
001-3740-552-8200-02	SHENANDOAH DAIRY TAX REBATE	.00		32,799.00	.00	.00
001-3740-552-8200-03	BRIGHT STARS ACADEMY	.00		4,705.00	.00	.00
001-3740-552-8200-04	WHITE PICKET PROPERTIES	.00		1,385.00	.00	.00
001-3740-552-8200-05	ORGANIC GROWING SOLUTIONS	.00		7,933.00	.00	.00
** DEPARTMENT TOTALS **		280,925.00	276,952.00	395,764.00	41.00	.00

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AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-4210-542-1200-	SALARIES/WAGES REGULAR	69,908.00	62,182.00	69,784.00	.00	.00
001-4210-542-1300-	OTHER SALARIES	.00			.00	.00
001-4210-542-1400-	OVERTIME SALARIES	1,000.00	500.00	1,000.00	.00	.00
001-4210-542-2100-	FICA TAXES	4,396.00	3,886.00	4,388.00	.00	.00
001-4210-542-2100-02	MANDATORY MEDICARE	1,028.00	909.00	1,026.00	.00	.00
001-4210-542-2200-	RETIREMENT CONTRIBUTIONS	7,091.00	5,309.00	7,659.00	8.00	.00
001-4210-542-2300-	HEALTH INSURANCE	8,360.00	16,720.00	17,700.00	112.00	.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	2,500.00	5,000.00	.00	.00
001-4210-542-3400-01	PROFESSIONAL SERVICES	6,500.00	3,500.00	6,500.00	.00	.00
001-4210-542-4000-	TRAVEL AND PER DIEM	2,000.00	2,500.00	2,500.00	25.00	.00
001-4210-542-4100-	COMMUNICATION SERVICES	7,000.00	6,000.00	7,800.00	11.00	.00
001-4210-542-4100-95	POSTAGE	250.00	350.00	400.00	60.00	.00
001-4210-542-4300-	UTILITY SERVICES	13,000.00	13,010.00	13,500.00	4.00	.00
001-4210-542-4400-	FUEL TRUCK LEASE	15,600.00	5,500.00	15,600.00	.00	.00
001-4210-542-4500-	LIABILITY INSURANCE	6,615.00	7,500.00	7,500.00	13.00	.00
001-4210-542-4600-	REPAIRS AND MAINTENANCE	27,000.00	44,000.00	35,000.00	30.00	.00
001-4210-542-4600-01	VEHICLE REPAIRS	7,000.00	7,500.00	8,000.00	14.00	.00
001-4210-542-4600-02	BUILDING MAINTENANCE	30,000.00	10,000.00	30,000.00	.00	.00

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-4210-542-4900-	ADVERTISING	1,500.00		1,500.00	.00	.00
001-4210-542-4900-01	LICENSES AND FEES	250.00	250.00	250.00	.00	.00
001-4210-542-5100-	OFFICE SUPPLIES	2,200.00	2,000.00	2,500.00	14.00	.00
001-4210-542-5200-	OPERATING SUPPLIES	5,000.00	4,500.00	5,000.00	.00	.00
001-4210-542-5200-01	FUEL	3,000.00	3,100.00	3,500.00	17.00	.00
001-4210-542-5200-02	AIRPLANE FUEL	150,156.00	170,000.00	240,000.00	60.00	.00
001-4210-542-5200-03	PILOT SUPPLIES	2,000.00	1,000.00	2,000.00	.00	.00
001-4210-542-5200-04	CONCESSION SUPPLIES	700.00	650.00	700.00	.00	.00
001-4210-542-5200-05	CREDIT CARD FEES	4,500.00	7,000.00	8,000.00	78.00	.00
001-4210-542-5400-49	EDUCATION	2,500.00	2,000.00	2,500.00	.00	.00
001-4210-542-5400-54	DUES AND MEMBERSHIPS	700.00	700.00	700.00	.00	.00
001-4210-542-6200-	TERMINAL IMPROVEMENTS	.00		25,000.00	.00	.00
001-4210-542-6400-	MACHINERY AND EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		384,412.00	383,224.00	525,165.00	37.00	.00

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AIRPORT MASTER PLAN-GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-4211-542-6300-28	GRT#43312819401 GA TERMINAL	257,000.00		257,000.00	.00	.00
001-4211-542-6300-29	GRT#44449119401 BEACON/WIND	176,656.00	176,656.00		.00	.00
001-4211-542-6300-30	GR#439353 SEC CAMERAS AIRPORT	.00		300,000.00	.00	.00
001-4211-542-6300-31	GR# 446146 TAXIWAY A AIRPORT	.00		500,000.00	.00	.00
** DEPARTMENT TOTALS **		433,656.00	176,656.00	1,057,000.00	144.00	.00

INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-5210-552-3100--	2% SVC FEE I-75 WATER PLANT	26,959.00		26,959.00	.00	.00
001-5210-552-4600--	SPRINT MOBILE CABLE CATALYST	45,085.00	45,085.00		.00	.00
001-5210-552-8100-13	DEVELOPMENT AUTHORITY	10,000.00	10,000.00	10,000.00	.00	.00
001-5210-552-8200--	KLAUSNER AD VALOREM TAX REBATE	.00			.00	.00
001-5210-552-8200-01	SOUTHERN CROSS DAIRY TX REBATE	35,830.00			.00	.00
001-5210-552-8200-02	SHENANDOAH DAIRY TX REBATE	32,799.00			.00	.00
001-5210-552-8200-03	BRIGHT STARS ACADEMY	.00			.00	.00
001-5210-552-8200-04	WHITE PICKET PROPERTIES	1,385.00			.00	.00
001-5210-552-8200-05	ORGANIC GROWING SOLUTIONS	7,933.00			.00	.00
001-5210-552-8200-06	HULA HOLDINGS	.00			.00	.00
001-5210-552-8200-07	SPIRIT OF THE SUWANNEE	.00			.00	.00
001-5210-552-8200-08	SUWANNEE CHAMBER	.00			.00	.00
001-5210-552-8200-09	PARKS AND RECREATION	.00			.00	.00
001-5210-552-8200-10	ESSENTIAL PRODUCTIONS	.00			.00	.00
001-5210-552-8200-11	FL LITTLE BRITCHES RODEO	.00			.00	.00
001-5210-552-8200-12	SUW RIVER RIDING CLUB	.00			.00	.00
001-5210-552-8200-13	WELLBORN COMMUNITY ASSOC	.00			.00	.00
001-5210-552-8200-14	EAA CHAPTER 797	.00			.00	.00
001-5210-562-6200-08	CDBG17DB0H037101E06 RAIL SPUR	758,024.00	587,882.00		.00	.00

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INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-5210-562-6200-12	#16DBOK037101H16 HUD GRANT	118,794.00			.00	.00
001-5210-562-6200-14	DOT GRT#44340315401 175TH RD	273,295.00	273,295.00		.00	.00
001-5210-562-6200-15	SHIP MATCHING FUNDS CDBG (HUD)	.00	5,875.00		.00	.00
001-5210-562-8300-	CHAMBER OF COMMERCE	20,000.00	20,000.00	25,000.00	25.00	.00
** DEPARTMENT TOTALS **		1,330,104.00	942,137.00	61,959.00	95.00-	.00

VETERAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
001-5310-553-1200-	SALARIES/WAGES-REGULAR	47,783.00	47,720.00	55,695.00	17.00	.00
001-5310-553-1400-	OVERTIME	334.00	241.00	334.00	.00	.00
001-5310-553-2100-	FICA TAXES	2,983.00	2,974.00	3,077.00	3.00	.00
001-5310-553-2100-02	MEDICARE TAXES -- MATCH	698.00	696.00	720.00	3.00	.00
001-5310-553-2200-	RETIREMENT CONTRIBUTIONS	4,812.00	4,796.00	5,370.00	12.00	.00
001-5310-553-2300-	HEALTH INSURANCE	.00		8,850.00	.00	.00
001-5310-553-2300-01	LIFE INSURANCE	80.00	79.00	79.00	1.00-	.00
001-5310-553-2300-02	HEALTH INS DIRECTLY TO EMPLOYE	300.00	303.00	306.00	2.00	.00
001-5310-553-4000-	TRAVEL AND PER DIEM	1,700.00	1,700.00	2,000.00	18.00	.00
001-5310-553-4100-	COMMUNICATION SERVICES	1,100.00	1,100.00	1,100.00	.00	.00
001-5310-553-4100-95	POSTAGE	250.00	250.00	250.00	.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	1,300.00	1,300.00	1,300.00	.00	.00
001-5310-553-4600-	REPAIR AND MAINTENANCE SERVICE	400.00	400.00	400.00	.00	.00
001-5310-553-4700-	PRINTING & BINDING	.00			.00	.00
001-5310-553-5100-	OFFICE SUPPLIES	1,100.00	1,100.00	2,100.00	91.00	.00
001-5310-553-5200-	FUEL	1,000.00	1,000.00	1,000.00	.00	.00
001-5310-553-5400-49	EDUCATIONAL EXPENSES	350.00	350.00	350.00	.00	.00
001-5310-553-5400-54	DUES & MEMBERSHIPS	250.00	250.00	250.00	.00	.00

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VETERAN SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	** C U R R E N T	P R O J E C T E D	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-5310-553-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		65,740.00	65,559.00	84,481.00	29.00	.00

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COLISEUM COMPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-5910-519-1200-	SALARIES & WAGES	15,900.00	7,300.00	15,900.00	.00	.00
001-5910-519-1300-	OTHER SALARIES	6,000.00		6,000.00	.00	.00
001-5910-519-2100-	FICA	986.00	450.00	986.00	.00	.00
001-5910-519-2100-02	MANADATORY MEDICARE	231.00	100.00	231.00	.00	.00
001-5910-519-2200-	RETIREMENT	.00	650.00	1,720.00	.00	.00
001-5910-519-2300-	HEALTH INSURANCE	8,360.00			.00	.00
001-5910-519-2300-01	LIFE INSURANCE	79.00			.00	.00
001-5910-519-3400-	PROFESSIONAL SERVICES	4,500.00	7,000.00	4,500.00	.00	.00
001-5910-519-4300-	UTILITIES	56,000.00	48,000.00	56,000.00	.00	.00
001-5910-519-4600-	REPAIRS & MAINTENANCE SERVICE	52,700.00	50,000.00	52,700.00	.00	.00
001-5910-519-5200-	OPERATING SUPPLIES	15,000.00	13,000.00	15,000.00	.00	.00
001-5910-519-6200-	EXHIBITION HALL II RNOVATIONS	80,000.00		80,000.00	.00	.00
001-5910-519-6400-	MACHINERY & EQUIPMENT-TRACTOR	25,000.00		25,000.00	.00	.00
001-5910-519-9900-	3RD CENT TDC RESERVES	231,667.00	275,772.00	275,772.00	19.00	.00
** DEPARTMENT TOTALS **		496,423.00	402,272.00	533,809.00	8.00	.00

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HEALTH & WELFARE -- COUNTY

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6210-562-4300-01	UTILITIES-SUW HEALTH/MERIDIAN	25,000.00	20,000.00	25,000.00	.00	.00
001-6210-562-8300-02	PEDIATRIC MEDICAL EVALUATIONS	12,000.00	14,000.00	12,000.00	.00	.00
001-6210-562-8300-03	VETERAN BURIAL PLOTS IN CITY	5,000.00	11,400.00	5,000.00	.00	.00
001-6210-562-8300-04	UNITED WAY OF SUWANNEE VALLEY	.00		2,500.00	.00	.00
001-6210-562-8300-15	AID-DISABLED AMERICAN VETERANS	2,500.00	2,500.00	3,000.00	20.00	.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	5,000.00	5,000.00	7,500.00	50.00	.00
001-6210-562-8300-18	AID-HOOKED ON HEROES	1,500.00	1,500.00	3,000.00	100.00	.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	60,000.00	60,000.00	61,500.00	3.00	.00
001-6210-562-8400-04	UNITED WAY OF SUWANNEE VALLEY	.00			.00	.00
** DEPARTMENT TOTALS **		241,000.00	244,400.00	249,500.00	4.00	.00

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HEALTH & WELFARE - REGIONAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6410-564-4900-	PAUPER DISPOSALS	10,000.00	5,000.00	10,000.00	.00	.00
001-6410-564-4900-91	NURSING HOME & HOSP MEDICAID	951,946.00	951,946.00	857,629.00	10.00-	.00
001-6410-564-4900-92	HEALTH CARE ACT-REGIONAL	90,000.00	25,000.00	85,000.00	6.00-	.00
001-6410-564-4900-93	HEALTH CARE ACT-LOCAL	50,000.00		10,000.00	80.00-	.00
001-6410-564-8300-	INDEGENT RELIEF	25,000.00	40,000.00	28,000.00	12.00	.00
** DEPARTMENT TOTALS **		1,126,946.00	1,021,946.00	990,629.00	12.00-	.00

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HEALTH & WELFARE -- MENTAL

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-6510-565-8200-	ARC-COMPREHENSIVE COMMUNITY SE	30,000.00	30,000.00	35,000.00	17.00	.00
** DEPARTMENT TOTALS **		30,000.00	30,000.00	35,000.00	17.00	.00

TRANSFER

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
001-9999-581-9100--	TSF OUT CLERK RECORDING/ADMIN	516,460.00	516,460.00	547,400.00	6.00	.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	463,212.00	463,212.00	470,430.00	2.00	.00
001-9999-581-9100-03	STATE TRSF/11143 '11,34616 '16	58,705.00	58,705.00	58,705.00	.00	.00
001-9999-581-9100-04	STATE TRSF/20000 '20	20,000.00	20,000.00	20,000.00	.00	.00
001-9999-581-9100-06	BUD TRANS-SUPERVISOR ELECTION	620,843.00	620,843.00	739,400.00	19.00	.00
001-9999-581-9100-08	BUDG TRANS-PROP AP	1,167,144.00	1,167,144.00	1,512,290.00	30.00	.00
001-9999-581-9100-10	TRSF OUT CATALYST WATER PLANT	41,066.00	41,066.00	52,928.00	29.00	.00
001-9999-581-9100-11	TRSF OUT I75 WATER PLANT	26,150.00	26,150.00	49,300.00	89.00	.00
001-9999-581-9100-12	TRSF OUT I75 SEWER PLANT	50,400.00	50,400.00	80,000.00	59.00	.00
001-9999-581-9100-27	TRANS OUT FIRE- AIRPORT LEASE	71,980.00	71,980.00	71,980.00	.00	.00
001-9999-581-9100-28	TRANS OUT R & B AIRPORT LEASE	43,119.00	43,119.00	43,119.00	.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	.00	25,000.00	25,000.00	.00	.00
001-9999-581-9100-37	TRANS OUT - SW COLLECTION	.00		250,000.00	.00	.00
001-9999-581-9100-38	TRANS OUT - SW DISPOSAL	.00		250,000.00	.00	.00
001-9999-581-9100-39	TRANS OUT-CLERK/FIN SOFTWARE	.00		353,920.00	.00	.00
001-9999-581-9100-40	TRANS OUT-RD & BRIDGE (CARES)	.00		1,450,000.00	.00	.00
001-9999-581-9100-94	TRANS OUT-LIBRARY	1,307,440.00	1,307,440.00	1,312,577.00	.00	.00

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TRANSFER

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
001-9999-581-9100-95	TRANS OUT - RECREATION		685,232.00	685,232.00	900,446.00	31.00	.00
001-9999-581-9100-96	TRANS OUT - ROAD & BRIDGE		2,294,119.00	2,249,119.00	3,514,399.00	53.00	.00
001-9999-581-9100-97	TRANS OUT REC SPLASH PAD		60,000.00	255,000.00		.00	.00
** DEPARTMENT TOTALS **			7,532,870.00	7,707,870.00	11,808,894.00	57.00	.00

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RESERVE-CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
112-0000-361-000-	INTEREST EARNED	35,000.00	44,260.00	40,000.00	14.00	.00
112-0000-389-900-	BALANCE FORWARD	205,972.00	207,579.00	224,554.00	9.00	.00
112-0000-389-900-01	BALANCE FORWARD RESERVE CD	4,228,091.00	4,228,091.00	4,228,091.00	.00	.00
** FUND TOTALS **		4,469,063.00	4,479,930.00	4,492,645.00	1.00	.00

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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJECTED	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	4,228,091.00	4,228,091.00	.00	.00
112-1120-581-9900-02	RESERVE CAPITAL PROJ INTEREST		240,912.00	251,899.00	264,494.00	10.00	.00
	** DEPARTMENT TOTALS **		4,469,063.00	4,480,050.00	4,492,645.00	1.00	.00

FINE & FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
116-0000-311-000-	AD VALOREM TAXES	8,336,784.00	8,336,784.00	8,522,970.00	2.00	.00
116-0000-312-000-	SMALL COUNTY SURTAX	680,727.00	680,727.00	1,410,000.00	107.00	.00
116-0000-334-200-01	CRIMINAL JUSTICE GRANTS	.00			.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	396,000.00	.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	22,000.00	22,000.00	22,000.00	.00	.00
116-0000-341-520-	SHERIFFS CIVIL FEES	23,424.00	34,562.00	34,562.00	48.00	.00
116-0000-342-900-	INMATE WORK RELEASE	.00			.00	.00
116-0000-348-200-	\$15 COURT FACILITY FEE ART V	48,840.00	70,632.00	70,632.00	45.00	.00
116-0000-348-550-	TRAF FEES-COWIDE COMMUNICATION	23,616.00	28,600.00	28,900.00	22.00	.00
116-0000-351-100-02	ADD'L COURT COSTS-MISDEMEANOR	13,094.00	9,744.00	9,744.00	26.00-	.00
116-0000-351-100-03	ADD'L COURT COSTS-CRIMINAL	4,464.00	5,292.00	5,292.00	19.00	.00
116-0000-351-100-04	ADD'L COURT COST JUVENILE \$65	10,295.00	10,660.00	10,330.00	.00	.00
116-0000-351-100-05	ADD'L COURT CST INNOVATION \$65	10,295.00	10,330.00	10,330.00	.00	.00
116-0000-351-100-06	ADD'L COURT COST LEGAL AID \$65	10,295.00	10,330.00	10,330.00	.00	.00
116-0000-351-100-07	ADD'L COURT COST LAW LIBR \$65	10,295.00	10,330.00	10,330.00	.00	.00
116-0000-351-163-	\$2 I/T MODERN TRUST ART V	47,040.00	66,165.00	66,165.00	41.00	.00
116-0000-369-000-02	MISC REVENUE	.00			.00	.00

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FINE & FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
116-0000-369-500-	TRANS INMATE CREW TO PW	17,400.00	17,400.00	17,400.00	.00	.00
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	1,545,903.00	1,180,715.00	1,180,715.00	24.00-	.00
116-0000-389-900-16	BAL FORWARD COURT FACILITY \$15	230,092.00	248,629.00	248,629.00	8.00	.00
116-0000-389-900-17	BAL FORWARD COURT INNOVAT \$65	336,284.00	360,133.00	360,133.00	7.00	.00
** FUND TOTALS **		12,071,098.00	11,803,283.00	12,718,712.00	5.00	.00

FINE AND FORFEITURE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
116-1610-513-4900-09	CTS BILLINGS/COPIES/CLERK	1,000.00	1,500.00	1,000.00	.00	.00
116-1610-516-3300-	COURT ADMINISTRATOR/REPORTER	36,779.00	36,779.00	42,267.00	15.00	.00
116-1610-516-3300-01	GUARDIAN AD LITEM	49,967.00	49,967.00	50,061.00	.00	.00
116-1610-516-3400-	STATE ATTORNEY FUNDING	117,692.00	117,692.00	119,429.00	1.00	.00
116-1610-516-3400-01	STATE ATTY INFORM TECHNOLOGY	63,842.00	63,842.00	72,666.00	14.00	.00
116-1610-516-3400-90	PUBLIC DEFENDER FUNDING	23,561.00	23,561.00	24,150.00	2.00	.00
116-1610-516-3400-91	PUBLIC DEFEND INFORM TECHNOLOG	9,986.00	9,986.00	20,400.00	104.00	.00
116-1610-516-3400-93	OFFICE OF CONFLICT FUNDING	3,402.00		3,402.00	.00	.00
116-1610-516-4300-	UTILITY SERVICE - JAIL	340,000.00	305,000.00	340,000.00	.00	.00
116-1610-516-4900-	\$2 COURT TECHNOLOGY SUPPORT	67,303.00	67,303.00	78,497.00	17.00	.00
116-1610-516-5200-	OPERATING SUPPLIES	100.00	100.00	100.00	.00	.00
116-1610-516-5200-99	MISCELLANEOUS EXPENSE	100.00	100.00	100.00	.00	.00
116-1610-527-3100-81	PROF SERV - MEDICAL EXAMINER	200,000.00	185,000.00	200,000.00	.00	.00
116-1610-527-4000-	TRANSPORTATION TO MED EXAM	10,000.00	5,000.00	5,000.00	50.00-	.00
** DEPARTMENT TOTALS **		923,732.00	865,830.00	957,072.00	4.00	.00

CIRCUIT JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	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-	COMMUNICATION SERVICES	2,100.00	1,500.00	2,100.00	.00	.00
116-1620-516-4600-	REPAIR AND MAINTENANCE	250.00		250.00	.00	.00
116-1620-516-5100-	OFFICE SUPPLIES	.00			.00	.00
116-1620-516-5200-	OPERATING SUPPLIES	500.00		500.00	.00	.00
	** DEPARTMENT TOTALS **	7,850.00	1,500.00	7,850.00	.00	.00

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\$15 COURT FACILITY FEE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
116-1630-516-3100-	CONTRACT SERVICES	2,075.00		2,075.00	.00	.00
116-1630-516-3100-50	COMPUTER SOFTWARE & MTC	.00			.00	.00
116-1630-516-4000-	TRAVEL AND PER DIEM	.00			.00	.00
116-1630-516-4100-	COMMUNICATIONS	6,200.00	6,200.00	6,200.00	.00	.00
116-1630-516-4600-	REPAIR AND MAINTENANCE	1,000.00		1,000.00	.00	.00
116-1630-516-5100-	OFFICE SUPPLIES	500.00		500.00	.00	.00
116-1630-516-5200-	OPERATING SUPPLIES	4,000.00	100.00	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	11,150.00		.00	.00
116-1630-516-9900-	CONTINGENCY	264,857.00	234,554.00	305,186.00	15.00	.00
** DEPARTMENT TOTALS **		278,932.00	252,004.00	319,261.00	14.00	.00

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\$65 COURT INNOVATION

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
116-1640-516-3100-01	CONTRACT SVS-PART TIME ASSIST	4,124.00		4,124.00	.00	.00
116-1640-516-4900-02	LEGAL AID PER FS 939.185	10,850.00	4,000.00	10,850.00	.00	.00
116-1640-516-5200-	OPERATING SUPPLIES	.00	800.00		.00	.00
116-1640-516-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
116-1640-516-9900-	\$65 CONTINGENCY	362,490.00	345,163.00	386,429.00	7.00	.00
** DEPARTMENT TOTALS **		377,464.00	349,963.00	401,403.00	6.00	.00

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TRANSFERS OUT

ACCOUNT NUMBER	ACCOUNT TITLE	** - CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
116-9996-581-9100-04	BUDG TRANS -- SHERIFF	10,109,176.00	10,109,176.00	10,659,182.00	5.00	.00
116-9996-581-9100-07	BUD TRANS-BOCC IT	307,544.00	307,544.00	307,544.00	.00	.00
116-9996-581-9100-08	CRIMINAL JUSTICE GRANTS-SHERIF	.00			.00	.00
116-9996-581-9100-10	BUD TRANS-CISO FUNDING CLERK	37,500.00	37,500.00	37,500.00	.00	.00
** DEPARTMENT TOTALS **		10,454,220.00	10,454,220.00	11,004,226.00	5.00	.00

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911 ADRESSING FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
117-0000-334-200-	GRT#20-10-16 LOG RECORD GRANT	.00			.00	.00
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 INVESTMENTS	700.00	700.00	700.00	.00	.00
117-0000-361-000-01	COVID 19 EARNED INT E911	.00			.00	.00
117-0000-369-000-	911 MAP SALES	300.00	150.00	300.00	.00	.00
117-0000-369-000-01	TEXT 911 SPECIAL FUNDING	.00			.00	.00
117-0000-369-000-02	OTHER MISC REVENUE	.00			.00	.00
117-0000-369-000-03	911 ADDRESS \$30 FEE	5,000.00	8,587.50	5,000.00	.00	.00
117-0000-389-900-	BALANCE FORWARD	1,024,473.00	900,938.00	900,938.00	12.00-	.00
117-0000-389-900-01	BALANCE FORWARD-911 TEXT	50,000.00	50,000.00	50,000.00	.00	.00
** FUND TOTALS **		1,289,374.00	1,169,276.50	1,165,839.00	10.00-	.00

911 COUNTY ADDRESSING

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
117-2910-529-1100-	EXECUTIVE SALARIES	48,090.00	48,032.00	49,611.00	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	2,982.00	2,909.00	3,076.00	3.00	.00
117-2910-529-2100-02	MEDI-FICA TAXES	697.00	680.00	719.00	3.00	.00
117-2910-529-2200-	RETIREMENT	4,809.00	4,803.00	5,368.00	12.00	.00
117-2910-529-2300-	HEALTH INSURANCE	8,360.00	8,429.00	8,360.00	.00	.00
117-2910-529-2300-01	LIFE INSURANCE	98.00	79.00	79.00	19.00-	.00
117-2910-529-2400-	WORKERS COMPENSATION	111.00	111.00	89.00	20.00-	.00
117-2910-529-3100-	CONTRACT SERVICES-911 DATABASE	65,000.00	54,437.00	65,000.00	.00	.00
117-2910-529-3100-02	NGCS LICENSING SOFTWARE	.00	110,245.00	110,245.00	.00	.00
117-2910-529-3400-01	911 TELE CIRCUITS	52,000.00	52,000.00	52,000.00	.00	.00
117-2910-529-4000-	TRAVEL AND PER DIEM	600.00		600.00	.00	.00
117-2910-529-4100-	COMMUNICATIONS	2,200.00	4,800.00	10,000.00	355.00	.00
117-2910-529-4100-01	ISP CONTRACT	.00	2,870.00	8,610.00	.00	.00
117-2910-529-4100-95	POSTAGE	100.00	50.00	100.00	.00	.00
117-2910-529-4300-	UTILITY SERVICES	1,500.00	2,000.00	4,500.00	200.00	.00
117-2910-529-4400-	RENTALS AND LEASES	1,200.00	900.00	1,200.00	.00	.00
117-2910-529-4500-	INSURANCE AND BONDS	3,500.00	3,500.00	3,500.00	.00	.00

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911 COUNTY ADDRESSING

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
117-2910-529-4600-	REPAIRS AND MAINTENANCE	1,200.00	1,200.00	1,200.00	.00	.00
117-2910-529-4700-	PRINTING AND BINDING	250.00	250.00	250.00	.00	.00
117-2910-529-5100-	OFFICE SUPPLIES	300.00	900.00	1,000.00	233.00	.00
117-2910-529-5200-	OPERATING SUPPLIES	4,000.00	7,541.00	4,000.00	.00	.00
117-2910-529-5200-01	911 LOG RECORDER MTC GRANT	2,594.00	2,594.00	2,594.00	.00	.00
117-2910-529-5200-02	MOTOR FUELS AND LUBRICANTS	100.00		2,000.00	1,900.00	.00
117-2910-529-5200-04	911 SYSTEM REPLACEMENT	.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	.00	1,600.00	1,600.00	.00	.00
117-2910-529-5200-08	INTEGRATION CTY DATA W/SMT COP	.00	5,000.00		.00	.00
117-2910-529-5200-99	MAPPING MATERIALS AND SUPPLIES	360.00	300.00	360.00	.00	.00
117-2910-529-5400-	EDUCATION	4,000.00	5,500.00	6,500.00	63.00	.00
117-2910-529-5400-54	DUES AND MEMBERSHIP	350.00	324.00	350.00	.00	.00
117-2910-529-6400-	MACHINERY & EQUIPMENT	16,123.00	42,155.00	35,123.00	118.00	.00
117-2910-529-6400-53	COMPUTER SOFTWARE	.00	440.00	440.00	.00	.00
117-2910-529-9900-	911 CONTINGENCY	1,063,546.00	782,061.00	782,061.00	26.00-	.00
** DEPARTMENT TOTALS **		1,289,374.00	1,148,468.00	1,165,839.00	10.00-	.00

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STATE ATTORNEYS OFFICE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
118-0000-337-100-	COLUMBIA COUNTY	32,797.00	32,797.00	34,637.00	6.00	.00
118-0000-337-100-01	DIXIE CNTY	7,390.00	7,390.00	7,732.00	5.00	.00
118-0000-337-100-02	HAMILTON COUNTY	32,739.00	32,739.00	33,713.00	3.00	.00
118-0000-337-100-03	LAFAYETTE COUNTY	19,760.00	19,760.00	20,047.00	1.00	.00
118-0000-337-100-04	MADISON COUNTY	48,648.00	48,648.00	48,384.00	1.00-	.00
118-0000-337-100-05	TAYLOR COUNTY	10,004.00	10,004.00	10,403.00	4.00	.00
118-0000-337-100-06	SUWANNEE COUNTY	117,692.00	117,692.00	119,429.00	1.00	.00
118-0000-337-100-07	PERRY LEASE REIMBURSEMENT	.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 **		269,030.00	269,030.00	274,345.00	2.00	.00

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STATE ATTORNEY

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
118-1810-516-4100-	COMMUNICATIONS EXPENSE	45,400.00	38,000.00	49,419.00	9.00	.00
118-1810-516-4300-02	UTILITIES-CITY OF LIVE OAK	.00			.00	.00
118-1810-516-4400-	RENTALS AND LEASES	223,630.00	223,630.00	224,926.00	1.00	.00
118-1810-516-4400-01	RENTALS/LEASES-PERRY	.00	19,000.00		.00	.00
118-1810-516-4400-02	STORAGE RENTALS	.00			.00	.00
118-1810-516-4600-	REPAIRS & MAINTENANCE	.00			.00	.00
118-1810-516-5200-	OPERATING SUPPLIES	.00			.00	.00
118-1810-516-5400-	BOOKS / EDUCATIONAL MATERIAL	.00	200.00		.00	.00
118-1810-516-6400-	MACHINERY AND EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		269,030.00	280,830.00	274,345.00	2.00	.00

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BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
119-0000-321-000-	PROFESSIONAL & OCCUPATIONAL	3,400.00	200.00	3,400.00	.00	.00
119-0000-322-000-	BUILDING PERMITS	285,032.00	317,996.66	295,000.00	3.00	.00
119-0000-337-300-	LAFAYETTE CTY INTERLOCAL AGRMT	4,000.00	145.20	4,000.00	.00	.00
119-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
119-0000-369-000-02	OTHER MISC REVENUE	.00	31.33-		.00	.00
119-0000-389-900-	BALANCE FORWARD	93,205.00	164,811.00	164,811.00	77.00	.00
	** FUND TOTALS **	385,637.00	483,121.53	467,211.00	21.00	.00

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BUILDING DEPARTMENT

		**		B U D G E T			**
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
119-2410-524-1100-	EXECUTIVE SALARIES	63,898.00	63,834.00	65,577.00	3.00	.00	
119-2410-524-1200-	SALARIES/WAGES REGULAR	161,629.00	150,073.00	174,530.00	8.00	.00	
119-2410-524-1300-	OTHER SALARIES AND WAGES	3,388.00		3,388.00	.00	.00	
119-2410-524-1400-	OVERTIME	500.00	50.00	500.00	.00	.00	
119-2410-524-2100-	FICA TAXES	14,224.00	13,004.00	15,128.00	6.00	.00	
119-2410-524-2100-02	MANDATORY MEDICARE	3,327.00	3,041.00	3,538.00	6.00	.00	
119-2410-524-2200-	RETIREMENT CONTRIBUTIONS	22,603.00	21,146.00	26,034.00	15.00	.00	
119-2410-524-2300-	HEALTH INSURANCE	41,800.00	44,139.00	50,160.00	20.00	.00	
119-2410-524-2300-01	LIFE INSURANCE	396.00	450.00	475.00	20.00	.00	
119-2410-524-2400-	WORKERS COMPENSATION INSURANCE	2,846.00	8,021.00	3,687.00	30.00	.00	
119-2410-524-3100-53	SOFTWARE SUPPORT	7,495.00	7,845.00	9,045.00	21.00	.00	
119-2410-524-3100-80	LEGAL FEES & SERVICES	.00			.00	.00	
119-2410-524-3400-	CONTRACT SERVICES	.00			.00	.00	
119-2410-524-4000-	TRAVEL AND PER DIEM	1,000.00	272.00	1,000.00	.00	.00	
119-2410-524-4100-	COMMUNICATION SERVICES	3,600.00	3,774.00	4,000.00	11.00	.00	
119-2410-524-4100-01	ISP CONTRACT	.00	1,044.00	1,044.00	.00	.00	
119-2410-524-4100-95	POSTAGE	200.00	56.00	200.00	.00	.00	
119-2410-524-4300-	UTILITES	1,000.00	783.00	1,000.00	.00	.00	
119-2410-524-4400-	RENTALS AND LEASES	1,000.00	777.00	1,000.00	.00	.00	

BUILDING DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
119-2410-524-4500-	INSURANCE AND BONDS	3,500.00	1,313.00	3,500.00	.00	.00
119-2410-524-4600-	REPAIRS-MAINT/VEHICLES	800.00	951.00	1,000.00	25.00	.00
119-2410-524-4700-	PRINTING AND BINDING	1,500.00	803.00	1,500.00	.00	.00
119-2410-524-4900-	OTHER CURRENT CHGS	100.00		100.00	.00	.00
119-2410-524-4900-01	LEGAL ADVERTISING	50.00		50.00	.00	.00
119-2410-524-5100-	OFFICE SUPPLIES	6,500.00	5,389.00	6,500.00	.00	.00
119-2410-524-5200-	OPERATING SUPPLIES	2,000.00	3,500.00	4,500.00	125.00	.00
119-2410-524-5200-82	MOTOR FUELS & LUBRICANTS	3,500.00	3,696.00	4,000.00	14.00	.00
119-2410-524-5400-49	EDUCATIONAL EXPENSES	100.00		400.00	300.00	.00
119-2410-524-5400-54	DUES & MEMBERSHIPS	600.00	105.00	600.00	.00	.00
119-2410-524-6400-	MACHINERY AND EQUIPMENT	4,500.00		34,500.00	667.00	.00
119-2410-524-6400-53	COMPUTER SOFTWARE	3,000.00		3,000.00	.00	.00
119-2410-524-9901-	CONTINGENCY	30,581.00	47,255.00	47,255.00	55.00	.00
** DEPARTMENT TOTALS **		385,637.00	381,321.00	467,211.00	21.00	.00

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LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
120-0000-361-000-	INTEREST EARNED ON INVESTMENT	320.00	320.00	320.00	.00	.00
120-0000-366-000-	DONATIONS	.00			.00	.00
120-0000-369-000-	FORFEITED EVIDENCE MONIES	.00			.00	.00
120-0000-369-000-01	OTHER MISC REVENUE	.00			.00	.00
120-0000-389-900-	BALANCE FORWARD	327,292.00	321,800.00	321,800.00	2.00-	.00
	** FUND TOTALS **	327,612.00	322,120.00	322,120.00	2.00-	.00

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LAW ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
120-2010-521-5200-	OPERATING SUPPLIES	.00			.00	.00
120-2010-521-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
120-2010-521-8200-	DONATIONS	.00			.00	.00
120-2010-589-9900-	CONTINGENCY	327,612.00	322,120.00	322,120.00	2.00-	.00
** DEPARTMENT TOTALS **		327,612.00	322,120.00	322,120.00	2.00-	.00

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FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
122-0000-331-200-	ASSISTANCE TO FIRE FIGHTERS	.00	4,275.00		.00	.00
122-0000-331-200-01	DIVISION OF FORESTRY GRANT	10,000.00	5,000.00	10,000.00	.00	.00
122-0000-342-200-	SERVICE ASSESSMENT-FIRE SERV	12,000.00	20,554.00	20,554.00	71.00	.00
122-0000-342-200-99	FIRE SAFETY INSPECTION FEE	2,000.00	1,400.00	2,000.00	.00	.00
122-0000-361-000-	INTEREST ON INVESTMENTS	1,500.00	1,100.00	1,500.00	.00	.00
122-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	2,134,564.00	2,179,057.00	2,408,046.00	13.00	.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	71,980.00	71,980.00	71,980.00	.00	.00
122-0000-389-900-	BALANCE FORWARD	1,030,464.00	923,364.00	923,364.00	10.00-	.00
** FUND TOTALS **		3,262,508.00	3,206,730.00	3,437,444.00	5.00	.00

FIRE DEPARTMENT

		**		B U D G E T			**
ACCOUNT NUMBER	ACCOUNT TITLE	- CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
122-2210-522-2300-	FIRE FIGHTER CANCER INS PLAN	10,000.00	3,500.00	10,000.00	.00	.00	
122-2210-522-2400-	VOLUNTEER FIRE WORKERS COMP	27,000.00	28,000.00	28,000.00	4.00	.00	
122-2210-522-3100-	MEDICAL EVALUATIONS	15,000.00	14,055.00	15,000.00	.00	.00	
122-2210-522-3100-01	PROFESSIONAL SERVICES	2,000.00	41,500.00	2,000.00	.00	.00	
122-2210-522-3400-07	TAX COLLECTOR PREP OF TAX ROLL	8,760.00	8,760.00	8,760.00	.00	.00	
122-2210-522-3400-08	TAX COLLECTOR COLLECTION FEE	80,000.00	81,000.00	81,000.00	1.00	.00	
122-2210-522-3400-35	CONTRACT--DIV OF FORESTRY	31,095.00	30,698.00	31,095.00	.00	.00	
122-2210-522-4000-	TRAVEL AND PER DIEM	4,000.00		4,000.00	.00	.00	
122-2210-522-4100-	COMMUNICATION SERVICES	20,000.00	14,000.00	20,000.00	.00	.00	
122-2210-522-4100-95	POSTAGE	1,800.00	4,200.00	4,000.00	122.00	.00	
122-2210-522-4300-	UTILITY SERVICES	20,000.00	21,920.00	22,000.00	10.00	.00	
122-2210-522-4400-	RENTALS AND LEASES	3,800.00	1,000.00	3,800.00	.00	.00	
122-2210-522-4400-01	AIRPORT LEASE	71,980.00	71,980.00	71,980.00	.00	.00	
122-2210-522-4400-03	RADIO UPGRADE LEASE	75,000.00			.00	.00	
122-2210-522-4400-04	WATER TANKER LEASE 3/10	79,000.00	79,000.00	79,000.00	.00	.00	
122-2210-522-4400-05	FIRE ENGINE LEASE 3/10	161,429.00	161,429.00	161,429.00	.00	.00	
122-2210-522-4500-	INSURANCE-AUTO/PROP/LIABILITY	115,000.00	115,000.00	115,000.00	.00	.00	
122-2210-522-4600-	REPAIRS AND MAINTENANCE	135,000.00	80,000.00	135,000.00	.00	.00	
122-2210-522-4600-01	REPAIR AND MTC MEDICAL	1,600.00		1,600.00	.00	.00	

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FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
122-2210-522-4600-50	COMPUTER REPAIRS	3,000.00	3,000.00	3,000.00	.00	.00
122-2210-522-4600-51	COMPUTER SOFTWARE CONTRACTS	.00		17,000.00	.00	.00
122-2210-522-4600-90	RADIO REPAIRS	8,000.00	1,000.00	8,000.00	.00	.00
122-2210-522-4700-	PRINTING AND BINDING	2,000.00	2,000.00	2,000.00	.00	.00
122-2210-522-5100-	OFFICE SUPPLIES	1,900.00	1,700.00	1,900.00	.00	.00
122-2210-522-5100-01	CREDIT CARD FINANCE/LATE FEES	50.00			.00	.00
122-2210-522-5200-	OPERATING EXPENSES	42,000.00	40,000.00	42,000.00	.00	.00
122-2210-522-5200-65	SAFETY EQUIPMENT	30,000.00	30,000.00	50,000.00	67.00	.00
122-2210-522-5200-82	MOTOR FUELS AND LUBRICANTS	7,000.00	7,500.00	8,000.00	14.00	.00
122-2210-522-5200-83	DIESEL FUEL	55,000.00	35,000.00	55,000.00	.00	.00
122-2210-522-5200-90	CLOTHING AND APPAREL	8,500.00	8,000.00	8,500.00	.00	.00
122-2210-522-5400-	FIRE OUTREACH COMMUNITY PRGRMS	5,000.00	5,000.00	5,000.00	.00	.00
122-2210-522-5400-01	DIVISION OF FORESTRY GRANT	10,000.00	5,000.00	10,000.00	.00	.00
122-2210-522-5400-49	EDUCATION AND TRAINING	13,300.00	18,000.00	40,000.00	201.00	.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 ESCROW	250,000.00		250,000.00	.00	.00
122-2210-522-6200-04	1/2 POLE BARN	.00	83,491.00		.00	.00
122-2210-522-6400-	MACHINERY & EQUIPMENT	40,710.00			.00	.00
122-2210-522-6400-01	EQUIPMENT FOR TANKER TRUCK	40,000.00	40,000.00		.00	.00

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FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
122-2210-522-6400-02	WATER SUPPLY	200,000.00		200,000.00	.00	.00
122-2210-522-7100-01	LURAVILLE LOAN PMT 10/15	17,667.00	17,667.00	17,667.00	.00	.00
122-2210-522-7200-01	LURAVILLE LOAN PMT INTEREST	124.00	124.00	124.00	.00	.00
122-2210-522-9100--	TRANS OUT GEN FUND 27% SALARY	1,569,130.00	1,569,130.00	1,809,380.00	15.00	.00
122-2210-522-9900--	CONTINGENCY	94,163.00	63,720.00	113,709.00	21.00	.00
	** DEPARTMENT TOTALS **	3,262,508.00	2,687,374.00	3,437,444.00	5.00	.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	3.00			.00	.00
126-0000-389-000-	BALANCE FORWARD	304.00	151.00	151.00	50.00-	.00
	** FUND TOTALS **	307.00	151.00	151.00	51.00-	.00

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EMS COUNTY AWARDS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
126-2626-526-5200-	OPERATING SUPPLIES	307.00	151.00	151.00	51.00-	.00
126-2626-526-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		307.00	151.00	151.00	51.00-	.00

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EMERGENCY MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	BUDGET REQUESTED	CHANGE %	APPROVED
128-0000-331-200-01	EMPA/EMPG PASS THRU SHERIFF	144,556.00	144,556.00	144,556.00	.00	.00
128-0000-361-000-	INTEREST EARNED	87.00	30.00	30.00	66.00-	.00
128-0000-389-900-	BALANCE FORWARD MATCH	36,140.00	36,140.00	36,140.00	.00	.00
	** FUND TOTALS **	180,783.00	180,726.00	180,726.00	.00	.00

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EMERGENCY MANAGEMENT GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
128-2810-525-9100-	TRANSFER OUT SHERIFF MTCH BAL	36,140.00	64,504.00	36,140.00	.00	.00
128-2810-525-9100-01	EMERG MGR GRANTS-SHERIFF	144,556.00	95,077.00	144,556.00	.00	.00
128-2810-525-9900-	CONTINGENCY	87.00	30.00	30.00	66.00-	.00
** DEPARTMENT TOTALS **		180,783.00	159,611.00	180,726.00	.00	.00

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LAW EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
129-0000-341-530-	CLERK OF CIRCUIT COURT FEES	5,200.00	8,327.00	5,200.00	.00	.00
129-0000-389-900-	BALANCE FORWARD	5,865.00	11,024.00	11,024.00	88.00	.00
** FUND TOTALS **		11,065.00	19,351.00	16,224.00	47.00	.00

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LAW EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
129-2910-521-4000-	TRAVEL	.00			.00	.00
129-2910-521-5200-	BANK CHARGES	61.00	45.00	61.00	.00	.00
129-2910-521-5400-49	EDUCATION	.00			.00	.00
129-2910-521-9900-	CONTINGENCY	11,004.00	16,163.00	16,163.00	47.00	.00
** DEPARTMENT TOTALS **		11,065.00	16,208.00	16,224.00	47.00	.00

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TOURIST PROMOTION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
131-0000-312-100-	LOC OPTION TOURIST DEV TAX	275,000.00	240,000.00	275,000.00	.00	.00
131-0000-361-000-	INTEREST EARNED	.00			.00	.00
131-0000-389-900-	BALANCE FORWARD	.00			.00	.00
** FUND TOTALS **		275,000.00	240,000.00	275,000.00	.00	.00

2ND CENT EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
131-5560-552-3100-	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	.00	.00
131-5560-552-3100-81	DUES/MEMBERSHIP	6,000.00	4,840.00	6,000.00	.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	5,000.00	2,000.00	5,000.00	.00	.00
131-5560-552-4100-	COMMUNICATION SERVICES	2,500.00	2,500.00	2,500.00	.00	.00
131-5560-552-4100-95	POSTAGE	550.00	200.00	550.00	.00	.00
131-5560-552-4400-	OFFICE RENT	2,400.00	500.00		.00	.00
131-5560-552-4700-	PRINTING & BINDING	4,000.00	2,000.00	4,000.00	.00	.00
131-5560-552-4900-	ADVERTISING AND PROMOTION GEN	37,433.00	35,000.00	39,833.00	6.00	.00
131-5560-552-4900-01	ADVERTISING & PROMOTION EVENTS	72,000.00	59,000.00	72,000.00	.00	.00
131-5560-552-5100-	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.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	450.00	420.00	450.00	.00	.00
** DEPARTMENT TOTALS **		183,333.00	159,460.00	183,333.00	.00	.00

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3RD CENT EXPEND-TRANSFERS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
131-5565-552-9100-	TSF OUT GENERAL REVENUE	91,667.00	80,000.00	91,667.00	.00	.00
	** DEPARTMENT TOTALS **	91,667.00	80,000.00	91,667.00	.00	.00

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	**		B U D G E T			**
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
140-0000-312-300-	NINTH CENT GAS TAX / DIESEL	88,503.00	74,881.00	82,628.00	7.00-	.00	
140-0000-312-300-01	NINTH CENT GAS TAX / FUEL	242,286.00	297,725.00	252,979.00	4.00	.00	
140-0000-312-300-02	LOC OPTION GAS TAX 5 CENT NEW	969,969.00	1,198,886.00	1,003,044.00	3.00	.00	
140-0000-312-400-	LOC ALT FUEL USRS REBATE	30,000.00	32,522.00	30,000.00	.00	.00	
140-0000-312-410-	LOCAL OPTION GAS TAX 6 CENT	1,624,663.00	1,780,711.00	1,629,655.00	.00	.00	
140-0000-315-000-	COMMUNICATION SERVICE TAX	189,056.00	249,818.00	189,056.00	.00	.00	
140-0000-329-000-	DRIVEWAY PERMIT FEES	6,000.00	8,000.00	8,000.00	33.00	.00	
140-0000-329-000-01	RIGHT OF WAY	.00	8,077.00	3,000.00	.00	.00	
140-0000-335-200-22	SCOP#44369015401 WIDEMAN ST	.00	29,708.00	488,072.00	.00	.00	
140-0000-335-200-23	SCOP#44369025401 CARTER AVE	.00	20,951.00	294,864.00	.00	.00	
140-0000-335-200-24	DOT GRT 80TH TERR / 139TH	.00		1,300,000.00	.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	441,588.00	478,800.00	493,085.00	12.00	.00	
140-0000-335-490-01	CONSTITUTIONAL (5 & 6) 80% SBA	801,971.00	861,585.00	894,556.00	12.00	.00	
140-0000-335-490-02	CONSTITUTIONAL (5th & 6th)-20%	200,493.00	215,396.00	223,640.00	12.00	.00	
140-0000-344-900-	TRAFFIC SIGNAL MTC REIMBURSE	19,192.00	19,192.00	19,192.00	.00	.00	
140-0000-349-000-01	MAINT SHOP REV LAW ENFORCEMENT	.00			.00	.00	
140-0000-349-000-02	MAINT SHOP REV JAIL	.00			.00	.00	
140-0000-349-000-03	MAINT SHOP REV RECREATION	3,000.00	600.00	1,000.00	67.00-	.00	

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
140-0000-349-000-05	MAINT SHOP REV TAX COLLECTOR	100.00		100.00	.00	.00
140-0000-349-000-06	MAINT SHOP REV BUILDING DEPT	100.00	500.00	500.00	400.00	.00
140-0000-349-000-07	MAINT SHOP REV EMS / FIRE RESC	35,000.00	33,000.00	35,000.00	.00	.00
140-0000-349-000-09	MAINT SHOP REV ECONOMIC DEVEL	500.00	200.00	200.00	60.00-	.00
140-0000-349-000-10	MAINT SHOP REV MAINTENANCE	8,500.00	6,000.00	6,000.00	29.00-	.00
140-0000-349-000-11	AIRPORT MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00
140-0000-349-000-12	MTC SHOP COUNTY ADMINISTRATOR	.00			.00	.00
140-0000-349-000-13	MTC SHOP-HEALTH DEPARTMENT	1,300.00	3,000.00	3,000.00	131.00	.00
140-0000-349-000-14	MTC SHOP REV/ 911 ADDRESSING	.00			.00	.00
140-0000-349-000-15	MTC SHOP REV / LIBRARY	1,600.00	300.00	300.00	81.00-	.00
140-0000-349-000-16	MTC SHOP REV/ EXTENSION	2,000.00	500.00	500.00	75.00-	.00
140-0000-349-000-18	MAINT SHOP REV PROP APPRAISOR	750.00	300.00	300.00	60.00-	.00
140-0000-349-000-19	MTC SHOP REV / VETERAN SVS	1,500.00	500.00	500.00	67.00-	.00
140-0000-349-000-23	MTC SHOP REV/SW COLLECTION	30,000.00	60,000.00	30,000.00	.00	.00
140-0000-349-000-24	MTC SHOP REV/SW DISPOSAL	10,000.00	22,000.00	22,000.00	120.00	.00
140-0000-349-000-26	FUEL / LAW ENFORCEMENT	.00	5,000.00	5,000.00	.00	.00
140-0000-349-000-27	FUEL / RECREATION	8,000.00	7,500.00	7,500.00	6.00-	.00
140-0000-349-000-28	FUEL / EMS / FIRE RESCUE	35,000.00	34,000.00	34,000.00	3.00-	.00
140-0000-349-000-29	FUEL / MAINTENANCE DEPARTMENT	20,000.00	16,200.00	16,200.00	19.00-	.00

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-0000-349-000-30	FUEL / AIRPORT	2,000.00			.00	.00
140-0000-349-000-31	FUEL / COUNTY ADMINISTRATOR	250.00			.00	.00
140-0000-349-000-32	FUEL / SOLID WASTE COLLECTION	75,000.00	200,000.00	110,500.00	47.00	.00
140-0000-349-000-33	FUEL / SOLID WASTE DISPOSAL	.00			.00	.00
140-0000-349-000-34	FUEL / ECONOMIC DEVELOPER	.00			.00	.00
140-0000-349-000-36	FUEL / WATER PLANT	.00	400.00	400.00	.00	.00
140-0000-349-000-37	FUEL / VETERANS SERVICES	500.00	200.00	200.00	60.00-	.00
140-0000-361-000-	INTEREST ON INVESTMENTS-SBA	46,000.00	5,941.00		.00	.00
140-0000-369-000-	INSURANCE PROCEEDS	600.00	171.00		.00	.00
140-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
140-0000-369-000-02	OTHER MISCELLANEOUS REVENUE	5,000.00	37.00		.00	.00
140-0000-381-000-	GENERAL FUND TRANSFER	2,294,119.00	2,294,119.00	3,514,399.00	53.00	.00
140-0000-381-000-01	TRANS IN GEN REV AIRPORT LEASE	44,413.00	44,413.00	44,413.00	.00	.00
140-0000-381-000-02	TRANSFER IN - CARES RESERVE	.00		1,450,000.00	.00	.00
140-0000-389-900-	BALANCE FORWARD	1,777,066.00	1,804,473.00	1,804,473.00	2.00	.00
140-0000-389-900-01	BAL FORW ROCK CRUSHER ESCROW	400,000.00	400,000.00		.00	.00
140-0000-389-900-02	BAL FORWARD 10 A ESCROW	.00		350,000.00	.00	.00
** FUND TOTALS **		9,431,919.00	10,231,506.00	14,364,156.00	52.00	.00

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
140-4110-541-1100-	EXECUTIVE SALARIES	.00			.00	.00
140-4110-541-1200-	SALARIES AND WAGES-REGULAR	2,336,277.00	2,218,164.00	2,473,971.00	6.00	.00
140-4110-541-1300-	OTHER SALARIES AND WAGES	10,000.00		10,000.00	.00	.00
140-4110-541-1400-	OVERTIME SALARIES	225,000.00	129,595.00	225,000.00	.00	.00
140-4110-541-2100-	FICA TAXES	159,419.00	142,842.00	167,956.00	5.00	.00
140-4110-541-2100-02	MEDICARE TAXES - MATCH	37,283.00	33,406.00	39,281.00	5.00	.00
140-4110-541-2200-	RETIREMENT CONTRIBUTIONS	269,167.00	245,042.00	299,888.00	11.00	.00
140-4110-541-2300-	HEALTH INSURANCE	543,400.00	469,661.00	610,650.00	12.00	.00
140-4110-541-2300-01	LIFE INSURANCE	5,148.00	4,666.00	5,466.00	6.00	.00
140-4110-541-2400-	WORKERS COMPENSATION INSURANCE	238,127.00		240,930.00	1.00	.00
140-4110-541-3100-	PROF SERV--ENGINEERING	50,000.00	25,000.00	50,000.00	.00	.00
140-4110-541-3100-02	PROFESSIONAL SERVICES	.00		50,000.00	.00	.00
140-4110-541-3100-50	COMPUTER SOFTWARE & MAINTENANC	18,000.00	12,000.00	16,000.00	11.00-	.00
140-4110-541-3100-51	SECURITY MONITORING	450.00	1,200.00	1,200.00	167.00	.00
140-4110-541-3400-	ROAD STRIPING	60,000.00	55,000.00	60,000.00	.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)	42,000.00		10,000.00	76.00-	.00
140-4110-541-4000-	TRAVEL AND PER DIEM	1,500.00	1,500.00	1,500.00	.00	.00
140-4110-541-4100-	COMMUNICATION SERVICES/ PHONE	60,000.00	49,000.00	49,000.00	18.00-	.00

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ROAD & BRIDGE

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
140-4110-541-4100-01	ISP CONTRACT	.00	4,455.00	4,455.00	.00	.00
140-4110-541-4100-95	POSTAGE	600.00	200.00	200.00	67.00-	.00
140-4110-541-4300-	UTILITY SERVICES	40,000.00	32,000.00	32,000.00	20.00-	.00
140-4110-541-4400-	OFFICE MACHINE RENTALS	2,765.00	2,500.00	2,500.00	10.00-	.00
140-4110-541-4400-01	LEASES-MINE	92,000.00	92,000.00	92,000.00	.00	.00
140-4110-541-4400-02	AIRPORT LEASE	43,119.00	43,119.00	43,119.00	.00	.00
140-4110-541-4400-03	MINE BLASTING	95,000.00	95,000.00	95,000.00	.00	.00
140-4110-541-4400-05	DUMP TRUCK LEASES YR 4/5 (5)	192,522.00	192,522.00	192,522.00	.00	.00
140-4110-541-4400-06	TRACTOR LEASES MOSING YR 4/4	73,056.00	73,056.00	75,100.00	3.00	.00
140-4110-541-4400-07	BACKHOE LEASE 1/2	20,000.00	14,781.00	17,100.00	14.00-	.00
140-4110-541-4400-08	GRADER LEASES (6) 2/2	158,933.00	158,933.00	158,933.00	.00	.00
140-4110-541-4400-09	TRACTOR LEASES TRIMMING YR 4/4	158,830.00	158,830.00	167,150.00	5.00	.00
140-4110-541-4400-10	LOADER LEASE PW YEAR YR 4/5	31,611.00	31,611.00	31,611.00	.00	.00
140-4110-541-4400-11	EXCAVATOR LEASE MINE YR 4/5	63,986.00	63,986.00	63,986.00	.00	.00
140-4110-541-4400-12	VIBRATORY ROLLER LEASE YR 4/5	15,404.00	15,404.00	15,404.00	.00	.00
140-4110-541-4400-13	BULLDOZER LEASE YR 4/5	18,389.00	18,389.00	18,389.00	.00	.00
140-4110-541-4400-14	DUMP TRK LEASES 13MO (3) YR2/5	114,258.00	114,258.00	114,258.00	.00	.00
140-4110-541-4400-16	GRADER LEASES(8) 1/2 24 MTHS	237,321.00	230,470.00	237,321.00	.00	.00
140-4110-541-4400-17	SHORT TERM EQUIPMENT RENTAL	.00		15,000.00	.00	.00

ROAD & BRIDGE

		**		B U D G E T			**
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
140-4110-541-4400-18	OVERAGE HOURS ON EQUIPMENT	20,000.00		20,000.00	.00	.00	
140-4110-541-4400-19	315F CR EXCAVATOR LEASE 1/5	37,013.00			.00	.00	
140-4110-541-4400-20	RUBBER TIRED ROLLER LEASE 2/5	21,745.00			.00	.00	
140-4110-541-4400-21	2 DUMP TRUCK LEASE 2/5	76,066.00	76,066.00	76,066.00	.00	.00	
140-4110-541-4400-22	SHOULDER CREW LOADER LEASE 2/4	26,975.00	26,795.00	26,795.00	1.00-	.00	
140-4110-541-4400-23	LOADER LEASE MINE 2/5	41,850.00	41,850.00	41,850.00	.00	.00	
140-4110-541-4400-24	LOADER LEASE FOR NEW CONST CRW	.00		91,000.00	.00	.00	
140-4110-541-4400-25	ROCK MINE LEASE	.00		500,000.00	.00	.00	
140-4110-541-4500-	INSURANCE/AUTO/PROP/LIABILITY	250,000.00	246,000.00	250,000.00	.00	.00	
140-4110-541-4500-24	WORKERS COMP CLAIMS DEDUCTIBLE	.00			.00	.00	
140-4110-541-4600-	REPAIRS-EQUIPMENT ROAD & BRIDG	210,000.00	215,000.00	215,000.00	2.00	.00	
140-4110-541-4600-01	BRIDGE MAINT AND REPAIRS	.00		50,000.00	.00	.00	
140-4110-541-4600-90	RAILROAD SIGNAL MAINTENANCE	42,802.00	42,802.00	42,802.00	.00	.00	
140-4110-541-4600-91	REPAIRS-EQUIPMENT-INHOUSE	390,000.00	350,000.00	390,000.00	.00	.00	
140-4110-541-4600-92	REPAIRS-RADIO EQUIPMENT	3,000.00			.00	.00	
140-4110-541-4600-93	REPAIRS-CAUTION/TRAFFIC LIGHTS	25,000.00	35,000.00	35,000.00	40.00	.00	
140-4110-541-4600-94	CONTRACT ROAD REPAIRS	100,000.00	10,000.00	100,000.00	.00	.00	
140-4110-541-4600-95	SINKHOLE REPAIRS	12,000.00	12,000.00	12,000.00	.00	.00	
140-4110-541-4700-	PRINTING AND BINDING	3,500.00	3,700.00	3,700.00	6.00	.00	

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ROAD & BRIDGE

**		B U D G E T					**
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
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	3,500.00	3,500.00	4,000.00	14.00	.00	
140-4110-541-5200-	MOTOR FUELS	144,000.00	140,000.00	144,000.00	.00	.00	
140-4110-541-5200-01	OPERATING SUPPLIES-SAFETY	15,000.00	11,000.00	13,000.00	13.00-	.00	
140-4110-541-5200-82	LUBRICANTS	75,000.00	65,000.00	75,000.00	.00	.00	
140-4110-541-5200-83	DIESEL FUEL	525,000.00	570,000.00	570,000.00	9.00	.00	
140-4110-541-5200-90	ROAD SIGN MATERIALS	60,000.00	40,000.00	45,000.00	25.00-	.00	
140-4110-541-5200-91	SMALL TOOLS AND IMPLEMENTS	25,000.00	13,500.00	20,000.00	20.00-	.00	
140-4110-541-5200-99	OTHER OPERATING SUPPLIES	35,000.00	40,000.00	40,000.00	14.00	.00	
140-4110-541-5300-	ROAD MATERIALS-HERBICIDE	5,000.00		5,000.00	.00	.00	
140-4110-541-5300-90	ROAD MATERIALS ROUTINE MTC	20,000.00	14,000.00	18,000.00	10.00-	.00	
140-4110-541-5300-91	PAVING AND CONSTRUCTION	109,000.00	100,000.00	100,000.00	8.00-	.00	
140-4110-541-5300-92	ROAD MATERIALS-CULVERTS	40,000.00	35,000.00	40,000.00	.00	.00	
140-4110-541-5300-93	ROAD MATERIALS-CHIP SEAL	202,154.00		375,000.00	86.00	.00	
140-4110-541-5300-94	CR250 REPAIRS	.00		200,000.00	.00	.00	
140-4110-541-5300-95	68TH STREET REPAVE	.00		125,000.00	.00	.00	
140-4110-541-5300-96	RD MATERIALS-CHIP SEAL (CARES)	.00		300,000.00	.00	.00	
140-4110-541-5300-97	137TH RD REPAIRS (CARES)	.00		300,000.00	.00	.00	

ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4110-541-5300-98	CR 250 ROAD REPAIRS (CARES)	.00		100,000.00	.00	.00
140-4110-541-5300-99	153RD RD REPAIRS (CARES)	.00		750,000.00	.00	.00
140-4110-541-5400-49	EDUCATIONAL EXPENSES	1,500.00	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	150,000.00	75,000.00	90,000.00	40.00-	.00
140-4110-541-6200-04	DRAINAGE 71ST DRIVE DITCH	375,000.00		375,000.00	.00	.00
140-4110-541-6200-05	POLE BARN CONSTRUCTION	20,000.00		50,000.00	150.00	.00
140-4110-541-6200-06	STORAGE BUILDING CONSTRUCTION	80,000.00		140,000.00	75.00	.00
140-4110-541-6200-07	CHIP SEAL COLISEUM	43,000.00		43,000.00	.00	.00
140-4110-541-6200-08	CHIP SEAL SUWANNEE LAKE	22,000.00		22,000.00	.00	.00
140-4110-541-6400--	MACHINERY AND EQUIPMENT	145,000.00		382,000.00	163.00	.00
140-4110-541-8100--	GRANT-SUWANNEE VALLEY TRANSIT	39,914.00		39,917.00	.00	.00
140-4110-541-9900--	CONTINGENCY	.00			.00	.00
140-4110-541-9900-01	ROCK CRUSHER ESCROW	400,000.00	400,000.00		.00	.00
140-4110-541-9900-02	10-A RECONSTRUCTION ESCROW	200,000.00		350,000.00	75.00	.00
** DEPARTMENT TOTALS **		9,431,284.00	7,313,703.00	12,281,220.00	30.00	.00

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DOT PAVING GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
140-4111-541-6300-20	SCOP#44369015401 WIDEMAN ST	.00	29,708.00	488,072.00	.00	.00
140-4111-541-6300-21	SCOP#44369025401 CARTER AVE	.00	20,951.00	294,864.00	.00	.00
140-4111-541-6300-22	DOT GR 80TH TERR / 139TH	.00		1,300,000.00	.00	.00
	** DEPARTMENT TOTALS **	.00	50,659.00	2,082,936.00	.00	.00

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ROAD & BRIDGE CONST & PAVING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
145-0000-361-000-	INTEREST EARNED	1,710.00	1,752.00	1,752.00	2.00	.00
145-0000-389-900-06	BALANCE FORWARD ALL DISTRICTS	1,755,172.00	1,756,924.00	1,756,924.00	.00	.00
	** FUND TOTALS **	1,756,882.00	1,758,676.00	1,758,676.00	.00	.00

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PAVING ALL DISTRICTS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
145-4171-541-6300-01	CONTINGENCY	1,756,882.00	1,756,924.00	1,758,676.00	.00	.00
** DEPARTMENT TOTALS **		1,756,882.00	1,756,924.00	1,758,676.00	.00	.00

LIBRARY

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
171-0000-335-700--	STATE AID TO LIBRARIES	600,000.00	500,968.00	450,000.00	25.00--	.00
171-0000-335-700-01	REGIONAL ST AID TO LIBRARIES	350,000.00	350,000.00	390,324.00	12.00	.00
171-0000-335-700-02	FLORIDA GRANT TALK	.00			.00	.00
171-0000-337-700-20	HAMILTON COUNTY	644,010.00		682,544.00	6.00	.00
171-0000-337-700-22	MADISON COUNTY	689,431.00	632,377.00	677,231.00	2.00--	.00
171-0000-352-000--	LIBRARY FINES	17,000.00	6,000.00	10,000.00	41.00--	.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 COLLECTED	2,000.00	200.00	2,000.00	.00	.00
171-0000-352-000-97	DOWLING PARK FEES AND FINES	2,000.00	1,598.00	2,000.00	.00	.00
171-0000-352-000-99	BRANFORD LIBRARY FEES & FINES	5,000.00	3,000.00	4,000.00	20.00--	.00
171-0000-366-000--	PRIVATE DONATIONS-SUWANNEE	3,000.00	2,500.00	3,000.00	.00	.00
171-0000-366-000-01	PRIVATE DONATIONS MADISON	.00	200.00		.00	.00
171-0000-366-000-02	PRIVATE DONATIONS-HAMILTON	.00	3,000.00		.00	.00
171-0000-366-000-03	DONATIONS DOWL PK LIBRARY PROJ	1,000.00			.00	.00
171-0000-369-000--	INSURANCE PROCEEDS	1,112.00	1,112.00	1,112.00	.00	.00
171-0000-369-000-02	OTHER MISC REVENUE	2,000.00			.00	.00
171-0000-369-000-03	REGIONAL ADMIN SUWANNEE	50,000.00	50,000.00	50,000.00	.00	.00
171-0000-369-000-04	REGIONAL ADMIN MADISON	40,000.00	40,000.00	40,000.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
171-0000-369-000-05	REGIONAL ADMIN HAMILTON	40,000.00	40,000.00	40,000.00	.00	.00
171-0000-369-000-22	FL ARTS LICENSE SALES-MADISON	.00	430.00	25.00	.00	.00
171-0000-369-700-01	REFUND CURRENT EXP HAMILTON	.00			.00	.00
171-0000-369-700-02	REFUND CURRENT YEAR EXP - SUW	.00			.00	.00
171-0000-369-700-03	REFUND CURRENT EXP - MADISON	.00			.00	.00
171-0000-369-900-	REFUND PRIOR EXPENSE-SUWANNEE	29,000.00	36,089.00	25,000.00	14.00-	.00
171-0000-369-900-01	REFUND PRIOR EXPENSE-HAMILTON	15,000.00	26,602.00	10,000.00	33.00-	.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	1,307,440.00	1,307,440.00	1,312,577.00	.00	.00
171-0000-389-900-01	BAL FWD-STATE AID	149,224.00	149,224.00	365,287.00	145.00	.00
171-0000-389-900-02	BAL FWD-REGIONAL STATE AID	15,273.00	15,273.00		.00	.00
171-0000-389-900-20	BAL FWD-MADISON STATE AID	5,501.00	5,501.00		.00	.00
171-0000-389-900-70	BAL FWD-HAMILTON STATE AID	45,449.00	45,449.00		.00	.00
** FUND TOTALS **		4,027,940.00	3,247,496.00	4,079,600.00	1.00	.00

LIBRARY - SUWANNEE

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
171-7110-571-1200-	SALARIES AND WAGES - REGULAR	569,711.00	520,449.00	602,757.00	6.00	.00
171-7110-571-1300-	OTHER SALARIES & WAGES	42,801.00	23,839.00	46,800.00	9.00	.00
171-7110-571-2100-	FICA TAXES	37,976.00	32,998.00	40,273.00	6.00	.00
171-7110-571-2100-02	MEDICARE TAXES - MATCH	8,881.00	7,717.00	9,419.00	6.00	.00
171-7110-571-2200-	RETIREMENT CONTRIBUTIONS	58,757.00	52,027.00	63,311.00	8.00	.00
171-7110-571-2300-	HEALTH INSURANCE	150,480.00	121,270.00	159,300.00	6.00	.00
171-7110-571-2300-01	LIFE INSURANCE	1,426.00	1,706.00	1,426.00	.00	.00
171-7110-571-2400-	WORKERS COMPENSATION	1,103.00		1,169.00	6.00	.00
171-7110-571-3100-80	PROF SERV/LEGAL FEES	500.00	500.00	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	50,000.00	50,000.00	50,000.00	.00	.00
171-7110-571-3400-02	ADMIN SERV GENERAL REV/SUWANNE	700,000.00	700,000.00	700,000.00	.00	.00
171-7110-571-4000-	TRAVEL AND PER DIEM	5,000.00	1,396.00	5,000.00	.00	.00
171-7110-571-4100-	COMMUNICATION SERVICES	60,000.00	48,624.00	50,000.00	17.00-	.00
171-7110-571-4100-95	POSTAGE	5,500.00	3,000.00	3,500.00	36.00-	.00
171-7110-571-4300-	UTILITY SERVICES	67,000.00	41,636.00	65,000.00	3.00-	.00
171-7110-571-4400-	RENTALS AND LEASES	1,500.00	1,258.00	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	10,000.00	4,531.00	7,000.00	30.00-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7110-571-4600-50	REPAIR & MAINTENANCE--COMPUTER	20,000.00	37,503.00	25,049.00	25.00	.00
171-7110-571-4700-	PRINTING AND BINDING	100.00	100.00	100.00	.00	.00
171-7110-571-4800-	PROMOTIONAL ADVERTISING	3,000.00	4,252.00	3,000.00	.00	.00
171-7110-571-4900-99	OTHER CURRENT CHGS -- MISC	500.00	477.00	500.00	.00	.00
171-7110-571-5100-	OFFICE SUPPLIES	13,000.00	4,000.00	8,000.00	38.00-	.00
171-7110-571-5200-	OPERATING SUPPLIES	35,000.00	18,000.00	30,000.00	14.00-	.00
171-7110-571-5200-01	SHIPPING CHARGES	300.00	300.00	300.00	.00	.00
171-7110-571-5200-02	FLORIDA TALKS GRANT	.00			.00	.00
171-7110-571-5200-82	MOTOR FUELS	1,350.00	730.00	1,350.00	.00	.00
171-7110-571-5200-99	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00	.00	.00
171-7110-571-5400-	SOLINET DATA COMMUNICATIONS	3,500.00	2,600.00	3,900.00	11.00	.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	914.00	1,500.00	.00	.00
171-7110-571-5400-54	DUES & MEMBERSHIPS	1,000.00	550.00	1,000.00	.00	.00
171-7110-571-6400-	MACHINERY & EQUIPMENT	3,600.00	1,000.00	16,551.00	360.00	.00
171-7110-571-6400-53	COMPUTER SOFTWARE	3,500.00	9,017.00	6,000.00	71.00	.00
171-7110-571-6400-54	AUTOMATION UPGRADE	1,000.00	500.00	1,000.00	.00	.00
171-7110-571-6400-55	SPECTRA ENERGY GRANT	.00	5,000.00		.00	.00
171-7110-571-6600-	BOOKS	250,000.00	150,000.00	250,000.00	.00	.00

SUWANNEE COUNTY BOARD OF COMM
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LIBRARY - SUWANNEE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7110-571-9900-	RESERVE FOR CONTINGENCY	.00			.00	.00
171-7110-571-9900-01	RESERVE AUTOMATION UPGRADE	.00			.00	.00
** DEPARTMENT TOTALS **		2,123,276.00	1,861,185.00	2,170,496.00	2.00	.00

LIBRARY - MADISON

		**		B U D G E T			**	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED		
171-7120-571-1200-	SALARIES & WAGES	237,764.00	223,902.00	242,408.00	2.00	.00		
171-7120-571-1300-	OTHER SALARIES	.00			.00	.00		
171-7120-571-2100-	FICA MATCH	14,741.00	13,773.00	15,029.00	2.00	.00		
171-7120-571-2100-02	MEDI-FICA MATCH	3,448.00	3,221.00	3,515.00	2.00	.00		
171-7120-571-2200-	RETIREMENT	22,780.00	20,971.00	25,166.00	10.00	.00		
171-7120-571-2300-	HEALTH INSURANCE	25,080.00	36,353.00	35,400.00	41.00	.00		
171-7120-571-2300-01	LIFE INSURANCE	590.00	521.00	475.00	19.00-	.00		
171-7120-571-2400-	WORKERS COMP INSURA	428.00		436.00	2.00	.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	40,000.00	40,000.00	40,000.00	.00	.00		
171-7120-571-4000-	TRAVEL & PER DIEM	5,000.00	3,500.00	5,000.00	.00	.00		
171-7120-571-4100-	COMMUNICATIONS	18,000.00	36,000.00	36,000.00	100.00	.00		
171-7120-571-4100-95	POSTAGE & FREIGHT	3,500.00	2,500.00	3,500.00	.00	.00		
171-7120-571-4300-	UTILITIES	35,000.00	20,000.00	30,000.00	14.00-	.00		
171-7120-571-4400-	RENTALS & LEASES	2,100.00	2,175.00	2,175.00	4.00	.00		
171-7120-571-4600-	REPAIRS & MAINTENA	24,000.00	22,000.00	20,000.00	17.00-	.00		
171-7120-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	15,000.00	17,046.00	15,000.00	.00	.00		
171-7120-571-4700-	PRINTING & BINDING	150.00		100.00	33.00-	.00		

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SUWANNEE COUNTY BOARD OF COMM
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LIBRARY - MADISON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7120-571-4800-	PROMOTIONAL ADVERTISING	2,500.00	2,000.00	2,500.00	.00	.00
171-7120-571-4900-99	OTHER CURRENT CHARGES	.00			.00	.00
171-7120-571-5100-	OFFICE SUPPLIES	5,000.00	2,000.00	3,000.00	40.00-	.00
171-7120-571-5200-	OPERATING SUPPLIES	18,000.00	12,000.00	14,000.00	22.00-	.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	750.00	800.00	.00	.00
171-7120-571-5200-99	MISC OPERATING SUPPLIES	.00			.00	.00
171-7120-571-5400-	SOLINET DATA COMMUNICATIONS	6,000.00	2,500.00	3,500.00	42.00-	.00
171-7120-571-5400-01	COPYRIGHT LICENSES	641.00	641.00	641.00	.00	.00
171-7120-571-5400-49	EDUCATIONAL EXPENSES	2,000.00	1,000.00	1,000.00	50.00-	.00
171-7120-571-5400-54	DUES/MEMBERSHIP	700.00	522.00	522.00	25.00-	.00
171-7120-571-6400-	CAPITAL OUTLAY	10,000.00	2,000.00	5,000.00	50.00-	.00
171-7120-571-6400-53	COMPUTER SOFTWARE	3,500.00	2,730.00	2,000.00	43.00-	.00
171-7120-571-6400-54	AUTOMATION UPGRADE	2,000.00	500.00	1,000.00	50.00-	.00
171-7120-571-6600-	BOOKS,PUBLICATIONS	65,000.00	27,000.00	40,000.00	38.00-	.00
171-7120-571-9900-	RESV FOR CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		704,932.00	636,815.00	689,377.00	2.00-	.00

REGIONAL STATE AIDE

		**		B U D G E T		**	
ACCOUNT NUMBER	ACCOUNT TITLE	- CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
171-7150-571-1100-	EXECUTIVE SALARIES	96,332.00	96,249.00	98,328.00	2.00	.00	
171-7150-571-1200-	SALARIES & WAGES	247,780.00	252,553.00	263,073.00	6.00	.00	
171-7150-571-1300-	OTHER SALARIES	.00			.00	.00	
171-7150-571-2100-	FICA TAXES	21,335.00	21,171.00	22,407.00	5.00	.00	
171-7150-571-2100-02	MEDICARE FICA-MATCH	4,990.00	4,951.00	5,240.00	5.00	.00	
171-7150-571-2200-	RETIREMENT	56,550.00	56,899.00	63,111.00	12.00	.00	
171-7150-571-2300-	HEALTH INSURANCE	66,880.00	58,464.00	70,800.00	6.00	.00	
171-7150-571-2300-01	LIFE INSURANCE	787.00	713.00	634.00	19.00-	.00	
171-7150-571-2400-	WORKERS COMPENSATION INSURANCE	619.00		651.00	5.00	.00	
171-7150-571-4000-	TRAVEL AND PER DIEM	.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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SUWANNEE COUNTY BOARD OF COMM
EXPENSE BUDGET PLANNING WORKSHEET

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REGIONAL STATE AIDE

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	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	COMPUTER SOFTWARE	.00			.00	.00
171-7150-571-6600-	BOOKS	.00			.00	.00
171-7150-571-9900-	RESERVE FOR CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		495,273.00	491,000.00	524,244.00	6.00	.00

LIBRARY - HAMILTON

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
171-7170-571-1200-	SALARIES & WAGES	287,572.00	233,260.00	276,056.00	4.00-	.00
171-7170-571-1300-	OTHER SALARIES AND WAGES	.00			.00	.00
171-7170-571-2100-	FICA MATCH	17,829.00	14,387.00	17,116.00	4.00-	.00
171-7170-571-2100-02	MEDI-FICA MATCH	4,170.00	3,365.00	4,003.00	4.00-	.00
171-7170-571-2200-	RETIREMENT	29,870.00	22,256.00	28,820.00	4.00-	.00
171-7170-571-2300-	HEALTH INSURANCE	50,160.00	36,077.00	53,100.00	6.00	.00
171-7170-571-2300-01	LIFE INSURANCE	590.00	389.00	475.00	19.00-	.00
171-7170-571-2400-	WORKERS COMPENSATION INS	517.00		497.00	4.00-	.00
171-7170-571-3400-01	ADM SVS GEN REVENUE HAMILTON	80,000.00	80,000.00	90,000.00	13.00	.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	40,000.00	40,000.00	40,000.00	.00	.00
171-7170-571-4000-	TRAVEL	3,500.00	2,700.00	2,000.00	43.00-	.00
171-7170-571-4100-	COMMUNICATIONS	40,000.00	34,434.00	38,000.00	5.00-	.00
171-7170-571-4100-95	POSTAGE	3,000.00	2,500.00	2,500.00	17.00-	.00
171-7170-571-4300-	UTILITIES	18,000.00	16,638.00	18,000.00	.00	.00
171-7170-571-4400-	RENTALS & LEASES	2,700.00	2,522.00	2,700.00	.00	.00
171-7170-571-4600-	REPAIRS & MAINTENA	5,000.00	4,637.00	4,800.00	4.00-	.00
171-7170-571-4600-50	REPAIRS & MAINTENANCE-COMPUTER	13,000.00	13,837.00	13,000.00	.00	.00
171-7170-571-4700-	PRINTING AND BINDING	100.00		100.00	.00	.00

LIBRARY - HAMILTON

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
171-7170-571-4800-	PROMOTIONAL ADVERTISING	1,000.00	1,794.00	1,000.00	.00	.00
171-7170-571-4900-99	OTHER CURRENT CHARGES	100.00	468.00	100.00	.00	.00
171-7170-571-5100-	OFFICE SUPPLIES	4,000.00	2,500.00	3,000.00	25.00-	.00
171-7170-571-5200-	OPERATING SUPPLIES	.00	11,000.00	7,000.00	.00	.00
171-7170-571-5200-01	SHIPPING CHARGES	200.00	250.00	200.00	.00	.00
171-7170-571-5200-82	MOTOR FUELS	750.00	700.00	750.00	.00	.00
171-7170-571-5200-99	MISC SUPPLIES	.00			.00	.00
171-7170-571-5400-	SOLINET DATA COMMUNICATIONS	3,500.00	3,500.00	3,500.00	.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	1,050.00	1,000.00	.00	.00
171-7170-571-5400-54	DUES/MEMBERSHIP	690.00	522.00	525.00	24.00-	.00
171-7170-571-6400-	EQUIPMENT	2,000.00	1,500.00	2,000.00	.00	.00
171-7170-571-6400-53	COMPUTER SOFTWARE	3,500.00	2,800.00	3,500.00	.00	.00
171-7170-571-6400-54	AUTOMATION UPGRADE	70.00	100.00	100.00	43.00	.00
171-7170-571-6600-	BOOKS,PUBLICATIONS	40,000.00	26,000.00	30,000.00	25.00-	.00
171-7170-571-9900-	RESERVE FOR CONTIN	.00			.00	.00
** DEPARTMENT TOTALS **		704,459.00	610,827.00	695,483.00	1.00-	.00

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SUWANNEE COUNTY BOARD OF COMM
REVENUE BUDGET PLANNING WORKSHEET

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** ----- B U D G E T ----- **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-0000-331-500-	FEMA REIMB-IRMA/MICHAEL	.00			.00	.00
172-0000-334-700-02	FBIP GRNT - PEACOCK LAKE	89,860.00		89,860.00	.00	.00
172-0000-334-700-11	DOT GR#433985158016802 TRAIL	.00			.00	.00
172-0000-334-700-12	FRDAP MATCHING GRANT	250,000.00	250,000.00		.00	.00
172-0000-334-700-13	GRT#44287215401 SUNTRAIL	3,150,000.00	23,384.00	3,576,616.00	14.00	.00
172-0000-334-700-14	DOUGLAS CTR PARK DEVELOP GRANT	50,000.00		50,000.00	.00	.00
172-0000-334-700-15	UNIQUE ABILITIES GRT SPLASH PD	35,000.00			.00	.00
172-0000-334-700-16	FBIP CHARLES SPRING BOAT RAMP	.00		47,816.00	.00	.00
172-0000-337-700-	CITY OF LIVE OAK	205,392.00	205,392.00	205,392.00	.00	.00
172-0000-337-700-01	DOUGLAS FROM MCALPIN	.00		35,000.00	.00	.00
172-0000-347-200-02	DAY CAMP FEES	18,000.00	18,000.00	21,000.00	17.00	.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	6,000.00	6,000.00	6,000.00	.00	.00
172-0000-347-200-13	SWIMMING TEAM FEES	2,500.00	2,400.00	2,400.00	4.00-	.00
172-0000-347-200-72	YOUTH BASEBALL	28,000.00	18,000.00	28,000.00	.00	.00
172-0000-347-200-73	YOUTH FOOTBALL FEES	16,000.00	16,000.00	16,000.00	.00	.00
172-0000-347-200-75	SOCCER FEES	28,000.00	26,708.00	34,000.00	21.00	.00
172-0000-347-200-76	BASKETBALL FEES	4,000.00	2,234.00	3,500.00	12.00-	.00

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-0000-347-200-78	ADULT SOFTBALL FEES	3,500.00		4,000.00	14.00	.00
172-0000-347-200-79	YOUTH SOFTBALL FEES	5,500.00	5,200.00	8,400.00	53.00	.00
172-0000-347-200-84	TOURNAMENT FEES/SPONSORS	15,000.00	13,000.00	20,000.00	33.00	.00
172-0000-347-200-85	CHEERLEADING	6,000.00	6,000.00	6,000.00	.00	.00
172-0000-347-200-98	GATE PROCEEDS	16,000.00	16,000.00	18,000.00	13.00	.00
172-0000-347-200-99	CONCESSION PROCEEDS	45,000.00	35,000.00	50,000.00	11.00	.00
172-0000-362-000-	RECREATION CENTER RENTAL	14,000.00	14,000.00	14,000.00	.00	.00
172-0000-362-000-77	POOL RENTAL FEE	2,000.00	2,000.00	2,000.00	.00	.00
172-0000-363-000-	SOCCER COMPLEX RELOCATION/DC	136,000.00		136,000.00	.00	.00
172-0000-365-000-	SALE OF SURPLUS PROPERTY	.00		500.00	.00	.00
172-0000-366-000-	PRIVATE DONATION	1,500.00	14,196.00	1,500.00	.00	.00
172-0000-366-000-01	PRIVATE DONATION-SPORTS COMPLE	.00	150,000.00		.00	.00
172-0000-366-000-02	NON GOVT DONATIONS SPLASH PAD	15,000.00	125,000.00		.00	.00
172-0000-369-000-03	OTHER MISC REVENUE	100.00	1,072.00	100.00	.00	.00
172-0000-369-000-04	SALE OF EQUIPMENT	.00			.00	.00
172-0000-369-000-05	PORTION SOC FLD SALE SPLASH PD	40,000.00			.00	.00
172-0000-369-000-06	ANNUAL PRK IMPROVEMENT INVEST	.00		50,000.00	.00	.00
172-0000-381-000-	TRANS IN- BCC GF	685,232.00	685,232.00	900,446.00	31.00	.00
172-0000-381-000-01	TRANS IN-SPRINGS MAINTENANCE	82,000.00	82,000.00	82,000.00	.00	.00

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
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 RENOV/CONSTR RESERVES	25,000.00			.00	.00
172-0000-381-000-06	TRANS IN GF - SPLASH PAD	60,000.00	255,000.00		.00	.00
172-0000-389-900-01	BALANCE FORWARD SPORTSPLEX	.00			.00	.00
172-0000-389-900-02	BAL FWD- REC PROJECTS	.00			.00	.00
** FUND TOTALS **		5,120,584.00	2,057,818.00	5,494,530.00	7.00	.00

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7210-572-1100-	EXECUTIVE SALARIES	104,645.00	104,645.00	106,725.00	2.00	.00
172-7210-572-1200-	SALARIES & WAGES - REGULAR	352,591.00	300,000.00	363,490.00	3.00	.00
172-7210-572-1300-	OTHER SALARIES & WAGES	21,116.00	4,500.00	21,116.00	.00	.00
172-7210-572-1400-	OVERTIME SALARIES	13,300.00	10,000.00	13,300.00	.00	.00
172-7210-572-2100-	FICA TAXES	30,482.00	26,000.00	31,287.00	3.00	.00
172-7210-572-2100-02	MEDICARE TAXES - MATCH	7,129.00	6,078.00	7,317.00	3.00	.00
172-7210-572-2200-	RETIREMENT CONTRIBUTIONS	65,147.00	52,000.00	71,730.00	10.00	.00
172-7210-572-2300-	HEALTH INSURANCE	83,600.00	75,240.00	88,500.00	6.00	.00
172-7210-572-2300-01	LIFE INSURANCE	792.00	792.00	792.00	.00	.00
172-7210-572-3100-	PROF SERVICES PARK EXPANSION	25,000.00	16,000.00	25,000.00	.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	9,800.00	10,000.00	.00	.00
172-7210-572-4100-95	POSTAGE	1,100.00	910.00	1,100.00	.00	.00
172-7210-572-4300-	UTILITY SERVICES	53,000.00	52,000.00	54,000.00	2.00	.00
172-7210-572-4400-	RENTALS AND LEASES	10,000.00	9,800.00	10,000.00	.00	.00
172-7210-572-4500-	INSURANCE AND BONDS	6,350.00	6,350.00	6,500.00	2.00	.00
172-7210-572-4600-	REPAIRS & MAINTENANCE-BLDGS	20,000.00	20,000.00	20,000.00	.00	.00

RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7210-572-4600-50	REPAIRS & MTC - PARKS	100,000.00	95,000.00	100,000.00	.00	.00
172-7210-572-4600-51	REPAIRS & MTC-ATHLETIC FIELD	35,000.00	30,000.00	35,000.00	.00	.00
172-7210-572-4600-90	REPAIR & MTC-VEHICLE/EQUIPMENT	20,000.00	19,500.00	21,000.00	5.00	.00
172-7210-572-4700-	PRINTING AND BINDING	1,800.00	1,500.00	1,800.00	.00	.00
172-7210-572-4800-	PROMOTIONAL ADVERTISING	1,700.00	1,700.00	1,700.00	.00	.00
172-7210-572-4800-01	SPECIAL EVENTS	15,000.00	10,000.00	16,000.00	7.00	.00
172-7210-572-4900-	EDUCATIONAL EXPENSES	4,500.00	4,000.00	6,000.00	33.00	.00
172-7210-572-5100-	OFFICE SUPPLIES	8,000.00	6,000.00	5,000.00	37.00-	.00
172-7210-572-5200-	OPERATING SUPPLIES	5,000.00	4,800.00	5,000.00	.00	.00
172-7210-572-5200-01	BACKGROUND CHECKS	2,000.00	1,200.00	2,000.00	.00	.00
172-7210-572-5200-81	MEDICAL SUPPLIES	250.00	250.00	250.00	.00	.00
172-7210-572-5200-82	MOTOR FUELS & LUBRICANTS	17,000.00	20,000.00	22,000.00	29.00	.00
172-7210-572-5200-99	MISC PROGRAM SUPPLIES	200.00	200.00	200.00	.00	.00
172-7210-572-5400-30	BOOKS PUBLICATIONS & SUBSCRIP	100.00	100.00	100.00	.00	.00
172-7210-572-5400-54	DUES AND MEMBERSHIPS	1,300.00	1,400.00	1,630.00	25.00	.00
172-7210-572-6200-	BOAT RAMP IMPROVEMENTS	27,500.00	25,000.00	27,500.00	.00	.00
172-7210-572-6200-01	SOCCER RELOCATION/DC	136,000.00		136,000.00	.00	.00
172-7210-572-6200-02	HERITAGE PARK BATHROOMS	.00	50,000.00		.00	.00
172-7210-572-6200-03	SPLASH PAD	150,000.00	150,000.00		.00	.00

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RECREATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7210-572-6200-04	CARPORT/SHOP IMPROVEMENTS	.00		10,000.00	.00	.00
172-7210-572-6400-	MACHINERY & EQUIP	.00	3,912.00	47,000.00	.00	.00
172-7210-572-6400-53	COMPUTER SOFTWARE	7,000.00	7,000.00	7,000.00	.00	.00
172-7210-572-9901-	CONTINGENCY	.00			.00	.00
** DEPARTMENT TOTALS **		1,372,602.00	1,159,177.00	1,312,037.00	4.00-	.00

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FIRST FED SPORTSPLEX

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7220-572-6200-	GROUND IMPROVEMENTS	.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	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
172-7230-572-1300-	OTHER SALARIES/PROG OFFICIALS	2,500.00		2,500.00	.00	.00
172-7230-572-5200-	OPERATING SUPPLIES	250.00		250.00	.00	.00
172-7230-572-5200-99	PROGRAM SUPPLIES	1,250.00		1,250.00	.00	.00
172-7230-572-5400-54	DUES & MEMBERSHIP	.00			.00	.00
** DEPARTMENT TOTALS **		4,000.00		4,000.00	.00	.00

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YOUTH PROGRAMS DEPARTMENT

		**		B U D G E T			**
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED	
172-7240-572-1200-	SALARIES & WAGES	44,142.00	44,142.00	45,886.00	4.00	.00	
172-7240-572-1300-01	OTHER SALARIES	30,500.00	28,000.00	30,500.00	.00	.00	
172-7240-572-1400-	OVERTIME	2,000.00	1,000.00	2,000.00	.00	.00	
172-7240-572-2100-	FICA	4,752.00	4,500.00	4,860.00	2.00	.00	
172-7240-572-2100-02	MEDICARE TAXES-MATCH	1,111.00	1,000.00	1,137.00	2.00	.00	
172-7240-572-2200-	RETIREMENT	4,614.00	4,500.00	5,182.00	12.00	.00	
172-7240-572-2300-	HEALTH INSURANCE	8,360.00	8,360.00	8,360.00	.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	38,000.00	35,000.00	38,000.00	.00	.00	
172-7240-572-4100-50	TRANSPORTATION EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	
172-7240-572-4500-	INSURANCE	3,200.00	2,800.00	3,200.00	.00	.00	
172-7240-572-4700-	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	.00	.00	
172-7240-572-5200-	OPERATING SUPPLIES	7,500.00	6,000.00	7,500.00	.00	.00	
172-7240-572-5200-85	MEDICAL SUPPLIES	500.00	500.00	500.00	.00	.00	
172-7240-572-5200-99	PROGRAM SUPPLIES	72,000.00	52,000.00	72,000.00	.00	.00	
172-7240-572-5400-49	EDUCATIONAL PROGRAMS	2,500.00	200.00	2,500.00	.00	.00	
172-7240-572-5400-54	DUES & MEMBERSHIPS	1,000.00	1,000.00	1,000.00	.00	.00	
172-7240-572-6400-	MACHINERY & EQUIPMENT	.00			.00	.00	

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YOUTH PROGRAMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
	** DEPARTMENT TOTALS **	224,258.00	193,081.00	226,704.00	1.00	.00

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RECREATION GRANT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T 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	50,000.00		50,000.00	.00	.00
172-7250-572-6300-14	DOT GR#43398515801,6802 TRAIL	.00			.00	.00
172-7250-572-6300-15	FRDAP MATCHING GRANT	70,000.00	70,000.00		.00	.00
172-7250-572-6300-16	GRT#44287215401 SUN TRAIL	3,150,000.00	23,384.00	3,576,616.00	14.00	.00
172-7250-572-6300-17	FBIP CHARLES SPRING BOAT RAMP	.00		47,816.00	.00	.00
** DEPARTMENT TOTALS **		3,359,860.00	93,384.00	3,764,292.00	12.00	.00

PUBLIC SWIM

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7700-572-1200-	SALARIES REGULAR	12,520.00	12,520.00	13,048.00	4.00	.00
172-7700-572-1300-	OTHER SALARIES	13,980.00	14,000.00	25,000.00	79.00	.00
172-7700-572-1400-	OVERTIME EARNINGS	.00			.00	.00
172-7700-572-2100-	FICA	1,643.00	1,644.00	2,359.00	44.00	.00
172-7700-572-2100-02	MEDICARE FICA	384.00	385.00	552.00	44.00	.00
172-7700-572-2200-	RETIREMENT CONTRIBUTIONS	1,252.00	1,060.00	1,412.00	13.00	.00
172-7700-572-4100-	COMMUNICATIONS	1,000.00	1,000.00	2,500.00	150.00	.00
172-7700-572-4300-	UTILITIES-SWIMMING	12,500.00	12,500.00	12,500.00	.00	.00
172-7700-572-4600-	REPAIRS & MAINTEN	6,500.00	6,500.00	6,500.00	.00	.00
172-7700-572-4600-01	REPLACE POOL GEL COAT	.00			.00	.00
172-7700-572-4600-02	REPAINT EXTERIOR OF POOL BLDG	15,000.00		15,000.00	.00	.00
172-7700-572-4600-03	SPLASH PAD EXPENSES	.00		10,000.00	.00	.00
172-7700-572-4900-	CHEMICAL & SUPPLIES	8,400.00	8,400.00	8,400.00	.00	.00
172-7700-572-5200-	OPERATING SUPPLIES	10,000.00	10,000.00	12,500.00	25.00	.00
172-7700-572-5400-49	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00
172-7700-572-5400-54	DUES AND MEMBERSHIP	500.00	500.00	500.00	.00	.00
** DEPARTMENT TOTALS **		84,679.00	69,509.00	111,271.00	31.00	.00

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CONCESSIONS/GATE

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
172-7800-572-1200-	SALARIES/WAGES-REGULAR	14,546.00	13,000.00	15,325.00	5.00	.00
172-7800-572-1300-	OTHER SALARIES	14,000.00	12,000.00	14,000.00	.00	.00
172-7800-572-1400-	OVERTIME EARNINGS	.00			.00	.00
172-7800-572-2100-	FICA	1,770.00	1,700.00	1,818.00	3.00	.00
172-7800-572-2100-02	MEDICARE	414.00	414.00	425.00	3.00	.00
172-7800-572-2200-	RETIREMENT CONTRIBUTIONS	1,455.00	425.00	1,658.00	14.00	.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	27,000.00	27,000.00	27,000.00	.00	.00
172-7800-572-6400-	MACHINERY & EQUIPMENT	.00			.00	.00
** DEPARTMENT TOTALS **		61,185.00	55,539.00	62,226.00	2.00	.00

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TOURNAMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
172-7850-572-3400-	CONTRACT SERVICES	5,000.00	4,500.00	5,000.00	.00	.00
172-7850-572-5200-	OPERATING SUPPLIES	5,000.00	2,000.00	5,000.00	.00	.00
172-7850-572-5200-99	PROGRAM SUPPLIES	2,500.00	1,500.00	2,500.00	.00	.00
172-7850-572-5400-54	DUES AND MEMBERSHIPS	1,500.00	1,500.00	1,500.00	.00	.00
** DEPARTMENT TOTALS **		14,000.00	9,500.00	14,000.00	.00	.00

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LOCAL HOUSING "SHIP"

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
181-0000-331-500-	STATE HOUSING INITIATIVE PROG	350,000.00	329,724.00	350,000.00	.00	.00
181-0000-331-500-01	CARES ACT # 1 & # 2 REFUNDS	.00	145,800.00-		.00	.00
181-0000-361-000-	INTEREST	310.00	205.00	317.00	2.00	.00
181-0000-361-600-	LOAN REPAYMENTS FROM CLIENTS	15,000.00	46,600.00	14,993.00	.00	.00
181-0000-389-900-	BALANCE FORWARD	.00			.00	.00
** FUND TOTALS **		365,310.00	230,729.00	365,310.00	.00	.00

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LOCAL HOUSING

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
181-1880-559-3200-	ADMINISTRATIVE SERVICES-BOARD	10,500.00		10,500.00	.00	.00
181-1880-559-3200-99	ADMIN SERV-ECONOMIC COUNCIL	24,500.00		24,500.00	.00	.00
181-1880-559-3400-	INSPECTION FEES	7,000.00	3,000.00	6,000.00	14.00-	.00
181-1880-559-8300-	DOWN PAYMENT ASSISTANCE	214,000.00	60,000.00	200,000.00	7.00-	.00
181-1880-559-8300-01	REHABILITATION EXPENSE	4,310.00		2,310.00	46.00-	.00
181-1880-559-8300-02	EMERGENCY REHABILITATION EXP	105,000.00	20,725.00	122,000.00	16.00	.00
181-1880-559-8300-03	COVID RELIEF FUND SHIP ADMIN	.00	144,540.00		.00	.00
181-1880-559-8300-04	COVID RELIEF COUNTY ADMIN FEES	.00	2,464.00		.00	.00
** DEPARTMENT TOTALS **		365,310.00	230,729.00	365,310.00	.00	.00

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VOTING EQUIPMENT FUND

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
301-0000-334-000-	VOTING EQUIPMENT GR# E2528	.00			.00	.00
301-0000-361-000-	INTEREST EARNED	168.00	156.00	168.00	.00	.00
301-0000-389-900-	BALANCE FORWARD	124,134.00	162,080.00	162,080.00	31.00	.00
	** FUND TOTALS **	124,302.00	162,236.00	162,248.00	31.00	.00

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RENOVATIONS/CONSTRUCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
351-0000-335-182-01	FISCALLY CONSTRAINED CTY TAX	381,681.00	381,681.00	282,724.00	26.00-	.00
351-0000-361-000-	INTEREST EARNED	2,186.00	2,101.00	2,400.00	10.00	.00
351-0000-389-900-03	BAL FORWARD FISC CONSTRAINED	2,607,767.00	2,803,399.00	2,803,399.00	8.00	.00
351-0000-389-900-04	BAL FORWARD REC PROJECTS	.00			.00	.00
** FUND TOTALS **		2,991,634.00	3,187,181.00	3,088,523.00	3.00	.00

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RENNOVATIONS-CO BUILDINGS

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
351-5110-589-9100--	TRSF OUT RECREATION PROJECTS	25,000.00	25,000.00		.00	.00
351-5110-589-9900-07	FISCALLY CONSTRAINED TAX RESER	2,966,634.00	2,803,399.00	3,088,523.00	4.00	.00
** DEPARTMENT TOTALS **		2,991,634.00	2,828,399.00	3,088,523.00	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	125,000.00	90,000.00		.00	.00
402-0000-343-400-01	SERVICE ASSESSMENT-COLLECTION	25,000.00	25,000.00	25,000.00	.00	.00
402-0000-361-000-	INTEREST EARNED	1,000.00	130.00	130.00	87.00-	.00
402-0000-362-000-	CONTAINER RENTAL	30,000.00	25,000.00	25,000.00	17.00-	.00
402-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	1,150,000.00	1,150,000.00	2,440,181.00	112.00	.00
402-0000-365-000-	RECYCLING SCRAP MATERIALS	40,000.00	40,000.00	40,000.00	.00	.00
402-0000-369-000-	MISC REVENUE	100.00	20.00	20.00	80.00-	.00
402-0000-369-000-01	SALE OF EQUIPMENT	.00			.00	.00
402-0000-369-000-03	INSURANCE PROCEEDS	.00	16,688.00		.00	.00
402-0000-369-900-	REFUSE ACCTS LATE FEE	.00	505.00	600.00	.00	.00
402-0000-381-001-	TRSF IN GENERAL FUND	.00		250,000.00	.00	.00
402-0000-381-403-	TRANS IN SOLID WASTE DISPOSAL	459,730.00	459,730.00		.00	.00
402-0000-389-900-	BALANCE FORWARD	729,749.00	934,618.00	880,483.00	21.00	.00
** FUND TOTALS **		2,560,579.00	2,741,691.00	3,661,414.00	43.00	.00

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SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
402-3410-534-1100-	EXECUTIVE SALARIES	17,150.00			.00	.00
402-3410-534-1200-	SALARIES/WAGES - REGULAR	848,785.00	809,121.00	861,689.00	2.00	.00
402-3410-534-1300-	OTHER SALARIES AND WAGES	34,000.00	49,291.00	34,000.00	.00	.00
402-3410-534-1400-	OVERTIME	12,000.00	55,563.00	60,000.00	400.00	.00
402-3410-534-2100-	FICA TAXES	56,540.00	56,999.00	56,277.00	.00	.00
402-3410-534-2100-02	MEDICARE TAXES - MATCH	13,223.00	13,336.00	13,162.00	.00	.00
402-3410-534-2200-	RETIREMENT CONTRIBUTIONS	89,371.00	89,086.00	93,858.00	5.00	.00
402-3410-534-2300-	HEALTH INSURANCE	114,252.00	96,737.00	129,742.00	14.00	.00
402-3410-534-2300-01	LIFE INSURANCE	1,092.00	1,151.00	1,162.00	6.00	.00
402-3410-534-2400-	WORKERS COMP INSURANCE	69,061.00		68,550.00	1.00-	.00
402-3410-534-3100-01	PROFESSIONAL SERVICES	2,500.00	2,500.00	25,000.00	900.00	.00
402-3410-534-3100-50	COMPUTER SOFTWARE & MTC	1,500.00	1,500.00	1,500.00	.00	.00
402-3410-534-3400-	INMATE CREW / SHERIFF	29,000.00	29,000.00	29,000.00	.00	.00
402-3410-534-4100-	COMMUNICATION SERVICES	17,500.00	17,500.00	17,500.00	.00	.00
402-3410-534-4100-95	POSTAGE	1,000.00	1,000.00	1,000.00	.00	.00
402-3410-534-4300-	UTILITY SERVICES	18,500.00	18,500.00	18,500.00	.00	.00
402-3410-534-4400-	RENTALS & LEASES-COPIER	.00	2,000.00	2,000.00	.00	.00
402-3410-534-4400-01	KNUCLEBOON LEASE YR 4/4	112,941.00	112,941.00	112,941.00	.00	.00
402-3410-534-4400-02	GARBAGE TRUCK 13 MO LEASE	72,328.00	80,868.00	85,868.00	19.00	.00

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SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	** B U D G E T **				
		CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
402-3410-534-4400-03	EQUIPMENT RENTALS	25,000.00	25,000.00	25,000.00	.00	.00
402-3410-534-4400-05	GARBAGE TRUCK LEASE	72,328.00	80,868.00	85,868.00	19.00	.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	75,000.00	100,000.00	100,000.00	33.00	.00
402-3410-534-4600-02	REPAIR SCALEHOUSE	20,000.00	10,000.00	2,000.00	90.00-	.00
402-3410-534-4600-50	REPAIRS AND MAINT/REFUSE	6,000.00	12,000.00	15,000.00	150.00	.00
402-3410-534-4600-90	REPAIR & MTC-COLLECTION SITES	17,500.00	7,500.00	10,000.00	43.00-	.00
402-3410-534-4700-	PRINTING AND BINDING	1,500.00	1,500.00	1,500.00	.00	.00
402-3410-534-4900-07	TAX COLLECTORS COLLECTION FEE	42,301.00	43,261.00	43,261.00	2.00	.00
402-3410-534-4900-08	TAX COLLECTORS TAX ROLL ASSEMB	25,000.00	25,000.00	25,000.00	.00	.00
402-3410-534-5100-	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
402-3410-534-5200-	OPERATING SUPPLIES/CONTAINERS	50,000.00	50,000.00	50,000.00	.00	.00
402-3410-534-5200-01	OPER SUPPLIES 40 YD CONTAINERS	.00			.00	.00
402-3410-534-5200-02	OPER SUPPLIES COMPACTORS	.00			.00	.00
402-3410-534-5200-82	MOTOR FUELS & LUBRICANTS	125,000.00	250,000.00	231,540.00	85.00	.00
402-3410-534-5200-99	OTHER OPERATING SUPPLIES	25,000.00	25,000.00	25,000.00	.00	.00
402-3410-534-5400-49	EDUCATION	750.00	750.00	750.00	.00	.00
402-3410-534-6300-	WELBORN COLLECT SITE CONSTRUCT	200,000.00		200,000.00	.00	.00
402-3410-534-6300-02	EXPANSION MTC SHOP LANDFILL	100,000.00		100,000.00	.00	.00

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SOLID WASTE COLLECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
402-3410-534-6300-03	POLE BARN	43,000.00		43,000.00	.00	.00
402-3410-534-6300-04	MODIFY COLLECTION SITES	.00			.00	.00
402-3410-534-6400-	MACHINERY AND EQUIPMENT	47,153.00		47,000.00	.00	.00
402-3410-534-6400-01	VIDEO CAMERAS COLLECTION SITES	5,000.00		2,500.00	50.00-	.00
402-3410-534-9100-	RESERVE-EQUIPMENT REPLACEMENT	25,000.00		264,716.00	959.00	.00
402-3410-534-9901-	CONTINGENCY	.00		633,226.00	.00	.00
** DEPARTMENT TOTALS **		2,502,475.00	2,154,172.00	3,603,310.00	44.00	.00

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RECYCLING AND EDUCATION

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
402-3460-534-5200-	OPERATING SUPPLIES	.00			.00	.00
402-3460-534-5200-01	OFFICE SUPPLIES	.00			.00	.00
402-3460-534-6400-	MACHINERY & EQUIPMENT	58,104.00	58,104.00	58,104.00	.00	.00
	** DEPARTMENT TOTALS **	58,104.00	58,104.00	58,104.00	.00	.00

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SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT TITLE	** CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	** APPROVED
403-0000-343-390-	SOLID WASTE MANAGEMENT GRANT	90,909.00	93,750.00	93,750.00	3.00	.00
403-0000-343-400-	TIPPING FEES	20,000.00	40,000.00	20,000.00	.00	.00
403-0000-343-400-03	TIPPING FEES - BRANFORD	750.00	300.00	300.00	60.00-	.00
403-0000-343-400-55	TIPPING FEES GREENBOXES/LEASES	275,000.00	210,000.00	291,417.00	6.00	.00
403-0000-343-400-90	TIPPING FEES-CITY OF LIVE OAK	300,000.00	250,000.00	346,925.00	16.00	.00
403-0000-343-400-92	LANDFILL ACCOUNTS TIPPING	450,000.00	400,000.00	555,081.00	23.00	.00
403-0000-343-400-95	LAFAYETTE COUNTY	80,000.00	65,000.00	90,200.00	13.00	.00
403-0000-361-000-	INTEREST ON INVESTMENTS	.00	700.00	700.00	.00	.00
403-0000-363-120-	NON-ADV SPECIAL ASSESSMENT	800,000.00	800,000.00	1,313,943.00	64.00	.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	.00		250,000.00	.00	.00
403-0000-389-900-	BALANCE FORWARD	898,744.00	800,233.00	358,449.00	60.00-	.00
** FUND TOTALS **		2,915,403.00	2,659,983.00	3,320,765.00	14.00	.00

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	17,149.00	17,149.00	17,451.00	2.00	.00
403-3420-534-1200-	SALARIES/WAGES REGULAR	83,849.00	85,463.00	87,462.00	4.00	.00
403-3420-534-1300-	OTHER SALARIES	.00			.00	.00
403-3420-534-1400-	OVERTIME	6,500.00	17,586.00	17,500.00	169.00	.00
403-3420-534-2100-	FICA TAXES	6,665.00	7,158.00	6,908.00	4.00	.00
403-3420-534-2100-02	MEDICARE TAXES -- MATCH	1,559.00	1,680.00	1,616.00	4.00	.00
403-3420-534-2200-	RETIREMENT CONTRIBUTIONS	13,401.00	13,918.00	14,736.00	10.00	.00
403-3420-534-2300-	HEALTH INSURANCE	22,292.00	25,152.00	22,292.00	.00	.00
403-3420-534-2300-01	LIFE INSURANCE	221.00	244.00	221.00	.00	.00
403-3420-534-2400-	WORKERS COMPENSATION INSURANCE	8,138.00	7,983.00	8,434.00	4.00	.00
403-3420-534-3100-	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	.00	.00
403-3420-534-3100-50	COMPUTER SOFTWARE & MAINTENANC	750.00	750.00	750.00	.00	.00
403-3420-534-3100-51	SECURITY MONITORING	350.00	350.00	1,050.00	200.00	.00
403-3420-534-3400-03	WASTE HAULING	.00			.00	.00
403-3420-534-3400-04	WASTE DISPOSAL	1,500,000.00	1,500,000.00	2,000,050.00	33.00	.00
403-3420-534-3400-05	CARDBOARD RECYCLING	30,000.00	30,000.00	15,000.00	50.00-	.00
403-3420-534-4000-	TRAVEL AND PER DIEM	500.00	500.00	500.00	.00	.00
403-3420-534-4100-95	POSTAGE	150.00	150.00	150.00	.00	.00
403-3420-534-4300-	UTILITY SERVICES	3,000.00	3,100.00	3,100.00	3.00	.00

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SOLID WASTE TRANSFER STATION

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3420-534-4400--	LOADER LEASE 5/5	33,128.00	33,127.00	33,128.00	.00	.00
403-3420-534-4500--	INSURANCE & BONDS	.00	4,055.00	4,055.00	.00	.00
403-3420-534-4600--	REPAIR AND MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	.00
403-3420-534-4900--	PERMIT RENEWAL	.00		2,500.00	.00	.00
403-3420-534-5100--	OFFICE SUPPLIES	600.00	300.00	300.00	50.00--	.00
403-3420-534-5200-82	MOTOR FUELS & LUBRICANTS	15,000.00	15,000.00	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		2,000.00	.00	.00
403-3420-534-6400--	MACHINERY & EQUIPMENT	.00			.00	.00
403-3420-534-6400-01	VIDEO CAMERA SURVEILLANCE	5,000.00			.00	.00
403-3420-534-9100--	RESERVE EQUIPMENT REPLACEMENT	25,000.00		170,500.00	582.00	.00
403-3420-534-9900--	CONTINGENCY	.00		289,420.00	.00	.00
** DEPARTMENT TOTALS **		1,832,252.00	1,820,665.00	2,771,123.00	51.00	.00

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LANDFILL CLOSURES I & II

		** B U D G E T **				
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-3450-534-1100-	EXECUTIVE SALARIES	.00			.00	.00
403-3450-534-1200-	SALARIES	31,732.00	32,800.00	32,741.00	3.00	.00
403-3450-534-1400-	OVERTIME	1,000.00	4,961.00	1,000.00	.00	.00
403-3450-534-2100-	FICA	2,069.00	2,195.00	2,092.00	1.00	.00
403-3450-534-2100-02	MEDICARE FICA	475.00	513.00	489.00	3.00	.00
403-3450-534-2200-	RETIREMENT	4,271.00	4,684.00	4,763.00	12.00	.00
403-3450-534-2300-	HEALTH INSURANCE	5,572.00		5,572.00	.00	.00
403-3450-534-2300-01	LIFE INSURANCE	53.00		53.00	.00	.00
403-3450-534-2400-	WORKERS COMP	2,478.00		2,554.00	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	50,000.00	50,000.00	50,000.00	.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	10,200.00	10,200.00	10,200.00	.00	.00
403-3450-534-3400-03	STORMWATER REPORTS - CELL I	4,250.00	4,250.00	4,250.00	.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	35,000.00	35,000.00	35,000.00	.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	4,000.00	4,000.00	4,000.00	.00	.00
403-3450-534-3400-08	HAZARDOUS WASTE GEN MONITORING	7,421.00	7,421.00	7,421.00	.00	.00

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LANDFILL CLOSURES I & II

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3450-534-3400-09	HAZARDOUS HOUSEHOLD WASTE DISP	10,000.00	10,000.00	10,000.00	.00	.00
403-3450-534-4300-	UTILITY	2,500.00	2,500.00	2,500.00	.00	.00
403-3450-534-4600-	REPAIRS	10,000.00	12,000.00	12,000.00	20.00	.00
403-3450-534-4600-02	LEACHATE TANK REPLACEMENT	150,000.00		150,000.00	.00	.00
403-3450-534-4600-98	REPAIRS & EQUIP WELLS - CELL I	3,000.00	3,000.00	3,000.00	.00	.00
403-3450-534-4600-99	REPAIRS & EQUIP WELLS-CELL II	3,000.00	3,000.00	3,000.00	.00	.00
403-3450-534-4900-	PERMIT RENEWAL	.00		5,000.00	.00	.00
403-3450-534-5200-98	ACTIVE GAS SYS OPER - CELL I	5,000.00	5,000.00	5,000.00	.00	.00
403-3450-534-5200-99	ACTIVE GAS SYST OPER - CELL II	5,000.00	5,000.00	5,000.00	.00	.00
403-3450-534-6300-	RESURFACE ROAD INSIDE LANDFILL	125,000.00	193,066.00		.00	.00
403-3450-534-6400-	MACHINERY & EQUIPMENT	.00		25,107.00	.00	.00
403-3450-534-9100-	ESCROW EQUIPMENT MOWING TRACTR	.00		15,000.00	.00	.00
** DEPARTMENT TOTALS **		541,421.00	458,990.00	465,142.00	14.00-	.00

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CONTAMINATION EVALUAT-CELL I

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
403-3460-534-3100-	PROF SERV/ENGINEERING	12,000.00		12,000.00	.00	.00
403-3460-534-3400-	WELL MONITORING OFFSITE-PRIVAT	.00			.00	.00
403-3460-534-3400-02	WELL MONITORING ONSITE	.00			.00	.00
** DEPARTMENT TOTALS **		12,000.00		12,000.00	.00	.00

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TIRE SHREDDING

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	REQUESTED	CHANGE %	APPROVED
403-5150-534-3100-	TIRE SHREDDING	35,000.00	35,000.00	35,000.00	.00	.00
403-5150-534-3100-01	AIR CURTAIN PERMIT / TEST	.00		2,500.00	.00	.00
403-5150-534-3400-03	TIRE HAULING	35,000.00	35,000.00	35,000.00	.00	.00
** DEPARTMENT TOTALS **		70,000.00	70,000.00	72,500.00	4.00	.00

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TRANSFER OUT

ACCOUNT NUMBER	ACCOUNT TITLE	**	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED	**
403-9999-534-9100-	TRANSFER OUT-SW COLLECTION		459,730.00	459,730.00		.00	.00	
	** DEPARTMENT TOTALS **		459,730.00	459,730.00		.00	.00	

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SUW CTY WATER/SEWER PLANTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
404-0000-331-500-01	DEO GRT#G0028 WTR PLANT 75/136	2,227,273.00	2,227,273.00		.00	.00
404-0000-331-500-02	DEP GR#LP61040 SEWER PL 75/136	2,580,000.00	2,580,000.00		.00	.00
404-0000-331-500-03	SRF GRANT WTR PLANT 75/136	1,400,000.00	1,400,000.00		.00	.00
404-0000-343-300-	CATALYST WATER REVENUES	.00	2,815.00	3,378.00	.00	.00
404-0000-343-300-01	I 75 WATER REVENUES	.00		5,000.00	.00	.00
404-0000-343-300-02	I 75 SEWER REVENUES	.00		5,000.00	.00	.00
404-0000-361-000-	INTEREST	.00	100.00		.00	.00
404-0000-369-000-	OTHER MISC REVENUE	.00			.00	.00
404-0000-381-001-	TRS IN-GF REVENUES CATALYST	41,066.00	41,066.00	52,928.00	29.00	.00
404-0000-381-002-	TRSF IN GF-I75 WATER PLANT	26,150.00	26,150.00	49,300.00	89.00	.00
404-0000-381-003-	TRSF IN GF-I75 SEWER PLANT	50,400.00	50,400.00	80,000.00	59.00	.00
404-0000-389-900-	BALANCE FORWARD	.00			.00	.00
** FUND TOTALS **		6,324,889.00	6,327,804.00	195,606.00	97.00-	.00

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CATALYST WATER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
404-4400-533-3100-	PROFESSIONAL SERVICES	23,000.00	23,000.00	23,000.00	.00	.00
404-4400-533-3100-50	COMPUTER SOFTWARE	1,200.00	400.00	400.00	67.00-	.00
404-4400-533-3100-51	SECURITY MONITORING	1,000.00	2,040.00	2,040.00	104.00	.00
404-4400-533-4100-	COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00	.00
404-4400-533-4300-	UTILITY SERVICES	5,866.00	5,866.00	5,866.00	.00	.00
404-4400-533-4600-	SITE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00
404-4400-533-4600-01	REPAIR & MAINTENANCE	5,000.00	500.00	5,000.00	.00	.00
404-4400-533-5200-	OPERATING SUPPLIES	200.00	120.00	200.00	.00	.00
404-4400-533-5200-01	CHEMICALS	1,200.00	1,200.00	1,200.00	.00	.00
404-4400-533-5200-02	BANK CHARGES	200.00	200.00	200.00	.00	.00
404-4400-533-5200-83	DIESAL FUEL	400.00	400.00	400.00	.00	.00
404-4400-533-6200-	STORMWATER IMPROVEMENTS	.00			.00	.00
404-4400-533-9900-	CONTINGENCY	57,586.00		15,000.00	74.00-	.00
** DEPARTMENT TOTALS **		98,652.00	36,726.00	56,306.00	43.00-	.00

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I 75 WATER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
404-4401-533-3100-	PROFESSIONAL SERVICES	10,000.00		23,000.00	130.00	.00
404-4401-533-3100-50	COMPUTER SOFTWARE	.00		400.00	.00	.00
404-4401-533-4100-	COMMUNICATIONS	1,000.00		1,000.00	.00	.00
404-4401-533-4300-	UTILITY SERVICES	4,500.00		5,900.00	31.00	.00
404-4401-533-4600-	SITE MAINTENANCE	2,000.00		2,000.00	.00	.00
404-4401-533-4600-01	REPAIR & MAINTENANCE	1,000.00		5,000.00	400.00	.00
404-4401-533-5200-	OPERATING SUPPLIES	.00		200.00	.00	.00
404-4401-533-5200-00	BANK CHARGES	.00			.00	.00
404-4401-533-5200-01	CHEMICALS	1,000.00		1,200.00	20.00	.00
404-4401-533-5200-02	BANK CHARGES	.00		200.00	.00	.00
404-4401-533-5200-03	DIESEL FUEL	400.00	400.00	400.00	.00	.00
404-4401-533-5220-2	BANK CHARGES	.00			.00	.00
404-4401-533-6200-	DEO GRT#G0028/CONSTRUCTION	2,227,273.00	2,227,273.00		.00	.00
404-4401-533-6200-01	SRF GRANT WTR PLANT 75/136	1,400,000.00	1,400,000.00		.00	.00
404-4401-533-9900-	CONTINGENCY	.00		15,000.00	.00	.00
** DEPARTMENT TOTALS **		3,647,173.00	3,627,673.00	54,300.00	99.00-	.00

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I 75 SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	PROJECTED	B U D G E T REQUESTED	CHANGE %	APPROVED
404-4402-533-3100-	PROFESSIONAL SERVICES	10,000.00	5,000.00	35,000.00	250.00	.00
404-4402-533-3100-50	COMPUTER SOFTWARE AND MTC	.00		400.00	.00	.00
404-4402-533-4100-	COMMUNICATIONS	1,000.00		1,000.00	.00	.00
404-4402-533-4300-	UTILITY SERVICES	5,000.00	750.00	10,000.00	100.00	.00
404-4402-533-4600-	SITE MAINTENANCE	2,000.00		2,000.00	.00	.00
404-4402-533-4600-01	REPAIR & MAINTENANCE	2,500.00		5,000.00	100.00	.00
404-4402-533-5200-	OPERATING SUPPLIES	.00		1,000.00	.00	.00
404-4402-533-5200-01	CHEMICALS	15,000.00	1,500.00	15,000.00	.00	.00
404-4402-533-5200-02	BANK CHARGES	.00		200.00	.00	.00
404-4402-533-5200-83	DIESEL	400.00	400.00	400.00	.00	.00
404-4402-533-6200-	DEP GRT#LP61040/CONSTRUCTION	2,543,164.00	2,543,164.00		.00	.00
404-4402-533-9900-	CONTINGENCY	.00		15,000.00	.00	.00
** DEPARTMENT TOTALS **		2,579,064.00	2,550,814.00	85,000.00	97.00-	.00