| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001 | GENERAL REVENUE | 28,047,903.00 | 29,366,819.00 | 32,775,427.00 | 17.00 | 32,775,427.00 |
| 112 | RESERVE-CAPITAL PROJECTS | 4,383,654.00 | 4,419,188.00 | 4,417,488.00 | 1.00 | 4,417,488.00 |
| 116 | FINE & FORFEITURE | 11,539,005.00 | 12,916,246.00 | 11,674,008.00 | 1.00 | 11,664,008.00 |
| 117 | 911 ADRESSING FUND | 1,144,474.00 | 1,082,298.00 | 1,081,598.00 | 5.00- | 1,081,598.00 |
| 118 | STATE ATTORNEYS OFFICE | 281,393.00 | 281,393.00 | 284,430.00 | 1.00 | 284,430.00 |
| 119 | BUILDING DEPARTMENT | 311,115.00 | 351,286.00 | 348,860.00 | 12.00 | 348,860.00 |
| 120 | LAW ENFORCEMENT | 293,933.00 | 308,657.00 | 294,424.00 | .00 | 294,424.00 |
| 122 | FIRE PROTECTION FUND | 3,787,631.00 | 3,766,789.00 | 3,699,823.00 | 2.00- | 3,699,823.00 |
| 126 | EMS GRANT | 290.00 | 33,920.00 | 17,116.00 | 5,802.00 | 17,116.00 |
| 128 | EMERGENCY MANAGEMENT FUND | 180,696.00 | 180,739.00 | 180,696.00 | .00 | 180,696.00 |
| 129 | LAW EDUCATION | 7,590.00 | 12,663.00 | 12,647.00 | 67.00 | 12,647.00 |
| 131 | TOURIST PROMOTION | 250,000.00 | 250,000.00 | 275,000.00 | 10.00 | 275,000.00 |
| 140 | ROAD & BRIDGE | 13,945,950.00 | 8,815,504.00 | 17,564,907.00 | 26.00 | 17,564,907.00 |
| 145 | ROAD & BRIDGE CONST & PAVING | 1,996,495.00 | 1,929,327.00 | 1,924,500.00 | 4.00- | 1,924,500.00 |
| 171 | LIBRARY | 3,719,045.00 | 3,890,104.00 | 3,987,279.00 | 7.00 | 3,987,279.00 |
| 172 | RECREATION | 1,500,408.00 | 1,953,595.00 | 2,455,642.00 | 64.00 | 2,455,642.00 |
| 181 | LOCAL HOUSING "SHIP" | 356,150.00 | 408,007.00 | 365,310.00 | 3.00 | 365,310.00 |
| 301 | VOTING EQUIPMENT FUND | 169,218.00 | 49,559.00 | 49,571.00 | 71.00- | 49,571.00 |
| 351 | RENOVATIONS/CONSTRUCTION | 2,520,836.00 | 2,999,222.00 | 3,009,229.00 | 19.00 | 3,009,229.00 |
| 402 | SOLID WASTE COLLECTION | 2,205,575.00 | 2,114,722.00 | 2,257,739.00 | 2.00 | 2,257,739.00 |
| 403 | SOLID WASTE DISPOSAL | 2,154,184.00 | 2,723,605.00 | 2,746,393.00 | 27.00 | 2,746,393.00 |
| 404 | SUW CTY WATER/SEWER PLANTS | 6,089,590.00 | 948,338.00 | 5,329,888.00 | 12.00- | 5,329,888.00 |
| | ** T O T A L S ** | 84,885,135.00 | 78,801,981.00 | 94,751,975.00 | 12.00 | 94,741,975.00 |

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001 | GENERAL REVENUE | 28,047,903.00 | 29,028,789.00 | 32,775,427.00 | 17.00 | 32,775,427.00 |
| 112 | RESERVE-CAPITAL PROJECTS | 4,383,654.00 | 4,385,248.00 | 4,417,488.00 | 1.00 | 4,417,488.00 |
| 116 | FINE & FORFEITURE | 11,539,005.00 | 11,860,475.00 | 11,674,008.00 | 1.00 | 11,674,008.00 |
| 117 | 911 ADRESSING FUND | 1,144,474.00 | 1,200,691.00 | 1,081,598.00 | 5.00- | 1,081,598.00 |
| 118 | STATE ATTORNEYS OFFICE | 281,393.00 | 285,291.00 | 284,430.00 | 1.00 | 284,430.00 |
| 119 | BUILDING DEPARTMENT | 311,115.00 | 272,828.00 | 348,860.00 | 12.00 | 348,860.00 |
| 120 | LAW ENFORCEMENT | 293,933.00 | 295,924.00 | 294,424.00 | .00 | 294,424.00 |
| 122 | FIRE PROTECTION FUND | 3,787,631.00 | 3,491,560.00 | 3,699,823.00 | 2.00- | 3,699,823.00 |
| 126 | EMS GRANT | 290.00 | | 17,116.00 | 5,802.00 | 17,116.00 |
| 128 | EMERGENCY MANAGEMENT FUND | 180,696.00 | 180,696.00 | 180,696.00 | .00 | 180,696.00 |
| 129 | LAW EDUCATION | 7,590.00 | 7,449.00 | 12,647.00 | 67.00 | 12,647.00 |
| 131 | TOURIST PROMOTION | 250,000.00 | 246,914.00 | 275,000.00 | 10.00 | 275,000.00 |
| 140 | ROAD & BRIDGE | 13,945,950.00 | 7,186,064.00 | 17,564,907.00 | 26.00 | 17,564,907.00 |
| 145 | ROAD & BRIDGE CONST & PAVING | 1,996,495.00 | 2,004,720.00 | 1,924,500.00 | 4.00- | 1,924,500.00 |
| 171 | LIBRARY | 3,719,045.00 | 3,696,423.00 | 3,987,279.00 | 7.00 | 3,987,279.00 |
| 172 | RECREATION | 1,500,408.00 | 1,861,011.00 | 2,455,642.00 | 64.00 | 2,455,642.00 |
| 181 | LOCAL HOUSING "SHIP" | 356,150.00 | 408,007.00 | 365,310.00 | 3.00 | 365,310.00 |
| 301 | VOTING EQUIPMENT FUND | 169,218.00 | 195,112.00 | 49,571.00 | 71.00- | 49,571.00 |
| 351 | RENOVATIONS/CONSTRUCTION | 2,520,836.00 | 2,625,694.00 | 3,009,229.00 | 19.00 | 3,009,229.00 |
| 402 | SOLID WASTE COLLECTION | 2,205,575.00 | 1,918,271.00 | 2,257,739.00 | 2.00 | 2,257,739.00 |
| 403 | SOLID WASTE DISPOSAL | 2,154,184.00 | 2,293,904.00 | 2,746,393.00 | 27.00 | 2,746,393.00 |
| 404 | SUW CTY WATER/SEWER PLANTS | 6,089,590.00 | 938,422.00 | 5,329,888.00 | 12.00- | 5,329,888.00 |
| | ** T O T A L S ** | 84,885,135.00 | 74,383,493.00 | 94,751,975.00 | 12.00 | 94,751,975.00 |

GENERAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-0000-311-000- | AD VALOREM TAXES | 7,899,545.00 | 7,989,783.00 | 8,425,109.00 | 7.00 | 8,425,109.00 |
| 001-0000-312-000- | SMALL COUNTY SURTAX | 1,778,022.00 | 1,778,022.00 | 3,129,845.00 | 76.00 | 3,129,845.00 |
| 001-0000-321-000- | LICENSES | 8,000.00 | 23,868.00 | 22,675.00 | 183.00 | 22,675.00 |
| 001-0000-321-000-01 | FL ARTS LICENSE PLATE | 200.00 | 240.00 | 200.00 | .00 | 200.00 |
| 001-0000-322-000-01 | DOUBLE FEE CODE ENFORCEMENT | 100.00 | | 100.00 | .00 | 100.00 |
| 001-0000-329-000- | NON-COMMERCIAL BOATING FEES | 12,825.00 | 13,160.00 | 12,501.00 | 3.00- | 12,501.00 |
| 001-0000-334-200-03 | I10/US90 DOT GRT#43111415801 | .00 | | | .00 | .00 |
| 001-0000-334-200-04 | DOT GR # 43276115801 169TH RD | .00 | | | .00 | .00 |
| 001-0000-334-200-14 | RIF/RR GRANT D0096 | .00 | | | .00 | .00 |
| 001-0000-334-200-15 | CDBG RAILROAD GRANT -RAIL SPUR | 1,000,000.00 | 662,572.00 | 1,157,376.00 | 16.00 | 1,157,376.00 |
| 001-0000-334-200-16 | HUD GR#16DBOK037101H16 | 358,130.00 | 93,840.00 | 391,501.00 | 9.00 | 391,501.00 |
| 001-0000-334-200-17 | DOT GRT#44340315401 175TH RD | .00 | | 300,000.00 | .00 | 300,000.00 |
| 001-0000-334-410-13 | #43711119417 AWOS/TUG | 37,733.00 | 37,733.00 | | .00 | .00 |
| 001-0000-334-410-14 | #43658119415 FUEL FARM GRANT | 225,160.00 | 10,260.00 | 214,900.00 | 5.00- | 214,900.00 |
| 001-0000-334-410-15 | 42882319416 DOT DRAINAGE GRT | 14,269.00 | 14,629.00 | | .00 | .00 |
| 001-0000-334-410-20 | #43491819418 NEW HANGAR | 150,169.00 | 4,907.00 | 545,262.00 | 263.00 | 545,262.00 |
| 001-0000-334-410-21 | WEST APRON EXPANSION DOT/FAA | 124,952.00 | | | .00 | .00 |
| 001-0000-334-410-22 | #44533419401 RUNWAY LIGHTS | .00 | 40,000.00 | | .00 | .00 |
| 001-0000-334-410-23 | GRT#43312819401 GA TERMINAL | .00 | | 60,000.00 | .00 | 60,000.00 |

GENERAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-0000-335-120- | STATE REVENUE SHARING | 1,035,557.00 | 1,035,577.00 | 1,075,995.00 | 4.00 | 1,075,995.00 |
| 001-0000-335-140- | MOBILE HOME LICENSE | 60,000.00 | 65,253.00 | 62,000.00 | 3.00 | 62,000.00 |
| 001-0000-335-150- | ALCOHOLIC BEVERAGE LICENSE | 300.00 | 225.00 | 225.00 | 25.00- | 225.00 |
| 001-0000-335-180- | LOC GOVT HALF CENT SALES TAX | 1,752,491.00 | 1,922,965.00 | 1,973,933.00 | 13.00 | 1,973,933.00 |
| 001-0000-335-182- | LOC GOV'T SALES TAX-EMERG DIST | 1,424,106.00 | 1,523,677.00 | 1,543,018.00 | 8.00 | 1,543,018.00 |
| 001-0000-335-182-01 | FISC CONST TAX AD VAL OFFSET | 1,000,000.00 | 1,298,669.00 | 1,000,000.00 | .00 | 1,000,000.00 |
| 001-0000-335-182-02 | FISC CONSTR TX DOWL PK/WELLBRN | 341,950.00 | 341,950.00 | 341,950.00 | .00 | 341,950.00 |
| 001-0000-336-000- | PAYMENT IN LIEU OF TAXES | 17,500.00 | 18,588.00 | 18,500.00 | 6.00 | 18,500.00 |
| 001-0000-337-300-04 | SOIL CONSERVATION REIMBURSE | 93,000.00 | 93,000.00 | 93,000.00 | .00 | 93,000.00 |
| 001-0000-337-300-05 | ECON DEVEL SALARY REIMB CITY | 25,000.00 | | | .00 | .00 |
| 001-0000-337-300-06 | LAFAYETTE VETERAN REIMBURSE | .00 | 8,862.00 | 8,500.00 | .00 | 8,500.00 |
| 001-0000-341-200- | ZONING FEES | 15,000.00 | 17,829.00 | 15,000.00 | .00 | 15,000.00 |
| 001-0000-341-510- | TAX COLLECTOR FEES | 2,000.00 | 2,073.00 | 2,000.00 | .00 | 2,000.00 |
| 001-0000-341-530- | $14 ALCOHOL DRUG ABUSE 938.13 | 1,600.00 | 2,621.00 | 2,500.00 | 56.00 | 2,500.00 |
| 001-0000-342-600- | AMBULANCE FEES | 2,000,000.00 | 2,316,581.00 | 2,000,000.00 | .00 | 2,000,000.00 |
| 001-0000-342-600-01 | SPECIAL EVENTS FIRE/RESCUE | 100,000.00 | 108,900.00 | 100,000.00 | .00 | 100,000.00 |
| 001-0000-359-000- | ADDL $3 DRIVERS EDUCATION | 14,700.00 | 13,386.00 | 14,000.00 | 5.00- | 14,000.00 |
| 001-0000-361-000- | INTEREST EARNED | 13,300.00 | 39,075.00 | 37,121.00 | 179.00 | 37,121.00 |
| 001-0000-361-000-01 | INTEREST EARNED-STAPLES PARK | 10.00 | 10.00 | 10.00 | .00 | 10.00 |

GENERAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-0000-361-000-04 | INTEREST LURAVILLE BLDG LOAN | 141.00 | 141.00 | 124.00 | 12.00- | 124.00 |
| 001-0000-362-000- | PROPERTY RENTAL | 22,000.00 | 19,640.00 | 20,000.00 | 9.00- | 20,000.00 |
| 001-0000-362-000-01 | RENTAL-HANGAR | 81,103.00 | 73,415.00 | 77,828.00 | 4.00- | 77,828.00 |
| 001-0000-362-000-011 | STATE ATTORNEY RENTAL INCOME | 224,332.00 | 224,332.00 | 223,630.00 | .00 | 223,630.00 |
| 001-0000-362-000-02 | AIR METHODS LEASE | 14,849.00 | 14,849.00 | 15,295.00 | 3.00 | 15,295.00 |
| 001-0000-362-000-03 | AIRPORT RAMP RENTAL | 1,260.00 | 1,610.00 | 2,100.00 | 67.00 | 2,100.00 |
| 001-0000-362-000-04 | AIRPORT FUEL / LUBRICANT SALES | 160,000.00 | 117,882.00 | 200,000.00 | 25.00 | 200,000.00 |
| 001-0000-362-000-05 | AIRPORT PILOT SUPPLIES | 1,000.00 | 900.00 | 1,000.00 | .00 | 1,000.00 |
| 001-0000-362-000-06 | AIRPORT CONCESSION SALES | 250.00 | 200.00 | 250.00 | .00 | 250.00 |
| 001-0000-362-000-07 | AIRPORT LEASE / FIRE | 22,578.00 | 22,578.00 | 43,119.00 | 91.00 | 43,119.00 |
| 001-0000-362-000-08 | AIRPORT LEASE / ROAD DEPT | 67,849.00 | 67,849.00 | 71,980.00 | 6.00 | 71,980.00 |
| 001-0000-364-000-001 | SALE OF SURPLUS PROPERTY | 100.00 | 30,365.00 | 100.00 | .00 | 100.00 |
| 001-0000-369-000- | INSURANCE PROCEEDS | 100.00 | 38,092.00 | 100.00 | .00 | 100.00 |
| 001-0000-369-000-01 | ZONING MAP SALES | .00 | | | .00 | .00 |
| 001-0000-369-000-02 | OTHER MISC REVENUE | 1,000.00 | 43,137.00 | 1,000.00 | .00 | 1,000.00 |
| 001-0000-369-000-03 | BLUE CROSS/BLUE SHIELD INS | .00 | 50,000.00 | | .00 | .00 |
| 001-0000-369-000-06 | SCHOOL BD REIMBURSE VAB CHGS | .00 | 2,628.00 | | .00 | .00 |
| 001-0000-369-000-08 | SALE OF EQUIPMENT | .00 | | | .00 | .00 |
| 001-0000-369-000-12 | DOUGLAS CENTER RECYCLING | .00 | 4,427.00 | | .00 | .00 |

GENERAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-0000-369-500- | ADMIN SERVICES-SHIP | .00 | 7,875.00 | 10,500.00 | .00 | 10,500.00 |
| 001-0000-369-500-01 | ADMIN SERVICES-LIBRARY | 609,117.00 | 609,117.00 | 700,000.00 | 15.00 | 700,000.00 |
| 001-0000-369-500-08 | ADMIN SERVICES-TOURIST DEVEL | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 001-0000-369-900- | REFUND-P/Y EXPENSE | 100.00 | | 100.00 | .00 | 100.00 |
| 001-0000-369-900-01 | UNCLAIMED MONEY | 100.00 | 485.00 | 100.00 | .00 | 100.00 |
| 001-0000-369-900-52 | RETURN ON P/Y TAX CERTIFICATES | 100.00 | 22,597.00 | 100.00 | .00 | 100.00 |
| 001-0000-381-122- | TRANS IN 27% FIRE SALARIES | 1,341,295.00 | 1,341,295.00 | 1,457,396.00 | 9.00 | 1,457,396.00 |
| 001-0000-381-131-01 | TSF IN 3RD CENT TDC RESERVE | 83,333.00 | 83,333.00 | 91,667.00 | 10.00 | 91,667.00 |
| 001-0000-381-351- | TRSF IN RENOVATION/CONSTRUCTIO | .00 | | 200,000.00 | .00 | 200,000.00 |
| 001-0000-389-900- | BALANCE FORWARD | 2,904,392.00 | 3,232,984.00 | 3,232,984.00 | 11.00 | 3,232,984.00 |
| 001-0000-389-900-01 | BAL FORWARD STAPLES PARK | 6,181.00 | 6,241.00 | 6,241.00 | 1.00 | 6,241.00 |
| 001-0000-389-900-04 | CAP OUTLAY RESERVE BAL FWD | 1,966,747.00 | 2,253,447.00 | 2,253,447.00 | 15.00 | 2,253,447.00 |
| 001-0000-389-900-06 | EQUIPMENT RESERVE BAL FORWARD | 397,696.00 | 557,974.00 | 557,974.00 | 40.00 | 557,974.00 |
| 001-0000-389-900-08 | 2 MILL LOAN BALANCE FORWARD | 12,637.00 | 12,637.00 | 12,637.00 | .00 | 12,637.00 |
| 001-0000-389-900-10 | BAL FORWARD TDC MUSEUM ROOF | 7,500.00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 |
| 001-0000-389-900-11 | BAL FWD TDC EX II HALL RENOV | 55,000.00 | 80,000.00 | 80,000.00 | 45.00 | 80,000.00 |
| 001-0000-389-900-12 | BAL FWD TDE 3RD CENT RESERVE | 93,134.00 | 228,333.00 | 228,333.00 | 145.00 | 228,333.00 |
| 001-0000-389-900-13 | BAL FWD IT RESERVE | 86,170.00 | | | .00 | .00 |
| 001-0000-389-900-14 | BAL FWD EMS | 379,220.00 | 704,701.00 | 704,701.00 | 86.00 | 704,701.00 |

GENERAL REVENUE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-0000-389-900-15 | BAL FORWARD-BOAT RAMP RESERVES | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| | ** FUND TOTALS ** | 28,047,903.00 | 29,366,819.00 | 32,775,427.00 | 17.00 | 32,775,427.00 |

BOARD OF COUNTY COMMISSIONERS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1110-511-1100- | EXECUTIVE SALARIES | 190,575.00 | 192,461.00 | 192,500.00 | 1.00 | 192,500.00 |
| 001-1110-511-1200- | REGULAR SALARIES | .00 | | | .00 | .00 |
| 001-1110-511-2100- | FICA | 11,816.00 | 11,265.00 | 11,935.00 | 1.00 | 11,935.00 |
| 001-1110-511-2100-02 | MEDICARE TAXES - MATCH | 2,764.00 | 2,635.00 | 2,791.00 | 1.00 | 2,791.00 |
| 001-1110-511-2200- | RETIREMENT CONTRIBUTIONS | 92,810.00 | 78,162.00 | 93,978.00 | 1.00 | 93,978.00 |
| 001-1110-511-2300- | HEALTH INSURANCE | 25,500.00 | 32,834.00 | 35,200.00 | 38.00 | 35,200.00 |
| 001-1110-511-2300-01 | LIFE INSURANCE | 492.00 | 492.00 | 492.00 | .00 | 492.00 |
| 001-1110-511-2300-02 | HEALTH INS DIRECTLY TO EMPLOYE | .00 | | | .00 | .00 |
| 001-1110-511-2400- | WORKERS COMPENSATION INSURANCE | 210,000.00 | 210,000.00 | 210,000.00 | .00 | 210,000.00 |
| 001-1110-511-3100- | ACA EMPLOYER REPORTING SOFTWAR | 4,500.00 | 4,000.00 | 4,500.00 | .00 | 4,500.00 |
| 001-1110-511-3100-01 | ADA COMPLIANCE SOFTWARE | .00 | | 152,000.00 | .00 | 152,000.00 |
| 001-1110-511-3100-02 | PROFESSIONAL SERVICES | 10,000.00 | 15,000.00 | 35,000.00 | 250.00 | 35,000.00 |
| 001-1110-511-3100-03 | PROF SVCS 171ST/71ST DR | .00 | 3,050.00 | | .00 | .00 |
| 001-1110-511-3100-51 | SOFTWARE MAINTENANCE CONTRACT | 19,210.00 | 19,210.00 | 19,210.00 | .00 | 19,210.00 |
| 001-1110-511-3300- | COURT REPORTER SERVICES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-1110-511-3400- | CONT SERV/TRIM NOTI | 24,000.00 | 24,000.00 | 24,000.00 | .00 | 24,000.00 |
| 001-1110-511-3400-01 | CODIFICATION OF ORDINANCES | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 001-1110-511-4000- | TRAVEL AND PER DIEM | 32,000.00 | 24,000.00 | 32,000.00 | .00 | 32,000.00 |
| 001-1110-511-4100- | COMM SERV - SUNCOM | 3,550.00 | 3,500.00 | 3,500.00 | 1.00- | 3,500.00 |

BOARD OF COUNTY COMMISSIONERS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1110-511-4100-01 | WINDSTREAM COMMUNICATIONS | 4,500.00 | 6,000.00 | 6,000.00 | 33.00 | 6,000.00 |
| 001-1110-511-4100-03 | COMM SERV - ATT 800 READYLINE | 1,000.00 | 1,100.00 | 1,100.00 | 10.00 | 1,100.00 |
| 001-1110-511-4100-04 | I PHONES COMMUNICATION SERVICE | .00 | | 5,250.00 | .00 | 5,250.00 |
| 001-1110-511-4100-95 | POSTAGE | 12,500.00 | 12,500.00 | 12,500.00 | .00 | 12,500.00 |
| 001-1110-511-4100-96 | POSTAGE-TAX COLLECTOR | 7,250.00 | 7,250.00 | 7,250.00 | .00 | 7,250.00 |
| 001-1110-511-4300- | UTILITY SERVICES | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 |
| 001-1110-511-4300-01 | SW CANS COUNTY RESPONSIBILITY | 60,000.00 | 47,617.00 | 48,000.00 | 20.00- | 48,000.00 |
| 001-1110-511-4400- | RENTALS AND LEASES | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 |
| 001-1110-511-4500- | INSURANCE & BONDS | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 |
| 001-1110-511-4600- | REPAIRS AND MAINTENANCE | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 001-1110-511-4600-01 | COURTHOUSE REPAIRS | 10,000.00 | 3,500.00 | 20,000.00 | 100.00 | 20,000.00 |
| 001-1110-511-4700- | PRINTING AND BINDING | 1,200.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 |
| 001-1110-511-4900- | AWARDS AND RECOGNITION | 1,000.00 | 500.00 | 1,000.00 | .00 | 1,000.00 |
| 001-1110-511-4900-01 | ADVERTISING - LEGAL | 12,000.00 | 5,000.00 | 12,000.00 | .00 | 12,000.00 |
| 001-1110-511-4900-02 | REFUND UNCLAIMED MONIES | 50.00 | | 50.00 | .00 | 50.00 |
| 001-1110-511-4900-03 | OTHER CURRENT CHARGES | 5,000.00 | | 5,000.00 | .00 | 5,000.00 |
| 001-1110-511-5100- | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 001-1110-511-5200- | BANK FEES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-1110-511-5200-01 | OPERATING SUPPLIES | 2,000.00 | 250.00 | 2,000.00 | .00 | 2,000.00 |

BOARD OF COUNTY COMMISSIONERS

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 001-1110-511-5200-91 | BOARD MEETING EXPENSES | 250.00 | | 250.00 | .00 | 250.00 |
| 001-1110-511-5200-92 | SHELTER REIMB TO SCHOOL BOARD | .00 | 6,042.00 | | .00 | .00 |
| 001-1110-511-5200-96 | TAX DEED SALES OVERBID | .00 | | | .00 | .00 |
| 001-1110-511-5200-97 | MISCELLANEOUS | 6,500.00 | 6,500.00 | 6,500.00 | .00 | 6,500.00 |
| 001-1110-511-5200-98 | SECURITY SAFE CO | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 001-1110-511-5200-99 | COUNTY TAX CERTIFICATES | 10,000.00 | 5,000.00 | 10,000.00 | .00 | 10,000.00 |
| 001-1110-511-5400-54 | DUES AND MEMBERSHIPS | 20,000.00 | 16,000.00 | 20,000.00 | .00 | 20,000.00 |
| 001-1110-511-6200- | DOUGLAS CENTER IMPROVEMENTS | 31,000.00 | 261,523.00 | 65,000.00 | 110.00 | 65,000.00 |
| 001-1110-511-6200-02 | CIP CONSTRUCTION | 12,637.00 | | 12,637.00 | .00 | 12,637.00 |
| 001-1110-511-6200-10 | MIZELL BLDG RENOVATION | 150,000.00 | 325,000.00 | 100,000.00 | 33.00- | 100,000.00 |
| 001-1110-511-6200-11 | LANDSCAPING/GROUNDS | 5,000.00 | 2,500.00 | 5,000.00 | .00 | 5,000.00 |
| 001-1110-511-6200-12 | RANCHETTES COMMUNITY CENTER | 18,000.00 | | | .00 | .00 |
| 001-1110-511-6200-13 | ADMIN/PW ADA RR-CONF-OFF SPACE | 225,000.00 | | 225,000.00 | .00 | 225,000.00 |
| 001-1110-511-6200-14 | ADMIN/PW DUCTWORK | 12,000.00 | | 12,000.00 | .00 | 12,000.00 |
| 001-1110-511-6200-15 | JUDICIAL ANNEX IMPROVEMENTS | 120,000.00 | | 21,290.00 | 82.00- | 21,290.00 |
| 001-1110-511-6200-16 | SHERIFF PKG LOT IMPROVEMENTS | 70,000.00 | 70,000.00 | | .00 | .00 |
| 001-1110-511-6200-17 | LAND AQUISITION CONVENTION CTR | 170,000.00 | | 170,000.00 | .00 | 170,000.00 |
| 001-1110-511-6200-18 | TOWN OF BRANFORD FIRE STATION | 100,000.00 | | | .00 | .00 |
| 001-1110-511-6200-19 | MCALPIN COMMUNITY CENTER | 30,000.00 | | | .00 | .00 |

BOARD OF COUNTY COMMISSIONERS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1110-511-6200-20 | COURTHOUSE BENCHES PADDING | 25,000.00 | | | .00 | .00 |
| 001-1110-511-6200-21 | ROOF REPLACEMENT/SHERIFF CD | 90,000.00 | 85,254.00 | | .00 | .00 |
| 001-1110-511-6200-22 | UTILITY EASEMENTS I75/CR136 | 50,000.00 | 25,000.00 | 25,000.00 | 50.00- | 25,000.00 |
| 001-1110-511-6200-23 | DEV AUTHORITY CATALYST LAND | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 001-1110-511-6200-24 | COURTHOUSE BULLETPROOF GLASS | .00 | 39,758.00 | 40,000.00 | .00 | 40,000.00 |
| 001-1110-511-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |
| 001-1110-511-6400-02 | RADAR DETECTORS FHP | 12,000.00 | 11,490.00 | | .00 | .00 |
| 001-1110-511-6400-54 | TECHNOLOGY UPGRADES | 86,170.00 | 75,000.00 | 75,000.00 | 13.00- | 75,000.00 |
| 001-1110-511-6400-55 | SOFTWARE TECHNOLOGY UPGRADES | .00 | | 150,000.00 | .00 | 150,000.00 |
| 001-1110-511-6400-56 | CLERK TECHNOLOGY UPGRADES | .00 | | 75,000.00 | .00 | 75,000.00 |
| 001-1110-511-7100- | 1,850,000 CAP CTY LOAN 7/10 | 185,545.00 | 185,545.00 | 189,574.00 | 2.00 | 189,574.00 |
| 001-1110-511-7100-01 | 2,650,000 CAP CTY LOAN 7/10 | 263,885.00 | 263,885.00 | 272,583.00 | 3.00 | 272,583.00 |
| 001-1110-511-7200- | 1.8 CAP CITY LOAN INTEREST | 21,871.00 | 21,871.00 | 17,840.00 | 18.00- | 17,840.00 |
| 001-1110-511-7200-01 | 2.6 CAP CITY LOAN INTEREST | 48,332.00 | 48,332.00 | 39,635.00 | 18.00- | 39,635.00 |
| 001-1110-511-7200-02 | $2M CONSRUCT LOAN 5/15 | 126,000.00 | 126,006.00 | 129,033.00 | 2.00 | 129,033.00 |
| 001-1110-511-7200-03 | $2M CONSTRUCTION INTEREST PYMT | 42,124.00 | 42,115.00 | 39,097.00 | 7.00- | 39,097.00 |
| 001-1110-511-9900- | CONTINGENCY | 213,834.00 | 213,834.00 | 701,000.00 | 228.00 | 701,000.00 |
| 001-1110-511-9900-01 | RESERVE CAPITAL OUTLAY | 1,828,747.00 | 2,253,447.00 | 2,253,447.00 | 23.00 | 2,253,447.00 |
| 001-1110-511-9900-02 | RESERVE EQUIPMENT REPLACEMENT | 397,696.00 | 557,974.00 | 557,974.00 | 40.00 | 557,974.00 |

BOARD OF COUNTY COMMISSIONERS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1110-511-9900-03 | RESERVE ESCROW CONVENTION CTR | .00 | | 150,000.00 | .00 | 150,000.00 |
| | ** DEPARTMENT TOTALS ** | 5,493,308.00 | 5,725,602.00 | 6,679,316.00 | 22.00 | 6,679,316.00 |

MISC AID/GRANT GENERAL GOV'T

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 001-1190-519-2500- | UNEMPLOYEMENT COMPENSATION | 5,000.00 | 110.00 | 1,000.00 | 80.00- | 1,000.00 |
| 001-1190-519-8100- | COUNCIL DUES NCF PLAN COUNCIL | 10,571.00 | 10,571.00 | 10,794.00 | 2.00 | 10,794.00 |
| 001-1190-569-8200- | FL ARTS LICENSE PLATE | .00 | | | .00 | .00 |
| 001-1190-572-6300- | STAPLES PARK IMPROVEMENTS | 6,181.00 | | 6,251.00 | 1.00 | 6,251.00 |
| 001-1190-572-8100-11 | AID-SOUTH COUNTY RECREATION | 157,064.00 | 157,064.00 | 151,386.00 | 4.00- | 151,386.00 |
| 001-1190-573-8200- | AID-HISTORICAL COMMISSION | 16,000.00 | 16,000.00 | 16,000.00 | .00 | 16,000.00 |
| 001-1190-573-8200-01 | MUSEUM ROOF TDC 3RD CENT | .00 | | 7,500.00 | .00 | 7,500.00 |
| 001-1190-573-8200-03 | AID-SUW GEANOLOGICAL SOCIETY | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| | ** DEPARTMENT TOTALS ** | 196,816.00 | 185,745.00 | 194,931.00 | 1.00- | 194,931.00 |

DRIVERS EDUCATION SAFETY

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1210-512-4900- | $3 DRIVERS EDUCATON FEE | 14,700.00 | 13,386.00 | 14,000.00 | 5.00- | 14,000.00 |
| | ** DEPARTMENT TOTALS ** | 14,700.00 | 13,386.00 | 14,000.00 | 5.00- | 14,000.00 |

FINANCIAL & ADMINISTRATIVE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1310-513-3200- | ACCOUNTING AND AUDITING | 67,000.00 | 67,000.00 | 67,000.00 | .00 | 67,000.00 |
| 001-1310-513-4900- | COMM REDEVELOPMENT/AD VALOREM | 246,000.00 | 243,408.00 | 246,000.00 | .00 | 246,000.00 |
| 001-1310-513-4900-07 | TAX COLLECTORS COLLECTION FEES | 635,000.00 | 586,980.00 | 600,000.00 | 6.00- | 600,000.00 |
| | ** DEPARTMENT TOTALS ** | 948,000.00 | 897,388.00 | 913,000.00 | 4.00- | 913,000.00 |

LEGAL SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1410-514-2300- | HEALTH INSURANCE | 8,500.00 | 8,636.00 | 8,800.00 | 4.00 | 8,800.00 |
| 001-1410-514-2300-01 | LIFE INSURANCE | 96.00 | 98.00 | 98.00 | 2.00 | 98.00 |
| 001-1410-514-3100-80 | PROFESSIONAL SERV- LEGAL FEES | 100,000.00 | 120,980.00 | 121,000.00 | 21.00 | 121,000.00 |
| 001-1410-514-3100-81 | OUTSIDE PROFESSIONAL SERVICES | 25,000.00 | | 25,000.00 | .00 | 25,000.00 |
| 001-1410-514-4000- | TRAVEL & PER DIEM | 500.00 | | 1,500.00 | 200.00 | 1,500.00 |
| 001-1410-514-4100- | COMMUNICATIONS | .00 | 1,045.00 | 1,100.00 | .00 | 1,100.00 |
| 001-1410-590-4900- | SETTLEMENTS/RELEASES | .00 | | 20,000.00 | .00 | 20,000.00 |
| | ** DEPARTMENT TOTALS ** | 134,096.00 | 130,759.00 | 177,498.00 | 32.00 | 177,498.00 |

STATE ATTORNEY

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1810-516-3400- | PEST CONTROL SERVICES | 150.00 | | 150.00 | .00 | 150.00 |
| 001-1810-516-3400-01 | CONTRACT SERVICES-SEC SAFE | 1,600.00 | 1,500.00 | 1,888.00 | 18.00 | 1,888.00 |
| 001-1810-516-4300-01 | UTILITIES / ELECTRIC | 11,000.00 | 12,850.00 | 12,850.00 | 17.00 | 12,850.00 |
| 001-1810-516-4300-02 | UTILITIES-CITY OF LIVE OAK | 2,450.00 | | 2,320.00 | 5.00- | 2,320.00 |
| 001-1810-516-4500- | INSURANCE AND BONDS | 4,838.00 | 4,838.00 | 4,838.00 | .00 | 4,838.00 |
| 001-1810-516-4600- | REPAIR & MAINTENANCE | 350.00 | | | .00 | .00 |
| 001-1810-516-4600-01 | CUSTODIAL SERVICES | 35,000.00 | | 35,000.00 | .00 | 35,000.00 |
| 001-1810-516-5200- | CUSTODIAL SUPPLIES | 1,200.00 | | 1,200.00 | .00 | 1,200.00 |
| | ** DEPARTMENT TOTALS ** | 56,588.00 | 19,188.00 | 58,246.00 | 3.00 | 58,246.00 |

CUSTODIAL

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1920-519-1200- | SALARIES/WAGES REGULAR | 248,430.00 | 226,604.00 | 236,357.00 | 5.00- | 236,357.00 |
| 001-1920-519-1300- | OTHER SALARIES AND WAGES | 12,000.00 | | 12,000.00 | .00 | 12,000.00 |
| 001-1920-519-1400- | OVERTIME SALARY EXPENSE | 4,000.00 | 7,267.00 | 2,000.00 | 50.00- | 2,000.00 |
| 001-1920-519-2100- | FICA TAXES | 16,395.00 | 13,980.00 | 15,522.00 | 5.00- | 15,522.00 |
| 001-1920-519-2100-02 | MEDICARE TAXES - MATCH | 3,834.00 | 3,505.00 | 3,630.00 | 5.00- | 3,630.00 |
| 001-1920-519-2200- | RETIREMENT CONTRIBUTIONS | 20,851.00 | 21,594.00 | 21,380.00 | 3.00 | 21,380.00 |
| 001-1920-519-2300- | HEALTH INSURANCE | 93,500.00 | 81,481.00 | 79,200.00 | 15.00- | 79,200.00 |
| 001-1920-519-2300-01 | LIFE INSURANCE | 1,082.00 | 984.00 | 886.00 | 18.00- | 886.00 |
| 001-1920-519-3400- | CONTRACT SERVICE PEST CONTROL | 17,290.00 | 17,290.00 | 17,290.00 | .00 | 17,290.00 |
| 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 | 26,000.00 |
| 001-1920-519-4000- | TRAVEL | 400.00 | 400.00 | 400.00 | .00 | 400.00 |
| 001-1920-519-4600- | REPAIR AND MAINTENANCE SERVICE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-1920-519-4900- | JANITORIAL CHEMICALS & SUPPLIE | 36,000.00 | 36,000.00 | 36,000.00 | .00 | 36,000.00 |
| 001-1920-519-5200- | OPERATING SUPPLIES | 2,000.00 | 5,500.00 | 5,000.00 | 150.00 | 5,000.00 |
| 001-1920-519-6400- | EQUIPMENT | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 |
| | ** DEPARTMENT TOTALS ** | 497,782.00 | 456,605.00 | 471,665.00 | 5.00- | 471,665.00 |

MAINTENANCE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1930-519-1100- | EXECUTIVE SALARIES | .00 | | | .00 | .00 |
| 001-1930-519-1200- | SALARIES/WAGES REGULAR | 415,651.00 | 408,034.00 | 453,714.00 | 9.00 | 453,714.00 |
| 001-1930-519-1300- | OTHER SALARIES | .00 | | | .00 | .00 |
| 001-1930-519-1400- | OVERTIME | 20,600.00 | 8,015.00 | 20,600.00 | .00 | 20,600.00 |
| 001-1930-519-2100- | FICA TAXES | 27,048.00 | 24,594.00 | 29,407.00 | 9.00 | 29,407.00 |
| 001-1930-519-2100-02 | MEDICARE TAXES - MATCH | 6,325.00 | 5,752.00 | 6,878.00 | 9.00 | 6,878.00 |
| 001-1930-519-2200- | RETIREMENT CONTRIBUTIONS | 36,034.00 | 37,197.00 | 43,632.00 | 21.00 | 43,632.00 |
| 001-1930-519-2300- | HEALTH INSURANCE | 85,000.00 | 88,719.00 | 96,800.00 | 14.00 | 96,800.00 |
| 001-1930-519-2300-01 | LIFE INSURANCE | 984.00 | 984.00 | 1,082.00 | 10.00 | 1,082.00 |
| 001-1930-519-3400- | CONTRACTUAL SERVICES | 36,000.00 | 36,000.00 | 36,000.00 | .00 | 36,000.00 |
| 001-1930-519-3400-01 | SERVICE AGREEMENTS | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| 001-1930-519-4000- | TRAVEL & PER DIEM | 2,150.00 | 2,150.00 | 2,150.00 | .00 | 2,150.00 |
| 001-1930-519-4100- | COMMUNICATION SERVICES | 5,500.00 | 5,600.00 | 5,600.00 | 2.00 | 5,600.00 |
| 001-1930-519-4300- | UTILITY SERVICES | 2,200.00 | 3,000.00 | 3,000.00 | 36.00 | 3,000.00 |
| 001-1930-519-4600- | REPAIR AND MAINTENANCE SERVICE | 80,000.00 | 80,000.00 | 80,000.00 | .00 | 80,000.00 |
| 001-1930-519-4600-01 | VEHICLE REPAIR & MAINTENANCE | 15,000.00 | 15,000.00 | 17,000.00 | 13.00 | 17,000.00 |
| 001-1930-519-4600-02 | BRANFORD MOBILE HOME REPAIR | .00 | | 20,000.00 | .00 | 20,000.00 |
| 001-1930-519-4600-03 | HVAC REPLACEMENT | 200,000.00 | 200,000.00 | 20,000.00 | 90.00- | 20,000.00 |
| 001-1930-519-4600-04 | R & M FLOORING REPLACEMENT | .00 | | 25,000.00 | .00 | 25,000.00 |

MAINTENANCE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1930-519-4600-05 | JAIL REPAINTING | .00 | | 50,000.00 | .00 | 50,000.00 |
| 001-1930-519-4600-08 | REPLACE COOLING TOWER JAIL | 45,000.00 | 45,000.00 | | .00 | .00 |
| 001-1930-519-4600-09 | NEW SUPPORT/COURTHOUSE BELL | 15,000.00 | 15,000.00 | | .00 | .00 |
| 001-1930-519-4600-10 | FLOORING REPLACE COUNTY OFFICE | 20,000.00 | 20,000.00 | | .00 | .00 |
| 001-1930-519-5100- | OFFICE SUPPLIES | 500.00 | 600.00 | 800.00 | 60.00 | 800.00 |
| 001-1930-519-5200- | OPERATING SUPPLIES | 124,000.00 | 180,000.00 | 160,000.00 | 29.00 | 160,000.00 |
| 001-1930-519-5200-01 | OPERATING SUPPLIES/MOTOR FUEL | 15,000.00 | 16,000.00 | 16,000.00 | 7.00 | 16,000.00 |
| 001-1930-519-5200-02 | COUNTY BUILDINGS LANDSCAPING | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 001-1930-519-5400-49 | EDUCATION | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 001-1930-519-6400- | MACHINERY & EQUIPMENT | 88,000.00 | 88,000.00 | 58,000.00 | 34.00- | 58,000.00 |
| | ** DEPARTMENT TOTALS ** | 1,267,492.00 | 1,307,145.00 | 1,173,163.00 | 7.00- | 1,173,163.00 |

COUNTY ADMINISTRATOR

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1940-512-1100- | EXECUTIVE SALARIES | 132,424.00 | 99,325.00 | 101,104.00 | 24.00- | 101,104.00 |
| 001-1940-512-1200- | REGULAR SALARIES | 163,787.00 | 202,114.00 | 146,910.00 | 10.00- | 146,910.00 |
| 001-1940-512-1300- | OTHER SALARIES | 29,286.00 | | 29,286.00 | .00 | 29,286.00 |
| 001-1940-512-1400- | OVERTIME SALARY EXPENSE | 9,000.00 | 8,338.00 | 9,000.00 | .00 | 9,000.00 |
| 001-1940-512-2100- | FICA TAXES | 20,181.00 | 18,670.00 | 17,193.00 | 15.00- | 17,193.00 |
| 001-1940-512-2100-02 | MEDICARE TAXES - MATCH | 4,720.00 | 4,367.00 | 4,021.00 | 15.00- | 4,021.00 |
| 001-1940-512-2200- | RETIREMENT CONTRIBUTIONS | 45,390.00 | 40,746.00 | 38,134.00 | 16.00- | 38,134.00 |
| 001-1940-512-2300- | HEALTH INSURANCE | 29,750.00 | 34,773.00 | 26,400.00 | 11.00- | 26,400.00 |
| 001-1940-512-2300-01 | LIFE INSURANCE | 344.00 | 492.00 | 394.00 | 15.00 | 394.00 |
| 001-1940-512-2300-02 | HEALTH INS DIRECTLY TO EMPLOYE | 7,000.00 | 6,200.00 | 7,000.00 | .00 | 7,000.00 |
| 001-1940-512-3100- | PROFESSIONAL SERVICES | 18,000.00 | 15,000.00 | 18,000.00 | .00 | 18,000.00 |
| 001-1940-512-4000- | TRAVEL & PER DIEM | 2,500.00 | | 2,500.00 | .00 | 2,500.00 |
| 001-1940-512-4100- | COMMUNICATION SERVICES | 16,000.00 | 15,000.00 | 16,000.00 | .00 | 16,000.00 |
| 001-1940-512-4100-95 | POSTAGE | 1,800.00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 |
| 001-1940-512-4300- | UTILITIES | 4,800.00 | 4,800.00 | 4,800.00 | .00 | 4,800.00 |
| 001-1940-512-4400- | RENTALS AND LEASES | 2,500.00 | 3,400.00 | 3,400.00 | 36.00 | 3,400.00 |
| 001-1940-512-4600- | REPAIRS AND MAINTENANCE | 500.00 | | 500.00 | .00 | 500.00 |
| 001-1940-512-4600-01 | VEHICLE REPAIRS & MAINTENANCE | 500.00 | | 500.00 | .00 | 500.00 |
| 001-1940-512-4700- | PRINTING AND BINDING | 1,200.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 |

COUNTY ADMINISTRATOR

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1940-512-4900- | OTHER CURRENT CHARGES | 200.00 | | 200.00 | .00 | 200.00 |
| 001-1940-512-4900-01 | ADVERTISING LEGAL | 12,000.00 | 2,000.00 | 12,000.00 | .00 | 12,000.00 |
| 001-1940-512-5100- | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |
| 001-1940-512-5200- | OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 001-1940-512-5200-01 | MOTOR FUEL | 2,400.00 | 2,400.00 | 2,400.00 | .00 | 2,400.00 |
| 001-1940-512-5200-99 | MISC EXPENSE | 400.00 | | 400.00 | .00 | 400.00 |
| 001-1940-512-5400-49 | EDUCATION EXPENSE | 1,500.00 | 500.00 | 1,500.00 | .00 | 1,500.00 |
| 001-1940-512-5400-54 | DUES & MEMBERSHIPS | 2,100.00 | 500.00 | 1,500.00 | 29.00- | 1,500.00 |
| 001-1940-512-6400- | MACHINERY & EQUIPMENT | 13,500.00 | | 13,500.00 | .00 | 13,500.00 |
| 001-1940-512-6400-01 | COMPUTER EQUIP/REPLACEMENT | 4,500.00 | 2,000.00 | 4,500.00 | .00 | 4,500.00 |
| | ** DEPARTMENT TOTALS ** | 532,282.00 | 469,625.00 | 470,142.00 | 12.00- | 470,142.00 |

COUNTY IT DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 001-1950-512-1200- | REGULAR SALARIES | 61,734.00 | 61,395.00 | 86,251.00 | 40.00 | 86,251.00 |
| 001-1950-512-1300- | OTHER SALARIES | .00 | | | .00 | .00 |
| 001-1950-512-1400- | OVERTIME | .00 | 185.00 | | .00 | .00 |
| 001-1950-512-2100- | FICA TAXES | 3,828.00 | 4,723.00 | 5,348.00 | 40.00 | 5,348.00 |
| 001-1950-512-2100-02 | MEDICARE TAXES-MATCH | 895.00 | 1,105.00 | 1,251.00 | 40.00 | 1,251.00 |
| 001-1950-512-2200- | RETIREMENT | 5,099.00 | 6,308.00 | 7,306.00 | 43.00 | 7,306.00 |
| 001-1950-512-2300- | HEALTH INSURANCE | 7,225.00 | 8,909.00 | 10,560.00 | 46.00 | 10,560.00 |
| 001-1950-512-2300-01 | LIFE INSURANCE | 84.00 | 98.00 | 118.00 | 40.00 | 118.00 |
| 001-1950-512-2400- | WORKERS COMP | 142.00 | | 198.00 | 39.00 | 198.00 |
| 001-1950-512-3100- | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 37,500.00 | 25.00- | 37,500.00 |
| 001-1950-512-4000- | TRAVEL & PER DIEM | .00 | | 2,000.00 | .00 | 2,000.00 |
| 001-1950-512-4100- | COMMUNICATION SERVICES | .00 | | 500.00 | .00 | 500.00 |
| 001-1950-512-4100-95 | POSTAGE | .00 | | | .00 | .00 |
| 001-1950-512-4300- | UTILITIES | .00 | | | .00 | .00 |
| 001-1950-512-4400- | RENTALS AND LEASES | .00 | | | .00 | .00 |
| 001-1950-512-4600- | REPAIR AND MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 001-1950-512-4700- | PRINTING AND BINDING | .00 | | | .00 | .00 |
| 001-1950-512-4900- | OTHER CURRENT CHARGES | .00 | | | .00 | .00 |
| 001-1950-512-5100- | OFFICE SUPPLIES | .00 | | | .00 | .00 |

COUNTY IT DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-1950-512-5200- | OPERATING SUPPLIES | .00 | | 200.00 | .00 | 200.00 |
| 001-1950-512-5200-99 | MISC EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-1950-512-5400-49 | EDUCATION EXPENSE | .00 | | 500.00 | .00 | 500.00 |
| 001-1950-512-5400-54 | DUES & MEMBERSHIP | .00 | | | .00 | .00 |
| 001-1950-512-6400- | MACHINERY & EQUIPMENT | .00 | | 1,200.00 | .00 | 1,200.00 |
| | ** DEPARTMENT TOTALS ** | 132,007.00 | 135,723.00 | 155,932.00 | 18.00 | 155,932.00 |

CODE ENFORCEMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-2411-524-1200- | REGULAR SALARIES AND WAGES | .00 | | | .00 | .00 |
| 001-2411-524-1400- | OVERTIME SALARIES | .00 | | | .00 | .00 |
| 001-2411-524-2100- | FICA TAXES | .00 | | | .00 | .00 |
| 001-2411-524-2100-02 | MEDICARE FICA - MATCH | .00 | | | .00 | .00 |
| 001-2411-524-2200- | RETIREMENT | .00 | | | .00 | .00 |
| 001-2411-524-2300- | HEALTH INSURANCE | .00 | | | .00 | .00 |
| 001-2411-524-2300-01 | LIFE INSURANCE | .00 | | | .00 | .00 |
| 001-2411-524-3100- | MAGISTRATE EXPENSE | 3,000.00 | | 3,000.00 | .00 | 3,000.00 |
| 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 | | | .00 | .00 |
| 001-2411-524-4100-95 | POSTAGE | .00 | | | .00 | .00 |
| 001-2411-524-4400- | RENTALS AND LEASES | .00 | | | .00 | .00 |
| 001-2411-524-4600- | REPAIRS AND MAINTENANCE | .00 | | | .00 | .00 |
| 001-2411-524-4700- | PRINTING AND BINDING | .00 | | | .00 | .00 |
| 001-2411-524-4900-01 | LEGAL ADVERTISING | .00 | | | .00 | .00 |
| 001-2411-524-5100- | OFFICE SUPPLIES | .00 | | | .00 | .00 |
| 001-2411-524-5200- | OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 001-2411-524-5200-82 | MOTOR FUELS AND LUBRICANTS | 300.00 | 268.00 | 300.00 | .00 | 300.00 |

CODE ENFORCEMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-2411-524-5400-49 | EDUCATIONAL EXPENSE | .00 | | | .00 | .00 |
| 001-2411-524-5400-54 | DUES AND MEMBERSHIP | .00 | | | .00 | .00 |
| 001-2411-524-6400-01 | SOFTWARE SUPPORT | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 3,300.00 | 268.00 | 3,300.00 | .00 | 3,300.00 |

EMERGENCY MEDICAL SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-2610-526-1100- | EXECUTIVE SALARIES | 90,177.00 | 90,168.00 | 92,102.00 | 2.00 | 92,102.00 |
| 001-2610-526-1200- | SALARIES/WAGES REGULAR | 2,698,260.00 | 2,734,258.00 | 2,857,702.00 | 6.00 | 2,857,702.00 |
| 001-2610-526-1300- | OTHER SALARIES & WAGES | 238,764.00 | 136,556.00 | 238,764.00 | .00 | 238,764.00 |
| 001-2610-526-1400- | OVERTIME | 319,815.00 | 699,493.00 | 346,029.00 | 8.00 | 346,029.00 |
| 001-2610-526-2100- | FICA TAXES | 195,239.00 | 197,208.00 | 219,145.00 | 12.00 | 219,145.00 |
| 001-2610-526-2100-02 | MEDICARE TAXES - MATCH | 45,661.00 | 46,121.00 | 51,252.00 | 12.00 | 51,252.00 |
| 001-2610-526-2200- | RETIREMENT CONTRIBUTIONS | 713,012.00 | 753,656.00 | 826,015.00 | 16.00 | 826,015.00 |
| 001-2610-526-2300- | HEALTH INSURANCE | 501,500.00 | 476,016.00 | 563,200.00 | 12.00 | 563,200.00 |
| 001-2610-526-2300-01 | LIFE INSURANCE | 5,805.00 | 5,510.00 | 6,298.00 | 8.00 | 6,298.00 |
| 001-2610-526-2400- | WORKERS COMP | 159,527.00 | 159,527.00 | 197,258.00 | 24.00 | 197,258.00 |
| 001-2610-526-3100- | MEDICAL EVALUATIONS | 30,400.00 | 25,400.00 | 30,400.00 | .00 | 30,400.00 |
| 001-2610-526-3100-01 | MEDICAL BILLINGS | 125,000.00 | 134,052.00 | 140,000.00 | 12.00 | 140,000.00 |
| 001-2610-526-3100-02 | PROFESSIONAL SERVICES | 4,000.00 | | 4,000.00 | .00 | 4,000.00 |
| 001-2610-526-4000- | TRAVEL AND PER DIEM | 7,200.00 | 7,000.00 | 7,200.00 | .00 | 7,200.00 |
| 001-2610-526-4100- | COMMUNICATION SERVICES | 20,000.00 | 19,800.00 | 20,000.00 | .00 | 20,000.00 |
| 001-2610-526-4100-95 | POSTAGE | 2,400.00 | 2,180.00 | 2,400.00 | .00 | 2,400.00 |
| 001-2610-526-4300- | UTILITY SERVICES | 24,864.00 | 15,852.00 | 24,864.00 | .00 | 24,864.00 |
| 001-2610-526-4400- | RENTALS AND LEASES | .00 | 5,104.00 | 5,200.00 | .00 | 5,200.00 |
| 001-2610-526-4400-01 | 6 CAR MONITOR LEASES YR 3/5 | 33,913.00 | 33,913.00 | 33,913.00 | .00 | 33,913.00 |

EMERGENCY MEDICAL SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | | ** BUDGET ** | | | | |
| 001-2610-526-4400-02 | RADIO UPGRADE LEASE 1/10 | 37,500.00 | | 75,000.00 | 100.00 | 75,000.00 |
| 001-2610-526-4400-03 | AMBULANCE LEASES (2) YR 2/4 | 159,624.00 | 159,624.00 | 159,624.00 | .00 | 159,624.00 |
| 001-2610-526-4400-04 | PHISIO CARDIAC MONITERS LEASE | 21,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 |
| 001-2610-526-4400-05 | AMBULANCE LEASE (1) 2/4 | 147,303.00 | 147,303.00 | 147,303.00 | .00 | 147,303.00 |
| 001-2610-526-4600- | REPAIR & MAINTENANCE SERVICE | 130,000.00 | 122,105.00 | 130,000.00 | .00 | 130,000.00 |
| 001-2610-526-4600-50 | COMPUTER REPAIR & MAINTENANCE | 5,200.00 | 5,200.00 | 5,200.00 | .00 | 5,200.00 |
| 001-2610-526-4600-90 | REPAIRS/MAINT- RADIO EQUIPMENT | 10,000.00 | 3,200.00 | 10,000.00 | .00 | 10,000.00 |
| 001-2610-526-4600-91 | REPAIRS/MAINT MEDICAL EQUIP- | 6,400.00 | 1,800.00 | 6,400.00 | .00 | 6,400.00 |
| 001-2610-526-4700- | PRINTING AND BINDING | 1,600.00 | 1,504.00 | 1,600.00 | .00 | 1,600.00 |
| 001-2610-526-5100- | OFFICE SUPPLIES | 7,600.00 | 3,200.00 | 7,600.00 | .00 | 7,600.00 |
| 001-2610-526-5100-01 | CREDIT CARD FINANCE/LATE FEES | .00 | 25.00 | 100.00 | .00 | 100.00 |
| 001-2610-526-5200- | GENERAL OPERATING SUPPLIES | 30,000.00 | 29,020.00 | 30,000.00 | .00 | 30,000.00 |
| 001-2610-526-5200-65 | SAFETY EQUIPMENT | 35,480.00 | 34,100.00 | 36,480.00 | 3.00 | 36,480.00 |
| 001-2610-526-5200-81 | MEDICAL SUPPLIES | 120,000.00 | 130,000.00 | 135,000.00 | 13.00 | 135,000.00 |
| 001-2610-526-5200-82 | MOTOR FUELS | 20,000.00 | 24,937.00 | 25,000.00 | 25.00 | 25,000.00 |
| 001-2610-526-5200-83 | DIESEL FUEL | 99,600.00 | 130,921.00 | 140,000.00 | 41.00 | 140,000.00 |
| 001-2610-526-5200-85 | MEDICAL SUPPLIES OXYGEN | 12,000.00 | 7,200.00 | 12,000.00 | .00 | 12,000.00 |
| 001-2610-526-5200-90 | CLOTHING & WEARING APPAREL | 18,000.00 | 17,241.00 | 18,000.00 | .00 | 18,000.00 |
| 001-2610-526-5400- | FIRST AID/CPR OUTREACH PROGRAM | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 |

EMERGENCY MEDICAL SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-2610-526-5400-49 | TRAINING | 57,000.00 | 55,241.00 | 57,000.00 | .00 | 57,000.00 |
| 001-2610-526-5400-54 | DUES/MEMBER/RECERTIFICATONS | 5,000.00 | 10,121.00 | 8,000.00 | 60.00 | 8,000.00 |
| 001-2610-526-6400- | MACHINERY AND EQUIPMENT | 11,606.00 | 30,000.00 | 257,334.00 | 2,117.00 | 257,334.00 |
| 001-2610-526-6400-01 | TRAINING BUILDING 1/2 | .00 | | 73,710.00 | .00 | 73,710.00 |
| 001-2610-526-6400-02 | STORAGE BUILDING 1/2 | .00 | | 25,000.00 | .00 | 25,000.00 |
| 001-2610-526-9900- | EMS CONTINGENCY | 51,292.00 | 704,701.00 | 980,182.00 | 1,811.00 | 980,182.00 |
| | ** DEPARTMENT TOTALS ** | 6,207,742.00 | 7,186,257.00 | 8,033,275.00 | 29.00 | 8,033,275.00 |

MEDICAL DIRECTOR SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-2615-526-1100- | EXECUTIVE SALARIES | 26,817.00 | 25,522.00 | 28,122.00 | 5.00 | 28,122.00 |
| 001-2615-526-2100- | FICA TAXES | 1,662.00 | 1,577.00 | 1,744.00 | 5.00 | 1,744.00 |
| 001-2615-526-2100-02 | MEDICARE FICA MATCH | 389.00 | 370.00 | 408.00 | 5.00 | 408.00 |
| 001-2615-526-2200- | RETIREMENT | 2,215.00 | 2,108.00 | 2,382.00 | 8.00 | 2,382.00 |
| | ** DEPARTMENT TOTALS ** | 31,083.00 | 29,577.00 | 32,656.00 | 5.00 | 32,656.00 |

ZONING

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-3510-524-1100- | EXECUTIVE SALARIES | 59,484.00 | 59,484.00 | 61,131.00 | 3.00 | 61,131.00 |
| 001-3510-524-1200- | REGULAR SALARIES | .00 | | | .00 | .00 |
| 001-3510-524-1400- | OVERTIME | 3,500.00 | 3,161.00 | | .00 | .00 |
| 001-3510-524-2100- | FICA TAXES | 3,688.00 | 3,603.00 | 3,790.00 | 3.00 | 3,790.00 |
| 001-3510-524-2100-02 | MEDICARE FICA MATCH | 863.00 | 843.00 | 886.00 | 3.00 | 886.00 |
| 001-3510-524-2200- | RETIREMENT | 4,913.00 | 4,913.00 | 5,178.00 | 5.00 | 5,178.00 |
| 001-3510-524-2300- | HEALTH INSURANCE | 8,500.00 | 7,919.00 | 8,800.00 | 4.00 | 8,800.00 |
| 001-3510-524-2300-01 | LIFE INSURANCE | 98.00 | 98.00 | 98.00 | .00 | 98.00 |
| 001-3510-524-3100- | PROF SERV PLAT REVIEW | 1,500.00 | | 1,500.00 | .00 | 1,500.00 |
| 001-3510-524-3100-80 | PROF SERV LEGAL FEES | 4,000.00 | 2,357.00 | 4,000.00 | .00 | 4,000.00 |
| 001-3510-524-4000- | TRAVEL AND PER DIEM | 760.00 | 760.00 | 760.00 | .00 | 760.00 |
| 001-3510-524-4100- | COMMUNICATIONS | .00 | | | .00 | .00 |
| 001-3510-524-4100-95 | POSTAGE | 500.00 | 524.00 | 500.00 | .00 | 500.00 |
| 001-3510-524-4300- | UITLITY SERVICES | 1,900.00 | 942.00 | 1,900.00 | .00 | 1,900.00 |
| 001-3510-524-4400- | RENTALS AND LEASES | 2,000.00 | 869.00 | 2,000.00 | .00 | 2,000.00 |
| 001-3510-524-4600- | REPAIRS AND MAINTENANCE | 895.00 | 800.00 | 895.00 | .00 | 895.00 |
| 001-3510-524-4700- | PRINTING AND BINDING | 200.00 | 322.00 | 350.00 | 75.00 | 350.00 |
| 001-3510-524-4900-01 | ADVERTISING LEGAL | 3,500.00 | 2,744.00 | 3,500.00 | .00 | 3,500.00 |
| 001-3510-524-5100- | OFFICE SUPPLIES | 1,700.00 | 1,000.00 | 1,700.00 | .00 | 1,700.00 |

ZONING

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-3510-524-5400-49 | EDUCATION | 700.00 | 257.00 | 700.00 | .00 | 700.00 |
| 001-3510-524-5400-54 | DUES AND MEMBERSHIP | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 001-3510-524-6400-53 | COMPUTER SOFTWARE | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 98,951.00 | 90,846.00 | 97,938.00 | 1.00- | 97,938.00 |

EXTENSION SERVICE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-3720-537-1100- | EXECUTIVE SALARIES | 59,085.00 | 60,202.00 | 60,724.00 | 3.00 | 60,724.00 |
| 001-3720-537-1200- | SALARIES/WAGES - REGULAR | 261,471.00 | 219,030.00 | 262,551.00 | .00 | 262,551.00 |
| 001-3720-537-1300- | OTHER SALARIES AND WAGES | .00 | | 20,000.00 | .00 | 20,000.00 |
| 001-3720-537-1400- | OVERTIME | 100.00 | | 100.00 | .00 | 100.00 |
| 001-3720-537-2100- | FICA TAXES | 19,881.00 | 17,004.00 | 20,049.00 | 1.00 | 20,049.00 |
| 001-3720-537-2100-02 | MEDICARE TAXES - MATCH | 4,649.00 | 3,974.00 | 4,689.00 | 1.00 | 4,689.00 |
| 001-3720-537-2200- | RETIREMENT CONTRIBUTIONS | 29,835.00 | 25,527.00 | 30,942.00 | 4.00 | 30,942.00 |
| 001-3720-537-2300- | HEALTH INSURANCE | 37,900.00 | 34,395.00 | 39,100.00 | 3.00 | 39,100.00 |
| 001-3720-537-2300-01 | LIFE INSURANCE | 984.00 | 869.00 | 984.00 | .00 | 984.00 |
| 001-3720-537-3100- | PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 |
| 001-3720-537-3400- | CONTRACTURAL SERVICES | 400.00 | 350.00 | 400.00 | .00 | 400.00 |
| 001-3720-537-4000- | TRAVEL AND PER DIEM | 14,052.00 | 10,695.00 | 12,880.00 | 8.00- | 12,880.00 |
| 001-3720-537-4100- | COMMUNICATION SERVICES | 5,500.00 | 5,600.00 | 5,155.00 | 6.00- | 5,155.00 |
| 001-3720-537-4100-95 | POSTAGE | 500.00 | 480.00 | 500.00 | .00 | 500.00 |
| 001-3720-537-4300- | UTILITIES | 4,500.00 | 4,500.00 | 4,500.00 | .00 | 4,500.00 |
| 001-3720-537-4400- | RENTALS AND LEASES | 6,613.00 | 9,500.00 | 7,130.00 | 8.00 | 7,130.00 |
| 001-3720-537-4600- | REPAIR AND MAINTENANCE SERVICE | 500.00 | 5,456.00 | 8,700.00 | 1,640.00 | 8,700.00 |
| 001-3720-537-4600-01 | REPAIRS/MEDICAL EQUIPMENT | 398.00 | | 398.00 | .00 | 398.00 |
| 001-3720-537-4600-53 | VEHICLE REPAIR & MTC | 1,500.00 | 1,000.00 | 1,500.00 | .00 | 1,500.00 |

EXTENSION SERVICE

| ACCOUNT NUMBER | ACCOUNT TITLE | CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | | ** BUDGET ** | | | | |
| 001-3720-537-4700- | PRINTING AND BINDING | 1,500.00 | 1,500.00 | 1,137.00 | 24.00- | 1,137.00 |
| 001-3720-537-4800- | PROMOTIONAL ADVERTISING | 850.00 | 830.00 | 900.00 | 6.00 | 900.00 |
| 001-3720-537-4800-01 | SPECIAL AG PROJECTS | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 001-3720-537-5100- | OFFICE SUPPLIES | 11,832.00 | 13,040.00 | 12,186.00 | 3.00 | 12,186.00 |
| 001-3720-537-5200- | DEMONSTRATION MATS & SUPS | 2,050.00 | 1,885.00 | 2,250.00 | 10.00 | 2,250.00 |
| 001-3720-537-5200-01 | HOME & COMMUNITY EDUCATION | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 001-3720-537-5200-02 | MASTER GARDENERS | 1,350.00 | 1,350.00 | 900.00 | 33.00- | 900.00 |
| 001-3720-537-5200-05 | BACKGROUND CHECKS | 560.00 | 880.00 | 840.00 | 50.00 | 840.00 |
| 001-3720-537-5200-49 | YOUTH EDUCATION | 4,545.00 | 4,600.00 | 4,860.00 | 7.00 | 4,860.00 |
| 001-3720-537-5200-82 | FUEL | 3,000.00 | 2,700.00 | 3,000.00 | .00 | 3,000.00 |
| 001-3720-537-5200-99 | 4-H SUPPLIES | 2,800.00 | 2,800.00 | 2,850.00 | 2.00 | 2,850.00 |
| 001-3720-537-5400- | BOOKS | 668.00 | 390.00 | 500.00 | 25.00- | 500.00 |
| 001-3720-537-5400-49 | EDUCATIONAL EXPENSES | 3,765.00 | 2,500.00 | 3,870.00 | 3.00 | 3,870.00 |
| 001-3720-537-5400-54 | DUES AND MEMBERSHIPS | 2,054.00 | 1,555.00 | 2,250.00 | 10.00 | 2,250.00 |
| 001-3720-537-6400- | MACHINERY & EQUIPMENT | 34,250.00 | 43,420.00 | 2,100.00 | 94.00- | 2,100.00 |
| 001-3720-537-6400-53 | COMPUTER SOFTWARE | 400.00 | 455.00 | 490.00 | 23.00 | 490.00 |
| | ** DEPARTMENT TOTALS ** | 523,942.00 | 482,937.00 | 524,885.00 | .00 | 524,885.00 |

SOIL CONSERVATION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 001-3730-537-1200- | SALARIES/WAGES - REGULAR | 134,505.00 | 131,822.00 | 143,166.00 | 6.00 | 143,166.00 |
| 001-3730-537-2100- | FICA TAXES | 8,339.00 | 7,558.00 | 8,876.00 | 6.00 | 8,876.00 |
| 001-3730-537-2100-02 | MEDICARE TAXES - MATCH | 1,950.00 | 1,768.00 | 2,075.00 | 6.00 | 2,075.00 |
| 001-3730-537-2200- | RETIREMENT CONTRIBUTIONS | 11,110.00 | 10,089.00 | 12,126.00 | 9.00 | 12,126.00 |
| 001-3730-537-2300- | HEALTH INSURANCE | 25,500.00 | 25,903.00 | 26,400.00 | 4.00 | 26,400.00 |
| 001-3730-537-2300-01 | LIFE INSURANCE | 295.00 | 295.00 | 295.00 | .00 | 295.00 |
| 001-3730-537-4000- | TRAVEL AND PER DIEM | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 001-3730-537-4100-95 | POSTAGE | 530.00 | 530.00 | 530.00 | .00 | 530.00 |
| 001-3730-537-4400- | RENTALS AND LEASES | .00 | | | .00 | .00 |
| 001-3730-537-4700- | PRINTING AND BINDING | 327.00 | 327.00 | 327.00 | .00 | 327.00 |
| 001-3730-537-4700-99 | PHOTO DEVELOPMENT/POSTERS | 327.00 | 327.00 | 327.00 | .00 | 327.00 |
| 001-3730-537-4800- | PROM ACTIVITY-LAND JUDGING | 869.00 | 869.00 | 869.00 | .00 | 869.00 |
| 001-3730-537-4800-90 | PROM ACTIVITY-SOIL STEWARDSHIP | 1,797.00 | 1,797.00 | 1,797.00 | .00 | 1,797.00 |
| 001-3730-537-4800-91 | PROM ACTIVITY-LEGISLATIVE CONF | 327.00 | 327.00 | 327.00 | .00 | 327.00 |
| 001-3730-537-4800-92 | PROM ACTIVITY-CONSERVATION AWD | 928.00 | 928.00 | 928.00 | .00 | 928.00 |
| 001-3730-537-4800-94 | YOUTH EDUCATION | 2,859.00 | 2,859.00 | 2,859.00 | .00 | 2,859.00 |
| 001-3730-537-5200- | OPERATING SUPPLIES | 844.00 | 844.00 | 844.00 | .00 | 844.00 |
| 001-3730-537-5400-54 | DUES AND MEMBERSHIPS | 1,591.00 | 1,591.00 | 1,591.00 | .00 | 1,591.00 |
| 001-3730-537-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |

SOIL CONSERVATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | ** DEPARTMENT TOTALS ** | 202,098.00 | 197,834.00 | 213,337.00 | 6.00 | 213,337.00 |

ECONOMIC DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 001-3740-537-1200- | REGULAR SALARIES | 125,376.00 | 110,386.00 | 134,451.00 | 7.00 | 134,451.00 |
| 001-3740-537-1300- | OTHER SALARIES & WAGES | .00 | | | .00 | .00 |
| 001-3740-537-1400- | OVERTIME SALARIES | .00 | 620.00 | | .00 | .00 |
| 001-3740-537-2100- | FICA TAXES | 7,488.00 | 6,184.00 | 8,336.00 | 11.00 | 8,336.00 |
| 001-3740-537-2100-02 | MEDICARE FICA MATCH | 1,751.00 | 1,448.00 | 1,950.00 | 11.00 | 1,950.00 |
| 001-3740-537-2200- | RETIREMENT | 9,976.00 | 9,144.00 | 11,388.00 | 14.00 | 11,388.00 |
| 001-3740-537-2300- | HEALTH INSURANCE | 12,750.00 | 14,980.00 | 17,600.00 | 38.00 | 17,600.00 |
| 001-3740-537-2300-01 | LIFE INSURANCE | 147.00 | 172.00 | 197.00 | 34.00 | 197.00 |
| 001-3740-552-3100- | PROFESSIONAL SERVICES | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 001-3740-552-3100-01 | MANAGEMENT SERVICES-CHAMBER | .00 | 15,000.00 | | .00 | .00 |
| 001-3740-552-3100-51 | COMPUTER SOFTWARE & MTC | 500.00 | 500.00 | 3,000.00 | 500.00 | 3,000.00 |
| 001-3740-552-4000- | TRAVEL AND PER DIEM | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 001-3740-552-4100- | COMMUNICATION SERVICES | 2,400.00 | 2,400.00 | 2,400.00 | .00 | 2,400.00 |
| 001-3740-552-4100-95 | POSTAGE | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 001-3740-552-4300- | UTILITIES | .00 | | | .00 | .00 |
| 001-3740-552-4400- | RENTAL PROPERTY | 3,700.00 | 3,700.00 | 3,700.00 | .00 | 3,700.00 |
| 001-3740-552-4600-01 | VEHICLE MAINENANCE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-3740-552-4700- | PRINTING | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 001-3740-552-4900- | ADVERTISING & MARKETING | 52,000.00 | 30,000.00 | 67,000.00 | 29.00 | 67,000.00 |

ECONOMIC DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-3740-552-5100- | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-3740-552-5200-01 | MOTOR FUELS | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 |
| 001-3740-552-5200-99 | OTHER OPERATING SUPPLIES | .00 | | 600.00 | .00 | 600.00 |
| 001-3740-552-5400-49 | MEETINGS & SEMINARS | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 001-3740-552-5400-54 | DUES & MEMBERSHIP | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-3740-552-5400-55 | ED SUBSCRIPTIONS | 9,500.00 | 9,500.00 | 9,500.00 | .00 | 9,500.00 |
| 001-3740-552-6400- | MACHINERY & EQUIPMENT | 42,227.00 | 45,307.00 | 1,500.00 | 96.00- | 1,500.00 |
| | ** DEPARTMENT TOTALS ** | 285,565.00 | 267,091.00 | 279,372.00 | 2.00- | 279,372.00 |

AIRPORT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-4210-542-1200- | SALARIES/WAGES REGULAR | 64,432.00 | 64,432.00 | 67,163.00 | 4.00 | 67,163.00 |
| 001-4210-542-1300- | OTHER SALARIES | .00 | | | .00 | .00 |
| 001-4210-542-1400- | OVERTIME SALARIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 001-4210-542-2100- | FICA TAXES | 4,057.00 | 4,057.00 | 4,226.00 | 4.00 | 4,226.00 |
| 001-4210-542-2100-02 | MANDATORY MEDICARE | 949.00 | 949.00 | 988.00 | 4.00 | 988.00 |
| 001-4210-542-2200- | RETIREMENT CONTRIBUTIONS | 5,404.00 | 5,405.00 | 5,773.00 | 7.00 | 5,773.00 |
| 001-4210-542-2300- | HEALTH INSURANCE | 17,000.00 | | | .00 | .00 |
| 001-4210-542-2300-01 | LIFE INSURANCE | 197.00 | 197.00 | 197.00 | .00 | 197.00 |
| 001-4210-542-3400- | CONTRACT SERVICES | 4,000.00 | 4,755.00 | 5,000.00 | 25.00 | 5,000.00 |
| 001-4210-542-3400-01 | PROFESSIONAL SERVICES | 5,500.00 | | 5,500.00 | .00 | 5,500.00 |
| 001-4210-542-4000- | TRAVEL AND PER DIEM | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 001-4210-542-4100- | COMMUNICATION SERVICES | 7,000.00 | 6,708.00 | 7,000.00 | .00 | 7,000.00 |
| 001-4210-542-4100-95 | POSTAGE | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 001-4210-542-4300- | UTILITY SERVICES | 13,000.00 | 12,500.00 | 13,000.00 | .00 | 13,000.00 |
| 001-4210-542-4400-01 | TRACTOR/MOWER LEASE | 17,834.00 | 17,834.00 | | .00 | .00 |
| 001-4210-542-4500- | LIABILITY INSURANCE | 6,615.00 | 5,017.00 | 6,615.00 | .00 | 6,615.00 |
| 001-4210-542-4600- | REPAIRS AND MAINTENANCE | 25,000.00 | 36,000.00 | 25,000.00 | .00 | 25,000.00 |
| 001-4210-542-4600-01 | VEHICLE REPAIRS | 7,000.00 | 5,200.00 | 7,000.00 | .00 | 7,000.00 |
| 001-4210-542-4600-02 | BUILDING MAINTENANCE | 30,000.00 | 10,000.00 | 25,000.00 | 17.00- | 25,000.00 |

AIRPORT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-4210-542-4900- | ADVERTISING | 1,500.00 | 1,100.00 | 1,500.00 | .00 | 1,500.00 |
| 001-4210-542-4900-01 | LICENSES AND FEES | 250.00 | 750.00 | 250.00 | .00 | 250.00 |
| 001-4210-542-5100- | OFFICE SUPPLIES | 1,200.00 | 1,000.00 | 1,200.00 | .00 | 1,200.00 |
| 001-4210-542-5200- | OPERATING SUPPLIES | 5,000.00 | 4,000.00 | 5,000.00 | .00 | 5,000.00 |
| 001-4210-542-5200-01 | FUEL | 3,000.00 | 2,500.00 | 3,000.00 | .00 | 3,000.00 |
| 001-4210-542-5200-02 | AIRPLANE FUEL | 120,000.00 | 113,875.00 | 150,156.00 | 25.00 | 150,156.00 |
| 001-4210-542-5200-03 | PILOT SUPPLIES | 2,000.00 | 1,000.00 | 2,000.00 | .00 | 2,000.00 |
| 001-4210-542-5200-04 | CONCESSION SUPPLIES | 700.00 | 500.00 | 700.00 | .00 | 700.00 |
| 001-4210-542-5200-05 | CREDIT CARD FEES | 4,500.00 | 4,000.00 | 4,500.00 | .00 | 4,500.00 |
| 001-4210-542-5400-49 | EDUCATION | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 |
| 001-4210-542-5400-54 | DUES AND MEMBERSHIPS | 700.00 | 500.00 | 700.00 | .00 | 700.00 |
| 001-4210-542-6400- | MACHINERY AND EQUIPMENT | 20,500.00 | | 40,000.00 | 95.00 | 40,000.00 |
| | ** DEPARTMENT TOTALS ** | 372,088.00 | 307,029.00 | 386,218.00 | 4.00 | 386,218.00 |

AIRPORT MASTER PLAN-GRANT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-4211-542-6300-18 | #43658119415 FUEL FARM GRANT | 225,160.00 | 10,260.00 | 214,900.00 | 5.00- | 214,900.00 |
| 001-4211-542-6300-19 | FAA DRAINAGE GRT | 14,269.00 | 14,629.00 | | .00 | .00 |
| 001-4211-542-6300-22 | #43711119417 AWOS/TUG GRANT | 37,733.00 | 37,733.00 | | .00 | .00 |
| 001-4211-542-6300-25 | #44043219418 W AIRCRAFT PKG EX | 124,952.00 | 20,827.00 | | .00 | .00 |
| 001-4211-542-6300-26 | #43491819418 NEW HANGAR | 150,169.00 | 4,907.00 | 545,262.00 | 263.00 | 545,262.00 |
| 001-4211-542-6300-27 | #44533419401 RUNWAY LIGHTS | .00 | 40,000.00 | | .00 | .00 |
| 001-4211-542-6300-28 | GRT#43312819401 GA TERMINAL | .00 | | 60,000.00 | .00 | 60,000.00 |
| | ** DEPARTMENT TOTALS ** | 552,283.00 | 128,356.00 | 820,162.00 | 49.00 | 820,162.00 |

INDUSTRIAL DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-5210-552-6200-06 | DOT GR#43276115801 169TH RD/RR | .00 | | | .00 | .00 |
| 001-5210-552-6200-07 | RIF RR GRANT #D0096 | .00 | 1,363,039.00 | | .00 | .00 |
| 001-5210-552-8100-13 | DEVELOPMENT AUTHORITY | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 001-5210-552-8200- | KLAUSNER AD VALOREM TAX REBATE | 563,141.00 | 563,141.00 | 563,141.00 | .00 | 563,141.00 |
| 001-5210-552-8200-01 | SOUTHERN CROSS DAIRY TX REBATE | 8,838.00 | 8,838.00 | 35,830.00 | 305.00 | 35,830.00 |
| 001-5210-552-8200-02 | SHENANDOAH DAIRTY TX REBATE | 32,799.00 | 32,799.00 | 32,799.00 | .00 | 32,799.00 |
| 001-5210-552-8200-03 | BRIGHT STARS ACADEMY | .00 | | 4,653.00 | .00 | 4,653.00 |
| 001-5210-552-8200-04 | WHITE PICKET PROPERTIES | .00 | | 1,385.00 | .00 | 1,385.00 |
| 001-5210-562-6200-07 | DOT GR#43111415801 US 90 LANES | .00 | | | .00 | .00 |
| 001-5210-562-6200-08 | CDBG17DBOH037101E06 RAIL SPUR | 1,000,000.00 | 662,572.00 | 1,157,376.00 | 16.00 | 1,157,376.00 |
| 001-5210-562-6200-12 | #16DBOK037101H16 HUD GRANT | 328,438.00 | 93,840.00 | 391,501.00 | 19.00 | 391,501.00 |
| 001-5210-562-6200-14 | DOT GRT#44340315401 175TH RD | .00 | | 300,000.00 | .00 | 300,000.00 |
| 001-5210-562-8300- | CHAMBER OF COMMERCE | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 |
| | ** DEPARTMENT TOTALS ** | 1,963,216.00 | 2,754,229.00 | 2,516,685.00 | 28.00 | 2,516,685.00 |

VETERAN SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-5310-553-1200- | SALARIES/WAGES-REGULAR | 44,779.00 | 43,893.00 | 46,614.00 | 4.00 | 46,614.00 |
| 001-5310-553-1400- | OVERTIME | 323.00 | 323.00 | 334.00 | 3.00 | 334.00 |
| 001-5310-553-2100- | FICA TAXES | 2,776.00 | 2,845.00 | 2,890.00 | 4.00 | 2,890.00 |
| 001-5310-553-2100-02 | MEDICARE TAXES - MATCH | 649.00 | 667.00 | 676.00 | 4.00 | 676.00 |
| 001-5310-553-2200- | RETIREMENT CONTRIBUTIONS | 3,699.00 | 3,798.00 | 3,948.00 | 7.00 | 3,948.00 |
| 001-5310-553-2300- | HEALTH INSURANCE | .00 | | | .00 | .00 |
| 001-5310-553-2300-01 | LIFE INSURANCE | 98.00 | 98.00 | 98.00 | .00 | 98.00 |
| 001-5310-553-2300-02 | HEALTH INS DIRECTLY TO EMPLOYE | 270.00 | 297.00 | 300.00 | 11.00 | 300.00 |
| 001-5310-553-4000- | TRAVEL AND PER DIEM | 1,700.00 | 1,700.00 | 1,700.00 | .00 | 1,700.00 |
| 001-5310-553-4100- | COMMUNICATION SERVICES | 1,100.00 | 1,100.00 | 1,100.00 | .00 | 1,100.00 |
| 001-5310-553-4100-95 | POSTAGE | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 001-5310-553-4300- | UTILITIES | 1,300.00 | 1,300.00 | 1,300.00 | .00 | 1,300.00 |
| 001-5310-553-4400- | RENTALS AND LEASES | 1,300.00 | 1,300.00 | 1,300.00 | .00 | 1,300.00 |
| 001-5310-553-4600- | REPAIR AND MAINTENANCE SERVICE | 400.00 | 400.00 | 400.00 | .00 | 400.00 |
| 001-5310-553-5100- | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 1,100.00 | .00 | 1,100.00 |
| 001-5310-553-5200- | FUEL | .00 | | 500.00 | .00 | 500.00 |
| 001-5310-553-5400-49 | EDUCATIONAL EXPENSES | 350.00 | 350.00 | 350.00 | .00 | 350.00 |
| 001-5310-553-5400-54 | DUES & MEMBERSHIPS | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 001-5310-553-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |

VETERAN SERVICES

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | ** DEPARTMENT TOTALS ** | 60,344.00 | 59,671.00 | 63,110.00 | 5.00 | 63,110.00 |

COLISEUM COMPLEX

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-5910-519-1300- | OTHER SALARIES | 16,077.00 | 4,000.00 | 16,077.00 | .00 | 16,077.00 |
| 001-5910-519-3400- | PROFESSIONAL SERVICES | 4,500.00 | 1,000.00 | 4,500.00 | .00 | 4,500.00 |
| 001-5910-519-4300- | UTILITIES | 52,000.00 | 53,000.00 | 56,000.00 | 8.00 | 56,000.00 |
| 001-5910-519-4600- | REPAIRS & MAINTENANCE SERVICE | 15,000.00 | 40,000.00 | 52,700.00 | 251.00 | 52,700.00 |
| 001-5910-519-5200- | OPERATING SUPPLIES | 52,700.00 | 10,000.00 | 15,000.00 | 72.00- | 15,000.00 |
| 001-5910-519-6200- | EXHIBITION HALL II RNOVATIONS | 55,000.00 | | 80,000.00 | 45.00 | 80,000.00 |
| 001-5910-519-6400- | MACHINERY & EQUIPMENT-TRACTOR | .00 | | 25,000.00 | .00 | 25,000.00 |
| 001-5910-519-9900- | 3RD CENT TDC RESERVES | 176,467.00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 371,744.00 | 108,000.00 | 249,277.00 | 33.00- | 249,277.00 |

HEALTH & WELFARE - COUNTY

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-6210-562-4300-01 | UTILITIES-SUW HEALTH/MERIDIAN | 25,000.00 | 18,938.00 | 25,000.00 | .00 | 25,000.00 |
| 001-6210-562-8300-02 | PEDIATRIC MEDICAL EVALUATIONS | 12,000.00 | 14,914.00 | 12,000.00 | .00 | 12,000.00 |
| 001-6210-562-8300-03 | VETERAN BURIAL PLOTS IN CITY | 5,700.00 | 5,700.00 | 5,700.00 | .00 | 5,700.00 |
| 001-6210-562-8300-15 | AID-DISABLED AMERICAN VETERANS | .00 | | 1,500.00 | .00 | 1,500.00 |
| 001-6210-562-8300-16 | COUNTY HEALTH DEPARTMENT | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 |
| 001-6210-562-8300-17 | SUWANNEE VALLEY 4 C'S | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 001-6210-562-8300-18 | AID-HOOKED ON HEROES | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 |
| 001-6210-562-8400- | AID-VIVID VISIONS | 25,000.00 | 25,000.00 | 29,705.00 | 19.00 | 29,705.00 |
| 001-6210-562-8400-03 | MERIDIAN HEALTH CARE | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 |
| | ** DEPARTMENT TOTALS ** | 234,200.00 | 231,052.00 | 240,405.00 | 3.00 | 240,405.00 |

HEALTH & WELFARE - REGIONAL

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-6410-564-4900- | PAUPER DISPOSALS | 18,000.00 | 8,723.00 | 12,000.00 | 33.00- | 12,000.00 |
| 001-6410-564-4900-91 | NURSING HOME & HOSP MEDICAID | 861,729.00 | 861,729.00 | 925,316.00 | 7.00 | 925,316.00 |
| 001-6410-564-4900-92 | HEALTH CARE ACT-REGIONAL | 90,000.00 | 90,000.00 | 90,000.00 | .00 | 90,000.00 |
| 001-6410-564-4900-93 | HEALTH CARE ACT-LOCAL | 90,000.00 | 90,000.00 | 90,000.00 | .00 | 90,000.00 |
| 001-6410-564-8300- | INDEGENT RELIEF | 40,000.00 | 25,477.00 | 30,000.00 | 25.00- | 30,000.00 |
| | ** DEPARTMENT TOTALS ** | 1,099,729.00 | 1,075,929.00 | 1,147,316.00 | 4.00 | 1,147,316.00 |

HEALTH & WELFARE - MENTAL

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 001-6510-565-8200- | ARC-COMPREHENSIVE COMMUNITY SE | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| | ** DEPARTMENT TOTALS ** | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |

TRANSFER

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 001-9999-581-9100- | TSF OUT CLERK RECORDING/ADMIN | 470,219.00 | 470,219.00 | 492,514.00 | 5.00 | 492,514.00 |
| 001-9999-581-9100-01 | TRANS OUT-SPRINGS M | 82,000.00 | 82,000.00 | 82,000.00 | .00 | 82,000.00 |
| 001-9999-581-9100-02 | TRANS OUT BOARD FINANCE DEPT | 487,102.00 | 487,102.00 | 463,744.00 | 5.00- | 463,744.00 |
| 001-9999-581-9100-03 | STATE TRSF/11143 '11,34616 '16 | 58,705.00 | 58,705.00 | 58,705.00 | .00 | 58,705.00 |
| 001-9999-581-9100-06 | BUD TRANS-SUPERVISOR ELECTION | 507,962.00 | 507,962.00 | 544,382.00 | 7.00 | 544,382.00 |
| 001-9999-581-9100-08 | BUDG TRANS-PROP AP | 1,358,478.00 | 1,358,478.00 | 1,210,909.00 | 11.00- | 1,210,909.00 |
| 001-9999-581-9100-10 | TRSF OUT CATALYST WATER PLANT | 36,800.00 | 36,800.00 | 36,800.00 | .00 | 36,800.00 |
| 001-9999-581-9100-11 | TRSF OUT I75 WATER PLANT | .00 | | 26,150.00 | .00 | 26,150.00 |
| 001-9999-581-9100-12 | TRSF OUT I75 SEWER PLANT | .00 | | 50,400.00 | .00 | 50,400.00 |
| 001-9999-581-9100-27 | TRANS OUT FIRE- AIRPORT LEASE | 22,578.00 | 22,578.00 | 43,119.00 | 91.00 | 43,119.00 |
| 001-9999-581-9100-28 | TRANS OUT R & B AIRPORT LEASE | 69,884.00 | 69,884.00 | 71,980.00 | 3.00 | 71,980.00 |
| 001-9999-581-9100-29 | TRANS OUT - SW COLLECTION | 20,000.00 | 20,000.00 | | .00 | .00 |
| 001-9999-581-9100-30 | TRST OUT LIBRARY UPGRADES | 62,500.00 | 62,500.00 | | .00 | .00 |
| 001-9999-581-9100-31 | TRS OUT RECREATION CONT SVS HP | .00 | | 25,000.00 | .00 | 25,000.00 |
| 001-9999-581-9100-32 | TRSF OUT RECREATION-BOAT RSVS | .00 | | 25,000.00 | .00 | 25,000.00 |
| 001-9999-581-9100-94 | TRANS OUT-LIBRARY | 1,143,809.00 | 1,143,809.00 | 1,234,692.00 | 8.00 | 1,234,692.00 |
| 001-9999-581-9100-95 | TRANS OUT - RECREATION | 785,317.00 | 785,317.00 | 885,434.00 | 13.00 | 885,434.00 |
| 001-9999-581-9100-96 | TRANS OUT - ROAD & BRIDGE | 1,633,193.00 | 1,633,193.00 | 2,578,769.00 | 58.00 | 2,578,769.00 |
| | ** DEPARTMENT TOTALS ** | 6,738,547.00 | 6,738,547.00 | 7,829,598.00 | 16.00 | 7,829,598.00 |

RESERVE-CAPITAL PROJECTS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 112-0000-361-000- | INTEREST EARNED | 21,000.00 | 34,000.00 | 32,300.00 | 54.00 | 32,300.00 |
| 112-0000-389-900- | BALANCE FORWARD | 133,600.00 | 157,106.00 | 157,106.00 | 18.00 | 157,106.00 |
| 112-0000-389-900-01 | BALANCE FORWARD RESERVE CD | 4,229,054.00 | 4,228,082.00 | 4,228,082.00 | .00 | 4,228,082.00 |
| | ** FUND TOTALS ** | 4,383,654.00 | 4,419,188.00 | 4,417,488.00 | 1.00 | 4,417,488.00 |

CAPITAL PROJECTS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 112-1120-581-5200-99 | BANK CHARGES | 60.00 | 60.00 | 60.00 | .00 | 60.00 |
| 112-1120-581-9900-01 | RESERVE CAPITAL PROJECTS CD | 4,229,054.00 | 4,228,082.00 | 4,228,082.00 | .00 | 4,228,082.00 |
| 112-1120-581-9900-02 | RESERVE CAPITAL PROJ INTEREST | 154,540.00 | 157,106.00 | 189,346.00 | 23.00 | 189,346.00 |
| | ** DEPARTMENT TOTALS ** | 4,383,654.00 | 4,385,248.00 | 4,417,488.00 | 1.00 | 4,417,488.00 |

FINE & FORFEITURE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-0000-311-000- | AD VALOREM TAXES | 7,899,545.00 | 8,317,957.00 | 8,425,109.00 | 7.00 | 8,425,109.00 |
| 116-0000-312-000- | SMALL COUNTY SURTAX | 2,233,241.00 | 2,233,241.00 | 960,184.00 | 57.00- | 960,184.00 |
| 116-0000-334-200-01 | CRIMINAL JUSTICE GRANTS | .00 | 9,892.00 | | .00 | .00 |
| 116-0000-335-160- | RACING TAX | 233,250.00 | 288,612.00 | 233,250.00 | .00 | 223,250.00 |
| 116-0000-337-200- | SCHOOL BOARD-RESOURCE OFFICER | 396,000.00 | 396,000.00 | 396,000.00 | .00 | 396,000.00 |
| 116-0000-337-200-01 | TOWN OF BRANFORD | 42,000.00 | 42,000.00 | 42,000.00 | .00 | 42,000.00 |
| 116-0000-337-200-02 | ADVENT CHRISTIAN VILLAGE | 22,000.00 | 22,000.00 | 22,000.00 | .00 | 22,000.00 |
| 116-0000-341-520- | SHERIFFS CIVIL FEES | 34,000.00 | 38,415.00 | 36,495.00 | 7.00 | 36,495.00 |
| 116-0000-342-900- | INMATE WORK RELEASE | .00 | | | .00 | .00 |
| 116-0000-348-200- | $15 COURT FACILITY FEE ART V | 49,850.00 | 47,805.00 | 45,415.00 | 9.00- | 45,415.00 |
| 116-0000-348-550- | TRAF FEES-COWIDE COMMUNICATION | 26,560.00 | 25,360.00 | 24,091.00 | 9.00- | 24,091.00 |
| 116-0000-351-100-02 | ADD'L COURT COSTS-MISDEMEANOR | 9,302.00 | 12,122.00 | 11,516.00 | 24.00 | 11,516.00 |
| 116-0000-351-100-03 | ADD'L COURT COSTS-CRIMINAL | 4,410.00 | 4,842.00 | 4,600.00 | 4.00 | 4,600.00 |
| 116-0000-351-100-04 | ADD'L COURT COST JUVENILE $65 | 9,000.00 | 11,422.00 | 10,850.00 | 21.00 | 10,850.00 |
| 116-0000-351-100-05 | ADD'L COURT CST INNOVATION $65 | 9,000.00 | 11,422.00 | 10,850.00 | 21.00 | 10,850.00 |
| 116-0000-351-100-06 | ADD'L COURT COST LEGAL AID $65 | 9,000.00 | 11,422.00 | 10,850.00 | 21.00 | 10,850.00 |
| 116-0000-351-100-07 | ADD'L COURT COST LAW LIBR $65 | 9,000.00 | 11,422.00 | 10,850.00 | 21.00 | 10,850.00 |
| 116-0000-351-163- | $2 I/T MODERN TRUST ART V | 46,100.00 | 47,280.00 | 44,916.00 | 3.00- | 44,916.00 |
| 116-0000-369-000-02 | MISC REVENUE | .00 | | | .00 | .00 |

FINE & FORFEITURE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-0000-369-500- | TRANS INMATE CREW TO PW | 17,400.00 | 17,400.00 | 17,400.00 | .00 | 17,400.00 |
| 116-0000-369-500-01 | TRANS IN INMATE CREW SW COLL | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 |
| 116-0000-389-900- | BALANCE FORWARD | .00 | 911,820.00 | 911,820.00 | .00 | 911,820.00 |
| 116-0000-389-900-16 | BAL FORWARD COURT FACILITY $15 | 183,396.00 | 152,823.00 | 152,823.00 | 17.00- | 152,823.00 |
| 116-0000-389-900-17 | BAL FORWARD COURT INNOVAT $65 | 276,951.00 | 273,989.00 | 273,989.00 | 1.00- | 273,989.00 |
| | ** FUND TOTALS ** | 11,539,005.00 | 12,916,246.00 | 11,674,008.00 | 1.00 | 11,664,008.00 |

FINE AND FORFIETURE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 116-1610-513-4900-09 | CTS BILLINGS/COPIES/CLERK | 1,000.00 | 1,260.00 | 1,000.00 | .00 | 1,000.00 |
| 116-1610-516-3300- | COURT ADMINISTRATOR/REPORTER | 36,012.00 | 36,012.00 | 36,590.00 | 2.00 | 36,590.00 |
| 116-1610-516-3300-01 | GUARDIAN AD LITEM | 56,371.00 | 56,371.00 | 57,560.00 | 2.00 | 57,560.00 |
| 116-1610-516-3400- | STATE ATTORNEY FUNDING | 115,960.00 | 115,960.00 | 116,515.00 | .00 | 116,515.00 |
| 116-1610-516-3400-01 | STATE ATTY INFORM TECHNOLOGY | 27,916.00 | 27,916.00 | 51,435.00 | 84.00 | 51,435.00 |
| 116-1610-516-3400-90 | PUBLIC DEFENDER FUNDING | 20,904.00 | 20,904.00 | 21,216.00 | 1.00 | 21,216.00 |
| 116-1610-516-3400-91 | PUBLIC DEFEND INFORM TECHNOLOG | 14,184.00 | 14,184.00 | 15,048.00 | 6.00 | 15,048.00 |
| 116-1610-516-3400-92 | DEPT JUVENILE JUSTICE FUNDING | .00 | | | .00 | .00 |
| 116-1610-516-3400-93 | OFFICE OF CONFLICT FUNDING | 3,402.00 | | 3,402.00 | .00 | 3,402.00 |
| 116-1610-516-4300- | UTILITY SERVICE - JAIL | 306,000.00 | 344,790.00 | 345,000.00 | 13.00 | 345,000.00 |
| 116-1610-516-4900- | $2 COURT TECHNOLOGY SUPPORT | 64,190.00 | 64,190.00 | 66,755.00 | 4.00 | 66,755.00 |
| 116-1610-516-5200- | OPERATING SUPPLIES | .00 | 100.00 | 100.00 | .00 | 100.00 |
| 116-1610-516-5200-99 | MISCELLANEOUS EXPENSE | 60.00 | | 60.00 | .00 | 60.00 |
| 116-1610-527-3100-81 | PROF SERV - MEDICAL EXAMINER | 125,000.00 | 152,835.00 | 150,000.00 | 20.00 | 150,000.00 |
| 116-1610-527-4000- | TRANSPORTATION TO MED EXAM | 11,000.00 | 11,873.00 | 11,800.00 | 7.00 | 11,800.00 |
| | ** DEPARTMENT TOTALS ** | 781,999.00 | 846,395.00 | 876,481.00 | 12.00 | 876,481.00 |

CIRCUIT JUDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-1620-516-4100- | COMMUNICATION SERVICES | 2,500.00 | 2,000.00 | 2,500.00 | .00 | 2,500.00 |
| 116-1620-516-4600- | REPAIR AND MAINTENANCE | 500.00 | | 500.00 | .00 | 500.00 |
| 116-1620-516-5100- | OFFICE SUPPLIES | .00 | | | .00 | .00 |
| 116-1620-516-5200- | OPERATING SUPPLIES | 600.00 | | 600.00 | .00 | 600.00 |
| | ** DEPARTMENT TOTALS ** | 3,600.00 | 2,000.00 | 3,600.00 | .00 | 3,600.00 |

$15 COURT FACILITY FEE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-1630-516-3100- | CONTRACT SERVICES | 2,075.00 | | 2,075.00 | .00 | 2,075.00 |
| 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 | 5,000.00 | 4,962.00 | 5,000.00 | .00 | 5,000.00 |
| 116-1630-516-4600- | REPAIR AND MAINTENANCE | 2,500.00 | 80.00 | 1,000.00 | 60.00- | 1,000.00 |
| 116-1630-516-5100- | OFFICE SUPPLIES | 1,500.00 | | 1,000.00 | 33.00- | 1,000.00 |
| 116-1630-516-5200- | OPERATING SUPPLIES | 3,500.00 | 6,862.00 | 6,000.00 | 71.00 | 6,000.00 |
| 116-1630-516-5400-49 | EDUCATION EXPENSE | 300.00 | | 300.00 | .00 | 300.00 |
| 116-1630-516-6400- | MACHINERY & EQUIPMENT | .00 | 42,623.00 | | .00 | .00 |
| 116-1630-516-6400-01 | SECURITY UPGRADE | .00 | 17,493.00 | | .00 | .00 |
| 116-1630-516-9900- | CONTINGENCY | 218,371.00 | 194,196.00 | 182,863.00 | 16.00- | 182,863.00 |
| | ** DEPARTMENT TOTALS ** | 233,246.00 | 266,216.00 | 198,238.00 | 15.00- | 198,238.00 |

$65 COURT INNOVATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-1640-516-3100-01 | CONTRACT SVS-PART TIME ASSIST | 4,124.00 | 4,124.00 | 4,124.00 | .00 | 4,124.00 |
| 116-1640-516-4900-02 | LEGAL AID PER FS 939.185 | 9,000.00 | 11,422.00 | 10,850.00 | 21.00 | 10,850.00 |
| 116-1640-516-5200- | OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 116-1640-516-9900- | $65 CONTINGENCY | 299,827.00 | 316,836.00 | 302,415.00 | 1.00 | 302,415.00 |
| | ** DEPARTMENT TOTALS ** | 312,951.00 | 332,382.00 | 317,389.00 | 1.00 | 317,389.00 |

COUNTY WIDE COMMUNICATION DEPT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-1650-525-4100- | COMMUNICATION SERVICES | 28,000.00 | 28,301.00 | 28,000.00 | .00 | 28,000.00 |
| 116-1650-525-4300- | UTILITIES | 4,000.00 | 380.00 | 1,000.00 | 75.00- | 1,000.00 |
| 116-1650-525-4600- | REPAIR & MAINTENANCE | .00 | | | .00 | .00 |
| 116-1650-525-5200- | OPERATING SUPPLIES | 300.00 | | 300.00 | .00 | 300.00 |
| 116-1650-525-9900- | CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 32,300.00 | 28,681.00 | 29,300.00 | 9.00- | 29,300.00 |

TRANSFERS OUT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 116-9996-581-9100-04 | BUDG TRANS - SHERIFF | 9,924,214.00 | 9,924,214.00 | 9,950,000.00 | .00 | 9,950,000.00 |
| 116-9996-581-9100-06 | TRSF OUT-#351-CD BLDGE ESCROW | .00 | 200,000.00 | | .00 | .00 |
| 116-9996-581-9100-07 | BUD TRANS-BOCC IT | 250,695.00 | 250,695.00 | 261,500.00 | 4.00 | 261,500.00 |
| 116-9996-581-9100-08 | CRIMINAL JUSTICE GRANTS-SHERIF | .00 | 9,892.00 | | .00 | .00 |
| 116-9996-581-9100-10 | BUD TRANS-CISO FUNDING CLERK | .00 | | 37,500.00 | .00 | 37,500.00 |
| | ** DEPARTMENT TOTALS ** | 10,174,909.00 | 10,384,801.00 | 10,249,000.00 | 1.00 | 10,249,000.00 |

911 ADRESSING FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 117-0000-334-200- | E911 RURAL MTC GRANT | .00 | | | .00 | .00 |
| 117-0000-342-200- | 911 WIRE SURCHARGE | 74,000.00 | 65,935.00 | 65,935.00 | 11.00- | 65,935.00 |
| 117-0000-342-200-01 | 911 WIRELESS SURCHARGE | 79,500.00 | 142,966.00 | 142,966.00 | 80.00 | 142,966.00 |
| 117-0000-361-000- | INTEREST ON INVESTMENTS | 700.00 | 900.00 | 700.00 | .00 | 700.00 |
| 117-0000-369-000- | 911 MAP SALES | 200.00 | 200.00 | 200.00 | .00 | 200.00 |
| 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 | 4,000.00 | 4,500.00 | 4,000.00 | .00 | 4,000.00 |
| 117-0000-389-900- | BALANCE FORWARD | 936,074.00 | 817,797.00 | 817,797.00 | 13.00- | 817,797.00 |
| 117-0000-389-900-01 | BALANCE FORWARD-911 TEXT | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 |
| | ** FUND TOTALS ** | 1,144,474.00 | 1,082,298.00 | 1,081,598.00 | 5.00- | 1,081,598.00 |

911 COUNTY ADDRESSING

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 117-2910-529-1100- | EXECUTIVE SALARIES | 45,094.00 | 44,194.00 | 46,592.00 | 3.00 | 46,592.00 |
| 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 | 2,796.00 | 2,684.00 | 2,888.00 | 3.00 | 2,888.00 |
| 117-2910-529-2100-02 | MEDI-FICA TAXES | 654.00 | 628.00 | 676.00 | 3.00 | 676.00 |
| 117-2910-529-2200- | RETIREMENT | 3,725.00 | 3,650.00 | 3,946.00 | 6.00 | 3,946.00 |
| 117-2910-529-2300- | HEALTH INSURANCE | 8,500.00 | 9,053.00 | 8,800.00 | 4.00 | 8,800.00 |
| 117-2910-529-2300-01 | LIFE INSURANCE | 98.00 | 98.00 | 98.00 | .00 | 98.00 |
| 117-2910-529-2400- | WORKERS COMPENSATION | 104.00 | 104.00 | 107.00 | 3.00 | 107.00 |
| 117-2910-529-3100- | CONTRACT SERVICES-911 DATABASE | 65,000.00 | 59,026.00 | 65,000.00 | .00 | 65,000.00 |
| 117-2910-529-3400-01 | 911 TELE CIRCUITS | 52,000.00 | 52,000.00 | 52,000.00 | .00 | 52,000.00 |
| 117-2910-529-4000- | TRAVEL AND PER DIEM | 600.00 | | 600.00 | .00 | 600.00 |
| 117-2910-529-4100- | COMMUNICATIONS | 2,200.00 | 2,000.00 | 2,200.00 | .00 | 2,200.00 |
| 117-2910-529-4100-95 | POSTAGE | 100.00 | 25.00 | 100.00 | .00 | 100.00 |
| 117-2910-529-4300- | UTILITY SERVICES | 1,500.00 | 1,000.00 | 1,500.00 | .00 | 1,500.00 |
| 117-2910-529-4400- | RENTALS AND LEASES | 1,200.00 | 1,000.00 | 1,200.00 | .00 | 1,200.00 |
| 117-2910-529-4500- | INSURANCE AND BONDS | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |
| 117-2910-529-4600- | REPAIRS AND MAINTENANCE | 1,200.00 | 1,325.00 | 1,200.00 | .00 | 1,200.00 |
| 117-2910-529-4700- | PRINTING AND BINDING | 120.00 | 250.00 | 250.00 | 108.00 | 250.00 |

911 COUNTY ADDRESSING

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 117-2910-529-5100- | OFFICE SUPPLIES | 300.00 | 250.00 | 300.00 | .00 | 300.00 |
| 117-2910-529-5200- | OPERATING SUPPLIES | 4,000.00 | 2,000.00 | 4,000.00 | .00 | 4,000.00 |
| 117-2910-529-5200-02 | MOTOR FUELS AND LUBRICANTS | 100.00 | | 100.00 | .00 | 100.00 |
| 117-2910-529-5200-04 | 911 SYSTEM REPLACEMENT | 175,000.00 | 106,440.00 | | .00 | .00 |
| 117-2910-529-5200-05 | 911 LOG RECORDER REPLACEMENT | 50,000.00 | 34,078.00 | | .00 | .00 |
| 117-2910-529-5200-06 | TEXT TO 911 | .00 | | 5,304.00 | .00 | 5,304.00 |
| 117-2910-529-5200-99 | MAPPING MATERIALS AND SUPPLIES | 360.00 | 360.00 | 360.00 | .00 | 360.00 |
| 117-2910-529-5400- | EDUCATION | 4,000.00 | 3,000.00 | 4,000.00 | .00 | 4,000.00 |
| 117-2910-529-5400-54 | DUES AND MEMBERSHIP | 300.00 | 324.00 | 350.00 | 17.00 | 350.00 |
| 117-2910-529-6400- | MACHINERY & EQUIPMENT | .00 | 13,298.00 | 16,123.00 | .00 | 16,123.00 |
| 117-2910-529-6400-53 | COMPUTER SOFTWARE | .00 | | | .00 | .00 |
| 117-2910-529-9900- | 911 CONTINGENCY | 722,023.00 | 860,404.00 | 860,404.00 | 19.00 | 860,404.00 |
| | ** DEPARTMENT TOTALS ** | 1,144,474.00 | 1,200,691.00 | 1,081,598.00 | 5.00- | 1,081,598.00 |

STATE ATTORNEYS OFFICE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 118-0000-337-100- | COLUMBIA COUNTY | 31,354.00 | 31,354.00 | 32,661.00 | 4.00 | 32,661.00 |
| 118-0000-337-100-01 | DIXIE CNTY | 7,277.00 | 7,277.00 | 7,581.00 | 4.00 | 7,581.00 |
| 118-0000-337-100-02 | HAMILTON COUNTY | 33,364.00 | 33,364.00 | 33,514.00 | .00 | 33,514.00 |
| 118-0000-337-100-03 | LAFAYETTE COUNTY | 19,516.00 | 19,516.00 | 19,609.00 | .00 | 19,609.00 |
| 118-0000-337-100-04 | MADISON COUNTY | 48,740.00 | 48,740.00 | 48,968.00 | .00 | 48,968.00 |
| 118-0000-337-100-05 | TAYLOR COUNTY | 9,582.00 | 9,582.00 | 9,982.00 | 4.00 | 9,982.00 |
| 118-0000-337-100-06 | SUWANNEE COUNTY | 115,960.00 | 115,960.00 | 116,515.00 | .00 | 116,515.00 |
| 118-0000-337-100-07 | PERRY LEASE REIMBURSEMENT | 15,600.00 | 15,600.00 | 15,600.00 | .00 | 15,600.00 |
| 118-0000-369-000- | OTHER MISC REVENUE | .00 | | | .00 | .00 |
| | ** FUND TOTALS ** | 281,393.00 | 281,393.00 | 284,430.00 | 1.00 | 284,430.00 |

STATE ATTORNEY

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 118-1810-516-4100- | COMMUNICATIONS EXPENSE | 41,460.00 | 41,725.00 | 42,320.00 | 2.00 | 42,320.00 |
| 118-1810-516-4300-02 | UTILITIES-CITY OF LIVE OAK | .00 | | | .00 | .00 |
| 118-1810-516-4400- | RENTALS AND LEASES | 224,333.00 | 224,333.00 | 223,630.00 | .00 | 223,630.00 |
| 118-1810-516-4400-01 | RENTALS/LEASES-PERRY | 15,600.00 | 15,600.00 | 15,600.00 | .00 | 15,600.00 |
| 118-1810-516-4400-02 | STORAGE RENTALS | .00 | 2,880.00 | 2,880.00 | .00 | 2,880.00 |
| 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 | 753.00 | | .00 | .00 |
| 118-1810-516-6400- | MACHINERY AND EQUIPMENT | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 281,393.00 | 285,291.00 | 284,430.00 | 1.00 | 284,430.00 |

BUILDING DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 119-0000-321-000- | PROFESSIONAL & OCCUPATIONAL | .00 | | | .00 | .00 |
| 119-0000-322-000- | BUILDING PERMITS | 205,000.00 | 217,382.00 | 215,000.00 | 5.00 | 215,000.00 |
| 119-0000-337-300- | LAFAYETTE CTY INTERLOCAL AGRMT | 6,000.00 | 4,000.00 | 4,000.00 | 33.00- | 4,000.00 |
| 119-0000-369-000-01 | SALE OF EQUIPMENT | .00 | | | .00 | .00 |
| 119-0000-369-000-02 | OTHER MISC REVENUE | .00 | 44.00 | | .00 | .00 |
| 119-0000-389-900- | BALANCE FORWARD | 100,115.00 | 129,860.00 | 129,860.00 | 30.00 | 129,860.00 |
| | ** FUND TOTALS ** | 311,115.00 | 351,286.00 | 348,860.00 | 12.00 | 348,860.00 |

BUILDING DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 119-2410-524-1100- | EXECUTIVE SALARIES | 60,598.00 | 59,390.00 | 62,236.00 | 3.00 | 62,236.00 |
| 119-2410-524-1200- | SALARIES/WAGES REGULAR | 108,108.00 | 76,548.00 | 124,645.00 | 15.00 | 124,645.00 |
| 119-2410-524-1300- | OTHER SALARIES AND WAGES | 3,388.00 | | 3,388.00 | .00 | 3,388.00 |
| 119-2410-524-1400- | OVERTIME | 500.00 | | 500.00 | .00 | 500.00 |
| 119-2410-524-2100- | FICA TAXES | 8,841.00 | 8,190.00 | 11,828.00 | 34.00 | 11,828.00 |
| 119-2410-524-2100-02 | MANDATORY MEDICARE | 2,068.00 | 1,915.00 | 2,766.00 | 34.00 | 2,766.00 |
| 119-2410-524-2200- | RETIREMENT CONTRIBUTIONS | 11,498.00 | 11,233.00 | 15,871.00 | 38.00 | 15,871.00 |
| 119-2410-524-2300- | HEALTH INSURANCE | 25,500.00 | 27,156.00 | 35,200.00 | 38.00 | 35,200.00 |
| 119-2410-524-2300-01 | LIFE INSURANCE | 295.00 | 290.00 | 394.00 | 34.00 | 394.00 |
| 119-2410-524-2400- | WORKERS COMPENSATION INSURANCE | 1,576.00 | 1,576.00 | 2,801.00 | 78.00 | 2,801.00 |
| 119-2410-524-3100-53 | SOFTWARE SUPPORT | 7,495.00 | 7,495.00 | 7,495.00 | .00 | 7,495.00 |
| 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 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 119-2410-524-4100- | COMMUNICATION SERVICES | 3,500.00 | 2,320.00 | 3,000.00 | 14.00- | 3,000.00 |
| 119-2410-524-4100-95 | POSTAGE | 200.00 | 132.00 | 200.00 | .00 | 200.00 |
| 119-2410-524-4300- | UTILITES | 1,500.00 | 718.00 | 1,000.00 | 33.00- | 1,000.00 |
| 119-2410-524-4400- | RENTALS AND LEASES | 1,000.00 | 760.00 | 1,000.00 | .00 | 1,000.00 |
| 119-2410-524-4500- | INSURANCE AND BONDS | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |

BUILDING DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 119-2410-524-4600- | REPAIRS-MAINT/VEHICLES | 800.00 | 80.00 | 800.00 | .00 | 800.00 |
| 119-2410-524-4700- | PRINTING AND BINDING | 1,500.00 | 882.00 | 1,500.00 | .00 | 1,500.00 |
| 119-2410-524-4900- | OTHER CURRENT CHGS | 100.00 | | 100.00 | .00 | 100.00 |
| 119-2410-524-4900-01 | LEGAL ADVERTISING | 50.00 | | 50.00 | .00 | 50.00 |
| 119-2410-524-5100- | OFFICE SUPPLIES | 3,500.00 | 4,655.00 | 5,000.00 | 43.00 | 5,000.00 |
| 119-2410-524-5200- | OPERATING SUPPLIES | 500.00 | 965.00 | 1,000.00 | 100.00 | 1,000.00 |
| 119-2410-524-5200-82 | MOTOR FUELS & LUBRICANTS | 3,500.00 | 2,853.00 | 3,500.00 | .00 | 3,500.00 |
| 119-2410-524-5400-49 | EDUCATIONAL EXPENSES | 1,500.00 | 449.00 | 1,000.00 | 33.00- | 1,000.00 |
| 119-2410-524-5400-54 | DUES & MEMBERSHIPS | 600.00 | 235.00 | 600.00 | .00 | 600.00 |
| 119-2410-524-6400- | MACHINERY AND EQUIPMENT | 6,000.00 | 6,000.00 | 4,000.00 | 33.00- | 4,000.00 |
| 119-2410-524-6400-53 | COMPUTER SOFTWARE | .00 | | | .00 | .00 |
| 119-2410-524-9901- | CONTINGENCY | 52,498.00 | 54,486.00 | 54,486.00 | 4.00 | 54,486.00 |
| | ** DEPARTMENT TOTALS ** | 311,115.00 | 272,828.00 | 348,860.00 | 12.00 | 348,860.00 |

LAW ENFORCEMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 120-0000-342-100- | INVESTIGATIVE SERVICES | .00 | | | .00 | .00 |
| 120-0000-361-000- | INTEREST EARNED ON INVESTMENT | 190.00 | 286.00 | 272.00 | 43.00 | 272.00 |
| 120-0000-366-000- | DONATIONS | .00 | 700.00 | | .00 | .00 |
| 120-0000-369-000- | FORFEITED EVIDENCE MONIES | .00 | 13,519.00 | | .00 | .00 |
| 120-0000-369-000-01 | OTHER MISC REVENUE | .00 | | | .00 | .00 |
| 120-0000-389-900- | BALANCE FORWARD | 293,743.00 | 294,152.00 | 294,152.00 | .00 | 294,152.00 |
| | ** FUND TOTALS ** | 293,933.00 | 308,657.00 | 294,424.00 | .00 | 294,424.00 |

LAW ENFORCEMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 120-2010-521-5200- | OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 120-2010-521-8200- | DONATIONS | .00 | 1,500.00 | | .00 | .00 |
| 120-2010-589-9900- | CONTINGENCY | 293,933.00 | 294,424.00 | 294,424.00 | .00 | 294,424.00 |
| | ** DEPARTMENT TOTALS ** | 293,933.00 | 295,924.00 | 294,424.00 | .00 | 294,424.00 |

FIRE PROTECTION FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 122-0000-331-200- | ASSISTANCE TO FIRE FIGHTERS | .00 | 1,380.00 | | .00 | .00 |
| 122-0000-331-200-01 | DIVISION OF FORESTRY GRANT | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 122-0000-342-200- | SERVICE ASSESSMENT-FIRE SERV | .00 | 12,276.00 | 12,000.00 | .00 | 12,000.00 |
| 122-0000-342-200-99 | FIRE SAFETY INSPECTION FEE | .00 | 1,743.00 | 1,600.00 | .00 | 1,600.00 |
| 122-0000-361-000- | INTEREST ON INVESTMENTS | .00 | 2,101.00 | 2,000.00 | .00 | 2,000.00 |
| 122-0000-363-120- | NON-ADV SPECIAL ASSESSMENT | 2,134,564.00 | 2,217,323.00 | 2,134,564.00 | .00 | 2,134,564.00 |
| 122-0000-366-000- | DONATIONS | .00 | | | .00 | .00 |
| 122-0000-369-000- | INSURANCE PROCEEDS | .00 | 2,848.00 | | .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 | 22,578.00 | 22,578.00 | 43,119.00 | 91.00 | 43,119.00 |
| 122-0000-389-900- | BALANCE FORWARD | 1,620,489.00 | 1,496,540.00 | 1,496,540.00 | 8.00- | 1,496,540.00 |
| | ** FUND TOTALS ** | 3,787,631.00 | 3,766,789.00 | 3,699,823.00 | 2.00- | 3,699,823.00 |

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 122-2210-522-2300- | FIRE FIGHTER CANCER INS PLAN | .00 | | 10,000.00 | .00 | 10,000.00 |
| 122-2210-522-2400- | VOLUNTEER FIRE WORKERS COMP | 45,000.00 | 43,000.00 | 45,000.00 | .00 | 45,000.00 |
| 122-2210-522-3100- | MEDICAL EVALUATIONS | 15,000.00 | 14,184.00 | 15,000.00 | .00 | 15,000.00 |
| 122-2210-522-3100-01 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 122-2210-522-3400-07 | TAX COLLECTOR PREP OF TAX ROLL | 8,760.00 | 8,000.00 | 8,760.00 | .00 | 8,760.00 |
| 122-2210-522-3400-08 | TAX COLLECTOR COLLECTION FEE | 72,000.00 | 77,886.00 | 80,000.00 | 11.00 | 80,000.00 |
| 122-2210-522-3400-35 | CONTRACT-DIV OF FORESTRY | 31,095.00 | 30,700.00 | 31,095.00 | .00 | 31,095.00 |
| 122-2210-522-4000- | TRAVEL AND PER DIEM | 3,700.00 | 4,543.00 | 4,000.00 | 8.00 | 4,000.00 |
| 122-2210-522-4100- | COMMUNICATION SERVICES | 11,200.00 | 11,000.00 | 11,200.00 | .00 | 11,200.00 |
| 122-2210-522-4100-95 | POSTAGE | 1,800.00 | 1,798.00 | 1,800.00 | .00 | 1,800.00 |
| 122-2210-522-4300- | UTILITY SERVICES | 17,000.00 | 18,666.00 | 20,000.00 | 18.00 | 20,000.00 |
| 122-2210-522-4400- | RENTALS AND LEASES | 3,800.00 | 3,720.00 | 3,800.00 | .00 | 3,800.00 |
| 122-2210-522-4400-01 | AIRPORT LEASE | 22,578.00 | 22,578.00 | 43,119.00 | 91.00 | 43,119.00 |
| 122-2210-522-4400-03 | RADIO UPGRADE LEASE | 37,500.00 | | 75,000.00 | 100.00 | 75,000.00 |
| 122-2210-522-4400-04 | WATER TANKER LEASE 2/10 | 79,000.00 | 79,000.00 | 79,000.00 | .00 | 79,000.00 |
| 122-2210-522-4400-05 | FIRE ENGINE LEASE 2/10 | .00 | 161,429.00 | 161,429.00 | .00 | 161,429.00 |
| 122-2210-522-4500- | INSURANCE-AUTO/PROP/LIABILITY | 112,000.00 | 112,227.00 | 112,000.00 | .00 | 112,000.00 |
| 122-2210-522-4600- | REPAIRS AND MAINTENANCE | 105,000.00 | 102,481.00 | 105,000.00 | .00 | 105,000.00 |
| 122-2210-522-4600-01 | REPAIR AND MTC MEDICAL | 1,600.00 | 1,000.00 | 1,600.00 | .00 | 1,600.00 |

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 122-2210-522-4600-50 | COMPUTER REPAIRS | 1,300.00 | 2,500.00 | 3,000.00 | 131.00 | 3,000.00 |
| 122-2210-522-4600-90 | RADIO REPAIRS | 12,000.00 | 3,211.00 | 8,000.00 | 33.00- | 8,000.00 |
| 122-2210-522-4700- | PRINTING AND BINDING | 500.00 | 1,200.00 | 1,500.00 | 200.00 | 1,500.00 |
| 122-2210-522-5100- | OFFICE SUPPLIES | 1,900.00 | 1,800.00 | 1,900.00 | .00 | 1,900.00 |
| 122-2210-522-5100-01 | CREDIT CARD FINANCE/LATE FEES | .00 | 24.00 | 50.00 | .00 | 50.00 |
| 122-2210-522-5200- | OPERATING EXPENSES | 34,000.00 | 32,000.00 | 34,000.00 | .00 | 34,000.00 |
| 122-2210-522-5200-65 | SAFETY EQUIPMENT | 25,800.00 | 25,800.00 | 25,800.00 | .00 | 25,800.00 |
| 122-2210-522-5200-82 | MOTOR FUELS AND LUBRICANTS | 5,000.00 | 6,200.00 | 7,000.00 | 40.00 | 7,000.00 |
| 122-2210-522-5200-83 | DIESEL FUEL | 55,000.00 | 42,644.00 | 55,000.00 | .00 | 55,000.00 |
| 122-2210-522-5200-90 | CLOTHING AND APPAREL | 8,500.00 | 8,100.00 | 8,500.00 | .00 | 8,500.00 |
| 122-2210-522-5400- | FIRE OUTREACH COMMUNITY PRGRMS | 5,000.00 | 4,971.00 | 5,000.00 | .00 | 5,000.00 |
| 122-2210-522-5400-01 | DIVISION OF FORESTRY GRANT | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 122-2210-522-5400-49 | EDUCATION AND CERTIFICATION | 13,300.00 | 12,900.00 | 13,300.00 | .00 | 13,300.00 |
| 122-2210-522-5400-54 | DUES AND MEMBERSHIPS | 2,500.00 | 2,200.00 | 2,500.00 | .00 | 2,500.00 |
| 122-2210-522-6200-03 | FIRE STATION BLDG ESCROW | 200,000.00 | | 250,000.00 | 25.00 | 250,000.00 |
| 122-2210-522-6200-04 | POLE BARN | .00 | | 85,000.00 | .00 | 85,000.00 |
| 122-2210-522-6400- | MACHINERY & EQUIPMENT | 26,605.00 | 26,605.00 | 121,136.00 | 355.00 | 121,136.00 |
| 122-2210-522-6400-01 | MACHINERY & EQUIPMENT EMW GRT | .00 | | | .00 | .00 |
| 122-2210-522-6400-02 | WATER SUPPLY | 200,000.00 | | 200,000.00 | .00 | 200,000.00 |

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 122-2210-522-7100-01 | LURAVILLE LOAN PMT 9/15 | 17,667.00 | 17,667.00 | 17,667.00 | .00 | 17,667.00 |
| 122-2210-522-7200-01 | LURAVILLE LOAN PMT INTEREST | 141.00 | 141.00 | 124.00 | 12.00- | 124.00 |
| 122-2210-522-9100- | TRANS OUT GEN FUND 27% SALARY | 1,341,295.00 | 1,341,295.00 | 1,457,396.00 | 9.00 | 1,457,396.00 |
| 122-2210-522-9900- | CONTINGENCY | 1,258,090.00 | 1,258,090.00 | 583,147.00 | 54.00- | 583,147.00 |
| | ** DEPARTMENT TOTALS ** | 3,787,631.00 | 3,491,560.00 | 3,699,823.00 | 2.00- | 3,699,823.00 |

EMS GRANT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 126-0000-331-200- | COUNTY AWARDS GRANT | .00 | 16,802.00 | | .00 | .00 |
| 126-0000-361-000- | INTEREST EARNED | .00 | 12.00 | 10.00 | .00 | 10.00 |
| 126-0000-389-000- | BALANCE FORWARD | 290.00 | 17,106.00 | 17,106.00 | 5,799.00 | 17,106.00 |
| | ** FUND TOTALS ** | 290.00 | 33,920.00 | 17,116.00 | 5,802.00 | 17,116.00 |

EMS COUNTY AWARDS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 126-2626-526-6400- | MACHINERY & EQUIPMENT | 290.00 | | 17,116.00 | 5,802.00 | 17,116.00 |
| | ** DEPARTMENT TOTALS ** | 290.00 | | 17,116.00 | 5,802.00 | 17,116.00 |

EMERGENCY MANAGEMENT FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 128-0000-331-200-01 | EMPA/EMPG PASS THRU SHERIFF | 144,556.00 | 144,556.00 | 144,556.00 | .00 | 144,556.00 |
| 128-0000-361-000- | INTEREST EARNED | .00 | 43.00 | | .00 | .00 |
| 128-0000-389-900- | BALANCE FORWARD MATCH | 36,140.00 | 36,140.00 | 36,140.00 | .00 | 36,140.00 |
| | ** FUND TOTALS ** | 180,696.00 | 180,739.00 | 180,696.00 | .00 | 180,696.00 |

EMERGENCY MANAGEMENT GRANT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 128-2810-525-9100- | TRANSFER OUT SHERIFF MTCH BAL | 36,140.00 | 36,140.00 | 36,140.00 | .00 | 36,140.00 |
| 128-2810-525-9100-01 | EMERG MGR GRANTS-SHERIFF | 144,556.00 | 144,556.00 | 144,556.00 | .00 | 144,556.00 |
| 128-2810-525-9900- | CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 180,696.00 | 180,696.00 | 180,696.00 | .00 | 180,696.00 |

LAW EDUCATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 129-0000-341-530- | CLERK OF CIRCUIT COURT FEES | 5,700.00 | 5,216.00 | 5,200.00 | 9.00- | 5,200.00 |
| 129-0000-389-900- | BALANCE FORWARD | 1,890.00 | 7,447.00 | 7,447.00 | 294.00 | 7,447.00 |
| | ** FUND TOTALS ** | 7,590.00 | 12,663.00 | 12,647.00 | 67.00 | 12,647.00 |

LAW EDUCATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 129-2910-521-4000- | TRAVEL | .00 | | | .00 | .00 |
| 129-2910-521-5200- | BANK CHARGES | 60.00 | 62.00 | 60.00 | .00 | 60.00 |
| 129-2910-521-5400-49 | EDUCATION | 7,530.00 | | | .00 | .00 |
| 129-2910-521-9900- | CONTINGENCY | .00 | 7,387.00 | 12,587.00 | .00 | 12,587.00 |
| | ** DEPARTMENT TOTALS ** | 7,590.00 | 7,449.00 | 12,647.00 | 67.00 | 12,647.00 |

TOURIST PROMOTION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 131-0000-312-100- | LOC OPTION TOURIST DEV TAX | 250,000.00 | 250,000.00 | 275,000.00 | 10.00 | 275,000.00 |
| 131-0000-361-000- | INTEREST EARNED | .00 | | | .00 | .00 |
| 131-0000-389-900- | BALANCE FORWARD | .00 | | | .00 | .00 |
| | ** FUND TOTALS ** | 250,000.00 | 250,000.00 | 275,000.00 | 10.00 | 275,000.00 |

2ND CENT EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 131-5560-552-3100- | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 131-5560-552-3100-81 | DUES/MEMBERSHIP | 5,000.00 | 5,261.00 | 6,000.00 | 20.00 | 6,000.00 |
| 131-5560-552-3200- | 40% TDC MKT COORDINATOR | 27,000.00 | 27,000.00 | 27,000.00 | .00 | 27,000.00 |
| 131-5560-552-3400-01 | COUNTY ADMIN AND AUDIT FEES | .00 | | 3,000.00 | .00 | 3,000.00 |
| 131-5560-552-4000- | EDUCATION & CONFERENCES | 4,400.00 | 5,000.00 | 5,000.00 | 14.00 | 5,000.00 |
| 131-5560-552-4100- | COMMUNICATION SERVICES | 6,300.00 | 2,500.00 | 2,500.00 | 60.00- | 2,500.00 |
| 131-5560-552-4100-95 | POSTAGE | 500.00 | 500.00 | 550.00 | 10.00 | 550.00 |
| 131-5560-552-4400- | OFFICE RENT | 2,460.00 | 2,400.00 | 2,400.00 | 2.00- | 2,400.00 |
| 131-5560-552-4700- | PRINTING & BINDING | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 |
| 131-5560-552-4800-90 | TOURIST DEVELOPMENT | .00 | | | .00 | .00 |
| 131-5560-552-4900- | ADVERTISING AND PROMOTION GEN | 22,000.00 | 22,000.00 | 37,433.00 | 70.00 | 37,433.00 |
| 131-5560-552-4900-01 | ADVERTISING & PROMOTION EVENTS | 72,000.00 | 72,000.00 | 72,000.00 | .00 | 72,000.00 |
| 131-5560-552-5100- | OFFICE SUPPLIES | 2,507.00 | 2,500.00 | 3,000.00 | 20.00 | 3,000.00 |
| 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 | 10,000.00 |
| 131-5560-552-6400- | OFFICE FURNISHINGS AND EQUIP | .00 | | | .00 | .00 |
| 131-5560-571-6400-53 | COMPUTER SOFTWARE/MAINTENANCE | 500.00 | 420.00 | 450.00 | 10.00- | 450.00 |
| | ** DEPARTMENT TOTALS ** | 166,667.00 | 163,581.00 | 183,333.00 | 10.00 | 183,333.00 |

3RD CENT EXPEND-TRANSFERS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 131-5565-552-9100- | TSF OUT GENERAL REVENUE | 83,333.00 | 83,333.00 | 91,667.00 | 10.00 | 91,667.00 |
| | ** DEPARTMENT TOTALS ** | 83,333.00 | 83,333.00 | 91,667.00 | 10.00 | 91,667.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 140-0000-312-300- | NINTH CENT GAS TAX / DIESEL | 85,207.00 | 81,806.00 | 84,355.00 | 1.00- | 84,355.00 |
| 140-0000-312-300-01 | NINTH CENT GAS TAX / FUEL | 232,479.00 | 258,658.00 | 244,764.00 | 5.00 | 244,764.00 |
| 140-0000-312-300-02 | LOC OPTION GAS TAX 5 CENT NEW | 930,710.00 | 993,098.00 | 979,887.00 | 5.00 | 979,887.00 |
| 140-0000-312-400- | LOC ALT FUEL USRS REBATE | .00 | 12,272.00 | | .00 | .00 |
| 140-0000-312-410- | LOCAL OPTION GAS TAX 6 CENT | 1,552,863.00 | 1,618,286.00 | 1,607,317.00 | 4.00 | 1,607,317.00 |
| 140-0000-315-000- | COMMUNICATION SERVICE TAX | 237,998.00 | 212,007.00 | 191,635.00 | 19.00- | 191,635.00 |
| 140-0000-329-000- | DRIVEWAY PERMIT FEES | 4,000.00 | 5,000.00 | 5,000.00 | 25.00 | 5,000.00 |
| 140-0000-329-000-01 | RIGHT OF WAY | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 140-0000-335-200-14 | DOT GR#43277515401 122ND ST | 864,657.00 | | 864,657.00 | .00 | 864,657.00 |
| 140-0000-335-200-15 | DOT GR#4353331540102 MC/27/280 | 3,895,246.00 | | 3,895,246.00 | .00 | 3,895,246.00 |
| 140-0000-335-200-16 | DOT GR#43459015401 CR 136 E | 1,047,500.00 | | | .00 | .00 |
| 140-0000-335-200-20 | SCRAP#43821015401 129TH-252/51 | .00 | | 2,190,802.00 | .00 | 2,190,802.00 |
| 140-0000-335-200-21 | SCOP#43817315401 136A-129/75TH | .00 | | 950,000.00 | .00 | 950,000.00 |
| 140-0000-335-400- | CITY ROAD GRADING | 14,400.00 | 14,400.00 | 14,400.00 | .00 | 14,400.00 |
| 140-0000-335-490-00 | COUNTY GAS TAX | 462,308.00 | 488,981.00 | 471,372.00 | 2.00 | 471,372.00 |
| 140-0000-335-490-01 | CONSTITUTIONAL (5 & 6) 80% SBA | 837,445.00 | 900,256.00 | 857,186.00 | 2.00 | 857,186.00 |
| 140-0000-335-490-02 | CONSTITUTIONAL (5th & 6th)-20% | 209,361.00 | 225,064.00 | 214,296.00 | 2.00 | 214,296.00 |
| 140-0000-344-900- | TRAFFIC SIGNAL MTC REIMBURSE | 19,192.00 | 19,192.00 | 19,192.00 | .00 | 19,192.00 |
| 140-0000-349-000-01 | MAINT SHOP REV LAW ENFORCEMENT | 32,806.00 | 17,080.00 | 20,000.00 | 39.00- | 20,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 140-0000-349-000-02 | MAINT SHOP REV JAIL | 250.00 | 1,600.00 | 2,000.00 | 700.00 | 2,000.00 |
| 140-0000-349-000-03 | MAINT SHOP REV RECREATION | 1,318.00 | 2,310.00 | 2,500.00 | 90.00 | 2,500.00 |
| 140-0000-349-000-04 | MTC SHOP BLDG/ ELECTRIC | 820.00 | 1,750.00 | 2,000.00 | 144.00 | 2,000.00 |
| 140-0000-349-000-05 | MAINT SHOP REV TAX COLLECTOR | 100.00 | 100.00 | 100.00 | .00 | 100.00 |
| 140-0000-349-000-06 | MAINT SHOP REV BUILDING DEPT | 100.00 | 100.00 | 100.00 | .00 | 100.00 |
| 140-0000-349-000-07 | MAINT SHOP REV EMS / FIRE RESC | 42,454.00 | 12,128.00 | 15,000.00 | 65.00- | 15,000.00 |
| 140-0000-349-000-08 | MAINT SHOP REV EMERGENCY SVS | .00 | | | .00 | .00 |
| 140-0000-349-000-09 | MAINT SHOP REV ECONOMIC DEVEL | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 140-0000-349-000-10 | MAINT SHOP REV MAINTENANCE | 1,800.00 | 5,560.00 | 6,500.00 | 261.00 | 6,500.00 |
| 140-0000-349-000-11 | AIRPORT MAINTENANCE | 8,491.00 | 750.00 | 1,500.00 | 82.00- | 1,500.00 |
| 140-0000-349-000-12 | MTC SHOP COUNTY ADMINISTRATOR | 150.00 | | | .00 | .00 |
| 140-0000-349-000-13 | MTC SHOP-HEALTH DEPARTMENT | .00 | 1,309.00 | 1,300.00 | .00 | 1,300.00 |
| 140-0000-349-000-14 | MTC SHOP REV/ 911 ADDRESSING | .00 | | | .00 | .00 |
| 140-0000-349-000-15 | MTC SHOP REV / LIBRARY | 228.00 | 150.00 | 200.00 | 12.00- | 200.00 |
| 140-0000-349-000-16 | MTC SHOP REV/ EXTENSION | 1,000.00 | 1,750.00 | 2,000.00 | 100.00 | 2,000.00 |
| 140-0000-349-000-18 | MAINT SHOP REV PROP APPRAISOR | .00 | 544.00 | 600.00 | .00 | 600.00 |
| 140-0000-349-000-23 | MTC SHOP REV/SW COLLECTION | 50,000.00 | 21,075.00 | 30,000.00 | 40.00- | 30,000.00 |
| 140-0000-349-000-24 | MTC SHOP REV/SW DISPOSAL | 25,000.00 | 7,228.00 | 10,000.00 | 60.00- | 10,000.00 |
| 140-0000-349-000-26 | FUEL / LAW ENFORCEMENT | 42,500.00 | 43,084.00 | 50,000.00 | 18.00 | 50,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 140-0000-349-000-27 | FUEL / RECREATION | 7,500.00 | 6,296.00 | 7,500.00 | .00 | 7,500.00 |
| 140-0000-349-000-28 | FUEL / EMS / FIRE RESCUE | 67,500.00 | 28,294.00 | 30,000.00 | 56.00- | 30,000.00 |
| 140-0000-349-000-29 | FUEL / MAINTENANCE DEPARTMENT | 13,500.00 | 13,680.00 | 15,000.00 | 11.00 | 15,000.00 |
| 140-0000-349-000-30 | FUEL / AIRPORT | 1,700.00 | 962.00 | 1,700.00 | .00 | 1,700.00 |
| 140-0000-349-000-31 | FUEL / COUNTY ADMINISTRATOR | 750.00 | 168.00 | 250.00 | 67.00- | 250.00 |
| 140-0000-349-000-32 | FUEL / SOLID WASTE COLLECTION | 125,000.00 | 91,910.00 | 125,000.00 | .00 | 125,000.00 |
| 140-0000-349-000-33 | FUEL / SOLID WASTE DISPOSAL | .00 | | | .00 | .00 |
| 140-0000-349-000-34 | FUEL / ECONOMIC DEVELOPER | .00 | | | .00 | .00 |
| 140-0000-349-000-35 | FUEL / EMERGENCY MANAGEMENT | .00 | | | .00 | .00 |
| 140-0000-349-000-36 | FUEL / WATER PLANT | .00 | | | .00 | .00 |
| 140-0000-349-000-37 | FUEL / VETERANS SERVICES | .00 | 212.00 | 500.00 | .00 | 500.00 |
| 140-0000-361-000- | INTEREST ON INVESTMENTS-SBA | .00 | 60,762.00 | 57,724.00 | .00 | 57,724.00 |
| 140-0000-369-000- | INSURANCE PROCEEDS | 100.00 | 5,777.00 | 100.00 | .00 | 100.00 |
| 140-0000-369-000-01 | SALE OF EQUIPMENT | .00 | 19,525.00 | | .00 | .00 |
| 140-0000-369-000-02 | OTHER MISCELLANEOUS REVENUE | 5,000.00 | 1,828.00 | 5,000.00 | .00 | 5,000.00 |
| 140-0000-381-000- | GENERAL FUND TRANSFER | 1,633,193.00 | 1,633,193.00 | 2,578,769.00 | 58.00 | 2,578,769.00 |
| 140-0000-381-000-01 | TRANS IN GEN REV AIRPORT LEASE | 69,884.00 | 69,884.00 | 71,980.00 | 3.00 | 71,980.00 |
| 140-0000-389-900- | BALANCE FORWARD | 1,420,440.00 | 1,736,475.00 | 1,736,475.00 | 22.00 | 1,736,475.00 |
| 140-0000-389-900-01 | BAL FORW ROCK CRUSHER ESCROW | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | ** FUND TOTALS ** | 13,945,950.00 | 8,815,504.00 | 17,564,907.00 | 26.00 | 17,564,907.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 140-4110-541-1100- | EXECUTIVE SALARIES | .00 | | | .00 | .00 |
| 140-4110-541-1200- | SALARIES AND WAGES-REGULAR | 2,008,559.00 | 1,754,436.00 | 2,197,547.00 | 9.00 | 2,197,547.00 |
| 140-4110-541-1300- | OTHER SALARIES AND WAGES | 10,000.00 | 58.00 | 10,000.00 | .00 | 10,000.00 |
| 140-4110-541-1400- | OVERTIME SALARIES | 225,000.00 | 160,988.00 | 225,000.00 | .00 | 225,000.00 |
| 140-4110-541-2100- | FICA TAXES | 139,101.00 | 117,120.00 | 150,818.00 | 8.00 | 150,818.00 |
| 140-4110-541-2100-02 | MEDICARE TAXES - MATCH | 32,532.00 | 27,392.00 | 35,272.00 | 8.00 | 35,272.00 |
| 140-4110-541-2200- | RETIREMENT CONTRIBUTIONS | 184,491.00 | 172,108.00 | 223,009.00 | 21.00 | 223,009.00 |
| 140-4110-541-2300- | HEALTH INSURANCE | 524,025.00 | 480,900.00 | 561,440.00 | 7.00 | 561,440.00 |
| 140-4110-541-2300-01 | LIFE INSURANCE | 6,066.00 | 5,469.00 | 6,278.00 | 3.00 | 6,278.00 |
| 140-4110-541-2400- | WORKERS COMPENSATION INSURANCE | 216,495.00 | 216,495.00 | 280,230.00 | 29.00 | 280,230.00 |
| 140-4110-541-3100- | PROF SERV-ENGINEERING | 5,000.00 | 2,500.00 | 5,000.00 | .00 | 5,000.00 |
| 140-4110-541-3100-50 | COMPUTER SOFTWARE & MAINTENANC | 4,000.00 | 2,000.00 | 4,000.00 | .00 | 4,000.00 |
| 140-4110-541-3400- | ROAD STRIPING | 30,000.00 | 30,000.00 | 60,000.00 | 100.00 | 60,000.00 |
| 140-4110-541-3400-01 | INMATE LABOR CONTRACT | 17,400.00 | 17,400.00 | 17,400.00 | .00 | 17,400.00 |
| 140-4110-541-3400-02 | STRIPING ( CHIP SEAL ) | .00 | | 42,000.00 | .00 | 42,000.00 |
| 140-4110-541-4000- | TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 1,500.00 | 50.00 | 1,500.00 |
| 140-4110-541-4100- | COMMUNICATION SERVICES | 45,000.00 | 54,432.00 | 55,000.00 | 22.00 | 55,000.00 |
| 140-4110-541-4100-95 | POSTAGE | 600.00 | 600.00 | 600.00 | .00 | 600.00 |
| 140-4110-541-4300- | UTILITY SERVICES | 33,500.00 | 33,500.00 | 35,000.00 | 4.00 | 35,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 140-4110-541-4400- | OFFICE MACHINE RENTALS | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 140-4110-541-4400-01 | LEASES-MINE | 92,000.00 | 92,000.00 | 92,000.00 | .00 | 92,000.00 |
| 140-4110-541-4400-02 | AIRPORT LEASE | 67,849.00 | 67,849.00 | 71,980.00 | 6.00 | 71,980.00 |
| 140-4110-541-4400-03 | MINE BLASTING | 85,000.00 | 85,000.00 | 95,000.00 | 12.00 | 95,000.00 |
| 140-4110-541-4400-05 | DUMP TRUCK LEASES YR 3/5 | 78,750.00 | 75,000.00 | 78,750.00 | .00 | 78,750.00 |
| 140-4110-541-4400-06 | TRACTOR LEASES MOWING YR 3/4 | 73,056.00 | 73,056.00 | 73,056.00 | .00 | 73,056.00 |
| 140-4110-541-4400-07 | BACKHOE LEASE YR 2/2 | 16,000.00 | 14,781.00 | 14,781.00 | 8.00- | 14,781.00 |
| 140-4110-541-4400-08 | GRADER LEASES (6) YR 1/2 | 117,000.00 | 116,974.00 | 158,933.00 | 36.00 | 158,933.00 |
| 140-4110-541-4400-09 | TRACTOR LEASES TRIMMING YR 3/4 | 158,980.00 | 158,830.00 | 158,830.00 | .00 | 158,830.00 |
| 140-4110-541-4400-10 | LOADER LEASE PW YARD YR 3/5 | 31,611.00 | 31,611.00 | 31,611.00 | .00 | 31,611.00 |
| 140-4110-541-4400-11 | EXCAVATOR LEASE-MINE YR 3/5 | 63,986.00 | 63,986.00 | 63,986.00 | .00 | 63,986.00 |
| 140-4110-541-4400-12 | VIBRATORY ROLLER LEASE YR 3/5 | 15,404.00 | 15,404.00 | 15,404.00 | .00 | 15,404.00 |
| 140-4110-541-4400-13 | BULLDOZER LEASE YR 3/5 | 18,389.00 | 18,389.00 | 18,389.00 | .00 | 18,389.00 |
| 140-4110-541-4400-14 | DUMP TRK LEASES 13MO (3) YR2/5 | 47,250.00 | 47,250.00 | 47,250.00 | .00 | 47,250.00 |
| 140-4110-541-4400-15 | LOADER LEASE MINE YR 4/5 | 30,155.00 | 30,155.00 | 30,155.00 | .00 | 30,155.00 |
| 140-4110-541-4400-16 | GRADER LEASES(7) YR 2/2 (24MO) | 146,580.00 | 146,465.00 | 146,465.00 | .00 | 146,465.00 |
| 140-4110-541-4400-17 | GRADER LEASES 1 RPL24MO YR2/2 | 21,000.00 | 20,924.00 | 20,924.00 | .00 | 20,924.00 |
| 140-4110-541-4400-18 | OVERAGE HOURS ON GRADERS | 50,000.00 | | 50,000.00 | .00 | 50,000.00 |
| 140-4110-541-4400-19 | 315F CR EXCAVATOR LEASE 1/3 | .00 | | 35,000.00 | .00 | 35,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 140-4110-541-4400-20 | RUBBER TIRED ROLLER LEASE 1/5 | .00 | | 21,745.00 | .00 | 21,745.00 |
| 140-4110-541-4500- | INSURANCE/AUTO/PROP/LIABILITY | 250,000.00 | 248,050.00 | 250,000.00 | .00 | 250,000.00 |
| 140-4110-541-4500-24 | WORKERS COMP CLAIMS DEDUCTIBLE | .00 | | | .00 | .00 |
| 140-4110-541-4600- | REPAIRS-EQUIPMENT ROAD & BRIDG | 200,000.00 | 175,000.00 | 200,000.00 | .00 | 200,000.00 |
| 140-4110-541-4600-90 | RAILROAD SIGNAL MAINTENANCE | 42,802.00 | 42,802.00 | 42,802.00 | .00 | 42,802.00 |
| 140-4110-541-4600-91 | REPAIRS-EQUIPMENT-INHOUSE | 359,252.00 | 325,000.00 | 350,000.00 | 3.00- | 350,000.00 |
| 140-4110-541-4600-92 | REPAIRS-RADIO EQUIPMENT | 3,000.00 | | 3,000.00 | .00 | 3,000.00 |
| 140-4110-541-4600-93 | REPAIRS-CAUTION/TRAFFIC LIGHTS | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 |
| 140-4110-541-4600-94 | CONTRACT ROAD REPAIRS | 50,000.00 | 85,000.00 | 100,000.00 | 100.00 | 100,000.00 |
| 140-4110-541-4600-95 | SINKHOLE REPAIRS | .00 | 6,845.00 | 7,000.00 | .00 | 7,000.00 |
| 140-4110-541-4700- | PRINTING AND BINDING | 3,000.00 | 2,000.00 | 2,000.00 | 33.00- | 2,000.00 |
| 140-4110-541-4900- | OTHER CHARGES - RIGHT OF WAY | 5,000.00 | 2,500.00 | 5,000.00 | .00 | 5,000.00 |
| 140-4110-541-4900-01 | LEGAL ADVERTISING-AMENDMENTS | 200.00 | 200.00 | 200.00 | .00 | 200.00 |
| 140-4110-541-5100- | OFFICE SUPPLIES | 2,500.00 | 4,000.00 | 3,500.00 | 40.00 | 3,500.00 |
| 140-4110-541-5200- | MOTOR FUELS | 250,000.00 | 200,000.00 | 250,000.00 | .00 | 250,000.00 |
| 140-4110-541-5200-01 | OPERATING SUPPLIES-SAFETY | 6,000.00 | 5,000.00 | 15,000.00 | 150.00 | 15,000.00 |
| 140-4110-541-5200-02 | IRMA OPERATING SUPPLIES | .00 | 12,137.00 | | .00 | .00 |
| 140-4110-541-5200-82 | LUBRICANTS | 35,000.00 | 70,000.00 | 70,000.00 | 100.00 | 70,000.00 |
| 140-4110-541-5200-83 | DIESEL FUEL | 575,000.00 | 625,000.00 | 675,000.00 | 17.00 | 675,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 140-4110-541-5200-90 | ROAD SIGN MATERIALS | 30,000.00 | 30,000.00 | 50,000.00 | 67.00 | 50,000.00 |
| 140-4110-541-5200-91 | SMALL TOOLS AND IMPLEMENTS | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| 140-4110-541-5200-99 | OTHER OPERATING SUPPLIES | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| 140-4110-541-5300- | ROAD MATERIALS-HERBICIDE | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 140-4110-541-5300-90 | ROAD MATERIALS ROUTINE MTC | 16,000.00 | 20,000.00 | 20,000.00 | 25.00 | 20,000.00 |
| 140-4110-541-5300-91 | PAVING AND CONSTRUCTION | 109,000.00 | 109,000.00 | 109,000.00 | .00 | 109,000.00 |
| 140-4110-541-5300-92 | ROAD MATERIALS-CULVERTS | 30,000.00 | 30,000.00 | 40,000.00 | 33.00 | 40,000.00 |
| 140-4110-541-5300-93 | ROAD MATERIALS-CHIP SEAL | 500,000.00 | 500,000.00 | 641,333.00 | 28.00 | 641,333.00 |
| 140-4110-541-5400-49 | EDUCATIONAL EXPENSES | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 |
| 140-4110-541-5400-54 | DUES AND MEMBERSHIP | 100.00 | 100.00 | 100.00 | .00 | 100.00 |
| 140-4110-541-6200-01 | DRAINAGE IMPROVEMENTS | 150,000.00 | 100,000.00 | 150,000.00 | .00 | 150,000.00 |
| 140-4110-541-6200-03 | RAILROAD CROSSING IMPROVEMENTS | 105,000.00 | | | .00 | .00 |
| 140-4110-541-6200-04 | DRAINAGE 71ST DRIVE DITCH | 250,000.00 | | 325,000.00 | 30.00 | 325,000.00 |
| 140-4110-541-6200-05 | POLE BARN CONSTRUCTION | 20,000.00 | | 20,000.00 | .00 | 20,000.00 |
| 140-4110-541-6200-06 | STORAGE BUILDING CONSTRUCTION | 40,000.00 | | 80,000.00 | 100.00 | 80,000.00 |
| 140-4110-541-6200-07 | CHIP SEAL COLISEUM | .00 | | 43,000.00 | .00 | 43,000.00 |
| 140-4110-541-6200-08 | CHIP SEAL SUWANNEE LAKE | .00 | | 22,000.00 | .00 | 22,000.00 |
| 140-4110-541-6200-09 | SIDEWALK TO MELODY SCHOOL | .00 | | 60,000.00 | .00 | 60,000.00 |
| 140-4110-541-6400- | MACHINERY AND EQUIPMENT | 187,000.00 | 135,444.00 | 272,000.00 | 45.00 | 272,000.00 |

ROAD & BRIDGE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 140-4110-541-8100- | GRANT-SUWANNEE VALLEY TRANSIT | 39,914.00 | 39,914.00 | 39,914.00 | .00 | 39,914.00 |
| 140-4110-541-9900- | CONTINGENCY | .00 | | | .00 | .00 |
| 140-4110-541-9900-01 | ROCK CRUSHER ESCROW | 200,000.00 | 200,000.00 | 400,000.00 | 100.00 | 400,000.00 |
| 140-4110-541-9900-02 | 10-A RECONSTRUCTION ESCROW | .00 | | 200,000.00 | .00 | 200,000.00 |
| | ** DEPARTMENT TOTALS ** | 8,138,547.00 | 7,186,064.00 | 9,664,202.00 | 19.00 | 9,664,202.00 |

DOT PAVING GRANTS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 140-4111-541-6300-12 | DOT GRT#43277515401 122ND ST | 864,657.00 | | 864,657.00 | .00 | 864,657.00 |
| 140-4111-541-6300-15 | DOT GR#4353331540102 MC/27/180 | 3,895,246.00 | | 3,895,246.00 | .00 | 3,895,246.00 |
| 140-4111-541-6300-16 | DOT GR#43459015401 CR 136E | 1,047,500.00 | | | .00 | .00 |
| 140-4111-541-6300-18 | SCRAP#43821015401 129TH-252/51 | .00 | | 2,190,802.00 | .00 | 2,190,802.00 |
| 140-4111-541-6300-19 | SCRAP#43817315401 136A-129/75 | .00 | | 950,000.00 | .00 | 950,000.00 |
| | ** DEPARTMENT TOTALS ** | 5,807,403.00 | | 7,900,705.00 | 36.00 | 7,900,705.00 |

ROAD & BRIDGE CONST & PAVING

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 145-0000-312-200-04 | MSBU5 78TH & 76TH DISTRICT 1 | .00 | 4,751.00 | | .00 | .00 |
| 145-0000-361-000- | INTEREST EARNED | .00 | 1,976.00 | 1,900.00 | .00 | 1,900.00 |
| 145-0000-389-900-06 | BALANCE FORWARD ALL DISTRICTS | 1,996,495.00 | 1,922,600.00 | 1,922,600.00 | 4.00- | 1,922,600.00 |
| | ** FUND TOTALS ** | 1,996,495.00 | 1,929,327.00 | 1,924,500.00 | 4.00- | 1,924,500.00 |

PAVING ALL DISTRICTS

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 145-4171-541-6300-01 | CONTINGENCY | 1,921,495.00 | 1,924,500.00 | 1,924,500.00 | .00 | 1,924,500.00 |
| 145-4171-541-6300-03 | PAVING 250TH / SR51 | 75,000.00 | 80,220.00 | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 1,996,495.00 | 2,004,720.00 | 1,924,500.00 | 4.00- | 1,924,500.00 |

LIBRARY

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 171-0000-335-700- | STATE AID TO LIBRARIES | 500,000.00 | 549,494.00 | 525,000.00 | 5.00 | 525,000.00 |
| 171-0000-335-700-01 | REGIONAL ST AID TO LIBRARIES | 350,000.00 | 350,000.00 | 350,000.00 | .00 | 350,000.00 |
| 171-0000-335-700-03 | FL HUMANITIES GRANT | .00 | | | .00 | .00 |
| 171-0000-335-700-04 | MUSEUM ON MAIN STR ( SMITHSON) | .00 | 5,000.00 | | .00 | .00 |
| 171-0000-335-700-06 | MUSEUM ON MAIN STREET GRANT | .00 | | | .00 | .00 |
| 171-0000-337-700-20 | HAMILTON COUNTY | 679,712.00 | 606,481.00 | 637,546.00 | 6.00- | 637,546.00 |
| 171-0000-337-700-22 | MADISON COUNTY | 645,000.00 | 577,373.00 | 659,431.00 | 2.00 | 659,431.00 |
| 171-0000-352-000- | LIBRARY FINES | 23,000.00 | 23,000.00 | 25,000.00 | 9.00 | 25,000.00 |
| 171-0000-352-000-01 | LIBRARY LOST BOOK FEES | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 171-0000-352-000-02 | LIBRARY DAMAGES | 150.00 | 150.00 | 2,000.00 | 1,233.00 | 2,000.00 |
| 171-0000-352-000-03 | LIBRARY FEES COLLECTED | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 171-0000-352-000-97 | DOWLING PARK FEES AND FINES | 1,200.00 | 1,300.00 | 1,400.00 | 17.00 | 1,400.00 |
| 171-0000-352-000-99 | BRANFORD LIBRARY FEES & FINES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 171-0000-366-000- | PRIVATE DONATIONS-SUWANNEE | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 171-0000-366-000-01 | PRIVATE DONATIONS MADISON | .00 | 30.00 | | .00 | .00 |
| 171-0000-366-000-02 | PRIVATE DONATIONS-HAMILTON | .00 | 2,250.00 | | .00 | .00 |
| 171-0000-366-000-03 | DONATIONS DOWL PK LIBRARY PROJ | .00 | 1,700.00 | 800.00 | .00 | 800.00 |
| 171-0000-369-000- | INSURANCE PROCEEDS | .00 | 1,112.00 | 1,112.00 | .00 | 1,112.00 |
| 171-0000-369-000-02 | OTHER MISC REVENUE | 1,000.00 | 2,400.00 | 2,500.00 | 150.00 | 2,500.00 |

LIBRARY

| ACCOUNT NUMBER | ACCOUNT TITLE | CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | | ** BUDGET ** | | | | |
| 171-0000-369-000-03 | REGIONAL ADMIN SUWANNEE | 41,000.00 | 41,000.00 | 50,000.00 | 22.00 | 50,000.00 |
| 171-0000-369-000-04 | REGIONAL ADMIN MADISON | 36,000.00 | 36,000.00 | 40,000.00 | 11.00 | 40,000.00 |
| 171-0000-369-000-05 | REGIONAL ADMIN HAMILTON | 36,000.00 | 36,000.00 | 40,000.00 | 11.00 | 40,000.00 |
| 171-0000-369-000-22 | FL ARTS LICENSE SALES-MADISON | 25.00 | 25.00 | 25.00 | .00 | 25.00 |
| 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 | 15,000.00 | 31,217.00 | 25,000.00 | 67.00 | 25,000.00 |
| 171-0000-369-900-01 | REFUND PRIOR EXPENSE-HAMILTON | 10,000.00 | 34,033.00 | 10,000.00 | .00 | 10,000.00 |
| 171-0000-369-900-02 | REFUND PRIOR EXPENSE-MADISON | 8,000.00 | 10,457.00 | 8,000.00 | .00 | 8,000.00 |
| 171-0000-369-900-03 | REFUND PRIOR EXPENSE-REGIONAL | .00 | | | .00 | .00 |
| 171-0000-381-000- | TRANS IN - BCC GF | 1,143,809.00 | 1,143,809.00 | 1,234,692.00 | 8.00 | 1,234,692.00 |
| 171-0000-381-000-01 | TRANSFER IN-GR LIBRARY UPGRADE | 62,500.00 | 62,500.00 | | .00 | .00 |
| 171-0000-389-900-01 | BAL FWD-STATE AID | 154,142.00 | 252,273.00 | 252,273.00 | 64.00 | 252,273.00 |
| 171-0000-389-900-02 | BAL FWD-REGIONAL STATE AID | 7.00 | | | .00 | .00 |
| 171-0000-389-900-20 | BAL FWD-MADISON STATE AID | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 |
| 171-0000-389-900-70 | BAL FWD-HAMILTON STATE AID | .00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 |
| | ** FUND TOTALS ** | 3,719,045.00 | 3,890,104.00 | 3,987,279.00 | 7.00 | 3,987,279.00 |

LIBRARY - SUWANNEE

| ACCOUNT NUMBER | ACCOUNT TITLE | CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | | ** BUDGET ** | | | | |
| 171-7110-571-1200- | SALARIES AND WAGES - REGULAR | 438,036.00 | 489,095.00 | 476,043.00 | 9.00 | 476,043.00 |
| 171-7110-571-1300- | OTHER SALARIES & WAGES | 73,362.00 | 30,147.00 | 79,911.00 | 9.00 | 79,911.00 |
| 171-7110-571-2100- | FICA TAXES | 31,707.00 | 31,540.00 | 34,469.00 | 9.00 | 34,469.00 |
| 171-7110-571-2100-02 | MEDICARE TAXES - MATCH | 7,415.00 | 7,366.00 | 8,061.00 | 9.00 | 8,061.00 |
| 171-7110-571-2200- | RETIREMENT CONTRIBUTIONS | 42,242.00 | 41,619.00 | 47,089.00 | 11.00 | 47,089.00 |
| 171-7110-571-2300- | HEALTH INSURANCE | 136,000.00 | 128,138.00 | 149,600.00 | 10.00 | 149,600.00 |
| 171-7110-571-2300-01 | LIFE INSURANCE | 1,574.00 | 1,679.00 | 1,673.00 | 6.00 | 1,673.00 |
| 171-7110-571-2400- | WORKERS COMPENSATION | 1,176.00 | 1,176.00 | 1,279.00 | 9.00 | 1,279.00 |
| 171-7110-571-3100-80 | PROF SERV/LEGAL FEES | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 171-7110-571-3200- | ACCOUNTING AND AUDITING | 5,500.00 | 5,500.00 | 5,500.00 | .00 | 5,500.00 |
| 171-7110-571-3400-01 | ADM SERV GENERAL REV REGIONAL | 41,000.00 | 41,000.00 | 50,000.00 | 22.00 | 50,000.00 |
| 171-7110-571-3400-02 | ADMIN SERV GENERAL REV/SUWANNE | 609,117.00 | 609,117.00 | 700,000.00 | 15.00 | 700,000.00 |
| 171-7110-571-4000- | TRAVEL AND PER DIEM | 7,000.00 | 6,000.00 | 5,000.00 | 29.00- | 5,000.00 |
| 171-7110-571-4100- | COMMUNICATION SERVICES | 35,000.00 | 40,000.00 | 40,000.00 | 14.00 | 40,000.00 |
| 171-7110-571-4100-95 | POSTAGE | 5,000.00 | 4,000.00 | 4,000.00 | 20.00- | 4,000.00 |
| 171-7110-571-4300- | UTILITY SERVICES | 67,000.00 | 67,000.00 | 67,000.00 | .00 | 67,000.00 |
| 171-7110-571-4400- | RENTALS AND LEASES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 171-7110-571-4500- | INSURANCE AND BONDS | 9,000.00 | 9,000.00 | 9,000.00 | .00 | 9,000.00 |
| 171-7110-571-4600- | REPAIR & MAINT SERVICE | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |

LIBRARY - SUWANNEE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 171-7110-571-4600-04 | BRANFORD FLOORING | 31,500.00 | 23,688.00 | | .00 | .00 |
| 171-7110-571-4600-05 | LIBRARY FLOORING COMPUTER/RMS | 8,000.00 | 8,000.00 | | .00 | .00 |
| 171-7110-571-4600-06 | RAIN GUTTER REPLACEMENT | 8,000.00 | 8,720.00 | | .00 | .00 |
| 171-7110-571-4600-07 | REPAINTING / CLEANING | 15,000.00 | 12,561.00 | | .00 | .00 |
| 171-7110-571-4600-50 | REPAIR & MAINTENANCE-COMPUTER | 20,000.00 | 35,000.00 | 20,000.00 | .00 | 20,000.00 |
| 171-7110-571-4700- | PRINTING AND BINDING | 600.00 | 600.00 | 300.00 | 50.00- | 300.00 |
| 171-7110-571-4800- | PROMOTIONAL ADVERTISING | 2,500.00 | 3,400.00 | 3,000.00 | 20.00 | 3,000.00 |
| 171-7110-571-4900-99 | OTHER CURRENT CHGS - MISC | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 171-7110-571-5100- | OFFICE SUPPLIES | 15,000.00 | 15,500.00 | 13,000.00 | 13.00- | 13,000.00 |
| 171-7110-571-5200- | OPERATING SUPPLIES | 30,000.00 | 25,000.00 | 20,000.00 | 33.00- | 20,000.00 |
| 171-7110-571-5200-01 | SHIPPING CHARGES | 600.00 | 200.00 | 300.00 | 50.00- | 300.00 |
| 171-7110-571-5200-03 | FL HUMANATIES PTF READING GRT | .00 | | | .00 | .00 |
| 171-7110-571-5200-04 | MUSEUM ON MAIN STREET GRANT | .00 | 5,660.00 | | .00 | .00 |
| 171-7110-571-5200-05 | GRT#18-LSTAB13 N FL HERITAGE | .00 | 782.00 | | .00 | .00 |
| 171-7110-571-5200-82 | MOTOR FUELS | 2,000.00 | 1,050.00 | 1,350.00 | 32.00- | 1,350.00 |
| 171-7110-571-5200-99 | MISCELLANEOUS SUPPLIES | 500.00 | 200.00 | 150.00 | 70.00- | 150.00 |
| 171-7110-571-5400- | SOLINET DATA COMMUNICATIONS | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |
| 171-7110-571-5400-01 | COPYRIGHT LICENSES | 600.00 | 610.00 | 610.00 | 2.00 | 610.00 |
| 171-7110-571-5400-49 | EDUCATIONAL EXPENSES | 3,000.00 | 2,000.00 | 1,500.00 | 50.00- | 1,500.00 |

LIBRARY - SUWANNEE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 171-7110-571-5400-54 | DUES & MEMBERSHIPS | 1,500.00 | 1,000.00 | 1,000.00 | 33.00- | 1,000.00 |
| 171-7110-571-6400- | MACHINERY & EQUIPMENT | 10,000.00 | 8,000.00 | 40,000.00 | 300.00 | 40,000.00 |
| 171-7110-571-6400-53 | COMPUTER SOFTWARE | 3,000.00 | 3,500.00 | 3,500.00 | 17.00 | 3,500.00 |
| 171-7110-571-6400-54 | AUTOMATION UPGRADE | .00 | 192.00 | 200.00 | .00 | 200.00 |
| 171-7110-571-6400-55 | SPECTRA ENERGY GRANT | .00 | 3,450.00 | | .00 | .00 |
| 171-7110-571-6600- | BOOKS | 250,000.00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 |
| 171-7110-571-9900- | RESERVE FOR CONTINGENCY | .00 | | | .00 | .00 |
| 171-7110-571-9900-01 | RESERVE AUTOMATION UPGRADE | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 1,927,429.00 | 1,936,990.00 | 2,049,035.00 | 6.00 | 2,049,035.00 |

LIBRARY - MADISON

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 171-7120-571-1200- | SALARIES & WAGES | 238,658.00 | 207,106.00 | 229,246.00 | 4.00- | 229,246.00 |
| 171-7120-571-1300- | OTHER SALARIES | .00 | | | .00 | .00 |
| 171-7120-571-2100- | FICA MATCH | 14,797.00 | 12,650.00 | 14,213.00 | 4.00- | 14,213.00 |
| 171-7120-571-2100-02 | MEDI-FICA MATCH | 3,461.00 | 2,962.00 | 3,324.00 | 4.00- | 3,324.00 |
| 171-7120-571-2200- | RETIREMENT | 19,713.00 | 16,556.00 | 19,417.00 | 2.00- | 19,417.00 |
| 171-7120-571-2300- | HEALTH INSURANCE | 42,500.00 | 36,300.00 | 52,800.00 | 24.00 | 52,800.00 |
| 171-7120-571-2300-01 | LIFE INSURANCE | 492.00 | 681.00 | 590.00 | 20.00 | 590.00 |
| 171-7120-571-2400- | WORKERS COMP INSURA | 549.00 | 549.00 | 527.00 | 4.00- | 527.00 |
| 171-7120-571-3400-01 | ADMIN SERVS-GENERAL -MADISON | 90,110.00 | 90,110.00 | 90,110.00 | .00 | 90,110.00 |
| 171-7120-571-3400-02 | SUWANNEE/ADMIN SER/GEN REVENUE | 51,000.00 | 51,000.00 | 51,000.00 | .00 | 51,000.00 |
| 171-7120-571-3400-03 | ADMIN SVS GENERAL REV REGIONAL | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 |
| 171-7120-571-4000- | TRAVEL & PER DIEM | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 171-7120-571-4100- | COMMUNICATIONS | 16,000.00 | 14,500.00 | 16,000.00 | .00 | 16,000.00 |
| 171-7120-571-4100-95 | POSTAGE & FREIGHT | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 171-7120-571-4300- | UTILITIES | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 |
| 171-7120-571-4400- | RENTALS & LEASES | 15,000.00 | 3,500.00 | 15,000.00 | .00 | 15,000.00 |
| 171-7120-571-4600- | REPAIRS & MAINTENA | 23,823.00 | 22,000.00 | 24,000.00 | 1.00 | 24,000.00 |
| 171-7120-571-4600-50 | REPAIRS & MAINTENANCE-COMPUTER | 15,000.00 | 15,400.00 | 15,000.00 | .00 | 15,000.00 |
| 171-7120-571-4700- | PRINTING & BINDING | 150.00 | 150.00 | 150.00 | .00 | 150.00 |

LIBRARY - MADISON

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 171-7120-571-4800- | PROMOTIONAL ADVERTISING | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 171-7120-571-4900-99 | OTHER CURRENT CHARGES | 450.00 | 100.00 | 450.00 | .00 | 450.00 |
| 171-7120-571-5100- | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 171-7120-571-5200- | OPERATING SUPPLIES | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 |
| 171-7120-571-5200-01 | SHIPPING CHARGES | 100.00 | 100.00 | 100.00 | .00 | 100.00 |
| 171-7120-571-5200-82 | MOTOR FUELS | 800.00 | 800.00 | 800.00 | .00 | 800.00 |
| 171-7120-571-5200-99 | MISC OPERATING SUPPLIES | 200.00 | 200.00 | 200.00 | .00 | 200.00 |
| 171-7120-571-5400- | SOLINET DATA COMMUNICATIONS | 4,000.00 | 3,500.00 | 4,000.00 | .00 | 4,000.00 |
| 171-7120-571-5400-01 | COPYRIGHT LICENSES | 600.00 | 610.00 | 610.00 | 2.00 | 610.00 |
| 171-7120-571-5400-49 | EDUCATIONAL EXPENSES | 1,200.00 | 1,100.00 | 1,200.00 | .00 | 1,200.00 |
| 171-7120-571-5400-54 | DUES/MEMBERSHIP | 700.00 | 700.00 | 700.00 | .00 | 700.00 |
| 171-7120-571-6400- | CAPITAL OUTLAY | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 |
| 171-7120-571-6400-53 | COMPUTER SOFTWARE | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 |
| 171-7120-571-6400-54 | AUTOMATION UPGRADE | 500.00 | 90.00 | 500.00 | .00 | 500.00 |
| 171-7120-571-6600- | BOOKS,PUBLICATIONS | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 |
| 171-7120-571-9900- | RESV FOR CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 677,803.00 | 658,664.00 | 717,937.00 | 6.00 | 717,937.00 |

REGIONAL STATE AIDE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 171-7150-571-1100- | EXECUTIVE SALARIES | 92,404.00 | 90,580.00 | 94,349.00 | 2.00 | 94,349.00 |
| 171-7150-571-1200- | SALARIES & WAGES | 208,694.00 | 224,272.00 | 238,118.00 | 14.00 | 238,118.00 |
| 171-7150-571-1300- | OTHER SALARIES | .00 | | | .00 | .00 |
| 171-7150-571-2100- | FICA TAXES | 18,668.00 | 19,047.00 | 20,613.00 | 10.00 | 20,613.00 |
| 171-7150-571-2100-02 | MEDICARE FICA-MATCH | 4,366.00 | 4,455.00 | 4,821.00 | 10.00 | 4,821.00 |
| 171-7150-571-2200- | RETIREMENT | 39,470.00 | 44,366.00 | 48,784.00 | 24.00 | 48,784.00 |
| 171-7150-571-2300- | HEALTH INSURANCE | 59,500.00 | 62,796.00 | 70,400.00 | 18.00 | 70,400.00 |
| 171-7150-571-2300-01 | LIFE INSURANCE | 689.00 | 787.00 | 787.00 | 14.00 | 787.00 |
| 171-7150-571-2400- | WORKERS COMPENSATION INSURANCE | 693.00 | 693.00 | 725.00 | 5.00 | 725.00 |
| 171-7150-571-4000- | TRAVEL AND PER DIEM | .00 | | 1,500.00 | .00 | 1,500.00 |
| 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 | | 1,000.00 | .00 | 1,000.00 |
| 171-7150-571-5200- | OPERATING SUPPLIES | .00 | | 949.00 | .00 | 949.00 |

REGIONAL STATE AIDE

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | 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 | | 30,000.00 | .00 | 30,000.00 |
| 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 ** | 424,484.00 | 446,996.00 | 512,046.00 | 21.00 | 512,046.00 |

LIBRARY - HAMILTON

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 171-7170-571-1200- | SALARIES & WAGES | 299,181.00 | 254,497.00 | 291,024.00 | 3.00- | 291,024.00 |
| 171-7170-571-1300- | OTHER SALARIES AND WAGES | .00 | | | .00 | .00 |
| 171-7170-571-2100- | FICA MATCH | 18,549.00 | 15,657.00 | 18,044.00 | 3.00- | 18,044.00 |
| 171-7170-571-2100-02 | MEDI-FICA MATCH | 4,338.00 | 3,661.00 | 4,220.00 | 3.00- | 4,220.00 |
| 171-7170-571-2200- | RETIREMENT | 24,712.00 | 21,596.00 | 26,427.00 | 7.00 | 26,427.00 |
| 171-7170-571-2300- | HEALTH INSURANCE | 76,500.00 | 53,326.00 | 61,600.00 | 19.00- | 61,600.00 |
| 171-7170-571-2300-01 | LIFE INSURANCE | 886.00 | 590.00 | 689.00 | 22.00- | 689.00 |
| 171-7170-571-2400- | WORKERS COMPENSATION INS | 688.00 | 688.00 | 669.00 | 3.00- | 669.00 |
| 171-7170-571-3400-01 | ADM SVS GEN REVENUE HAMILTON | 75,000.00 | 75,000.00 | 75,000.00 | .00 | 75,000.00 |
| 171-7170-571-3400-02 | SUWANNEE ADMIN/ GEN REVENUE | 51,000.00 | 51,000.00 | 51,000.00 | .00 | 51,000.00 |
| 171-7170-571-3400-03 | ADMIN SVS GEN REVENUE HAMILTON | .00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 |
| 171-7170-571-4000- | TRAVEL | 3,500.00 | 4,000.00 | 3,500.00 | .00 | 3,500.00 |
| 171-7170-571-4100- | COMMUNICATIONS | 40,000.00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 |
| 171-7170-571-4100-95 | POSTAGE | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 171-7170-571-4300- | UTILITIES | 17,000.00 | 17,000.00 | 17,000.00 | .00 | 17,000.00 |
| 171-7170-571-4400- | RENTALS & LEASES | 1,500.00 | 2,000.00 | 2,000.00 | 33.00 | 2,000.00 |
| 171-7170-571-4600- | REPAIRS & MAINTENA | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 171-7170-571-4600-50 | REPAIRS & MAINTENANCE-COMPUTER | 5,000.00 | 13,000.00 | 13,000.00 | 160.00 | 13,000.00 |
| 171-7170-571-4700- | PRINTING AND BINDING | 100.00 | 100.00 | 100.00 | .00 | 100.00 |

LIBRARY - HAMILTON

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 171-7170-571-4800- | PROMOTIONAL ADVERTISING | 750.00 | 2,000.00 | 1,000.00 | 33.00 | 1,000.00 |
| 171-7170-571-4900-99 | OTHER CURRENT CHARGES | 300.00 | 100.00 | 200.00 | 33.00- | 200.00 |
| 171-7170-571-5100- | OFFICE SUPPLIES | 4,000.00 | 4,200.00 | 4,000.00 | .00 | 4,000.00 |
| 171-7170-571-5200- | OPERATING SUPPLIES | 6,000.00 | 6,800.00 | 6,000.00 | .00 | 6,000.00 |
| 171-7170-571-5200-01 | SHIPPING CHARGES | 250.00 | 50.00 | 200.00 | 20.00- | 200.00 |
| 171-7170-571-5200-82 | MOTOR FUELS | 750.00 | 750.00 | 750.00 | .00 | 750.00 |
| 171-7170-571-5200-99 | MISC SUPPLIES | .00 | | | .00 | .00 |
| 171-7170-571-5400- | SOLINET DATA COMMUNICATIONS | 2,788.00 | 2,788.00 | 2,788.00 | .00 | 2,788.00 |
| 171-7170-571-5400-01 | COPYRIGHT LICENSES | 600.00 | 610.00 | 610.00 | 2.00 | 610.00 |
| 171-7170-571-5400-49 | EDUCATIONAL EXPENSES | 2,000.00 | 600.00 | 1,000.00 | 50.00- | 1,000.00 |
| 171-7170-571-5400-54 | DUES/MEMBERSHIP | 667.00 | 690.00 | 670.00 | .00 | 670.00 |
| 171-7170-571-6400- | EQUIPMENT | 4,000.00 | 2,000.00 | 2,500.00 | 37.00- | 2,500.00 |
| 171-7170-571-6400-53 | COMPUTER SOFTWARE | 1,200.00 | 3,000.00 | 1,200.00 | .00 | 1,200.00 |
| 171-7170-571-6400-54 | AUTOMATION UPGRADE | 70.00 | 70.00 | 70.00 | .00 | 70.00 |
| 171-7170-571-6600- | BOOKS,PUBLICATIONS | 40,000.00 | 30,000.00 | 35,000.00 | 12.00- | 35,000.00 |
| 171-7170-571-9900- | RESERVE FOR CONTIN | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 689,329.00 | 653,773.00 | 708,261.00 | 3.00 | 708,261.00 |

RECREATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 172-0000-334-700-02 | FBIP GRNT - PEACOCK LAKE | 89,860.00 | | 89,860.00 | .00 | 89,860.00 |
| 172-0000-334-700-10 | FRDAP DOUGLAS CENTER GRANT | 50,000.00 | 50,000.00 | | .00 | .00 |
| 172-0000-334-700-11 | DOT GR#433985158016802 TRAIL | .00 | 536,069.00 | 190,356.00 | .00 | 190,356.00 |
| 172-0000-334-700-12 | FRDAP MATCHING GRANT | .00 | | 250,000.00 | .00 | 250,000.00 |
| 172-0000-337-700- | CITY OF LIVE OAK | 202,356.00 | 205,392.00 | 205,392.00 | 2.00 | 205,392.00 |
| 172-0000-347-200-02 | DAY CAMP FEES | 18,375.00 | 18,000.00 | 18,000.00 | 2.00- | 18,000.00 |
| 172-0000-347-200-10 | SCHOOL BOARD POOL FEES | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 |
| 172-0000-347-200-11 | PUBLIC SWIMMING FEES | 7,000.00 | 7,000.00 | 8,000.00 | 14.00 | 8,000.00 |
| 172-0000-347-200-12 | SWIMMING LESSON FEES | 4,000.00 | 4,000.00 | 6,000.00 | 50.00 | 6,000.00 |
| 172-0000-347-200-13 | SWIMMING TEAM FEES | 2,500.00 | 2,100.00 | 2,500.00 | .00 | 2,500.00 |
| 172-0000-347-200-72 | YOUTH BASEBALL | 28,000.00 | 27,500.00 | 28,000.00 | .00 | 28,000.00 |
| 172-0000-347-200-73 | YOUTH FOOTBALL FEES | 15,000.00 | 14,000.00 | 16,000.00 | 7.00 | 16,000.00 |
| 172-0000-347-200-75 | SOCCER FEES | 28,000.00 | 28,700.00 | 28,000.00 | .00 | 28,000.00 |
| 172-0000-347-200-76 | BASKETBALL FEES | 4,000.00 | 3,657.00 | 4,000.00 | .00 | 4,000.00 |
| 172-0000-347-200-78 | ADULT SOFTBALL FEES | 4,500.00 | 4,500.00 | 3,500.00 | 22.00- | 3,500.00 |
| 172-0000-347-200-79 | YOUTH SOFTBALL FEES | 6,500.00 | 5,500.00 | 5,500.00 | 15.00- | 5,500.00 |
| 172-0000-347-200-84 | TOURNAMENT FEES/SPONSORS | 10,400.00 | 10,000.00 | 7,500.00 | 28.00- | 7,500.00 |
| 172-0000-347-200-85 | CHEERLEADING | 4,000.00 | 4,000.00 | 6,000.00 | 50.00 | 6,000.00 |
| 172-0000-347-200-98 | GATE PROCEEDS | 15,000.00 | 15,200.00 | 15,000.00 | .00 | 15,000.00 |

RECREATION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-0000-347-200-99 | CONCESSION PROCEEDS | 40,000.00 | 45,000.00 | 40,000.00 | .00 | 40,000.00 |
| 172-0000-362-000- | RECREATION CENTER RENTAL | 14,000.00 | 16,000.00 | 14,000.00 | .00 | 14,000.00 |
| 172-0000-362-000-77 | POOL RENTAL FEE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 172-0000-363-000- | SOCCER COMPLEX RELOCATION/DC | .00 | | 136,000.00 | .00 | 136,000.00 |
| 172-0000-365-000- | SALE OF SURPLUS PROPERTY | .00 | | | .00 | .00 |
| 172-0000-366-000- | PRIVATE DONATION | 1,500.00 | 1,560.00 | 1,500.00 | .00 | 1,500.00 |
| 172-0000-366-000-01 | PRIVATE DONATION-SPORTS COMPLE | .00 | | 150,000.00 | .00 | 150,000.00 |
| 172-0000-369-000-03 | OTHER MISC REVENUE | 100.00 | 100.00 | 100.00 | .00 | 100.00 |
| 172-0000-369-000-04 | SALE OF EQUIPMENT | .00 | | | .00 | .00 |
| 172-0000-381-000- | TRANS IN- BCC GF | 785,317.00 | 785,317.00 | 885,434.00 | 13.00 | 885,434.00 |
| 172-0000-381-000-01 | TRANS IN-SPRINGS MAINTENANCE | 82,000.00 | 82,000.00 | 82,000.00 | .00 | 82,000.00 |
| 172-0000-381-000-02 | TRANSFER IN-TDC SPRINGS MTC | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 172-0000-381-000-03 | TRS IN-BCC GF CONTRACT SVS HP | .00 | | 25,000.00 | .00 | 25,000.00 |
| 172-0000-381-000-04 | TRFS IN GF-BOAT RAMP RESERVES | .00 | | 25,000.00 | .00 | 25,000.00 |
| 172-0000-381-000-05 | TRSF IN RENOV/CONSTR RESERVES | .00 | | 125,000.00 | .00 | 125,000.00 |
| 172-0000-389-900-01 | BALANCE FORWARD SPORTSPLEX | 8,000.00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 |
| 172-0000-389-900-02 | BAL FWD- REC PROJECTS | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 |
| | ** FUND TOTALS ** | 1,500,408.00 | 1,953,595.00 | 2,455,642.00 | 64.00 | 2,455,642.00 |

RECREATION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7210-572-1100- | EXECUTIVE SALARIES | 100,554.00 | 100,547.00 | 102,586.00 | 2.00 | 102,586.00 |
| 172-7210-572-1200- | SALARIES & WAGES - REGULAR | 321,207.00 | 289,495.00 | 325,624.00 | 1.00 | 325,624.00 |
| 172-7210-572-1300- | OTHER SALARIES & WAGES | 21,116.00 | 22,857.00 | 21,116.00 | .00 | 21,116.00 |
| 172-7210-572-1400- | OVERTIME SALARIES | 13,300.00 | 1,800.00 | 13,300.00 | .00 | 13,300.00 |
| 172-7210-572-2100- | FICA TAXES | 28,283.00 | 25,147.00 | 28,683.00 | 1.00 | 28,683.00 |
| 172-7210-572-2100-02 | MEDICARE TAXES - MATCH | 6,615.00 | 5,881.00 | 6,708.00 | 1.00 | 6,708.00 |
| 172-7210-572-2200- | RETIREMENT CONTRIBUTIONS | 51,824.00 | 47,190.00 | 54,835.00 | 6.00 | 54,835.00 |
| 172-7210-572-2300- | HEALTH INSURANCE | 85,000.00 | 65,734.00 | 88,000.00 | 4.00 | 88,000.00 |
| 172-7210-572-2300-01 | LIFE INSURANCE | 984.00 | 984.00 | 1,082.00 | 10.00 | 1,082.00 |
| 172-7210-572-3100- | PROF SERVICES PARK EXPANSION | .00 | | 25,000.00 | .00 | 25,000.00 |
| 172-7210-572-3400- | CONTRACT SERVICES | 1,000.00 | | 1,000.00 | .00 | 1,000.00 |
| 172-7210-572-3400-01 | CONTRACT SERVICES - HER PARK | .00 | | 25,000.00 | .00 | 25,000.00 |
| 172-7210-572-4000- | TRAVEL & PER DIEM | 14,548.00 | 13,000.00 | 13,000.00 | 11.00- | 13,000.00 |
| 172-7210-572-4100- | COMMUNICATION SERVICES | 10,000.00 | 9,800.00 | 10,000.00 | .00 | 10,000.00 |
| 172-7210-572-4100-95 | POSTAGE | 1,100.00 | 1,000.00 | 1,100.00 | .00 | 1,100.00 |
| 172-7210-572-4300- | UTILITY SERVICES | 53,000.00 | 53,200.00 | 53,000.00 | .00 | 53,000.00 |
| 172-7210-572-4400- | RENTALS AND LEASES | 4,500.00 | 4,800.00 | 5,000.00 | 11.00 | 5,000.00 |
| 172-7210-572-4500- | INSURANCE AND BONDS | 4,000.00 | 4,500.00 | 6,350.00 | 59.00 | 6,350.00 |
| 172-7210-572-4600- | REPAIRS & MAINTENANCE-BLDGS | 15,000.00 | 11,000.00 | 15,000.00 | .00 | 15,000.00 |

RECREATION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7210-572-4600-50 | REPAIRS & MTC - PARKS | 90,000.00 | 105,000.00 | 100,000.00 | 11.00 | 100,000.00 |
| 172-7210-572-4600-51 | REPAIRS & MTC-ATHLETIC FIELD | 30,000.00 | 28,000.00 | 30,000.00 | .00 | 30,000.00 |
| 172-7210-572-4600-52 | IRMA OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 172-7210-572-4600-90 | REPAIR & MTC-VEHICLE/EQUIPMENT | 18,000.00 | 17,500.00 | 18,000.00 | .00 | 18,000.00 |
| 172-7210-572-4700- | PRINTING AND BINDING | 2,000.00 | 1,800.00 | 1,800.00 | 10.00- | 1,800.00 |
| 172-7210-572-4800- | PROMOTIONAL ADVERTISING | 1,700.00 | 1,500.00 | 1,700.00 | .00 | 1,700.00 |
| 172-7210-572-4800-01 | SPECIAL EVENTS | 15,000.00 | 8,000.00 | 15,000.00 | .00 | 15,000.00 |
| 172-7210-572-4900- | EDUCATIONAL EXPENSES | 4,500.00 | 3,500.00 | 4,500.00 | .00 | 4,500.00 |
| 172-7210-572-5100- | OFFICE SUPPLIES | 8,000.00 | 4,000.00 | 8,000.00 | .00 | 8,000.00 |
| 172-7210-572-5200- | OPERATING SUPPLIES | 3,500.00 | 4,000.00 | 4,000.00 | 14.00 | 4,000.00 |
| 172-7210-572-5200-01 | BACKGROUND CHECKS | 2,000.00 | 1,900.00 | 2,000.00 | .00 | 2,000.00 |
| 172-7210-572-5200-81 | MEDICAL SUPPLIES | 250.00 | 200.00 | 250.00 | .00 | 250.00 |
| 172-7210-572-5200-82 | MOTOR FUELS & LUBRICANTS | 17,000.00 | 16,500.00 | 17,000.00 | .00 | 17,000.00 |
| 172-7210-572-5200-99 | MISC PROGRAM SUPPLIES | 200.00 | 100.00 | 200.00 | .00 | 200.00 |
| 172-7210-572-5400-30 | BOOKS PUBLICATIONS & SUBSCRIP | 150.00 | 50.00 | 100.00 | 33.00- | 100.00 |
| 172-7210-572-5400-54 | DUES AND MEMBERSHIPS | 2,000.00 | 1,900.00 | 1,200.00 | 40.00- | 1,200.00 |
| 172-7210-572-6200- | BOAT RAMP IMPROVEMENTS | 3,500.00 | 2,000.00 | 27,500.00 | 686.00 | 27,500.00 |
| 172-7210-572-6200-01 | SOCCER RELOCATION/DC | .00 | | 136,000.00 | .00 | 136,000.00 |
| 172-7210-572-6200-02 | HERITAGE PARK BATHROOMS | .00 | | 50,000.00 | .00 | 50,000.00 |

RECREATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 172-7210-572-6400- | MACHINERY & EQUIP | 59,000.00 | 66,700.00 | 38,500.00 | 35.00- | 38,500.00 |
| 172-7210-572-6400-53 | COMPUTER SOFTWARE | 12,000.00 | 5,000.00 | 12,000.00 | .00 | 12,000.00 |
| 172-7210-572-6600- | BOOKS | .00 | | | .00 | .00 |
| 172-7210-572-9901- | CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 1,000,831.00 | 924,585.00 | 1,264,134.00 | 26.00 | 1,264,134.00 |

FIRST FED SPORTSPLEX

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | 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 |

ADULT PROGRAMS DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7230-572-1300- | OTHER SALARIES/PROG OFFICIALS | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 172-7230-572-5200- | OPERATING SUPPLIES | 250.00 | 250.00 | 250.00 | .00 | 250.00 |
| 172-7230-572-5200-99 | PROGRAM SUPPLIES | 1,250.00 | 1,300.00 | 1,250.00 | .00 | 1,250.00 |
| 172-7230-572-5400-54 | DUES & MEMBERSHIP | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 4,000.00 | 4,050.00 | 4,000.00 | .00 | 4,000.00 |

YOUTH PROGRAMS DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7240-572-1200- | SALARIES & WAGES | 33,560.00 | 32,875.00 | 34,923.00 | 4.00 | 34,923.00 |
| 172-7240-572-1300-01 | OTHER SALARIES | 30,500.00 | 30,500.00 | 30,500.00 | .00 | 30,500.00 |
| 172-7240-572-1400- | OVERTIME | 2,000.00 | 1,200.00 | 2,000.00 | .00 | 2,000.00 |
| 172-7240-572-2100- | FICA | 4,096.00 | 4,096.00 | 4,180.00 | 2.00 | 4,180.00 |
| 172-7240-572-2100-02 | MEDICARE TAXES-MATCH | 958.00 | 958.00 | 978.00 | 2.00 | 978.00 |
| 172-7240-572-2200- | RETIREMENT | 2,938.00 | 2,740.00 | 3,127.00 | 6.00 | 3,127.00 |
| 172-7240-572-2300- | HEALTH INSURANCE | 8,500.00 | 9,053.00 | 8,800.00 | 4.00 | 8,800.00 |
| 172-7240-572-2300-01 | LIFE INSURANCE | 98.00 | 98.00 | 98.00 | .00 | 98.00 |
| 172-7240-572-3400- | CONTRACT SERVICES | .00 | | | .00 | .00 |
| 172-7240-572-3400-01 | PROGRAM OFFICIALS GAME FEE | 38,000.00 | 37,000.00 | 38,000.00 | .00 | 38,000.00 |
| 172-7240-572-4100-50 | TRANSPORTATION EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 172-7240-572-4500- | INSURANCE | 3,200.00 | 3,100.00 | 3,200.00 | .00 | 3,200.00 |
| 172-7240-572-4700- | PRINTING & BINDING | 1,000.00 | 1,100.00 | 1,000.00 | .00 | 1,000.00 |
| 172-7240-572-5200- | OPERATING SUPPLIES | 7,500.00 | 7,800.00 | 7,500.00 | .00 | 7,500.00 |
| 172-7240-572-5200-85 | MEDICAL SUPPLIES | 500.00 | 400.00 | 500.00 | .00 | 500.00 |
| 172-7240-572-5200-99 | PROGRAM SUPPLIES | 72,000.00 | 70,000.00 | 72,000.00 | .00 | 72,000.00 |
| 172-7240-572-5400-49 | EDUCATIONAL PROGRAMS | 2,500.00 | 300.00 | 2,500.00 | .00 | 2,500.00 |
| 172-7240-572-5400-54 | DUES & MEMBERSHIPS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 172-7240-572-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |

YOUTH PROGRAMS DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| | ** DEPARTMENT TOTALS ** | 211,350.00 | 205,220.00 | 213,306.00 | 1.00 | 213,306.00 |

RECREATION GRANT DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 172-7250-572-6300-06 | FBIP PEACOCK LAKE | 89,860.00 | | 89,860.00 | .00 | 89,860.00 |
| 172-7250-572-6300-13 | DOUGLAS CENTER GRANT | 50,000.00 | 55,000.00 | | .00 | .00 |
| 172-7250-572-6300-14 | DOT GR#43398515801,6802 TRAIL | .00 | 536,069.00 | 190,356.00 | .00 | 190,356.00 |
| 172-7250-572-6300-15 | FRDAP MATCHING GRANT | .00 | | 500,000.00 | .00 | 500,000.00 |
| | ** DEPARTMENT TOTALS ** | 139,860.00 | 591,069.00 | 780,216.00 | 458.00 | 780,216.00 |

PUBLIC SWIM

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7700-572-1300- | OTHER SALARIES | 26,500.00 | 27,000.00 | 26,500.00 | .00 | 26,500.00 |
| 172-7700-572-1400- | OVERTIME EARNINGS | .00 | | | .00 | .00 |
| 172-7700-572-2100- | FICA | 1,643.00 | 1,674.00 | 1,643.00 | .00 | 1,643.00 |
| 172-7700-572-2100-02 | MEDICARE FICA | 385.00 | 392.00 | 384.00 | .00 | 384.00 |
| 172-7700-572-4100- | COMMUNICATIONS | 800.00 | 1,100.00 | 1,000.00 | 25.00 | 1,000.00 |
| 172-7700-572-4300- | UTILITIES-SWIMMING | 16,500.00 | 14,000.00 | 12,500.00 | 24.00- | 12,500.00 |
| 172-7700-572-4600- | REPAIRS & MAINTEN | 6,500.00 | 6,000.00 | 6,500.00 | .00 | 6,500.00 |
| 172-7700-572-4600-01 | REPLACE POOL GEL COAT | .00 | | 25,000.00 | .00 | 25,000.00 |
| 172-7700-572-4600-02 | REPAINT EXTERIOR OF POOL BLDG | .00 | | 15,000.00 | .00 | 15,000.00 |
| 172-7700-572-4900- | CHEMICAL & SUPPLIES | 8,400.00 | 7,500.00 | 8,400.00 | .00 | 8,400.00 |
| 172-7700-572-5200- | OPERATING SUPPLIES | 3,000.00 | 5,000.00 | 8,000.00 | 167.00 | 8,000.00 |
| 172-7700-572-5400-49 | EDUCATIONAL EXPENSES | 1,000.00 | 582.00 | 1,000.00 | .00 | 1,000.00 |
| 172-7700-572-5400-54 | DUES AND MEMBERSHIP | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| | ** DEPARTMENT TOTALS ** | 65,228.00 | 63,748.00 | 106,427.00 | 63.00 | 106,427.00 |

CONCESSIONS/GATE

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7800-572-1200- | SALARIES/WAGES-REGULAR | 13,000.00 | 11,000.00 | 13,768.00 | 6.00 | 13,768.00 |
| 172-7800-572-1300- | OTHER SALARIES | 14,000.00 | 11,711.00 | 14,000.00 | .00 | 14,000.00 |
| 172-7800-572-1400- | OVERTIME EARNINGS | .00 | | | .00 | .00 |
| 172-7800-572-2100- | FICA | 1,674.00 | 796.00 | 1,722.00 | 3.00 | 1,722.00 |
| 172-7800-572-2100-02 | MEDICARE | 391.00 | 270.00 | 403.00 | 3.00 | 403.00 |
| 172-7800-572-2200- | RETIREMENT CONTRIBUTIONS | 1,074.00 | 562.00 | 1,166.00 | 9.00 | 1,166.00 |
| 172-7800-572-3400- | CONTRACT SERVICES | .00 | | | .00 | .00 |
| 172-7800-572-4600- | REPAIRS AND MAINTENANCE | 1,000.00 | 2,000.00 | 8,500.00 | 750.00 | 8,500.00 |
| 172-7800-572-5200- | OPERATING SUPPLIES | 34,000.00 | 32,000.00 | 34,000.00 | .00 | 34,000.00 |
| 172-7800-572-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 65,139.00 | 58,339.00 | 73,559.00 | 13.00 | 73,559.00 |

TOURNAMENTS

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 172-7850-572-3400- | CONTRACT SERVICES | 5,000.00 | 5,100.00 | 5,000.00 | .00 | 5,000.00 |
| 172-7850-572-5200- | OPERATING SUPPLIES | 5,000.00 | 4,800.00 | 5,000.00 | .00 | 5,000.00 |
| 172-7850-572-5200-99 | PROGRAM SUPPLIES | 2,500.00 | 2,400.00 | 2,500.00 | .00 | 2,500.00 |
| 172-7850-572-5400-54 | DUES AND MEMBERSHIPS | 1,500.00 | 1,700.00 | 1,500.00 | .00 | 1,500.00 |
| | ** DEPARTMENT TOTALS ** | 14,000.00 | 14,000.00 | 14,000.00 | .00 | 14,000.00 |

LOCAL HOUSING "SHIP"

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 181-0000-331-500- | STATE HOUSING INITIATIVE PROG | 350,000.00 | 350,000.00 | 350,000.00 | .00 | 350,000.00 |
| 181-0000-361-000- | INTEREST | 150.00 | 374.00 | 310.00 | 107.00 | 310.00 |
| 181-0000-361-600- | LOAN REPAYMENTS FROM CLIENTS | 6,000.00 | 57,633.00 | 15,000.00 | 150.00 | 15,000.00 |
| 181-0000-389-900- | BALANCE FORWARD | .00 | | | .00 | .00 |
| | ** FUND TOTALS ** | 356,150.00 | 408,007.00 | 365,310.00 | 3.00 | 365,310.00 |

LOCAL HOUSING

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 181-1880-559-3200- | ADMINISTRATIVE SERVICES-BOARD | 10,500.00 | 10,500.00 | 10,500.00 | .00 | 10,500.00 |
| 181-1880-559-3200-99 | ADMIN SERV-ECONOMIC COUNCIL | 24,500.00 | 24,500.00 | 24,500.00 | .00 | 24,500.00 |
| 181-1880-559-3400- | INSPECTION FEES | 7,500.00 | 9,000.00 | 9,000.00 | 20.00 | 9,000.00 |
| 181-1880-559-8300- | DOWN PAYMENT ASSISTANCE | 184,700.00 | 229,190.00 | 184,975.00 | .00 | 184,975.00 |
| 181-1880-559-8300-01 | REHABILITATION EXPENSE | 21,550.00 | 21,550.00 | 21,110.00 | 2.00- | 21,110.00 |
| 181-1880-559-8300-02 | EMERGENCY REHABILITATION EXP | 107,400.00 | 113,267.00 | 115,225.00 | 7.00 | 115,225.00 |
| | ** DEPARTMENT TOTALS ** | 356,150.00 | 408,007.00 | 365,310.00 | 3.00 | 365,310.00 |

VOTING EQUIPMENT FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 301-0000-334-000- | VOTING EQUIPMENT GR# E2528 | 23,577.00 | 23,577.00 | 23,577.00 | .00 | 23,577.00 |
| 301-0000-361-000- | INTEREST EARNED | 100.00 | 88.00 | 100.00 | .00 | 100.00 |
| 301-0000-389-900- | BALANCE FORWARD | 145,541.00 | 25,894.00 | 25,894.00 | 82.00- | 25,894.00 |
| | ** FUND TOTALS ** | 169,218.00 | 49,559.00 | 49,571.00 | 71.00- | 49,571.00 |

VOTING EQUIPMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 301-3110-589-4400- | RENTALS AND LEASES | .00 | | | .00 | .00 |
| 301-3110-589-5200- | BANK FEES | 168.00 | 168.00 | 168.00 | .00 | 168.00 |
| 301-3110-589-6400-01 | ELECTION SYSTEMS AND SOFTWARE | 169,050.00 | 169,050.00 | | .00 | .00 |
| 301-3110-589-9900- | RESERVE VOTING EQUIPMENT | .00 | 25,894.00 | 49,403.00 | .00 | 49,403.00 |
| | ** DEPARTMENT TOTALS ** | 169,218.00 | 195,112.00 | 49,571.00 | 71.00- | 49,571.00 |

RENOVATIONS/CONSTRUCTION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 351-0000-335-182-01 | FISCALLY CONSTRAINED CTY TAX | 437,436.00 | 371,674.00 | 381,681.00 | 13.00- | 381,681.00 |
| 351-0000-361-000- | INTEREST EARNED | 1,600.00 | 1,854.00 | 1,854.00 | 16.00 | 1,854.00 |
| 351-0000-381-116- | TRSF IN-F&F- CD BLDG ESCROW | .00 | 200,000.00 | | .00 | .00 |
| 351-0000-389-900-03 | BAL FORWARD FISC CONSTRAINED | 1,981,800.00 | 2,325,694.00 | 2,525,694.00 | 27.00 | 2,525,694.00 |
| 351-0000-389-900-04 | BAL FORWARD REC PROJECTS | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 |
| 351-0000-389-900-05 | BAL FWD CD BLDG ESCROW | .00 | | | .00 | .00 |
| | ** FUND TOTALS ** | 2,520,836.00 | 2,999,222.00 | 3,009,229.00 | 19.00 | 3,009,229.00 |

RENNOVATIONS-CO BUILDINGS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 351-5110-589-9100- | TRSF OUT RECREATION PROJECTS | .00 | | 125,000.00 | .00 | 125,000.00 |
| 351-5110-589-9100-01 | TRSF OUT GENERAL REVENUE FUND | .00 | | 200,000.00 | .00 | 200,000.00 |
| 351-5110-589-9900-03 | RESERVE-REC PROJECTS | 100,000.00 | 100,000.00 | 25,000.00 | 75.00- | 25,000.00 |
| 351-5110-589-9900-07 | FISCALLY CONSTRAINED TAX RESER | 2,420,836.00 | 2,325,694.00 | 2,659,229.00 | 10.00 | 2,659,229.00 |
| 351-5110-589-9900-08 | RESERVE CD BLDG ESCROW | .00 | 200,000.00 | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 2,520,836.00 | 2,625,694.00 | 3,009,229.00 | 19.00 | 3,009,229.00 |

SOLID WASTE COLLECTION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 402-0000-343-390- | SOLID WASTE MANAGEMENT GRANT | 90,909.00 | 90,909.00 | 90,909.00 | .00 | 90,909.00 |
| 402-0000-343-400- | CONTAINER COLLECTION FEE | 100,000.00 | 110,529.00 | 125,000.00 | 25.00 | 125,000.00 |
| 402-0000-343-400-01 | SERVICE ASSESSMENT-COLLECTION | .00 | 15,660.00 | 15,000.00 | .00 | 15,000.00 |
| 402-0000-361-000- | INTEREST EARNED | .00 | 1,400.00 | 1,000.00 | .00 | 1,000.00 |
| 402-0000-362-000- | CONTAINER RENTAL | 15,000.00 | 27,624.00 | 30,000.00 | 100.00 | 30,000.00 |
| 402-0000-363-120- | NON-ADV SPECIAL ASSESSMENT | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | .00 | 1,150,000.00 |
| 402-0000-365-000- | RECYCLING SCRAP MATERIALS | 65,000.00 | 41,500.00 | 60,000.00 | 8.00- | 60,000.00 |
| 402-0000-369-000- | MISC REVENUE | .00 | | | .00 | .00 |
| 402-0000-369-000-01 | SALE OF EQUIPMENT | .00 | | | .00 | .00 |
| 402-0000-369-000-02 | RESTITUTION (GREENE) CS#76CFA | .00 | 700.00 | | .00 | .00 |
| 402-0000-369-900- | REFUSE ACCTS LATE FEE | .00 | 85.00 | 80.00 | .00 | 80.00 |
| 402-0000-381-001- | TRANSFER IN - GENERAL REVENUE | 20,000.00 | 20,000.00 | | .00 | .00 |
| 402-0000-381-403- | TRANS IN SOLID WASTE DISPOSAL | 330,295.00 | 330,295.00 | 459,730.00 | 39.00 | 459,730.00 |
| 402-0000-389-900- | BALANCE FORWARD | 434,371.00 | 326,020.00 | 326,020.00 | 25.00- | 326,020.00 |
| | ** FUND TOTALS ** | 2,205,575.00 | 2,114,722.00 | 2,257,739.00 | 2.00 | 2,257,739.00 |

SOLID WASTE COLLECTION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 402-3410-534-1100- | EXECUTIVE SALARIES | .00 | 16,230.00 | 16,851.00 | .00 | 16,851.00 |
| 402-3410-534-1200- | SALARIES/WAGES - REGULAR | 815,828.00 | 742,170.00 | 839,191.00 | 3.00 | 839,191.00 |
| 402-3410-534-1300- | OTHER SALARIES AND WAGES | 45,307.00 | 47,954.00 | 34,000.00 | 25.00- | 34,000.00 |
| 402-3410-534-1400- | OVERTIME | 12,000.00 | 54,490.00 | 12,000.00 | .00 | 12,000.00 |
| 402-3410-534-2100- | FICA TAXES | 52,895.00 | 52,767.00 | 55,865.00 | 6.00 | 55,865.00 |
| 402-3410-534-2100-02 | MEDICARE TAXES - MATCH | 12,370.00 | 12,345.00 | 13,065.00 | 6.00 | 13,065.00 |
| 402-3410-534-2200- | RETIREMENT CONTRIBUTIONS | 66,727.00 | 68,781.00 | 76,293.00 | 14.00 | 76,293.00 |
| 402-3410-534-2300- | HEALTH INSURANCE | 90,667.00 | 150,695.00 | 102,666.00 | 13.00 | 102,666.00 |
| 402-3410-534-2300-01 | LIFE INSURANCE | 1,050.00 | 1,312.00 | 1,050.00 | .00 | 1,050.00 |
| 402-3410-534-2400- | WORKERS COMP INSURANCE | 72,082.00 | 72,082.00 | 80,463.00 | 12.00 | 80,463.00 |
| 402-3410-534-3100-01 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 402-3410-534-3100-50 | COMPUTER SOFTWARE & MTC | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 |
| 402-3410-534-3400- | INMATE CREW | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 |
| 402-3410-534-4100- | COMMUNICATION SERVICES | 17,500.00 | 15,000.00 | 17,500.00 | .00 | 17,500.00 |
| 402-3410-534-4100-95 | POSTAGE | 1,600.00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 |
| 402-3410-534-4300- | UTILITY SERVICES | 16,000.00 | 17,262.00 | 18,500.00 | 16.00 | 18,500.00 |
| 402-3410-534-4400- | RENTALS & LEASES-COPIER | 1,300.00 | | | .00 | .00 |
| 402-3410-534-4400-01 | KNUCKLEBOON LEASE (2) YR 2/4 | 160,000.00 | 112,941.00 | 112,941.00 | 29.00- | 112,941.00 |
| 402-3410-534-4400-02 | GARBAGE TRUCK 13 MO LEASE | 65,000.00 | 65,000.00 | 65,000.00 | .00 | 65,000.00 |

SOLID WASTE COLLECTION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 402-3410-534-4400-90 | TOWER RENTAL | .00 | | | .00 | .00 |
| 402-3410-534-4500- | INSURANCE AND BONDS | 85,000.00 | 85,000.00 | 85,000.00 | .00 | 85,000.00 |
| 402-3410-534-4600- | REPAIR AND MAINT | 75,000.00 | 75,000.00 | 75,000.00 | .00 | 75,000.00 |
| 402-3410-534-4600-02 | REPAIR SCALEHOUSE | .00 | | 20,000.00 | .00 | 20,000.00 |
| 402-3410-534-4600-50 | REPAIRS AND MAINT/REFUSE | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 |
| 402-3410-534-4600-90 | REPAIR & MTC-COLLECTION SITES | 17,500.00 | 15,000.00 | 17,500.00 | .00 | 17,500.00 |
| 402-3410-534-4700- | PRINTING AND BINDING | 1,500.00 | 800.00 | 1,200.00 | 20.00- | 1,200.00 |
| 402-3410-534-4900-07 | TAX COLLECTORS COLLECTION FEE | 20,000.00 | 42,225.00 | 42,000.00 | 110.00 | 42,000.00 |
| 402-3410-534-4900-08 | TAX COLLECTORS TAX ROLL ASSEMB | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| 402-3410-534-5100- | OFFICE SUPPLIES | 700.00 | 1,761.00 | 1,200.00 | 71.00 | 1,200.00 |
| 402-3410-534-5200- | OPERATING SUPPLIES/CONTAINERS | 2,200.00 | | 50,000.00 | 2,173.00 | 50,000.00 |
| 402-3410-534-5200-82 | MOTOR FUELS & LUBRICANTS | 125,000.00 | 108,672.00 | 125,000.00 | .00 | 125,000.00 |
| 402-3410-534-5200-99 | OTHER OPERATING SUPPLIES | 8,000.00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 |
| 402-3410-534-5400-49 | EDUCATION | 750.00 | | 750.00 | .00 | 750.00 |
| 402-3410-534-6300- | WELBORN COLLECT SITE CONSTRUCT | 495.00 | 495.00 | 200,000.00 | 40,304.00 | 200,000.00 |
| 402-3410-534-6300-01 | WELLBORN COLLECTION SITE | 200,000.00 | 49,321.00 | | .00 | .00 |
| 402-3410-534-6300-02 | EXPANSION MTC SHOP LANDFILL | .00 | | 30,000.00 | .00 | 30,000.00 |
| 402-3410-534-6400- | MACHINERY AND EQUIPMENT | 87,500.00 | | 3,500.00 | 96.00- | 3,500.00 |
| 402-3410-534-6400-01 | VIDEO CAMERAS COLLECTION SITES | 5,000.00 | 1,000.00 | 5,000.00 | .00 | 5,000.00 |

SOLID WASTE COLLECTION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 402-3410-534-9100- | RESERVE-EQUIPMENT REPLACEMENT | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| 402-3410-534-9901- | CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 2,147,471.00 | 1,906,403.00 | 2,199,635.00 | 2.00 | 2,199,635.00 |

RECYCLING AND EDUCATION

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 402-3460-534-5200- | OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 402-3460-534-6400- | MACHINERY & EQUIPMENT | 58,104.00 | 11,868.00 | 58,104.00 | .00 | 58,104.00 |
| | ** DEPARTMENT TOTALS ** | 58,104.00 | 11,868.00 | 58,104.00 | .00 | 58,104.00 |

SOLID WASTE DISPOSAL

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 403-0000-343-390- | SOLID WASTE MANAGEMENT GRANT | .00 | | | .00 | .00 |
| 403-0000-343-400- | TIPPING FEES | 26,730.00 | 16,880.00 | 20,000.00 | 25.00- | 20,000.00 |
| 403-0000-343-400-03 | TIPPING FEES - BRANFORD | 250.00 | 360.00 | 400.00 | 60.00 | 400.00 |
| 403-0000-343-400-55 | TIPPING FEES GREENBOXES/LEASES | 239,000.00 | 255,142.00 | 260,000.00 | 9.00 | 260,000.00 |
| 403-0000-343-400-90 | TIPPING FEES-CITY OF LIVE OAK | 260,000.00 | 260,500.00 | 270,000.00 | 4.00 | 270,000.00 |
| 403-0000-343-400-92 | LANDFILL ACCOUNTS TIPPING | 394,690.00 | 394,650.00 | 400,000.00 | 1.00 | 400,000.00 |
| 403-0000-361-000- | INTEREST ON INVESTMENTS | .00 | 1,480.00 | 1,400.00 | .00 | 1,400.00 |
| 403-0000-363-120- | NON-ADV SPECIAL ASSESSMENT | 706,344.00 | 706,344.00 | 706,344.00 | .00 | 706,344.00 |
| 403-0000-369-000- | INSURANCE PROCEEDS | .00 | | | .00 | .00 |
| 403-0000-369-000-02 | OTHER MISCELLANEOUS REVENUE | 100.00 | | | .00 | .00 |
| 403-0000-369-000-03 | SALE OF EQUIPMENT | .00 | | | .00 | .00 |
| 403-0000-389-900- | BALANCE FORWARD | 527,070.00 | 1,088,249.00 | 1,088,249.00 | 106.00 | 1,088,249.00 |
| | ** FUND TOTALS ** | 2,154,184.00 | 2,723,605.00 | 2,746,393.00 | 27.00 | 2,746,393.00 |

SOLID WASTE TRANSFER STATION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 403-3420-534-1100- | EXECUTIVE SALARIES | .00 | 16,230.00 | 16,851.00 | .00 | 16,851.00 |
| 403-3420-534-1200- | SALARIES/WAGES REGULAR | 72,574.00 | 76,010.00 | 76,822.00 | 6.00 | 76,822.00 |
| 403-3420-534-1300- | OTHER SALARIES | .00 | | | .00 | .00 |
| 403-3420-534-1400- | OVERTIME | 6,500.00 | 21,405.00 | 6,500.00 | .00 | 6,500.00 |
| 403-3420-534-2100- | FICA TAXES | 4,903.00 | 6,613.00 | 6,211.00 | 27.00 | 6,211.00 |
| 403-3420-534-2100-02 | MEDICARE TAXES - MATCH | 1,147.00 | 1,604.00 | 1,453.00 | 27.00 | 1,453.00 |
| 403-3420-534-2200- | RETIREMENT CONTRIBUTIONS | 6,532.00 | 11,297.00 | 11,339.00 | 74.00 | 11,339.00 |
| 403-3420-534-2300- | HEALTH INSURANCE | 22,667.00 | 27,016.00 | 23,466.00 | 4.00 | 23,466.00 |
| 403-3420-534-2300-01 | LIFE INSURANCE | 262.00 | 295.00 | 263.00 | .00 | 263.00 |
| 403-3420-534-2400- | WORKERS COMPENSATION INSURANCE | 5,633.00 | 5,633.00 | 8,945.00 | 59.00 | 8,945.00 |
| 403-3420-534-3100- | PROFESSIONAL SERVICES | 5,000.00 | 2,500.00 | 5,000.00 | .00 | 5,000.00 |
| 403-3420-534-3100-50 | COMPUTER SOFTWARE & MAINTENANC | 750.00 | 750.00 | 750.00 | .00 | 750.00 |
| 403-3420-534-3400-03 | WASTE HAULING | .00 | | | .00 | .00 |
| 403-3420-534-3400-04 | WASTE DISPOSAL | 988,668.00 | 1,088,796.00 | 1,100,000.00 | 11.00 | 1,100,000.00 |
| 403-3420-534-3400-05 | CARDBOARD RECYCLING | .00 | 1,750.00 | 21,000.00 | .00 | 21,000.00 |
| 403-3420-534-4000- | TRAVEL AND PER DIEM | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 403-3420-534-4100-95 | POSTAGE | 150.00 | 100.00 | 150.00 | .00 | 150.00 |
| 403-3420-534-4300- | UTILITY SERVICES | .00 | 2,496.00 | 2,500.00 | .00 | 2,500.00 |
| 403-3420-534-4400- | LOADER LEASE YR 3/5 | 33,128.00 | 33,128.00 | 33,128.00 | .00 | 33,128.00 |

SOLID WASTE TRANSFER STATION

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 403-3420-534-4500- | INSURANCE & BONDS | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| 403-3420-534-4600- | REPAIR AND MAINTENANCE | 50,000.00 | 11,016.00 | 50,000.00 | .00 | 50,000.00 |
| 403-3420-534-4600-01 | TRANSFER STATION FLOOR REPAIR | .00 | 8,950.00 | | .00 | .00 |
| 403-3420-534-4900- | PERMIT RENEWAL | .00 | | | .00 | .00 |
| 403-3420-534-5100- | OFFICE SUPPLIES | 600.00 | 500.00 | 600.00 | .00 | 600.00 |
| 403-3420-534-5200-82 | MOTOR FUELS & LUBRICANTS | 25,000.00 | 25,000.00 | 27,500.00 | 10.00 | 27,500.00 |
| 403-3420-534-5200-99 | OPERATING SUPPLIES | 1,500.00 | 750.00 | 1,500.00 | .00 | 1,500.00 |
| 403-3420-534-5400-49 | EDUCATIONAL EXPENSES | 2,000.00 | | 2,000.00 | .00 | 2,000.00 |
| 403-3420-534-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |
| 403-3420-534-9100- | RESERVE EQUIPMENT REPLACEMENT | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| 403-3420-534-9900- | CONTINGENCY | 224,769.00 | 243,533.00 | 243,533.00 | 8.00 | 243,533.00 |
| | ** DEPARTMENT TOTALS ** | 1,487,283.00 | 1,620,872.00 | 1,675,011.00 | 13.00 | 1,675,011.00 |

LANDFILL CLOSURES I & II

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET CURRENT | BUDGET PROJECTED | BUDGET REQUESTED | BUDGET CHANGE % | BUDGET APPROVED |
|---|---|---|---|---|---|---|
| 403-3450-534-1100- | EXECUTIVE SALARIES | .00 | | | .00 | .00 |
| 403-3450-534-1200- | SALARIES | 29,705.00 | 31,571.00 | 31,350.00 | 6.00 | 31,350.00 |
| 403-3450-534-1400- | OVERTIME | 1,000.00 | 5,750.00 | 1,000.00 | .00 | 1,000.00 |
| 403-3450-534-2100- | FICA | 1,904.00 | 2,262.00 | 2,006.00 | 5.00 | 2,006.00 |
| 403-3450-534-2100-02 | MEDICARE FICA | 446.00 | 530.00 | 469.00 | 5.00 | 469.00 |
| 403-3450-534-2200- | RETIREMENT | 2,536.00 | 3,760.00 | 2,740.00 | 8.00 | 2,740.00 |
| 403-3450-534-2300- | HEALTH INSURANCE | 5,667.00 | 5,866.00 | 5,866.00 | 4.00 | 5,866.00 |
| 403-3450-534-2300-01 | LIFE INSURANCE | 65.00 | 65.00 | 66.00 | 2.00 | 66.00 |
| 403-3450-534-2400- | WORKERS COMP | 1,512.00 | 1,512.00 | 2,888.00 | 91.00 | 2,888.00 |
| 403-3450-534-3100- | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| 403-3450-534-3400- | GROUNDWATER MONITORING-CELL I | 65,700.00 | 65,700.00 | 65,700.00 | .00 | 65,700.00 |
| 403-3450-534-3400-01 | INSPECTION REPORTS - CELL I | 11,300.00 | 11,300.00 | 11,300.00 | .00 | 11,300.00 |
| 403-3450-534-3400-02 | FINANCIAL ASSURANCE REPORT | 10,200.00 | 10,200.00 | 10,200.00 | .00 | 10,200.00 |
| 403-3450-534-3400-03 | STORMWATER REPORTS - CELL I | 4,250.00 | 4,250.00 | 4,250.00 | .00 | 4,250.00 |
| 403-3450-534-3400-04 | LEACHATE TREAT/CONTROL | 14,400.00 | 14,400.00 | 14,400.00 | .00 | 14,400.00 |
| 403-3450-534-3400-05 | GROUNDWATER MONITORING CELL II | 35,500.00 | 35,500.00 | 35,500.00 | .00 | 35,500.00 |
| 403-3450-534-3400-06 | INSPECTION REPORTS - CELL II | 11,300.00 | 11,300.00 | 11,300.00 | .00 | 11,300.00 |
| 403-3450-534-3400-07 | STORMWATER REPORTS - CELL II | 4,250.00 | 4,250.00 | 4,250.00 | .00 | 4,250.00 |
| 403-3450-534-3400-08 | HAZARDOUS WASTE GEN MONITORING | 7,421.00 | 7,421.00 | 7,421.00 | .00 | 7,421.00 |

LANDFILL CLOSURES I & II

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 403-3450-534-3400-09 | HAZARDOUS HOUSEHOLD WASTE DISP | 15,000.00 | | | .00 | .00 |
| 403-3450-534-4300- | UTILITY | 1,200.00 | 1,464.00 | 1,500.00 | 25.00 | 1,500.00 |
| 403-3450-534-4600- | REPAIRS | 10,000.00 | 5,000.00 | 10,000.00 | .00 | 10,000.00 |
| 403-3450-534-4600-02 | LEACHATE TANK REPLACEMENT | .00 | | 150,000.00 | .00 | 150,000.00 |
| 403-3450-534-4600-98 | REPAIRS & EQUIP WELLS - CELL I | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 403-3450-534-4600-99 | REPAIRS & EQUIP WELLS-CELL II | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 403-3450-534-4900- | PERMIT RENEWAL | 1,250.00 | 22,500.00 | | .00 | .00 |
| 403-3450-534-5200-98 | ACTIVE GAS SYS OPER - CELL I | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 403-3450-534-5200-99 | ACTIVE GAS SYST OPER - CELL II | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 403-3450-534-6300- | RESURFACE ROAD INSIDE LANDFILL | .00 | | 126,446.00 | .00 | 126,446.00 |
| 403-3450-534-6400- | MACHINERY & EQUIPMENT | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 275,606.00 | 285,601.00 | 539,652.00 | 96.00 | 539,652.00 |

CONTAMINATION EVALUAT-CELL I

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 403-3460-534-3100- | PROF SERV/ENGINEERING | 12,000.00 | | 12,000.00 | .00 | 12,000.00 |
| 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 | 12,000.00 |

TIRE SHREDDING

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 403-5150-534-3100- | TIRE SHREDDING | 45,000.00 | 53,136.00 | 60,000.00 | 33.00 | 60,000.00 |
| 403-5150-534-3100-01 | AIR CURTAIN PERMIT / TEST | 4,000.00 | 4,000.00 | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 49,000.00 | 57,136.00 | 60,000.00 | 22.00 | 60,000.00 |

TRANSFER OUT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 403-9999-534-9100- | TRANSFER OUT-SW COLLECTION | 330,295.00 | 330,295.00 | 459,730.00 | 39.00 | 459,730.00 |
| | ** DEPARTMENT TOTALS ** | 330,295.00 | 330,295.00 | 459,730.00 | 39.00 | 459,730.00 |

SUW CTY WATER/SEWER PLANTS

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 404-0000-331-500-01 | DEO GRT#G0028 WTR PLANT 75/136 | 2,925,000.00 | 350,000.00 | 2,575,000.00 | 12.00- | 2,575,000.00 |
| 404-0000-331-500-02 | DEP GR#LP61040 SEWER PL 75/136 | 3,080,000.00 | 500,000.00 | 2,580,000.00 | 16.00- | 2,580,000.00 |
| 404-0000-343-300- | CATALYST WATER REVENUES | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 |
| 404-0000-343-300-01 | I 75 WATER REVENUES | .00 | | | .00 | .00 |
| 404-0000-343-300-02 | I 75 SEWER REVENUES | .00 | | | .00 | .00 |
| 404-0000-361-000- | INTEREST | .00 | | | .00 | .00 |
| 404-0000-369-000- | OTHER MISC REVENUE | .00 | | | .00 | .00 |
| 404-0000-381-001- | TRS IN-GF REVENUES CATALYST | 36,800.00 | 36,800.00 | 36,800.00 | .00 | 36,800.00 |
| 404-0000-381-002- | TRSF IN GF-I75 WATER PLANT | .00 | | 26,150.00 | .00 | 26,150.00 |
| 404-0000-381-003- | TRSF IN GF-I75 SEWER PLANT | .00 | | 50,400.00 | .00 | 50,400.00 |
| 404-0000-389-900- | BALANCE FORWARD | 44,790.00 | 58,538.00 | 58,538.00 | 31.00 | 58,538.00 |
| | ** FUND TOTALS ** | 6,089,590.00 | 948,338.00 | 5,329,888.00 | 12.00- | 5,329,888.00 |

CATALYST WATER PLANT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 404-4400-533-3100- | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 23,000.00 | 15.00 | 23,000.00 |
| 404-4400-533-4100- | COMMUNICATIONS | 200.00 | | 1,000.00 | 400.00 | 1,000.00 |
| 404-4400-533-4300- | UTILITY SERVICES | 5,700.00 | 5,866.00 | 5,866.00 | 3.00 | 5,866.00 |
| 404-4400-533-4600- | SITE MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 |
| 404-4400-533-4600-01 | REPAIR & MAINTENANCE | .00 | | | .00 | .00 |
| 404-4400-533-5200- | OPERATING SUPPLIES | 500.00 | | 500.00 | .00 | 500.00 |
| 404-4400-533-5200-01 | CHEMICALS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 404-4400-533-5200-02 | BANK CHARGES | .00 | 84.00 | | .00 | .00 |
| 404-4400-533-5200-83 | DIESAL FUEL | 400.00 | 400.00 | 400.00 | .00 | 400.00 |
| 404-4400-533-6200- | STORMWATER IMPROVEMENTS | 5,000.00 | | 5,000.00 | .00 | 5,000.00 |
| 404-4400-533-9900- | CONTINGENCY | 49,790.00 | 59,072.00 | 59,072.00 | 19.00 | 59,072.00 |
| | ** DEPARTMENT TOTALS ** | 84,590.00 | 88,422.00 | 97,838.00 | 16.00 | 97,838.00 |

I 75 WATER PLANT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 404-4401-533-3100- | PROFESSIONAL SERVICES | .00 | | 17,250.00 | .00 | 17,250.00 |
| 404-4401-533-4100- | COMMUNICATIONS | .00 | | 1,000.00 | .00 | 1,000.00 |
| 404-4401-533-4300- | UTILITY SERVICES | .00 | | 4,500.00 | .00 | 4,500.00 |
| 404-4401-533-4600- | SITE MAINTENANCE | .00 | | 2,000.00 | .00 | 2,000.00 |
| 404-4401-533-4600-01 | REPAIR & MAINTENANCE | .00 | | | .00 | .00 |
| 404-4401-533-5200- | OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 404-4401-533-5200-01 | CHEMICALS | .00 | | 1,000.00 | .00 | 1,000.00 |
| 404-4401-533-5200-02 | BANK CHARGES | .00 | | | .00 | .00 |
| 404-4401-533-5200-03 | DIESEL FUEL | .00 | | 400.00 | .00 | 400.00 |
| 404-4401-533-6200- | DEO GRT#G0028/CONSTRUCTION | 2,925,000.00 | 350,000.00 | 2,575,000.00 | 12.00- | 2,575,000.00 |
| 404-4401-533-9900- | CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 2,925,000.00 | 350,000.00 | 2,601,150.00 | 11.00- | 2,601,150.00 |

I 75 SEWER PLANT

| ACCOUNT NUMBER | ACCOUNT TITLE | ** BUDGET ** CURRENT | PROJECTED | REQUESTED | CHANGE % | APPROVED |
|---|---|---|---|---|---|---|
| 404-4402-533-3100- | PROFESSIONAL SERVICES | .00 | | 25,000.00 | .00 | 25,000.00 |
| 404-4402-533-4100- | COMMUNICATIONS | .00 | | 1,000.00 | .00 | 1,000.00 |
| 404-4402-533-4300- | UTILITY SERVICES | .00 | | 5,000.00 | .00 | 5,000.00 |
| 404-4402-533-4600- | SITE MAINTENANCE | .00 | | 2,000.00 | .00 | 2,000.00 |
| 404-4402-533-4600-01 | REPAIR & MAINTENANCE | .00 | | 2,500.00 | .00 | 2,500.00 |
| 404-4402-533-5200- | OPERATING SUPPLIES | .00 | | | .00 | .00 |
| 404-4402-533-5200-01 | CHEMICALS | .00 | | 15,000.00 | .00 | 15,000.00 |
| 404-4402-533-5200-02 | BANK CHARGES | .00 | | | .00 | .00 |
| 404-4402-533-5200-83 | DIESEL | .00 | | 400.00 | .00 | 400.00 |
| 404-4402-533-6200- | DEP GRT#LP61040/CONSTRUCTION | 3,080,000.00 | 500,000.00 | 2,580,000.00 | 16.00- | 2,580,000.00 |
| 404-4402-533-9900- | CONTINGENCY | .00 | | | .00 | .00 |
| | ** DEPARTMENT TOTALS ** | 3,080,000.00 | 500,000.00 | 2,630,900.00 | 15.00- | 2,630,900.00 |