

0464- FEMA REVENUE	117,451.35	260,455.76	0.00	1,023,500.00	763,044.24	-25
0465- NRCS MALLORY SWAMP WPR	0.00	0.00	0.00	0.00	0.00	0
0466- NRCS REVENUE	0.00	0.00	0.00	225,000.00	225,000.00	0
0468- WATER PROTECTION & SUS. GRANT	0.00	0.00	0.00	0.00	0.00	0
0469- WATER RESOURCE MONITORING	0.00	0.00	0.00	96,800.00	96,800.00	0
0470- ALTERNATIVE WATER SUPPLY	0.00	0.00	0.00	1,233,000.00	1,233,000.00	0
0471- S.R. PARTNERSHIP GRANT	0.00	0.00	0.00	311,000.00	311,000.00	0
0480- COASTAL ZONE MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
0482- DOT REVENUE	0.00	0.00	0.00	0.00	0.00	0
0483- AD VALOREM - HAMILTON	13,324.33	244,069.30	0.00	294,873.00	50,803.70	-83
0484- AD VALOREM - COLUMBIA	44,807.82	663,849.89	0.00	996,141.00	332,291.11	-67
0485- AD VALOREM - SUWANNEE	165,089.29	397,043.79	0.00	613,775.00	216,731.21	-65
0486- AD VALOREM - DIXIE	16,217.60	133,154.56	0.00	199,811.00	66,656.44	-67
0487- AD VALOREM - GILCHRIST	33,302.30	172,058.17	0.00	250,976.00	78,917.83	-69
0488- AD VALOREM - LAFAYETTE	15,716.22	62,431.24	0.00	90,391.00	27,959.76	-69
0489- AD VALOREM - MADISON	8,467.49	155,128.69	0.00	258,168.00	103,039.31	-60
0490- AD VALOREM - TAYLOR	13,508.02	358,173.32	0.00	491,296.00	133,122.68	-73
0491- AD VALOREM - UNION	5,256.26	62,010.47	0.00	91,366.00	29,355.53	-68
0492- AD VALOREM - ALACHUA	40,582.60	1,082,295.13	0.00	1,376,812.00	294,516.87	-79
0493- AD VALOREM - BAKER	1.46	3,221.37	0.00	4,856.00	1,634.63	-66
0494- AD VALOREM - BRADFORD	11,111.21	222,658.09	0.00	321,418.00	98,759.91	-69
0495- AD VALOREM - JEFFERSON	2,244.46	41,892.18	0.00	63,021.00	21,128.82	-66
0496- AD VALOREM - LEVY	161,322.72	249,736.86	0.00	356,029.00	106,292.14	-70
0497- AD VALOREM - PUTNAM	93.82	11,587.31	0.00	3,741.00	(7,846.31)	-310
0499- GREENVILLE STORMWATER	0.00	0.00	0.00	33,595,679.00	33,595,679.00	0
TOTAL REVENUES	(555,931.76)	3,512,037.49	0.00	47,389,589.00	43,877,551.51	-7

EXPENSES

SALARIES AND BENEFITS

1516- SALARIES	288,849.81	1,157,279.55	0.00	3,985,989.84	2,828,710.29	29
1520- GROUP INSURANCE	52,661.52	186,475.57	0.00	553,609.70	367,134.13	34
1521- RETIREMENT	16,692.51	66,067.87	0.00	664,331.64	598,263.77	10
1525- SOCIAL SECURITY	21,854.74	85,039.86	0.00	332,165.82	247,125.96	26
TOTAL SALARIES AND BENEFITS	380,058.58	1,494,862.85	0.00	5,536,097.00	4,041,234.15	27

OTHER PERSONAL SERVICES

2540- OTHER PERSONAL SERVICES	4,486.20	22,422.86	0.00	148,000.00	125,577.14	15
2564- PROPERTY APPRAISER FEES	0.00	0.00	0.00	210,000.00	210,000.00	0
2579- TAX COLLECTOR FEES	0.00	0.00	0.00	125,000.00	125,000.00	0
2580- LEGAL SERVICES	9,231.65	44,677.58	0.00	255,000.00	210,322.42	18
2585- AUDIT FEES	0.00	19,545.05	0.00	35,000.00	15,454.95	56
2586- CONTRACTUAL SERVICES	494,309.94	1,115,962.97	10,282.18	18,384,247.00	17,258,001.85	6
TOTAL OTHER PERSONAL SERVICES	508,027.79	1,202,608.46	10,282.18	19,157,247.00	17,944,356.36	6

EXPENSES

3550- HAMILTON	3,194.46	8,440.33	0.00	0.00	(8,440.33)	0
3551- COLUMBIA	7,075.00	14,150.00	0.00	0.00	(14,150.00)	0
3552- SUWANNEE	4,646.25	7,525.18	0.00	0.00	(7,525.18)	0
3553- DIXIE	2,109.81	2,109.81	0.00	0.00	(2,109.81)	0
3554- GILCHRIST	1,472.44	4,323.42	0.00	0.00	(4,323.42)	0
3555- LAFAYETTE	2,409.86	2,409.86	0.00	0.00	(2,409.86)	0
3556- MADISON	3,751.22	7,502.44	0.00	0.00	(7,502.44)	0
3557- TAYLOR	4,137.23	8,274.46	0.00	0.00	(8,274.46)	0
3559- ALACHUA	5,387.00	10,514.34	0.00	0.00	(10,514.34)	0
3560- BAKER	41.96	76.37	0.00	0.00	(76.37)	0
3561- BRADFORD	2,958.88	4,481.53	0.00	0.00	(4,481.53)	0
3562- JEFFERSON	1,453.58	1,453.58	0.00	0.00	(1,453.58)	0
3563- LEVY	1,688.77	4,534.71	0.00	0.00	(4,534.71)	0
3564- PUTNAM	12.70	35.10	0.00	0.00	(35.10)	0
3565- HAMITON	266.48	5,087.98	0.00	0.00	(5,087.98)	0
3566- COLUMBIA	896.16	13,268.35	0.00	0.00	(13,268.35)	0
3567- SUWANNEE	2,761.95	7,608.03	0.00	0.00	(7,608.03)	0
3568- DIXIE	486.53	3,994.65	0.00	0.00	(3,994.65)	0
3572- TAYLOR	405.24	10,984.57	0.00	0.00	(10,984.57)	0
3574- ALACHUA	811.65	11,968.69	0.00	0.00	(11,968.69)	0
3575- BAKER	0.00	93.30	0.00	0.00	(93.30)	0
3576- BRADFORD	0.00	(30.25)	0.00	0.00	30.25	0
3577- JEFFERSON	67.33	1,256.76	0.00	0.00	(1,256.76)	0
3578- LEVY	3,226.46	5,190.16	0.00	0.00	(5,190.16)	0
3579- PUTNAM	9.38	267.04	0.00	0.00	(267.04)	0
3590- PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	365,000.00	365,000.00	0
3605- PRINTING	0.00	346.70	0.00	39,900.00	39,553.30	1
3606- PUBLICATION OF NOTICES	518.98	1,068.93	0.00	31,600.00	30,531.07	3
3607- POSTAGE	6,145.10	6,863.64	0.00	25,000.00	18,136.36	27

3621- Meetings	0.00	0.00	0.00	6,200.00	6,200.00	0
3622- REGISTRATIONS & TRAINING	4,144.20	13,332.81	0.00	80,375.00	67,042.19	17
3626- TRAVEL EXPENSES	2,285.38	10,573.79	0.00	84,250.00	73,676.21	13
3627- UTILITIES	4,918.04	16,796.65	0.00	80,000.00	63,203.35	21
3628- COMMUNICATIONS	11,376.49	39,370.68	0.00	150,000.00	110,629.32	26
3629- FACILITIES MAINTENANCE	5,067.83	12,387.12	0.00	75,000.00	62,612.88	17
3630- VEHICLE MAINTENANCE	3,280.61	19,733.62	0.00	75,000.00	55,266.38	26
3631- EQUIPMENT MAINTENANCE	44.99	3,197.24	0.00	36,400.00	33,202.76	9
3650- PROMOTIONS	1,014.02	2,388.88	0.00	13,500.00	11,111.12	18
3690- OTHER CONTRACTUAL SERVICES	0.00	21.88	0.00	10,900.00	10,878.12	0
3701- FIELD SUPPLIES	64,684.44	198,325.67	98,602.33	724,900.00	427,972.00	41
3702- OFFICE SUPPLIES	3,392.69	8,733.37	0.00	41,000.00	32,266.63	21
3703- COMPUTER SUPPLIES	1,145.20	6,761.90	0.00	31,350.00	24,588.10	22
3704- FUEL & LUBRICANTS	7,132.23	17,609.42	0.00	70,000.00	52,390.58	25
3705- MAPS & AERIALS	0.00	0.00	0.00	3,500.00	3,500.00	0
3706- BOOKS & DOCUMENTS	0.00	704.18	0.00	12,800.00	12,095.82	6
3715- PHOTOGRAPHIC SUPPLIES	0.00	119.72	0.00	2,200.00	2,080.28	5
3740- OFFICE SUPPORT EQUIPMENT	0.00	2,007.00	0.00	11,100.00	9,093.00	18
3790- OTHER COMMODITIES	257.59	257.59	0.00	5,400.00	5,142.41	5
3801- COMPUTER SOFTWARE	25.00	1,824.09	0.00	95,500.00	93,675.91	2
3802- EQUIPMENT RENTAL	3,168.24	18,662.44	0.00	55,750.00	37,087.56	33
3804- WORKERS COMPENSATION	0.00	11,116.00	0.00	25,000.00	13,884.00	44
3805- PROPERTY & CASUALTY INS.	0.00	49,117.00	0.00	60,000.00	10,883.00	82
3809- FEES & PERMITS	122.00	298.00	0.00	16,500.00	16,202.00	2
TOTAL EXPENSES	167,993.37	577,138.73	98,602.33	2,228,125.00	1,552,383.94	30

OPERATING CAPITAL OUTLAY

4903- OFFICE EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0
4905- Mobile Equipment	0.00	0.00	0.00	24,000.00	24,000.00	0
4906- COMPUTER EQUIPMENT	5,668.30	5,668.30	5,690.96	118,000.00	106,640.74	10
4907- FIELD EQUIPMENT	0.00	0.00	1,975.00	56,000.00	54,025.00	4
TOTAL CAPITAL OUTLAY	5,668.30	5,668.30	7,665.96	218,000.00	204,665.74	6

FIXED CAPITAL OUTLAY

5920- ACQUISITION	0.00	0.00	0.00	7,207,820.00	7,207,820.00	0
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00	7,207,820.00	7,207,820.00	0

INTERAGENCY EXPENDITURES

6930- INTERAGENCY						
EXPENDITURES	79,500.00	172,911.88	0.00	1,472,300.00	1,299,388.12	12
TOTAL INTERAGENCY	79,500.00	172,911.88	0.00	1,472,300.00	1,299,388.12	12
RESERVES						
8960- RESERVES	0.00	0.00	0.00	11,570,000.00	11,570,000.00	0
TOTAL RESERVES	0.00	0.00	0.00	11,570,000.00	11,570,000.00	0
TOTAL EXPENSES	1,141,248.04	3,453,190.22	116,550.47	47,389,589.00	43,819,848.31	8
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	(1,697,179.80)	58,847.27	(116,550.47)	0.00	57,703.20	0