

RESOLUTION 2002 - 179

A RESOLUTION PURSUANT TO ORDINANCE 2001-38 DESIGNATING THE UTILIZATION OF THE PROCEEDS FROM THE COLLECTION OF THE SURTAX, INCLUDING INTEREST.

WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a Resolution is required for the utilization of said surtax, including interest thereon.

NOW, THEREFORE, BE IT RESOLVED this 30th of September, 2002, by the Board of County Commissioners of Nassau County, Florida, as follows:

a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



NICK D. DEONAS
Its: Chairman

ATTEST:



J. M. "CHIP" OXLEY, JR.
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney



MICHAEL S. MOLLIN

h/anne/res/sales-tax

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2001	2002	2002	2002	2002	2003	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	FINAL CHANGE

09000000 ONE CENT SMALL COUNTY SURTAX							

09000000 312610	1CT SURTAX	-4,813,671.61	-4,836,476.00	-4,836,476.00	-4,072,708.68	-4,836,476.00	-4,879,913.00 .9%
09000000 361101	INT-BANK	-11,257.64	.00	.00	.00	-800.00	-5,000.00 .0%
09000000 361120	INT-SBA	-236,756.91	.00	.00	.00	-8,000.00	-110,000.00 .0%
09000000 369300	REF PY-EXP	-498.49	.00	.00	-2,006.05	-1,857.00	.00 .0%
09000000 381010	TI-GENERAL	-5,595,429.43	.00	.00	.00	.00	.00 .0%
09000000 381410	TI-NC IMPA	.00	.00	-75,000.00	-75,000.00	-75,000.00	.00 -100.0%
09000000 389910	BAL FWD/CH	.00	-1,445,741.00	-2,413,271.00	.00	-2,413,921.00	-1,819,887.00 -24.6%
TOTAL ONE CENT SMALL COUNTY		-10,657,614.08	-6,282,217.00	-7,324,747.00	-4,149,714.73	-7,336,054.00	-6,814,800.00 -7.0%

09032523 DEPT OF CORRECTIONS							

09032523 369300	REF PY-EXP	-161.60	.00	.00	-1,014.04	-1,014.00	.00 .0%
09032523 369306	MEDICAL RE	-99,954.65	.00	.00	.00	.00	.00 .0%
TOTAL DEPT OF CORRECTIONS		-100,116.25	.00	.00	-1,014.04	-1,014.00	.00 .0%

09199712 TEMP FACILITIES-JUDICIAL							

09199712 362001	RENT-SALVA	-5,850.00	.00	.00	.00	.00	.00 .0%
TOTAL TEMP FACILITIES-JUDICI		-5,850.00	.00	.00	.00	.00	.00 .0%

09202515 TEMP FACIL-PUBLIC WORKS BLDG							

09202515 369900	MISC REV	-1,953.08	.00	.00	.00	.00	.00 .0%
TOTAL TEMP FACIL-PUBLIC WORK		-1,953.08	.00	.00	.00	.00	.00 .0%

09203519 MUMFORD-THOMPSON							

09203519 364010	INS PROCBE	.00	.00	-1,620.00	-1,620.00	-1,620.00	.00 -100.0%
TOTAL MUMFORD-THOMPSON		.00	.00	-1,620.00	-1,620.00	-1,620.00	.00 -100.0%
TOTAL ONE CENT SMALL COUNTY		-10,765,533.41	-6,282,217.00	-7,326,367.00	-4,152,348.77	-7,338,688.00	-6,814,800.00 -7.0%
GRAND TOTAL		-10,765,533.41	-6,282,217.00	-7,326,367.00	-4,152,348.77	-7,338,688.00	-6,814,800.00 -7.0%

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2001	2002	2002	2002	2002	2003	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	

09001513 BCC-FINANCIAL & ADMINISTRATIVE							

09001513 561005 LAND-1ST U	.00	.00	181,195.00	181,094.66	181,195.00	.00	-100.0%
09001513 561011 LAND-PLAYG	.00	.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
TOTAL BCC-FINANCIAL & ADMINI	.00	.00	281,195.00	281,094.66	281,195.00	.00	-100.0%
09032523 DEPT OF CORRECTIONS							

09032523 523010 L & H INS	.00	.00	.00	.00	.00	.00	.0%
09032523 524010 WKRS COMP	58,717.75	.00	.00	.00	.00	.00	.0%
09032523 531034 PHYSICIAN	20,000.00	.00	.00	.00	.00	.00	.0%
09032523 531208 PS-EVALUAT	6,200.00	.00	.00	.00	.00	.00	.0%
09032523 533000 CT REPORTE	166.50	.00	.00	.00	.00	.00	.0%
09032523 545000 INSURANCE	11,256.13	.00	.00	.00	.00	.00	.0%
09032523 549000 OT CUR CHG	22.50	.00	.00	.00	.00	.00	.0%
09032523 549611 HOSPITAL	341,499.58	.00	.00	.00	.00	.00	.0%
09032523 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF CORRECTIONS	437,862.46	.00	.00	.00	.00	.00	.0%
09032582 DEPT OF CORR-TRANS TO SHERIFF							

09032582 591650 T0-CP-JAIL	.00	.00	.00	.00	.00	.00	.0%
09032582 591910 / TR-CONS OF	1,866,554.30	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF CORR-TRANS TO	1,866,554.30	.00	.00	.00	.00	.00	.0%
09033523 TEMPORARY JAIL FACILITIES							

09033523 523010 L & H INS	.00	.00	.00	.00	.00	.00	.0%
09033523 524010 WKRS COMP	.00	.00	.00	.00	.00	.00	.0%
09033523 525000 UNEMP COMP	.00	.00	.00	.00	.00	.00	.0%
09033523 534000 CONT SVCS	.00	.00	.00	.00	.00	.00	.0%
09033523 534101 CS-R & G	.00	.00	.00	.00	.00	.00	.0%
09033523 541000 COMM/FREIG	.00	.00	.00	.00	.00	.00	.0%
09033523 543000 UTILITY SV	.00	.00	.00	.00	.00	.00	.0%
09033523 544000 RENT&LEASE	.00	.00	.00	.00	.00	.00	.0%
09033523 545000 INSURANCE	3,247.33	.00	.00	.00	.00	.00	.0%
09033523 546000 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
09033523 549000 OT CUR CHG	.00	.00	.00	.00	.00	.00	.0%
09033523 552000 MISC SUPPL	.00	.00	.00	.00	.00	.00	.0%
09033523 552050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
09033523 552640 EQUIP<\$750	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

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ACCOUNTS FOR:	2001 ACTUAL	2002 ORIG BUD	2002 REVISED BUD	2002 ACTUAL	2002 PROJECTION	2003 FINAL	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							

09121512 564000 EQUIPMENT	.00	.00	1,600.00	1,600.00	2,250.00	.00	-100.0%
TOTAL TEMP FACIL-COORD	.00	.00	289,677.00	222,845.80	292,327.00	.00	-100.0%
09194519 MAINTENANCE-1 CENT							

09194519 534000 OT CONT SV	.00	.00	.00	.00	.00	.00	.0%
09194519 543000 UTILITY SV	.00	.00	.00	.00	.00	.00	.0%
09194519 544000 RENT&LEASE	45,600.00	45,600.00	45,600.00	7,600.00	7,600.00	.00	-100.0%
09194519 546000 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
09194519 552640 EQUIP<\$750	.00	.00	.00	.00	.00	.00	.0%
09194519 562001 BLDG-MISC	.00	.00	.00	.00	.00	.00	.0%
09194519 563000 IMPR-OTHER	476.55	.00	.00	.00	.00	.00	.0%
09194519 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE-1 CENT	46,076.55	45,600.00	45,600.00	7,600.00	7,600.00	.00	-100.0%
09199712 TEMP FACILITIES-JUDICIAL							

09199712 531000 PROF SVCS	1,232.00	.00	.00	.00	.00	.00	.0%
09199712 531406 PS-ENVIRON	.00	.00	.00	.00	.00	.00	.0%
09199712 534000 CONT SVCS	1,802.50	.00	.00	.00	.00	.00	.0%
09199712 534101 CS-R & G	.00	.00	.00	.00	.00	.00	.0%
09199712 541000 COMM/FREIG	.00	.00	.00	.00	.00	.00	.0%
09199712 543000 UTILITY SV	81,541.59	.00	.00	.00	.00	.00	.0%
09199712 543003 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
09199712 544030 RENT-CULLI	882.00	.00	.00	.00	.00	.00	.0%
09199712 545000 INSURANCE	14,709.80	.00	.00	.00	.00	.00	.0%
09199712 546110 R&M-TEMP(S	15,742.68	.00	.00	.00	.00	.00	.0%
09199712 546113 R&M-SECURI	1,587.00	.00	.00	.00	.00	.00	.0%
09199712 546132 R&M-AIR	4,408.85	.00	.00	.00	.00	.00	.0%
09199712 546133 R&M-ROOF	1,691.00	.00	.00	.00	.00	.00	.0%
09199712 546134 R&M-ELECTR	366.00	.00	.00	.00	.00	.00	.0%
09199712 546135 R&M-SEPTIC	1,250.00	.00	.00	.00	.00	.00	.0%
09199712 546136 R&M-GENERA	.00	.00	.00	.00	.00	.00	.0%
09199712 546137 R&M-WIRING	.00	.00	.00	.00	.00	.00	.0%
09199712 546143 R&M-PUMP	.00	.00	.00	.00	.00	.00	.0%
09199712 546144 R&M-EQUIP	.00	.00	.00	.00	.00	.00	.0%
09199712 546145 R&M-SEWER	.00	.00	.00	.00	.00	.00	.0%
09199712 549000 OTHER CURR	750.00	.00	.00	.00	.00	.00	.0%
09199712 552000 MISC SUPPL	2,726.29	.00	.00	.00	.00	.00	.0%
09199712 552020 GAS/OIL&LU	.00	.00	.00	.00	.00	.00	.0%
09199712 552030 JANITOR SU	7,687.73	.00	.00	.00	.00	.00	.0%
09199712 552640 EQUIP<\$750	2,042.65	.00	.00	.00	.00	.00	.0%
09199712 562002 BLDG IMPRO	3,645.55	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2001 ACTUAL	2002 ORIG BUD	2002 REVISED BUD	2002 ACTUAL	2002 PROJECTION	2003 FINAL CHANGE	PCT FINAL CHANGE
ONE CENT SMALL COUNTY SURTAX							

TOTAL TEMP FACIL-PUBLIC WORK	517,793.85	.00	.00	.00	.00	.00	.0%
09203515 TEMP FACIL-BLDG MAINT							

09203515 534000 OT CONT SV	.00	.00	.00	.00	.00	.00	.0%
09203515 543000 UTILITY SV	.00	.00	.00	.00	.00	.00	.0%
09203515 546000 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
09203515 552640 EQUIP<\$750	.00	.00	.00	.00	.00	.00	.0%
09203515 562001 BLDG-MISC	.00	.00	.00	.00	.00	.00	.0%
09203515 563000 IMPR-OTHER	.00	.00	.00	.00	.00	.00	.0%
09203515 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEMP FACIL-BLDG MAINT	.00	.00	.00	.00	.00	.00	.0%
09203519 MUMFORD-THOMPSON							

09203519 534000 OT CONT SV	.00	.00	.00	.00	.00	.00	.0%
09203519 543000 UTILITY SV	52.01	.00	448.00	461.66	500.00	.00	-100.0%
09203519 546000 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
09203519 552640 EQUIP<\$750	.00	.00	.00	.00	.00	.00	.0%
09203519 562001 BLDG-MISC	206.95	.00	.00	.00	.00	.00	.0%
09203519 563000 IMPR-OTHER	3,229.47	.00	42,684.00	33,076.23	33,077.00	.00	-100.0%
09203519 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MUMFORD-THOMPSON	3,488.43	.00	43,132.00	33,537.89	33,577.00	.00	-100.0%
09223522 FIRE DEPT-NCBCC							

09223522 512000 REG SALARY	.00	.00	.00	.00	.00	1,714,338.00	.0%
09223522 514000 OVERTIME	.00	.00	.00	.00	.00	350,000.00	.0%
09223522 514002 OT-GARCIA	.00	.00	.00	.00	.00	175,017.00	.0%
09223522 515000 SP PAY-N/R	.00	.00	.00	.00	.00	.00	.0%
09223522 521010 FICA TAXES	.00	.00	.00	.00	.00	142,570.00	.0%
09223522 521020 MEDICARE T	.00	.00	.00	.00	.00	33,343.00	.0%
09223522 522000 RETIREMENT	.00	.00	.00	.00	.00	424,031.00	.0%
09223522 523010 L & H INS	.00	.00	.00	.00	.00	178,937.00	.0%
09223522 524010 WKRS COMP	.00	.00	.00	.00	.00	210,424.00	.0%
09223522 531031 EMPLOY PHY	.00	.00	.00	.00	.00	10,000.00	.0%
09223522 531035 DRUG TEST	.00	.00	.00	.00	.00	1,500.00	.0%
09223522 540000 TRAV&PDIEM	.00	.00	.00	.00	.00	4,555.00	.0%
09223522 541000 COMM/FREIG	.00	.00	.00	.00	.00	1,860.00	.0%
09223522 541020 POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
09223522 543000 UTILITY SV	.00	.00	.00	.00	.00	4,600.00	.0%
09223522 544030 RENT-CULLI	.00	.00	.00	.00	.00	50.00	.0%

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2001	2002	2002	2002	2002	2003	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	CHANGE
09223522 545000 INSURANCE	.00	.00	.00	.00	.00	14,126.00	.0%
09223522 546000 RPR&MAINT	.00	.00	.00	.00	.00	90,000.00	.0%
09223522 549000 OT CUR CHG	.00	.00	.00	.00	.00	1,500.00	.0%
09223522 549002 ADVERTISIN	.00	.00	.00	.00	.00	1,500.00	.0%
09223522 549084 COST ALLOC	.00	.00	.00	.00	.00	60,781.00	.0%
09223522 551000 OFFICE SUP	.00	.00	.00	.00	.00	400.00	.0%
09223522 552000 MISC SUPPL	.00	.00	.00	.00	.00	8,000.00	.0%
09223522 552014 FOOD	.00	.00	.00	.00	.00	23,400.00	.0%
09223522 552018 CLOTHING A	.00	.00	.00	.00	.00	15,600.00	.0%
09223522 552020 GAS/OIL&LU	.00	.00	.00	.00	.00	30,000.00	.0%
09223522 552040 TOOLS&SMI	.00	.00	.00	.00	.00	3,000.00	.0%
09223522 552050 UNIFORMS	.00	.00	.00	.00	.00	27,556.00	.0%
09223522 552222 BUNKER GEA	.00	.00	.00	.00	.00	18,998.00	.0%
09223522 552640 EQUIP<\$750	.00	.00	.00	.00	.00	15,000.00	.0%
09223522 554000 DUES/SUBSC	.00	.00	.00	.00	.00	8,000.00	.0%
09223522 554021 TRAIN REIM	.00	.00	.00	.00	.00	5,000.00	.0%
09223522 564000 EQUIPMENT	.00	.00	.00	.00	.00	8,000.00	.0%
09223522 564001 EQ\$5000 OG	.00	.00	.00	.00	.00	27,000.00	.0%
TOTAL FIRE DEPT-NCBCC	.00	.00	.00	.00	.00	3,609,186.00	.0%

09252582 911-TRANS TO CONSTITUTIONAL OF							
09252582 591925 TT SH-911	.00	.00	250,000.00	250,000.08	250,000.00	232,482.00	-7.0%
TOTAL 911-TRANS TO CONSTITUT	.00	.00	250,000.00	250,000.08	250,000.00	232,482.00	-7.0%

09449545 NASSAU PLACE RESURFACING							
09449545 563111 NASSAUP-ST	2,036.75	.00	.00	.00	.00	.00	.0%
09449545 563359 MT/LAB FEE	646.50	.00	.00	.00	.00	.00	.0%
09449545 563360 CEI	1,916.73	.00	.00	.00	.00	.00	.0%
09449545 563801 CNSTRCT MT	18,733.68	.00	.00	.00	.00	.00	.0%
TOTAL NASSAU PLACE RESURFACI	23,333.66	.00	.00	.00	.00	.00	.0%

09621562 ANIMAL CONTROL							
09621562 534601 CS-FCHS	.00	154,491.00	202,000.00	202,000.00	202,000.00	.00	-100.0%
TOTAL ANIMAL CONTROL	.00	154,491.00	202,000.00	202,000.00	202,000.00	.00	-100.0%

09624562 MOSQUITO ABATEMENT							
09624562 531019 MOSQUITO	.00	.00	44,000.00	1,196.16	5,000.00	25,000.00	-43.2%

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2001	2002	2002	2002	2002	2003	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

09624562 552000 MISC SUPPL	696.00	.00	5,304.00	3,776.00	3,776.00	304.00	-94.3%
TOTAL MOSQUITO ABATEMENT	696.00	.00	49,304.00	4,972.16	8,776.00	25,304.00	-48.7%

09692525 NFP-EMERGENCY & DISASTER RELIE							

09692525 582001 CIVIL AIR	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL NFP-EMERGENCY & DISAST	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

09692537 NFP-CONSERVATION & RESOURCE MG							

09692537 582014 ST MARY CO	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL NFP-CONSERVATION & RES	.00	500.00	500.00	500.00	500.00	500.00	.0%

09692559 NFP-OTHER ECONOMIC ENVIRONMENT							

09692559 582012 GREAT CHAM	.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	.0%
TOTAL NFP-OTHER ECONOMIC ENV	.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	.0%

09692564 NFP - PUBLIC ASSISTANCE							

09692564 582005 EPISCOPAL	.00	12,058.00	12,058.00	.00	.00	.00	-100.0%
09692564 582006 NEFCAA	.00	3,000.00	10,000.00	10,000.00	3,000.00	10,000.00	.0%
09692564 582008 CON ON AGE	.00	85,000.00	310,247.00	310,247.00	85,000.00	85,000.00	-72.6%
09692564 582009 FDOT GRANT	.00	.00	.00	.00	.00	109,000.00	.0%
09692564 582010 BARNABAS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL NFP - PUBLIC ASSISTANC	.00	110,058.00	342,305.00	330,247.00	98,000.00	214,000.00	-37.5%

09692565 NFP-DEVELOPMENTAL DISABILITIES							

09692565 582007 ARC	.00	42,527.00	52,527.00	52,527.00	52,527.00	42,527.00	-19.0%
09692565 582031 SPEC OLYMP	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL NFP-DEVELOPMENTAL DISA	.00	42,527.00	57,527.00	57,527.00	57,527.00	47,527.00	-17.4%

09692569 NFP- OTHER HUMAN SEVICES							

09692569 582041 FRIENDS OF	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
09692569 582061 NC VOL CTR	.00	6,000.00	10,000.00	10,000.00	10,000.00	6,000.00	-40.0%
TOTAL NFP- OTHER HUMAN SEVIC	.00	11,000.00	15,000.00	15,000.00	15,000.00	11,000.00	-26.7%

09692574 NFP-SPECIAL EVENTS							

09692574 582009 FAIR ASSOC	.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	.0%

09/26/2002
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Board of Commisioners
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20031 2002/03 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2001 ACTUAL	2002 ORIG BUD	2002 REVISED BUD	2002 ACTUAL	2002 PROJECTION	2003 FINAL	PCT CHANGE
ONE CENT SMALL COUNTY SURTAX							

TOTAL NFP-SPECIAL EVENTS	.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	.0%
09692581 NFP-TRANSFER TO OTHER FUNDS							

09692581 591440 TO-ECO DEV	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL NFP-TRANSFER TO OTHER	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
09693569 MENTAL, ALCOHOL & DRUG							

09693569 582002 NC-M/A& DR	.00	256,308.00	224,308.00	224,308.00	224,308.00	224,308.00	.0%
09693569 582004 RESID/DETX	.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
TOTAL MENTAL, ALCOHOL & DRUG	.00	282,308.00	250,308.00	250,308.00	250,308.00	250,308.00	.0%
09999599 RESERVES							

09999599 599001 RES CONTIN	.00	939,972.00	878,408.00	.00	.00	241,690.00	-72.5%
09999599 599751 RES-HICKOR	.00	100,000.00	.00	.00	.00	.00	.0%
09999599 599752 RES-NFP	.00	311,216.00	12,460.00	.00	.00	227,739.00	1727.8%
09999599 599753 RES-911	.00	250,000.00	.00	.00	.00	.00	.0%
09999599 599754 RES-LP-SW	.00	.00	.00	.00	.00	455,142.00	.0%
09999599 599755 RES-L&H	.00	.00	.00	.00	.00	68,000.00	.0%
09999599 599900 CASH TO BE	.00	500,000.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL RESERVES	.00	2,101,188.00	1,390,868.00	.00	.00	1,492,571.00	7.3%
TOTAL ONE CENT SMALL COUNTY	8,349,044.00	6,282,217.00	7,326,367.00	5,761,982.40	5,604,213.00	6,814,800.00	-7.0%
GRAND TOTAL	8,349,044.00	6,282,217.00	7,326,367.00	5,761,982.40	5,604,213.00	6,814,800.00	-7.0%