GENERAL REVENUES: GENERAL EXPENDITURES:

COLBERT COUNTY COMMISSION 2023 - 2024 BUDGET

County Commission \$ 1,431,878,00 Court Retires insurance: \$ 131,200,00 Court Retires insurance: \$ 700,000 Court Retires insurance: \$ 700,000 Court Reteral: \$ 131,200,00 Circuit Cerk: \$ 700,000 Circuit Cerk: \$ 700,000 Probate Judge: \$ 1,300,00 Revenue Commissioner: \$ 1,300,00 Elections: \$ 1,300,00 Sand of Registrars: \$ 1,74,82,20 Data Processing: \$ 1,74,82,00 Forestary: \$ 4,22,200 Data Processing: \$ 1,300,00 Forestary: \$ 4,23,200,00 Starm Streams: \$ 99,600,00 Starm Streams: \$ 99,000,00 Versiter Streams: \$ 99,000,00 Protecessing: \$ 1,202,200,00 Corner: \$ 1,300,00 Maintenance: \$ 1,202,700,00 Corner: \$ 1,202,700,00 Corner: \$ 1,202,700,00 Service for Lidery: \$ 2,500,00 Service for Lidery: \$ 2,500,00				\$	15,309,150.95
Court Name \$ 1,431,878.00 Retires INSURATES \$ 133,200,00 Court Referral: \$ 133,200,00 Court Referral: \$ 133,200,00 Court Referral: \$ 133,200,00 District Attorney: \$ 39,221,00 Court Reporter: \$ 5,250,00 Probate Judge: \$ 1,115,569,00 Revenue Commissioner: \$ 13,200,00 Solid Attorney: \$ 1,24,76,45 Board of Registrars: \$ 124,776,45 Board of Registrars: \$ 17,802,00 Solid & Water Conservation: \$ 71,802,00 Prostry: \$ 41,222,00 Data Processing: \$ 17,415,00 Production: \$ 61,500,00 Sterm Hift: \$ 32,251,00 LeW: \$ 57,206,00 Probation Officer: \$ 10,000,00 Farit: \$ 50,000,00 Weather Stens: \$ 77,500,00 Coroner: \$ 66,270,00 Probation Officer: \$ 32,251,00 Service for Edderly: \$ 32,251,00 Service for Edderly: \$ 32,250,00 <tr< td=""><td>County Commission</td><td>Ś</td><td>1 842 591 00</td><td></td><td></td></tr<>	County Commission	Ś	1 842 591 00		
Court Solution \$ 131,200.00 Circuit Clerk: \$ 7,000.00 District Attorney: \$ 39,221.00 Circuit Clerk: \$ 1,300.00 Probate Ludge: \$ 1,118,569.00 Revenue Commissioner: \$ 99,88.00 Floodplain Management: \$ 1,300.00 Elections: \$ 13,221.00 Soard of flogistrars: \$ 17,822.00 Soard of flogistrars: \$ 17,822.00 Soard of flogistrars: \$ 17,822.00 Start Statustoin: \$ 17,822.00 Start Statustoin: \$ 13,973.00 Sherffi: \$ 35,724.90 Start Shelters: \$ 13,600.00 EMA Grants: \$ 13,600.00 EMA Frants: \$ 17,766.00 Harmat: \$ 13,600.00 Storm Shelters: \$ 12,850.00 Corconer: \$ 13,600.00 Storm Shelters: \$ 12,850.00 Corconer: \$ 13,600.00 Storm Shelters: \$ 12,000.00 Storm Shelters: \$ 12,000.00 Storm Shelters: \$ 12,000.00 Corc					
Court Referral: \$ 178,115,00 District Attorney: \$ 39,211,00 Court Reporter: \$ 39,210,00 Probate Judge: \$ 1,118,569,00 Revenue Commissioner: \$ 399,880,00 Elections: \$ 235,813,00 Board of Equalization: \$ 3,460,00 Soli & Water Commissioner: \$ 99,650,00 Forestry: \$ 41,522,00 Forestry: \$ 41,522,00 Data Processning: \$ 77,445,5 Data Processning: \$ 77,450,00 Data Processning: \$ 77,450,00 Data Processning: \$ 77,450,00 Data Processning: \$ 77,650,00 Data Processning: \$ 77,760,00 Coroner: \$ 99,650,00 Service Trans: \$ 99,600,00 EMA: Grants: \$ 99,600,00 Service Trans: \$ 99,600,00 East Collect Service: \$ 10,000,00 EMA: Grants: \$ 99,600,00 Service Trans: \$ 99,600,00 East Collect Service: \$ 10,000,00 Service Trans: \$ 99,600,00					
Circuit Clerk: \$ 7,000,00 District Attorney: \$ 3,221,00 Court Reporter: \$ 5,230,00 Probate Judge: \$ 1,118,550,00 Revnue Commissioner: \$ 1,300,00 Elections: \$ 212,776,45 Board of Registrars: \$ 124,776,45 Board of Registration: \$ 1,342,000 Soli & Water Conservation: \$ 7,322,000 Probate Judge: \$ 1,37,415,000 Sharff: \$ 3,527,611,01 Jail: \$ 3,500,000 EMA: \$ 3,57,249,00 Coroner: \$ 6,657,060 Probation Officer: \$ 13,600,00 EMA: \$ 3,500,000 Vesther Siens: \$ 17,750,000 Coroner: \$ 6,627,000 Animal Shelter: \$ 117,750,000 Hazmat: \$ 3,000,00 Mosquito Control: \$ 2,23,800,00 Juvenile: \$ 2,02,300,00 East Clebert; \$ 12,27,700,00 Rows Bheters: \$ 117,750,00 Mosquito Control: \$ 3,500,00 Juvenile: \$ 2,02,300,00 East Clebert; \$ 12,27,700,0					
Court Reporter: \$ 5,55.00 Probate Judge: \$ 1,185.69.00 Picodaljan Management: \$ 1,300.00 Elections: \$ 2,24,77.45 Board of Registrans: \$ 1,402.00 Forestry: \$ 41,522.00 Data for Guizariano: \$ 3,247.64.5 Board of Registrans: \$ 173.415.00 Tobacco Tax: \$ 99,650.00 Sheriff: \$ 3,527.621.01 Jail: \$ 5,55.00.00 EMA Grants: \$ 93,53.00 Weather Sirens: \$ 1,024.220.00 Corner: \$ 6,0,577.06 Probati Judge: \$ 1,242.20.00 Storm Shelters: \$ 1,7500.00 Corner: \$ 6,0,577.06 Probation Officer: \$ 1,3,000.00 Haimal Shelter: \$ 1,77,660.00 Animal Shelter: \$ 1,22,27.00 Bast Colhert Sheinor Center: \$ 6,4,627.00 Service for Indigent: \$ 2,200.00 East Colhert Sheinor Center: \$ 6,4,627.00 Service for Indigent: \$ 2,300.00 Contere Bast Ramp: \$ 2,000.00					
Probate Judge: \$ 1,118,560.00 Revenue Commissioner: \$ 1,300.00 Elections: \$ 1,24,776.45 Board of Equalization: \$ 3,460.00 Soil & Water Conservation: \$ 7,1302.00 Forestry: \$ 4,15,22.00 Data Processing: \$ 1,73415.00 Tobaco Tax: \$ 9,955.00 Sherfff: \$ 3,570.01 Jail Maintenance: \$ 6,1500.00 EMA: \$ 3,7249.00 Veather Sines: \$ 3,600.00 E-911 \$ 1,024.220.00 Storm Shelters: \$ 6,0577.06 Coroner: \$ 6,0577.06 Probation Office: \$ 13,000.00 Weather Sines: \$ 3,251.00 E-911 \$ 1,024.220.00 Storm Shelters: \$ 6,0577.06 Coroner: \$ 6,0577.06 Probation Office: \$ 3,251.00 E-31 User III \$ 1,227.00 Animal Shelter: \$ 112,077.00 Jovenile: \$ 2,200.00 Uvernile: \$ 2,200.00 Ear Colbert Strom Centret: \$ 4	-				
Revenue Commissioner: \$ 399,858.00 Floodplain Management:: \$ 13,0000 Board of Registrans: \$ 124,776,45 Board of Registrans: \$ 173,455.00 Soni & Water Conservation: \$ 173,455.00 Forestry: \$ 41,522.00 Data Processing: \$ 173,455.00 Obacco Tax: \$ 99,650.00 Sheriff: \$ 3,527,621.01 Jail: \$ 5,6300.00 EMA Grants: \$ 93,500.00 EMA frants: \$ 93,500.00 Coroner: \$ 0,577.06 Probation Officer: \$ 13,600.00 Health Dept. \$ 88,200.00 Animal Shelters: \$ 17,766.00 Juvenite: \$ 2,000.00 Evenice for Indigent: \$ 2,251.00 Service for Indigent: \$ 2,250.00 Service for Indigent: \$ 2,200.00 Dept. of Huma Resources: \$ 5,900.00 Control: \$ 8,422.00 Dept. of Huma Resources: \$ 5,900.00 Service for Indigent: \$ 2,250.00 Dept.of Huma Resources: \$ 5,900.00					
Floodpian Management: \$ 1,300.00 Elections: \$ 235,813.00 Board of Registrars: \$ 124,776.45 Board of Equalization: \$ 3,460.00 Soil & Water Conservation: \$ 7,1802.00 Forestry: \$ 41,522.00 Data Processing: \$ 17,3415.00 Tobaco Tax: \$ 9,955.00 Sheriff: \$ 3,573.00 Jail Maintenance: \$ 61,500.00 EMA: \$ 35,7249.00 Weather Sirens: \$ 3,500.00 Leonard Tax: \$ 9,530.00 Weather Sirens: \$ 76,500.00 Coroner: \$ 61,500.00 Animal Shelter: \$ 11,766.00 Hazmat: \$ 33,000.00 Mosquito Control: \$ 8,800.00 Juvenile: \$ 202,350.00 Rose Trail Park: \$ 123,085.00 Juvenile: \$ 2,250.00 Rose Trail Park: \$ 123,085.00 Pride Landing Boat Ramp: \$ 2,100.00 Caare Creek Boat Ramp: \$ 2,100.00 Caare Creek Boat Ramp: \$ 13,000.00 Lagrange College \$ 500.00 Spring Creek Plaza: <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
Board of Registrars: \$ 124,77.45 Board of Regusitation: \$ 71,602.00 Soll & Water Conservation: \$ 71,602.00 Forestry: \$ 41,522.00 Data Processing: \$ 73,415.00 Tobacco Tax: \$ 99,650.00 Sherff: \$ 32,7243.00 Jail Maintenance: \$ 61,500.00 EMA: \$ 37,749.00 Vexather Sirens: \$ 35,500.00 E-911 \$ 1,024,220.00 Storm Shelters: \$ 31,600.00 E-911 \$ 1,024,220.00 Storm Shelters: \$ 31,600.00 Health Dept. \$ 88,200.00 Animal Shelter: \$ 117,766.00 Hazmat: \$ 33,000.00 Jovenite: \$ 22,350.00 Service for Indigent: \$ 2,500.00 Jovenite: \$ 22,350.00 Service for Indigent: \$ 12,385.00 Service for Indigent: \$ 2,350.00 Service for Hidgent: \$ 12,385.00 Pride Landing Boat Ramp: \$ 2,100.00 Care Creek Boat Ramp \$ 2,000.00 L		\$			
Board of Equialization: \$ 3,460.00 Soil & Water Conservation: \$ 71,802.00 Forestry: \$ 41,522.00 Data Processing: \$ 173,415.00 Tobacco Tax: \$ 99,650.00 Sheriff: \$ 3,527,621.01 Jail \$ 15,301.00 EMA: \$ 13,7341.00 Jail Maintenance: \$ 61,500.00 EMA: \$ 35,620.00 EMA: \$ 35,000.00 EMA: \$ 35,000.00 EVAI: \$ 13,000.00 Coroner: \$ 60,577.06 Probation Officer: \$ 13,000.00 Hearth Dept. \$ 88,200.00 Animal Shelter: \$ 112,077.06 Harmat: \$ 3,000.00 Javenile: \$ 2,000.00 Service for Elderly: \$ 2,200.00 Service for Idigent: \$ 2,500.00 Service for Idigent: \$ 2,500.00 Service for Idigent: \$ 2,200.00 Care Creek Boat Ramp \$ 2,000.00 Literacy -Shoat Nic County Ed \$ 38,098.00 Spring Creek Plaze: \$ 10					
Soil & Water Conservation: \$ 71,802.00 Forestry: \$ 11,322.00 Data Processing: \$ 173,415.00 Tobacco Tax: \$ 99,550.00 Shenff: \$ 35,245.10 Jali \$ 15,500.00 Bail Maintenance: \$ 35,249.00 EMA: \$ 10,24,220.00 Storm Shelters: \$ 7,7500.00 Coroner: \$ 60,577.06 Probation Officer: \$ 13,800.00 Health Dept. \$ 88,200.00 Masguito Control: \$ 8,500.00 Juvenile: \$ 2,02,350.00 Service for Indigent: \$ 2,250.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 21,23,85.00 Chercek boat Ramp \$ 2,000.00 Larearcek boat Ramp \$ 2,000.00 Larearcek boat Ramp \$ 10,509,210 Soind of Education:	-				
Data Processing: \$ 173,415,00 Tobacco Tax: \$ 99,650,00 Sheriff: \$ 3,527,621,01 Jall: \$ 2,139,573,00 Jall Maintenance: \$ 61,500,00 EMA Grants: \$ 96,600,00 Weather Sirens: \$ 35,000,00 Legal Maintenance: \$ 10,24,220,00 EVAIN Sirens: \$ 60,577,06 Probation Officer: \$ 13,600,00 Health Dept. \$ 88,200,00 Animal Shelter: \$ 117,766,00 Hazmat: \$ 300,000 Mosquito Control: \$ 8,500,00 Juvenile: \$ 202,350,00 Service for Idderly: \$ 2,500,00 Destrice for Indigent: \$ 2,500,00 Destrice for Indigent: \$ 2,500,00 Care Creek Boat Ramp \$ 2,000,00 Literacy - Shoals Tri County Ed \$ 375,00 Heint Killer Prop Bd, Fest and Hospital Foundation \$ 11,750,00 Handy Fest \$ 138,00,00 Lagrange College \$ 500,00,00 Strain Park: \$ 112,207,00 Attrop Bd, Fest and Hospital Foundation<					
Tokaco Tax: \$ 99,69,00 Sheriff: \$ 3,527,621,01 Jail Maintenance: \$ 61,500,00 EMA: \$ 357,249,00 EMA Grants: \$ 96,300,00 Weather Sirens: \$ 357,049,00 EMA Grants: \$ 96,300,00 Weather Sirens: \$ 77,500,00 Coroner: \$ 60,577,06 Probation Officer: \$ 13,600,00 Haintal Shelters: \$ 17,766,00 Animal Shelter: \$ 30,000 Juvenile: \$ 202,350,00 Service for Edderly: \$ 32,221,00 Service for Edderly: \$ 32,221,00 Service for Indigent: \$ 2,500,000 Probe toon Trail Park: \$ 112,207,00 Alloys Park: \$ 13,885,00 Pride Landing Boat Ramp: \$ 2,100,00 Cance Creek Boat Ramp \$ 2,000,000 Literacy - Shoals Tri County Ed \$ 375,00 Heen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750,00 Board of Education: \$ 38,098,00 Spring Creek Raaa: \$ 18,000,00 Extension Service:	Forestry:		41,522.00		
Sheriff: \$ 3,527,621.01 Jali: \$ 2,139,573.00 Jali Maintenance: \$ 15,00.00 EMA: \$ 357,249.00 EMA Grants: \$ 10,24,220.00 Storm Shelters: \$ 17,50.00 Coroner: \$ 60,577.06 Probation Officer: \$ 13,600.00 Health Dept. \$ 88,200.00 Animal Shelter: \$ 17,756.00 Hazmat: \$ 3,000.00 Mosquito Control: \$ 8,500.00 Jovenile: \$ 202.350.00 Service for Idgent: \$ 2,500.00 Dept. of Human Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,000.00 Literacy - Shoais Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 122,975.00 Lagrange College \$ 309.00 George Wallace Bivd Building \$ 2,432.00 Board of Education: \$ 33,088.00 Spring Creek Naza: \$ 14,55	-				
Jail S 2,13,573,00 Jail Maintenance: \$ 6,150,000 EMA: \$ 357,249,00 EMA Grants: \$ 96,300,00 Weather Sirens: \$ 77,500,00 E-911 \$ 1,024,220,00 Storm Shelters: \$ 77,500,00 Coroner: \$ 66,577,66 Probation Officer: \$ 13,600,00 Haimat: \$ 3,000,00 Animal Shelter: \$ 117,766,00 Hazmat: \$ 3,000,00 Mosquito Control: \$ 8,500,00 Service for Eiderly: \$ 24,250,00 Service for Indigent: \$ 2,500,00 Poride Landing Boat Ramp: \$ 2,100,00 Care Creek Boat Ramp \$ 2,000,00 Lagrange College \$ 500,00 Spride Landing Boat Ramp: \$ 2,100,00 Lagrange College \$ 500,00 Spride Creek Boat Ramp \$ 2,000,000 Spring Creek Plaza: \$ 12,975,00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
EMA \$ 357,249,00 EMA Grants: \$ 96,300,00 Weather Strens: \$ 35,000,00 E-911 \$ 1,024,220,00 Storm Shelters: \$ 60,577,06 Probation Officer: \$ 60,577,06 Probation Officer: \$ 13,600,00 Health Dept. \$ 88,200,00 Animal Shelter: \$ 117,766,00 Hazmat: \$ 30,000,00 Mosquito Control: \$ 8,500,00 Javenile: \$ 202,350,00 Service for Idderly: \$ 32,251,00 East Colbert Senior Center: \$ 64,627,00 Service for Idderly: \$ 32,500,00 Dept. of Human Resources: \$ 9,500,00 Rose Trail Park: \$ 112,207,00 Alloys Park: \$ 12,388,00 Pride Landing Boat Ramp: \$ 2,000,00 Literacy - Shoals Tri County Ed \$ 375,00 Helen Keller Prop 8d, Fest and Hospital Foundation \$ 111,750,00 Spring Creek Plaza: \$ 130,000,00 Extension Service: \$ 112,975,00 Spring Creek Plaza: \$ 130,000,00 Station Service: \$ 112,975,00 Spring Creek Plaz					
EMA Grants: \$ 9,300.00 Weather Sirens: \$ 35,000.00 EVA Grants: \$ 1,024,220.00 Storm Shelters: \$ 77,500.00 Coroner: \$ 60,577.06 Probation Officer: \$ 13,600.00 Health Dept. \$ 88,200.00 Animal Shelter: \$ 117,766.00 Hazmat: \$ 3,000.00 Mosquito Control: \$ 8,500.00 Juvenile: \$ 202,350.00 Service for Idderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Dept. of Huma Resources: \$ 9,500.00 Canc Creek Boat Ramp \$ 2,000.00 Care Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375,000 Handy Fest \$ 112,975.00 Handy Fest \$ 10,000.00 Lagrage College \$ 500.00 ATWG: \$ 909.00 George Wallace Bivd Building \$ 84,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 10,000.00 Transfer Out: \$ 375,000.00					
Weather Sirens: \$ 3,000.00 E-911 \$ 1,024,220.00 Storm Shelters: \$ 77,500.00 Coroner: \$ 60,577.06 Probation Officer: \$ 13,600.00 Health Dept. \$ 88,200.00 Animal Shelter: \$ 117,766.00 Hearnat: \$ 300.00 Mosquito Control: \$ 8,500.00 Javenile: \$ 202,350.00 Service for Idelry: \$ 2,500.00 East Colbert Senior Center: \$ 64,627.00 Service for Idigent: \$ 2,500.00 Dept. of Huma Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,000.00 Literacy -Shoots Tr County Ed \$ 375,00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 318,000.00 Lagrange College \$ 500.00 Spring Creek Plaza: \$ 15,007.00 Sort of Education:					
E-311 \$ 1,024,220.00 Storm Shelters: \$ 77,500.00 Probation Officer: \$ 13,600.00 Health Dept. \$ 88,200.00 Animal Shelter: \$ 117,766.00 Hazmat: \$ 3,000.00 Mosquito Control: \$ 8,500.00 Juvenile: \$ 202,350.00 Service for Idderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Dept. of Huma Resources: \$ 9,500.00 Pride Landing Boat Ramp: \$ 2,100.00 Cane Creek Board Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 112,750.00 ArtVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 118,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 15,217,485.52 \$ 91,665.43 \$ 10,559,232.00 Sorride Four: \$ 375,000.00 Estrow: \$ 250,000.00 \$ 14,453,061.00 \$ 14,453,419.00 \$ 10,559,232.00 \$ 11,455,600.00 \$ 14,453,419.00 \$ 10,559,232.00 \$ 11,455,600.00 \$ 14,453,419.00 \$ 10,559,232.00 \$ 11,255,000 \$ 10,559,232.00 \$ 11,255,000 \$ 10,233,419.00 \$ 10,423,419.00 \$ 10,59,232.00 \$ 11,255,000 \$ 10,232,419.00 \$ 10,59,232.00 \$ 11,255,000 \$ 10,232,419.00 \$ 10,59,232.00 \$ 11,255,000 \$ 10,232,419.00 \$ 10,23					
Coroner: \$ 60,577.06 Probation Officer: \$ 13,600.00 Animal Shelter: \$ 117,766.00 Hazmat: \$ 3,000.00 Mosquito Control: \$ 8,500.00 Juvenile: \$ 202,350.00 Service for Idlerly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 112,207.00 Canc Creek Boat Ramp: \$ 2,100.00 Cance Creek Boat Ramp: \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Hein Keller Prop Bd, Fest and Hospital Foundation \$ 117,570.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 Gorge Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 335,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 10,559,232.00 Sories Tail Park: \$ 135,813.00 \$ 10,423,419.00 \$ 135,813.00 \$ 135,813.00 \$ 135,813.00 \$ 1		\$			
Probation Officer: \$ 13,600.00 Health Dept. \$ 88,200.00 Animal Shelter: \$ 117,766.00 Hazmat: \$ 3,000.00 Mosquito Control: \$ 8,500.00 Juvenile: \$ 202,350.00 Service for Elderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,200.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,100.00 Care Creek Boat Ramp \$ 2,000.00 Literacy -Shoals Tri County Ed \$ 375.00 Heelen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 Sorring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 10,059,232.00 Transfer Out: \$ 375,000.00 Extrow: \$ 210,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,559,232.00 \$ 10,433,419.00 \$ 10,423,419.00 \$ 135,810.00 \$ 1463,661.00					
Health Dept. \$ 88,200.00 Animal Shelter: \$ 117,766.00 Mazmat: \$ 3,000.00 Mosquito Control: \$ 8,500.00 Juvenile: \$ 202,350.00 Service for Elderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Dept. of Huma Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,000.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 38,098.00 Spring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 Board of Education: \$ 375,000.00 Extension Service: \$ 123,885.00 Spring Creek Plaza: \$ 10,050,000 \$ 10,559,232.00 \$ 135,813.00 \$ 10,455,600.00 \$ 135,813.00 \$ 10,455			,		
Animal Shelter: Harmat: Mosquito Control: Juvenile: Service for Elderly: East Colbert Senior Center: Service for Indigent: Dept. of Human Resources: Service for Indigent: Service for Indigent: Service:					
Mosquito Control: \$ 8,500.00 Juvenile: \$ 202,350.00 Service for Elderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Hean Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrage College \$ 500.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Extension Service: \$ 112,975.00 BOF'S \$ 150,000.00 Extension Service: \$ 250,000 § 10,655.43 \$ 10,423,419.00 \$ 10,423,419.00 \$ 13,435,600.00 \$ 112,975.00 \$ 11,463,061.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,655.43 \$ 10,02,300.00 \$ 115,820.00 \$ 11,423,051.00 \$ 110,650.43 \$ 13,583.00 <td< td=""><td></td><td>\$</td><td></td><td></td><td></td></td<>		\$			
Juvenile: \$ 202,350.00 Service for Elderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Dept. of Human Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,100.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 Boer'S \$ 150,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 10,559,232.00 * INCLUDES FUND BALANCE \$250,000 \$ 10,559,232.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 1445,600.00 \$ 135,813.00 \$ 14,63,061.00 \$ 14,63,061.00 \$ 1,453,000.00 \$ 10,000,000.00 \$ 1,452,250.000					
Service for Elderly: \$ 32,251.00 East Colbert Senior Center: \$ 64,627.00 Service for Indigent: \$ 2,500.00 Dept. of Human Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,000.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Hean Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,2075.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Estrow: \$ 250,000.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 135,813.00 \$ 1,463,61.00 \$ 1,455,600.00 \$ 1,453,61.00 \$ 1,463,61.00 \$ 1,463,61.00 \$ 1,463,61.00					
Service for Indigent: \$ 2,500.00 Dept. of Human Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,100.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 \$ 10,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,02,00.00 \$ 14,463,000.00 \$ 10,02,00.00 \$ 14,400,150.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,400,150.00 \$ 12,37,800.00 \$ 10,000,000.00 \$ 14,403,000					
Dept. of Human Resources: \$ 9,500.00 Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,100.00 Cane Creek Boat Ramp \$ 2,000.00 Literay - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 999.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Excrow: \$ 250,000.00 * INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 10,423,419.00 \$ 14,455,600.00 \$ 10,423,419.00 \$ 14,455,600.00 \$ 112,975.00 \$ 14,63,061.00 \$ 10,423,419.00 \$ 14,455,600.00 \$ 10,423,419.00 \$ 13,5813.00 \$ 10,423,419.00 \$ 14,455,600.00 \$ 12,358.0.00 \$ 1,452,550.00	East Colbert Senior Center:				
Rose Trail Park: \$ 112,207.00 Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,100.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 * INCLUDES FUND BALANCE \$250,000 \$ 10,559,232.00 \$ 10,059,232.00 \$ 10,432,419.00 \$ 10,432,419.00 \$ 135,813.00 \$ 10,559,232.00 \$ 1463,061.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 135,250.000 \$ 10,423,419.00 \$ 132,250.00 \$ 10,000,000.00 \$ 12,350.00 \$ 123,7800.00 \$ 123,7800.00 \$ 12,250.00<	-				
Alloys Park: \$ 123,885.00 Pride Landing Boat Ramp: \$ 2,100.00 Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 *INCLUDES FUND BALANCE \$250,000 *INCLUDES FUND BALANCE \$250,000 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 * 354,803.00	•				
Cane Creek Boat Ramp \$ 2,000.00 Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 388.00 Spring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 150,000.00 Escrow: \$ 250,000.00 Escrow: \$ 250,000.00 *INCLUDES FUND BALANCE \$250,000 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 \$ 324,000,000 \$ 324,000,000 \$ 1,423,400,000 \$ 1,152,250,000 \$ 1,000,000,00 \$ 1,152,250,000 \$ 1,000,000,00 \$ 1,152,250,000 \$ 1,000,000,00 \$ 1,152,250,000 \$ 1,000,000,00 \$					
Literacy - Shoals Tri County Ed \$ 375.00 Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 150,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 150,000.00 Escrow: \$ 250,000.00 Escrow: \$ 250,000.00 *INCLUDES FUND BALANCE \$250,000 *INCLUDES FUND BALANCE \$250,000 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$19,102.67 *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00					
Helen Keller Prop Bd, Fest and Hospital Foundation \$ 11,750.00 Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 * INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 14,455,600.00 \$ 1,455,600.00 \$ 237,800.00 \$ 14,455,600.00 \$ 112,275.00 \$ 400,150.00 \$ 237,800.00 \$ 1,452,500.00 \$ 112,250.00 \$ 1,452,500.00 \$ 1,452,500.00 \$ 1,452,500.00 \$ 1,452,600.00 \$ 1,453,600.00 \$ 1,453,600.00 \$ 1,453,600.00 \$ 1,452,500.00 \$ 1,452,500.00 \$ 112,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 220,000.00 \$ 20,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00					
Handy Fest \$ 10,000.00 Lagrange College \$ 500.00 ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 10,559,232.00 * INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 10,559,232.00 \$ 135,813.00 \$ 10,559,232.00 \$ 14,435,600.00 \$ 10,559,232.00 \$ 14,430,061.00 \$ 10,559,232.00 \$ 14,430,061.00 \$ 10,559,232.00 \$ 1,463,061.00 \$ 10,559,232.00 \$ 1,463,061.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,559,232.00 \$ 1,463,061.00 \$ 1,463,061.00 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,463,061.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,235,250.00 \$ 1,23,250.00 \$ 1,22,250.00 \$ 1,22,250.00 \$ 1,22,250.00 \$ 1,22,000.00 \$ 220,000.00 \$ 220,000.00					
ATVG: \$ 909.00 George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 Factors * 10,423,419.00 \$ 220,000.00 \$ 10,200,00 \$ 10,200,00		\$			
George Wallace Blvd Building \$ 82,432.00 Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 *INCLUDES FUND BALANCE \$250,000 \$ 10,423,419.00 \$ 10,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,52,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 1,52,250.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00					
Board of Education: \$ 38,098.00 Spring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 * INCLUDES FUND BALANCE \$250,000 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,453,600.00 \$ 10,423,419.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 1,463,061.00 \$ 1,453,600.00 \$ \$ 1,453,500.00 \$ 1,453,500.00 \$ \$ 1,52,250.00 \$ 1,000,000.00 \$ \$ 1,52,250.00 \$ 1,000,000.00 \$ \$ 1,52,250.00 \$ 1,000,000.00 \$ \$ 1,000,000.00 \$ 220,000.00 \$ \$ 220,000.00 \$ 220,000.00 \$ \$ 220,000.00 \$ 220,000.00 \$ \$ 220,000.00 \$ 354,803.00					
Spring Creek Plaza: \$ 18,000.00 Extension Service: \$ 112,975.00 BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 * Includes Fund BALANCE \$250,000 \$ 10,559,232.00 * INCLUDES FUND BALANCE \$250,000 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ \$ 237,800.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,455,600.00 \$ 1,463,061.00 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 10,529,232.00 \$ 10,529,232.00 * INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 10,423,419.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,452,50.00 \$ 162,350.00 \$ 1,52,250.00 \$ 10,00,000.00 \$ 1,52,250.00 \$ 1,52,250.00 * INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00			,		
BOE'S \$ 150,000.00 Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 \$ 15,217,485.52 \$ 91,665.43 \$ 10,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 135,813.00 \$ 10,423,419.00 \$ 1463,061.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,452,50.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00		\$	18,000.00		
Transfer Out: \$ 375,000.00 Escrow: \$ 250,000.00 \$ 15,217,485.52 \$ 91,665.43 \$ 10,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ \$ 10,423,419.00 \$ 135,813.00 \$ \$ 1,463,061.00 \$ 1,463,061.00 \$ \$ 1,455,600.00 \$ 1,455,600.00 \$ \$ 1,455,600.00 \$ 1,455,600.00 \$ \$ 400,150.00 \$ 237,800.00 \$ \$ 162,350.00 \$ 1,152,250.00 \$ \$ 1,152,250.00 \$ 1,152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ - \$ 354,803.00		\$			
Escrow: \$ 250,000.00 \$ 15,217,485.52 \$ 91,665.43 \$ 10,559,232.00 \$ 10,423,419.00 \$ 10,423,419.00 \$ 135,813.00 \$ - *INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00					
\$ 91,655.43 \$ 10,559,232.00 \$ 10,423,419.00 \$ 135,813.00 \$ - *INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 400,150.00 \$ 237,800.00 \$ 12,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00					
*INCLUDES FUND BALANCE \$250,000 \$ 10,559,232.00 *INCLUDES FUND BALANCE \$250,000 \$ 10,423,419.00 \$ 135,813.00 \$ 135,813.00 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,52,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00					
\$ 10,423,419.00 \$ 135,813.00 \$ 135,813.00 \$ - *INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,200,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00				Ş	91,665.43
\$ 135,813.00 *INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 1,52,250.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00				\$	10,559,232.00
*INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,52,250.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00				\$	10,423,419.00
*INCLUDES FUND BALANCE \$250,000 \$ 1,463,061.00 \$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,52,250.00 \$ 1,000,000.00 \$ 1,22,250.00 \$ 1,000,000.00 \$ 152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403					135,813.00
\$ 1,455,600.00 \$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 152,250.00 \$ 152,250.00 \$ 1,000,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00				ç	-
\$ 7,461.00 \$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 152,250.00 \$ 1,000,000.00 \$ 152,250.00 \$ 152,250.00 \$ 1,000,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00	*INCLUDES FUND BALANCE \$250,000			\$	1,463,061.00
\$ 400,150.00 \$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 152,250.00 \$ 152,250.00 \$ 152,250.00 \$ 220,000.00 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00					
\$ 237,800.00 \$ 162,350.00 \$ 1,152,250.00 \$ 1,152,250.00 \$ 1,00,000.00 \$ 152,250.00 * INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00				Ş	7,461.00
\$ 162,350.00 \$ 1,152,250.00 \$ 1,000,000.00 \$ 152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00				\$	400,150.00
\$ 1,152,250.00 \$ 1,000,000.00 \$ 152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00					
\$ 1,000,000.00 \$ 152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00				Ş	162,350.00
\$ 1,000,000.00 \$ 152,250.00 *INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 220,000.00 \$ 354,803.00				\$	1,152,250.00
*INCLUDES FUND BALANCE \$19,102.67 \$ 220,000.00 \$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00				\$	
\$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00				\$	152,250.00
\$ 220,000.00 \$ - *INCLUDES FUND BALANCE \$174,403 \$ 354,803.00	*INCLUDES FUND BALANCE \$19,102 67			Ś	220.000 00
*INCLUDES FUND BALANCE \$174,403 \$ 354,803.00				\$	
*INCLUDES FUND BALANCE \$174,403 \$ 354,803.00					-
\$ 354,005.00 \$ 354,005.00				¢	354 803 00
5 554,003.00				\$	354,803.00
\$ -					-

1,398,710.00

1,398,710.00

1,943,705.01

9,275.00

15,000.00

9.375.00

1,550.00

85,000.00

20,000.00

21,600.00

\$

\$ \$

\$

\$

\$

Ś

\$

\$

\$

\$

TOTAL GENERAL EXPENDITURES: GENERAL REVENUES OVER EXPENDITURES:

ROAD DEPARTMENT REVENUES (7 CENT): ROAD DEPARTMENT EXPENDITURES (7 CENT): NACOLG EXPENDITURES: ROAD DEPARTMENT REVENUES / EXPENDITURES

4 CENT REVENUES: 4 CENT EXPENDITURES: 4 CENT REVENUES OVER EXPENDITURES:

FAEF REVENUES: FAEF EXPENDITURES: FAEF REVENUES OVER EXPENDITURES:

CRAF REVENUES. CRAF EXPENDITURES: CRAF REVENUES OVER EXPENDITURES:

PUBLIC HWY & TRAFFIC REVENUES: PUBLIC HWY & TRAFFIC EXPENDITURES: PUBLIC HWY & TRAFFIC REVENUES OVER EXPENDITURES:

SEVERANCE TAX REVENUES SEVERANCE TAX EXPENDITURES: SEVERANCE TAX REVENUES OVER EXPENDITURES:

REAPPRAISAL REVENUES: REAPPRAISAL EXPENDITURES: REAPPRAISAL REVENUES OVER EXPENDITURES:

ROAD & BRIDGE REVENUES: **ROAD & BRIDGE EXPENDITURES:**

County Commission: Spec. Non Budgeted Appropriations: MSAA RC & D: Fire Depts.:(\$4,000 each + ADD \$4,000 TO K9 SEARCH & RESCUE) Riverbend: Mental Health Officer:

	ARC of the Shoals:	\$	5,000.00
	Foster Grandparent Program:	\$	4,203.50
	Libraries:	\$	28,500.00
	Safe place:	\$	6,000.00
	Attention Homes:	\$	10,000.00
	Transfer Out to General:	\$	1,080,659.00
	Transfer Out to 7 Cent:	\$	84,000.00
	United Cebral Palsy	\$	2,500.00
	CASA of Colbert County:	\$	3,000.00
		ې \$	
	One Place of the Shoals		3,000.00
	Easter Seals:	\$	4,000.00
	OKA KAPASSA Festival:	\$	1,500.00
	North AL African Heritage Fest.	\$	1,500.00
	Cramer's Children's Center:	\$	5,000.00
	Main Stream Development:	\$	8,000.00
	Colbert County Tourism:	\$	17,500.00
	Shoals Area CoArmm	\$	2,500.00
	Littleville Blue Grass Festival	\$	-
	Camp Courage	\$	2,000.00
	Creative Curb Appeal	\$	1,000.00
	Town of Littleville	\$	7,000.00
	FFA	Ş	2,000.00
	Colbert County Assoc of VFD	\$	25,000.00
		\$	
	Town & Country Garden Club		1,000.00
		\$	13,000.00
	ALABAMA KIDNEY FOUNDATION	\$	-
	CARING PLACE OF THE SHOALS	\$	7,000.00
	LAND TRUST OF NORTH ALABAMA	\$	5,000.00
	HOMELESS CARE COUNCIL OF NORTH WEST ALABAMA	\$	2,500.00
	FRIENDS OF LEIGHTON PUBLIC LIBRARY	\$	5,000.00
	LAGRANGE LIVING HISTORICAL COMMITTEE	\$	2,500.00
	COON DOG CEMETARY	\$	2,500.00
	SIGMNA THETA SORORITY, INC.	\$	1,500.00
	VFW SHEFFIELD	\$	2,500.00
TOTAL ROAD & BRIDGE EXPENDITURES:		\$	1,508,162.50
ROAD & BRIDGE REVENUES OVER EXPENDITURES:		\$	435,542.51
		+	
SOLID WASTE REVENUE:	*INCLUDES FUND BALANCE \$289.435	Ś	3.447.435.00
SOLID WASTE REVENUE:	*INCLUDES FUND BALANCE \$289,435	\$	3,447,435.00
SOLID WASTE REVENUE: SOLID WASTE EXPENDITURES:			
	White Goods:	\$	808,866.00
	White Goods: HHGP:	\$ \$	808,866.00 1,779,461.00
	White Goods: HHGP: Self Governance/Junk:	\$ \$ \$	808,866.00 1,779,461.00 24,711.00
	White Goods: HHGP: Self Governance/Junk: Commercial Pickup:	\$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00
	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP:	\$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00
	White Goods: HHGP: Self Governance/Junk: Commercial Pickup:	\$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00
	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP:	\$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00
	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup:	\$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00
	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00 2,000.00
SOLID WASTE EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,0000.00 171,397.00 2,000.00 240,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,0000.00 171,397.00 2,000.00 240,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,0000.00 171,397.00 2,000.00 240,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,0000.00 171,397.00 2,000.00 240,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,0000.00 171,397.00 2,000.00 240,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00 2,000.00 240,000.00 3,447,435.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00 2,000.00 240,000.00 3,447,435.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 240,000.00 3,447,435.00 - - 3,338,997.00 2,558,971.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 - - 3,338,997.00 2,558,971.00 780,026.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 240,000.00 3,447,435.00 - - 3,338,997.00 2,558,971.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 - - 3,338,997.00 2,558,971.00 780,026.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 - - 3,338,997.00 2,558,971.00 780,026.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 6,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 6,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 - 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - -
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 - 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - -
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 707,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS REVENUES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES: REVENUE REDUCTION FUND REVENUES:	White Goods: HHGP: Self Governance/Junk: Commercial Pickup: Cherokee HHGP: Roadside Pickup: Forestry: SSWA (Recycling)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 707,000.00 8,425,172.08
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: REVENUE REDUCTION FUND REVENUES: REVENUE REDUCTION FUND REVENUES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS REVENUES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES: REVENUE REDUCTION FUND REVENUES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 707,000.00 8,425,172.08
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: REVENUE REDUCTION FUND REVENUES: REVENUE REDUCTION FUND REVENUES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 6,000.00 171,397.00 2,000.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 707,000.00 8,425,172.08
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS REVENUES: MATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: REVENUE REDUCTION FUND REVENUES: REVENUE REDUCTION FUND REVENUES: TOTAL CORONAVIRUS RESCUE ACT REVENUES OVER EXPENDITURES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,00.00 3,447,435.00 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 - 8,425,172.08 8,425,172.08
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS REVENUES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: REVENUE REDUCTION FUND REVENUES: REVENUE REDUCTION FUND REVENUES: TOTAL CORONAVIRUS RESCUE ACT REVENUES OVER EXPENDITURES: TOTAL CORONAVIRUS RESCUE ACT REVENUES OVER EXPENDITURES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,000.00 3,447,435.00 - 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 707,000.00 - 8,425,172.08 8,425,172.08 8,425,172.08
SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE EXPENDITURES: TOTAL SOLID WASTE REVENUES OVER EXPENDITURES: WATER GROSS REVENUES: WATER GROSS REVENUES: MATER GROSS EXPENDITURES: TOTAL WATER GROSS EXPENDITURES: TOTAL WATER GROSS REVENUES OVER EXPENDITURES: CAPITAL IMPROVEMENT REVENUES: CAPITAL IMPROVEMENT REVENUES: TOTAL CAPITAL IMPROVEMENT REVENUES OVER EXPENDITURES: REVENUE REDUCTION FUND REVENUES: REVENUE REDUCTION FUND REVENUES: TOTAL CORONAVIRUS RESCUE ACT REVENUES OVER EXPENDITURES:	White Goods: HHGP: Sch Governance/Junk: Cheroke HHGP: Rodside Pickup: Porestry: SWA (Recycling) Water Dept.: Water Treatment Plant:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,866.00 1,779,461.00 24,711.00 415,000.00 171,397.00 2,00.00 240,000.00 3,447,435.00 - 3,338,997.00 2,558,971.00 780,026.00 3,338,997.00 - 707,000.00 707,000.00 - 8,425,172.08 8,425,172.08