

**Columbia County, Florida
Fiscal Year 2017
Detailed Expenditures Budget**



Account Description	Account Number	2016 Budget	2017 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$212,263.00	\$214,565.00
SALARIES	001-1000-511.10-12	\$639,668.00	\$655,045.00
FICA TAXES	001-1000-511.10-21	\$66,426.00	\$66,525.00
RETIREMENT	001-1000-511.10-22	\$177,307.00	\$181,916.00
HEALTH & LIFE INS	001-1000-511.10-23	\$113,000.00	\$119,024.00
WORKERS COMPENSATION	001-1000-511.10-24	\$2,326.00	\$2,704.00
PERSONAL SERVICES TOTALS:		\$1,210,990.00	\$1,239,779.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$30,000.00	\$20,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$10,000.00	\$5,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.00
RENTALS & LEASES	001-1000-511.30-44	\$1,000.00	\$1,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$4,000.00	\$10,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$19,000.00	\$19,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$8,000.00	\$8,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$31,000.00	\$35,000.00
GAS & OIL	001-1000-511.30-56	\$0.00	\$1,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$182,000.00	\$178,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1000-511.60-64	\$140,000.00	\$140,000.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1015-511.30-31	\$0.00	\$200,000.00
OTHER CHARGES	001-1015-511.30-49	\$250,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$250,000.00	\$200,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
SALARIES	001-1200-512.10-12	\$372,302.00	\$0.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$373,802.00	\$1,500.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1200-512.30-52	\$3,000.00	\$0.00
GENERAL GOVERNMENT			
PROPERTY APPRAISER			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1300-513.30-52	\$1,244,645.00	\$0.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$6,000.00	\$6,000.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$0.00	\$750,000.00
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$750,000.00	\$750,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
DATA PROCESSING			

Account Description	Account Number	2016 Budget	2017 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$1,000.00	\$1,000.00
REPAIR & MAINTENANCE	001-1350-513.30-46	\$32,000.00	\$37,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$35,000.00	\$40,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$119,800.00	\$118,800.00
FICA TAXES	001-1400-514.10-21	\$9,165.00	\$9,088.00
RETIREMENT	001-1400-514.10-22	\$50,639.00	\$50,454.00
HEALTH & LIFE INS	001-1400-514.10-23	\$6,650.00	\$7,002.00
WORKERS COMPENSATION	001-1400-514.10-24	\$276.00	\$713.00
PERSONAL SERVICES TOTALS:		\$186,530.00	\$186,057.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$419,177.00	\$0.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$420,677.00	\$1,500.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,500.00	\$0.00
ELECTIONS			
PERSONAL SERVICES			
TEMPORARY LABOR	001-1810-513.10-13	\$141,500.00	\$0.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$171,500.00	\$0.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$225,000.00	\$240,000.00
POSTAGE	001-1820-519.30-42	\$45,000.00	\$45,000.00
RENTALS & LEASES	001-1820-519.30-44	\$5,000.00	\$10,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$210,000.00	\$215,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$10,000.00	\$5,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$4,000.00	\$4,000.00
COPY MACHINES	001-1820-519.30-57	\$8,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$507,000.00	\$519,000.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$590,704.00	\$496,697.00
FICA TAXES	001-1830-519.10-21	\$45,189.00	\$37,997.00
RETIREMENT	001-1830-519.10-22	\$42,885.00	\$37,352.00
HEALTH & LIFE INS	001-1830-519.10-23	\$119,700.00	\$112,022.00
WORKERS COMPENSATION	001-1830-519.10-24	\$24,132.00	\$27,482.00
PERSONAL SERVICES TOTALS:		\$822,610.00	\$711,550.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$75,000.00	\$103,000.00
COMMUNICATIONS	001-1830-519.30-41	\$3,200.00	\$4,000.00
UTILITIES	001-1830-519.30-43	\$200,000.00	\$200,000.00
RENTALS & LEASES	001-1830-519.30-44	\$2,800.00	\$2,900.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$37,500.00	\$39,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$57,000.00	\$54,000.00

Account Description	Account Number	2016 Budget	2017 Budget
TRUCK REPAIRS	001-1830-519.30-53	\$5,700.00	\$5,700.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL	001-1830-519.30-56	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$407,700.00	\$435,100.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$30,000.00	\$30,000.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$43,000.00	\$43,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$53,000.00	\$57,000.00
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$1,000.00	\$800.00
REPAIR & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$2,000.00	\$1,800.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$38,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$44,000.00	\$46,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$4,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$145,500.00	\$144,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$4,000.00	\$2,500.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$14,000.00	\$11,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$19,000.00	\$16,000.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$1,000.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$26,102.00	\$26,227.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$52,102.00	\$52,227.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$50,858.00	\$50,858.00
FICA TAXES	001-2112-525.10-21	\$3,890.00	\$3,890.00
RETIREMENT	001-2112-525.10-22	\$3,692.00	\$3,692.00
HEALTH & LIFE INS	001-2112-525.10-23	\$6,650.00	\$7,000.00
WORKERS COMPENSATION	001-2112-525.10-24	\$117.00	\$0.00
PERSONAL SERVICES TOTALS:		\$65,207.00	\$65,440.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2112-525.30-31	\$13,000.00	\$0.00
UTILITIES	001-2112-525.30-43	\$8,200.00	\$7,450.00

Account Description	Account Number	2016 Budget	2017 Budget
RENTALS & LEASES	001-2112-525.30-44	\$0.00	\$2,000.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$300.00	\$750.00
TRAINING	001-2112-525.30-55	\$2,500.00	\$14,366.00
COPY MACHINES	001-2112-525.30-57	\$2,000.00	\$0.00
PUBLIC EDUCATION	001-2112-525.30-62	\$15,800.00	\$15,800.00
OPERATING EXPENDITURES TOTALS:		\$41,800.00	\$40,366.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$37,544.00	\$38,552.00
SAFETY			
PERSONAL SERVICES			
SALARIES	001-2120-525.10-12	\$119,096.00	\$121,176.00
FICA TAXES	001-2120-525.10-21	\$9,111.00	\$9,270.00
RETIREMENT	001-2120-525.10-22	\$15,340.00	\$12,317.00
HEALTH & LIFE INS	001-2120-525.10-23	\$13,300.00	\$14,003.00
WORKERS COMPENSATION	001-2120-525.10-24	\$682.00	\$648.00
PERSONAL SERVICES TOTALS:		\$157,529.00	\$157,414.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2120-525.30-31	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2120-525.30-41	\$3,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$3,000.00	\$2,000.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$300.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$100.00	\$200.00
TRAINING	001-2120-525.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-2120-525.30-56	\$5,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$31,300.00	\$28,500.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$38,006.00	\$36,546.00
FICA TAXES	001-2330-523.10-21	\$2,907.00	\$2,796.00
RETIREMENT	001-2330-523.10-22	\$2,759.00	\$2,748.00
HEALTH & LIFE INS	001-2330-523.10-23	\$6,650.00	\$7,001.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,748.00	\$2,269.00
PERSONAL SERVICES TOTALS:		\$52,070.00	\$51,360.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$240,000.00	\$260,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$72,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$382,000.00	\$402,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,064,268.00	\$1,147,693.00
FICA TAXES	001-2510-525.10-21	\$81,417.00	\$87,799.00
RETIREMENT	001-2510-525.10-22	\$77,266.00	\$76,895.00
HEALTH & LIFE INS	001-2510-525.10-23	\$212,800.00	\$224,045.00
WORKERS COMPENSATION	001-2510-525.10-24	\$2,448.00	\$3,569.00
PERSONAL SERVICES TOTALS:		\$1,438,199.00	\$1,540,001.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2510-525.30-34	\$64,500.00	\$68,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$142,000.00	\$142,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$23,000.00
RENTALS & LEASES	001-2510-525.30-44	\$3,000.00	\$5,000.00

Account Description	Account Number	2016 Budget	2017 Budget
REPAIR & MAINTENANCE	001-2510-525.30-46	\$10,000.00	\$10,000.00
OTHER CHARGES	001-2510-525.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$25,000.00	\$20,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$2,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$287,300.00	\$290,800.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2510-525.60-64	\$11,000.00	\$11,000.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$65,933.00	\$67,970.00
FICA TAXES	001-2620-525.10-21	\$5,044.00	\$5,200.00
RETIREMENT	001-2620-525.10-22	\$4,787.00	\$5,111.00
HEALTH & LIFE INS	001-2620-525.10-23	\$6,650.00	\$7,001.00
WORKERS COMPENSATION	001-2620-525.10-24	\$151.00	\$211.00
PERSONAL SERVICES TOTALS:		\$82,565.00	\$85,493.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-2620-525.30-40	\$0.00	\$500.00
COMMUNICATIONS	001-2620-525.30-41	\$1,300.00	\$1,300.00
UTILITIES	001-2620-525.30-43	\$3,000.00	\$3,500.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$40,000.00	\$40,000.00
OTHER CHARGES	001-2620-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$600.00	\$600.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$49,400.00	\$50,400.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$60,928.00	\$62,733.00
FICA TAXES	001-2900-529.10-21	\$4,661.00	\$4,799.00
RETIREMENT	001-2900-529.10-22	\$4,423.00	\$4,718.00
HEALTH & LIFE INS	001-2900-529.10-23	\$6,650.00	\$14,003.00
WORKERS COMPENSATION	001-2900-529.10-24	\$1,359.00	\$1,889.00
PERSONAL SERVICES TOTALS:		\$78,021.00	\$88,142.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2900-529.30-31	\$25,000.00	\$24,000.00
CONTRACTUAL SERVICES	001-2900-529.30-34	\$15,000.00	\$10,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$300.00	\$1,500.00
RENTALS & LEASES	001-2900-529.30-44	\$200.00	\$200.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$2,000.00
OTHER CHARGES	001-2900-529.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$9,000.00	\$9,000.00
OPERATING EXPENDITURES TOTALS:		\$56,000.00	\$51,700.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$187,877.00	\$202,491.00
FICA TAXES	001-3700-537.10-21	\$14,373.00	\$15,490.00
RETIREMENT	001-3700-537.10-22	\$13,640.00	\$14,643.00
HEALTH & LIFE INS	001-3700-537.10-23	\$13,300.00	\$14,003.00
WORKERS COMPENSATION	001-3700-537.10-24	\$657.00	\$851.00
PERSONAL SERVICES TOTALS:		\$229,847.00	\$247,478.00

Account Description	Account Number	2016 Budget	2017 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$100.00	\$100.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$20,000.00	\$20,000.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$2,000.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
RENTALS & LEASES	001-3700-537.30-44	\$47,800.00	\$47,800.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$150.00	\$150.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$1,200.00	\$1,200.00
OPERATING EXPENDITURES TOTALS:		\$83,350.00	\$83,350.00
GRANTS & AIDS			
4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$0.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$455,005.00	\$482,350.00
FICA TAXES	001-3710-537.10-21	\$34,808.00	\$36,900.00
RETIREMENT	001-3710-537.10-22	\$32,164.00	\$34,300.00
HEALTH & LIFE INS	001-3710-537.10-23	\$99,750.00	\$105,021.00
WORKERS COMPENSATION	001-3710-537.10-24	\$18,865.00	\$23,820.00
PERSONAL SERVICES TOTALS:		\$640,592.00	\$682,391.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-3710-537.30-34	\$65,000.00	\$68,000.00
COMMUNICATIONS	001-3710-537.30-41	\$2,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$0.00	\$4,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$37,000.00	\$45,000.00
OTHER CHARGES	001-3710-537.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$134,000.00	\$145,000.00
GAS & OIL	001-3710-537.30-56	\$36,000.00	\$36,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$20,000.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$295,500.00	\$305,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$0.00	\$20,000.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$112,000.00	\$40,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$14,000.00	\$15,040.00
FICA TAXES	001-5300-553.10-21	\$1,071.00	\$1,151.00
RETIREMENT	001-5300-553.10-22	\$0.00	\$1,131.00
HEALTH & LIFE INS	001-5300-553.10-23	\$0.00	\$7,001.00
WORKERS COMPENSATION	001-5300-553.10-24	\$32.00	\$47.00
PERSONAL SERVICES TOTALS:		\$15,103.00	\$24,370.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$1,200.00	\$200.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$500.00	\$500.00
OTHER CHARGES	001-5300-553.30-49	\$0.00	\$100.00
OPERATING SUPPLIES	001-5300-553.30-52	\$800.00	\$1,300.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$0.00	\$400.00

Account Description	Account Number	2016 Budget	2017 Budget
OPERATING EXPENDITURES TOTALS:		\$4,500.00	\$4,500.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$150,000.00	\$150,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$18,200.00	\$21,863.00
FICA TAXES	001-6200-562.10-21	\$1,386.00	\$1,673.00
RETIREMENT	001-6200-562.10-22	\$1,335.00	\$1,566.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,521.00	\$1,749.00
PERSONAL SERVICES TOTALS:		\$22,442.00	\$26,851.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$1,870.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$3,200.00	\$11,784.00
OTHER CHARGES	001-6200-562.30-49	\$1,000.00	\$1,500.00
OPERATING SUPPLIES	001-6200-562.30-52	\$0.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$100.00	\$200.00
TRAINING	001-6200-562.30-55	\$0.00	\$1,600.00
GAS & OIL	001-6200-562.30-56	\$2,000.00	\$3,645.00
CHEMICALS	001-6200-562.30-62	\$2,298.00	\$10,699.00
OPERATING EXPENDITURES TOTALS:		\$9,098.00	\$32,298.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$0.00	\$800.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$5,600.00	\$5,600.00
OTHER CHARGES	001-6201-562.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$200.00
TRAINING	001-6201-562.30-55	\$800.00	\$800.00
GAS & OIL	001-6201-562.30-56	\$5,000.00	\$4,000.00
CHEMICALS	001-6201-562.30-62	\$18,940.00	\$19,567.00
OPERATING EXPENDITURES TOTALS:		\$31,540.00	\$32,467.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,500,000.00	\$1,500,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$0.00	\$256,148.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$259,080.00	\$325,000.00
GRANTS & AIDS TOTALS:		\$1,961,364.00	\$2,283,432.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$204,750.00	\$225,225.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$166,767.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$0.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$166,767.00	\$260,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
LIBRARY			
MAIN LIBRARY			

Account Description	Account Number	2016 Budget	2017 Budget
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$198,911.00	\$0.00
FICA TAXES	001-7100-571.10-21	\$15,217.00	\$0.00
RETIREMENT	001-7100-571.10-22	\$14,441.00	\$0.00
HEALTH & LIFE INS	001-7100-571.10-23	\$26,600.00	\$0.00
WORKERS COMPENSATION	001-7100-571.10-24	\$457.00	\$0.00
PERSONAL SERVICES TOTALS:		\$255,626.00	\$0.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7100-571.30-40	\$2,000.00	\$0.00
COMMUNICATIONS	001-7100-571.30-41	\$7,000.00	\$0.00
POSTAGE	001-7100-571.30-42	\$3,000.00	\$0.00
UTILITIES	001-7100-571.30-43	\$24,000.00	\$0.00
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$0.00
REPAIR & MAINTENANCE	001-7100-571.30-46	\$11,000.00	\$0.00
PRINTING & LEGAL ADS	001-7100-571.30-47	\$300.00	\$0.00
OTHER CHARGES	001-7100-571.30-49	\$3,000.00	\$0.00
OFFICE SUPPLIES	001-7100-571.30-51	\$5,000.00	\$0.00
OPERATING SUPPLIES	001-7100-571.30-52	\$8,000.00	\$0.00
SUBSCRIPTIONS & DUES	001-7100-571.30-54	\$12,500.00	\$0.00
GAS & OIL	001-7100-571.30-56	\$1,800.00	\$0.00
COPY MACHINES	001-7100-571.30-57	\$2,100.00	\$0.00
BOOKS/PUBLICATIONS	001-7100-571.30-66	\$40,000.00	\$0.00
ELECTRONIC RESOURCES	001-7100-571.30-67	\$2,000.00	\$0.00
AUDIOVISUAL	001-7100-571.30-68	\$10,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$143,200.00	\$0.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$0.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7110-571.10-12	\$72,638.00	\$0.00
FICA TAXES	001-7110-571.10-21	\$5,557.00	\$0.00
RETIREMENT	001-7110-571.10-22	\$7,090.00	\$0.00
HEALTH & LIFE INS	001-7110-571.10-23	\$19,950.00	\$0.00
WORKERS COMPENSATION	001-7110-571.10-24	\$167.00	\$0.00
PERSONAL SERVICES TOTALS:		\$105,402.00	\$0.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7110-571.30-40	\$300.00	\$0.00
COMMUNICATIONS	001-7110-571.30-41	\$3,000.00	\$0.00
POSTAGE	001-7110-571.30-42	\$100.00	\$0.00
UTILITIES	001-7110-571.30-43	\$7,500.00	\$0.00
REPAIR & MAINTENANCE	001-7110-571.30-46	\$2,000.00	\$0.00
OTHER CHARGES	001-7110-571.30-49	\$100.00	\$0.00
OFFICE SUPPLIES	001-7110-571.30-51	\$500.00	\$0.00
OPERATING SUPPLIES	001-7110-571.30-52	\$1,400.00	\$0.00
SUBSCRIPTIONS & DUES	001-7110-571.30-54	\$1,000.00	\$0.00
BOOKS/PUBLICATIONS	001-7110-571.30-66	\$10,500.00	\$0.00
AUDIOVISUAL	001-7110-571.30-68	\$3,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$29,900.00	\$0.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$133,008.00	\$144,554.00
FICA TAXES	001-7200-572.10-21	\$10,175.00	\$11,058.00
RETIREMENT	001-7200-572.10-22	\$9,126.00	\$10,870.00
HEALTH & LIFE INS	001-7200-572.10-23	\$19,950.00	\$21,004.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,097.00	\$1,677.00
PERSONAL SERVICES TOTALS:		\$173,356.00	\$189,163.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$18,000.00	\$20,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$0.00	\$2,250.00

Account Description	Account Number	2016 Budget	2017 Budget
COMMUNICATIONS	001-7200-572.30-41	\$1,500.00	\$2,000.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$10,000.00	\$15,000.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	001-7200-572.30-52	\$3,250.00	\$3,250.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$40,250.00	\$50,000.00
GRANTS & AIDS			
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$3,100.00	\$5,370.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$7,500.00	\$9,300.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$8,750.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$10,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$5,000.00	\$9,600.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$1,370.00	\$3,480.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$2,005.00	\$3,750.00
GRANTS & AIDS TOTALS:		\$67,725.00	\$85,500.00
UTILITIES	001-7200-573.30-43	\$210,000.00	\$210,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$16,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$226,000.00	\$228,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$0.00	\$397,264.00
PROPERTY APPRAISER	001-8100-581.91-13	\$0.00	\$1,307,072.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$0.00	\$776,422.00
SHERIFF SPECIAL REVENUE	001-8100-581.91-21	\$0.00	\$14,170,542.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$0.00	\$750,000.00
SHERIFF	001-8100-581.91-89	\$14,865,862.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:		\$14,865,862.00	\$17,401,300.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$157,937.00	\$250,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$4,349,350.00	\$4,605,756.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,899,567.00	\$2,975,651.00
FUND TOTALS: GENERAL FUND		\$37,702,519.00	\$38,337,913.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$200,000.00	\$105,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$515,340.00	\$534,400.00
FICA TAXES	101-4220-541.10-21	\$39,423.00	\$40,882.00
RETIREMENT	101-4220-541.10-22	\$37,414.00	\$40,187.00
HEALTH & LIFE INS	101-4220-541.10-23	\$119,700.00	\$133,027.00
WORKERS COMPENSATION	101-4220-541.10-24	\$46,896.00	\$65,651.00
PERSONAL SERVICES TOTALS:		\$758,773.00	\$814,147.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OTHER CHARGES	101-4220-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$9,000.00	\$9,000.00
OPERATING EXPENDITURES TOTALS:		\$10,000.00	\$10,000.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$154,500.00	\$192,000.00
INTEREST	101-4220-541.70-72	\$52,036.00	\$41,400.00
DEBT SERVICE TOTALS:		\$206,536.00	\$233,400.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$276,255.00	\$273,228.00
FICA TAXES	101-4230-541.10-21	\$21,133.00	\$20,902.00
RETIREMENT	101-4230-541.10-22	\$24,784.00	\$22,547.00
HEALTH & LIFE INS	101-4230-541.10-23	\$66,500.00	\$70,014.00
WORKERS COMPENSATION	101-4230-541.10-24	\$25,139.00	\$32,909.00
PERSONAL SERVICES TOTALS:		\$413,811.00	\$419,600.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$9,500.00	\$9,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$464,500.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$474,500.00	\$475,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$215,300.00	\$233,582.00
FICA TAXES	101-4235-541.10-21	\$16,470.00	\$17,678.00
RETIREMENT	101-4235-541.10-22	\$15,631.00	\$17,377.00
HEALTH & LIFE INS	101-4235-541.10-23	\$59,850.00	\$63,012.00
WORKERS COMPENSATION	101-4235-541.10-24	\$19,592.00	\$20,022.00
PERSONAL SERVICES TOTALS:		\$326,843.00	\$351,671.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$19,500.00	\$0.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$20,000.00	\$20,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$90,000.00	\$70,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$93,583.00	\$97,703.00
FICA TAXES	101-4240-541.10-21	\$7,159.00	\$7,474.00
RETIREMENT	101-4240-541.10-22	\$6,794.00	\$7,347.00
HEALTH & LIFE INS	101-4240-541.10-23	\$19,950.00	\$21,004.00
WORKERS COMPENSATION	101-4240-541.10-24	\$8,516.00	\$12,003.00
PERSONAL SERVICES TOTALS:		\$136,002.00	\$145,531.00

Account Description	Account Number	2016 Budget	2017 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$40,000.00	\$35,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$110,000.00
OTHER CHARGES	101-4240-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4240-541.30-52	\$69,500.00	\$69,500.00
OPERATING EXPENDITURES TOTALS:		\$220,000.00	\$215,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$286,160.00	\$296,605.00
FICA TAXES	101-4250-541.10-21	\$21,891.00	\$22,690.00
RETIREMENT	101-4250-541.10-22	\$20,775.00	\$22,305.00
HEALTH & LIFE INS	101-4250-541.10-23	\$66,500.00	\$70,014.00
WORKERS COMPENSATION	101-4250-541.10-24	\$15,974.00	\$20,061.00
PERSONAL SERVICES TOTALS:		\$411,300.00	\$431,675.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$338,000.00	\$320,500.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$15,000.00	\$32,500.00
OPERATING EXPENDITURES TOTALS:		\$353,500.00	\$353,500.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$37,485.00	\$28,330.00
FICA TAXES	101-4260-541.10-21	\$2,868.00	\$2,167.00
RETIREMENT	101-4260-541.10-22	\$2,721.00	\$2,130.00
HEALTH & LIFE INS	101-4260-541.10-23	\$6,650.00	\$7,002.00
WORKERS COMPENSATION	101-4260-541.10-24	\$1,299.00	\$3,480.00
PERSONAL SERVICES TOTALS:		\$51,023.00	\$43,109.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$10,000.00	\$10,000.00
GAS & OIL	101-4260-541.30-56	\$800,000.00	\$800,000.00
OPERATING EXPENDITURES TOTALS:		\$810,000.00	\$810,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$609,146.00	\$618,654.00
FICA TAXES	101-4270-541.10-21	\$46,600.00	\$47,327.00
RETIREMENT	101-4270-541.10-22	\$59,668.00	\$62,203.00
HEALTH & LIFE INS	101-4270-541.10-23	\$66,500.00	\$70,014.00
WORKERS COMPENSATION	101-4270-541.10-24	\$44,967.00	\$40,614.00
PERSONAL SERVICES TOTALS:		\$826,881.00	\$838,812.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$60,000.00	\$120,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$25,000.00	\$25,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$266,812.00	\$335,478.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$20,000.00	\$25,000.00
RENTALS & LEASES	101-4270-541.30-44	\$4,000.00	\$4,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$286,500.00	\$286,500.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$71,000.00	\$71,000.00
OTHER CHARGES	101-4270-541.30-49	\$10,000.00	\$7,500.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$800,312.00	\$933,478.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$527,000.00	\$527,000.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$344,921.00	\$358,027.00

Account Description	Account Number	2016 Budget	2017 Budget
FICA TAXES	101-4280-541.10-21	\$26,387.00	\$27,389.00
RETIREMENT	101-4280-541.10-22	\$25,041.00	\$26,924.00
HEALTH & LIFE INS	101-4280-541.10-23	\$86,450.00	\$91,018.00
WORKERS COMPENSATION	101-4280-541.10-24	\$31,388.00	\$43,983.00
PERSONAL SERVICES TOTALS:		\$514,187.00	\$547,341.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$10,000.00	\$5,000.00
OTHER CHARGES	101-4280-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4280-541.30-52	\$66,500.00	\$66,500.00
OPERATING EXPENDITURES TOTALS:		\$249,500.00	\$244,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$315,603.00	\$328,252.00
FICA TAXES	101-4290-541.10-21	\$24,143.00	\$25,111.00
RETIREMENT	101-4290-541.10-22	\$23,637.00	\$24,685.00
HEALTH & LIFE INS	101-4290-541.10-23	\$79,800.00	\$91,018.00
WORKERS COMPENSATION	101-4290-541.10-24	\$28,277.00	\$39,698.00
PERSONAL SERVICES TOTALS:		\$471,460.00	\$508,764.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4290-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4290-541.30-52	\$6,000.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$6,500.00	\$7,500.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$50,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
MILLING	101-4300-541.31-58	\$0.00	\$250,000.00
OPERATING EXPENDITURES TOTALS:		\$455,000.00	\$705,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$57,633.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$1,000,000.00	\$725,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$767,825.00	\$218,545.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,250,643.00	\$1,298,803.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$833,762.00	\$884,816.00
FUND TOTALS: TRANSPORTATION TRUST		\$12,343,850.00	\$12,129,325.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$13,000.00	\$10,000.00
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$0.00	\$30,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$24,754.00	\$26,185.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$10,000.00	\$5,000.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$92,754.00	\$86,185.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-1320-513.30-30	\$0.00	\$260,000.00
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$265,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$265,000.00	\$260,000.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,309,100.00	\$2,451,230.00
FICA TAXES	102-2200-522.10-21	\$176,646.00	\$187,519.00
RETIREMENT	102-2200-522.10-22	\$473,339.00	\$543,782.00
HEALTH & LIFE INS	102-2200-522.10-23	\$385,700.00	\$406,081.00
WORKERS COMPENSATION	102-2200-522.10-24	\$100,247.00	\$155,607.00
PERSONAL SERVICES TOTALS:		\$3,445,032.00	\$3,744,219.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2200-522.30-31	\$23,000.00	\$23,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$123,500.00	\$78,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$458,609.00	\$459,009.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2200-522.30-41	\$22,000.00	\$20,000.00
UTILITIES	102-2200-522.30-43	\$80,000.00	\$80,000.00
RENTALS & LEASES	102-2200-522.30-44	\$0.00	\$12,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$125,700.00	\$125,700.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$100,000.00	\$140,000.00
OTHER CHARGES	102-2200-522.30-49	\$8,000.00	\$5,000.00
OFFICE SUPPLIES	102-2200-522.30-51	\$0.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$93,000.00	\$93,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.00
TRAINING	102-2200-522.30-55	\$17,000.00	\$17,000.00
GAS & OIL	102-2200-522.30-56	\$100,000.00	\$100,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$0.00	\$180,000.00
OPERATING EXPENDITURES TOTALS:		\$1,155,809.00	\$1,340,709.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$180,000.00	\$0.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$259,931.00	\$286,673.00
INTEREST	102-2200-522.70-72	\$100,695.00	\$54,497.00
DEBT SERVICE TOTALS:		\$360,626.00	\$341,170.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$26,000.00	\$25,000.00
FICA TAXES	102-2210-522.10-21	\$1,989.00	\$1,912.00
WORKERS COMPENSATION	102-2210-522.10-24	\$1,253.00	\$1,627.00
PERSONAL SERVICES TOTALS:		\$29,242.00	\$28,539.00
GRANTS AND AIDS			
GRANTS & AIDS			

Account Description	Account Number	2016 Budget	2017 Budget
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$294,735.00	\$300,975.00
FICA TAXES	102-2420-524.10-21	\$22,547.00	\$23,025.00
RETIREMENT	102-2420-524.10-22	\$24,860.00	\$26,060.00
HEALTH & LIFE INS	102-2420-524.10-23	\$39,900.00	\$42,008.00
WORKERS COMPENSATION	102-2420-524.10-24	\$4,045.00	\$5,566.00
PERSONAL SERVICES TOTALS:		\$386,087.00	\$397,634.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2420-524.30-34	\$85,000.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$3,500.00	\$3,000.00
RENTALS & LEASES	102-2420-524.30-44	\$3,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$7,000.00	\$7,000.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$4,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,500.00	\$3,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$9,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$126,500.00	\$132,000.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$74,024.00	\$78,142.00
FICA TAXES	102-2530-525.10-21	\$7,282.00	\$5,978.00
RETIREMENT	102-2530-525.10-22	\$12,260.00	\$7,677.00
HEALTH & LIFE INS	102-2530-525.10-23	\$13,300.00	\$14,003.00
WORKERS COMPENSATION	102-2530-525.10-24	\$219.00	\$243.00
PERSONAL SERVICES TOTALS:		\$107,085.00	\$106,043.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$22,500.00	\$20,000.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	102-2530-525.30-41	\$200.00	\$1,600.00
RENTALS & LEASES	102-2530-525.30-44	\$0.00	\$1,500.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,600.00
OFFICE SUPPLIES	102-2530-525.30-51	\$3,000.00	\$2,500.00
SUBSCRIPTIONS & DUES	102-2530-525.30-54	\$300.00	\$300.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$31,100.00	\$31,000.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-3410-534.30-31	\$2,000.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,350,000.00	\$2,350,000.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$135,594.00	\$142,341.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$50,000.00	\$50,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,000,000.00	\$1,030,000.00
OPERATING EXPENDITURES TOTALS:		\$3,537,594.00	\$3,580,091.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
UTILITIES	102-7800-554.30-43	\$1,950.00	\$1,950.00
EMERALD LAKES ESTATES			

Account Description	Account Number	2016 Budget	2017 Budget
OPERATING EXPENDITURES			
UTILITIES	102-7801-554.30-43	\$7,900.00	\$7,900.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	102-8100-581.91-99	\$2,000,000.00	\$0.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$1,500,000.00	\$1,500,000.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$544,513.00	\$616,062.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,462,617.00	\$1,512,231.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$975,078.00	\$1,008,154.00
FUND TOTALS: MSBU		\$16,232,987.00	\$14,717,987.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$0.00	\$185,293.00
FICA TAXES	104-7100-571.10-21	\$0.00	\$14,175.00
RETIREMENT	104-7100-571.10-22	\$0.00	\$13,934.00
HEALTH & LIFE INS	104-7100-571.10-23	\$0.00	\$28,006.00
WORKERS COMPENSATION	104-7100-571.10-24	\$0.00	\$576.00
PERSONAL SERVICES TOTALS:		\$0.00	\$241,984.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7100-571.30-40	\$0.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$0.00	\$7,000.00
POSTAGE	104-7100-571.30-42	\$0.00	\$6,000.00
UTILITIES	104-7100-571.30-43	\$0.00	\$24,000.00
RENTALS & LEASES	104-7100-571.30-44	\$0.00	\$2,100.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$0.00	\$11,000.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$0.00	\$800.00
OTHER CHARGES	104-7100-571.30-49	\$0.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$0.00	\$5,000.00
OPERATING SUPPLIES	104-7100-571.30-52	\$0.00	\$3,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$0.00	\$18,000.00
GAS & OIL	104-7100-571.30-56	\$0.00	\$1,800.00
NON-CAPITAL EQUIPMENT	104-7100-571.30-64	\$0.00	\$1,000.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$0.00	\$44,000.00
ELECTRONIC RESOURCES	104-7100-571.30-67	\$0.00	\$6,500.00
AUDIOVISUAL	104-7100-571.30-68	\$0.00	\$11,500.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$146,700.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$0.00	\$72,576.00
FICA TAXES	104-7110-571.10-21	\$0.00	\$5,552.00
RETIREMENT	104-7110-571.10-22	\$0.00	\$5,458.00
HEALTH & LIFE INS	104-7110-571.10-23	\$0.00	\$21,004.00
WORKERS COMPENSATION	104-7110-571.10-24	\$0.00	\$225.00
PERSONAL SERVICES TOTALS:		\$0.00	\$104,815.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7110-571.30-40	\$0.00	\$300.00
COMMUNICATIONS	104-7110-571.30-41	\$0.00	\$3,000.00
POSTAGE	104-7110-571.30-42	\$0.00	\$100.00
UTILITIES	104-7110-571.30-43	\$0.00	\$7,500.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$0.00	\$2,000.00
OTHER CHARGES	104-7110-571.30-49	\$0.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$0.00	\$500.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$0.00	\$1,100.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$0.00	\$11,600.00
AUDIOVISUAL	104-7110-571.30-68	\$0.00	\$3,800.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$30,000.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$24,527.00	\$25,316.00
FICA TAXES	104-7140-571.10-21	\$1,876.00	\$1,937.00
RETIREMENT	104-7140-571.10-22	\$1,781.00	\$1,904.00
HEALTH & LIFE INS	104-7140-571.10-23	\$6,650.00	\$7,001.00
WORKERS COMPENSATION	104-7140-571.10-24	\$56.00	\$79.00
PERSONAL SERVICES TOTALS:		\$34,890.00	\$36,237.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$0.00	\$1,000.00
PRINTING & LEGAL ADS	104-7140-571.30-47	\$0.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$0.00	\$200.00

Account Description	Account Number	2016 Budget	2017 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$1,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$1,000.00	\$3,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$81,793.00	\$89,393.00
FICA TAXES	104-7150-571.10-21	\$6,257.00	\$6,839.00
RETIREMENT	104-7150-571.10-22	\$7,863.00	\$6,722.00
HEALTH & LIFE INS	104-7150-571.10-23	\$19,950.00	\$21,004.00
WORKERS COMPENSATION	104-7150-571.10-24	\$188.00	\$278.00
PERSONAL SERVICES TOTALS:		\$116,051.00	\$124,236.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$300.00	\$1,000.00
OPERATING SUPPLIES	104-7150-571.30-52	\$4,000.00	\$2,400.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$9,500.00	\$10,250.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$10,000.00	\$11,500.00
AUDIOVISUAL	104-7150-571.30-68	\$1,000.00	\$1,100.00
OPERATING EXPENDITURES TOTALS:		\$44,300.00	\$45,750.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$366,233.00	\$387,243.00
FICA TAXES	104-7160-571.10-21	\$28,017.00	\$29,624.00
RETIREMENT	104-7160-571.10-22	\$25,756.00	\$50,823.00
HEALTH & LIFE INS	104-7160-571.10-23	\$99,750.00	\$105,021.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,651.00	\$2,431.00
PERSONAL SERVICES TOTALS:		\$521,407.00	\$575,142.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$0.00	\$35,200.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$28,251.00	\$54,928.00
RENTALS & LEASES	104-7160-571.30-44	\$0.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$0.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$53,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,000.00	\$2,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$4,200.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$0.00	\$7,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$7,500.00	\$8,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$7,500.00	\$14,100.00
OPERATING EXPENDITURES TOTALS:		\$101,351.00	\$166,428.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$10,000.00	\$10,000.00
RESERVES			
CASH BALANCE FORWARD	104-8400-584.90-98	\$102,827.00	\$0.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$82,900.00	\$145,308.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$1,014,726.00	\$1,630,200.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$12,753.00	\$13,963.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$28,146.00	\$29,186.00
FICA TAXES	105-1620-605.10-21	\$2,154.00	\$2,233.00
RETIREMENT	105-1620-605.10-22	\$2,043.00	\$2,195.00
HEALTH & LIFE INS	105-1620-605.10-23	\$6,650.00	\$7,001.00
WORKERS COMPENSATION	105-1620-605.10-24	\$65.00	\$91.00
PERSONAL SERVICES TOTALS:		\$39,058.00	\$40,706.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$35,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$67,762.00	\$81,125.00
OTHER CHARGES	105-1640-602.30-49	\$28,396.00	\$54,425.00
OPERATING EXPENDITURES TOTALS:		\$96,158.00	\$135,550.00
COMMUNICATIONS	105-1640-603.30-41	\$12,876.00	\$27,480.00
OTHER CHARGES	105-1640-603.30-49	\$8,196.00	\$8,196.00
OPERATING EXPENDITURES TOTALS:		\$21,072.00	\$35,676.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$15,000.00	\$13,750.00
LEGAL AID	105-1710-564.30-49	\$15,000.00	\$13,750.00
OPERATING EXPENDITURES TOTALS:		\$30,000.00	\$27,500.00
OTHER CHARGES	105-1710-571.30-49	\$15,000.00	\$13,750.00
TEEN COURT	105-1710-601.30-49	\$15,000.00	\$13,750.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$0.00	\$48,905.00
CAPTIAL OUTLAY			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$38,600.00	\$0.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$44,388.00	\$44,155.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$765,493.00	\$799,399.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$34,703.00	\$40,396.00
FUND TOTALS: COURT SERVICES FUND		\$1,147,225.00	\$1,243,750.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$53,950.00	\$0.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$305,695.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$359,645.00	\$0.00
SHIP GRANT PROG YR 16/17			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1382-554.30-31	\$0.00	\$44,434.00
CONTRACTUAL SERVICES	106-1382-554.30-34	\$0.00	\$399,904.00
FUND TOTALS: S.H.I.P. HOUSING		\$359,645.00	\$444,338.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$153,733.00	\$116,918.00
FICA TAXES	107-5200-552.10-21	\$11,760.00	\$8,944.00
RETIREMENT	107-5200-552.10-22	\$7,821.00	\$8,792.00
HEALTH & LIFE INS	107-5200-552.10-23	\$26,600.00	\$21,005.00
WORKERS COMPENSATION	107-5200-552.10-24	\$354.00	\$364.00
PERSONAL SERVICES TOTALS:		\$200,268.00	\$156,023.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$26,071.00	\$33,913.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$6,500.00	\$7,000.00
POSTAGE	107-5200-552.30-42	\$4,000.00	\$4,000.00
UTILITIES	107-5200-552.30-43	\$7,500.00	\$7,500.00
RENTALS & LEASES	107-5200-552.30-44	\$0.00	\$17,500.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$11,000.00	\$10,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$25,000.00	\$75,000.00
OTHER CHARGES	107-5200-552.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$18,000.00	\$18,000.00
TRAINING	107-5200-552.30-55	\$6,000.00	\$6,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
COPY MACHINES	107-5200-552.30-57	\$3,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$131,571.00	\$202,913.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$25,000.00	\$25,000.00
BILLBOARD RENTALS	107-5200-552.31-50	\$5,000.00	\$0.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$34,000.00	\$29,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$5,000.00	\$30,000.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$15,000.00
D.E.O. GRANT			
OPERATING EXPENDITURES			
POSTAGE	107-5250-552.30-42	\$18,000.00	\$5,000.00
PRINTING & LEGAL ADS	107-5250-552.30-47	\$20,000.00	\$5,000.00
SPORTS ADVERTISING	107-5250-552.30-48	\$31,000.00	\$90,000.00
OPERATING EXPENDITURES TOTALS:		\$69,000.00	\$100,000.00
SPORTS EVENT PROMOTION	107-5250-552.31-48	\$31,000.00	\$0.00
VISIT FLORIDA MARKETING			
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5260-552.30-47	\$3,000.00	\$8,000.00
SPORTS ADVERTISING	107-5260-552.30-48	\$13,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$16,000.00	\$18,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$0.00	\$47,040.00
FICA TAXES	107-5290-552.10-21	\$0.00	\$3,599.00
HEALTH & LIFE INS	107-5290-552.10-23	\$0.00	\$7,001.00
WORKERS COMPENSATION	107-5290-552.10-24	\$0.00	\$146.00
PERSONAL SERVICES TOTALS:		\$0.00	\$57,786.00

Account Description	Account Number	2016 Budget	2017 Budget
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	107-5290-552.30-40	\$3,000.00	\$6,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$0.00	\$3,000.00
SPORTS ADVERTISING	107-5290-552.30-48	\$2,000.00	\$3,500.00
OPERATING SUPPLIES	107-5290-552.30-52	\$5,000.00	\$0.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$5,000.00	\$5,000.00
TRAINING	107-5290-552.30-55	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$19,000.00	\$21,500.00
SPORTS EVENT PROMOTION	107-5290-552.31-48	\$10,000.00	\$10,000.00
SPORTS MARKETING	107-5290-552.31-56	\$12,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$22,000.00	\$15,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$0.00	\$300,000.00
GENERAL FUND	107-8100-581.91-97	\$300,000.00	\$0.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$752,384.00	\$1,329,837.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$168,568.00	\$189,044.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$84,284.00	\$94,522.00
FUND TOTALS: TOURIST DEV/OPERATING		\$1,848,075.00	\$2,558,625.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 111 - NEIGHBORHOOD STABILIZATIO			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
OTHER CHARGES	111-1000-554.30-49	\$38,664.00	\$0.00
ADMINISTRATION	111-1000-554.31-30	\$4,320.00	\$0.00
FUND TOTALS: NEIGHBORHOOD STABILIZATIO		\$42,984.00	\$0.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
LAW ENFORCEMENT			
SHERIFFS DEPT.			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	112-2400-521.60-64	\$5,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$15,100.00	\$60,100.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$20,100.00	\$80,100.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 121 - SHERIFF SPECIAL REVENUE			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	121-8100-581.90-21	\$0.00	\$4,712,958.00
CCSO DETENTION/CORRECTION	121-8100-581.90-23	\$0.00	\$8,431,333.00
CCSO COURTHOUSE SECURITY	121-8100-581.90-71	\$0.00	\$721,251.00
INTERFUND TRANSFERS OUT TOTALS:		\$0.00	\$13,865,542.00
SHERIFF SPECIAL REVENUE	121-8100-581.91-21	\$8,162,082.00	\$0.00
CCSO DETENTION/CORRECTION	121-8100-581.91-23	\$4,210,772.00	\$0.00
CCSO COURTHOUSE SECURITY	121-8100-581.91-71	\$951,189.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:		\$13,324,043.00	\$0.00
RESERVES			
CASH BALANCE FORWARD	121-8400-584.90-98	\$241,819.00	\$518,446.00
CONTINGENCY/RESERVE	121-8400-584.90-99	\$1,300,000.00	\$1,386,554.00
FUND TOTALS: SHERIFF SPECIAL REVENUE		\$14,865,862.00	\$15,770,542.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$620,898.00	\$563,000.00
INTEREST	201-4720-541.70-72	\$48,214.00	\$85,000.00
DEBT SERVICE TOTALS:		\$669,112.00	\$648,000.00
INTERFUND TRANSFERS OUT			
TO ROAD IMPROVEMENT FUND	201-8100-581.91-33	\$0.00	\$425,000.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$580,888.00	\$22,500.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$1,250,000.00	\$1,095,500.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
INTERFUND TRANSFERS OUT			
TO ROAD IMPROVEMENT FUND	301-8100-581.91-33	\$0.00	\$400,000.00
FUND TOTALS: CONNECTOR ROAD PROJECT		\$0.00	\$400,000.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
GENERAL GOVERNMENT			
DATA PROCESSING			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	302-1350-513.30-31	\$135,000.00	\$85,362.00
SUPERVISOR OF ELECTIONS			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	302-1800-513.60-64	\$73,800.00	\$0.00
NON DEPARTMENTAL			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1820-519.30-46	\$50,000.00	\$0.00
FACILITIES MANAGEMENT			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1830-519.30-46	\$159,300.00	\$240,000.00
ANNEX			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1840-519.30-46	\$23,000.00	\$0.00
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1850-519.30-46	\$5,000.00	\$0.00
EMERGENCY			
STORMWATER DEP S0924			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2117-525.60-63	\$0.00	\$3,000,000.00
CLAYHOLE STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2118-538.60-63	\$0.00	\$2,260,000.00
CLAYHOLE STMWTR LOC MATCH			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2119-538.60-63	\$0.00	\$300,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2330-523.30-46	\$0.00	\$71,000.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2400-521.30-46	\$12,000.00	\$0.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2620-525.60-63	\$3,889,650.00	\$6,000,000.00
LANDFILL			
LANDFILL OPERATIONS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-3400-534.30-46	\$41,000.00	\$0.00
CAPITAL OUTLAY			

Account Description	Account Number	2016 Budget	2017 Budget
INFRASTRUCTURE	302-3400-534.60-63	\$145,000.00	\$0.00
EXTENSION			
LANDSCAPING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-3710-537.30-46	\$14,000.00	\$2,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	302-3710-537.60-64	\$125,000.00	\$0.00
ROAD DEPARTMENT			
ADMINISTRATION			
CAPITAL OUTLAY			
BUILDINGS	302-4270-541.60-62	\$47,000.00	\$0.00
LIBRARY			
MAIN LIBRARY			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7100-571.30-46	\$140,000.00	\$145,000.00
WEST BRANCH			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7150-571.30-46	\$135,250.00	\$135,250.00
RECREATION CENTERS			
RECREATION CENTERS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7200-572.60-63	\$0.00	\$50,000.00
SPRINGVILLE COMM CENTER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7204-572.60-63	\$0.00	\$45,000.00
SOUTHSIDE REC. CENTER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7205-572.60-63	\$0.00	\$73,000.00
FT WHITE REC COMPLEX			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7206-572.30-46	\$0.00	\$50,000.00
CAPITAL OUTLAY			
BUILDINGS	302-7206-572.60-62	\$0.00	\$150,000.00
INFRASTRUCTURE	302-7206-572.60-63	\$0.00	\$70,000.00
CAPITAL OUTLAY TOTALS:		\$0.00	\$220,000.00
WINFIELD COMM. CENTER			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7207-572.30-46	\$0.00	\$50,000.00
MASON CITY COMM CENTER			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7208-572.30-46	\$0.00	\$50,000.00
LAKE JEFF PRACTICE FIELDS			
CAPITAL OUTLAY			
BUILDINGS	302-7209-572.60-62	\$0.00	\$80,000.00
FT WHITE SENIOR CENTER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7210-572.60-63	\$0.00	\$28,000.00
RESERVES			
CASH BALANCE FORWARD	302-8400-584.90-98	\$500,000.00	\$0.00

Account Description	Account Number	2016 Budget	2017 Budget
CONTINGENCY/RESERVE	302-8400-584.90-99	\$0.00	\$250,388.00
RESERVES TOTALS:		\$500,000.00	\$250,388.00
 NON-DEPARTMENTAL			
GRANTS TO OUTSIDE AGENCY			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-9882-572.30-46	\$5,000.00	\$100,000.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$5,500,000.00	\$13,235,000.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD CONSTRUCTION			
SISTERS WELCOME RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5403-541.60-63	\$1,550,000.00	\$0.00
SUWANNEE VALLEY			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5404-541.60-63	\$1,580,000.00	\$0.00
KING / MAULDIN			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5405-541.60-63	\$1,145,000.00	\$1,145,000.00
MT CARRIE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5406-541.60-63	\$1,127,000.00	\$1,127,000.00
MOORE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5408-541.60-63	\$0.00	\$1,423,125.00
CR 241			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5409-541.60-63	\$0.00	\$850,000.00
ROAD IMPROVEMENT			
OLD WIRE ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8046-541.60-31	\$232,313.00	\$232,313.00
LAND	303-8046-541.60-61	\$575,981.00	\$575,981.00
INFRASTRUCTURE	303-8046-541.60-63	\$2,323,125.00	\$2,323,125.00
	CAPITAL OUTLAY TOTALS:	\$3,131,419.00	\$3,131,419.00
HERLONG ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8064-541.60-31	\$200,000.00	\$200,000.00
LAND	303-8064-541.60-61	\$150,000.00	\$150,000.00
INFRASTRUCTURE	303-8064-541.60-63	\$3,950,000.00	\$2,450,000.00
	CAPITAL OUTLAY TOTALS:	\$4,300,000.00	\$2,800,000.00
BELL ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$0.00	\$281,250.00
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8074-541.60-31	\$281,250.00	\$0.00
INFRASTRUCTURE	303-8074-541.60-63	\$918,750.00	\$918,750.00
	CAPITAL OUTLAY TOTALS:	\$1,200,000.00	\$918,750.00
BRIM STREET			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8078-541.60-31	\$150,000.00	\$150,000.00
LAND	303-8078-541.60-61	\$174,386.00	\$174,386.00
INFRASTRUCTURE	303-8078-541.60-63	\$2,034,374.00	\$2,034,374.00
	CAPITAL OUTLAY TOTALS:	\$2,358,760.00	\$2,358,760.00
SCOP/REAL RD at BN & US90			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8083-541.60-31	\$74,574.00	\$74,574.00
LAND	303-8083-541.60-61	\$482,094.00	\$482,094.00
INFRASTRUCTURE	303-8083-541.60-63	\$497,159.00	\$497,159.00
	CAPITAL OUTLAY TOTALS:	\$1,053,827.00	\$1,053,827.00

Account Description	Account Number	2016 Budget	2017 Budget
CALLAHAN RD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8085-541.60-31	\$277,699.00	\$277,699.00
LAND	303-8085-541.60-61	\$47,521.00	\$47,521.00
INFRASTRUCTURE	303-8085-541.60-63	\$1,110,795.00	\$1,110,795.00
CAPITAL OUTLAY TOTALS:		\$1,436,015.00	\$1,436,015.00
CROFT BRIDGE - SCOP			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8086-541.30-46	\$0.00	\$125,000.00
RESERVES			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$222,040.00	\$899,322.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$19,104,061.00	\$17,549,468.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$115,851.00	\$116,931.00
FICA TAXES	304-2000-552.10-21	\$8,863.00	\$8,945.00
RETIREMENT	304-2000-552.10-22	\$20,597.00	\$21,054.00
HEALTH & LIFE INS	304-2000-552.10-23	\$13,300.00	\$14,003.00
WORKERS COMPENSATION	304-2000-552.10-24	\$266.00	\$364.00
PERSONAL SERVICES TOTALS:		\$158,877.00	\$161,297.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$5,000.00	\$10,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$38,340.00	\$41,094.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$10,000.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$2,500.00	\$2,500.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,500.00	\$7,500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
OTHER CHARGES	304-2000-552.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$12,500.00	\$12,500.00
TRAINING	304-2000-552.30-55	\$500.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$97,640.00	\$105,894.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$60,000.00	\$185,000.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$451,211.00	\$465,204.00
INTEREST	304-5530-552.70-72	\$38,587.00	\$24,594.00
DEBT SERVICE TOTALS:		\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$0.00	\$225,000.00
UTILITIES FUND	304-8100-581.91-91	\$515,000.00	\$0.00
CAPITAL PROJECTS FUND	304-8100-581.91-99	\$500,000.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:		\$1,015,000.00	\$225,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$273,197.00	\$175,048.00
PROJECT RES. GWAY CROSS	304-8400-584.90-85	\$0.00	\$255,000.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$741,756.00	\$511,764.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$182,132.00	\$116,699.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$3,018,400.00	\$2,225,500.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$491,377.00	\$490,117.00
FICA TAXES	401-3400-534.10-21	\$37,590.00	\$37,494.00
RETIREMENT	401-3400-534.10-22	\$35,674.00	\$36,857.00
HEALTH & LIFE INS	401-3400-534.10-23	\$113,050.00	\$112,022.00
WORKERS COMPENSATION	401-3400-534.10-24	\$25,006.00	\$33,259.00
PERSONAL SERVICES TOTALS:		\$702,697.00	\$709,749.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$180,000.00	\$228,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$11,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$144,800.00	\$168,191.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,500.00	\$1,500.00
COMMUNICATIONS	401-3400-534.30-41	\$7,000.00	\$7,000.00
UTILITIES	401-3400-534.30-43	\$15,000.00	\$16,000.00
RENTALS & LEASES	401-3400-534.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$25,000.00	\$26,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$170,000.00	\$220,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,800.00	\$2,500.00
OPERATING SUPPLIES	401-3400-534.30-52	\$10,000.00	\$15,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$400.00	\$700.00
TRAINING	401-3400-534.30-55	\$1,500.00	\$1,500.00
GAS & OIL	401-3400-534.30-56	\$125,000.00	\$125,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES TOTALS:		\$732,000.00	\$861,391.00
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$0.00	\$67,000.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$20,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$160,000.00	\$160,000.00
OPERATING EXPENDITURES TOTALS:		\$185,000.00	\$180,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$540,000.00	\$518,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$107,500.00	\$108,500.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$15,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$122,500.00	\$118,500.00
CAPITAL OUTLAY			
LAND	401-3420-534.60-61	\$0.00	\$30,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$220,000.00	\$150,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$50,000.00	\$50,000.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	401-8100-581.91-99	\$2,000,000.00	\$0.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$412,080.00	\$431,946.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$274,720.00	\$287,964.00
RESERVES TOTALS:		\$881,800.00	\$914,910.00

Account Description	Account Number	2016 Budget	2017 Budget
FUTURE ENHANCEMENT	401-8400-584.90-94	\$1,000,000.00	\$541,564.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$517,117.00	\$0.00
FUND TOTALS: LANDFILL ENTERPRISE		\$6,951,114.00	\$4,141,114.00

Account Description	Account Number	2016 Budget	2017 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$98,000.00	\$98,000.00
INTEREST	405-1000-535.70-72	\$37,502.00	\$37,502.00
DEBT SERVICE TOTALS:		\$135,502.00	\$135,502.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-1000-536.30-31	\$2,000.00	\$0.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$15,000.00	\$11,000.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$2,500.00
UTILITIES	405-3300-533.30-43	\$6,000.00	\$6,500.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$10,000.00	\$13,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$11,000.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$44,000.00	\$40,000.00
FORT WHITE			
OPERATING EXPENDITURES			
UTILITIES	405-3302-533.30-43	\$1,500.00	\$300.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$1,000.00	\$300.00
OPERATING SUPPLIES	405-3302-533.30-52	\$500.00	\$300.00
OPERATING EXPENDITURES TOTALS:		\$3,000.00	\$900.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$1,500.00	\$300.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$100.00	\$100.00
OPERATING SUPPLIES	405-3303-533.30-52	\$500.00	\$300.00
OPERATING EXPENDITURES TOTALS:		\$2,100.00	\$700.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$11,000.00	\$11,500.00
UTILITIES	405-3500-535.30-43	\$16,000.00	\$7,500.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$6,000.00	\$2,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$7,000.00	\$7,500.00
OPERATING EXPENDITURES TOTALS:		\$43,500.00	\$32,000.00
LP 6025 GRANT			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	405-3501-535.60-31	\$0.00	\$175,000.00
INFRASTRUCTURE	405-3501-535.60-63	\$761,454.00	\$1,308,750.00
CAPITAL OUTLAY TOTALS:		\$761,454.00	\$1,483,750.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$92,163.00	\$201,610.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$99,156.00	\$169,285.00
FUND TOTALS: UTILITIES FUND		\$1,182,875.00	\$2,063,747.00

