

**Columbia County, Florida
Fiscal Year 2009
Detailed Expenditures Budget**



Account Description	Account Number	2008 Budget	2009 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$198,055.00	\$200,595.00
SALARIES	001-1000-511.10-12	\$448,522.00	\$458,617.76
FICA TAXES	001-1000-511.10-21	\$49,463.00	\$50,429.77
RETIREMENT	001-1000-511.10-22	\$86,432.00	\$84,414.35
HEALTH & LIFE INS	001-1000-511.10-23	\$71,882.00	\$72,240.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,638.00	\$3,823.44
PERSONAL SERVICES TOTALS:		\$857,992.00	\$870,120.32
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1000-511.30-34	\$31,000.00	\$31,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$7,000.00	\$7,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$5,000.00	\$5,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$20,000.00	\$20,000.00
OTHER CHARGES	001-1000-511.30-49	\$65,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$18,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$172,000.00	\$172,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
SALARIES	001-1200-512.10-12	\$320,989.00	\$314,424.86
WORKERS COMPENSATION	001-1200-512.10-24	\$1,350.00	\$1,409.70
PERSONAL SERVICES TOTALS:		\$322,339.00	\$315,834.56
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1200-512.30-52	\$1,800.00	\$1,800.00
GENERAL GOVERNMENT			
PROPERTY APPRAISER			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1300-513.30-52	\$1,054,915.00	\$1,268,387.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$110,000.00	\$110,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$10,000.00	\$10,000.00
REPAIR & MAINTENANCE	001-1350-513.30-46	\$20,000.00	\$20,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$32,000.00	\$32,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.00
SALARIES	001-1400-514.10-12	\$18,000.00	\$0.00
FICA TAXES	001-1400-514.10-21	\$8,110.00	\$6,732.61
RETIREMENT	001-1400-514.10-22	\$11,767.00	\$8,668.79
HEALTH & LIFE INS	001-1400-514.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	001-1400-514.10-24	\$445.00	\$369.63
PERSONAL SERVICES TOTALS:		\$131,464.00	\$108,939.03

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$0.00	\$18,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$313,812.00	\$311,345.24
WORKERS COMPENSATION	001-1800-513.10-24	\$1,324.00	\$1,370.34
PERSONAL SERVICES TOTALS:		\$315,136.00	\$312,715.58
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,400.00	\$10,400.00
ELECTIONS			
PERSONAL SERVICES			
TEMPORARY LABOR	001-1810-513.10-13	\$150,000.00	\$150,112.05
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$110,000.00	\$116,597.00
ELECTIONS RENOVATIONS			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1815-513.30-52	\$0.00	\$4,000.00
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	\$265,000.00	\$240,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$160,000.00	\$130,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,500.00	\$3,500.00
SOLID WASTE COLLECTIONS	001-1820-519.30-48	\$40,000.00	\$43,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$8,000.00	\$8,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$50,000.00
COPY MACHINES	001-1820-519.30-57	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$540,500.00	\$488,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$562,392.00	\$569,207.98
FICA TAXES	001-1830-519.10-21	\$43,022.00	\$43,544.41
RETIREMENT	001-1830-519.10-22	\$58,699.00	\$56,066.99
HEALTH & LIFE INS	001-1830-519.10-23	\$87,285.00	\$87,720.00
WORKERS COMPENSATION	001-1830-519.10-24	\$37,694.00	\$40,658.95
PERSONAL SERVICES TOTALS:		\$789,092.00	\$797,198.33
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$80,000.00	\$80,000.00
UTILITIES	001-1830-519.30-43	\$185,000.00	\$185,000.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$40,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$57,500.00	\$57,500.00
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	\$14,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$387,200.00	\$393,200.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$0.00	\$2,500.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$50,000.00	\$50,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$60,000.00	\$60,000.00
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$12,000.00	\$12,000.00

Account Description	Account Number	2008 Budget	2009 Budget
REPAIR & MAINTENANCE	001-1850-519.30-46	\$17,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$29,000.00	\$12,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$47,000.00	\$47,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1880-519.30-34	\$85,448.00	\$85,448.00
UTILITIES	001-1880-519.30-43	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$103,448.00	\$103,448.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$12,000.00	\$12,000.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$17,000.00	\$17,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$22,000.00	\$27,000.00
EMERGENCY			
EMERGENCY PREPAREDNESS			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2100-525.30-34	\$0.00	\$450.00
TRAVEL & PER DIEM	001-2100-525.30-40	\$840.00	\$0.00
REPAIR & MAINTENANCE	001-2100-525.30-46	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2100-525.30-52	\$3,000.00	\$3,000.00
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$15,740.00	\$15,350.00
EMERGENCY MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-2110-525.10-12	\$83,387.00	\$83,133.02
FICA TAXES	001-2110-525.10-21	\$6,379.00	\$6,359.68
RETIREMENT	001-2110-525.10-22	\$8,775.00	\$8,188.60
HEALTH & LIFE INS	001-2110-525.10-23	\$10,268.00	\$10,320.00
WORKERS COMPENSATION	001-2110-525.10-24	\$7,297.00	\$7,673.17
PERSONAL SERVICES TOTALS:		\$116,106.00	\$115,674.47
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2110-525.30-34	\$2,500.00	\$2,500.00
TRAVEL & PER DIEM	001-2110-525.30-40	\$2,912.00	\$3,762.00
COMMUNICATIONS	001-2110-525.30-41	\$12,000.00	\$12,000.00
OPERATING SUPPLIES	001-2110-525.30-52	\$6,000.00	\$6,000.00
CODE RED FEES	001-2110-525.30-53	\$6,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-2110-525.30-54	\$5,000.00	\$4,150.00
COPY MACHINES	001-2110-525.30-57	\$2,200.00	\$2,200.00
PUBLIC EDUCATION	001-2110-525.30-62	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$41,612.00	\$41,612.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2110-525.60-64	\$3,088.00	\$0.00
SAFETY			
PERSONAL SERVICES			
SALARIES	001-2120-525.10-12	\$56,675.00	\$56,548.41
FICA TAXES	001-2120-525.10-21	\$4,336.00	\$4,325.95
RETIREMENT	001-2120-525.10-22	\$6,050.00	\$5,570.02
HEALTH & LIFE INS	001-2120-525.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	001-2120-525.10-24	\$545.00	\$565.48
PERSONAL SERVICES TOTALS:		\$72,740.00	\$72,169.86

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2120-525.30-34	\$450.00	\$300.00
TRAVEL & PER DIEM	001-2120-525.30-40	\$500.00	\$350.00
COMMUNICATIONS	001-2120-525.30-41	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$500.00	\$500.00
PRINTING & LEGAL ADS	001-2120-525.30-47	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2120-525.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	001-2120-525.30-52	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$12,000.00	\$12,000.00
GAS & OIL	001-2120-525.30-56	\$3,000.00	\$3,300.00
OPERATING EXPENDITURES TOTALS:		\$25,450.00	\$25,450.00
EM PERFORMANCE GRANT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2130-525.30-52	\$0.00	\$24,688.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2130-525.60-64	\$0.00	\$4,000.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
PUBLIC SAFETY			
CCSD CORRECTIONS			
PERSONAL SERVICES			
SALARIES	001-2320-523.10-12	\$2,966,277.00	\$2,976,611.00
WORKERS COMPENSATION	001-2320-523.10-24	\$105,000.00	\$95,000.00
PERSONAL SERVICES TOTALS:		\$3,071,277.00	\$3,071,611.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,173,754.00	\$1,184,179.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
OTHER USES			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$33,632.00	\$33,505.63
FICA TAXES	001-2330-523.10-21	\$2,573.00	\$2,563.18
RETIREMENT	001-2330-523.10-22	\$3,493.00	\$3,300.30
HEALTH & LIFE INS	001-2330-523.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,245.00	\$2,579.93
PERSONAL SERVICES TOTALS:		\$47,077.00	\$47,109.04
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$220,000.00	\$220,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$65,000.00	\$65,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$78,000.00	\$78,000.00
OPERATING EXPENDITURES TOTALS:		\$363,000.00	\$363,000.00
CAPITAL OUTLAY			
BUILDINGS	001-2330-523.60-62	\$150,000.00	\$150,000.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
PERSONAL SERVICES			
SALARIES	001-2400-521.10-12	\$5,771,728.00	\$5,952,447.00
WORKERS COMPENSATION	001-2400-521.10-24	\$215,000.00	\$195,000.00
PERSONAL SERVICES TOTALS:		\$5,986,728.00	\$6,147,447.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2400-521.30-52	\$1,294,165.00	\$1,364,045.00
CAPITAL OUTLAY			

Account Description	Account Number	2008 Budget	2009 Budget
EQUIPMENT PURCHASES	001-2400-521.60-64	\$125,000.00	\$125,000.00
OTHER USES			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
JUDICIAL SERVICES			
PERSONAL SERVICES			
SALARIES	001-2410-521.10-12	\$1,155,214.00	\$1,150,941.00
WORKERS COMPENSATION	001-2410-521.10-24	\$40,000.00	\$35,000.00
PERSONAL SERVICES TOTALS:		\$1,195,214.00	\$1,185,941.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2410-521.30-52	\$186,904.00	\$194,746.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$174,113.00	\$169,393.96
FICA TAXES	001-3700-537.10-21	\$13,320.00	\$12,958.65
RETIREMENT	001-3700-537.10-22	\$17,644.00	\$14,779.85
HEALTH & LIFE INS	001-3700-537.10-23	\$15,403.00	\$15,480.00
WORKERS COMPENSATION	001-3700-537.10-24	\$7,610.00	\$5,860.82
PERSONAL SERVICES TOTALS:		\$228,090.00	\$218,473.28
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-3700-537.30-40	\$29,995.00	\$29,995.00
COMMUNICATIONS	001-3700-537.30-41	\$3,700.00	\$3,700.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$14,100.00	\$14,100.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$1,500.00	\$1,500.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OTHER CHARGES	001-3700-537.30-49	\$7,700.00	\$10,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$5,200.00	\$5,200.00
OPERATING SUPPLIES	001-3700-537.30-52	\$3,000.00	\$3,900.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$75,195.00	\$78,395.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$218,607.00	\$242,506.11
FICA TAXES	001-3710-537.10-21	\$16,723.00	\$18,551.72
RETIREMENT	001-3710-537.10-22	\$23,304.00	\$23,886.86
HEALTH & LIFE INS	001-3710-537.10-23	\$46,210.00	\$46,440.00
WORKERS COMPENSATION	001-3710-537.10-24	\$14,192.00	\$16,393.40
PERSONAL SERVICES TOTALS:		\$319,036.00	\$347,778.09
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$5,000.00	\$3,000.00
UTILITIES	001-3710-537.30-43	\$20,000.00	\$0.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$5,000.00	\$10,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$41,000.00	\$41,000.00
GAS & OIL	001-3710-537.30-56	\$10,500.00	\$20,500.00
OPERATING EXPENDITURES TOTALS:		\$123,500.00	\$115,500.00
BOAT RAMPS			
GRANTS & AIDS			
SANTE FE SOIL	001-3720-537.80-83	\$6,546.00	\$6,546.00
SUWANNEE RIVER RC&D	001-3720-537.80-84	\$1,100.00	\$1,100.00
GRANTS & AIDS TOTALS:		\$7,646.00	\$7,646.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
AQUATIC WEED CONTROL	001-3740-575.30-02	\$13,000.00	\$7,000.00
FALLING CREEK	001-3740-575.30-04	\$5,000.00	\$5,000.00
ALLIGATOR LAKE RECREATIO	001-3740-575.30-05	\$58,600.00	\$58,600.00
RUM ISLAND PARK	001-3740-575.30-06	\$3,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$79,600.00	\$75,600.00
SRWMD/MITIGATION PROJECT			
OPERATING EXPENDITURES			
SRWMD/MITIGATION PROJECT	001-3750-575.30-10	\$3,300,000.00	\$0.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$76,895.00	\$57,713.26
TEMPORARY LABOR	001-5300-553.10-13	\$0.00	\$18,928.00
FICA TAXES	001-5300-553.10-21	\$5,883.00	\$5,863.05
RETIREMENT	001-5300-553.10-22	\$8,054.00	\$7,549.17
HEALTH & LIFE INS	001-5300-553.10-23	\$15,403.00	\$15,480.00
WORKERS COMPENSATION	001-5300-553.10-24	\$421.00	\$444.52
PERSONAL SERVICES TOTALS:		\$106,656.00	\$105,978.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-5300-553.30-40	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-5300-553.30-52	\$2,900.00	\$2,900.00
OPERATING EXPENDITURES TOTALS:		\$8,900.00	\$8,900.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$140,000.00	\$150,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$31,584.00	\$28,332.00
FICA TAXES	001-6200-562.10-21	\$2,416.00	\$2,167.38
RETIREMENT	001-6200-562.10-22	\$3,145.00	\$2,790.72
WORKERS COMPENSATION	001-6200-562.10-24	\$2,862.00	\$2,861.52
PERSONAL SERVICES TOTALS:		\$40,007.00	\$36,151.62
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	001-6200-562.30-52	\$17,500.00	\$17,500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$350.00	\$350.00
GAS & OIL	001-6200-562.30-56	\$10,000.00	\$10,000.00
CHEMICALS	001-6200-562.30-62	\$642.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$34,992.00	\$34,350.00
CAPITAL OUTLAY			
BUILDINGS	001-6200-562.60-62	\$37,000.00	\$35,000.00
MACHINERY AND EQUIPMENT	001-6200-562.60-64	\$20,500.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$57,500.00	\$35,000.00
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	\$1,320,000.00	\$1,320,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$20,000.00	\$20,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
GRANTS & AIDS TOTALS:		\$1,773,134.00	\$1,773,134.00

Account Description	Account Number	2008 Budget	2009 Budget
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$195,000.00	\$195,000.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$100,100.00	\$100,100.00
EXPERIENCE WORKS	001-6400-564.80-19	\$1,000.00	\$1,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$12,325.00	\$12,325.00
GRANTS & AIDS TOTALS:		\$113,425.00	\$113,425.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS & AIDS			
COL ASSOC RETARTED CITIZEN	001-6500-564.80-21	\$40,000.00	\$40,000.00
OTHER HUMAN SERVICES			
HUMAN SERVICES			
CAPITAL OUTLAY			
ANOTHER WAY, INC	001-6900-569.80-40	\$8,000.00	\$8,000.00
HAPPY HOUSE	001-6900-569.80-45	\$10,000.00	\$10,000.00
CAPITAL OUTLAY TOTALS:		\$18,000.00	\$18,000.00
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$405,035.00	\$407,420.65
FICA TAXES	001-7100-571.10-21	\$30,985.00	\$31,167.68
RETIREMENT	001-7100-571.10-22	\$42,074.00	\$40,130.95
HEALTH & LIFE INS	001-7100-571.10-23	\$51,344.00	\$51,600.00
WORKERS COMPENSATION	001-7100-571.10-24	\$3,835.00	\$4,143.99
PERSONAL SERVICES TOTALS:		\$533,273.00	\$534,463.27
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7100-571.30-40	\$5,500.00	\$5,500.00
COMMUNICATIONS	001-7100-571.30-41	\$9,663.00	\$9,663.00
UTILITIES	001-7100-571.30-43	\$29,000.00	\$29,000.00
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$11,500.00
REPAIR & MAINTENANCE	001-7100-571.30-46	\$24,000.00	\$24,000.00
PRINTING & LEGAL ADS	001-7100-571.30-47	\$800.00	\$800.00
OTHER CHARGES	001-7100-571.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-7100-571.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	001-7100-571.30-52	\$8,000.00	\$8,000.00
SUBSCRIPTIONS & DUES	001-7100-571.30-54	\$12,000.00	\$12,000.00
TRAINING	001-7100-571.30-55	\$7,000.00	\$7,000.00
GAS & OIL	001-7100-571.30-56	\$1,500.00	\$1,500.00
COPY MACHINES	001-7100-571.30-57	\$1,700.00	\$1,700.00
OPERATING EXPENDITURES TOTALS:		\$120,663.00	\$120,663.00
CAPITAL OUTLAY			
BUILDINGS	001-7100-571.60-62	\$1,350.00	\$1,350.00
IMP OTHER THAN BLDS	001-7100-571.60-63	\$0.00	\$4,966.00
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$3,000.00	\$3,000.00
LITERACY	001-7100-571.60-65	\$0.00	\$356.00
BOOKS, PUBLICATIONS	001-7100-571.60-66	\$40,000.00	\$40,000.00
MACHINE-READABLE	001-7100-571.60-67	\$2,000.00	\$2,000.00
AUDIOVISUAL	001-7100-571.60-68	\$10,000.00	\$10,000.00
BERNHARDT TRUST FUNDS	001-7100-571.60-70	\$0.00	\$18,344.00
CAPITAL OUTLAY TOTALS:		\$56,350.00	\$80,016.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7110-571.10-12	\$61,197.00	\$58,786.70
FICA TAXES	001-7110-571.10-21	\$4,682.00	\$4,497.18
RETIREMENT	001-7110-571.10-22	\$6,072.00	\$5,790.49

Account Description	Account Number	2008 Budget	2009 Budget
HEALTH & LIFE INS	001-7110-571.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	001-7110-571.10-24	\$317.00	\$340.96
PERSONAL SERVICES TOTALS:		\$77,402.00	\$74,575.33
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7110-571.30-40	\$1,500.00	\$1,500.00
COMMUNICATIONS	001-7110-571.30-41	\$4,500.00	\$4,500.00
UTILITIES	001-7110-571.30-43	\$2,200.00	\$2,500.00
REPAIR & MAINTENANCE	001-7110-571.30-46	\$3,000.00	\$3,000.00
OTHER CHARGES	001-7110-571.30-49	\$400.00	\$400.00
OFFICE SUPPLIES	001-7110-571.30-51	\$700.00	\$700.00
OPERATING SUPPLIES	001-7110-571.30-52	\$1,400.00	\$1,400.00
SUBSCRIPTIONS & DUES	001-7110-571.30-54	\$1,200.00	\$1,200.00
TRAINING	001-7110-571.30-55	\$400.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$15,300.00	\$15,700.00
CAPITAL OUTLAY			
BOOKS, PUBLICATIONS	001-7110-571.60-66	\$11,500.00	\$11,500.00
AUDIOVISUAL	001-7110-571.60-68	\$4,000.00	\$4,000.00
CAPITAL OUTLAY TOTALS:		\$15,500.00	\$15,500.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$0.00	\$34,361.60
FICA TAXES	001-7200-572.10-21	\$0.00	\$2,628.68
WORKERS COMPENSATION	001-7200-572.10-24	\$0.00	\$199.28
PERSONAL SERVICES TOTALS:		\$0.00	\$37,189.56
OPERATING EXPENDITURES			
UTILITIES	001-7200-572.30-43	\$50,000.00	\$80,000.00
GRANTS & AIDS			
MOWING SO COLUMBIA PARK	001-7200-572.80-08	\$5,000.00	\$0.00
SOUTH COLUMBIA SPORTS COM	001-7200-572.80-10	\$0.00	\$35,000.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.00
RICHARDSON COMM CNTR	001-7200-572.80-19	\$250,000.00	\$250,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$10,000.00	\$10,000.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$10,000.00	\$10,000.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$14,000.00	\$14,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$10,000.00	\$10,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$5,000.00	\$5,000.00
LAKE CITY YMCA	001-7200-572.80-63	\$5,000.00	\$5,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$10,000.00	\$10,000.00
COLUMBIA CTY RIDING CLUB	001-7200-572.80-65	\$10,000.00	\$10,000.00
LAKE CITY SKATE PARK	001-7200-572.80-66	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$369,000.00	\$399,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
COMMUNITY CONCERTS	001-7400-574.80-02	\$5,000.00	\$5,000.00
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
GRANTS & AIDS TOTALS:		\$12,500.00	\$12,500.00
RESERVES			
WETLAND MITIGATION RESERV	001-8400-584.90-95	\$228,000.00	\$0.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$0.00	\$50,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$0.00	\$8,438,310.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,816,769.00	\$2,533,549.00
FUND TOTALS: GENERAL FUND		\$31,134,579.00	\$36,363,571.39

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$265,000.00	\$300,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$630,150.00	\$626,083.81
FICA TAXES	101-4220-541.10-21	\$48,206.00	\$47,895.41
RETIREMENT	101-4220-541.10-22	\$64,898.00	\$61,669.26
HEALTH & LIFE INS	101-4220-541.10-23	\$118,092.00	\$118,680.00
WORKERS COMPENSATION	101-4220-541.10-24	\$65,658.00	\$70,309.21
PERSONAL SERVICES TOTALS:		\$927,004.00	\$924,637.69
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$40,000.00	\$40,000.00
OPERATING SUPPLIES	101-4220-541.30-52	\$7,750.00	\$7,750.00
OPERATING EXPENDITURES TOTALS:		\$47,750.00	\$47,750.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$265,000.00	\$239,100.00
INTEREST	101-4220-541.70-72	\$140,000.00	\$111,600.00
DEBT SERVICE TOTALS:		\$405,000.00	\$350,700.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$241,655.00	\$195,667.94
FICA TAXES	101-4230-541.10-21	\$18,486.00	\$14,968.60
RETIREMENT	101-4230-541.10-22	\$24,659.00	\$19,273.29
HEALTH & LIFE INS	101-4230-541.10-23	\$51,345.00	\$41,280.00
WORKERS COMPENSATION	101-4230-541.10-24	\$24,949.00	\$21,973.51
PERSONAL SERVICES TOTALS:		\$361,094.00	\$293,163.34
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4230-541.30-52	\$27,000.00	\$27,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$350,000.00	\$405,000.00
OPERATING EXPENDITURES TOTALS:		\$377,000.00	\$432,000.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$94,246.00	\$77,902.53
FICA TAXES	101-4240-541.10-21	\$7,210.00	\$5,959.54
RETIREMENT	101-4240-541.10-22	\$9,980.00	\$7,673.40
HEALTH & LIFE INS	101-4240-541.10-23	\$15,403.00	\$15,480.00
WORKERS COMPENSATION	101-4240-541.10-24	\$10,098.00	\$8,748.45
PERSONAL SERVICES TOTALS:		\$136,937.00	\$115,763.92
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$40,000.00	\$40,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$110,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$66,000.00	\$65,000.00
OPERATING EXPENDITURES TOTALS:		\$216,000.00	\$215,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4240-541.60-64	\$0.00	\$1,500.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$311,420.00	\$316,767.77
FICA TAXES	101-4250-541.10-21	\$23,824.00	\$24,232.73
RETIREMENT	101-4250-541.10-22	\$33,125.00	\$31,201.63
HEALTH & LIFE INS	101-4250-541.10-23	\$51,344.00	\$56,760.00
WORKERS COMPENSATION	101-4250-541.10-24	\$18,233.00	\$19,385.41
PERSONAL SERVICES TOTALS:		\$437,946.00	\$448,347.54
OPERATING EXPENDITURES			

Account Description	Account Number	2008 Budget	2009 Budget
REPAIR & MAINTENANCE	101-4250-541.30-46	\$150,000.00	\$135,000.00
OTHER CHARGES	101-4250-541.30-49	\$75,000.00	\$115,000.00
OPERATING EXPENDITURES TOTALS:		\$225,000.00	\$250,000.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$25,514.00	\$25,387.06
FICA TAXES	101-4260-541.10-21	\$1,652.00	\$1,942.11
RETIREMENT	101-4260-541.10-22	\$2,592.00	\$2,500.63
HEALTH & LIFE INS	101-4260-541.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	101-4260-541.10-24	\$135.00	\$147.24
PERSONAL SERVICES TOTALS:		\$35,027.00	\$35,137.04
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$6,500.00	\$6,500.00
GAS & OIL	101-4260-541.30-56	\$480,000.00	\$757,780.00
OPERATING EXPENDITURES TOTALS:		\$486,500.00	\$764,280.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$506,225.00	\$524,259.54
FICA TAXES	101-4270-541.10-21	\$38,726.00	\$40,105.85
RETIREMENT	101-4270-541.10-22	\$53,787.00	\$51,639.56
HEALTH & LIFE INS	101-4270-541.10-23	\$56,479.00	\$56,760.00
WORKERS COMPENSATION	101-4270-541.10-24	\$42,671.00	\$39,834.45
PERSONAL SERVICES TOTALS:		\$697,888.00	\$712,599.40
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$110,000.00	\$110,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$30,000.00	\$30,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$89,250.00	\$89,250.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$15,000.00	\$15,000.00
UTILITIES	101-4270-541.30-43	\$26,000.00	\$26,000.00
RENTALS & LEASES	101-4270-541.30-44	\$5,000.00	\$5,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$250,000.00	\$250,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$6,000.00	\$6,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$67,500.00
OTHER CHARGES	101-4270-541.30-49	\$17,000.00	\$0.00
OFFICE SUPPLIES	101-4270-541.30-51	\$5,000.00	\$779.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,500.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$626,250.00	\$604,529.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$229,023.00	\$199,935.12
FICA TAXES	101-4280-541.10-21	\$17,520.00	\$15,295.04
RETIREMENT	101-4280-541.10-22	\$23,738.00	\$19,693.61
HEALTH & LIFE INS	101-4280-541.10-23	\$46,210.00	\$41,280.00
WORKERS COMPENSATION	101-4280-541.10-24	\$24,017.00	\$22,452.71
PERSONAL SERVICES TOTALS:		\$340,508.00	\$298,656.48
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4280-541.30-52	\$40,000.00	\$48,000.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$232,248.00	\$220,784.27
FICA TAXES	101-4290-541.10-21	\$17,768.00	\$16,890.00
RETIREMENT	101-4290-541.10-22	\$23,375.00	\$21,747.25
HEALTH & LIFE INS	101-4290-541.10-23	\$51,344.00	\$51,600.00
WORKERS COMPENSATION	101-4290-541.10-24	\$22,306.00	\$24,794.07
PERSONAL SERVICES TOTALS:		\$347,041.00	\$335,815.59
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$10,700.00	\$3,000.00
ROADWAY ENHANCEMENTS			

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$125,000.00	\$121,000.00
CONCRETE WORK	101-4300-541.31-53	\$100,000.00	\$100,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$150,000.00	\$150,000.00
WEED CONTROL	101-4300-541.31-56	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$525,000.00	\$521,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
TRANSFER			
TRANSFER TO ROAD IMP	101-4450-541.90-91	\$0.00	\$2,000,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$130,000.00	\$140,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,104,522.00	\$1,690,663.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$675,017.00	\$675,694.00
FUND TOTALS: TRANSPORTATION TRUST		\$8,741,676.00	\$11,532,729.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$5,000.00	\$5,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$78,750.00	\$78,750.00
OTHER CHARGES	102-1000-511.30-49	\$50,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$133,750.00	\$118,750.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$100,000.00	\$100,000.00
PHYSICAL ENVIRONMENT			
PERSONAL SERVICES			
SALARIES	102-1340-525.10-12	\$74,886.00	\$74,631.98
FICA TAXES	102-1340-525.10-21	\$5,729.00	\$5,709.35
RETIREMENT	102-1340-525.10-22	\$7,831.00	\$7,351.25
HEALTH & LIFE INS	102-1340-525.10-23	\$10,269.00	\$10,320.00
WORKERS COMPENSATION	102-1340-525.10-24	\$7,923.00	\$8,381.17
PERSONAL SERVICES TOTALS:		\$106,638.00	\$106,393.75
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-1340-525.30-34	\$23,655.00	\$24,087.00
TRAVEL & PER DIEM	102-1340-525.30-40	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	102-1340-525.30-46	\$1,600.00	\$1,600.00
PRINTING & LEGAL ADS	102-1340-525.30-47	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	102-1340-525.30-51	\$5,000.00	\$5,000.00
TRAINING	102-1340-525.30-55	\$100.00	\$100.00
GAS & OIL	102-1340-525.30-56	\$0.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$34,355.00	\$37,187.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$1,372,976.00	\$1,390,642.79
FICA TAXES	102-2200-522.10-21	\$105,035.00	\$106,384.17
RETIREMENT	102-2200-522.10-22	\$301,876.00	\$285,442.13
HEALTH & LIFE INS	102-2200-522.10-23	\$195,108.00	\$190,920.00
WORKERS COMPENSATION	102-2200-522.10-24	\$93,514.00	\$99,236.15
PERSONAL SERVICES TOTALS:		\$2,068,509.00	\$2,072,625.24
OPERATING EXPENDITURES			
COMMUNICATIONS	102-2200-522.30-41	\$22,000.00	\$10,000.00
UTILITIES	102-2200-522.30-43	\$55,000.00	\$70,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$75,000.00	\$75,000.00
TRAINING	102-2200-522.30-48	\$40,000.00	\$40,000.00
OTHER CHARGES	102-2200-522.30-49	\$25,000.00	\$25,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$63,000.00	\$105,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$9,000.00	\$6,000.00
GAS & OIL	102-2200-522.30-56	\$60,000.00	\$80,000.00
OPERATING EXPENDITURES TOTALS:		\$449,000.00	\$511,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$32,000.00	\$35,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$355,000.00	\$355,000.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$81,640.00	\$0.00
FICA TAXES	102-2210-522.10-21	\$6,360.00	\$0.00

Account Description	Account Number	2008 Budget	2009 Budget
RETIREMENT	102-2210-522.10-22	\$2,000.00	\$0.00
PERSONAL SERVICES TOTALS:		\$90,000.00	\$0.00
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2210-522.80-36	\$10,000.00	\$12,000.00
FIRE ASSESSMENTS	102-2210-522.80-48	\$90,000.00	\$90,000.00
GRANTS & AIDS TOTALS:		\$100,000.00	\$102,000.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$452,067.00	\$426,444.94
FICA TAXES	102-2420-524.10-21	\$34,583.00	\$32,623.04
RETIREMENT	102-2420-524.10-22	\$48,016.00	\$42,004.83
HEALTH & LIFE INS	102-2420-524.10-23	\$56,479.00	\$51,600.00
WORKERS COMPENSATION	102-2420-524.10-24	\$26,357.00	\$24,909.73
PERSONAL SERVICES TOTALS:		\$617,502.00	\$577,582.54
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2420-524.30-34	\$76,000.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$10,000.00	\$6,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$15,000.00	\$15,000.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$7,000.00	\$7,000.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$4,100.00	\$4,100.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$25,932.00	\$25,932.00
GAS & OIL	102-2420-524.30-56	\$11,000.00	\$15,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES TOTALS:		\$160,332.00	\$169,332.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2420-524.60-64	\$5,000.00	\$5,000.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,900,000.00	\$2,900,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$935,000.00	\$900,000.00
OPERATING EXPENDITURES TOTALS:		\$3,835,000.00	\$3,800,000.00
RECREATION CENTERS			
RECREATION CENTERS			
OPERATING EXPENDITURES			
UTILITIES	102-7200-572.30-43	\$23,000.00	\$30,000.00
GENERAL INSURANCE	102-7200-572.30-45	\$12,000.00	\$0.00
REPAIR & MAINTENANCE	102-7200-572.30-46	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$60,000.00	\$55,000.00
GRANTS & AIDS			
SPRINGVILLE COMMUNITY CN	102-7200-572.80-12	\$1,000.00	\$1,000.00
LULU COMMUNITY CENTER	102-7200-572.80-13	\$1,000.00	\$1,000.00
WINFIELD COMMUNITY CENTER	102-7200-572.80-17	\$1,000.00	\$1,000.00
FT WHITE RECREATION	102-7200-572.80-18	\$1,000.00	\$1,000.00
BETHLEHEM COMMUNITY CNTR	102-7200-572.80-23	\$1,000.00	\$1,000.00
FIVE POINTS COMMUNITY CNT	102-7200-572.80-25	\$1,000.00	\$1,000.00
ANNIE MATTOX COMMUNITY CN	102-7200-572.80-26	\$1,000.00	\$1,000.00
DEEP CREEK COMMUNITY CNTR	102-7200-572.80-27	\$1,000.00	\$1,000.00
MASON CITY	102-7200-572.80-28	\$0.00	\$1,000.00
GRANTS & AIDS TOTALS:		\$8,000.00	\$9,000.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
UTILITIES	102-7800-554.30-43	\$1,200.00	\$1,200.00

Account Description	Account Number	2008 Budget	2009 Budget
RESERVES			
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,133,303.00	\$698,798.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$817,628.00	\$806,878.00
RESERVES TOTALS:		\$1,950,931.00	\$1,505,676.00
EOY MONEY			
UNINCORPORATED AREA UTITI			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-9032-572.30-31	\$132,500.00	\$0.00
FUND TOTALS: MSBU		\$10,239,717.00	\$9,560,746.53

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 103 - MSSD			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	103-1000-511.30-31	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	103-1000-511.30-35	\$78,750.00	\$78,750.00
OTHER CHARGES	103-1000-511.30-49	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$98,750.00	\$98,750.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	103-2510-525.30-34	\$130,000.00	\$110,000.00
UTILITIES	103-2510-525.30-43	\$23,000.00	\$36,000.00
OPERATING EXPENDITURES TOTALS:		\$153,000.00	\$146,000.00
E911 FALL GRANT 15-10-4			
PERSONAL SERVICES			
SALARIES	103-2520-525.10-12	\$81,252.00	\$78,832.14
FICA TAXES	103-2520-525.10-21	\$6,216.00	\$6,030.66
RETIREMENT	103-2520-525.10-22	\$8,298.00	\$7,764.97
HEALTH & LIFE INS	103-2520-525.10-23	\$15,402.00	\$15,480.00
WORKERS COMPENSATION	103-2520-525.10-24	\$434.00	\$457.23
PERSONAL SERVICES TOTALS:		\$111,602.00	\$108,565.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	103-2520-525.30-34	\$2,600.00	\$1,600.00
TRAVEL & PER DIEM	103-2520-525.30-40	\$1,500.00	\$750.00
COMPUTER SERVICE	103-2520-525.30-50	\$500.00	\$500.00
OFFICE SUPPLIES	103-2520-525.30-51	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	103-2520-525.30-54	\$2,000.00	\$1,500.00
TRAINING	103-2520-525.30-55	\$8,600.00	\$10,850.00
OPERATING EXPENDITURES TOTALS:		\$20,200.00	\$20,200.00
AMBULANCE & RESCUE SERV			
PUBLIC SAFETY EMS			
PERSONAL SERVICES			
SALARIES	103-2600-526.10-12	\$1,282,560.00	\$1,262,485.45
FICA TAXES	103-2600-526.10-21	\$98,115.00	\$96,580.14
RETIREMENT CONTRIBUTIONS	103-2600-526.10-22	\$274,743.00	\$227,589.53
HEALTH & LIFE INSURANCE	103-2600-526.10-23	\$148,899.00	\$134,160.00
WORKERS COMP	103-2600-526.10-24	\$84,650.00	\$88,054.02
PERSONAL SERVICES TOTALS:		\$1,888,967.00	\$1,808,869.14
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	103-2600-526.30-40	\$3,000.00	\$0.00
COMMUNICATIONS	103-2600-526.30-41	\$33,000.00	\$37,700.00
UTILITIES	103-2600-526.30-43	\$14,000.00	\$14,000.00
GENERAL INSURANCE	103-2600-526.30-45	\$125,000.00	\$100,000.00
REPAIR & MAINTENANCE	103-2600-526.30-46	\$50,000.00	\$50,000.00
OTHER CHARGES	103-2600-526.30-49	\$1,900.00	\$0.00
OFFICE SUPPLIES	103-2600-526.30-51	\$4,500.00	\$4,500.00
OPERATING SUPPLIES	103-2600-526.30-52	\$185,000.00	\$185,000.00
SUBSCRIPTIONS & DUES	103-2600-526.30-54	\$3,000.00	\$0.00
GAS & OIL CHARGES	103-2600-526.30-56	\$75,000.00	\$112,500.00
OPERATING EXPENDITURES TOTALS:		\$494,400.00	\$503,700.00
EMS GRANT			
OPERATING EXPENDITURES			
UTILITIES	103-2610-531.30-43	\$2,900.00	\$2,900.00
REPAIRS & MAINTENANCE	103-2610-531.30-46	\$2,500.00	\$22,500.00
OPERATING EXPENDITURES TOTALS:		\$5,400.00	\$25,400.00

Account Description	Account Number	2008 Budget	2009 Budget
EMS MEDICAL DIRECTOR			
OTHER USES			
EMS EQUIPMENT RESERVE	103-2640-840.90-97	\$125,000.00	\$125,000.00
RESERVES			
CASH BALANCE FORWARD	103-8400-584.90-98	\$922,786.00	\$1,120,837.00
CONTINGENCY/RESERVE	103-8400-584.90-99	\$277,232.00	\$284,081.00
FUND TOTALS: MSSD		\$4,097,337.00	\$4,241,402.14

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$23,413.00	\$23,286.39
FICA TAXES	104-7140-571.10-21	\$1,792.00	\$1,781.41
RETIREMENT	104-7140-571.10-22	\$2,358.00	\$2,293.71
HEALTH & LIFE INS	104-7140-571.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	104-7140-571.10-24	\$123.00	\$135.06
PERSONAL SERVICES TOTALS:		\$32,820.00	\$32,656.57
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7140-571.30-34	\$500.00	\$500.00
TRAVEL & PER DIEM	104-7140-571.30-40	\$2,000.00	\$2,000.00
PRINTING & LEGAL ADS	104-7140-571.30-47	\$350.00	\$350.00
PROMOTION	104-7140-571.30-48	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
COPY MACHINES	104-7140-571.30-57	\$290.00	\$290.00
OPERATING EXPENDITURES TOTALS:		\$3,840.00	\$3,840.00
CAPITAL OUTLAY			
BOOKS, PUBLICATIONS	104-7140-571.60-66	\$1,000.00	\$1,000.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$76,478.00	\$76,070.09
FICA TAXES	104-7150-571.10-21	\$5,850.00	\$5,819.36
RETIREMENT	104-7150-571.10-22	\$7,768.00	\$7,492.90
HEALTH & LIFE INS	104-7150-571.10-23	\$15,403.00	\$15,480.00
WORKERS COMPENSATION	104-7150-571.10-24	\$406.00	\$441.21
PERSONAL SERVICES TOTALS:		\$105,905.00	\$105,303.56
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7150-571.30-40	\$250.00	\$250.00
COMMUNICATIONS	104-7150-571.30-41	\$3,000.00	\$3,000.00
UTILITIES	104-7150-571.30-43	\$14,000.00	\$16,400.00
RENTALS & LEASES	104-7150-571.30-44	\$50,000.00	\$0.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,500.00	\$10,000.00
PRINTING & LEGAL ADS	104-7150-571.30-47	\$200.00	\$200.00
OTHER CHARGES	104-7150-571.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	104-7150-571.30-52	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$11,000.00
TRAINING	104-7150-571.30-55	\$100.00	\$100.00
COPY MACHINES	104-7150-571.30-57	\$200.00	\$200.00
OPERATING EXPENDITURES TOTALS:		\$91,750.00	\$47,650.00
CAPITAL OUTLAY			
BUILDINGS	104-7150-571.60-62	\$8,000.00	\$8,000.00
MACHINERY AND EQUIPMENT	104-7150-571.60-64	\$3,000.00	\$3,000.00
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$25,000.00	\$25,000.00
AUDIOVISUAL	104-7150-571.60-68	\$5,000.00	\$5,000.00
OTHER MATERIALS	104-7150-571.60-69	\$1,000.00	\$1,000.00
CAPITAL OUTLAY TOTALS:		\$42,000.00	\$42,000.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$385,948.00	\$365,276.64
FICA TAXES	104-7160-571.10-21	\$29,525.00	\$27,943.66
RETIREMENT	104-7160-571.10-22	\$39,955.00	\$35,979.75
HEALTH & LIFE INS	104-7160-571.10-23	\$61,613.00	\$72,240.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,088.00	\$2,118.60
PERSONAL SERVICES TOTALS:		\$519,129.00	\$503,558.65
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$7,000.00	\$7,000.00

Account Description	Account Number	2008 Budget	2009 Budget
CONTRACTUAL SERVICES	104-7160-571.30-34	\$56,000.00	\$56,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$13,000.00	\$13,000.00
TRAVEL & PER DIEM	104-7160-571.30-40	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$10,000.00	\$10,000.00
PRINTING & LEGAL ADS	104-7160-571.30-47	\$5,000.00	\$5,000.00
PROMOTION	104-7160-571.30-48	\$5,000.00	\$5,000.00
OTHER CHARGES	104-7160-571.30-49	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
TRAINING	104-7160-571.30-55	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$117,100.00	\$117,100.00
CAPITAL OUTLAY			
BUILDINGS	104-7160-571.60-62	\$44,000.00	\$29,532.00
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$7,000.00	\$7,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$10,000.00	\$10,000.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
CAPITAL OUTLAY TOTALS:		\$68,500.00	\$54,032.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$637,214.00	\$1,061,625.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$196,528.00	\$174,121.40
CONTINGENCY/RESERVE	104-8400-584.90-99	\$98,264.00	\$86,875.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$1,914,050.00	\$2,229,762.18

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$17,000.00	\$17,000.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$27,402.00	\$26,146.39
FICA TAXES	105-1620-605.10-21	\$2,096.00	\$2,000.20
RETIREMENT	105-1620-605.10-22	\$2,803.00	\$2,575.42
HEALTH & LIFE INS	105-1620-605.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	105-1620-605.10-24	\$546.00	\$151.65
PERSONAL SERVICES TOTALS:		\$37,981.00	\$36,033.66
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$51,047.00	\$37,000.00
OTHER CHARGES	105-1640-602.30-49	\$23,808.00	\$14,883.00
OPERATING EXPENDITURES TOTALS:		\$74,855.00	\$51,883.00
COMMUNICATIONS	105-1640-603.30-41	\$34,037.00	\$25,000.00
OTHER CHARGES	105-1640-603.30-49	\$9,236.00	\$9,236.00
OPERATING EXPENDITURES TOTALS:		\$43,273.00	\$34,236.00
CONFLICT COUNSEL			
OPERATING EXPENDITURES			
OTHER CHARGES	105-1641-603.30-49	\$0.00	\$32,779.00
OFFICE EXPENSE	105-1641-603.30-51	\$0.00	\$13,572.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$46,351.00
CLERK OF CIRCUIT COURT			
PERSONAL SERVICES			
BONUS FUNDS	105-1674-516.10-15	\$0.00	\$98,000.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$32,775.00	\$32,775.00
LEGAL AID	105-1710-564.30-49	\$32,775.00	\$32,775.00
OPERATING EXPENDITURES TOTALS:		\$65,550.00	\$65,550.00
COURT INNOVATIONS	105-1710-571.30-19	\$341,260.00	\$0.00
OTHER CHARGES	105-1710-571.30-49	\$32,775.00	\$32,775.00
OPERATING EXPENDITURES TOTALS:		\$374,035.00	\$32,775.00
COURT SUPPORT SERVICES	105-1710-601.30-34	\$18,290.00	\$17,051.00
TEEN COURT	105-1710-601.30-49	\$0.00	\$32,775.00
OPERATING EXPENDITURES TOTALS:		\$18,290.00	\$49,826.00
CAPTIAL OUTLAY			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$46,027.00	\$33,000.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$43,465.00	\$41,730.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$31,521.00	\$199,333.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$72,047.00	\$50,632.00
FUND TOTALS: COURT SERVICES FUND		\$824,044.00	\$756,349.66

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$68,000.00	\$60,899.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$616,492.00	\$462,601.00
OTHER CHARGES	106-1380-550.30-49	\$250,000.00	\$0.00
FUND TOTALS: S.H.I.P. HOUSING		\$934,492.00	\$523,500.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$110,019.00	\$109,707.06
FICA TAXES	107-5200-552.10-21	\$8,416.00	\$8,392.59
RETIREMENT	107-5200-552.10-22	\$11,610.00	\$10,806.15
HEALTH & LIFE INS	107-5200-552.10-23	\$10,269.00	\$10,320.00
WORKERS COMPENSATION	107-5200-552.10-24	\$607.00	\$636.30
PERSONAL SERVICES TOTALS:		\$140,921.00	\$139,862.10
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	107-5200-552.30-34	\$4,500.00	\$2,500.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$14,000.00	\$14,000.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$7,000.00	\$7,000.00
COMMUNICATIONS	107-5200-552.30-41	\$2,000.00	\$2,000.00
POSTAGE	107-5200-552.30-42	\$50,000.00	\$50,000.00
UTILITIES	107-5200-552.30-43	\$26,000.00	\$20,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$10,000.00	\$5,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$15,000.00	\$15,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$20,000.00	\$28,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,000.00
SIGN MAINTENANCE	107-5200-552.30-53	\$9,000.00	\$9,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$10,000.00	\$10,000.00
TRAINING	107-5200-552.30-55	\$6,000.00	\$6,000.00
GAS & OIL	107-5200-552.30-56	\$5,500.00	\$5,500.00
COPY MACHINES	107-5200-552.30-57	\$2,500.00	\$2,500.00
SPORTS MARKETING	107-5200-552.30-58	\$15,000.00	\$60,000.00
OPERATING EXPENDITURES TOTALS:		\$206,500.00	\$246,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$2,000.00	\$2,000.00
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5200-573.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5200-574.80-06	\$10,000.00	\$10,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$0.00	\$330,067.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$67,445.00	\$80,476.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$0.00	\$40,320.00
FUND TOTALS: TOURIST DEV/OPERATING		\$431,866.00	\$854,225.10

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 109 - INDUSTRIAL DEVELOPMENT AU			
ECONOMIC DEVELOPMENT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	109-2000-513.30-52	\$0.00	\$6,625.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	109-2000-513.60-64	\$0.00	\$3,000.00
PERSONAL SERVICES			
SALARIES	109-2000-552.10-12	\$0.00	\$107,128.00
FICA TAXES	109-2000-552.10-21	\$0.00	\$8,195.00
RETIREMENT	109-2000-552.10-22	\$0.00	\$12,581.00
WORKERS COMPENSATION	109-2000-552.10-24	\$0.00	\$850.00
PERSONAL SERVICES TOTALS:		\$0.00	\$128,754.00
ACCOUNTING & AUDITING	109-2000-552.30-32	\$0.00	\$3,000.00
COMMUNICATIONS	109-2000-552.30-41	\$0.00	\$3,350.00
POSTAGE	109-2000-552.30-42	\$0.00	\$10,252.00
GENERAL INSURANCE	109-2000-552.30-45	\$0.00	\$764.00
OTHER CHARGES	109-2000-552.30-49	\$0.00	\$10,000.00
SUBSCRIPTIONS & DUES	109-2000-552.30-54	\$0.00	\$3,150.00
TRAINING	109-2000-552.30-55	\$0.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$31,516.00
RACEC	109-2000-559.30-49	\$0.00	\$6,500.00
COMMISSION			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	109-2010-513.30-52	\$0.00	\$6,400.00
CATALYST DEVELOPMENT			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	109-2020-513.30-49	\$0.00	\$2,375.00
RACEC			
OPERATING EXPENDITURES			
POSTAGE	109-2030-552.30-42	\$0.00	\$24,130.00
MARKETING STRATEGY			
OPERATING EXPENDITURES			
POSTAGE	109-2040-552.30-42	\$0.00	\$3,973.00
DUES/SUBS/PUBLICATIONS			
OPERATING EXPENDITURES			
SUBSCRIPTIONS & DUES	109-2050-552.30-54	\$0.00	\$1,376.00
RESERVES			
CONTINGENCY/RESERVE	109-8400-584.90-99	\$0.00	\$292,221.00
FUND TOTALS: INDUSTRIAL DEVELOPMENT AU		\$0.00	\$506,870.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$63,000.00	\$47,000.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$63,000.00	\$47,000.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$788,297.00	\$490,000.00
INTEREST	201-4720-541.70-72	\$44,479.00	\$310,000.00
DEBT SERVICE TOTALS:		\$832,776.00	\$800,000.00
RESERVES			
TRANSFER			
CONTINGENCY	201-8400-541.90-99	\$98,474.00	\$60,000.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$931,250.00	\$860,000.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 202 - TOURIST DEV/DEBT SERVICE			
TOURIST DEVELOPMENT			
DEBT SERVICE			
PRINCIPAL	202-5230-552.70-71	\$74,232.00	\$0.00
INTEREST	202-5230-552.70-72	\$24,323.00	\$0.00
DEBT SERVICE TOTALS:		\$98,555.00	\$0.00
TRANS TO TD OPERATING			
	202-5230-552.90-00	\$0.00	\$400,000.00
RESERVES			
CONTINGENCY/RESERVE	202-8400-584.90-99	\$310,695.00	\$0.00
FUND TOTALS: TOURIST DEV/DEBT SERVICE		\$409,250.00	\$400,000.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
OTHER USES			
RESERVE FOR DEBT SERVICE	203-2321-523.90-97	\$0.00	\$2,000,000.00
FUND TOTALS: JAIL DEBT SERVICE		\$0.00	\$2,000,000.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	301-1000-541.30-35	\$20,000.00	\$20,000.00
CONNECTOR ROAD PROJECTS			
CSX TO US41			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	301-5006-541.30-31	\$200,000.00	\$46,000.00
CONTRACTUAL SERVICES	301-5006-541.30-34	\$8,559,700.00	\$9,009,073.00
FUND TOTALS: CONNECTOR ROAD PROJECT		\$8,779,700.00	\$9,075,073.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
TURNER ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8040-541.60-63	\$0.00	\$50,000.00
BROWN ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8041-541.60-63	\$1,000,000.00	\$0.00
OLD WIRE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8046-541.60-63	\$0.00	\$7,500,000.00
CR 349			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8047-541.60-63	\$1,500,000.00	\$0.00
JUNCTION ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8049-541.60-63	\$0.00	\$800,000.00
CENTERVILLE			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8050-541.60-63	\$0.00	\$1,000,000.00
SW WALTER AVENUE			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8051-541.60-63	\$0.00	\$400,000.00
NASH RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8053-541.60-63	\$0.00	\$1,200,000.00
TOMMY LITES ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8054-541.60-63	\$0.00	\$850,000.00
EMERALD FOREST SUBDIVISIO			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8055-541.60-63	\$0.00	\$100,000.00
EMERALD LAKES SUBDIVISION			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8056-541.60-63	\$0.00	\$150,000.00
WOODBOROUGH SUBDIVISION			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8057-541.60-63	\$0.00	\$150,000.00
KIRBY ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8058-541.60-63	\$0.00	\$350,000.00
CR 135 (BROWN TO CR250)			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8059-541.60-63	\$0.00	\$675,000.00
CR778 (OAK RIDGE)			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8060-541.60-63	\$0.00	\$1,200,000.00
KING ROAD			

Account Description	Account Number	2008 Budget	2009 Budget
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8061-541.60-63	\$0.00	\$650,000.00
ELIM CHURCH ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8062-541.60-63	\$0.00	\$1,300,000.00
RESERVES			
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$0.00	\$262,078.00
CONTINGENCY/RESERVE	303-8400-584.90-99	\$0.00	\$1,000,000.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$2,500,000.00	\$17,637,078.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
DEBT SERVICE			
PRINCIPAL	304-2000-550.70-71	\$1,085,000.00	\$1,120,000.00
INTEREST	304-2000-550.70-72	\$57,190.00	\$19,264.00
DEBT SERVICE TOTALS:		\$1,142,190.00	\$1,139,264.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$50,000.00	\$0.00
NFMIP-DEO GRANT#D0103			
OPERATING EXPENDITURES			
OTHER CHARGES	304-2002-550.30-49	\$0.00	\$175,000.00
HOMES OF MERIT			
DEBT SERVICE			
PRINCIPAL	304-5520-552.70-71	\$200,000.00	\$132,562.00
INTEREST	304-5520-552.70-72	\$175,000.00	\$38,838.00
DEBT SERVICE TOTALS:		\$375,000.00	\$171,400.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$0.00	\$50,000.00
INTEREST	304-5530-552.70-72	\$0.00	\$150,000.00
DEBT SERVICE TOTALS:		\$0.00	\$200,000.00
RESERVES			
CONTINGENCY/RESERVE	304-8400-584.90-99	\$152,810.00	\$5,736.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$1,720,000.00	\$1,691,400.00

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 401 - LANDFILL ENTERPRISE			
WATER UTILITY SERVICES			
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	401-3390-529.10-12	\$55,437.00	\$55,183.18
FICA TAXES	401-3390-529.10-21	\$4,240.00	\$4,221.51
RETIREMENT	401-3390-529.10-22	\$5,673.00	\$5,435.54
HEALTH & LIFE INS	401-3390-529.10-23	\$10,269.00	\$10,320.00
WORKERS COMPENSATION	401-3390-529.10-24	\$4,717.00	\$5,093.41
PERSONAL SERVICES TOTALS:		\$80,336.00	\$80,253.64
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	401-3390-529.30-40	\$1,200.00	\$1,000.00
COMMUNICATIONS	401-3390-529.30-41	\$1,500.00	\$1,800.00
REPAIR & MAINTENANCE	401-3390-529.30-46	\$1,200.00	\$1,200.00
OTHER CHARGES	401-3390-529.30-49	\$6,500.00	\$6,500.00
OFFICE SUPPLIES	401-3390-529.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	401-3390-529.30-52	\$8,000.00	\$6,000.00
GAS & OIL	401-3390-529.30-56	\$5,500.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$24,400.00	\$24,000.00
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$526,259.00	\$524,303.14
FICA TAXES	401-3400-534.10-21	\$40,259.00	\$40,109.19
RETIREMENT	401-3400-534.10-22	\$54,328.00	\$51,643.86
HEALTH & LIFE INS	401-3400-534.10-23	\$97,554.00	\$98,040.00
WORKERS COMPENSATION	401-3400-534.10-24	\$49,675.00	\$52,205.47
PERSONAL SERVICES TOTALS:		\$768,075.00	\$766,301.66
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$285,000.00	\$220,600.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$74,800.00	\$74,800.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$4,000.00	\$4,000.00
COMMUNICATIONS	401-3400-534.30-41	\$1,300.00	\$3,800.00
UTILITIES	401-3400-534.30-43	\$15,000.00	\$20,000.00
RENTALS & LEASES	401-3400-534.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$6,000.00	\$6,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$100,000.00	\$100,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	401-3400-534.30-52	\$13,000.00	\$15,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$10,000.00	\$10,000.00
GAS & OIL	401-3400-534.30-56	\$130,000.00	\$150,000.00
OPERATING EXPENDITURES TOTALS:		\$661,600.00	\$626,700.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$20,000.00	\$30,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$150,000.00	\$150,000.00
OPERATING EXPENDITURES TOTALS:		\$170,000.00	\$180,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$0.00	\$350,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$190,000.00	\$280,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$20,000.00	\$20,000.00
RENTALS & LEASES	401-3420-534.30-44	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$213,000.00	\$303,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$175,000.00	\$225,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$115,000.00	\$115,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$70,000.00	\$70,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$0.00	\$1,039,220.20
CONTINGENCY/RESERVE	401-8400-534.90-99	\$331,141.00	\$283,674.00
FUND TOTALS: LANDFILL ENTERPRISE		\$2,708,552.00	\$4,163,149.50

