

**Columbia County, Florida
Fiscal Year 2010
Detailed Expenditures Budget**



Account Description	Account Number	2009 Budget	2010 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$200,595.00	\$203,990.00
SALARIES	001-1000-511.10-12	\$458,617.76	\$458,617.00
FICA TAXES	001-1000-511.10-21	\$50,429.77	\$50,689.00
RETIREMENT	001-1000-511.10-22	\$84,414.35	\$84,975.00
HEALTH & LIFE INS	001-1000-511.10-23	\$72,240.00	\$73,836.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,823.44	\$3,843.00
PERSONAL SERVICES TOTALS:		\$870,120.32	\$875,950.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$0.00	\$5,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$31,000.00	\$31,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$7,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$5,000.00	\$4,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$20,000.00	\$20,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$20,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$172,000.00	\$168,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
SALARIES	001-1200-512.10-12	\$314,424.86	\$314,809.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,409.70	\$1,408.00
PERSONAL SERVICES TOTALS:		\$315,834.56	\$316,217.00
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	\$1,268,387.00	\$1,138,232.00
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	\$5,000.00
REPAIR & MAINTENANCE	001-1350-513.30-46	\$20,000.00	\$30,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$32,000.00	\$37,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.00
FICA TAXES	001-1400-514.10-21	\$6,732.61	\$6,732.00
RETIREMENT	001-1400-514.10-22	\$8,668.79	\$8,668.00
HEALTH & LIFE INS	001-1400-514.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	001-1400-514.10-24	\$369.63	\$369.00
PERSONAL SERVICES TOTALS:		\$108,939.03	\$109,051.00

Account Description	Account Number	2009 Budget	2010 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$18,000.00	\$18,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$311,345.24	\$309,827.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,370.34	\$1,359.00
PERSONAL SERVICES TOTALS:		\$312,715.58	\$311,186.00
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	\$150,112.05	\$150,111.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$116,597.00	\$120,820.00
ELECTIONS RENOVATIONS			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1815-513.30-52	\$4,000.00	\$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	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$130,000.00	\$130,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,500.00	\$3,500.00
SOLID WASTE COLLECTIONS	001-1820-519.30-48	\$43,000.00	\$43,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$8,000.00	\$5,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$50,000.00
COPY MACHINES	001-1820-519.30-57	\$14,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$488,500.00	\$481,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$569,207.98	\$568,145.00
FICA TAXES	001-1830-519.10-21	\$43,544.41	\$43,463.00
RETIREMENT	001-1830-519.10-22	\$56,066.99	\$55,962.00
HEALTH & LIFE INS	001-1830-519.10-23	\$87,720.00	\$89,658.00
WORKERS COMPENSATION	001-1830-519.10-24	\$40,658.95	\$40,577.00
PERSONAL SERVICES TOTALS:		\$797,198.33	\$797,805.00
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	\$55,000.00
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	\$20,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$393,200.00	\$385,700.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$2,500.00	\$50,000.00
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	\$9,000.00

Account Description	Account Number	2009 Budget	2010 Budget
REPAIR & MAINTENANCE	001-1850-519.30-46	\$0.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$12,000.00	\$11,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$47,000.00	\$42,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$0.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$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	\$29,000.00
OPERATING EXPENDITURES TOTALS:		\$103,448.00	\$114,448.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$12,000.00	\$10,000.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$17,000.00	\$17,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$10,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$27,000.00	\$22,000.00
EMERGENCY			
EMERGENCY PREPAREDNESS			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2100-525.30-34	\$450.00	\$450.00
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:		\$15,350.00	\$15,350.00
EMERGENCY MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-2110-525.10-12	\$83,133.02	\$83,133.00
FICA TAXES	001-2110-525.10-21	\$6,359.68	\$6,359.00
RETIREMENT	001-2110-525.10-22	\$8,188.60	\$8,188.00
HEALTH & LIFE INS	001-2110-525.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	001-2110-525.10-24	\$7,673.17	\$7,673.00
PERSONAL SERVICES TOTALS:		\$115,674.47	\$115,901.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2110-525.30-34	\$2,500.00	\$2,500.00
TRAVEL & PER DIEM	001-2110-525.30-40	\$3,762.00	\$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	\$4,150.00	\$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
SAFETY			
PERSONAL SERVICES			
SALARIES	001-2120-525.10-12	\$56,548.41	\$56,548.00
FICA TAXES	001-2120-525.10-21	\$4,325.95	\$4,325.00
RETIREMENT	001-2120-525.10-22	\$5,570.02	\$5,570.00
HEALTH & LIFE INS	001-2120-525.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	001-2120-525.10-24	\$565.48	\$565.00
PERSONAL SERVICES TOTALS:		\$72,169.86	\$72,282.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2120-525.30-34	\$300.00	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
TRAVEL & PER DIEM	001-2120-525.30-40	\$350.00	\$0.00
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	\$750.00
OFFICE SUPPLIES	001-2120-525.30-51	\$500.00	\$200.00
OPERATING SUPPLIES	001-2120-525.30-52	\$1,500.00	\$500.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$12,000.00	\$10,000.00
GAS & OIL	001-2120-525.30-56	\$3,300.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$25,450.00	\$18,950.00
EM PERFORMANCE GRANT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2130-525.30-52	\$24,688.00	\$0.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2130-525.60-64	\$4,000.00	\$0.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$210,000.00
HOMELAND SECURITY GRANT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2140-525.30-52	\$0.00	\$45,536.00
PUBLIC SAFETY			
CCSD CORRECTIONS			
PERSONAL SERVICES			
SALARIES	001-2320-523.10-12	\$2,976,611.00	\$2,931,597.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
PERSONAL SERVICES TOTALS:		\$3,071,611.00	\$3,026,597.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,184,179.00	\$1,144,179.00
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	\$33,505.63	\$33,505.00
FICA TAXES	001-2330-523.10-21	\$2,563.18	\$2,563.00
RETIREMENT	001-2330-523.10-22	\$3,300.30	\$3,300.00
HEALTH & LIFE INS	001-2330-523.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,579.93	\$2,579.00
PERSONAL SERVICES TOTALS:		\$47,109.04	\$47,221.00
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	\$0.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
PERSONAL SERVICES			
SALARIES	001-2400-521.10-12	\$5,952,447.00	\$4,984,172.00
WORKERS COMPENSATION	001-2400-521.10-24	\$195,000.00	\$165,000.00
PERSONAL SERVICES TOTALS:		\$6,147,447.00	\$5,149,172.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2400-521.30-52	\$1,364,045.00	\$1,258,125.00

Account Description	Account Number	2009 Budget	2010 Budget
CAPITAL OUTLAY			
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	\$1,150,941.00	\$1,151,943.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
PERSONAL SERVICES TOTALS:		\$1,185,941.00	\$1,186,943.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2410-521.30-52	\$194,746.00	\$189,746.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$0.00	\$840,816.00
FICA TAXES	001-2510-525.10-21	\$0.00	\$64,322.00
RETIREMENT	001-2510-525.10-22	\$0.00	\$82,820.00
HEALTH & LIFE INS	001-2510-525.10-23	\$0.00	\$174,042.00
WORKERS COMPENSATION	001-2510-525.10-24	\$0.00	\$4,878.00
PERSONAL SERVICES TOTALS:		\$0.00	\$1,166,878.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2510-525.30-34	\$0.00	\$115,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$0.00	\$2,500.00
UTILITIES	001-2510-525.30-43	\$0.00	\$36,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$0.00	\$17,900.00
OTHER CHARGES	001-2510-525.30-49	\$0.00	\$18,300.00
OFFICE SUPPLIES	001-2510-525.30-51	\$0.00	\$9,200.00
OPERATING SUPPLIES	001-2510-525.30-52	\$0.00	\$10,300.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$0.00	\$10,000.00
GAS & OIL	001-2510-525.30-56	\$0.00	\$2,250.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$221,450.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$169,393.96	\$167,844.00
FICA TAXES	001-3700-537.10-21	\$12,958.65	\$12,840.00
RETIREMENT	001-3700-537.10-22	\$14,779.85	\$14,777.00
HEALTH & LIFE INS	001-3700-537.10-23	\$15,480.00	\$15,822.00
WORKERS COMPENSATION	001-3700-537.10-24	\$5,860.82	\$5,843.00
PERSONAL SERVICES TOTALS:		\$218,473.28	\$217,126.00
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	\$3,925.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,200.00
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	\$10,000.00	\$8,500.00
OFFICE SUPPLIES	001-3700-537.30-51	\$5,200.00	\$6,700.00
OPERATING SUPPLIES	001-3700-537.30-52	\$3,900.00	\$3,900.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$78,395.00	\$78,820.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$242,506.11	\$260,561.00
FICA TAXES	001-3710-537.10-21	\$18,551.72	\$19,932.00
RETIREMENT	001-3710-537.10-22	\$23,886.86	\$25,665.00
HEALTH & LIFE INS	001-3710-537.10-23	\$46,440.00	\$52,740.00

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WORKERS COMPENSATION	001-3710-537.10-24	\$16,393.40	\$17,613.00
PERSONAL SERVICES TOTALS:		\$347,778.09	\$376,511.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$3,000.00	\$3,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$10,000.00	\$10,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$500.00
OPERATING SUPPLIES	001-3710-537.30-52	\$41,000.00	\$59,000.00
GAS & OIL	001-3710-537.30-56	\$20,500.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$115,500.00	\$122,500.00
BOAT RAMPS			
GRANTS & AIDS			
SANTE FE SOIL	001-3720-537.80-83	\$6,546.00	\$0.00
SUWANNEE RIVER RC&D	001-3720-537.80-84	\$1,100.00	\$0.00
GRANTS & AIDS TOTALS:		\$7,646.00	\$0.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
AQUATIC WEED CONTROL	001-3740-575.30-02	\$7,000.00	\$7,000.00
FALLING CREEK	001-3740-575.30-04	\$5,000.00	\$4,000.00
ALLIGATOR LAKE RECREATIO	001-3740-575.30-05	\$58,600.00	\$58,600.00
RUM ISLAND PARK	001-3740-575.30-06	\$5,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$75,600.00	\$75,600.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$57,713.26	\$57,713.00
TEMPORARY LABOR	001-5300-553.10-13	\$18,928.00	\$0.00
FICA TAXES	001-5300-553.10-21	\$5,863.05	\$4,415.00
RETIREMENT	001-5300-553.10-22	\$7,549.17	\$5,684.00
HEALTH & LIFE INS	001-5300-553.10-23	\$15,480.00	\$10,548.00
WORKERS COMPENSATION	001-5300-553.10-24	\$444.52	\$334.00
PERSONAL SERVICES TOTALS:		\$105,978.00	\$78,694.00
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	\$2,226.00
OPERATING EXPENDITURES TOTALS:		\$8,900.00	\$8,226.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$150,000.00	\$135,556.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$28,332.00	\$28,332.00
FICA TAXES	001-6200-562.10-21	\$2,167.38	\$2,167.00
RETIREMENT	001-6200-562.10-22	\$2,790.72	\$2,790.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,861.52	\$2,861.00
PERSONAL SERVICES TOTALS:		\$36,151.62	\$36,150.00
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

Account Description	Account Number	2009 Budget	2010 Budget
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$350.00	\$350.00
GAS & OIL	001-6200-562.30-56	\$10,000.00	\$9,000.00
OPERATING EXPENDITURES TOTALS:		\$34,350.00	\$33,350.00
CAPITAL OUTLAY			
BUILDINGS	001-6200-562.60-62	\$35,000.00	\$0.00
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	\$1,350,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$20,000.00	\$0.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
GRANTS & AIDS TOTALS:		\$1,773,134.00	\$1,783,134.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL 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	\$0.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$12,325.00	\$0.00
GRANTS & AIDS TOTALS:		\$113,425.00	\$100,100.00
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	\$0.00
HAPPY HOUSE	001-6900-569.80-45	\$10,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$18,000.00	\$0.00
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$407,420.65	\$443,091.00
FICA TAXES	001-7100-571.10-21	\$31,167.68	\$33,896.00
RETIREMENT	001-7100-571.10-22	\$40,130.95	\$43,312.00
HEALTH & LIFE INS	001-7100-571.10-23	\$51,600.00	\$63,288.00
WORKERS COMPENSATION	001-7100-571.10-24	\$4,143.99	\$4,350.00
PERSONAL SERVICES TOTALS:		\$534,463.27	\$587,937.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7100-571.30-40	\$5,500.00	\$2,500.00
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	\$4,000.00
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	\$8,200.00
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	\$117,863.00
CAPITAL OUTLAY			

Account Description	Account Number	2009 Budget	2010 Budget
BUILDINGS	001-7100-571.60-62	\$1,350.00	\$0.00
IMP OTHER THAN BLDS	001-7100-571.60-63	\$4,966.00	\$4,966.00
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$3,000.00	\$1,000.00
LITERACY	001-7100-571.60-65	\$356.00	\$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	\$18,344.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$80,016.00	\$58,322.00

FT. WHITE LIBRARY

PERSONAL SERVICES

SALARIES	001-7110-571.10-12	\$58,786.70	\$70,847.00
FICA TAXES	001-7110-571.10-21	\$4,497.18	\$5,419.00
RETIREMENT	001-7110-571.10-22	\$5,790.49	\$6,978.00
HEALTH & LIFE INS	001-7110-571.10-23	\$5,160.00	\$10,548.00
WORKERS COMPENSATION	001-7110-571.10-24	\$340.96	\$410.00
PERSONAL SERVICES TOTALS:		\$74,575.33	\$94,202.00

OPERATING EXPENDITURES

TRAVEL & PER DIEM	001-7110-571.30-40	\$1,500.00	\$1,425.00
COMMUNICATIONS	001-7110-571.30-41	\$4,500.00	\$4,500.00
UTILITIES	001-7110-571.30-43	\$2,500.00	\$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	\$200.00
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	\$500.00	\$400.00
OPERATING EXPENDITURES TOTALS:		\$15,700.00	\$15,325.00

CAPITAL OUTLAY

BOOKS, PUBLICATIONS	001-7110-571.60-66	\$11,500.00	\$10,500.00
AUDIOVISUAL	001-7110-571.60-68	\$4,000.00	\$3,500.00
CAPITAL OUTLAY TOTALS:		\$15,500.00	\$14,000.00

RECREATION CENTERS

RECREATION CENTERS

PERSONAL SERVICES

SALARIES	001-7200-572.10-12	\$34,361.60	\$134,168.00
FICA TAXES	001-7200-572.10-21	\$2,628.68	\$10,263.00
RETIREMENT	001-7200-572.10-22	\$0.00	\$9,341.00
HEALTH & LIFE INS	001-7200-572.10-23	\$0.00	\$15,822.00
WORKERS COMPENSATION	001-7200-572.10-24	\$199.28	\$778.00
PERSONAL SERVICES TOTALS:		\$37,189.56	\$170,372.00

OPERATING EXPENDITURES

CONTRACTUAL SERVICES	001-7200-572.30-34	\$0.00	\$2,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$0.00	\$2,000.00
UTILITIES	001-7200-572.30-43	\$80,000.00	\$0.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$0.00	\$10,500.00
OFFICE SUPPLIES	001-7200-572.30-51	\$0.00	\$4,000.00
OPERATING SUPPLIES	001-7200-572.30-52	\$0.00	\$3,500.00
GAS & OIL	001-7200-572.30-56	\$0.00	\$4,000.00
COPY MACHINES	001-7200-572.30-57	\$0.00	\$700.00
OPERATING EXPENDITURES TOTALS:		\$80,000.00	\$26,700.00

GRANTS & AIDS

SOUTH COLUMBIA SPORTS COM	001-7200-572.80-10	\$35,000.00	\$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	\$0.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$10,000.00	\$3,100.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$10,000.00	\$7,500.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$14,000.00	\$8,750.00
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	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$10,000.00	\$3,375.00
COLUMBIA CTY RIDING CLUB	001-7200-572.80-65	\$10,000.00	\$0.00
LAKE CITY SKATE PARK	001-7200-572.80-66	\$10,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$399,000.00	\$102,725.00
UTILITIES	001-7200-573.30-43	\$0.00	\$95,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
COMMUNITY CONCERTS	001-7400-574.80-02	\$5,000.00	\$0.00
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
GRANTS & AIDS TOTALS:		\$12,500.00	\$7,500.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$140,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$8,438,310.00	\$9,454,236.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,533,549.00	\$2,458,174.00
FUND TOTALS: GENERAL FUND		\$36,363,571.39	\$37,180,285.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$300,000.00	\$300,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$626,083.81	\$596,314.00
FICA TAXES	101-4220-541.10-21	\$47,895.41	\$45,618.00
RETIREMENT	101-4220-541.10-22	\$61,669.26	\$58,737.00
HEALTH & LIFE INS	101-4220-541.10-23	\$118,680.00	\$116,028.00
WORKERS COMPENSATION	101-4220-541.10-24	\$70,309.21	\$66,966.00
PERSONAL SERVICES TOTALS:		\$924,637.69	\$883,663.00
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	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$47,750.00	\$48,000.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$239,100.00	\$239,100.00
INTEREST	101-4220-541.70-72	\$111,600.00	\$111,600.00
DEBT SERVICE TOTALS:		\$350,700.00	\$350,700.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$195,667.94	\$217,486.00
FICA TAXES	101-4230-541.10-21	\$14,968.60	\$16,637.00
RETIREMENT	101-4230-541.10-22	\$19,273.29	\$21,422.00
HEALTH & LIFE INS	101-4230-541.10-23	\$41,280.00	\$47,466.00
WORKERS COMPENSATION	101-4230-541.10-24	\$21,973.51	\$24,423.00
PERSONAL SERVICES TOTALS:		\$293,163.34	\$327,434.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4230-541.30-52	\$27,000.00	\$35,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$405,000.00	\$585,000.00
OPERATING EXPENDITURES TOTALS:		\$432,000.00	\$620,000.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$77,902.53	\$77,902.00
FICA TAXES	101-4240-541.10-21	\$5,959.54	\$5,959.00
RETIREMENT	101-4240-541.10-22	\$7,673.40	\$7,673.00
HEALTH & LIFE INS	101-4240-541.10-23	\$15,480.00	\$15,822.00
WORKERS COMPENSATION	101-4240-541.10-24	\$8,748.45	\$8,748.00
PERSONAL SERVICES TOTALS:		\$115,763.92	\$116,104.00
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	\$65,000.00	\$82,400.00
OPERATING EXPENDITURES TOTALS:		\$215,000.00	\$232,400.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4240-541.60-64	\$1,500.00	\$0.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$316,767.77	\$280,408.00
FICA TAXES	101-4250-541.10-21	\$24,232.73	\$21,451.00
RETIREMENT	101-4250-541.10-22	\$31,201.63	\$27,620.00
HEALTH & LIFE INS	101-4250-541.10-23	\$56,760.00	\$52,740.00
WORKERS COMPENSATION	101-4250-541.10-24	\$19,385.41	\$17,327.00
PERSONAL SERVICES TOTALS:		\$448,347.54	\$399,546.00
OPERATING EXPENDITURES			

Account Description	Account Number	2009 Budget	2010 Budget
REPAIR & MAINTENANCE	101-4250-541.30-46	\$135,000.00	\$170,000.00
OTHER CHARGES	101-4250-541.30-49	\$115,000.00	\$150,000.00
OPERATING EXPENDITURES TOTALS:		\$250,000.00	\$320,000.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$25,387.06	\$18,928.00
FICA TAXES	101-4260-541.10-21	\$1,942.11	\$1,447.00
RETIREMENT	101-4260-541.10-22	\$2,500.63	\$1,864.00
HEALTH & LIFE INS	101-4260-541.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	101-4260-541.10-24	\$147.24	\$109.00
PERSONAL SERVICES TOTALS:		\$35,137.04	\$27,622.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$6,500.00	\$9,000.00
GAS & OIL	101-4260-541.30-56	\$757,780.00	\$440,000.00
OPERATING EXPENDITURES TOTALS:		\$764,280.00	\$449,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$524,259.54	\$502,420.00
FICA TAXES	101-4270-541.10-21	\$40,105.85	\$38,435.00
RETIREMENT	101-4270-541.10-22	\$51,639.56	\$49,488.00
HEALTH & LIFE INS	101-4270-541.10-23	\$56,760.00	\$52,740.00
WORKERS COMPENSATION	101-4270-541.10-24	\$39,834.45	\$40,082.00
PERSONAL SERVICES TOTALS:		\$712,599.40	\$683,165.00
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	\$36,000.00
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	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$67,500.00
OTHER CHARGES	101-4270-541.30-49	\$0.00	\$16,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$779.00	\$5,500.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$604,529.00	\$657,250.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$199,935.12	\$245,926.00
FICA TAXES	101-4280-541.10-21	\$15,295.04	\$18,813.00
RETIREMENT	101-4280-541.10-22	\$19,693.61	\$24,223.00
HEALTH & LIFE INS	101-4280-541.10-23	\$41,280.00	\$52,740.00
WORKERS COMPENSATION	101-4280-541.10-24	\$22,452.71	\$27,617.00
PERSONAL SERVICES TOTALS:		\$298,656.48	\$369,319.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4280-541.30-52	\$48,000.00	\$43,000.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$220,784.27	\$244,212.00
FICA TAXES	101-4290-541.10-21	\$16,890.00	\$18,682.00
RETIREMENT	101-4290-541.10-22	\$21,747.25	\$24,054.00
HEALTH & LIFE INS	101-4290-541.10-23	\$51,600.00	\$58,014.00
WORKERS COMPENSATION	101-4290-541.10-24	\$24,794.07	\$27,425.00
PERSONAL SERVICES TOTALS:		\$335,815.59	\$372,387.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$3,000.00	\$3,000.00
ROADWAY ENHANCEMENTS			

Account Description	Account Number	2009 Budget	2010 Budget
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$121,000.00	\$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:		\$521,000.00	\$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	\$2,000,000.00	\$0.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$140,000.00	\$147,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,690,663.00	\$1,633,079.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$675,694.00	\$696,406.00
FUND TOTALS: TRANSPORTATION TRUST		\$11,532,729.00	\$9,524,567.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$0.00	\$35,000.00
ACCOUNTING & AUDITING	102-1000-511.30-32	\$5,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$78,750.00	\$157,500.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$118,750.00	\$237,500.00
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	\$74,631.98	\$74,631.00
FICA TAXES	102-1340-525.10-21	\$5,709.35	\$5,709.00
RETIREMENT	102-1340-525.10-22	\$7,351.25	\$7,351.00
HEALTH & LIFE INS	102-1340-525.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	102-1340-525.10-24	\$8,381.17	\$8,381.00
PERSONAL SERVICES TOTALS:		\$106,393.75	\$106,620.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-1340-525.30-34	\$24,087.00	\$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	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$37,187.00	\$37,187.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$1,390,642.79	\$1,405,662.00
FICA TAXES	102-2200-522.10-21	\$106,384.17	\$107,533.00
RETIREMENT	102-2200-522.10-22	\$285,442.13	\$288,584.00
HEALTH & LIFE INS	102-2200-522.10-23	\$190,920.00	\$189,864.00
WORKERS COMPENSATION	102-2200-522.10-24	\$99,236.15	\$100,350.00
PERSONAL SERVICES TOTALS:		\$2,072,625.24	\$2,091,993.00
OPERATING EXPENDITURES			
COMMUNICATIONS	102-2200-522.30-41	\$10,000.00	\$15,000.00
UTILITIES	102-2200-522.30-43	\$70,000.00	\$80,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$75,000.00	\$100,000.00
TRAINING	102-2200-522.30-48	\$40,000.00	\$30,000.00
OTHER CHARGES	102-2200-522.30-49	\$25,000.00	\$27,500.00
OPERATING SUPPLIES	102-2200-522.30-52	\$105,000.00	\$107,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$6,000.00	\$3,500.00
GAS & OIL	102-2200-522.30-56	\$80,000.00	\$90,000.00
OPERATING EXPENDITURES TOTALS:		\$511,000.00	\$553,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$35,000.00	\$0.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$355,000.00	\$360,626.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$0.00	\$25,700.00

Account Description	Account Number	2009 Budget	2010 Budget
FICA TAXES	102-2210-522.10-21	\$0.00	\$1,966.00
WORKERS COMPENSATION	102-2210-522.10-24	\$0.00	\$1,871.00
PERSONAL SERVICES TOTALS:		\$0.00	\$29,537.00
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2210-522.80-36	\$12,000.00	\$12,000.00
FIRE ASSESSMENTS	102-2210-522.80-48	\$90,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$102,000.00	\$12,000.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$426,444.94	\$255,940.00
FICA TAXES	102-2420-524.10-21	\$32,623.04	\$19,579.00
RETIREMENT	102-2420-524.10-22	\$42,004.83	\$25,210.00
HEALTH & LIFE INS	102-2420-524.10-23	\$51,600.00	\$31,644.00
WORKERS COMPENSATION	102-2420-524.10-24	\$24,909.73	\$14,809.00
PERSONAL SERVICES TOTALS:		\$577,582.54	\$347,182.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2420-524.30-34	\$85,000.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$6,000.00	\$5,000.00
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	\$5,000.00
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	\$15,000.00	\$10,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES TOTALS:		\$169,332.00	\$161,332.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2420-524.60-64	\$5,000.00	\$5,000.00
911 EMERGENCY			
E911 FALL GRANT 15-10-4			
PERSONAL SERVICES			
SALARIES	102-2520-525.10-12	\$0.00	\$58,828.00
FICA TAXES	102-2520-525.10-21	\$0.00	\$4,500.00
RETIREMENT	102-2520-525.10-22	\$0.00	\$5,794.00
HEALTH & LIFE INS	102-2520-525.10-23	\$0.00	\$10,548.00
WORKERS COMPENSATION	102-2520-525.10-24	\$0.00	\$341.00
PERSONAL SERVICES TOTALS:		\$0.00	\$80,011.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2520-525.30-34	\$0.00	\$1,600.00
TRAVEL & PER DIEM	102-2520-525.30-40	\$0.00	\$750.00
COMPUTER SERVICE	102-2520-525.30-50	\$0.00	\$500.00
OFFICE SUPPLIES	102-2520-525.30-51	\$0.00	\$5,000.00
SUBSCRIPTIONS & DUES	102-2520-525.30-54	\$0.00	\$1,500.00
TRAINING	102-2520-525.30-55	\$0.00	\$10,850.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$20,200.00
AMBULANCE & RESCUE SERV			
PUBLIC SAFETY EMS			
PERSONAL SERVICES			
SALARIES	102-2600-526.10-12	\$0.00	\$1,320,408.00
FICA TAXES	102-2600-526.10-21	\$0.00	\$101,011.00
RETIREMENT CONTRIBUTIONS	102-2600-526.10-22	\$0.00	\$232,772.00
HEALTH & LIFE INSURANCE	102-2600-526.10-23	\$0.00	\$147,672.00
WORKERS COMP	102-2600-526.10-24	\$0.00	\$93,382.00
PERSONAL SERVICES TOTALS:		\$0.00	\$1,895,245.00
OPERATING EXPENDITURES			
COMMUNICATIONS	102-2600-526.30-41	\$0.00	\$45,200.00

Account Description	Account Number	2009 Budget	2010 Budget
UTILITIES	102-2600-526.30-43	\$0.00	\$14,000.00
GENERAL INSURANCE	102-2600-526.30-45	\$0.00	\$100,000.00
REPAIR & MAINTENANCE	102-2600-526.30-46	\$0.00	\$80,000.00
OFFICE SUPPLIES	102-2600-526.30-51	\$0.00	\$4,500.00
OPERATING SUPPLIES	102-2600-526.30-52	\$0.00	\$200,000.00
GAS & OIL CHARGES	102-2600-526.30-56	\$0.00	\$112,500.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$556,200.00

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	\$900,000.00	\$900,000.00
OPERATING EXPENDITURES TOTALS:		\$3,800,000.00	\$3,800,000.00

RECREATION CENTERS

RECREATION CENTERS

OPERATING EXPENDITURES

UTILITIES	102-7200-572.30-43	\$30,000.00	\$35,000.00
REPAIR & MAINTENANCE	102-7200-572.30-46	\$25,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$55,000.00	\$50,000.00

GRANTS & AIDS

SPRINGVILLE COMMUNITY CN	102-7200-572.80-12	\$1,000.00	\$0.00
LULU COMMUNITY CENTER	102-7200-572.80-13	\$1,000.00	\$0.00
WINFIELD COMMUNITY CENTER	102-7200-572.80-17	\$1,000.00	\$0.00
FT WHITE RECREATION	102-7200-572.80-18	\$1,000.00	\$0.00
BETHLEHEM COMMUNITY CNTR	102-7200-572.80-23	\$1,000.00	\$0.00
FIVE POINTS COMMUNITY CNT	102-7200-572.80-25	\$1,000.00	\$0.00
ANNIE MATTOX COMMUNITY CN	102-7200-572.80-26	\$1,000.00	\$0.00
DEEP CREEK COMMUNITY CNTR	102-7200-572.80-27	\$1,000.00	\$0.00
MASON CITY	102-7200-572.80-28	\$1,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$9,000.00	\$0.00

UTILITY ASSESSMENT

SPRING HOLLOW

OPERATING EXPENDITURES

UTILITIES	102-7800-554.30-43	\$1,200.00	\$0.00
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RESERVES

CASH BALANCE FORWARD	102-8400-584.90-98	\$698,798.00	\$1,896,712.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$806,878.00	\$1,022,619.00
FUND TOTALS: MSBU		\$9,560,746.53	\$13,362,964.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 103 - MSSD			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	103-1000-511.30-31	\$15,000.00	\$0.00
ADMINISTRATION FEE TO GF	103-1000-511.30-35	\$78,750.00	\$0.00
OTHER CHARGES	103-1000-511.30-49	\$5,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$98,750.00	\$0.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	103-2510-525.30-34	\$110,000.00	\$0.00
UTILITIES	103-2510-525.30-43	\$36,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$146,000.00	\$0.00
E911 FALL GRANT 15-10-4			
PERSONAL SERVICES			
SALARIES	103-2520-525.10-12	\$78,832.14	\$0.00
FICA TAXES	103-2520-525.10-21	\$6,030.66	\$0.00
RETIREMENT	103-2520-525.10-22	\$7,764.97	\$0.00
HEALTH & LIFE INS	103-2520-525.10-23	\$15,480.00	\$0.00
WORKERS COMPENSATION	103-2520-525.10-24	\$457.23	\$0.00
PERSONAL SERVICES TOTALS:		\$108,565.00	\$0.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	103-2520-525.30-34	\$1,600.00	\$0.00
TRAVEL & PER DIEM	103-2520-525.30-40	\$750.00	\$0.00
COMPUTER SERVICE	103-2520-525.30-50	\$500.00	\$0.00
OFFICE SUPPLIES	103-2520-525.30-51	\$5,000.00	\$0.00
SUBSCRIPTIONS & DUES	103-2520-525.30-54	\$1,500.00	\$0.00
TRAINING	103-2520-525.30-55	\$10,850.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$20,200.00	\$0.00
AMBULANCE & RESCUE SERV			
PUBLIC SAFETY EMS			
PERSONAL SERVICES			
SALARIES	103-2600-526.10-12	\$1,262,485.45	\$0.00
FICA TAXES	103-2600-526.10-21	\$96,580.14	\$0.00
RETIREMENT CONTRIBUTIONS	103-2600-526.10-22	\$227,589.53	\$0.00
HEALTH & LIFE INSURANCE	103-2600-526.10-23	\$134,160.00	\$0.00
WORKERS COMP	103-2600-526.10-24	\$88,054.02	\$0.00
PERSONAL SERVICES TOTALS:		\$1,808,869.14	\$0.00
OPERATING EXPENDITURES			
COMMUNICATIONS	103-2600-526.30-41	\$37,700.00	\$0.00
UTILITIES	103-2600-526.30-43	\$14,000.00	\$0.00
GENERAL INSURANCE	103-2600-526.30-45	\$100,000.00	\$0.00
REPAIR & MAINTENANCE	103-2600-526.30-46	\$50,000.00	\$0.00
OFFICE SUPPLIES	103-2600-526.30-51	\$4,500.00	\$0.00
OPERATING SUPPLIES	103-2600-526.30-52	\$185,000.00	\$0.00
GAS & OIL CHARGES	103-2600-526.30-56	\$112,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$503,700.00	\$0.00
EMS GRANT			
OPERATING EXPENDITURES			
UTILITIES	103-2610-531.30-43	\$2,900.00	\$0.00
REPAIRS & MAINTENANCE	103-2610-531.30-46	\$22,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$25,400.00	\$0.00
EMS MEDICAL DIRECTOR			
OTHER USES			
EMS EQUIPMENT RESERVE	103-2640-840.90-97	\$125,000.00	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
RESERVES			
CASH BALANCE FORWARD	103-8400-584.90-98	\$1,120,837.00	\$0.00
CONTINGENCY/RESERVE	103-8400-584.90-99	\$284,081.00	\$0.00
	FUND TOTALS: MSSD	\$4,241,402.14	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$23,286.39	\$23,286.00
FICA TAXES	104-7140-571.10-21	\$1,781.41	\$1,781.00
RETIREMENT	104-7140-571.10-22	\$2,293.71	\$2,293.00
HEALTH & LIFE INS	104-7140-571.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	104-7140-571.10-24	\$135.06	\$135.00
PERSONAL SERVICES TOTALS:		\$32,656.57	\$32,769.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7140-571.30-34	\$500.00	\$0.00
TRAVEL & PER DIEM	104-7140-571.30-40	\$2,000.00	\$500.00
PRINTING & LEGAL ADS	104-7140-571.30-47	\$350.00	\$100.00
PROMOTION	104-7140-571.30-48	\$500.00	\$100.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
COPY MACHINES	104-7140-571.30-57	\$290.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$3,840.00	\$900.00
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	\$76,070.09	\$77,804.00
FICA TAXES	104-7150-571.10-21	\$5,819.36	\$5,952.00
RETIREMENT	104-7150-571.10-22	\$7,492.90	\$7,663.00
HEALTH & LIFE INS	104-7150-571.10-23	\$15,480.00	\$15,822.00
WORKERS COMPENSATION	104-7150-571.10-24	\$441.21	\$451.00
PERSONAL SERVICES TOTALS:		\$105,303.56	\$107,692.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7150-571.30-40	\$250.00	\$0.00
COMMUNICATIONS	104-7150-571.30-41	\$3,000.00	\$3,000.00
UTILITIES	104-7150-571.30-43	\$16,400.00	\$16,400.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$10,000.00	\$10,000.00
PRINTING & LEGAL ADS	104-7150-571.30-47	\$200.00	\$0.00
OTHER CHARGES	104-7150-571.30-49	\$1,000.00	\$0.00
OFFICE SUPPLIES	104-7150-571.30-51	\$500.00	\$300.00
OPERATING SUPPLIES	104-7150-571.30-52	\$5,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$9,500.00
TRAINING	104-7150-571.30-55	\$100.00	\$100.00
COPY MACHINES	104-7150-571.30-57	\$200.00	\$100.00
OPERATING EXPENDITURES TOTALS:		\$47,650.00	\$43,400.00
CAPITAL OUTLAY			
BUILDINGS	104-7150-571.60-62	\$8,000.00	\$2,500.00
MACHINERY AND EQUIPMENT	104-7150-571.60-64	\$3,000.00	\$0.00
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$25,000.00	\$10,000.00
AUDIOVISUAL	104-7150-571.60-68	\$5,000.00	\$1,000.00
OTHER MATERIALS	104-7150-571.60-69	\$1,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$42,000.00	\$13,500.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$365,276.64	\$206,585.00
FICA TAXES	104-7160-571.10-21	\$27,943.66	\$15,803.00
RETIREMENT	104-7160-571.10-22	\$35,979.75	\$21,155.00
HEALTH & LIFE INS	104-7160-571.10-23	\$72,240.00	\$36,918.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,118.60	\$1,198.00
PERSONAL SERVICES TOTALS:		\$503,558.65	\$281,659.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$7,000.00	\$1,500.00
CONTRACTUAL SERVICES	104-7160-571.30-34	\$56,000.00	\$56,000.00

Account Description	Account Number	2009 Budget	2010 Budget
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	\$0.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$10,000.00	\$7,000.00
PRINTING & LEGAL ADS	104-7160-571.30-47	\$5,000.00	\$500.00
PROMOTION	104-7160-571.30-48	\$5,000.00	\$500.00
OTHER CHARGES	104-7160-571.30-49	\$6,000.00	\$5,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,000.00	\$500.00
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	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$117,100.00	\$89,100.00
CAPITAL OUTLAY			
BUILDINGS	104-7160-571.60-62	\$29,532.00	\$0.00
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$7,000.00	\$5,000.00
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:		\$54,032.00	\$22,500.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$1,061,625.00	\$1,392,613.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$174,121.40	\$88,813.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$86,875.00	\$56,778.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$2,229,762.18	\$2,130,724.00

Account Description	Account Number	2009 Budget	2010 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	\$26,146.39	\$26,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.20	\$2,000.00
RETIREMENT	105-1620-605.10-22	\$2,575.42	\$2,575.00
HEALTH & LIFE INS	105-1620-605.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	105-1620-605.10-24	\$151.65	\$151.00
PERSONAL SERVICES TOTALS:		\$36,033.66	\$36,146.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$37,000.00	\$37,000.00
OTHER CHARGES	105-1640-602.30-49	\$14,883.00	\$15,550.00
OPERATING EXPENDITURES TOTALS:		\$51,883.00	\$52,550.00
COMMUNICATIONS	105-1640-603.30-41	\$25,000.00	\$12,876.00
OTHER CHARGES	105-1640-603.30-49	\$9,236.00	\$8,774.00
OPERATING EXPENDITURES TOTALS:		\$34,236.00	\$21,650.00
CONFLICT COUNSEL			
OPERATING EXPENDITURES			
OTHER CHARGES	105-1641-603.30-49	\$32,779.00	\$0.00
OFFICE EXPENSE	105-1641-603.30-51	\$13,572.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$46,351.00	\$0.00
CLERK OF CIRCUIT COURT			
PERSONAL SERVICES			
BONUS FUNDS	105-1674-516.10-15	\$98,000.00	\$83,016.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$32,775.00	\$30,875.00
LEGAL AID	105-1710-564.30-49	\$32,775.00	\$30,875.00
OPERATING EXPENDITURES TOTALS:		\$65,550.00	\$61,750.00
OTHER CHARGES	105-1710-571.30-49	\$32,775.00	\$30,875.00
COURT SUPPORT SERVICES	105-1710-601.30-34	\$17,051.00	\$0.00
TEEN COURT	105-1710-601.30-49	\$32,775.00	\$30,875.00
OPERATING EXPENDITURES TOTALS:		\$49,826.00	\$30,875.00
OPERATING SUPPLIES	105-1710-605.30-52	\$0.00	\$17,051.00
CAPTIAL OUTLAY			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$33,000.00	\$55,545.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$41,730.00	\$41,730.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$199,333.00	\$206,714.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$50,632.00	\$44,696.00
FUND TOTALS: COURT SERVICES FUND		\$756,349.66	\$699,598.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$60,899.00	\$45,000.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$462,601.00	\$506,000.00
FUND TOTALS: S.H.I.P. HOUSING		\$523,500.00	\$551,000.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$109,707.06	\$108,682.00
FICA TAXES	107-5200-552.10-21	\$8,392.59	\$8,314.00
RETIREMENT	107-5200-552.10-22	\$10,806.15	\$10,705.00
HEALTH & LIFE INS	107-5200-552.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	107-5200-552.10-24	\$636.30	\$630.00
PERSONAL SERVICES TOTALS:		\$139,862.10	\$138,879.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	107-5200-552.30-34	\$2,500.00	\$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	\$45,000.00
UTILITIES	107-5200-552.30-43	\$20,000.00	\$15,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$5,000.00	\$5,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$15,000.00	\$13,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$28,000.00	\$33,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,000.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,500.00
SIGN MAINTENANCE	107-5200-552.30-53	\$9,000.00	\$5,000.00
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	\$60,000.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$246,500.00	\$226,500.00
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	\$330,067.00	\$394,309.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$80,476.00	\$73,359.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$40,320.00	\$37,741.00
FUND TOTALS: TOURIST DEV/OPERATING		\$854,225.10	\$887,788.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 109 - INDUSTRIAL DEVELOPMENT AU			
ECONOMIC DEVELOPMENT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	109-2000-513.30-52	\$6,625.00	\$0.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	109-2000-513.60-64	\$3,000.00	\$0.00
PERSONAL SERVICES			
SALARIES	109-2000-552.10-12	\$107,128.00	\$141,478.00
FICA TAXES	109-2000-552.10-21	\$8,195.00	\$10,823.00
RETIREMENT	109-2000-552.10-22	\$12,581.00	\$16,618.00
HEALTH & LIFE INS	109-2000-552.10-23	\$0.00	\$10,548.00
WORKERS COMPENSATION	109-2000-552.10-24	\$850.00	\$820.00
PERSONAL SERVICES TOTALS:		\$128,754.00	\$180,287.00
ACCOUNTING & AUDITING	109-2000-552.30-32	\$3,000.00	\$3,000.00
COMMUNICATIONS	109-2000-552.30-41	\$3,350.00	\$5,400.00
POSTAGE	109-2000-552.30-42	\$10,252.00	\$20,800.00
RENTALS & LEASES	109-2000-552.30-44	\$0.00	\$12,300.00
GENERAL INSURANCE	109-2000-552.30-45	\$764.00	\$2,000.00
PRINTING & LEGAL ADS	109-2000-552.30-47	\$0.00	\$2,000.00
OTHER CHARGES	109-2000-552.30-49	\$10,000.00	\$2,000.00
OFFICE SUPPLIES	109-2000-552.30-51	\$0.00	\$3,000.00
OPERATING SUPPLIES	109-2000-552.30-52	\$0.00	\$5,000.00
SUBSCRIPTIONS & DUES	109-2000-552.30-54	\$3,150.00	\$2,000.00
TRAINING	109-2000-552.30-55	\$1,000.00	\$1,000.00
COPY MACHINES	109-2000-552.30-57	\$0.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$31,516.00	\$60,500.00
MACHINERY AND EQUIPMENT	109-2000-552.60-64	\$0.00	\$3,000.00
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	109-2000-552.80-03	\$0.00	\$2,550.00
RACEC	109-2000-559.30-49	\$6,500.00	\$0.00
IDA			
TAX REBATE			
TAX ABATEMENT	109-2001-550.80-80	\$0.00	\$19,742.00
COMMISSION			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	109-2010-513.30-52	\$6,400.00	\$0.00
TAX INCREMENT FUNDS			
PROPERTY APPRAISER COMM	109-2010-552.80-04	\$0.00	\$8,770.00
CATALYST DEVELOPMENT			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	109-2020-513.30-49	\$2,375.00	\$0.00
TAX INCREMENT FUNDS			
CATALYST DEVELOPMENT	109-2020-552.80-05	\$0.00	\$59,813.00
RACEC			
OPERATING EXPENDITURES			
POSTAGE	109-2030-552.30-42	\$24,130.00	\$0.00
TAX INCREMENT FUNDS			
RACEC	109-2030-552.80-06	\$0.00	\$3,500.00
MARKETING STRATEGY			
OPERATING EXPENDITURES			
POSTAGE	109-2040-552.30-42	\$3,973.00	\$0.00
TAX INCREMENT FUNDS			
MARKETING STRATEGY	109-2040-552.80-07	\$0.00	\$25,000.00
LEGAL ADVERTISING	109-2040-552.80-09	\$0.00	\$1,500.00
TAX INCREMENT FUNDS TOTALS:		\$0.00	\$26,500.00

Account Description	Account Number	2009 Budget	2010 Budget
DUES/SUBS/PUBLICATIONS			
OPERATING EXPENDITURES			
SUBSCRIPTIONS & DUES	109-2050-552.30-54	\$1,376.00	\$0.00
RESERVES			
CASH BALANCE FORWARD	109-8400-584.90-98	\$0.00	\$146,353.00
CONTINGENCY/RESERVE	109-8400-584.90-99	\$292,221.00	\$43,694.00
FUND TOTALS: INDUSTRIAL DEVELOPMENT AU		\$506,870.00	\$554,709.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$47,000.00	\$65,500.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$47,000.00	\$65,500.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$490,000.00	\$500,000.00
INTEREST	201-4720-541.70-72	\$310,000.00	\$250,000.00
DEBT SERVICE TOTALS:		\$800,000.00	\$750,000.00
RESERVES			
TRANSFER			
CONTINGENCY	201-8400-541.90-99	\$60,000.00	\$210,000.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$860,000.00	\$960,000.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 202 - TOURIST DEV/DEBT SERVICE			
TOURIST DEVELOPMENT			
DEBT SERVICE			
TRANS TO TD OPERATING			
	202-5230-552.90-00	\$400,000.00	\$0.00
FUND TOTALS: TOURIST DEV/DEBT SERVICE		\$400,000.00	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
OTHER USES			
RESERVE FOR DEBT SERVICE	203-2321-523.90-97	\$2,000,000.00	\$0.00
FUND TOTALS: JAIL DEBT SERVICE		\$2,000,000.00	\$0.00

Account Description	Account Number	2009 Budget	2010 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	\$46,000.00	\$100,000.00
CONTRACTUAL SERVICES	301-5006-541.30-34	\$9,009,073.00	\$8,184,168.00
FUND TOTALS: CONNECTOR ROAD PROJECT		\$9,075,073.00	\$8,304,168.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
TURNER ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8040-541.60-63	\$50,000.00	\$0.00
OLD WIRE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8046-541.60-63	\$7,500,000.00	\$0.00
JUNCTION ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8049-541.60-63	\$800,000.00	\$700,000.00
CENTERVILLE			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8050-541.60-63	\$1,000,000.00	\$1,000,000.00
SW WALTER AVENUE			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8051-541.60-63	\$400,000.00	\$0.00
NASH RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8053-541.60-63	\$1,200,000.00	\$700,000.00
TOMMY LITES ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8054-541.60-63	\$850,000.00	\$800,000.00
EMERALD FOREST SUBDIVISIO			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8055-541.60-63	\$100,000.00	\$100,000.00
EMERALD LAKES SUBDIVISION			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8056-541.60-63	\$150,000.00	\$0.00
WOODBOROUGH SUBDIVISION			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8057-541.60-63	\$150,000.00	\$150,000.00
KIRBY ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8058-541.60-63	\$350,000.00	\$300,000.00
CR 135 (BROWN TO CR250)			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8059-541.60-63	\$675,000.00	\$650,000.00
CR778 (OAK RIDGE)			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8060-541.60-63	\$1,200,000.00	\$1,100,000.00
KING ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8061-541.60-63	\$650,000.00	\$600,000.00
ELIM CHURCH ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8062-541.60-63	\$1,300,000.00	\$1,100,000.00
RESERVES			
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$262,078.00	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
CONTINGENCY/RESERVE	303-8400-584.90-99	\$1,000,000.00	\$0.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$17,637,078.00	\$7,200,000.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
DEBT SERVICE			
PRINCIPAL	304-2000-550.70-71	\$1,120,000.00	\$0.00
INTEREST	304-2000-550.70-72	\$19,264.00	\$0.00
DEBT SERVICE TOTALS:		\$1,139,264.00	\$0.00
NFMIP-DEO GRANT#D0103			
OPERATING EXPENDITURES			
OTHER CHARGES	304-2002-550.30-49	\$175,000.00	\$1,256,327.00
HOMES OF MERIT			
DEBT SERVICE			
PRINCIPAL	304-5520-552.70-71	\$132,562.00	\$0.00
INTEREST	304-5520-552.70-72	\$38,838.00	\$0.00
DEBT SERVICE TOTALS:		\$171,400.00	\$0.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$50,000.00	\$331,799.00
INTEREST	304-5530-552.70-72	\$150,000.00	\$158,000.00
DEBT SERVICE TOTALS:		\$200,000.00	\$489,799.00
RESERVES			
CONTINGENCY/RESERVE	304-8400-584.90-99	\$5,736.00	\$947,059.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$1,691,400.00	\$2,693,185.00

Account Description	Account Number	2009 Budget	2010 Budget
Fund: 401 - LANDFILL ENTERPRISE			
WATER UTILITY SERVICES			
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	401-3390-529.10-12	\$55,183.18	\$55,183.00
FICA TAXES	401-3390-529.10-21	\$4,221.51	\$4,221.00
RETIREMENT	401-3390-529.10-22	\$5,435.54	\$5,435.00
HEALTH & LIFE INS	401-3390-529.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	401-3390-529.10-24	\$5,093.41	\$5,093.00
PERSONAL SERVICES TOTALS:		\$80,253.64	\$80,480.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	401-3390-529.30-40	\$1,000.00	\$800.00
COMMUNICATIONS	401-3390-529.30-41	\$1,800.00	\$1,800.00
REPAIR & MAINTENANCE	401-3390-529.30-46	\$1,200.00	\$800.00
OTHER CHARGES	401-3390-529.30-49	\$6,500.00	\$6,500.00
OFFICE SUPPLIES	401-3390-529.30-51	\$500.00	\$400.00
OPERATING SUPPLIES	401-3390-529.30-52	\$6,000.00	\$4,000.00
GAS & OIL	401-3390-529.30-56	\$7,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$24,000.00	\$19,300.00
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$524,303.14	\$522,262.00
FICA TAXES	401-3400-534.10-21	\$40,109.19	\$39,953.00
RETIREMENT	401-3400-534.10-22	\$51,643.86	\$51,442.00
HEALTH & LIFE INS	401-3400-534.10-23	\$98,040.00	\$100,206.00
WORKERS COMPENSATION	401-3400-534.10-24	\$52,205.47	\$52,017.00
PERSONAL SERVICES TOTALS:		\$766,301.66	\$765,880.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$220,600.00	\$115,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$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	\$3,000.00
COMMUNICATIONS	401-3400-534.30-41	\$3,800.00	\$3,800.00
UTILITIES	401-3400-534.30-43	\$20,000.00	\$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	\$105,000.00
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	\$15,000.00	\$15,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$10,000.00	\$20,000.00
GAS & OIL	401-3400-534.30-56	\$150,000.00	\$140,000.00
OPERATING EXPENDITURES TOTALS:		\$626,700.00	\$525,100.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$30,000.00	\$30,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$150,000.00	\$130,000.00
OPERATING EXPENDITURES TOTALS:		\$180,000.00	\$160,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$350,000.00	\$633,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$280,000.00	\$200,000.00
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:		\$303,000.00	\$223,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			

Account Description	Account Number	2009 Budget	2010 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$225,000.00	\$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	\$1,039,220.20	\$1,322,495.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$283,674.00	\$270,839.00
FUND TOTALS: LANDFILL ENTERPRISE		\$4,163,149.50	\$4,510,094.00

