

**Columbia County, Florida  
Fiscal Year 2011  
Detailed Expenditures Budget**



Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 001 - GENERAL FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>PERSONAL SERVICES</b>			
ELECTED OFFICIALS	001-1000-511.10-11	\$203,990.00	\$203,990.00
SALARIES	001-1000-511.10-12	\$458,617.00	\$456,578.00
FICA TAXES	001-1000-511.10-21	\$50,689.00	\$50,534.00
RETIREMENT	001-1000-511.10-22	\$84,975.00	\$94,188.00
HEALTH & LIFE INS	001-1000-511.10-23	\$73,836.00	\$73,836.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,843.00	\$3,831.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$875,950.00</b>	<b>\$882,957.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$5,000.00	\$15,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$31,000.00	\$25,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$4,000.00	\$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	\$50,000.00
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	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$168,000.00</b>	<b>\$162,000.00</b>
<b>CLERK TO BOARD</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1200-512.10-12	\$314,809.00	\$302,138.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,408.00	\$1,408.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$316,217.00</b>	<b>\$303,546.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1200-512.30-52	\$1,800.00	\$1,800.00
<b>GENERAL GOVERNMENT</b>			
<b>PROPERTY APPRAISER</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1300-513.30-52	\$1,138,232.00	\$1,121,072.00
<b>VALUE ADJUSTMENT BOARD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$0.00	\$2,500.00
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$700,000.00
<b>COUNTY AUDITOR</b>			
<b>OPERATING EXPENDITURES</b>			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$110,000.00	\$110,000.00
<b>DATA PROCESSING</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-1350-513.30-46	\$30,000.00	\$30,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$37,000.00</b>	<b>\$37,000.00</b>
<b>LEGAL COUNSEL</b>			
<b>COUNTY ATTORNEY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.00
FICA TAXES	001-1400-514.10-21	\$6,732.00	\$6,732.00
RETIREMENT	001-1400-514.10-22	\$8,668.00	\$16,405.00

Account Description	Account Number	2010 Budget	2011 Budget
HEALTH & LIFE INS	001-1400-514.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-1400-514.10-24	\$369.00	\$370.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$109,051.00</b>	<b>\$116,789.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$18,000.00	\$0.00
<b>SUPERVISOR OF ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1800-513.10-12	\$309,827.00	\$314,726.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,359.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$311,186.00</b>	<b>\$314,726.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,400.00	\$7,149.00
<b>ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1810-513.10-12	\$0.00	\$45,492.00
TEMPORARY LABOR	001-1810-513.10-13	\$150,111.00	\$104,972.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$150,111.00</b>	<b>\$150,464.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1810-513.30-52	\$120,820.00	\$132,145.00
<b>NON DEPARTMENTAL</b>			
<b>PERSONAL SERVICES</b>			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$20,000.00
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-1820-519.30-41	\$240,000.00	\$185,000.00
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	\$40,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$5,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$50,000.00
COPY MACHINES	001-1820-519.30-57	\$10,000.00	\$7,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$481,500.00</b>	<b>\$421,000.00</b>
<b>FACILITIES MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1830-519.10-12	\$568,145.00	\$578,146.00
FICA TAXES	001-1830-519.10-21	\$43,463.00	\$44,228.00
RETIREMENT	001-1830-519.10-22	\$55,962.00	\$62,266.00
HEALTH & LIFE INS	001-1830-519.10-23	\$89,658.00	\$89,658.00
WORKERS COMPENSATION	001-1830-519.10-24	\$40,577.00	\$40,635.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$797,805.00</b>	<b>\$814,933.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$80,000.00	\$81,000.00
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	\$55,000.00	\$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	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$385,700.00</b>	<b>\$386,700.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$50,000.00	\$5,000.00
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>MONTGOMERY BLDG</b>			
<b>OPERATING EXPENDITURES</b>			

Account Description	Account Number	2010 Budget	2011 Budget
UTILITIES	001-1850-519.30-43	\$9,000.00	\$9,000.00
REPAIR & MAINTENANCE	001-1850-519.30-46	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1870-519.30-43	\$42,000.00	\$42,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$5,000.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$47,000.00</b>	<b>\$48,000.00</b>
<b>SOE FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-1880-519.30-34	\$85,448.00	\$85,448.00
UTILITIES	001-1880-519.30-43	\$29,000.00	\$29,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$114,448.00</b>	<b>\$114,448.00</b>
<b>WELCOME CENTER BUILDING</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1881-519.30-43	\$10,000.00	\$10,000.00
<b>MAINTENANCE - WATERTOWN</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1900-519.30-43	\$17,000.00	\$15,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$22,000.00</b>	<b>\$20,000.00</b>
<b>EMERGENCY</b>			
<b>EMERGENCY PREPAREDNESS</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$15,350.00</b>	<b>\$15,350.00</b>
<b>EMERGENCY MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2110-525.10-12	\$83,133.00	\$53,174.00
FICA TAXES	001-2110-525.10-21	\$6,359.00	\$4,068.00
RETIREMENT	001-2110-525.10-22	\$8,188.00	\$5,727.00
HEALTH & LIFE INS	001-2110-525.10-23	\$10,548.00	\$5,274.00
WORKERS COMPENSATION	001-2110-525.10-24	\$7,673.00	\$4,254.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$115,901.00</b>	<b>\$72,497.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2110-525.30-34	\$2,500.00	\$2,500.00
TRAVEL & PER DIEM	001-2110-525.30-40	\$3,762.00	\$4,762.00
COMMUNICATIONS	001-2110-525.30-41	\$12,000.00	\$12,000.00
OPERATING SUPPLIES	001-2110-525.30-52	\$6,000.00	\$7,777.00
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$41,612.00</b>	<b>\$44,389.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-2110-525.60-64	\$0.00	\$3,450.00
<b>SAFETY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2120-525.10-12	\$56,548.00	\$56,548.00
FICA TAXES	001-2120-525.10-21	\$4,325.00	\$4,326.00
RETIREMENT	001-2120-525.10-22	\$5,570.00	\$6,090.00
HEALTH & LIFE INS	001-2120-525.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2120-525.10-24	\$565.00	\$566.00

Account Description	Account Number	2010 Budget	2011 Budget
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$72,282.00</b>	<b>\$72,804.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$750.00	\$750.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
OPERATING SUPPLIES	001-2120-525.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$10,000.00	\$10,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$18,950.00</b>	<b>\$18,950.00</b>
<b>MEDICAL EXAMINER</b>			
<b>OPERATING EXPENDITURES</b>			
AUTOPSY	001-2131-527.30-38	\$210,000.00	\$210,000.00
<b>HOMELAND SECURITY GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2140-525.30-52	\$45,536.00	\$0.00
<b>PUBLIC SAFETY</b>			
<b>CCSD CORRECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2320-523.10-12	\$2,931,597.00	\$2,766,425.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$3,026,597.00</b>	<b>\$2,861,425.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,144,179.00	\$1,144,179.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
<b>OTHER USES</b>			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
<b>JAIL MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2330-523.10-12	\$33,505.00	\$33,505.00
FICA TAXES	001-2330-523.10-21	\$2,563.00	\$2,563.00
RETIREMENT	001-2330-523.10-22	\$3,300.00	\$3,609.00
HEALTH & LIFE INS	001-2330-523.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,579.00	\$2,580.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$47,221.00</b>	<b>\$47,531.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$70,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$363,000.00</b>	<b>\$355,000.00</b>
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2400-521.10-12	\$4,984,172.00	\$4,839,114.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$165,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$5,149,172.00</b>	<b>\$5,004,114.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2400-521.30-52	\$1,258,125.00	\$1,258,125.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$125,000.00	\$125,000.00
<b>OTHER USES</b>			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
<b>JUDICIAL SERVICES</b>			
<b>PERSONAL SERVICES</b>			

Account Description	Account Number	2010 Budget	2011 Budget
SALARIES	001-2410-521.10-12	\$1,151,943.00	\$1,101,695.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,186,943.00</b>	<b>\$1,136,695.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2410-521.30-52	\$189,746.00	\$189,746.00
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2510-525.10-12	\$840,816.00	\$701,926.00
FICA TAXES	001-2510-525.10-21	\$64,322.00	\$53,697.00
RETIREMENT	001-2510-525.10-22	\$82,820.00	\$75,597.00
HEALTH & LIFE INS	001-2510-525.10-23	\$174,042.00	\$137,124.00
WORKERS COMPENSATION	001-2510-525.10-24	\$4,878.00	\$4,072.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,166,878.00</b>	<b>\$972,416.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2510-525.30-34	\$115,000.00	\$0.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$2,500.00	\$2,500.00
UTILITIES	001-2510-525.30-43	\$36,000.00	\$20,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$17,900.00	\$8,000.00
OTHER CHARGES	001-2510-525.30-49	\$18,300.00	\$5,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$9,200.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$10,300.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$10,000.00	\$10,000.00
GAS & OIL	001-2510-525.30-56	\$2,250.00	\$2,250.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$221,450.00</b>	<b>\$56,750.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>CENTRAL COMMUNICATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2620-525.10-12	\$0.00	\$55,499.00
FICA TAXES	001-2620-525.10-21	\$0.00	\$4,246.00
RETIREMENT	001-2620-525.10-22	\$0.00	\$5,977.00
HEALTH & LIFE INS	001-2620-525.10-23	\$0.00	\$5,274.00
WORKERS COMPENSATION	001-2620-525.10-24	\$0.00	\$322.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$71,318.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2620-525.30-43	\$0.00	\$3,500.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$0.00	\$22,000.00
OTHER CHARGES	001-2620-525.30-49	\$0.00	\$6,800.00
GAS & OIL	001-2620-525.30-56	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$34,300.00</b>
<b>EXTENSION</b>			
<b>CONSERVATION RESOURCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3700-537.10-12	\$167,844.00	\$167,340.00
FICA TAXES	001-3700-537.10-21	\$12,840.00	\$12,802.00
RETIREMENT	001-3700-537.10-22	\$14,777.00	\$16,104.00
HEALTH & LIFE INS	001-3700-537.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	001-3700-537.10-24	\$5,843.00	\$5,840.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$217,126.00</b>	<b>\$217,908.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-3700-537.30-40	\$29,995.00	\$24,615.00
COMMUNICATIONS	001-3700-537.30-41	\$3,925.00	\$3,925.00
UTILITIES	001-3700-537.30-43	\$7,200.00	\$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	\$8,500.00	\$7,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$6,700.00	\$7,000.00

Account Description	Account Number	2010 Budget	2011 Budget
OPERATING SUPPLIES	001-3700-537.30-52	\$3,900.00	\$4,600.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$78,820.00</b>	<b>\$72,940.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-3700-537.60-64	\$0.00	\$5,625.00
<b>LANDSCAPING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3710-537.10-12	\$260,561.00	\$260,561.00
FICA TAXES	001-3710-537.10-21	\$19,932.00	\$19,932.00
RETIREMENT	001-3710-537.10-22	\$25,665.00	\$28,064.00
HEALTH & LIFE INS	001-3710-537.10-23	\$52,740.00	\$52,740.00
WORKERS COMPENSATION	001-3710-537.10-24	\$17,613.00	\$17,614.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$376,511.00</b>	<b>\$378,911.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-3710-537.30-41	\$3,000.00	\$3,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$10,000.00	\$15,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	001-3710-537.30-52	\$59,000.00	\$59,000.00
GAS & OIL	001-3710-537.30-56	\$10,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$122,500.00</b>	<b>\$132,500.00</b>
<b>FLORIDA FOREST MANAGEMENT</b>			
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
<b>PARKS</b>			
<b>OPERATING EXPENDITURES</b>			
AQUATIC WEED CONTROL	001-3740-575.30-02	\$7,000.00	\$7,000.00
FALLING CREEK	001-3740-575.30-04	\$4,000.00	\$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	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$75,600.00</b>	<b>\$75,600.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>VETERANS SERVICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-5300-553.10-12	\$57,713.00	\$57,713.00
FICA TAXES	001-5300-553.10-21	\$4,415.00	\$4,415.00
RETIREMENT	001-5300-553.10-22	\$5,684.00	\$6,216.00
HEALTH & LIFE INS	001-5300-553.10-23	\$10,548.00	\$10,548.00
WORKERS COMPENSATION	001-5300-553.10-24	\$334.00	\$335.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$78,694.00</b>	<b>\$79,227.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$2,226.00	\$2,226.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,226.00</b>	<b>\$8,226.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>TAX REBATE</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$135,556.00	\$134,000.00
<b>HEALTH</b>			
<b>LOCAL MOSQUITO CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6200-562.10-12	\$28,332.00	\$20,329.00
FICA TAXES	001-6200-562.10-21	\$2,167.00	\$1,555.00
RETIREMENT	001-6200-562.10-22	\$2,790.00	\$2,189.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,861.00	\$2,053.00

Account Description	Account Number	2010 Budget	2011 Budget
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$36,150.00</b>	<b>\$26,126.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$300.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$6,000.00	\$5,000.00
OPERATING SUPPLIES	001-6200-562.30-52	\$17,500.00	\$5,500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$350.00	\$350.00
GAS & OIL	001-6200-562.30-56	\$9,000.00	\$9,000.00
CHEMICALS	001-6200-562.30-62	\$0.00	\$35,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$33,350.00</b>	<b>\$55,150.00</b>
<b>HEALTH CONTRACTS</b>			
<b>GRANTS &amp; AIDS</b>			
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	\$1,350,000.00	\$1,350,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$1,783,134.00</b>	<b>\$1,783,134.00</b>
<b>MENTAL HEALTH</b>			
<b>GRANTS &amp; AIDS</b>			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$195,000.00	\$195,000.00
<b>WELFARE</b>			
<b>GRANTS &amp; AIDS</b>			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$100,100.00	\$100,100.00
<b>DEVELOPMENTAL DISAB. SVS.</b>			
<b>GRANTS &amp; AIDS</b>			
COL ASSOC RETARTED CITIZEN	001-6500-564.80-21	\$40,000.00	\$40,000.00
<b>LIBRARY</b>			
<b>MAIN LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7100-571.10-12	\$443,091.00	\$192,912.00
FICA TAXES	001-7100-571.10-21	\$33,896.00	\$14,758.00
RETIREMENT	001-7100-571.10-22	\$43,312.00	\$20,777.00
HEALTH & LIFE INS	001-7100-571.10-23	\$63,288.00	\$22,075.00
WORKERS COMPENSATION	001-7100-571.10-24	\$4,350.00	\$1,119.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$587,937.00</b>	<b>\$251,641.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7100-571.30-40	\$2,500.00	\$2,000.00
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	\$20,000.00
PRINTING & LEGAL ADS	001-7100-571.30-47	\$800.00	\$500.00
OTHER CHARGES	001-7100-571.30-49	\$4,000.00	\$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	\$8,200.00	\$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	\$2,100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$117,863.00</b>	<b>\$112,263.00</b>
<b>CAPITAL OUTLAY</b>			
IMP OTHER THAN BLDS	001-7100-571.60-63	\$4,966.00	\$0.00
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$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
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$58,322.00</b>	<b>\$53,356.00</b>
<b>FT. WHITE LIBRARY</b>			

Account Description	Account Number	2010 Budget	2011 Budget
<b>PERSONAL SERVICES</b>			
SALARIES	001-7110-571.10-12	\$70,847.00	\$70,848.00
FICA TAXES	001-7110-571.10-21	\$5,419.00	\$5,420.00
RETIREMENT	001-7110-571.10-22	\$6,978.00	\$7,630.00
HEALTH & LIFE INS	001-7110-571.10-23	\$10,548.00	\$10,548.00
WORKERS COMPENSATION	001-7110-571.10-24	\$410.00	\$411.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$94,202.00</b>	<b>\$94,857.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7110-571.30-40	\$1,425.00	\$1,000.00
COMMUNICATIONS	001-7110-571.30-41	\$4,500.00	\$4,500.00
UTILITIES	001-7110-571.30-43	\$2,500.00	\$4,000.00
REPAIR & MAINTENANCE	001-7110-571.30-46	\$3,000.00	\$2,000.00
OTHER CHARGES	001-7110-571.30-49	\$200.00	\$150.00
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	\$400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$15,325.00</b>	<b>\$15,350.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	001-7110-571.60-66	\$10,500.00	\$10,500.00
AUDIOVISUAL	001-7110-571.60-68	\$3,500.00	\$3,500.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>RECREATION CENTERS</b>			
<b>RECREATION CENTERS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7200-572.10-12	\$134,168.00	\$134,168.00
FICA TAXES	001-7200-572.10-21	\$10,263.00	\$10,264.00
RETIREMENT	001-7200-572.10-22	\$9,341.00	\$14,450.00
HEALTH & LIFE INS	001-7200-572.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	001-7200-572.10-24	\$778.00	\$778.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$170,372.00</b>	<b>\$175,482.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$2,000.00	\$10,400.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$10,500.00	\$10,000.00
OFFICE SUPPLIES	001-7200-572.30-51	\$4,000.00	\$3,000.00
OPERATING SUPPLIES	001-7200-572.30-52	\$3,500.00	\$3,250.00
GAS & OIL	001-7200-572.30-56	\$4,000.00	\$3,000.00
COPY MACHINES	001-7200-572.30-57	\$700.00	\$1,350.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$26,700.00</b>	<b>\$33,000.00</b>
<b>GRANTS &amp; AIDS</b>			
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
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$3,100.00	\$3,100.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$7,500.00	\$7,500.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$8,750.00	\$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
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,375.00	\$3,375.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$102,725.00</b>	<b>\$102,725.00</b>
UTILITIES	001-7200-573.30-43	\$95,000.00	\$105,000.00
<b>SPECIAL EVENTS</b>			
<b>GRANTS &amp; AIDS</b>			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	001-8400-584.90-97	\$140,000.00	\$50,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$9,454,236.00	\$9,488,612.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,458,174.00	\$2,511,541.00
<b>FUND TOTALS: GENERAL FUND</b>		<b>\$37,180,285.00</b>	<b>\$36,020,042.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 101 - TRANSPORTATION TRUST</b>			
<b>ROAD DEPARTMENT</b>			
<b>CONTRACTED MOWING</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$300,000.00	\$300,000.00
<b>GRADED ROADS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4220-541.10-12	\$596,314.00	\$593,589.00
FICA TAXES	101-4220-541.10-21	\$45,618.00	\$45,410.00
RETIREMENT	101-4220-541.10-22	\$58,737.00	\$63,930.00
HEALTH & LIFE INS	101-4220-541.10-23	\$116,028.00	\$116,028.00
WORKERS COMPENSATION	101-4220-541.10-24	\$66,966.00	\$66,660.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$883,663.00</b>	<b>\$885,617.00</b>
<b>OPERATING EXPENDITURES</b>			
RENTALS & LEASES	101-4220-541.30-44	\$40,000.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$8,000.00	\$8,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$48,000.00</b>	<b>\$8,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4220-541.70-71	\$239,100.00	\$240,000.00
INTEREST	101-4220-541.70-72	\$111,600.00	\$87,062.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$350,700.00</b>	<b>\$327,062.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4230-541.10-12	\$217,486.00	\$222,663.00
FICA TAXES	101-4230-541.10-21	\$16,637.00	\$17,034.00
RETIREMENT	101-4230-541.10-22	\$21,422.00	\$23,981.00
HEALTH & LIFE INS	101-4230-541.10-23	\$47,466.00	\$47,466.00
WORKERS COMPENSATION	101-4230-541.10-24	\$24,423.00	\$25,005.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$327,434.00</b>	<b>\$336,149.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4230-541.30-52	\$35,000.00	\$8,580.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$585,000.00	\$465,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$620,000.00</b>	<b>\$473,580.00</b>
<b>SIGN SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4240-541.10-12	\$77,902.00	\$77,903.00
FICA TAXES	101-4240-541.10-21	\$5,959.00	\$5,960.00
RETIREMENT	101-4240-541.10-22	\$7,673.00	\$8,390.00
HEALTH & LIFE INS	101-4240-541.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	101-4240-541.10-24	\$8,748.00	\$8,748.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$116,104.00</b>	<b>\$116,823.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$82,400.00	\$82,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$232,400.00</b>	<b>\$232,400.00</b>
<b>REPAIR SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4250-541.10-12	\$280,408.00	\$266,158.00
FICA TAXES	101-4250-541.10-21	\$21,451.00	\$20,362.00
RETIREMENT	101-4250-541.10-22	\$27,620.00	\$28,665.00
HEALTH & LIFE INS	101-4250-541.10-23	\$52,740.00	\$52,740.00
WORKERS COMPENSATION	101-4250-541.10-24	\$17,327.00	\$16,521.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$399,546.00</b>	<b>\$384,446.00</b>
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$170,000.00	\$141,000.00
OTHER CHARGES	101-4250-541.30-49	\$150,000.00	\$138,000.00

Account Description	Account Number	2010 Budget	2011 Budget
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$320,000.00</b>	<b>\$279,000.00</b>
<b>STOCK ROOM</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4260-541.10-12	\$18,928.00	\$18,928.00
FICA TAXES	101-4260-541.10-21	\$1,447.00	\$1,447.00
RETIREMENT	101-4260-541.10-22	\$1,864.00	\$2,039.00
HEALTH & LIFE INS	101-4260-541.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	101-4260-541.10-24	\$109.00	\$110.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$27,622.00</b>	<b>\$27,798.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4260-541.30-52	\$9,000.00	\$8,400.00
GAS & OIL	101-4260-541.30-56	\$440,000.00	\$500,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$449,000.00</b>	<b>\$508,400.00</b>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4270-541.10-12	\$502,420.00	\$561,200.00
FICA TAXES	101-4270-541.10-21	\$38,435.00	\$42,932.00
RETIREMENT	101-4270-541.10-22	\$49,488.00	\$60,440.00
HEALTH & LIFE INS	101-4270-541.10-23	\$52,740.00	\$63,288.00
WORKERS COMPENSATION	101-4270-541.10-24	\$40,082.00	\$44,044.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$683,165.00</b>	<b>\$771,904.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$110,000.00	\$115,000.00
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	\$200.00
COMMUNICATIONS	101-4270-541.30-41	\$36,000.00	\$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	\$500.00
GENERAL INSURANCE	101-4270-541.30-45	\$250,000.00	\$250,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$67,500.00
OTHER CHARGES	101-4270-541.30-49	\$16,000.00	\$10,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$5,500.00	\$5,500.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$657,250.00</b>	<b>\$650,950.00</b>
<b>ROW MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4280-541.10-12	\$245,926.00	\$260,777.00
FICA TAXES	101-4280-541.10-21	\$18,813.00	\$19,949.00
RETIREMENT	101-4280-541.10-22	\$24,223.00	\$28,086.00
HEALTH & LIFE INS	101-4280-541.10-23	\$52,740.00	\$58,014.00
WORKERS COMPENSATION	101-4280-541.10-24	\$27,617.00	\$29,285.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$369,319.00</b>	<b>\$396,111.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4280-541.30-52	\$43,000.00	\$43,000.00
<b>SHOULDER CREW</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4290-541.10-12	\$244,212.00	\$198,952.00
FICA TAXES	101-4290-541.10-21	\$18,682.00	\$15,220.00
RETIREMENT	101-4290-541.10-22	\$24,054.00	\$21,427.00
HEALTH & LIFE INS	101-4290-541.10-23	\$58,014.00	\$47,466.00
WORKERS COMPENSATION	101-4290-541.10-24	\$27,425.00	\$22,342.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$372,387.00</b>	<b>\$305,407.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4290-541.30-52	\$3,000.00	\$2,000.00
<b>ROADWAY ENHANCEMENTS</b>			
<b>OPERATING EXPENDITURES</b>			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$85,000.00

<b>Account Description</b>	<b>Account Number</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
DUST SUPPRESANT	101-4300-541.31-52	\$121,000.00	\$121,000.00
CONCRETE WORK	101-4300-541.31-53	\$100,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$150,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$521,000.00</b>	<b>\$506,000.00</b>
<b>PUBLIC TRANSIT</b>			
<b>GRANTS &amp; AIDS</b>			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
<b>RESERVES</b>			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$147,000.00	\$147,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,633,079.00	\$1,662,431.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$696,406.00	\$697,356.00
<b>FUND TOTALS: TRANSPORTATION TRUST</b>		<b>\$9,524,567.00</b>	<b>\$9,386,426.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 102 - MSBU</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$35,000.00	\$35,000.00
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$157,500.00	\$157,500.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$237,500.00</b>	<b>\$237,500.00</b>
<b>GENERAL GOVERNMENT</b>			
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$100,000.00	\$100,000.00
<b>PHYSICAL ENVIRONMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-1340-525.10-12	\$74,631.00	\$46,593.00
FICA TAXES	102-1340-525.10-21	\$5,709.00	\$3,564.00
RETIREMENT	102-1340-525.10-22	\$7,351.00	\$5,019.00
HEALTH & LIFE INS	102-1340-525.10-23	\$10,548.00	\$5,274.00
WORKERS COMPENSATION	102-1340-525.10-24	\$8,381.00	\$5,232.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$106,620.00</b>	<b>\$65,682.00</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$37,187.00</b>	<b>\$37,187.00</b>
<b>FIRE DEPARTMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2200-522.10-12	\$1,405,662.00	\$1,507,960.00
FICA TAXES	102-2200-522.10-21	\$107,533.00	\$115,359.00
RETIREMENT	102-2200-522.10-22	\$288,584.00	\$344,457.00
HEALTH & LIFE INS	102-2200-522.10-23	\$189,864.00	\$184,590.00
WORKERS COMPENSATION	102-2200-522.10-24	\$100,350.00	\$107,777.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$2,091,993.00</b>	<b>\$2,260,143.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	102-2200-522.30-41	\$15,000.00	\$15,000.00
UTILITIES	102-2200-522.30-43	\$80,000.00	\$80,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$100,000.00	\$130,000.00
TRAINING	102-2200-522.30-48	\$30,000.00	\$30,000.00
OTHER CHARGES	102-2200-522.30-49	\$27,500.00	\$27,500.00
OPERATING SUPPLIES	102-2200-522.30-52	\$107,000.00	\$77,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$3,500.00	\$3,000.00
GAS & OIL	102-2200-522.30-56	\$90,000.00	\$85,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$553,000.00</b>	<b>\$547,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2200-522.70-71	\$360,626.00	\$166,501.00
INTEREST	102-2200-522.70-72	\$0.00	\$194,125.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>RESERVISTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2210-522.10-12	\$25,700.00	\$25,700.00
FICA TAXES	102-2210-522.10-21	\$1,966.00	\$1,966.00

Account Description	Account Number	2010 Budget	2011 Budget
WORKERS COMPENSATION	102-2210-522.10-24	\$1,871.00	\$1,871.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$29,537.00</b>	<b>\$29,537.00</b>
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	102-2210-522.80-36	\$12,000.00	\$24,100.00
<b>LAW ENFORCEMENT</b>			
<b>BLDG &amp; ZONING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2420-524.10-12	\$255,940.00	\$231,525.00
FICA TAXES	102-2420-524.10-21	\$19,579.00	\$17,712.00
RETIREMENT	102-2420-524.10-22	\$25,210.00	\$24,935.00
HEALTH & LIFE INS	102-2420-524.10-23	\$31,644.00	\$26,370.00
WORKERS COMPENSATION	102-2420-524.10-24	\$14,809.00	\$11,929.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$347,182.00</b>	<b>\$312,471.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	102-2420-524.30-34	\$85,000.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$5,000.00	\$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	\$5,000.00	\$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	\$10,000.00	\$10,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$4,300.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$161,332.00</b>	<b>\$161,332.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	102-2420-524.60-64	\$5,000.00	\$0.00
<b>911 EMERGENCY</b>			
<b>E911 FALL GRANT 15-10-4</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2520-525.10-12	\$58,828.00	\$78,693.00
FICA TAXES	102-2520-525.10-21	\$4,500.00	\$6,020.00
RETIREMENT	102-2520-525.10-22	\$5,794.00	\$8,475.00
HEALTH & LIFE INS	102-2520-525.10-23	\$10,548.00	\$15,822.00
WORKERS COMPENSATION	102-2520-525.10-24	\$341.00	\$456.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$80,011.00</b>	<b>\$109,466.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	102-2520-525.30-34	\$1,600.00	\$1,600.00
TRAVEL & PER DIEM	102-2520-525.30-40	\$750.00	\$2,250.00
COMPUTER SERVICE	102-2520-525.30-50	\$500.00	\$500.00
OFFICE SUPPLIES	102-2520-525.30-51	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	102-2520-525.30-54	\$1,500.00	\$2,600.00
TRAINING	102-2520-525.30-55	\$10,850.00	\$8,250.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,200.00</b>	<b>\$20,200.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>PUBLIC SAFETY EMS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2600-526.10-12	\$1,320,408.00	\$1,310,979.00
FICA TAXES	102-2600-526.10-21	\$101,011.00	\$100,290.00
RETIREMENT CONTRIBUTIONS	102-2600-526.10-22	\$232,772.00	\$263,169.00
HEALTH & LIFE INSURANCE	102-2600-526.10-23	\$147,672.00	\$142,398.00
WORKERS COMP	102-2600-526.10-24	\$93,382.00	\$92,711.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,895,245.00</b>	<b>\$1,909,547.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	102-2600-526.30-41	\$45,200.00	\$9,000.00
UTILITIES	102-2600-526.30-43	\$14,000.00	\$14,000.00
GENERAL INSURANCE	102-2600-526.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2600-526.30-46	\$80,000.00	\$100,000.00

<b>Account Description</b>	<b>Account Number</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
OFFICE SUPPLIES	102-2600-526.30-51	\$4,500.00	\$4,500.00
OPERATING SUPPLIES	102-2600-526.30-52	\$200,000.00	\$194,785.00
GAS & OIL CHARGES	102-2600-526.30-56	\$112,500.00	\$80,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$556,200.00</b>	<b>\$502,285.00</b>
<b>EMS MEDICAL DIRECTOR</b>			
<b>OTHER USES</b>			
EMS EQUIPMENT RESERVE	102-2640-840.90-97	\$0.00	\$125,000.00
<b>LANDFILL</b>			
<b>SOLID WASTE SERVICE</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>
<b>RECREATION CENTERS</b>			
<b>RECREATION CENTERS</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	102-7200-572.30-43	\$35,000.00	\$35,000.00
REPAIR & MAINTENANCE	102-7200-572.30-46	\$15,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$50,000.00</b>	<b>\$45,000.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,896,712.00	\$1,931,675.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,022,619.00	\$1,095,186.00
<b>FUND TOTALS: MSBU</b>		<b>\$13,362,964.00</b>	<b>\$13,674,437.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 104 - LIBRARY ENHANCEMENT</b>			
<b>LIBRARY</b>			
<b>LITERACY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7140-571.10-12	\$23,286.00	\$22,776.00
FICA TAXES	104-7140-571.10-21	\$1,781.00	\$1,742.00
RETIREMENT	104-7140-571.10-22	\$2,293.00	\$2,453.00
HEALTH & LIFE INS	104-7140-571.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	104-7140-571.10-24	\$135.00	\$132.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$32,769.00</b>	<b>\$32,377.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	104-7140-571.30-40	\$500.00	\$500.00
PRINTING & LEGAL ADS	104-7140-571.30-47	\$100.00	\$100.00
PROMOTION	104-7140-571.30-48	\$100.00	\$100.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$900.00</b>	<b>\$900.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	104-7140-571.60-66	\$1,000.00	\$1,000.00
<b>WEST BRANCH</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7150-571.10-12	\$77,804.00	\$77,805.00
FICA TAXES	104-7150-571.10-21	\$5,952.00	\$5,952.00
RETIREMENT	104-7150-571.10-22	\$7,663.00	\$8,380.00
HEALTH & LIFE INS	104-7150-571.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	104-7150-571.10-24	\$451.00	\$451.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$107,692.00</b>	<b>\$108,410.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$8,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$300.00	\$300.00
OPERATING SUPPLIES	104-7150-571.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$9,500.00	\$9,500.00
TRAINING	104-7150-571.30-55	\$100.00	\$100.00
COPY MACHINES	104-7150-571.30-57	\$100.00	\$100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$43,400.00</b>	<b>\$41,400.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	104-7150-571.60-62	\$2,500.00	\$0.00
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$10,000.00	\$10,000.00
AUDIOVISUAL	104-7150-571.60-68	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$13,500.00</b>	<b>\$11,000.00</b>
<b>LIBRARY ENHANCEMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7160-571.10-12	\$206,585.00	\$358,202.00
FICA TAXES	104-7160-571.10-21	\$15,803.00	\$27,402.00
RETIREMENT	104-7160-571.10-22	\$21,155.00	\$38,578.00
HEALTH & LIFE INS	104-7160-571.10-23	\$36,918.00	\$63,288.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,198.00	\$2,955.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$281,659.00</b>	<b>\$490,425.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$1,500.00	\$0.00
CONTRACTUAL SERVICES	104-7160-571.30-34	\$56,000.00	\$0.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$13,000.00	\$23,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$7,000.00	\$5,000.00
PRINTING & LEGAL ADS	104-7160-571.30-47	\$500.00	\$300.00
PROMOTION	104-7160-571.30-48	\$500.00	\$300.00
OTHER CHARGES	104-7160-571.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$500.00	\$5,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00

<b>Account Description</b>	<b>Account Number</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
TRAINING	104-7160-571.30-55	\$1,000.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$89,100.00</b>	<b>\$43,200.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$5,000.00	\$5,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$10,000.00	\$1,000.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$22,500.00</b>	<b>\$13,500.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$1,392,613.00	\$1,205,321.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$88,813.00	\$88,813.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$56,778.00	\$83,515.00
<b>FUND TOTALS: LIBRARY ENHANCEMENT</b>		<b>\$2,130,724.00</b>	<b>\$2,119,861.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 105 - COURT SERVICES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$17,000.00	\$17,000.00
<b>GENERAL GOVERNMENT</b>			
<b>COUNTY COURT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	105-1620-605.10-12	\$26,146.00	\$26,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.00	\$2,000.00
RETIREMENT	105-1620-605.10-22	\$2,575.00	\$2,816.00
HEALTH & LIFE INS	105-1620-605.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	105-1620-605.10-24	\$151.00	\$152.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$36,146.00</b>	<b>\$36,388.00</b>
<b>SA / PD</b>			
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	105-1640-602.30-41	\$37,000.00	\$52,605.00
OTHER CHARGES	105-1640-602.30-49	\$15,550.00	\$15,622.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$52,550.00</b>	<b>\$68,227.00</b>
COMMUNICATIONS	105-1640-603.30-41	\$12,876.00	\$12,876.00
OTHER CHARGES	105-1640-603.30-49	\$8,774.00	\$8,774.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$21,650.00</b>	<b>\$21,650.00</b>
<b>CLERK OF CIRCUIT COURT</b>			
<b>PERSONAL SERVICES</b>			
BONUS FUNDS	105-1674-516.10-15	\$83,016.00	\$0.00
<b>COURT SUPPORT</b>			
<b>OPTIONAL COURT COSTS</b>			
<b>OPERATING EXPENDITURES</b>			
COURT INNOVATIONS	105-1710-564.30-19	\$30,875.00	\$16,625.00
LEGAL AID	105-1710-564.30-49	\$30,875.00	\$16,625.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$61,750.00</b>	<b>\$33,250.00</b>
OTHER CHARGES	105-1710-571.30-49	\$30,875.00	\$16,625.00
TEEN COURT	105-1710-601.30-49	\$30,875.00	\$16,625.00
OPERATING SUPPLIES	105-1710-605.30-52	\$17,051.00	\$0.00
<b>CAPTIAL OUTLAY</b>			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$55,545.00	\$55,545.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$41,730.00	\$41,730.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	105-8400-584.90-98	\$206,714.00	\$307,893.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$44,696.00	\$41,917.00
<b>FUND TOTALS: COURT SERVICES FUND</b>		<b>\$699,598.00</b>	<b>\$656,850.00</b>

<b>Account Description</b>	<b>Account Number</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
<b>Fund: 106 - S.H.I.P. HOUSING</b>			
<b>GENERAL GOVERNMENT</b>			
<b>LOCAL HOUSING ASSISTANC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$45,000.00	\$20,000.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$506,000.00	\$180,000.00
<b>FUND TOTALS: S.H.I.P. HOUSING</b>		<b>\$551,000.00</b>	<b>\$200,000.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 107 - TOURIST DEV/OPERATING</b>			
<b>TOURIST DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5200-552.10-12	\$108,682.00	\$118,563.00
FICA TAXES	107-5200-552.10-21	\$8,314.00	\$9,070.00
RETIREMENT	107-5200-552.10-22	\$10,705.00	\$12,769.00
HEALTH & LIFE INS	107-5200-552.10-23	\$10,548.00	\$15,822.00
WORKERS COMPENSATION	107-5200-552.10-24	\$630.00	\$688.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$138,879.00</b>	<b>\$156,912.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$45,000.00	\$60,000.00
UTILITIES	107-5200-552.30-43	\$15,000.00	\$10,000.00
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	\$13,000.00	\$25,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$33,000.00	\$40,000.00
BILLBOARD RENTALS	107-5200-552.30-50	\$0.00	\$25,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,500.00	\$2,500.00
SIGN MAINTENANCE	107-5200-552.30-53	\$5,000.00	\$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	\$10,000.00
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	\$50,000.00	\$57,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$226,500.00</b>	<b>\$291,500.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$2,000.00	\$2,000.00
<b>GRANTS &amp; AIDS</b>			
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
<b>RESERVES</b>			
EQUIPMENT RESERVE	107-8400-584.90-97	\$394,309.00	\$365,743.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$73,359.00	\$73,358.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$37,741.00	\$44,837.00
<b>FUND TOTALS: TOURIST DEV/OPERATING</b>		<b>\$887,788.00</b>	<b>\$949,350.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 109 - INDUSTRIAL DEVELOPMENT AU</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	109-2000-552.10-12	\$141,478.00	\$141,478.00
FICA TAXES	109-2000-552.10-21	\$10,823.00	\$10,823.00
RETIREMENT	109-2000-552.10-22	\$16,618.00	\$18,355.00
HEALTH & LIFE INS	109-2000-552.10-23	\$10,548.00	\$10,548.00
WORKERS COMPENSATION	109-2000-552.10-24	\$820.00	\$820.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$180,287.00</b>	<b>\$182,024.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	109-2000-552.30-31	\$0.00	\$10,000.00
ACCOUNTING & AUDITING	109-2000-552.30-32	\$3,000.00	\$3,500.00
ADMINISTRATION FEE TO GF	109-2000-552.30-35	\$0.00	\$10,000.00
COMMUNICATIONS	109-2000-552.30-41	\$5,400.00	\$11,500.00
POSTAGE	109-2000-552.30-42	\$20,800.00	\$20,800.00
RENTALS & LEASES	109-2000-552.30-44	\$12,300.00	\$15,000.00
GENERAL INSURANCE	109-2000-552.30-45	\$2,000.00	\$2,000.00
PRINTING & LEGAL ADS	109-2000-552.30-47	\$2,000.00	\$2,000.00
OTHER CHARGES	109-2000-552.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	109-2000-552.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	109-2000-552.30-52	\$5,000.00	\$0.00
SUBSCRIPTIONS & DUES	109-2000-552.30-54	\$2,000.00	\$2,000.00
TRAINING	109-2000-552.30-55	\$1,000.00	\$1,000.00
COPY MACHINES	109-2000-552.30-57	\$2,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$60,500.00</b>	<b>\$82,800.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	109-2000-552.60-64	\$3,000.00	\$3,000.00
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	109-2000-552.80-03	\$2,550.00	\$2,550.00
RACEC	109-2000-559.30-49	\$0.00	\$3,500.00
<b>IDA</b>			
<b>TAX REBATE</b>			
TAX ABATEMENT	109-2001-550.80-80	\$19,742.00	\$19,742.00
<b>COMMISSION</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	109-2010-552.80-03	\$0.00	\$8,677.00
PROPERTY APPRAISER COMM	109-2010-552.80-04	\$8,770.00	\$8,770.00
<b>TAX INCREMENT FUNDS TOTALS:</b>		<b>\$8,770.00</b>	<b>\$17,447.00</b>
<b>CATALYST DEVELOPMENT</b>			
<b>TAX INCREMENT FUNDS</b>			
CATALYST DEVELOPMENT	109-2020-552.80-05	\$59,813.00	\$29,823.00
<b>RACEC</b>			
<b>TAX INCREMENT FUNDS</b>			
RACEC	109-2030-552.80-06	\$3,500.00	\$0.00
<b>MARKETING STRATEGY</b>			
<b>TAX INCREMENT FUNDS</b>			
MARKETING STRATEGY	109-2040-552.80-07	\$25,000.00	\$25,000.00
LEGAL ADVERTISING	109-2040-552.80-09	\$1,500.00	\$1,500.00
<b>TAX INCREMENT FUNDS TOTALS:</b>		<b>\$26,500.00</b>	<b>\$26,500.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	109-8400-584.90-98	\$146,353.00	\$127,199.00
CONTINGENCY/RESERVE	109-8400-584.90-99	\$43,694.00	\$45,673.00
<b>FUND TOTALS: INDUSTRIAL DEVELOPMENT AU</b>		<b>\$554,709.00</b>	<b>\$540,258.00</b>

<b>Account Description</b>	<b>Account Number</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
<b>Fund: 112 - SPECIAL LAW ENFORCEMENT</b>			
<b>RESERVES</b>			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$65,500.00	\$50,500.00
<b>FUND TOTALS: SPECIAL LAW ENFORCEMENT</b>		<b>\$65,500.00</b>	<b>\$50,500.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 201 - ROAD IMP DEBT SERVICE</b>			
<b>ROAD &amp; STREET FACILITIES</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	201-4720-541.70-71	\$500,000.00	\$450,000.00
INTEREST	201-4720-541.70-72	\$250,000.00	\$350,000.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$750,000.00</b>	<b>\$800,000.00</b>
<b>RESERVES</b>			
<b>TRANSFER</b>			
CONTINGENCY	201-8400-541.90-99	\$210,000.00	\$160,000.00
<b>FUND TOTALS: ROAD IMP DEBT SERVICE</b>		<b>\$960,000.00</b>	<b>\$960,000.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 301 - CONNECTOR ROAD PROJECT</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	301-1000-541.30-35	\$20,000.00	\$0.00
<b>CONNECTOR ROAD PROJECTS</b>			
<b>CSX TO US41</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	301-5006-541.30-31	\$100,000.00	\$0.00
CONTRACTUAL SERVICES	301-5006-541.30-34	\$8,184,168.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,284,168.00</b>	<b>\$0.00</b>
<b>BASCOM NORRIS ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$0.00	\$1,000,000.00
CONTRACTUAL SERVICES	301-5010-541.30-34	\$0.00	\$7,000,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$8,000,000.00</b>
<b>CAPITAL OUTLAY</b>			
LAND	301-5010-541.60-61	\$0.00	\$2,700,000.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	301-5010-584.90-99	\$0.00	\$7,600.00
<b>FUND TOTALS: CONNECTOR ROAD PROJECT</b>		<b>\$8,304,168.00</b>	<b>\$10,707,600.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 303 - ROAD IMPROVEMENT FUND</b>			
<b>ROAD IMPROVEMENT</b>			
<b>OLD WIRE ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8046-541.30-31	\$0.00	\$7,960,697.00
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8046-541.60-63	\$0.00	\$1,439,303.00
<b>JUNCTION ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8049-541.60-63	\$700,000.00	\$0.00
<b>CENTERVILLE</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8050-541.60-63	\$1,000,000.00	\$1,000,000.00
<b>NASH RD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8053-541.60-63	\$700,000.00	\$0.00
<b>TOMMY LITES ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8054-541.60-63	\$800,000.00	\$0.00
<b>EMERALD FOREST SUBDIVISIO</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8055-541.60-63	\$100,000.00	\$0.00
<b>WOODBOROUGH SUBDIVISION</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8057-541.60-63	\$150,000.00	\$0.00
<b>KIRBY ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8058-541.60-63	\$300,000.00	\$0.00
<b>CR 135 (BROWN TO CR250)</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8059-541.60-63	\$650,000.00	\$0.00
<b>CR778 (OAK RIDGE)</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8060-541.60-63	\$1,100,000.00	\$0.00
<b>KING ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8061-541.60-63	\$600,000.00	\$0.00
<b>ELIM CHURCH ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8062-541.60-63	\$1,100,000.00	\$0.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$0.00	\$84,200.00
<b>FUND TOTALS: ROAD IMPROVEMENT FUND</b>		<b>\$7,200,000.00</b>	<b>\$10,484,200.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 304 - ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>NFMIP-DEO GRANT#D0103</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	304-2002-550.30-49	\$1,256,327.00	\$1,200,000.00
<b>HOMES OF MERIT</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5520-552.70-71	\$0.00	\$151,420.00
INTEREST	304-5520-552.70-72	\$0.00	\$19,980.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$0.00</b>	<b>\$171,400.00</b>
<b>TARGET</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5530-552.70-71	\$331,799.00	\$350,905.00
INTEREST	304-5530-552.70-72	\$158,000.00	\$138,893.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$489,799.00</b>	<b>\$489,798.00</b>
<b>RESERVES</b>			
CONTINGENCY/RESERVE	304-8400-584.90-99	\$947,059.00	\$733,187.00
<b>FUND TOTALS: ECONOMIC DEVELOPMENT</b>		<b>\$2,693,185.00</b>	<b>\$2,594,385.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 401 - LANDFILL ENTERPRISE</b>			
<b>WATER UTILITY SERVICES</b>			
<b>CODE ENFORCEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3390-529.10-12	\$55,183.00	\$29,037.00
FICA TAXES	401-3390-529.10-21	\$4,221.00	\$2,221.00
RETIREMENT	401-3390-529.10-22	\$5,435.00	\$3,127.00
HEALTH & LIFE INS	401-3390-529.10-23	\$10,548.00	\$5,274.00
WORKERS COMPENSATION	401-3390-529.10-24	\$5,093.00	\$2,680.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$80,480.00</b>	<b>\$42,339.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	401-3390-529.30-40	\$800.00	\$300.00
COMMUNICATIONS	401-3390-529.30-41	\$1,800.00	\$1,800.00
REPAIR & MAINTENANCE	401-3390-529.30-46	\$800.00	\$500.00
OTHER CHARGES	401-3390-529.30-49	\$6,500.00	\$6,500.00
OFFICE SUPPLIES	401-3390-529.30-51	\$400.00	\$400.00
OPERATING SUPPLIES	401-3390-529.30-52	\$4,000.00	\$2,000.00
GAS & OIL	401-3390-529.30-56	\$5,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$19,300.00</b>	<b>\$13,500.00</b>
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3400-534.10-12	\$522,262.00	\$501,587.00
FICA TAXES	401-3400-534.10-21	\$39,953.00	\$38,371.00
RETIREMENT	401-3400-534.10-22	\$51,442.00	\$54,021.00
HEALTH & LIFE INS	401-3400-534.10-23	\$100,206.00	\$100,206.00
WORKERS COMPENSATION	401-3400-534.10-24	\$52,017.00	\$49,976.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$765,880.00</b>	<b>\$744,161.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$115,000.00	\$205,000.00
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	\$3,000.00	\$3,000.00
COMMUNICATIONS	401-3400-534.30-41	\$3,800.00	\$7,000.00
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	\$105,000.00	\$120,000.00
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	\$12,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$20,000.00	\$15,000.00
GAS & OIL	401-3400-534.30-56	\$140,000.00	\$140,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$525,100.00</b>	<b>\$625,300.00</b>
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$30,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$130,000.00	\$110,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$160,000.00</b>	<b>\$135,000.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$633,000.00	\$350,000.00
<b>CENTRAL LANDFILL</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$200,000.00	\$193,500.00
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$223,000.00</b>	<b>\$216,500.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			

<b>Account Description</b>	<b>Account Number</b>	<b>2010 Budget</b>	<b>2011 Budget</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$225,000.00	\$225,000.00
<b>GRANTS &amp; AIDS</b>			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$50,000.00
<b>RESERVES</b>			
CLASS I CLOSURE	401-8400-534.90-87	\$115,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$70,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$1,322,495.00	\$1,415,242.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$270,839.00	\$262,334.00
<b>FUND TOTALS: LANDFILL ENTERPRISE</b>		<b>\$4,510,094.00</b>	<b>\$4,274,376.00</b>

Account Description	Account Number	2010 Budget	2011 Budget
<b>Fund: 405 - UTILITIES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	405-1000-535.70-71	\$0.00	\$86,140.00
INTEREST	405-1000-535.70-72	\$0.00	\$20,000.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$0.00</b>	<b>\$106,140.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	405-1000-536.30-41	\$0.00	\$480.00
GENERAL INSURANCE	405-1000-536.30-45	\$0.00	\$400.00
GAS & OIL	405-1000-536.30-56	\$0.00	\$7,280.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$8,160.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT	405-1000-536.60-64	\$0.00	\$14,000.00
<b>GENERAL GOVERNMENT</b>			
<b>PHYSICAL ENVIRONMENT</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	405-1340-533.30-34	\$0.00	\$12,000.00
UTILITIES	405-1340-533.30-43	\$0.00	\$3,000.00
OPERATING SUPPLIES	405-1340-533.30-52	\$0.00	\$2,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$17,500.00</b>
CONTRACTUAL SERVICES	405-1340-535.30-34	\$0.00	\$6,000.00
UTILITIES	405-1340-535.30-43	\$0.00	\$4,500.00
GENERAL INSURANCE	405-1340-535.30-45	\$0.00	\$3,000.00
OPERATING SUPPLIES	405-1340-535.30-52	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$15,500.00</b>
<b>RESERVES</b>			
CONTINGENCY/RESERVE	405-8400-584.90-99	\$0.00	\$16,317.00
<b>FUND TOTALS: UTILITIES FUND</b>		<b>\$0.00</b>	<b>\$177,617.00</b>

