

**Columbia County, Florida
Fiscal Year 2012
Detailed Expenditures Budget**



| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------|----------------|----------------|----------------|
|---------------------|----------------|----------------|----------------|

Fund: 001 - GENERAL FUND

BOARD OF COUNTY COMMISSIO

BOCC

PERSONAL SERVICES

| | | | |
|----------------------|--------------------|--------------|--------------|
| ELECTED OFFICIALS | 001-1000-511.10-11 | \$203,990.00 | \$204,345.00 |
| SALARIES | 001-1000-511.10-12 | \$456,578.00 | \$604,687.00 |
| FICA TAXES | 001-1000-511.10-21 | \$50,534.00 | \$61,891.00 |
| RETIREMENT | 001-1000-511.10-22 | \$94,188.00 | \$72,291.00 |
| HEALTH & LIFE INS | 001-1000-511.10-23 | \$73,836.00 | \$88,971.00 |
| WORKERS COMPENSATION | 001-1000-511.10-24 | \$3,831.00 | \$2,081.00 |

PERSONAL SERVICES TOTALS: \$882,957.00 \$1,034,266.00

OPERATING EXPENDITURES

| | | | |
|-----------------------|--------------------|-------------|-------------|
| PROFESSIONAL SERVICES | 001-1000-511.30-31 | \$15,000.00 | \$15,000.00 |
| CONTRACTUAL SERVICES | 001-1000-511.30-34 | \$25,000.00 | \$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 | \$50,000.00 | \$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 |

OPERATING EXPENDITURES TOTALS: \$162,000.00 \$162,000.00

CLERK TO BOARD

PERSONAL SERVICES

| | | | |
|----------------------|--------------------|--------------|--------------|
| SALARIES | 001-1200-512.10-12 | \$302,138.00 | \$306,723.00 |
| WORKERS COMPENSATION | 001-1200-512.10-24 | \$1,408.00 | \$1,500.00 |

PERSONAL SERVICES TOTALS: \$303,546.00 \$308,223.00

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 | \$1,121,072.00 | \$1,082,167.00 |
|--------------------|--------------------|----------------|----------------|

VALUE ADJUSTMENT BOARD

OPERATING EXPENDITURES

| | | | |
|-----------------------|--------------------|------------|------------|
| PROFESSIONAL SERVICES | 001-1310-513.30-31 | \$2,500.00 | \$2,500.00 |
|-----------------------|--------------------|------------|------------|

TAX COLLECTOR

OPERATING EXPENDITURES

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|--------------------|--------------------|--------------|--------------|
| OPERATING SUPPLIES | 001-1320-513.30-52 | \$700,000.00 | \$814,000.00 |
|--------------------|--------------------|--------------|--------------|

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 | \$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 |

OPERATING EXPENDITURES TOTALS: \$37,000.00 \$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 | \$6,732.00 | \$6,733.00 |
| RETIREMENT | 001-1400-514.10-22 | \$16,405.00 | \$5,289.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| HEALTH & LIFE INS | 001-1400-514.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 001-1400-514.10-24 | \$370.00 | \$391.00 |
| PERSONAL SERVICES TOTALS: | | \$116,789.00 | \$105,695.00 |
| SUPERVISOR OF ELECTIONS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-1800-513.10-12 | \$314,726.00 | \$314,726.00 |
| WORKERS COMPENSATION | 001-1800-513.10-24 | \$0.00 | \$1,500.00 |
| PERSONAL SERVICES TOTALS: | | \$314,726.00 | \$316,226.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 001-1800-513.30-52 | \$7,149.00 | \$10,400.00 |
| ELECTIONS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-1810-513.10-12 | \$45,492.00 | \$0.00 |
| TEMPORARY LABOR | 001-1810-513.10-13 | \$104,972.00 | \$160,000.00 |
| PERSONAL SERVICES TOTALS: | | \$150,464.00 | \$160,000.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 001-1810-513.30-52 | \$132,145.00 | \$136,640.00 |
| NON DEPARTMENTAL | | | |
| PERSONAL SERVICES | | | |
| UNEMPLOYMENT COMPENSATION | 001-1820-519.10-25 | \$20,000.00 | \$10,000.00 |
| OPERATING EXPENDITURES | | | |
| COMMUNICATIONS | 001-1820-519.30-41 | \$185,000.00 | \$185,000.00 |
| GENERAL INSURANCE | 001-1820-519.30-45 | \$130,000.00 | \$150,000.00 |
| REPAIR & MAINTENANCE | 001-1820-519.30-46 | \$3,500.00 | \$3,500.00 |
| SOLID WASTE COLLECTIONS | 001-1820-519.30-48 | \$40,000.00 | \$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 | \$7,500.00 | \$7,500.00 |
| OPERATING EXPENDITURES TOTALS: | | \$421,000.00 | \$441,000.00 |
| FACILITIES MANAGEMENT | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-1830-519.10-12 | \$578,146.00 | \$519,542.00 |
| FICA TAXES | 001-1830-519.10-21 | \$44,228.00 | \$39,745.00 |
| RETIREMENT | 001-1830-519.10-22 | \$62,266.00 | \$28,090.00 |
| HEALTH & LIFE INS | 001-1830-519.10-23 | \$89,658.00 | \$84,040.00 |
| WORKERS COMPENSATION | 001-1830-519.10-24 | \$40,635.00 | \$20,634.00 |
| PERSONAL SERVICES TOTALS: | | \$814,933.00 | \$692,051.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 001-1830-519.30-34 | \$81,000.00 | \$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 |
| OPERATING EXPENDITURES TOTALS: | | \$386,700.00 | \$386,700.00 |
| CAPITAL OUTLAY | | | |
| MACHINERY AND EQUIPMENT | 001-1830-519.60-64 | \$5,000.00 | \$0.00 |
| ANNEX | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 001-1840-519.30-43 | \$50,000.00 | \$48,000.00 |
| REPAIR & MAINTENANCE | 001-1840-519.30-46 | \$10,000.00 | \$10,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$60,000.00 | \$58,000.00 |
| MONTGOMERY BLDG | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 001-1850-519.30-43 | \$9,000.00 | \$11,000.00 |
| REPAIR & MAINTENANCE | 001-1850-519.30-46 | \$2,000.00 | \$2,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| OPERATING EXPENDITURES TOTALS: | | \$11,000.00 | \$13,000.00 |
| SHERIFF ADMIN FACILITY | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 001-1870-519.30-43 | \$42,000.00 | \$42,000.00 |
| REPAIR & MAINTENANCE | 001-1870-519.30-46 | \$6,000.00 | \$6,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$48,000.00 | \$48,000.00 |
| SOE FACILITY | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 001-1880-519.30-34 | \$85,448.00 | \$85,448.00 |
| UTILITIES | 001-1880-519.30-43 | \$29,000.00 | \$29,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$114,448.00 | \$114,448.00 |
| WELCOME CENTER BUILDING | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 001-1881-519.30-43 | \$10,000.00 | \$5,000.00 |
| MAINTENANCE - WATERTOWN | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 001-1900-519.30-43 | \$15,000.00 | \$15,000.00 |
| REPAIR & MAINTENANCE | 001-1900-519.30-46 | \$5,000.00 | \$10,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$20,000.00 | \$25,000.00 |
| EMS FACILITIES | | | |
| OPERATING EXPENDITURES | | | |
| REPAIR & MAINTENANCE | 001-1910-519.30-46 | \$0.00 | \$25,000.00 |
| 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 | \$53,174.00 | \$49,858.00 |
| FICA TAXES | 001-2110-525.10-21 | \$4,068.00 | \$3,814.00 |
| RETIREMENT | 001-2110-525.10-22 | \$5,727.00 | \$2,656.00 |
| HEALTH & LIFE INS | 001-2110-525.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 001-2110-525.10-24 | \$4,254.00 | \$108.00 |
| PERSONAL SERVICES TOTALS: | | \$72,497.00 | \$61,710.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 001-2110-525.30-34 | \$2,500.00 | \$2,500.00 |
| TRAVEL & PER DIEM | 001-2110-525.30-40 | \$4,762.00 | \$4,762.00 |
| COMMUNICATIONS | 001-2110-525.30-41 | \$12,000.00 | \$17,000.00 |
| OPERATING SUPPLIES | 001-2110-525.30-52 | \$7,777.00 | \$7,777.00 |
| CODE RED FEES | 001-2110-525.30-53 | \$6,000.00 | \$0.00 |
| 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: | | \$44,389.00 | \$43,389.00 |
| CAPITAL OUTLAY | | | |
| MACHINERY AND EQUIPMENT | 001-2110-525.60-64 | \$3,450.00 | \$15,000.00 |
| SAFETY | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2120-525.10-12 | \$56,548.00 | \$56,548.00 |
| FICA TAXES | 001-2120-525.10-21 | \$4,326.00 | \$4,326.00 |
| RETIREMENT | 001-2120-525.10-22 | \$6,090.00 | \$3,013.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|-----------------------|-----------------------|
| HEALTH & LIFE INS | 001-2120-525.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 001-2120-525.10-24 | \$566.00 | \$324.00 |
| PERSONAL SERVICES TOTALS: | | \$72,804.00 | \$69,485.00 |
| OPERATING EXPENDITURES | | | |
| COMMUNICATIONS | 001-2120-525.30-41 | \$5,000.00 | \$3,000.00 |
| REPAIR & MAINTENANCE | 001-2120-525.30-46 | \$500.00 | \$500.00 |
| PRINTING & LEGAL ADS | 001-2120-525.30-47 | \$750.00 | \$0.00 |
| OFFICE SUPPLIES | 001-2120-525.30-51 | \$200.00 | \$200.00 |
| OPERATING SUPPLIES | 001-2120-525.30-52 | \$500.00 | \$0.00 |
| SUBSCRIPTIONS & DUES | 001-2120-525.30-54 | \$10,000.00 | \$12,000.00 |
| GAS & OIL | 001-2120-525.30-56 | \$2,000.00 | \$2,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$18,950.00 | \$17,700.00 |
| MEDICAL EXAMINER | | | |
| OPERATING EXPENDITURES | | | |
| AUTOPSY | 001-2131-527.30-38 | \$210,000.00 | \$240,000.00 |
| PUBLIC SAFETY | | | |
| CCSD CORRECTIONS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2320-523.10-12 | \$2,766,425.00 | \$2,695,980.00 |
| WORKERS COMPENSATION | 001-2320-523.10-24 | \$95,000.00 | \$95,000.00 |
| PERSONAL SERVICES TOTALS: | | \$2,861,425.00 | \$2,790,980.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 001-2320-523.30-52 | \$1,144,179.00 | \$1,076,932.00 |
| CAPITAL OUTLAY | | | |
| EQUIPMENT PURCHASES | 001-2320-523.60-64 | \$30,000.00 | \$101,127.00 |
| OTHER USES | | | |
| CONTINGENCY | 001-2320-523.90-99 | \$10,000.00 | \$10,000.00 |
| JAIL MAINTENANCE | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2330-523.10-12 | \$33,505.00 | \$33,505.00 |
| FICA TAXES | 001-2330-523.10-21 | \$2,563.00 | \$2,563.00 |
| RETIREMENT | 001-2330-523.10-22 | \$3,609.00 | \$1,785.00 |
| HEALTH & LIFE INS | 001-2330-523.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 001-2330-523.10-24 | \$2,580.00 | \$1,522.00 |
| PERSONAL SERVICES TOTALS: | | \$47,531.00 | \$44,649.00 |
| 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 | \$70,000.00 | \$70,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$355,000.00 | \$355,000.00 |
| LAW ENFORCEMENT | | | |
| SHERIFFS DEPT. | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2400-521.10-12 | \$4,839,114.00 | \$5,211,169.00 |
| WORKERS COMPENSATION | 001-2400-521.10-24 | \$165,000.00 | \$165,000.00 |
| PERSONAL SERVICES TOTALS: | | \$5,004,114.00 | \$5,376,169.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 001-2400-521.30-52 | \$1,258,125.00 | \$1,199,776.00 |
| CAPITAL OUTLAY | | | |
| EQUIPMENT PURCHASES | 001-2400-521.60-64 | \$125,000.00 | \$261,281.00 |
| OTHER USES | | | |
| CONTINGENCY | 001-2400-521.90-99 | \$10,000.00 | \$10,000.00 |
| JUDICIAL SERVICES | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2410-521.10-12 | \$1,101,695.00 | \$674,799.00 |
| WORKERS COMPENSATION | 001-2410-521.10-24 | \$35,000.00 | \$35,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|-----------------------|-----------------------|
| PERSONAL SERVICES TOTALS: | | \$1,136,695.00 | \$709,799.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 001-2410-521.30-52 | \$189,746.00 | \$130,779.00 |
| CAPITAL OUTLAY | | | |
| EQUIPMENT PURCHASES | 001-2410-521.60-64 | \$0.00 | \$18,029.00 |
| 911 EMERGENCY | | | |
| 911 EMERGENCY COMMUNICATI | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2510-525.10-12 | \$701,926.00 | \$885,661.00 |
| FICA TAXES | 001-2510-525.10-21 | \$53,697.00 | \$67,753.00 |
| RETIREMENT | 001-2510-525.10-22 | \$75,597.00 | \$47,184.00 |
| HEALTH & LIFE INS | 001-2510-525.10-23 | \$137,124.00 | \$142,398.00 |
| WORKERS COMPENSATION | 001-2510-525.10-24 | \$4,072.00 | \$1,924.00 |
| PERSONAL SERVICES TOTALS: | | \$972,416.00 | \$1,144,920.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 001-2510-525.30-34 | \$0.00 | \$244,000.00 |
| TRAVEL & PER DIEM | 001-2510-525.30-40 | \$2,500.00 | \$2,500.00 |
| UTILITIES | 001-2510-525.30-43 | \$20,000.00 | \$25,000.00 |
| REPAIR & MAINTENANCE | 001-2510-525.30-46 | \$8,000.00 | \$8,000.00 |
| OTHER CHARGES | 001-2510-525.30-49 | \$5,000.00 | \$5,000.00 |
| OFFICE SUPPLIES | 001-2510-525.30-51 | \$4,000.00 | \$4,000.00 |
| OPERATING SUPPLIES | 001-2510-525.30-52 | \$5,000.00 | \$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 | \$500.00 |
| OPERATING EXPENDITURES TOTALS: | | \$56,750.00 | \$304,000.00 |
| AMBULANCE & RESCUE SERV | | | |
| CENTRAL COMMUNICATIONS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-2620-525.10-12 | \$55,499.00 | \$55,500.00 |
| FICA TAXES | 001-2620-525.10-21 | \$4,246.00 | \$4,246.00 |
| RETIREMENT | 001-2620-525.10-22 | \$5,977.00 | \$2,957.00 |
| HEALTH & LIFE INS | 001-2620-525.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 001-2620-525.10-24 | \$322.00 | \$120.00 |
| PERSONAL SERVICES TOTALS: | | \$71,318.00 | \$68,097.00 |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 001-2620-525.30-43 | \$3,500.00 | \$3,500.00 |
| REPAIR & MAINTENANCE | 001-2620-525.30-46 | \$22,000.00 | \$28,000.00 |
| OTHER CHARGES | 001-2620-525.30-49 | \$6,800.00 | \$6,800.00 |
| GAS & OIL | 001-2620-525.30-56 | \$2,000.00 | \$2,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$34,300.00 | \$40,300.00 |
| EXTENSION | | | |
| CONSERVATION RESOURCE | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-3700-537.10-12 | \$167,340.00 | \$167,331.00 |
| FICA TAXES | 001-3700-537.10-21 | \$12,802.00 | \$12,801.00 |
| RETIREMENT | 001-3700-537.10-22 | \$16,104.00 | \$8,915.00 |
| HEALTH & LIFE INS | 001-3700-537.10-23 | \$15,822.00 | \$10,548.00 |
| WORKERS COMPENSATION | 001-3700-537.10-24 | \$5,840.00 | \$718.00 |
| PERSONAL SERVICES TOTALS: | | \$217,908.00 | \$200,313.00 |
| OPERATING EXPENDITURES | | | |
| TRAVEL & PER DIEM | 001-3700-537.30-40 | \$24,615.00 | \$22,215.00 |
| 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 | \$7,000.00 | \$7,000.00 |
| OFFICE SUPPLIES | 001-3700-537.30-51 | \$7,000.00 | \$7,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| OPERATING SUPPLIES | 001-3700-537.30-52 | \$4,600.00 | \$4,600.00 |
| SUBSCRIPTIONS & DUES | 001-3700-537.30-54 | \$1,000.00 | \$1,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$72,940.00 | \$70,540.00 |
| CAPITAL OUTLAY | | | |
| MACHINERY AND EQUIPMENT | 001-3700-537.60-64 | \$5,625.00 | \$5,625.00 |
| LANDSCAPING | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-3710-537.10-12 | \$260,561.00 | \$259,148.00 |
| FICA TAXES | 001-3710-537.10-21 | \$19,932.00 | \$19,825.00 |
| RETIREMENT | 001-3710-537.10-22 | \$28,064.00 | \$13,806.00 |
| HEALTH & LIFE INS | 001-3710-537.10-23 | \$52,740.00 | \$52,740.00 |
| WORKERS COMPENSATION | 001-3710-537.10-24 | \$17,614.00 | \$9,986.00 |
| PERSONAL SERVICES TOTALS: | | \$378,911.00 | \$355,505.00 |
| OPERATING EXPENDITURES | | | |
| COMMUNICATIONS | 001-3710-537.30-41 | \$3,000.00 | \$3,000.00 |
| REPAIR & MAINTENANCE | 001-3710-537.30-46 | \$15,000.00 | \$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 | \$15,000.00 | \$15,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$132,500.00 | \$132,500.00 |
| 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 | \$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 |
| ICHETUCKNEE PARTNERSHIP | 001-3740-575.30-07 | \$0.00 | \$112,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$75,600.00 | \$187,600.00 |
| PHYSICAL ENVIRONMENT | | | |
| VETERANS SERVICE | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-5300-553.10-12 | \$57,713.00 | \$33,800.00 |
| FICA TAXES | 001-5300-553.10-21 | \$4,415.00 | \$2,586.00 |
| RETIREMENT | 001-5300-553.10-22 | \$6,216.00 | \$1,801.00 |
| HEALTH & LIFE INS | 001-5300-553.10-23 | \$10,548.00 | \$5,274.00 |
| WORKERS COMPENSATION | 001-5300-553.10-24 | \$335.00 | \$73.00 |
| PERSONAL SERVICES TOTALS: | | \$79,227.00 | \$43,534.00 |
| OPERATING EXPENDITURES | | | |
| TRAVEL & PER DIEM | 001-5300-553.30-40 | \$4,000.00 | \$2,000.00 |
| REPAIR & MAINTENANCE | 001-5300-553.30-46 | \$2,000.00 | \$2,000.00 |
| OPERATING SUPPLIES | 001-5300-553.30-52 | \$2,226.00 | \$2,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$8,226.00 | \$6,000.00 |
| ECONOMIC DEVELOPMENT | | | |
| TAX REBATE | | | |
| TAX INCREMENT FUNDS | | | |
| COMMUNITY REDEVELOPMENT | 001-5590-552.80-03 | \$134,000.00 | \$134,000.00 |
| HEALTH | | | |
| LOCAL MOSQUITO CONTROL | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-6200-562.10-12 | \$20,329.00 | \$20,328.00 |
| FICA TAXES | 001-6200-562.10-21 | \$1,555.00 | \$1,555.00 |
| RETIREMENT | 001-6200-562.10-22 | \$2,189.00 | \$1,083.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|-----------------------|-----------------------|
| WORKERS COMPENSATION | 001-6200-562.10-24 | \$2,053.00 | \$1,393.00 |
| PERSONAL SERVICES TOTALS: | | \$26,126.00 | \$24,359.00 |
| OPERATING EXPENDITURES | | | |
| TRAVEL & PER DIEM | 001-6200-562.30-40 | \$300.00 | \$300.00 |
| REPAIR & MAINTENANCE | 001-6200-562.30-46 | \$5,000.00 | \$5,000.00 |
| OPERATING SUPPLIES | 001-6200-562.30-52 | \$5,500.00 | \$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 | \$35,000.00 | \$18,400.00 |
| OPERATING EXPENDITURES TOTALS: | | \$55,150.00 | \$38,550.00 |
| 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 | \$1,350,000.00 | \$1,000,000.00 |
| LAKE CITY HUMANE SOCIETY | 001-6230-562.80-56 | \$230,850.00 | \$230,850.00 |
| CHANCES FOR CHILDREN | 001-6230-562.80-57 | \$0.00 | \$1,000.00 |
| GRANTS & AIDS TOTALS: | | \$1,783,134.00 | \$1,434,134.00 |
| MENTAL HEALTH | | | |
| GRANTS & AIDS | | | |
| MERIDIAN BEHAVIORIAL HLTH | 001-6300-562.80-69 | \$195,000.00 | \$195,000.00 |
| WELFARE | | | |
| GRANTS & AIDS | | | |
| COLUMBIA CTY SENIOR SERV | 001-6400-564.80-17 | \$100,100.00 | \$100,100.00 |
| DEVELOPMENTAL DISAB. SVS. | | | |
| GRANTS & AIDS | | | |
| COL ASSOC RETARTED CITIZEN | 001-6500-564.80-21 | \$40,000.00 | \$0.00 |
| GRANTS AND AIDS | | | |
| CARC | 001-6500-565.80-21 | \$0.00 | \$40,000.00 |
| LIBRARY | | | |
| MAIN LIBRARY | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-7100-571.10-12 | \$192,912.00 | \$192,911.00 |
| FICA TAXES | 001-7100-571.10-21 | \$14,758.00 | \$14,758.00 |
| RETIREMENT | 001-7100-571.10-22 | \$20,777.00 | \$10,277.00 |
| HEALTH & LIFE INS | 001-7100-571.10-23 | \$22,075.00 | \$21,096.00 |
| WORKERS COMPENSATION | 001-7100-571.10-24 | \$1,119.00 | \$419.00 |
| PERSONAL SERVICES TOTALS: | | \$251,641.00 | \$239,461.00 |
| OPERATING EXPENDITURES | | | |
| TRAVEL & PER DIEM | 001-7100-571.30-40 | \$2,000.00 | \$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 | \$20,000.00 | \$20,000.00 |
| PRINTING & LEGAL ADS | 001-7100-571.30-47 | \$500.00 | \$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 | \$7,000.00 | \$7,000.00 |
| GAS & OIL | 001-7100-571.30-56 | \$1,500.00 | \$1,500.00 |
| COPY MACHINES | 001-7100-571.30-57 | \$2,100.00 | \$2,100.00 |
| OPERATING EXPENDITURES TOTALS: | | \$112,263.00 | \$112,263.00 |
| CAPITAL OUTLAY | | | |
| 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 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| AUDIOVISUAL | 001-7100-571.60-68 | \$10,000.00 | \$10,000.00 |
| CAPITAL OUTLAY TOTALS: | | \$53,356.00 | \$53,356.00 |
| FT. WHITE LIBRARY | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-7110-571.10-12 | \$70,848.00 | \$69,833.00 |
| FICA TAXES | 001-7110-571.10-21 | \$5,420.00 | \$5,342.00 |
| RETIREMENT | 001-7110-571.10-22 | \$7,630.00 | \$3,720.00 |
| HEALTH & LIFE INS | 001-7110-571.10-23 | \$10,548.00 | \$10,548.00 |
| WORKERS COMPENSATION | 001-7110-571.10-24 | \$411.00 | \$152.00 |
| PERSONAL SERVICES TOTALS: | | \$94,857.00 | \$89,595.00 |
| OPERATING EXPENDITURES | | | |
| TRAVEL & PER DIEM | 001-7110-571.30-40 | \$1,000.00 | \$1,000.00 |
| COMMUNICATIONS | 001-7110-571.30-41 | \$4,500.00 | \$4,500.00 |
| UTILITIES | 001-7110-571.30-43 | \$4,000.00 | \$8,500.00 |
| REPAIR & MAINTENANCE | 001-7110-571.30-46 | \$2,000.00 | \$2,000.00 |
| OTHER CHARGES | 001-7110-571.30-49 | \$150.00 | \$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 |
| OPERATING EXPENDITURES TOTALS: | | \$15,350.00 | \$19,850.00 |
| CAPITAL OUTLAY | | | |
| 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 |
| CAPITAL OUTLAY TOTALS: | | \$14,000.00 | \$14,000.00 |
| RECREATION CENTERS | | | |
| RECREATION CENTERS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 001-7200-572.10-12 | \$134,168.00 | \$134,168.00 |
| FICA TAXES | 001-7200-572.10-21 | \$10,264.00 | \$10,264.00 |
| RETIREMENT | 001-7200-572.10-22 | \$14,450.00 | \$6,653.00 |
| HEALTH & LIFE INS | 001-7200-572.10-23 | \$15,822.00 | \$15,822.00 |
| WORKERS COMPENSATION | 001-7200-572.10-24 | \$778.00 | \$1,088.00 |
| PERSONAL SERVICES TOTALS: | | \$175,482.00 | \$167,995.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 001-7200-572.30-34 | \$10,400.00 | \$10,000.00 |
| TRAVEL & PER DIEM | 001-7200-572.30-40 | \$2,000.00 | \$2,000.00 |
| REPAIR & MAINTENANCE | 001-7200-572.30-46 | \$10,000.00 | \$10,000.00 |
| OFFICE SUPPLIES | 001-7200-572.30-51 | \$3,000.00 | \$3,000.00 |
| OPERATING SUPPLIES | 001-7200-572.30-52 | \$3,250.00 | \$3,250.00 |
| GAS & OIL | 001-7200-572.30-56 | \$3,000.00 | \$3,000.00 |
| COPY MACHINES | 001-7200-572.30-57 | \$1,350.00 | \$1,350.00 |
| OPERATING EXPENDITURES TOTALS: | | \$33,000.00 | \$32,600.00 |
| 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 |
| 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 | \$1,370.00 |
| POP WARNER FOOTBALL | 001-7200-572.80-67 | \$0.00 | \$2,005.00 |
| GRANTS & AIDS TOTALS: | | \$102,725.00 | \$102,725.00 |
| UTILITIES | 001-7200-573.30-43 | \$105,000.00 | \$120,000.00 |
| SPECIAL EVENTS | | | |
| GRANTS & AIDS | | | |
| DOWNTOWN ACTION/FIREWORKS | 001-7400-574.80-58 | \$7,500.00 | \$7,500.00 |
| INTERFUND TRANSFERS OUT | | | |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|----------------------------------|-----------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT | 001-8100-581.91-90 | \$0.00 | \$267,178.00 |
| RESERVES | | | |
| EQUIPMENT RESERVE | 001-8400-584.90-97 | \$50,000.00 | \$50,000.00 |
| CASH BALANCE FORWARD | 001-8400-584.90-98 | \$9,488,612.00 | \$8,489,900.00 |
| CONTINGENCY/RESERVE | 001-8400-584.90-99 | \$2,511,541.00 | \$2,418,369.00 |
| FUND TOTALS: GENERAL FUND | | \$36,020,042.00 | \$35,359,140.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|---------------------|---------------------|
| Fund: 101 - TRANSPORTATION TRUST | | | |
| ROAD DEPARTMENT | | | |
| CONTRACTED MOWING | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 101-4210-541.30-34 | \$300,000.00 | \$200,000.00 |
| GRADED ROADS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4220-541.10-12 | \$593,589.00 | \$601,094.00 |
| FICA TAXES | 101-4220-541.10-21 | \$45,410.00 | \$45,984.00 |
| RETIREMENT | 101-4220-541.10-22 | \$63,930.00 | \$32,434.00 |
| HEALTH & LIFE INS | 101-4220-541.10-23 | \$116,028.00 | \$116,028.00 |
| WORKERS COMPENSATION | 101-4220-541.10-24 | \$66,660.00 | \$50,513.00 |
| PERSONAL SERVICES TOTALS: | | \$885,617.00 | \$846,053.00 |
| OPERATING EXPENDITURES | | | |
| RENTALS & LEASES | 101-4220-541.30-44 | \$500.00 | \$500.00 |
| OPERATING SUPPLIES | 101-4220-541.30-52 | \$8,000.00 | \$8,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$8,500.00 | \$8,500.00 |
| DEBT SERVICE | | | |
| PRINCIPAL | 101-4220-541.70-71 | \$240,000.00 | \$405,439.00 |
| INTEREST | 101-4220-541.70-72 | \$87,062.00 | \$65,278.00 |
| DEBT SERVICE TOTALS: | | \$327,062.00 | \$470,717.00 |
| DRAINAGE & HEAVY EQUIPMEN | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4230-541.10-12 | \$222,663.00 | \$220,784.00 |
| FICA TAXES | 101-4230-541.10-21 | \$17,034.00 | \$16,890.00 |
| RETIREMENT | 101-4230-541.10-22 | \$23,981.00 | \$11,762.00 |
| HEALTH & LIFE INS | 101-4230-541.10-23 | \$47,466.00 | \$42,192.00 |
| WORKERS COMPENSATION | 101-4230-541.10-24 | \$25,005.00 | \$18,554.00 |
| PERSONAL SERVICES TOTALS: | | \$336,149.00 | \$310,182.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 101-4230-541.30-52 | \$8,580.00 | \$8,580.00 |
| ROAD MATERIALS & SUPPLIE | 101-4230-541.30-53 | \$465,000.00 | \$465,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$473,580.00 | \$473,580.00 |
| SIGN SHOP | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4240-541.10-12 | \$77,903.00 | \$78,863.00 |
| FICA TAXES | 101-4240-541.10-21 | \$5,960.00 | \$6,033.00 |
| RETIREMENT | 101-4240-541.10-22 | \$8,390.00 | \$4,201.00 |
| HEALTH & LIFE INS | 101-4240-541.10-23 | \$15,822.00 | \$15,822.00 |
| WORKERS COMPENSATION | 101-4240-541.10-24 | \$8,748.00 | \$6,627.00 |
| PERSONAL SERVICES TOTALS: | | \$116,823.00 | \$111,546.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 101-4240-541.30-34 | \$40,000.00 | \$50,000.00 |
| UTILITIES | 101-4240-541.30-43 | \$110,000.00 | \$112,000.00 |
| OPERATING SUPPLIES | 101-4240-541.30-52 | \$82,400.00 | \$82,400.00 |
| OPERATING EXPENDITURES TOTALS: | | \$232,400.00 | \$244,400.00 |
| REPAIR SHOP | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4250-541.10-12 | \$266,158.00 | \$264,119.00 |
| FICA TAXES | 101-4250-541.10-21 | \$20,362.00 | \$20,205.00 |
| RETIREMENT | 101-4250-541.10-22 | \$28,665.00 | \$14,071.00 |
| HEALTH & LIFE INS | 101-4250-541.10-23 | \$52,740.00 | \$5,740.00 |
| WORKERS COMPENSATION | 101-4250-541.10-24 | \$16,521.00 | \$12,826.00 |
| PERSONAL SERVICES TOTALS: | | \$384,446.00 | \$316,961.00 |
| OPERATING EXPENDITURES | | | |
| REPAIR & MAINTENANCE | 101-4250-541.30-46 | \$141,000.00 | \$141,000.00 |
| OTHER CHARGES | 101-4250-541.30-49 | \$138,000.00 | \$138,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| OPERATING EXPENDITURES TOTALS: | | \$279,000.00 | \$279,000.00 |
| STOCK ROOM | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4260-541.10-12 | \$18,928.00 | \$18,928.00 |
| FICA TAXES | 101-4260-541.10-21 | \$1,447.00 | \$1,448.00 |
| RETIREMENT | 101-4260-541.10-22 | \$2,039.00 | \$1,008.00 |
| HEALTH & LIFE INS | 101-4260-541.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 101-4260-541.10-24 | \$110.00 | \$41.00 |
| PERSONAL SERVICES TOTALS: | | \$27,798.00 | \$26,699.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 101-4260-541.30-52 | \$8,400.00 | \$0.00 |
| GAS & OIL | 101-4260-541.30-56 | \$500,000.00 | \$700,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$508,400.00 | \$700,000.00 |
| ADMINISTRATION | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4270-541.10-12 | \$561,200.00 | \$378,845.00 |
| FICA TAXES | 101-4270-541.10-21 | \$42,932.00 | \$28,982.00 |
| RETIREMENT | 101-4270-541.10-22 | \$60,440.00 | \$20,183.00 |
| HEALTH & LIFE INS | 101-4270-541.10-23 | \$63,288.00 | \$47,466.00 |
| WORKERS COMPENSATION | 101-4270-541.10-24 | \$44,044.00 | \$6,397.00 |
| PERSONAL SERVICES TOTALS: | | \$771,904.00 | \$481,873.00 |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 101-4270-541.30-31 | \$115,000.00 | \$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 | \$200.00 | \$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 | \$500.00 | \$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 | \$10,000.00 | \$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 |
| OPERATING EXPENDITURES TOTALS: | | \$650,950.00 | \$650,950.00 |
| ROW MAINTENANCE | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4280-541.10-12 | \$260,777.00 | \$253,707.00 |
| FICA TAXES | 101-4280-541.10-21 | \$19,949.00 | \$19,409.00 |
| RETIREMENT | 101-4280-541.10-22 | \$28,086.00 | \$13,516.00 |
| HEALTH & LIFE INS | 101-4280-541.10-23 | \$58,014.00 | \$58,014.00 |
| WORKERS COMPENSATION | 101-4280-541.10-24 | \$29,285.00 | \$21,320.00 |
| PERSONAL SERVICES TOTALS: | | \$396,111.00 | \$365,966.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 101-4280-541.30-52 | \$43,000.00 | \$58,000.00 |
| SHOULDER CREW | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 101-4290-541.10-12 | \$198,952.00 | \$227,713.00 |
| FICA TAXES | 101-4290-541.10-21 | \$15,220.00 | \$17,420.00 |
| RETIREMENT | 101-4290-541.10-22 | \$21,427.00 | \$12,444.00 |
| HEALTH & LIFE INS | 101-4290-541.10-23 | \$47,466.00 | \$47,466.00 |
| WORKERS COMPENSATION | 101-4290-541.10-24 | \$22,342.00 | \$19,136.00 |
| PERSONAL SERVICES TOTALS: | | \$305,407.00 | \$324,179.00 |
| OPERATING EXPENDITURES | | | |
| OPERATING SUPPLIES | 101-4290-541.30-52 | \$2,000.00 | \$4,000.00 |
| ROADWAY ENHANCEMENTS | | | |
| OPERATING EXPENDITURES | | | |
| ROAD STRIPING | 101-4300-541.31-51 | \$85,000.00 | \$85,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|--|-----------------------|------------------------|------------------------|
| DUST SUPPRESANT | 101-4300-541.31-52 | \$121,000.00 | \$121,000.00 |
| CONCRETE WORK | 101-4300-541.31-53 | \$85,000.00 | \$85,000.00 |
| ROADWAY STABILIZATION | 101-4300-541.31-54 | \$165,000.00 | \$165,000.00 |
| WEED CONTROL | 101-4300-541.31-56 | \$50,000.00 | \$50,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$506,000.00 | \$506,000.00 |
| PUBLIC TRANSIT | | | |
| GRANTS & AIDS | | | |
| SUWANNEE VALLEY TRANSIT | 101-4400-541.80-82 | \$24,492.00 | \$24,492.00 |
| RESERVES | | | |
| 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 | \$1,662,431.00 | \$3,087,069.00 |
| CONTINGENCY/RESERVE | 101-8400-584.90-99 | \$697,356.00 | \$670,310.00 |
| FUND TOTALS: TRANSPORTATION TRUST | | \$9,386,426.00 | \$10,607,477.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|-----------------------|-----------------------|
| Fund: 102 - MSBU | | | |
| BOARD OF COUNTY COMMISSIO | | | |
| BOCC | | | |
| OPERATING EXPENDITURES | | | |
| 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 |
| UNEMPLOYMENT CLAIMS | 102-1000-511.30-48 | \$0.00 | \$50,000.00 |
| OTHER CHARGES | 102-1000-511.30-49 | \$35,000.00 | \$35,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$237,500.00 | \$287,500.00 |
| GENERAL GOVERNMENT | | | |
| TAX COLLECTOR | | | |
| OPERATING EXPENDITURES | | | |
| FEES/SPEC ASSESSMENT | 102-1320-513.30-49 | \$100,000.00 | \$134,000.00 |
| PHYSICAL ENVIRONMENT | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 102-1340-525.10-12 | \$46,593.00 | \$0.00 |
| FICA TAXES | 102-1340-525.10-21 | \$3,564.00 | \$0.00 |
| RETIREMENT | 102-1340-525.10-22 | \$5,019.00 | \$0.00 |
| HEALTH & LIFE INS | 102-1340-525.10-23 | \$5,274.00 | \$0.00 |
| WORKERS COMPENSATION | 102-1340-525.10-24 | \$5,232.00 | \$0.00 |
| PERSONAL SERVICES TOTALS: | | \$65,682.00 | \$0.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 102-1340-525.30-34 | \$24,087.00 | \$0.00 |
| TRAVEL & PER DIEM | 102-1340-525.30-40 | \$2,000.00 | \$0.00 |
| REPAIR & MAINTENANCE | 102-1340-525.30-46 | \$1,600.00 | \$0.00 |
| PRINTING & LEGAL ADS | 102-1340-525.30-47 | \$2,000.00 | \$0.00 |
| OFFICE SUPPLIES | 102-1340-525.30-51 | \$5,000.00 | \$0.00 |
| TRAINING | 102-1340-525.30-55 | \$100.00 | \$0.00 |
| GAS & OIL | 102-1340-525.30-56 | \$2,400.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$37,187.00 | \$0.00 |
| FIRE DEPARTMENTS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 102-2200-522.10-12 | \$1,507,960.00 | \$1,478,146.00 |
| FICA TAXES | 102-2200-522.10-21 | \$115,359.00 | \$113,078.00 |
| RETIREMENT | 102-2200-522.10-22 | \$344,457.00 | \$135,591.00 |
| HEALTH & LIFE INS | 102-2200-522.10-23 | \$184,590.00 | \$195,138.00 |
| WORKERS COMPENSATION | 102-2200-522.10-24 | \$107,777.00 | \$51,972.00 |
| PERSONAL SERVICES TOTALS: | | \$2,260,143.00 | \$1,973,925.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 102-2200-522.30-34 | \$0.00 | \$45,000.00 |
| COMMUNICATIONS | 102-2200-522.30-41 | \$15,000.00 | \$15,000.00 |
| UTILITIES | 102-2200-522.30-43 | \$80,000.00 | \$70,000.00 |
| GENERAL INSURANCE | 102-2200-522.30-45 | \$100,000.00 | \$100,000.00 |
| REPAIR & MAINTENANCE | 102-2200-522.30-46 | \$130,000.00 | \$140,000.00 |
| TRAINING | 102-2200-522.30-48 | \$30,000.00 | \$25,000.00 |
| OTHER CHARGES | 102-2200-522.30-49 | \$27,500.00 | \$21,000.00 |
| OPERATING SUPPLIES | 102-2200-522.30-52 | \$77,000.00 | \$80,000.00 |
| SUBSCRIPTIONS & DUES | 102-2200-522.30-54 | \$3,000.00 | \$2,000.00 |
| GAS & OIL | 102-2200-522.30-56 | \$85,000.00 | \$90,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$547,500.00 | \$588,000.00 |
| DEBT SERVICE | | | |
| PRINCIPAL | 102-2200-522.70-71 | \$166,501.00 | \$175,546.00 |
| INTEREST | 102-2200-522.70-72 | \$194,125.00 | \$185,080.00 |
| DEBT SERVICE TOTALS: | | \$360,626.00 | \$360,626.00 |
| RESERVISTS | | | |
| PERSONAL SERVICES | | | |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| 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 |
| WORKERS COMPENSATION | 102-2210-522.10-24 | \$1,871.00 | \$1,010.00 |
| PERSONAL SERVICES TOTALS: | | \$29,537.00 | \$28,676.00 |
| GRANTS & AIDS | | | |
| COOP FOREST MANAGEMENT | 102-2210-522.80-36 | \$24,100.00 | \$24,100.00 |
| LAW ENFORCEMENT | | | |
| BLDG & ZONING | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 102-2420-524.10-12 | \$231,525.00 | \$231,525.00 |
| FICA TAXES | 102-2420-524.10-21 | \$17,712.00 | \$17,712.00 |
| RETIREMENT | 102-2420-524.10-22 | \$24,935.00 | \$12,334.00 |
| HEALTH & LIFE INS | 102-2420-524.10-23 | \$26,370.00 | \$26,370.00 |
| WORKERS COMPENSATION | 102-2420-524.10-24 | \$11,929.00 | \$2,772.00 |
| PERSONAL SERVICES TOTALS: | | \$312,471.00 | \$290,713.00 |
| OPERATING EXPENDITURES | | | |
| 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 | \$8,000.00 |
| GAS & OIL | 102-2420-524.30-56 | \$10,000.00 | \$8,000.00 |
| COPY MACHINES | 102-2420-524.30-57 | \$4,300.00 | \$4,300.00 |
| OPERATING EXPENDITURES TOTALS: | | \$161,332.00 | \$141,400.00 |
| 911 EMERGENCY | | | |
| E911 FALL GRANT 15-10-4 | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 102-2520-525.10-12 | \$78,693.00 | \$0.00 |
| FICA TAXES | 102-2520-525.10-21 | \$6,020.00 | \$0.00 |
| RETIREMENT | 102-2520-525.10-22 | \$8,475.00 | \$0.00 |
| HEALTH & LIFE INS | 102-2520-525.10-23 | \$15,822.00 | \$0.00 |
| WORKERS COMPENSATION | 102-2520-525.10-24 | \$456.00 | \$0.00 |
| PERSONAL SERVICES TOTALS: | | \$109,466.00 | \$0.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 102-2520-525.30-34 | \$1,600.00 | \$0.00 |
| TRAVEL & PER DIEM | 102-2520-525.30-40 | \$2,250.00 | \$0.00 |
| COMPUTER SERVICE | 102-2520-525.30-50 | \$500.00 | \$0.00 |
| OFFICE SUPPLIES | 102-2520-525.30-51 | \$5,000.00 | \$0.00 |
| SUBSCRIPTIONS & DUES | 102-2520-525.30-54 | \$2,600.00 | \$0.00 |
| TRAINING | 102-2520-525.30-55 | \$8,250.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$20,200.00 | \$0.00 |
| 911 ADDRESSING | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 102-2530-525.10-12 | \$0.00 | \$46,593.00 |
| FICA TAXES | 102-2530-525.10-21 | \$0.00 | \$3,564.00 |
| RETIREMENT | 102-2530-525.10-22 | \$0.00 | \$2,482.00 |
| HEALTH & LIFE INS | 102-2530-525.10-23 | \$0.00 | \$5,274.00 |
| WORKERS COMPENSATION | 102-2530-525.10-24 | \$0.00 | \$267.00 |
| PERSONAL SERVICES TOTALS: | | \$0.00 | \$58,180.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 102-2530-525.30-34 | \$0.00 | \$24,087.00 |
| TRAVEL & PER DIEM | 102-2530-525.30-40 | \$0.00 | \$2,000.00 |
| REPAIR & MAINTENANCE | 102-2530-525.30-46 | \$0.00 | \$1,600.00 |
| PRINTING & LEGAL ADS | 102-2530-525.30-47 | \$0.00 | \$2,000.00 |
| OFFICE SUPPLIES | 102-2530-525.30-51 | \$0.00 | \$5,000.00 |
| TRAINING | 102-2530-525.30-55 | \$0.00 | \$100.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|------------------------|------------------------|
| GAS & OIL | 102-2530-525.30-56 | \$0.00 | \$2,400.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$37,187.00 |
| AMBULANCE & RESCUE SERV | | | |
| PUBLIC SAFETY EMS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 102-2600-526.10-12 | \$1,310,979.00 | \$0.00 |
| FICA TAXES | 102-2600-526.10-21 | \$100,290.00 | \$0.00 |
| RETIREMENT CONTRIBUTIONS | 102-2600-526.10-22 | \$263,169.00 | \$0.00 |
| HEALTH & LIFE INSURANCE | 102-2600-526.10-23 | \$142,398.00 | \$0.00 |
| WORKERS COMP | 102-2600-526.10-24 | \$92,711.00 | \$0.00 |
| PERSONAL SERVICES TOTALS: | | \$1,909,547.00 | \$0.00 |
| OPERATING EXPENDITURES | | | |
| COMMUNICATIONS | 102-2600-526.30-41 | \$9,000.00 | \$0.00 |
| UTILITIES | 102-2600-526.30-43 | \$14,000.00 | \$0.00 |
| GENERAL INSURANCE | 102-2600-526.30-45 | \$100,000.00 | \$0.00 |
| REPAIR & MAINTENANCE | 102-2600-526.30-46 | \$100,000.00 | \$0.00 |
| OFFICE SUPPLIES | 102-2600-526.30-51 | \$4,500.00 | \$0.00 |
| OPERATING SUPPLIES | 102-2600-526.30-52 | \$194,785.00 | \$0.00 |
| GAS & OIL CHARGES | 102-2600-526.30-56 | \$80,000.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$502,285.00 | \$0.00 |
| EMS MEDICAL DIRECTOR | | | |
| OTHER USES | | | |
| EMS EQUIPMENT RESERVE | 102-2640-840.90-97 | \$125,000.00 | \$0.00 |
| LANDFILL | | | |
| SOLID WASTE SERVICE | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 102-3410-534.30-34 | \$2,900,000.00 | \$2,400,000.00 |
| RESIDENTIAL TIPPING FEES | 102-3410-534.30-74 | \$900,000.00 | \$1,100,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$3,800,000.00 | \$3,500,000.00 |
| PHYSICAL ENVIRONMENT | | | |
| LITTER REMOVAL | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 102-5340-534.30-34 | \$0.00 | \$125,000.00 |
| RECREATION CENTERS | | | |
| RECREATION CENTERS | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 102-7200-572.30-43 | \$35,000.00 | \$42,000.00 |
| REPAIR & MAINTENANCE | 102-7200-572.30-46 | \$10,000.00 | \$10,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$45,000.00 | \$52,000.00 |
| UTILITY ASSESSMENT | | | |
| SPRING HOLLOW | | | |
| OPERATING EXPENDITURES | | | |
| UTILITIES | 102-7800-554.30-43 | \$0.00 | \$1,200.00 |
| RESERVES | | | |
| EQUIPMENT RESERVE | 102-8400-584.90-97 | \$0.00 | \$1,500,000.00 |
| CASH BALANCE FORWARD | 102-8400-584.90-98 | \$1,931,675.00 | \$3,154,879.00 |
| CONTINGENCY/RESERVE | 102-8400-584.90-99 | \$1,095,186.00 | \$760,251.00 |
| FUND TOTALS: MSBU | | \$13,674,437.00 | \$13,017,637.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|--|--------------------|---------------------|---------------------|
| Fund: 104 - LIBRARY ENHANCEMENT | | | |
| LIBRARY | | | |
| LITERACY | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 104-7140-571.10-12 | \$22,776.00 | \$22,776.00 |
| FICA TAXES | 104-7140-571.10-21 | \$1,742.00 | \$1,742.00 |
| RETIREMENT | 104-7140-571.10-22 | \$2,453.00 | \$1,213.00 |
| HEALTH & LIFE INS | 104-7140-571.10-23 | \$5,274.00 | \$0.00 |
| WORKERS COMPENSATION | 104-7140-571.10-24 | \$132.00 | \$50.00 |
| PERSONAL SERVICES TOTALS: | | \$32,377.00 | \$25,781.00 |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 104-7140-571.30-34 | \$0.00 | \$500.00 |
| TRAVEL & PER DIEM | 104-7140-571.30-40 | \$500.00 | \$0.00 |
| 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 |
| OPERATING EXPENDITURES TOTALS: | | \$900.00 | \$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 | \$77,805.00 | \$77,804.00 |
| FICA TAXES | 104-7150-571.10-21 | \$5,952.00 | \$5,952.00 |
| RETIREMENT | 104-7150-571.10-22 | \$8,380.00 | \$4,365.00 |
| HEALTH & LIFE INS | 104-7150-571.10-23 | \$15,822.00 | \$15,822.00 |
| WORKERS COMPENSATION | 104-7150-571.10-24 | \$451.00 | \$169.00 |
| PERSONAL SERVICES TOTALS: | | \$108,410.00 | \$104,112.00 |
| OPERATING EXPENDITURES | | | |
| 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 | \$8,000.00 | \$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 |
| OPERATING EXPENDITURES TOTALS: | | \$41,400.00 | \$41,400.00 |
| CAPITAL OUTLAY | | | |
| 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 |
| CAPITAL OUTLAY TOTALS: | | \$11,000.00 | \$11,000.00 |
| LIBRARY ENHANCEMENTS | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 104-7160-571.10-12 | \$358,202.00 | \$359,552.00 |
| FICA TAXES | 104-7160-571.10-21 | \$27,402.00 | \$27,506.00 |
| RETIREMENT | 104-7160-571.10-22 | \$38,578.00 | \$19,326.00 |
| HEALTH & LIFE INS | 104-7160-571.10-23 | \$63,288.00 | \$68,562.00 |
| WORKERS COMPENSATION | 104-7160-571.10-24 | \$2,955.00 | \$1,863.00 |
| PERSONAL SERVICES TOTALS: | | \$490,425.00 | \$476,809.00 |
| OPERATING EXPENDITURES | | | |
| ADMINISTRATION FEE TO GF | 104-7160-571.30-35 | \$23,000.00 | \$23,000.00 |
| REPAIR & MAINTENANCE | 104-7160-571.30-46 | \$5,000.00 | \$5,000.00 |
| PRINTING & LEGAL ADS | 104-7160-571.30-47 | \$300.00 | \$300.00 |
| PROMOTION | 104-7160-571.30-48 | \$300.00 | \$300.00 |
| OTHER CHARGES | 104-7160-571.30-49 | \$5,000.00 | \$5,000.00 |
| OFFICE SUPPLIES | 104-7160-571.30-51 | \$5,000.00 | \$5,000.00 |
| OPERATING SUPPLIES | 104-7160-571.30-52 | \$2,000.00 | \$2,000.00 |
| SUBSCRIPTIONS & DUES | 104-7160-571.30-54 | \$2,100.00 | \$2,100.00 |
| TRAINING | 104-7160-571.30-55 | \$500.00 | \$500.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|-----------------------|-----------------------|
| OPERATING EXPENDITURES TOTALS: | | \$43,200.00 | \$43,200.00 |
| CAPITAL OUTLAY | | | |
| BUILDINGS | 104-7160-571.60-62 | \$0.00 | \$27,000.00 |
| MACHINERY AND EQUIPMENT | 104-7160-571.60-64 | \$5,000.00 | \$5,000.00 |
| BOOKS, PUBLICATIONS | 104-7160-571.60-66 | \$1,000.00 | \$1,000.00 |
| MACHINE-READABLE | 104-7160-571.60-67 | \$7,500.00 | \$7,500.00 |
| CAPITAL OUTLAY TOTALS: | | \$13,500.00 | \$40,500.00 |
| RESERVES | | | |
| FUTURE ENHANCEMENT | 104-8400-584.90-94 | \$1,205,321.00 | \$761,062.00 |
| CASH BALANCE FORWARD | 104-8400-584.90-98 | \$88,813.00 | \$148,940.00 |
| CONTINGENCY/RESERVE | 104-8400-584.90-99 | \$83,515.00 | \$74,470.00 |
| FUND TOTALS: LIBRARY ENHANCEMENT | | \$2,119,861.00 | \$1,729,174.00 |

| Account Description | Account Number | 2011 Budget | 2012 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 | \$26,146.00 | \$26,146.00 |
| FICA TAXES | 105-1620-605.10-21 | \$2,000.00 | \$2,000.00 |
| RETIREMENT | 105-1620-605.10-22 | \$2,816.00 | \$1,393.00 |
| HEALTH & LIFE INS | 105-1620-605.10-23 | \$5,274.00 | \$5,274.00 |
| WORKERS COMPENSATION | 105-1620-605.10-24 | \$152.00 | \$57.00 |
| PERSONAL SERVICES TOTALS: | | \$36,388.00 | \$34,870.00 |
| OPERATING EXPENDITURES | | | |
| OTHER CHARGES | 105-1620-605.30-49 | \$0.00 | \$20,000.00 |
| SA / PD | | | |
| OPERATING EXPENDITURES | | | |
| COMMUNICATIONS | 105-1640-602.30-41 | \$52,605.00 | \$53,040.00 |
| OTHER CHARGES | 105-1640-602.30-49 | \$15,622.00 | \$15,751.00 |
| OPERATING EXPENDITURES TOTALS: | | \$68,227.00 | \$68,791.00 |
| COMMUNICATIONS | 105-1640-603.30-41 | \$12,876.00 | \$12,876.00 |
| OTHER CHARGES | 105-1640-603.30-49 | \$8,774.00 | \$9,236.00 |
| OPERATING EXPENDITURES TOTALS: | | \$21,650.00 | \$22,112.00 |
| COURT SUPPORT | | | |
| OPTIONAL COURT COSTS | | | |
| OPERATING EXPENDITURES | | | |
| COURT INNOVATIONS | 105-1710-564.30-19 | \$16,625.00 | \$21,375.00 |
| LEGAL AID | 105-1710-564.30-49 | \$16,625.00 | \$21,375.00 |
| OPERATING EXPENDITURES TOTALS: | | \$33,250.00 | \$42,750.00 |
| OTHER CHARGES | 105-1710-571.30-49 | \$16,625.00 | \$21,375.00 |
| TEEN COURT | 105-1710-601.30-49 | \$16,625.00 | \$21,375.00 |
| CAPTIAL OUTLAY | | | |
| EQUIPMENT PURCHASES | 105-1710-605.60-64 | \$55,545.00 | \$27,400.00 |
| GUARDIAN AD LITEM | 105-1710-685.30-49 | \$41,730.00 | \$41,440.00 |
| RESERVES | | | |
| CASH BALANCE FORWARD | 105-8400-584.90-98 | \$307,893.00 | \$372,851.00 |
| CONTINGENCY/RESERVE | 105-8400-584.90-99 | \$41,917.00 | \$29,711.00 |
| FUND TOTALS: COURT SERVICES FUND | | \$656,850.00 | \$719,675.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|--------------------------------------|--------------------|---------------------|---------------------|
| Fund: 106 - S.H.I.P. HOUSING | | | |
| GENERAL GOVERNMENT | | | |
| LOCAL HOUSING ASSISTANC | | | |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 106-1380-550.30-31 | \$20,000.00 | \$35,000.00 |
| CONTRACTUAL SERVICES | 106-1380-550.30-34 | \$180,000.00 | \$315,000.00 |
| FUND TOTALS: S.H.I.P. HOUSING | | \$200,000.00 | \$350,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|--|--------------------|---------------------|---------------------|
| Fund: 107 - TOURIST DEV/OPERATING | | | |
| TOURIST DEVELOPMENT | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 107-5200-552.10-12 | \$118,563.00 | \$118,563.00 |
| FICA TAXES | 107-5200-552.10-21 | \$9,070.00 | \$9,070.00 |
| RETIREMENT | 107-5200-552.10-22 | \$12,769.00 | \$7,005.00 |
| HEALTH & LIFE INS | 107-5200-552.10-23 | \$15,822.00 | \$15,822.00 |
| WORKERS COMPENSATION | 107-5200-552.10-24 | \$688.00 | \$258.00 |
| PERSONAL SERVICES TOTALS: | | \$156,912.00 | \$150,718.00 |
| 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 | \$6,000.00 |
| COMMUNICATIONS | 107-5200-552.30-41 | \$2,000.00 | \$2,000.00 |
| POSTAGE | 107-5200-552.30-42 | \$60,000.00 | \$7,000.00 |
| UTILITIES | 107-5200-552.30-43 | \$10,000.00 | \$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 | \$25,000.00 | \$19,500.00 |
| SPORTS ADVERTISING | 107-5200-552.30-48 | \$40,000.00 | \$20,000.00 |
| BILLBOARD RENTALS | 107-5200-552.30-50 | \$25,000.00 | \$0.00 |
| 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 | \$0.00 |
| SUBSCRIPTIONS & DUES | 107-5200-552.30-54 | \$10,000.00 | \$0.00 |
| TRAINING | 107-5200-552.30-55 | \$10,000.00 | \$0.00 |
| 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 | \$57,000.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$291,500.00 | \$105,000.00 |
| SPORTS EVENT PROMOTION | 107-5200-552.31-48 | \$0.00 | \$45,000.00 |
| BILLBOARD RENTALS | 107-5200-552.31-50 | \$0.00 | \$25,000.00 |
| SIGN MAINTENANCE | 107-5200-552.31-53 | \$0.00 | \$5,000.00 |
| HIGHWAY BEAUTIFICATION | 107-5200-552.31-54 | \$0.00 | \$16,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$91,000.00 |
| 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 | \$0.00 |
| BLUE GREY ARMY, INC | 107-5200-574.80-06 | \$10,000.00 | \$0.00 |
| COMMUNITY OUTREACH | | | |
| GRANTS & AIDS | | | |
| HISTORICAL MUSEUM | 107-5210-574.80-05 | \$0.00 | \$5,000.00 |
| BLUE GREY ARMY, INC | 107-5210-574.80-06 | \$0.00 | \$10,000.00 |
| GRANTS & AIDS TOTALS: | | \$0.00 | \$15,000.00 |
| D.E.O. GRANT | | | |
| OPERATING EXPENDITURES | | | |
| PRINTING & LEGAL ADS | 107-5250-552.30-47 | \$0.00 | \$13,000.00 |
| SPORTS ADVERTISING | 107-5250-552.30-48 | \$0.00 | \$12,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$25,000.00 |
| SPORTS EVENT PROMOTION | 107-5250-552.31-48 | \$0.00 | \$10,000.00 |
| VISIT FLORIDA MARKETING | | | |
| OPERATING EXPENDITURES | | | |
| PRINTING & LEGAL ADS | 107-5260-552.30-47 | \$0.00 | \$2,000.00 |
| SPORTS ADVERTISING | 107-5260-552.30-48 | \$0.00 | \$1,500.00 |
| OPERATING SUPPLIES | 107-5260-552.30-52 | \$0.00 | \$1,500.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$5,000.00 |
| VISIT FLORIDA EDUCATION | | | |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|---------------------|-----------------------|
| OPERATING EXPENDITURES | | | |
| PRINTING & LEGAL ADS | 107-5270-552.30-47 | \$0.00 | \$600.00 |
| SPORTS ADVERTISING | 107-5270-552.30-48 | \$0.00 | \$650.00 |
| OPERATING SUPPLIES | 107-5270-552.30-52 | \$0.00 | \$750.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$2,000.00 |
| VISIT FLORIDA ADVERTISING | | | |
| OPERATING EXPENDITURES | | | |
| SPORTS ADVERTISING | 107-5280-552.30-48 | \$0.00 | \$2,500.00 |
| SPORTING EVENTS/TOURNAMEN | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 107-5290-552.10-12 | \$0.00 | \$26,345.00 |
| FICA TAXES | 107-5290-552.10-21 | \$0.00 | \$2,015.00 |
| RETIREMENT | 107-5290-552.10-22 | \$0.00 | \$1,583.00 |
| WORKERS COMPENSATION | 107-5290-552.10-24 | \$0.00 | \$57.00 |
| PERSONAL SERVICES TOTALS: | | \$0.00 | \$30,000.00 |
| OPERATING EXPENDITURES | | | |
| PRINTING & LEGAL ADS | 107-5290-552.30-47 | \$0.00 | \$10,000.00 |
| SPORTS ADVERTISING | 107-5290-552.30-48 | \$0.00 | \$10,000.00 |
| OPERATING SUPPLIES | 107-5290-552.30-52 | \$0.00 | \$5,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$25,000.00 |
| SPORTS MARKETING | 107-5290-552.31-56 | \$0.00 | \$2,000.00 |
| RESERVES | | | |
| EQUIPMENT RESERVE | 107-8400-584.90-97 | \$365,743.00 | \$428,647.00 |
| CASH BALANCE FORWARD | 107-8400-584.90-98 | \$73,358.00 | \$93,040.00 |
| CONTINGENCY/RESERVE | 107-8400-584.90-99 | \$44,837.00 | \$46,520.00 |
| FUND TOTALS: TOURIST DEV/OPERATING | | \$949,350.00 | \$1,033,425.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|----------------------------------|--------------------|----------------|---------------------|
| Fund: 108 - CDBG | | | |
| BOARD OF COUNTY COMMISSIO | | | |
| BOCC | | | |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 108-1000-554.30-31 | \$0.00 | \$112,500.00 |
| HOUSING REHABILITATION | 108-1000-554.30-32 | \$0.00 | \$537,500.00 |
| TEMPORARY RELOCATION | 108-1000-554.30-33 | \$0.00 | \$4,000.00 |
| WATER HOOKUPS | 108-1000-554.30-35 | \$0.00 | \$96,000.00 |
| FUND TOTALS: CDBG | | \$0.00 | \$750,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|---------------------|----------------|
| Fund: 109 - INDUSTRIAL DEVELOPMENT AU | | | |
| ECONOMIC DEVELOPMENT | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 109-2000-552.10-12 | \$141,478.00 | \$0.00 |
| FICA TAXES | 109-2000-552.10-21 | \$10,823.00 | \$0.00 |
| RETIREMENT | 109-2000-552.10-22 | \$18,355.00 | \$0.00 |
| HEALTH & LIFE INS | 109-2000-552.10-23 | \$10,548.00 | \$0.00 |
| WORKERS COMPENSATION | 109-2000-552.10-24 | \$820.00 | \$0.00 |
| PERSONAL SERVICES TOTALS: | | \$182,024.00 | \$0.00 |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 109-2000-552.30-31 | \$10,000.00 | \$0.00 |
| ACCOUNTING & AUDITING | 109-2000-552.30-32 | \$3,500.00 | \$0.00 |
| ADMINISTRATION FEE TO GF | 109-2000-552.30-35 | \$10,000.00 | \$0.00 |
| COMMUNICATIONS | 109-2000-552.30-41 | \$11,500.00 | \$0.00 |
| POSTAGE | 109-2000-552.30-42 | \$20,800.00 | \$0.00 |
| RENTALS & LEASES | 109-2000-552.30-44 | \$15,000.00 | \$0.00 |
| GENERAL INSURANCE | 109-2000-552.30-45 | \$2,000.00 | \$0.00 |
| PRINTING & LEGAL ADS | 109-2000-552.30-47 | \$2,000.00 | \$0.00 |
| OTHER CHARGES | 109-2000-552.30-49 | \$2,000.00 | \$0.00 |
| OFFICE SUPPLIES | 109-2000-552.30-51 | \$3,000.00 | \$0.00 |
| SUBSCRIPTIONS & DUES | 109-2000-552.30-54 | \$2,000.00 | \$0.00 |
| TRAINING | 109-2000-552.30-55 | \$1,000.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$82,800.00 | \$0.00 |
| CAPITAL OUTLAY | | | |
| MACHINERY AND EQUIPMENT | 109-2000-552.60-64 | \$3,000.00 | \$0.00 |
| TAX INCREMENT FUNDS | | | |
| COMMUNITY REDEVELOPMENT | 109-2000-552.80-03 | \$2,550.00 | \$0.00 |
| RACEC | 109-2000-559.30-49 | \$3,500.00 | \$0.00 |
| IDA | | | |
| TAX REBATE | | | |
| TAX ABATEMENT | 109-2001-550.80-80 | \$19,742.00 | \$0.00 |
| COMMISSION | | | |
| TAX INCREMENT FUNDS | | | |
| COMMUNITY REDEVELOPMENT | 109-2010-552.80-03 | \$8,677.00 | \$0.00 |
| PROPERTY APPRAISER COMM | 109-2010-552.80-04 | \$8,770.00 | \$0.00 |
| TAX INCREMENT FUNDS TOTALS: | | \$17,447.00 | \$0.00 |
| CATALYST DEVELOPMENT | | | |
| TAX INCREMENT FUNDS | | | |
| CATALYST DEVELOPMENT | 109-2020-552.80-05 | \$29,823.00 | \$0.00 |
| MARKETING STRATEGY | | | |
| TAX INCREMENT FUNDS | | | |
| MARKETING STRATEGY | 109-2040-552.80-07 | \$25,000.00 | \$0.00 |
| LEGAL ADVERTISING | 109-2040-552.80-09 | \$1,500.00 | \$0.00 |
| TAX INCREMENT FUNDS TOTALS: | | \$26,500.00 | \$0.00 |
| RESERVES | | | |
| CASH BALANCE FORWARD | 109-8400-584.90-98 | \$127,199.00 | \$0.00 |
| CONTINGENCY/RESERVE | 109-8400-584.90-99 | \$45,673.00 | \$0.00 |
| FUND TOTALS: INDUSTRIAL DEVELOPMENT AU | | \$540,258.00 | \$0.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|----------------|-----------------------|
| Fund: 111 - NEIGHBORHOOD STABILIZATIO | | | |
| BOARD OF COUNTY COMMISSIO | | | |
| BOCC | | | |
| OPERATING EXPENDITURES | | | |
| ADMINISTRATION | 111-1000-554.31-30 | \$0.00 | \$70,000.00 |
| HOMEOWNERSHIP ASSISTANCE | 111-1000-554.31-31 | \$0.00 | \$23,300.00 |
| HOUSING COUNSELING | 111-1000-554.31-32 | \$0.00 | \$3,914.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$97,214.00 |
| CAPITAL OUTLAY | | | |
| PROPERTY ACQUISITION | 111-1000-554.60-62 | \$0.00 | \$614,930.00 |
| PROPERTY REHABILITATION | 111-1000-554.60-65 | \$0.00 | \$317,700.00 |
| FUND TOTALS: NEIGHBORHOOD STABILIZATIO | | \$0.00 | \$1,029,844.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|--------------------|--------------------|
| Fund: 112 - SPECIAL LAW ENFORCEMENT | | | |
| LAW ENFORCEMENT | | | |
| SHERIFFS DEPT. | | | |
| OPERATING EXPENDITURES | | | |
| OTHER CHARGES | 112-2400-521.30-49 | \$0.00 | \$5,000.00 |
| RESERVES | | | |
| CONTINGENCY/RESERVE | 112-8400-584.90-99 | \$50,500.00 | \$25,100.00 |
| FUND TOTALS: SPECIAL LAW ENFORCEMENT | | \$50,500.00 | \$30,100.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|---------------------|-----------------------|
| Fund: 201 - ROAD IMP DEBT SERVICE | | | |
| ROAD & STREET FACILITIES | | | |
| DEBT SERVICE | | | |
| PRINCIPAL | 201-4720-541.70-71 | \$450,000.00 | \$0.00 |
| INTEREST | 201-4720-541.70-72 | \$350,000.00 | \$0.00 |
| DEBT SERVICE TOTALS: | | \$800,000.00 | \$0.00 |
| RESERVES | | | |
| TRANSFER | | | |
| CONTINGENCY | 201-8400-541.90-99 | \$160,000.00 | \$0.00 |
| RESERVED FOR DEBT SERVICE | 201-8400-584.90-91 | \$0.00 | \$1,160,000.00 |
| FUND TOTALS: ROAD IMP DEBT SERVICE | | \$960,000.00 | \$1,160,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|--|--------------------|------------------------|------------------------|
| Fund: 301 - CONNECTOR ROAD PROJECT | | | |
| BOARD OF COUNTY COMMISSIO | | | |
| BOCC | | | |
| OPERATING EXPENDITURES | | | |
| ADMINISTRATION FEE TO GF | 301-1000-541.30-35 | \$0.00 | \$20,000.00 |
| CONNECTOR ROAD PROJECTS | | | |
| BASCOM NORRIS ROAD | | | |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 301-5010-541.30-31 | \$1,000,000.00 | \$1,000,000.00 |
| CONTRACTUAL SERVICES | 301-5010-541.30-34 | \$7,000,000.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$8,000,000.00 | \$1,000,000.00 |
| CAPITAL OUTLAY | | | |
| LAND | 301-5010-541.60-61 | \$2,700,000.00 | \$2,700,000.00 |
| INFRASTRUCTURE | 301-5010-541.60-63 | \$0.00 | \$7,000,000.00 |
| CAPITAL OUTLAY TOTALS: | | \$2,700,000.00 | \$9,700,000.00 |
| RESERVES | | | |
| CONTINGENCY/RESERVE | 301-5010-584.90-99 | \$7,600.00 | \$0.00 |
| RESERVES | | | |
| CONTINGENCY/RESERVE | 301-8400-584.90-99 | \$0.00 | \$7,600.00 |
| FUND TOTALS: CONNECTOR ROAD PROJECT | | \$10,707,600.00 | \$10,727,600.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|--------------------|------------------------|-----------------------|
| Fund: 303 - ROAD IMPROVEMENT FUND | | | |
| ROAD IMPROVEMENT | | | |
| OLD WIRE ROAD | | | |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 303-8046-541.30-31 | \$7,960,697.00 | \$0.00 |
| CAPITAL OUTLAY | | | |
| INFRASTRUCTURE | 303-8046-541.60-63 | \$1,439,303.00 | \$1,200,000.00 |
| CENTERVILLE | | | |
| CAPITAL OUTLAY | | | |
| INFRASTRUCTURE | 303-8050-541.60-63 | \$1,000,000.00 | \$0.00 |
| HERLONG ROAD | | | |
| CAPITAL OUTLAY | | | |
| LAND | 303-8064-541.60-61 | \$0.00 | \$200,000.00 |
| INFRASTRUCTURE | 303-8064-541.60-63 | \$0.00 | \$2,000,000.00 |
| CAPITAL OUTLAY TOTALS: | | \$0.00 | \$2,200,000.00 |
| ACADEMIC AVENUE | | | |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 303-8073-541.30-31 | \$0.00 | \$50,000.00 |
| CAPITAL OUTLAY | | | |
| INFRASTRUCTURE | 303-8073-541.60-63 | \$0.00 | \$886,608.00 |
| RESERVES | | | |
| CONTINGENCY/RESERVE | 303-8400-584.90-99 | \$84,200.00 | \$187,370.00 |
| FUND TOTALS: ROAD IMPROVEMENT FUND | | \$10,484,200.00 | \$4,523,978.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|--|--------------------|-----------------------|-----------------------|
| Fund: 304 - ECONOMIC DEVELOPMENT | | | |
| ECONOMIC DEVELOPMENT | | | |
| PERSONAL SERVICES | | | |
| SALARIES | 304-2000-552.10-12 | \$0.00 | \$130,000.00 |
| FICA TAXES | 304-2000-552.10-21 | \$0.00 | \$9,945.00 |
| RETIREMENT | 304-2000-552.10-22 | \$0.00 | \$6,926.00 |
| HEALTH & LIFE INS | 304-2000-552.10-23 | \$0.00 | \$10,548.00 |
| WORKERS COMPENSATION | 304-2000-552.10-24 | \$0.00 | \$283.00 |
| PERSONAL SERVICES TOTALS: | | \$0.00 | \$157,702.00 |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 304-2000-552.30-31 | \$0.00 | \$10,000.00 |
| ACCOUNTING & AUDITING | 304-2000-552.30-32 | \$0.00 | \$3,500.00 |
| ADMINISTRATION FEE TO GF | 304-2000-552.30-35 | \$0.00 | \$10,000.00 |
| TRAVEL & PER DIEM | 304-2000-552.30-40 | \$0.00 | \$20,000.00 |
| COMMUNICATIONS | 304-2000-552.30-41 | \$0.00 | \$10,000.00 |
| POSTAGE | 304-2000-552.30-42 | \$0.00 | \$1,000.00 |
| RENTALS & LEASES | 304-2000-552.30-44 | \$0.00 | \$15,000.00 |
| GENERAL INSURANCE | 304-2000-552.30-45 | \$0.00 | \$2,000.00 |
| PRINTING & LEGAL ADS | 304-2000-552.30-47 | \$0.00 | \$2,000.00 |
| OFFICE SUPPLIES | 304-2000-552.30-51 | \$0.00 | \$3,000.00 |
| SUBSCRIPTIONS & DUES | 304-2000-552.30-54 | \$0.00 | \$5,000.00 |
| TRAINING | 304-2000-552.30-55 | \$0.00 | \$2,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$83,500.00 |
| PROFESSIONAL SERVICES | 304-2000-558.30-31 | \$0.00 | \$120,000.00 |
| CAPITAL OUTLAY | | | |
| ROAD CONSTRUCTION | 304-2000-558.60-62 | \$0.00 | \$780,000.00 |
| NFMIP-DEO GRANT#D0103 | | | |
| OPERATING EXPENDITURES | | | |
| OTHER CHARGES | 304-2002-550.30-49 | \$1,200,000.00 | \$0.00 |
| CATALYST DEVELOPMENT | | | |
| TAX INCREMENT FUNDS | | | |
| CATALYST DEVELOPMENT | 304-2020-552.80-05 | \$0.00 | \$240,000.00 |
| HOMES OF MERIT | | | |
| DEBT SERVICE | | | |
| PRINCIPAL | 304-5520-552.70-71 | \$151,420.00 | \$151,369.00 |
| INTEREST | 304-5520-552.70-72 | \$19,980.00 | \$20,031.00 |
| DEBT SERVICE TOTALS: | | \$171,400.00 | \$171,400.00 |
| TARGET | | | |
| DEBT SERVICE | | | |
| PRINCIPAL | 304-5530-552.70-71 | \$350,905.00 | \$365,872.00 |
| INTEREST | 304-5530-552.70-72 | \$138,893.00 | \$123,926.00 |
| DEBT SERVICE TOTALS: | | \$489,798.00 | \$489,798.00 |
| INTERFUND TRANSFERS OUT | | | |
| UTILITIES FUND | 304-8100-581.91-91 | \$0.00 | \$300,000.00 |
| RESERVES | | | |
| CASH BALANCE FORWARD | 304-8400-534.90-98 | \$0.00 | \$2,367,068.00 |
| CONTINGENCY/RESERVE | 304-8400-584.90-99 | \$733,187.00 | \$234,240.00 |
| FUND TOTALS: ECONOMIC DEVELOPMENT | | \$2,594,385.00 | \$4,943,708.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------|----------------|----------------|----------------|
|---------------------|----------------|----------------|----------------|

Fund: 401 - LANDFILL ENTERPRISE
CODE ENFORCEMENT
PERSONAL SERVICES

| | | | |
|----------------------|--------------------|--------|-------------|
| SALARIES | 401-2900-529.10-12 | \$0.00 | \$28,761.00 |
| FICA TAXES | 401-2900-529.10-21 | \$0.00 | \$2,200.00 |
| RETIREMENT | 401-2900-529.10-22 | \$0.00 | \$1,532.00 |
| HEALTH & LIFE INS | 401-2900-529.10-23 | \$0.00 | \$5,274.00 |
| WORKERS COMPENSATION | 401-2900-529.10-24 | \$0.00 | \$679.00 |

PERSONAL SERVICES TOTALS: \$0.00 \$38,446.00

OPERATING EXPENDITURES

| | | | |
|----------------------|--------------------|--------|------------|
| TRAVEL & PER DIEM | 401-2900-529.30-40 | \$0.00 | \$300.00 |
| COMMUNICATIONS | 401-2900-529.30-41 | \$0.00 | \$1,800.00 |
| REPAIR & MAINTENANCE | 401-2900-529.30-46 | \$0.00 | \$500.00 |
| OTHER CHARGES | 401-2900-529.30-49 | \$0.00 | \$6,500.00 |
| OFFICE SUPPLIES | 401-2900-529.30-51 | \$0.00 | \$400.00 |
| OPERATING SUPPLIES | 401-2900-529.30-52 | \$0.00 | \$1,000.00 |
| GAS & OIL | 401-2900-529.30-56 | \$0.00 | \$3,000.00 |

OPERATING EXPENDITURES TOTALS: \$0.00 \$13,500.00

WATER UTILITY SERVICES
CODE ENFORCEMENT
PERSONAL SERVICES

| | | | |
|----------------------|--------------------|-------------|--------|
| SALARIES | 401-3390-529.10-12 | \$29,037.00 | \$0.00 |
| FICA TAXES | 401-3390-529.10-21 | \$2,221.00 | \$0.00 |
| RETIREMENT | 401-3390-529.10-22 | \$3,127.00 | \$0.00 |
| HEALTH & LIFE INS | 401-3390-529.10-23 | \$5,274.00 | \$0.00 |
| WORKERS COMPENSATION | 401-3390-529.10-24 | \$2,680.00 | \$0.00 |

PERSONAL SERVICES TOTALS: \$42,339.00 \$0.00

OPERATING EXPENDITURES

| | | | |
|----------------------|--------------------|------------|--------|
| TRAVEL & PER DIEM | 401-3390-529.30-40 | \$300.00 | \$0.00 |
| COMMUNICATIONS | 401-3390-529.30-41 | \$1,800.00 | \$0.00 |
| REPAIR & MAINTENANCE | 401-3390-529.30-46 | \$500.00 | \$0.00 |
| OTHER CHARGES | 401-3390-529.30-49 | \$6,500.00 | \$0.00 |
| OFFICE SUPPLIES | 401-3390-529.30-51 | \$400.00 | \$0.00 |
| OPERATING SUPPLIES | 401-3390-529.30-52 | \$2,000.00 | \$0.00 |
| GAS & OIL | 401-3390-529.30-56 | \$2,000.00 | \$0.00 |

OPERATING EXPENDITURES TOTALS: \$13,500.00 \$0.00

LANDFILL
LANDFILL OPERATIONS
PERSONAL SERVICES

| | | | |
|----------------------|--------------------|--------------|--------------|
| SALARIES | 401-3400-534.10-12 | \$501,587.00 | \$501,589.00 |
| FICA TAXES | 401-3400-534.10-21 | \$38,371.00 | \$38,372.00 |
| RETIREMENT | 401-3400-534.10-22 | \$54,021.00 | \$26,722.00 |
| HEALTH & LIFE INS | 401-3400-534.10-23 | \$100,206.00 | \$89,658.00 |
| WORKERS COMPENSATION | 401-3400-534.10-24 | \$49,976.00 | \$23,821.00 |

PERSONAL SERVICES TOTALS: \$744,161.00 \$680,162.00

OPERATING EXPENDITURES

| | | | |
|--------------------------|--------------------|--------------|--------------|
| PROFESSIONAL SERVICES | 401-3400-534.30-31 | \$205,000.00 | \$186,600.00 |
| ACCOUNTING & AUDITING | 401-3400-534.30-32 | \$5,000.00 | \$5,000.00 |
| CONTRACTUAL SERVICES | 401-3400-534.30-34 | \$10,000.00 | \$10,000.00 |
| ADMINISTRATION FEE TO GF | 401-3400-534.30-35 | \$74,800.00 | \$94,800.00 |
| TRAVEL & PER DIEM | 401-3400-534.30-40 | \$3,000.00 | \$3,000.00 |
| COMMUNICATIONS | 401-3400-534.30-41 | \$7,000.00 | \$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 | \$7,500.00 |
| REPAIR & MAINTENANCE | 401-3400-534.30-46 | \$120,000.00 | \$120,000.00 |
| OTHER CHARGES | 401-3400-534.30-49 | \$2,000.00 | \$4,000.00 |
| OFFICE SUPPLIES | 401-3400-534.30-51 | \$3,000.00 | \$2,500.00 |
| OPERATING SUPPLIES | 401-3400-534.30-52 | \$12,000.00 | \$12,000.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---|-----------------------|------------------------|------------------------|
| ROAD MATERIALS & SUPPLIE | 401-3400-534.30-53 | \$15,000.00 | \$10,000.00 |
| GAS & OIL | 401-3400-534.30-56 | \$140,000.00 | \$150,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$625,300.00 | \$634,900.00 |
| HAZARDOUS WASTE DISPOSAL | 401-3400-534.44-43 | \$25,000.00 | \$25,000.00 |
| LEACHATE DISPOSAL | 401-3400-534.44-44 | \$110,000.00 | \$110,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$135,000.00 | \$135,000.00 |
| CAPITAL OUTLAY | | | |
| MACHINERY AND EQUIPMENT | 401-3400-534.60-64 | \$350,000.00 | \$350,000.00 |
| CENTRAL LANDFILL | | | |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 401-3420-534.30-31 | \$193,500.00 | \$221,500.00 |
| CONTRACTUAL SERVICES | 401-3420-534.30-34 | \$20,000.00 | \$15,000.00 |
| RENTALS & LEASES | 401-3420-534.30-44 | \$3,000.00 | \$3,000.00 |
| OPERATING EXPENDITURES TOTALS: | | \$216,500.00 | \$239,500.00 |
| PHYSICAL ENVIRONMENT | | | |
| LITTER REMOVAL | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 401-5340-534.30-34 | \$225,000.00 | \$0.00 |
| GRANTS & AIDS | | | |
| TIRE DISPOSAL | 401-5340-534.80-82 | \$50,000.00 | \$50,000.00 |
| RESERVES | | | |
| CLASS I CLOSURE | 401-8400-534.90-87 | \$120,000.00 | \$120,000.00 |
| CLASS III CLOSURE | 401-8400-534.90-88 | \$75,000.00 | \$75,000.00 |
| CASH BALANCE FORWARD | 401-8400-534.90-98 | \$1,415,242.00 | \$2,212,392.00 |
| CONTINGENCY/RESERVE | 401-8400-534.90-99 | \$262,334.00 | \$231,651.00 |
| FUND TOTALS: LANDFILL ENTERPRISE | | \$4,274,376.00 | \$4,780,551.00 |

| Account Description | Account Number | 2011 Budget | 2012 Budget |
|---------------------------------------|--------------------|---------------------|---------------------|
| Fund: 405 - UTILITIES FUND | | | |
| BOARD OF COUNTY COMMISSIO | | | |
| BOCC | | | |
| DEBT SERVICE | | | |
| PRINCIPAL | 405-1000-535.70-71 | \$86,140.00 | \$109,436.00 |
| INTEREST | 405-1000-535.70-72 | \$20,000.00 | \$38,962.00 |
| DEBT SERVICE TOTALS: | | \$106,140.00 | \$148,398.00 |
| OPERATING EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 405-1000-536.30-31 | \$0.00 | \$10,000.00 |
| COMMUNICATIONS | 405-1000-536.30-41 | \$480.00 | \$0.00 |
| GENERAL INSURANCE | 405-1000-536.30-45 | \$400.00 | \$0.00 |
| GAS & OIL | 405-1000-536.30-56 | \$7,280.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$8,160.00 | \$10,000.00 |
| CAPITAL OUTLAY | | | |
| EQUIPMENT | 405-1000-536.60-64 | \$14,000.00 | \$0.00 |
| GENERAL GOVERNMENT | | | |
| PHYSICAL ENVIRONMENT | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 405-1340-533.30-34 | \$12,000.00 | \$0.00 |
| UTILITIES | 405-1340-533.30-43 | \$3,000.00 | \$0.00 |
| OPERATING SUPPLIES | 405-1340-533.30-52 | \$2,500.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$17,500.00 | \$0.00 |
| CONTRACTUAL SERVICES | 405-1340-535.30-34 | \$6,000.00 | \$0.00 |
| UTILITIES | 405-1340-535.30-43 | \$4,500.00 | \$0.00 |
| GENERAL INSURANCE | 405-1340-535.30-45 | \$3,000.00 | \$0.00 |
| OPERATING SUPPLIES | 405-1340-535.30-52 | \$2,000.00 | \$0.00 |
| OPERATING EXPENDITURES TOTALS: | | \$15,500.00 | \$0.00 |
| WATER UTILITY SERVICES | | | |
| ELLISVILLE WATER PLANT | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 405-3300-533.30-34 | \$0.00 | \$15,000.00 |
| UTILITIES | 405-3300-533.30-43 | \$0.00 | \$4,100.00 |
| REPAIR & MAINTENANCE | 405-3300-533.30-46 | \$0.00 | \$6,000.00 |
| OPERATING SUPPLIES | 405-3300-533.30-52 | \$0.00 | \$17,500.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$42,600.00 |
| SEWER/WASTEWATER SERVICES | | | |
| OPERATING EXPENDITURES | | | |
| CONTRACTUAL SERVICES | 405-3500-535.30-34 | \$0.00 | \$13,000.00 |
| UTILITIES | 405-3500-535.30-43 | \$0.00 | \$5,000.00 |
| GENERAL INSURANCE | 405-3500-535.30-45 | \$0.00 | \$3,000.00 |
| REPAIR & MAINTENANCE | 405-3500-535.30-46 | \$0.00 | \$6,000.00 |
| OPERATING SUPPLIES | 405-3500-535.30-52 | \$0.00 | \$2,400.00 |
| OPERATING EXPENDITURES TOTALS: | | \$0.00 | \$29,400.00 |
| RESERVES | | | |
| CASH BALANCE FORWARD | 405-8400-584.90-98 | \$0.00 | \$182,302.00 |
| CONTINGENCY/RESERVE | 405-8400-584.90-99 | \$16,317.00 | \$23,040.00 |
| FUND TOTALS: UTILITIES FUND | | \$177,617.00 | \$435,740.00 |

