

**Columbia County, Florida
Fiscal Year 2013
Detailed Expenditures Budget**



Account Description	Account Number	2012 Budget	2013 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$204,345.00	\$205,720.00
SALARIES	001-1000-511.10-12	\$604,687.00	\$750,371.00
FICA TAXES	001-1000-511.10-21	\$61,891.00	\$73,141.00
RETIREMENT	001-1000-511.10-22	\$72,291.00	\$90,257.00
HEALTH & LIFE INS	001-1000-511.10-23	\$88,971.00	\$105,694.00
WORKERS COMPENSATION	001-1000-511.10-24	\$2,081.00	\$3,220.00
PERSONAL SERVICES TOTALS:		\$1,034,266.00	\$1,228,403.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$15,000.00	\$20,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$25,000.00	\$20,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$2,500.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$4,000.00	\$5,500.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$20,000.00	\$22,000.00
OTHER CHARGES	001-1000-511.30-49	\$50,000.00	\$48,000.00
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
WATER WORKING GROUP			
OPERATING EXPENDITURES			
OTHER CHARGES	001-1015-511.30-49	\$0.00	\$250,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
SALARIES	001-1200-512.10-12	\$306,723.00	\$319,709.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$308,223.00	\$321,209.00
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	\$1,082,167.00	\$1,131,348.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$4,000.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1320-513.30-52	\$814,000.00	\$800,000.00
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	\$3,000.00
REPAIR & MAINTENANCE	001-1350-513.30-46	\$30,000.00	\$33,500.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$37,000.00	\$38,500.00
LEGAL COUNSEL			
COUNTY ATTORNEY			

Account Description	Account Number	2012 Budget	2013 Budget
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.00
FICA TAXES	001-1400-514.10-21	\$6,733.00	\$6,733.00
RETIREMENT	001-1400-514.10-22	\$5,289.00	\$6,154.00
HEALTH & LIFE INS	001-1400-514.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	001-1400-514.10-24	\$391.00	\$211.00
PERSONAL SERVICES TOTALS:		\$105,695.00	\$106,669.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$0.00	\$15,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$314,726.00	\$315,870.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$316,226.00	\$317,370.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,400.00	\$10,400.00
ELECTIONS			
PERSONAL SERVICES			
TEMPORARY LABOR	001-1810-513.10-13	\$160,000.00	\$160,000.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$136,640.00	\$138,315.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$185,000.00	\$205,000.00
POSTAGE	001-1820-519.30-42	\$0.00	\$50,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$150,000.00	\$170,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,500.00	\$13,500.00
SOLID WASTE COLLECTIONS	001-1820-519.30-48	\$40,000.00	\$0.00
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$5,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$0.00
COPY MACHINES	001-1820-519.30-57	\$7,500.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$441,000.00	\$451,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$519,542.00	\$568,577.00
FICA TAXES	001-1830-519.10-21	\$39,745.00	\$43,496.00
RETIREMENT	001-1830-519.10-22	\$28,090.00	\$32,536.00
HEALTH & LIFE INS	001-1830-519.10-23	\$84,040.00	\$105,116.00
WORKERS COMPENSATION	001-1830-519.10-24	\$20,634.00	\$20,524.00
PERSONAL SERVICES TOTALS:		\$692,051.00	\$770,249.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$81,000.00	\$81,000.00
UTILITIES	001-1830-519.30-43	\$185,000.00	\$190,000.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$40,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$55,000.00	\$57,000.00
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	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$386,700.00	\$402,700.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$48,000.00	\$48,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$58,000.00	\$58,000.00
MONTGOMERY BLDG			

Account Description	Account Number	2012 Budget	2013 Budget
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$11,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-1850-519.30-46	\$2,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$13,000.00	\$6,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$42,000.00	\$38,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$48,000.00	\$44,000.00
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	\$5,000.00	\$3,000.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$15,000.00	\$15,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$10,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$25,000.00	\$20,000.00
EMS FACILITIES			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1910-519.30-46	\$25,000.00	\$5,000.00
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	\$7,000.00
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	\$17,350.00
EMERGENCY MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-2110-525.10-12	\$49,858.00	\$49,858.00
FICA TAXES	001-2110-525.10-21	\$3,814.00	\$3,814.00
RETIREMENT	001-2110-525.10-22	\$2,656.00	\$2,804.00
HEALTH & LIFE INS	001-2110-525.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	001-2110-525.10-24	\$108.00	\$90.00
PERSONAL SERVICES TOTALS:		\$61,710.00	\$62,129.00
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	\$4,760.00
COMMUNICATIONS	001-2110-525.30-41	\$17,000.00	\$17,000.00
OPERATING SUPPLIES	001-2110-525.30-52	\$7,777.00	\$7,770.00
SUBSCRIPTIONS & DUES	001-2110-525.30-54	\$4,150.00	\$0.00
TRAINING	001-2110-525.30-55	\$0.00	\$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:		\$43,389.00	\$43,380.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2110-525.60-64	\$15,000.00	\$40,000.00
SAFETY			
PERSONAL SERVICES			

Account Description	Account Number	2012 Budget	2013 Budget
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	\$3,013.00	\$3,954.00
HEALTH & LIFE INS	001-2120-525.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	001-2120-525.10-24	\$324.00	\$272.00
PERSONAL SERVICES TOTALS:		\$69,485.00	\$70,663.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2120-525.30-34	\$0.00	\$9,000.00
COMMUNICATIONS	001-2120-525.30-41	\$3,000.00	\$1,500.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$500.00	\$500.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$12,000.00	\$0.00
TRAINING	001-2120-525.30-55	\$0.00	\$12,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$17,700.00	\$25,200.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
PUBLIC SAFETY			
CCSD CORRECTIONS			
PERSONAL SERVICES			
SALARIES	001-2320-523.10-12	\$2,695,980.00	\$2,751,065.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
PERSONAL SERVICES TOTALS:		\$2,790,980.00	\$2,846,065.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,076,932.00	\$1,099,932.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$101,127.00	\$30,000.00
OTHER USES			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$33,505.00	\$33,505.00
FICA TAXES	001-2330-523.10-21	\$2,563.00	\$2,563.00
RETIREMENT	001-2330-523.10-22	\$1,785.00	\$1,885.00
HEALTH & LIFE INS	001-2330-523.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,522.00	\$1,367.00
PERSONAL SERVICES TOTALS:		\$44,649.00	\$44,883.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$220,000.00	\$260,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$65,000.00	\$70,700.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$355,000.00	\$400,700.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
PERSONAL SERVICES			
SALARIES	001-2400-521.10-12	\$5,211,169.00	\$5,260,250.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$165,000.00
PERSONAL SERVICES TOTALS:		\$5,376,169.00	\$5,425,250.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2400-521.30-52	\$1,199,776.00	\$1,418,173.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$261,281.00	\$253,000.00
OTHER USES			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
JUDICIAL SERVICES			

Account Description	Account Number	2012 Budget	2013 Budget
PERSONAL SERVICES			
SALARIES	001-2410-521.10-12	\$674,799.00	\$684,561.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
PERSONAL SERVICES TOTALS:		\$709,799.00	\$719,561.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2410-521.30-52	\$130,779.00	\$115,779.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2410-521.60-64	\$18,029.00	\$0.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$885,661.00	\$885,661.00
FICA TAXES	001-2510-525.10-21	\$67,753.00	\$67,753.00
RETIREMENT	001-2510-525.10-22	\$47,184.00	\$48,646.00
HEALTH & LIFE INS	001-2510-525.10-23	\$142,398.00	\$161,322.00
WORKERS COMPENSATION	001-2510-525.10-24	\$1,924.00	\$1,594.00
PERSONAL SERVICES TOTALS:		\$1,144,920.00	\$1,164,976.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2510-525.30-34	\$244,000.00	\$320,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$2,500.00	\$1,000.00
UTILITIES	001-2510-525.30-43	\$25,000.00	\$28,000.00
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	\$0.00
TRAINING	001-2510-525.30-55	\$0.00	\$10,000.00
GAS & OIL	001-2510-525.30-56	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$304,000.00	\$381,500.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$55,500.00	\$55,500.00
FICA TAXES	001-2620-525.10-21	\$4,246.00	\$4,246.00
RETIREMENT	001-2620-525.10-22	\$2,957.00	\$3,122.00
HEALTH & LIFE INS	001-2620-525.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2620-525.10-24	\$120.00	\$254.00
PERSONAL SERVICES TOTALS:		\$68,097.00	\$68,396.00
OPERATING EXPENDITURES			
UTILITIES	001-2620-525.30-43	\$3,500.00	\$3,750.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$28,000.00	\$28,000.00
OTHER CHARGES	001-2620-525.30-49	\$6,800.00	\$5,000.00
GAS & OIL	001-2620-525.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$40,300.00	\$38,750.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$0.00	\$60,000.00
FICA TAXES	001-2900-529.10-21	\$0.00	\$4,590.00
RETIREMENT	001-2900-529.10-22	\$0.00	\$3,375.00
HEALTH & LIFE INS	001-2900-529.10-23	\$0.00	\$10,837.00
WORKERS COMPENSATION	001-2900-529.10-24	\$0.00	\$1,482.00
PERSONAL SERVICES TOTALS:		\$0.00	\$80,284.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2900-529.30-34	\$0.00	\$5,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$0.00	\$1,000.00
COMMUNICATIONS	001-2900-529.30-41	\$0.00	\$2,400.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$0.00	\$500.00
OTHER CHARGES	001-2900-529.30-49	\$0.00	\$6,500.00

Account Description	Account Number	2012 Budget	2013 Budget
OFFICE SUPPLIES	001-2900-529.30-51	\$0.00	\$400.00
OPERATING SUPPLIES	001-2900-529.30-52	\$0.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$0.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$21,800.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$167,331.00	\$163,650.00
FICA TAXES	001-3700-537.10-21	\$12,801.00	\$12,519.00
RETIREMENT	001-3700-537.10-22	\$8,915.00	\$7,922.00
HEALTH & LIFE INS	001-3700-537.10-23	\$10,548.00	\$11,126.00
WORKERS COMPENSATION	001-3700-537.10-24	\$718.00	\$524.00
PERSONAL SERVICES TOTALS:		\$200,313.00	\$195,741.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-3700-537.30-40	\$22,215.00	\$22,215.00
COMMUNICATIONS	001-3700-537.30-41	\$3,925.00	\$2,000.00
UTILITIES	001-3700-537.30-43	\$7,200.00	\$7,200.00
RENTALS & LEASES	001-3700-537.30-44	\$14,100.00	\$16,500.00
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	\$5,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$7,000.00	\$7,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,600.00	\$4,600.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$0.00
TRAINING	001-3700-537.30-55	\$0.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$70,540.00	\$69,015.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3700-537.60-64	\$5,625.00	\$5,000.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$259,148.00	\$316,360.00
FICA TAXES	001-3710-537.10-21	\$19,825.00	\$24,202.00
RETIREMENT	001-3710-537.10-22	\$13,806.00	\$17,795.00
HEALTH & LIFE INS	001-3710-537.10-23	\$52,740.00	\$66,465.00
WORKERS COMPENSATION	001-3710-537.10-24	\$9,986.00	\$12,932.00
PERSONAL SERVICES TOTALS:		\$355,505.00	\$437,754.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$3,000.00	\$3,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$15,000.00	\$20,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$12,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$500.00	\$750.00
OPERATING SUPPLIES	001-3710-537.30-52	\$59,000.00	\$0.00
GAS & OIL	001-3710-537.30-56	\$15,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$132,500.00	\$60,750.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
COUNTY PARKS	001-3740-575.30-01	\$0.00	\$81,000.00
AQUATIC WEED CONTROL	001-3740-575.30-02	\$7,000.00	\$0.00
FALLING CREEK	001-3740-575.30-04	\$4,000.00	\$0.00
ALLIGATOR LAKE RECREATIO	001-3740-575.30-05	\$58,600.00	\$0.00
RUM ISLAND PARK	001-3740-575.30-06	\$6,000.00	\$0.00
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$112,000.00	\$112,000.00
OPERATING EXPENDITURES TOTALS:		\$187,600.00	\$193,000.00
SRWMD/MITIGATION PROJECT			
OPERATING EXPENDITURES			

Account Description	Account Number	2012 Budget	2013 Budget
SRWMD/MITIGATION PROJECT	001-3750-575.30-10	\$0.00	\$1,500,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$33,800.00	\$13,000.00
FICA TAXES	001-5300-553.10-21	\$2,586.00	\$995.00
RETIREMENT	001-5300-553.10-22	\$1,801.00	\$731.00
HEALTH & LIFE INS	001-5300-553.10-23	\$5,274.00	\$0.00
WORKERS COMPENSATION	001-5300-553.10-24	\$73.00	\$23.00
PERSONAL SERVICES TOTALS:		\$43,534.00	\$14,749.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-5300-553.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$6,000.00	\$6,000.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$134,000.00	\$165,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$20,328.00	\$20,328.00
FICA TAXES	001-6200-562.10-21	\$1,555.00	\$1,555.00
RETIREMENT	001-6200-562.10-22	\$1,083.00	\$1,236.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,393.00	\$1,454.00
PERSONAL SERVICES TOTALS:		\$24,359.00	\$24,573.00
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	\$18,400.00	\$18,400.00
OPERATING EXPENDITURES TOTALS:		\$38,550.00	\$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	\$1,000,000.00	\$1,500,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
CHANCES FOR CHILDREN	001-6230-562.80-57	\$1,000.00	\$1,000.00
GRANTS & AIDS TOTALS:		\$1,434,134.00	\$1,934,134.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$195,000.00	\$204,750.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$100,100.00	\$166,767.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$40,000.00	\$80,000.00
LIBRARY			
MAIN LIBRARY			

Account Description	Account Number	2012 Budget	2013 Budget
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$192,911.00	\$192,911.00
FICA TAXES	001-7100-571.10-21	\$14,758.00	\$14,758.00
RETIREMENT	001-7100-571.10-22	\$10,277.00	\$10,851.00
HEALTH & LIFE INS	001-7100-571.10-23	\$21,096.00	\$22,251.00
WORKERS COMPENSATION	001-7100-571.10-24	\$419.00	\$347.00
PERSONAL SERVICES TOTALS:		\$239,461.00	\$241,118.00
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
POSTAGE	001-7100-571.30-42	\$0.00	\$2,000.00
UTILITIES	001-7100-571.30-43	\$29,000.00	\$24,000.00
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	\$250.00
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	\$0.00
GAS & OIL	001-7100-571.30-56	\$1,500.00	\$1,800.00
COPY MACHINES	001-7100-571.30-57	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$112,263.00	\$102,313.00
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
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	\$69,833.00	\$67,038.00
FICA TAXES	001-7110-571.10-21	\$5,342.00	\$5,128.00
RETIREMENT	001-7110-571.10-22	\$3,720.00	\$3,771.00
HEALTH & LIFE INS	001-7110-571.10-23	\$10,548.00	\$16,689.00
WORKERS COMPENSATION	001-7110-571.10-24	\$152.00	\$120.00
PERSONAL SERVICES TOTALS:		\$89,595.00	\$92,746.00
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	\$4,800.00
POSTAGE	001-7110-571.30-42	\$0.00	\$250.00
UTILITIES	001-7110-571.30-43	\$8,500.00	\$10,500.00
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	\$0.00
OPERATING EXPENDITURES TOTALS:		\$19,850.00	\$22,000.00
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	\$119,759.00
FICA TAXES	001-7200-572.10-21	\$10,264.00	\$9,162.00
RETIREMENT	001-7200-572.10-22	\$6,653.00	\$6,736.00

Account Description	Account Number	2012 Budget	2013 Budget
HEALTH & LIFE INS	001-7200-572.10-23	\$15,822.00	\$16,689.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,088.00	\$853.00
PERSONAL SERVICES TOTALS:		\$167,995.00	\$153,199.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$10,000.00	\$20,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,000.00	\$2,250.00
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	\$3,500.00
COPY MACHINES	001-7200-572.30-57	\$1,350.00	\$1,350.00
OPERATING EXPENDITURES TOTALS:		\$32,600.00	\$43,350.00
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	\$1,370.00	\$1,370.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$2,005.00	\$2,005.00
GRANTS & AIDS TOTALS:		\$102,725.00	\$102,725.00
UTILITIES	001-7200-573.30-43	\$120,000.00	\$130,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
ECONOMIC DEVELOPMENT	001-8100-581.91-90	\$267,178.00	\$0.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$50,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$8,489,900.00	\$8,759,976.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,418,369.00	\$2,736,877.00
FUND TOTALS: GENERAL FUND		\$35,359,140.00	\$38,915,625.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$200,000.00	\$200,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$601,094.00	\$607,201.00
FICA TAXES	101-4220-541.10-21	\$45,984.00	\$46,451.00
RETIREMENT	101-4220-541.10-22	\$32,434.00	\$35,647.00
HEALTH & LIFE INS	101-4220-541.10-23	\$116,028.00	\$122,382.00
WORKERS COMPENSATION	101-4220-541.10-24	\$50,513.00	\$53,252.00
PERSONAL SERVICES TOTALS:		\$846,053.00	\$864,933.00
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	\$405,439.00	\$141,696.00
INTEREST	101-4220-541.70-72	\$65,278.00	\$34,830.00
DEBT SERVICE TOTALS:		\$470,717.00	\$176,526.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$220,784.00	\$446,085.00
FICA TAXES	101-4230-541.10-21	\$16,890.00	\$34,126.00
RETIREMENT	101-4230-541.10-22	\$11,762.00	\$23,107.00
HEALTH & LIFE INS	101-4230-541.10-23	\$42,192.00	\$94,932.00
WORKERS COMPENSATION	101-4230-541.10-24	\$18,554.00	\$34,342.00
PERSONAL SERVICES TOTALS:		\$310,182.00	\$632,592.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4230-541.30-52	\$8,580.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$473,580.00	\$475,000.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$78,863.00	\$80,423.00
FICA TAXES	101-4240-541.10-21	\$6,033.00	\$6,152.00
RETIREMENT	101-4240-541.10-22	\$4,201.00	\$4,524.00
HEALTH & LIFE INS	101-4240-541.10-23	\$15,822.00	\$16,689.00
WORKERS COMPENSATION	101-4240-541.10-24	\$6,627.00	\$7,053.00
PERSONAL SERVICES TOTALS:		\$111,546.00	\$114,841.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$50,000.00	\$50,000.00
UTILITIES	101-4240-541.30-43	\$112,000.00	\$118,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$82,400.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$244,400.00	\$238,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$264,119.00	\$264,080.00
FICA TAXES	101-4250-541.10-21	\$20,205.00	\$20,202.00
RETIREMENT	101-4250-541.10-22	\$14,071.00	\$14,855.00
HEALTH & LIFE INS	101-4250-541.10-23	\$5,740.00	\$55,628.00
WORKERS COMPENSATION	101-4250-541.10-24	\$12,826.00	\$14,542.00
PERSONAL SERVICES TOTALS:		\$316,961.00	\$369,307.00
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	2012 Budget	2013 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	\$1,448.00	\$1,448.00
RETIREMENT	101-4260-541.10-22	\$1,008.00	\$1,065.00
HEALTH & LIFE INS	101-4260-541.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	101-4260-541.10-24	\$41.00	\$34.00
PERSONAL SERVICES TOTALS:		\$26,699.00	\$27,038.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$0.00	\$8,400.00
GAS & OIL	101-4260-541.30-56	\$700,000.00	\$700,000.00
OPERATING EXPENDITURES TOTALS:		\$700,000.00	\$708,400.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$378,845.00	\$478,861.00
FICA TAXES	101-4270-541.10-21	\$28,982.00	\$36,633.00
RETIREMENT	101-4270-541.10-22	\$20,183.00	\$26,936.00
HEALTH & LIFE INS	101-4270-541.10-23	\$47,466.00	\$50,066.00
WORKERS COMPENSATION	101-4270-541.10-24	\$6,397.00	\$22,433.00
PERSONAL SERVICES TOTALS:		\$481,873.00	\$614,929.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$115,000.00	\$60,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$30,000.00	\$51,000.00
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	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$36,000.00	\$36,000.00
UTILITIES	101-4270-541.30-43	\$26,000.00	\$18,000.00
RENTALS & LEASES	101-4270-541.30-44	\$500.00	\$500.00
GENERAL INSURANCE	101-4270-541.30-45	\$250,000.00	\$275,000.00
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	\$634,750.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$253,707.00	\$333,420.00
FICA TAXES	101-4280-541.10-21	\$19,409.00	\$25,507.00
RETIREMENT	101-4280-541.10-22	\$13,516.00	\$18,755.00
HEALTH & LIFE INS	101-4280-541.10-23	\$58,014.00	\$72,317.00
WORKERS COMPENSATION	101-4280-541.10-24	\$21,320.00	\$29,241.00
PERSONAL SERVICES TOTALS:		\$365,966.00	\$479,240.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4280-541.30-52	\$58,000.00	\$63,000.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$227,713.00	\$221,287.00
FICA TAXES	101-4290-541.10-21	\$17,420.00	\$16,928.00
RETIREMENT	101-4290-541.10-22	\$12,444.00	\$12,060.00
HEALTH & LIFE INS	101-4290-541.10-23	\$47,466.00	\$50,066.00
WORKERS COMPENSATION	101-4290-541.10-24	\$19,136.00	\$17,824.00
PERSONAL SERVICES TOTALS:		\$324,179.00	\$318,165.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$4,000.00	\$4,500.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$85,000.00	\$100,000.00

Account Description	Account Number	2012 Budget	2013 Budget
DUST SUPPRESANT	101-4300-541.31-52	\$121,000.00	\$50,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$50,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$506,000.00	\$455,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	101-8100-581.91-92	\$0.00	\$1,000,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$147,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$3,087,069.00	\$1,741,455.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$670,310.00	\$768,821.00
FUND TOTALS: TRANSPORTATION TRUST		\$10,607,477.00	\$10,652,489.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$35,000.00	\$50,000.00
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	\$50,000.00	\$10,000.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$287,500.00	\$262,500.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$134,000.00	\$205,000.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$1,478,146.00	\$1,478,147.00
FICA TAXES	102-2200-522.10-21	\$113,078.00	\$113,078.00
RETIREMENT	102-2200-522.10-22	\$135,591.00	\$223,216.00
HEALTH & LIFE INS	102-2200-522.10-23	\$195,138.00	\$205,825.00
WORKERS COMPENSATION	102-2200-522.10-24	\$51,972.00	\$67,832.00
PERSONAL SERVICES TOTALS:		\$1,973,925.00	\$2,088,098.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2200-522.30-34	\$45,000.00	\$115,000.00
COMMUNICATIONS	102-2200-522.30-41	\$15,000.00	\$25,000.00
UTILITIES	102-2200-522.30-43	\$70,000.00	\$60,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$110,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$140,000.00	\$140,000.00
TRAINING	102-2200-522.30-48	\$25,000.00	\$0.00
OTHER CHARGES	102-2200-522.30-49	\$21,000.00	\$21,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$80,000.00	\$80,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.00
TRAINING	102-2200-522.30-55	\$0.00	\$25,000.00
GAS & OIL	102-2200-522.30-56	\$90,000.00	\$110,000.00
OPERATING EXPENDITURES TOTALS:		\$588,000.00	\$688,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$175,546.00	\$183,241.00
INTEREST	102-2200-522.70-72	\$185,080.00	\$177,385.00
DEBT SERVICE TOTALS:		\$360,626.00	\$360,626.00
RESERVISTS			
PERSONAL SERVICES			
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	\$1,010.00	\$1,203.00
PERSONAL SERVICES TOTALS:		\$28,676.00	\$28,869.00
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	\$285,705.00
FICA TAXES	102-2420-524.10-21	\$17,712.00	\$21,856.00
RETIREMENT	102-2420-524.10-22	\$12,334.00	\$16,071.00
HEALTH & LIFE INS	102-2420-524.10-23	\$26,370.00	\$33,377.00
WORKERS COMPENSATION	102-2420-524.10-24	\$2,772.00	\$4,356.00
PERSONAL SERVICES TOTALS:		\$290,713.00	\$361,365.00

Account Description	Account Number	2012 Budget	2013 Budget
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	\$8,000.00	\$8,000.00
GAS & OIL	102-2420-524.30-56	\$8,000.00	\$8,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$4,300.00
OPERATING EXPENDITURES TOTALS:		\$141,400.00	\$141,400.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$46,593.00	\$46,593.00
FICA TAXES	102-2530-525.10-21	\$3,564.00	\$3,564.00
RETIREMENT	102-2530-525.10-22	\$2,482.00	\$2,621.00
HEALTH & LIFE INS	102-2530-525.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	102-2530-525.10-24	\$267.00	\$83.00
PERSONAL SERVICES TOTALS:		\$58,180.00	\$58,424.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2530-525.30-34	\$24,087.00	\$24,000.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$2,000.00
POSTAGE	102-2530-525.30-42	\$0.00	\$100.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,600.00
PRINTING & LEGAL ADS	102-2530-525.30-47	\$2,000.00	\$1,000.00
OFFICE SUPPLIES	102-2530-525.30-51	\$5,000.00	\$5,000.00
TRAINING	102-2530-525.30-55	\$100.00	\$2,500.00
GAS & OIL	102-2530-525.30-56	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$37,187.00	\$38,600.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,400,000.00	\$2,400,000.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$0.00	\$60,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,100,000.00	\$900,000.00
OPERATING EXPENDITURES TOTALS:		\$3,500,000.00	\$3,360,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-5340-534.30-34	\$125,000.00	\$135,000.00
RECREATION CENTERS			
RECREATION CENTERS			
OPERATING EXPENDITURES			
UTILITIES	102-7200-572.30-43	\$42,000.00	\$60,000.00
REPAIR & MAINTENANCE	102-7200-572.30-46	\$10,000.00	\$12,000.00
OPERATING EXPENDITURES TOTALS:		\$52,000.00	\$72,000.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
UTILITIES	102-7800-554.30-43	\$1,200.00	\$1,200.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	102-8100-581.91-92	\$0.00	\$2,000,000.00

Account Description	Account Number	2012 Budget	2013 Budget
RESERVES			
EQUIPMENT RESERVE	102-8400-584.90-97	\$1,500,000.00	\$929,732.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$3,154,879.00	\$2,341,155.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$760,251.00	\$782,518.00
FUND TOTALS: MSBU		\$13,017,637.00	\$13,878,587.00

Account Description	Account Number	2012 Budget	2013 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	\$1,213.00	\$1,281.00
HEALTH & LIFE INS	104-7140-571.10-23	\$0.00	\$5,563.00
WORKERS COMPENSATION	104-7140-571.10-24	\$50.00	\$42.00
PERSONAL SERVICES TOTALS:		\$25,781.00	\$31,404.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7140-571.30-34	\$500.00	\$0.00
PRINTING & LEGAL ADS	104-7140-571.30-47	\$100.00	\$50.00
PROMOTION	104-7140-571.30-48	\$100.00	\$50.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$75.00
OPERATING EXPENDITURES TOTALS:		\$900.00	\$175.00
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	\$77,804.00	\$75,792.00
FICA TAXES	104-7150-571.10-21	\$5,952.00	\$5,798.00
RETIREMENT	104-7150-571.10-22	\$4,365.00	\$4,704.00
HEALTH & LIFE INS	104-7150-571.10-23	\$15,822.00	\$16,689.00
WORKERS COMPENSATION	104-7150-571.10-24	\$169.00	\$137.00
PERSONAL SERVICES TOTALS:		\$104,112.00	\$103,120.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$3,000.00	\$2,000.00
POSTAGE	104-7150-571.30-42	\$0.00	\$50.00
UTILITIES	104-7150-571.30-43	\$16,400.00	\$13,500.00
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	\$0.00
COPY MACHINES	104-7150-571.30-57	\$100.00	\$50.00
OPERATING EXPENDITURES TOTALS:		\$41,400.00	\$37,400.00
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	\$359,552.00	\$336,857.00
FICA TAXES	104-7160-571.10-21	\$27,506.00	\$25,770.00
RETIREMENT	104-7160-571.10-22	\$19,326.00	\$19,495.00
HEALTH & LIFE INS	104-7160-571.10-23	\$68,562.00	\$89,005.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,863.00	\$1,244.00
PERSONAL SERVICES TOTALS:		\$476,809.00	\$472,371.00
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	\$2,000.00
PRINTING & LEGAL ADS	104-7160-571.30-47	\$300.00	\$0.00
PROMOTION	104-7160-571.30-48	\$300.00	\$250.00
OTHER CHARGES	104-7160-571.30-49	\$5,000.00	\$20,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$5,000.00	\$4,000.00
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	\$0.00

Account Description	Account Number	2012 Budget	2013 Budget
OPERATING EXPENDITURES TOTALS:		\$43,200.00	\$53,350.00
CAPITAL OUTLAY			
BUILDINGS	104-7160-571.60-62	\$27,000.00	\$40,000.00
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$5,000.00	\$0.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$1,000.00	\$7,500.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
CAPITAL OUTLAY TOTALS:		\$40,500.00	\$55,000.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$761,062.00	\$57,047.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$148,940.00	\$145,455.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$74,470.00	\$76,480.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$1,729,174.00	\$1,043,802.00

Account Description	Account Number	2012 Budget	2013 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	\$1,393.00	\$1,471.00
HEALTH & LIFE INS	105-1620-605.10-23	\$5,274.00	\$5,563.00
WORKERS COMPENSATION	105-1620-605.10-24	\$57.00	\$47.00
PERSONAL SERVICES TOTALS:		\$34,870.00	\$35,227.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$20,000.00	\$25,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$53,040.00	\$54,390.00
OTHER CHARGES	105-1640-602.30-49	\$15,751.00	\$16,427.00
OPERATING EXPENDITURES TOTALS:		\$68,791.00	\$70,817.00
COMMUNICATIONS	105-1640-603.30-41	\$12,876.00	\$12,876.00
OTHER CHARGES	105-1640-603.30-49	\$9,236.00	\$8,336.00
OPERATING EXPENDITURES TOTALS:		\$22,112.00	\$21,212.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$21,375.00	\$18,620.00
LEGAL AID	105-1710-564.30-49	\$21,375.00	\$18,620.00
OPERATING EXPENDITURES TOTALS:		\$42,750.00	\$37,240.00
OTHER CHARGES	105-1710-571.30-49	\$21,375.00	\$18,620.00
TEEN COURT	105-1710-601.30-49	\$21,375.00	\$18,620.00
CAPTIAL OUTLAY			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$27,400.00	\$36,772.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$41,440.00	\$41,440.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$372,851.00	\$562,207.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$29,711.00	\$32,195.00
FUND TOTALS: COURT SERVICES FUND		\$719,675.00	\$916,350.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$35,000.00	\$0.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$315,000.00	\$0.00
FUND TOTALS: S.H.I.P. HOUSING		\$350,000.00	\$0.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$118,563.00	\$122,722.00
FICA TAXES	107-5200-552.10-21	\$9,070.00	\$9,388.00
RETIREMENT	107-5200-552.10-22	\$7,005.00	\$8,283.00
HEALTH & LIFE INS	107-5200-552.10-23	\$15,822.00	\$16,689.00
WORKERS COMPENSATION	107-5200-552.10-24	\$258.00	\$221.00
PERSONAL SERVICES TOTALS:		\$150,718.00	\$157,303.00
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	\$0.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$14,000.00	\$14,000.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$2,000.00	\$4,000.00
POSTAGE	107-5200-552.30-42	\$7,000.00	\$10,000.00
UTILITIES	107-5200-552.30-43	\$10,000.00	\$6,200.00
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	\$19,500.00	\$0.00
SPORTS ADVERTISING	107-5200-552.30-48	\$20,000.00	\$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
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
OPERATING EXPENDITURES TOTALS:		\$105,000.00	\$64,200.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$45,000.00	\$20,000.00
BILLBOARD RENTALS	107-5200-552.31-50	\$25,000.00	\$20,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$5,000.00	\$4,000.00
HIGHWAY BEAUTIFICATION	107-5200-552.31-54	\$16,000.00	\$12,500.00
OPERATING EXPENDITURES TOTALS:		\$91,000.00	\$56,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$2,000.00	\$5,500.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$15,000.00
D.E.O. GRANT			
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5250-552.30-47	\$13,000.00	\$26,000.00
SPORTS ADVERTISING	107-5250-552.30-48	\$12,000.00	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$25,000.00	\$50,000.00
SPORTS EVENT PROMOTION	107-5250-552.31-48	\$10,000.00	\$20,000.00
VISIT FLORIDA MARKETING			
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5260-552.30-47	\$2,000.00	\$4,500.00
SPORTS ADVERTISING	107-5260-552.30-48	\$1,500.00	\$0.00
OPERATING SUPPLIES	107-5260-552.30-52	\$1,500.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$5,000.00	\$7,500.00
VISIT FLORIDA EDUCATION			
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5270-552.30-47	\$600.00	\$600.00
SPORTS ADVERTISING	107-5270-552.30-48	\$650.00	\$250.00
OPERATING SUPPLIES	107-5270-552.30-52	\$750.00	\$1,150.00
OPERATING EXPENDITURES TOTALS:		\$2,000.00	\$2,000.00
VISIT FLORIDA ADVERTISING			
OPERATING EXPENDITURES			

Account Description	Account Number	2012 Budget	2013 Budget
SPORTS ADVERTISING	107-5280-552.30-48	\$2,500.00	\$5,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$26,345.00	\$56,014.00
FICA TAXES	107-5290-552.10-21	\$2,015.00	\$4,285.00
RETIREMENT	107-5290-552.10-22	\$1,583.00	\$1,351.00
WORKERS COMPENSATION	107-5290-552.10-24	\$57.00	\$1,687.00
PERSONAL SERVICES TOTALS:		\$30,000.00	\$63,337.00
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5290-552.30-47	\$10,000.00	\$2,000.00
SPORTS ADVERTISING	107-5290-552.30-48	\$10,000.00	\$4,000.00
OPERATING SUPPLIES	107-5290-552.30-52	\$5,000.00	\$96,000.00
OPERATING EXPENDITURES TOTALS:		\$25,000.00	\$102,000.00
SPORTS MARKETING	107-5290-552.31-56	\$2,000.00	\$2,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$428,647.00	\$579,186.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$93,040.00	\$108,940.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$46,520.00	\$55,034.00
FUND TOTALS: TOURIST DEV/OPERATING		\$1,033,425.00	\$1,293,500.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$112,500.00	\$68,287.00
HOUSING REHABILITATION	108-1000-554.30-32	\$537,500.00	\$444,553.00
TEMPORARY RELOCATION	108-1000-554.30-33	\$4,000.00	\$2,250.00
WATER HOOKUPS	108-1000-554.30-35	\$96,000.00	\$5,611.00
FUND TOTALS: CDBG		\$750,000.00	\$520,701.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 111 - NEIGHBORHOOD STABILIZATIO			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION	111-1000-554.31-30	\$70,000.00	\$70,000.00
HOMEOWNERSHIP ASSISTANCE	111-1000-554.31-31	\$23,300.00	\$22,910.00
HOUSING COUNSELING	111-1000-554.31-32	\$3,914.00	\$3,914.00
OPERATING EXPENDITURES TOTALS:		\$97,214.00	\$96,824.00
CAPITAL OUTLAY			
PROPERTY ACQUISITION	111-1000-554.60-62	\$614,930.00	\$614,930.00
PROPERTY REHABILITATION	111-1000-554.60-65	\$317,700.00	\$317,700.00
FUND TOTALS: NEIGHBORHOOD STABILIZATIO		\$1,029,844.00	\$1,029,454.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
LAW ENFORCEMENT			
SHERIFFS DEPT.			
OPERATING EXPENDITURES			
OTHER CHARGES	112-2400-521.30-49	\$5,000.00	\$5,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$25,100.00	\$25,100.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$30,100.00	\$30,100.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$0.00	\$450,000.00
INTEREST	201-4720-541.70-72	\$0.00	\$350,000.00
DEBT SERVICE TOTALS:		\$0.00	\$800,000.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$1,160,000.00	\$1,461,425.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$1,160,000.00	\$2,261,425.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	301-1000-541.30-35	\$20,000.00	\$20,000.00
CONNECTOR ROAD PROJECTS			
BASCOM NORRIS ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$1,000,000.00	\$950,000.00
CAPITAL OUTLAY			
LAND	301-5010-541.60-61	\$2,700,000.00	\$500,000.00
INFRASTRUCTURE	301-5010-541.60-63	\$7,000,000.00	\$7,000,000.00
CAPITAL OUTLAY TOTALS:		\$9,700,000.00	\$7,500,000.00
RESERVES			
CASH BALANCE FORWARD	301-8400-584.90-98	\$0.00	\$7,600.00
CONTINGENCY/RESERVE	301-8400-584.90-99	\$7,600.00	\$0.00
FUND TOTALS: CONNECTOR ROAD PROJECT		\$10,727,600.00	\$8,477,600.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
OLD WIRE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8046-541.60-63	\$1,200,000.00	\$0.00
HERLONG ROAD			
CAPITAL OUTLAY			
LAND	303-8064-541.60-61	\$200,000.00	\$0.00
INFRASTRUCTURE	303-8064-541.60-63	\$2,000,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$2,200,000.00	\$0.00
ACADEMIC AVENUE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8073-541.30-31	\$50,000.00	\$50,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8073-541.60-63	\$886,608.00	\$886,608.00
WASHINGTON STREET			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8075-541.60-63	\$0.00	\$445,000.00
DISTRICT 3 PROJECTS			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8077-541.60-63	\$0.00	\$800,000.00
BRIM STREET			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8078-541.60-63	\$0.00	\$890,000.00
BISHOP ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8079-541.60-63	\$0.00	\$900,000.00
ENGLISH/LM AARON			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8080-541.60-63	\$0.00	\$800,000.00
COUNTY-WIDE RESURFACING			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8082-541.60-63	\$0.00	\$1,000,000.00
RESERVES			
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$0.00	\$75,209.00
CONTINGENCY/RESERVE	303-8400-584.90-99	\$187,370.00	\$577,161.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$4,523,978.00	\$6,423,978.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$130,000.00	\$137,851.00
FICA TAXES	304-2000-552.10-21	\$9,945.00	\$10,546.00
RETIREMENT	304-2000-552.10-22	\$6,926.00	\$12,195.00
HEALTH & LIFE INS	304-2000-552.10-23	\$10,548.00	\$11,126.00
WORKERS COMPENSATION	304-2000-552.10-24	\$283.00	\$248.00
PERSONAL SERVICES TOTALS:		\$157,702.00	\$171,966.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$10,000.00	\$10,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$10,000.00	\$10,000.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$20,000.00	\$20,000.00
COMMUNICATIONS	304-2000-552.30-41	\$10,000.00	\$10,000.00
POSTAGE	304-2000-552.30-42	\$1,000.00	\$1,000.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$2,000.00	\$4,500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	304-2000-552.30-51	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$5,000.00	\$5,000.00
TRAINING	304-2000-552.30-55	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$83,500.00	\$86,000.00
PROFESSIONAL SERVICES	304-2000-558.30-31	\$120,000.00	\$0.00
CAPITAL OUTLAY			
ROAD CONSTRUCTION	304-2000-558.60-62	\$780,000.00	\$780,000.00
CATALYST DEVELOPMENT			
TAX INCREMENT FUNDS			
CATALYST DEVELOPMENT	304-2020-552.80-05	\$240,000.00	\$0.00
HOMES OF MERIT			
DEBT SERVICE			
PRINCIPAL	304-5520-552.70-71	\$151,369.00	\$0.00
INTEREST	304-5520-552.70-72	\$20,031.00	\$0.00
DEBT SERVICE TOTALS:		\$171,400.00	\$0.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$365,872.00	\$381,655.00
INTEREST	304-5530-552.70-72	\$123,926.00	\$108,143.00
DEBT SERVICE TOTALS:		\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT			
UTILITIES FUND	304-8100-581.91-91	\$300,000.00	\$300,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$2,367,068.00	\$1,455,555.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$234,240.00	\$182,776.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$4,943,708.00	\$3,466,095.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 401 - LANDFILL ENTERPRISE			
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	401-2900-529.10-12	\$28,761.00	\$0.00
FICA TAXES	401-2900-529.10-21	\$2,200.00	\$0.00
RETIREMENT	401-2900-529.10-22	\$1,532.00	\$0.00
HEALTH & LIFE INS	401-2900-529.10-23	\$5,274.00	\$0.00
WORKERS COMPENSATION	401-2900-529.10-24	\$679.00	\$0.00
PERSONAL SERVICES TOTALS:		\$38,446.00	\$0.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	401-2900-529.30-40	\$300.00	\$0.00
COMMUNICATIONS	401-2900-529.30-41	\$1,800.00	\$0.00
REPAIR & MAINTENANCE	401-2900-529.30-46	\$500.00	\$0.00
OTHER CHARGES	401-2900-529.30-49	\$6,500.00	\$0.00
OFFICE SUPPLIES	401-2900-529.30-51	\$400.00	\$0.00
OPERATING SUPPLIES	401-2900-529.30-52	\$1,000.00	\$0.00
GAS & OIL	401-2900-529.30-56	\$3,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$13,500.00	\$0.00
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$501,589.00	\$501,590.00
FICA TAXES	401-3400-534.10-21	\$38,372.00	\$35,579.00
RETIREMENT	401-3400-534.10-22	\$26,722.00	\$25,394.00
HEALTH & LIFE INS	401-3400-534.10-23	\$89,658.00	\$94,568.00
WORKERS COMPENSATION	401-3400-534.10-24	\$23,821.00	\$19,983.00
PERSONAL SERVICES TOTALS:		\$680,162.00	\$677,114.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$186,600.00	\$155,100.00
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	\$94,800.00	\$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	\$7,500.00	\$11,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$120,000.00	\$120,000.00
OTHER CHARGES	401-3400-534.30-49	\$4,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	401-3400-534.30-52	\$12,000.00	\$15,500.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$10,000.00	\$10,000.00
GAS & OIL	401-3400-534.30-56	\$150,000.00	\$175,000.00
OPERATING EXPENDITURES TOTALS:		\$634,900.00	\$633,400.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$110,000.00	\$175,000.00
OPERATING EXPENDITURES TOTALS:		\$135,000.00	\$200,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	401-3400-534.60-63	\$0.00	\$3,493,050.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$350,000.00	\$400,000.00
CAPITAL OUTLAY TOTALS:		\$350,000.00	\$3,893,050.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$221,500.00	\$125,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$15,000.00	\$15,000.00
RENTALS & LEASES	401-3420-534.30-44	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$239,500.00	\$143,000.00
PHYSICAL ENVIRONMENT			

Account Description	Account Number	2012 Budget	2013 Budget
LITTER REMOVAL			
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	\$2,212,392.00	\$1,384,377.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$231,651.00	\$229,360.00
FUND TOTALS: LANDFILL ENTERPRISE		\$4,780,551.00	\$7,405,301.00

Account Description	Account Number	2012 Budget	2013 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$109,436.00	\$105,668.00
INTEREST	405-1000-535.70-72	\$38,962.00	\$30,286.00
DEBT SERVICE TOTALS:		\$148,398.00	\$135,954.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-1000-536.30-31	\$10,000.00	\$3,000.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$15,000.00	\$20,000.00
UTILITIES	405-3300-533.30-43	\$4,100.00	\$5,800.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$17,500.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$42,600.00	\$41,800.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$13,000.00	\$20,000.00
UTILITIES	405-3500-535.30-43	\$5,000.00	\$8,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,000.00	\$3,300.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$29,400.00	\$39,700.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$182,302.00	\$22,045.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$23,040.00	\$149,489.00
FUND TOTALS: UTILITIES FUND		\$435,740.00	\$391,988.00

