

**Columbia County, Florida
Fiscal Year 2015
Detailed Expenditures Budget**



Account Description	Account Number	2014 Budget	2015 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$205,715.00	\$205,715.00
SALARIES	001-1000-511.10-12	\$628,746.00	\$668,746.00
FICA TAXES	001-1000-511.10-21	\$63,836.00	\$66,896.00
RETIREMENT	001-1000-511.10-22	\$150,144.00	\$177,713.00
HEALTH & LIFE INS	001-1000-511.10-23	\$102,134.00	\$112,200.00
WORKERS COMPENSATION	001-1000-511.10-24	\$1,635.00	\$3,427.00
PERSONAL SERVICES TOTALS:		\$1,152,210.00	\$1,234,697.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$20,000.00	\$30,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$20,000.00	\$20,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$2,500.00	\$5,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$8,000.00	\$5,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$24,000.00	\$19,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,500.00	\$6,500.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$17,000.00	\$17,000.00
OPERATING EXPENDITURES TOTALS:		\$181,000.00	\$185,500.00
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	\$343,038.00	\$351,842.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$344,538.00	\$353,342.00
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	\$1,175,006.00	\$1,219,612.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$6,000.00	\$6,000.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$3,000.00	\$3,000.00
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:		\$35,000.00	\$35,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			

Account Description	Account Number	2014 Budget	2015 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	\$11,300.00	\$10,807.00
HEALTH & LIFE INS	001-1400-514.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-1400-514.10-24	\$185.00	\$191.00
PERSONAL SERVICES TOTALS:		\$112,234.00	\$112,339.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$390,615.00	\$412,857.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$392,115.00	\$414,357.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,415.00	\$10,500.00
ELECTIONS			
PERSONAL SERVICES			
TEMPORARY LABOR	001-1810-513.10-13	\$139,000.00	\$139,000.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$140,000.00	\$140,000.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$225,000.00	\$225,000.00
POSTAGE	001-1820-519.30-42	\$50,000.00	\$50,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$180,000.00	\$200,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$15,000.00	\$15,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$5,000.00
COPY MACHINES	001-1820-519.30-57	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$483,000.00	\$503,000.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$568,577.00	\$572,704.00
FICA TAXES	001-1830-519.10-21	\$43,496.00	\$43,812.00
RETIREMENT	001-1830-519.10-22	\$41,901.00	\$44,245.00
HEALTH & LIFE INS	001-1830-519.10-23	\$114,149.00	\$118,800.00
WORKERS COMPENSATION	001-1830-519.10-24	\$19,710.00	\$23,204.00
PERSONAL SERVICES TOTALS:		\$787,833.00	\$802,765.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$81,000.00	\$81,000.00
UTILITIES	001-1830-519.30-43	\$190,000.00	\$190,000.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$37,500.00
OTHER CHARGES	001-1830-519.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$0.00	\$2,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$57,000.00	\$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	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$402,700.00	\$402,700.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$0.00	\$28,000.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$48,000.00	\$45,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$58,000.00	\$55,000.00

Account Description	Account Number	2014 Budget	2015 Budget
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$5,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$6,000.00	\$3,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$38,000.00	\$38,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$44,000.00	\$44,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1880-519.30-34	\$168,000.00	\$178,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$14,500.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$182,500.00	\$188,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$5,000.00	\$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	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$20,000.00	\$20,000.00
EMERGENCY			
EMERGENCY PREPAREDNESS			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2100-525.30-34	\$3,000.00	\$13,000.00
TRAVEL & PER DIEM	001-2100-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2100-525.30-41	\$17,000.00	\$17,000.00
REPAIR & MAINTENANCE	001-2100-525.30-46	\$7,000.00	\$4,600.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2100-525.30-52	\$12,073.00	\$6,000.00
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$50,973.00	\$52,000.00
EMERGENCY MANAGEMENT			
OPERATING EXPENDITURES			
UTILITIES	001-2110-519.30-43	\$6,250.00	\$0.00
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	\$3,464.00	\$3,675.00
HEALTH & LIFE INS	001-2110-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2110-525.10-24	\$80.00	\$222.00
PERSONAL SERVICES TOTALS:		\$63,224.00	\$64,169.00
UTILITIES	001-2110-525.30-43	\$0.00	\$6,000.00
TRAINING	001-2110-525.30-55	\$4,150.00	\$3,000.00
COPY MACHINES	001-2110-525.30-57	\$2,200.00	\$2,000.00
PUBLIC EDUCATION	001-2110-525.30-62	\$5,000.00	\$21,600.00
OPERATING EXPENDITURES TOTALS:		\$11,350.00	\$32,600.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2110-525.60-64	\$24,982.00	\$9,000.00
HMGP ERIN GLEN			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2114-525.30-34	\$0.00	\$79,500.00
HMGP SR47 & US27			

Account Description	Account Number	2014 Budget	2015 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2115-525.30-34	\$0.00	\$94,125.00
HMGP BETH/SPARR			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2116-525.30-34	\$0.00	\$930,875.00
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	\$7,261.00	\$6,944.00
HEALTH & LIFE INS	001-2120-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2120-525.10-24	\$232.00	\$324.00
PERSONAL SERVICES TOTALS:		\$74,375.00	\$74,742.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-2120-525.30-41	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$1,500.00	\$1,500.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
TRAINING	001-2120-525.30-55	\$18,000.00	\$17,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$23,200.00	\$23,200.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
HOMELAND SECURITY GRANT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2140-525.30-52	\$0.00	\$10,900.00
PUBLIC SAFETY			
CCSD CORRECTIONS			
PERSONAL SERVICES			
SALARIES	001-2320-523.10-12	\$2,894,660.00	\$2,912,464.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
PERSONAL SERVICES TOTALS:		\$2,989,660.00	\$3,007,464.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,099,932.00	\$1,089,932.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
OTHER USES			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$36,005.00	\$37,005.00
FICA TAXES	001-2330-523.10-21	\$2,754.00	\$2,831.00
RETIREMENT	001-2330-523.10-22	\$2,504.00	\$2,727.00
HEALTH & LIFE INS	001-2330-523.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,411.00	\$1,681.00
PERSONAL SERVICES TOTALS:		\$48,682.00	\$50,844.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$72,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$382,000.00	\$382,000.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
PERSONAL SERVICES			

Account Description	Account Number	2014 Budget	2015 Budget
SALARIES	001-2400-521.10-12	\$5,615,478.00	\$6,123,456.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$165,000.00
PERSONAL SERVICES TOTALS:		\$5,780,478.00	\$6,288,456.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2400-521.30-52	\$1,429,090.00	\$1,449,090.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$253,000.00	\$253,000.00
OTHER USES			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
JUDICIAL SERVICES			
PERSONAL SERVICES			
SALARIES	001-2410-521.10-12	\$720,720.00	\$740,170.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
PERSONAL SERVICES TOTALS:		\$755,720.00	\$775,170.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2410-521.30-52	\$112,361.00	\$102,361.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$862,637.00	\$1,000,708.00
FICA TAXES	001-2510-525.10-21	\$65,992.00	\$76,554.00
RETIREMENT	001-2510-525.10-22	\$54,670.00	\$67,373.00
HEALTH & LIFE INS	001-2510-525.10-23	\$180,236.00	\$211,200.00
WORKERS COMPENSATION	001-2510-525.10-24	\$1,380.00	\$4,447.00
PERSONAL SERVICES TOTALS:		\$1,164,915.00	\$1,360,282.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2510-525.30-34	\$308,000.00	\$283,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$2,400.00	\$3,000.00
UTILITIES	001-2510-525.30-43	\$18,750.00	\$18,750.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$8,000.00	\$10,000.00
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
TRAINING	001-2510-525.30-55	\$10,000.00	\$25,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$362,650.00	\$355,750.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2510-525.60-64	\$0.00	\$28,700.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$64,933.00	\$64,933.00
FICA TAXES	001-2620-525.10-21	\$4,967.00	\$4,967.00
RETIREMENT	001-2620-525.10-22	\$4,513.00	\$4,786.00
HEALTH & LIFE INS	001-2620-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2620-525.10-24	\$104.00	\$289.00
PERSONAL SERVICES TOTALS:		\$80,525.00	\$81,575.00
OPERATING EXPENDITURES			
UTILITIES	001-2620-525.30-43	\$3,750.00	\$4,100.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$28,000.00	\$40,000.00
OTHER CHARGES	001-2620-525.30-49	\$4,000.00	\$4,000.00
GAS & OIL	001-2620-525.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$37,750.00	\$50,100.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$33,800.00	\$62,800.00
FICA TAXES	001-2900-529.10-21	\$2,586.00	\$4,804.00

Account Description	Account Number	2014 Budget	2015 Budget
RETIREMENT	001-2900-529.10-22	\$2,349.00	\$4,628.00
HEALTH & LIFE INS	001-2900-529.10-23	\$6,008.00	\$13,200.00
WORKERS COMPENSATION	001-2900-529.10-24	\$794.00	\$1,482.00
PERSONAL SERVICES TOTALS:		\$45,537.00	\$86,914.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2900-529.30-34	\$34,000.00	\$0.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$600.00	\$600.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$21,000.00	\$35,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$400.00	\$750.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$7,500.00	\$9,000.00
OPERATING EXPENDITURES TOTALS:		\$68,000.00	\$49,850.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$163,835.00	\$172,896.00
FICA TAXES	001-3700-537.10-21	\$12,533.00	\$13,227.00
RETIREMENT	001-3700-537.10-22	\$11,386.00	\$12,742.00
HEALTH & LIFE INS	001-3700-537.10-23	\$12,016.00	\$13,200.00
WORKERS COMPENSATION	001-3700-537.10-24	\$454.00	\$872.00
PERSONAL SERVICES TOTALS:		\$200,224.00	\$212,937.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-3700-537.30-40	\$22,215.00	\$22,215.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-3700-537.30-44	\$3,800.00	\$3,800.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$3,000.00	\$3,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$44,015.00	\$44,015.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3700-537.60-64	\$4,000.00	\$0.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$316,360.00	\$336,381.00
FICA TAXES	001-3710-537.10-21	\$24,202.00	\$25,733.00
RETIREMENT	001-3710-537.10-22	\$21,987.00	\$25,964.00
HEALTH & LIFE INS	001-3710-537.10-23	\$72,094.00	\$79,200.00
WORKERS COMPENSATION	001-3710-537.10-24	\$12,318.00	\$12,450.00
PERSONAL SERVICES TOTALS:		\$446,961.00	\$479,728.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$26,000.00	\$26,000.00
OTHER CHARGES	001-3710-537.30-49	\$16,000.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$0.00	\$16,000.00
GAS & OIL	001-3710-537.30-56	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$80,000.00	\$80,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$20,000.00	\$20,000.00
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	\$81,000.00	\$81,000.00

Account Description	Account Number	2014 Budget	2015 Budget
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$112,000.00	\$112,000.00
OPERATING EXPENDITURES TOTALS:		\$193,000.00	\$193,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$13,000.00	\$13,200.00
FICA TAXES	001-5300-553.10-21	\$995.00	\$1,010.00
RETIREMENT	001-5300-553.10-22	\$903.00	\$0.00
WORKERS COMPENSATION	001-5300-553.10-24	\$21.00	\$59.00
PERSONAL SERVICES TOTALS:		\$14,919.00	\$14,269.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,800.00	\$2,000.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$1,200.00	\$500.00
OPERATING SUPPLIES	001-5300-553.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$6,000.00	\$4,500.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$165,000.00	\$180,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$18,227.00	\$17,888.00
FICA TAXES	001-6200-562.10-21	\$1,394.00	\$1,368.00
RETIREMENT	001-6200-562.10-22	\$1,268.00	\$1,318.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,236.00	\$1,226.00
PERSONAL SERVICES TOTALS:		\$22,125.00	\$21,800.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$1,400.00	\$500.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$8,500.00	\$4,500.00
OPERATING SUPPLIES	001-6200-562.30-52	\$5,500.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$500.00	\$100.00
GAS & OIL	001-6200-562.30-56	\$9,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$18,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$42,900.00	\$16,100.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-6200-562.60-64	\$0.00	\$32,000.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,510,000.00	\$1,542,890.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$259,080.00
CHANCES FOR CHILDREN	001-6230-562.80-57	\$1,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$1,944,134.00	\$2,004,254.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$204,750.00	\$204,750.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$166,767.00	\$166,767.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00

Account Description	Account Number	2014 Budget	2015 Budget
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$192,911.00	\$194,911.00
FICA TAXES	001-7100-571.10-21	\$14,758.00	\$14,911.00
RETIREMENT	001-7100-571.10-22	\$13,407.00	\$14,365.00
HEALTH & LIFE INS	001-7100-571.10-23	\$24,031.00	\$26,400.00
WORKERS COMPENSATION	001-7100-571.10-24	\$309.00	\$866.00
PERSONAL SERVICES TOTALS:		\$245,416.00	\$251,453.00
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	\$9,000.00
POSTAGE	001-7100-571.30-42	\$2,000.00	\$2,000.00
UTILITIES	001-7100-571.30-43	\$24,000.00	\$24,000.00
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$11,500.00
REPAIR & MAINTENANCE	001-7100-571.30-46	\$10,000.00	\$10,000.00
PRINTING & LEGAL ADS	001-7100-571.30-47	\$175.00	\$300.00
OTHER CHARGES	001-7100-571.30-49	\$4,000.00	\$3,000.00
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	\$12,500.00	\$12,500.00
GAS & OIL	001-7100-571.30-56	\$1,800.00	\$1,800.00
COPY MACHINES	001-7100-571.30-57	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$92,738.00	\$91,200.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$1,000.00
LITERACY	001-7100-571.60-65	\$356.00	\$0.00
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	\$53,000.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7110-571.10-12	\$67,038.00	\$69,538.00
FICA TAXES	001-7110-571.10-21	\$5,128.00	\$5,320.00
RETIREMENT	001-7110-571.10-22	\$6,453.00	\$6,670.00
HEALTH & LIFE INS	001-7110-571.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	001-7110-571.10-24	\$107.00	\$309.00
PERSONAL SERVICES TOTALS:		\$96,750.00	\$101,637.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7110-571.30-40	\$500.00	\$300.00
COMMUNICATIONS	001-7110-571.30-41	\$3,500.00	\$1,500.00
POSTAGE	001-7110-571.30-42	\$175.00	\$100.00
UTILITIES	001-7110-571.30-43	\$7,500.00	\$7,500.00
REPAIR & MAINTENANCE	001-7110-571.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	001-7110-571.30-49	\$150.00	\$100.00
OFFICE SUPPLIES	001-7110-571.30-51	\$700.00	\$500.00
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
OPERATING EXPENDITURES TOTALS:		\$17,125.00	\$14,600.00
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	\$123,883.00	\$126,008.00
FICA TAXES	001-7200-572.10-21	\$9,476.00	\$9,639.00

Account Description	Account Number	2014 Budget	2015 Budget
RETIREMENT	001-7200-572.10-22	\$8,610.00	\$8,822.00
HEALTH & LIFE INS	001-7200-572.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	001-7200-572.10-24	\$814.00	\$1,249.00
PERSONAL SERVICES TOTALS:		\$160,807.00	\$165,518.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$5,000.00	\$21,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,250.00	\$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	\$300.00
COPY MACHINES	001-7200-572.30-57	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$28,000.00	\$41,300.00
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	\$180,000.00	\$190,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$16,000.00	\$16,000.00
OPERATING EXPENDITURES TOTALS:		\$196,000.00	\$206,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	001-8100-581.91-92	\$0.00	\$2,700,000.00
BASC NORRIS/CONNECTOR FUN	001-8100-581.91-93	\$0.00	\$1,694,235.00
LIBRARY ENHANCEMENT	001-8100-581.91-94	\$0.00	\$538,429.00
INTERFUND TRANSFERS OUT TOTALS:		\$0.00	\$4,932,664.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$175,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$10,364,729.00	\$7,429,406.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,638,022.00	\$3,386,093.00
FUND TOTALS: GENERAL FUND		\$39,432,968.00	\$44,851,427.00

Account Description	Account Number	2014 Budget	2015 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	\$515,565.00	\$521,437.00
FICA TAXES	101-4220-541.10-21	\$39,441.00	\$39,890.00
RETIREMENT	101-4220-541.10-22	\$40,872.00	\$39,982.00
HEALTH & LIFE INS	101-4220-541.10-23	\$108,141.00	\$118,800.00
WORKERS COMPENSATION	101-4220-541.10-24	\$42,070.00	\$43,819.00
PERSONAL SERVICES TOTALS:		\$746,089.00	\$763,928.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$5,000.00
OPERATING SUPPLIES	101-4220-541.30-52	\$8,000.00	\$9,500.00
OPERATING EXPENDITURES TOTALS:		\$8,500.00	\$14,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$166,385.00	\$210,000.00
INTEREST	101-4220-541.70-72	\$48,360.00	\$4,745.00
DEBT SERVICE TOTALS:		\$214,745.00	\$214,745.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$256,277.00	\$266,277.00
FICA TAXES	101-4230-541.10-21	\$19,605.00	\$20,370.00
RETIREMENT	101-4230-541.10-22	\$17,811.00	\$21,507.00
HEALTH & LIFE INS	101-4230-541.10-23	\$60,079.00	\$66,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$20,912.00	\$21,915.00
PERSONAL SERVICES TOTALS:		\$374,684.00	\$396,069.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4230-541.30-52	\$10,000.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$475,000.00	\$475,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$204,300.00	\$213,300.00
FICA TAXES	101-4235-541.10-21	\$15,629.00	\$16,317.00
RETIREMENT	101-4235-541.10-22	\$14,199.00	\$15,720.00
HEALTH & LIFE INS	101-4235-541.10-23	\$54,071.00	\$59,400.00
WORKERS COMPENSATION	101-4235-541.10-24	\$16,671.00	\$17,925.00
PERSONAL SERVICES TOTALS:		\$304,870.00	\$322,662.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$20,000.00	\$20,000.00
OPERATING SUPPLIES	101-4235-541.30-52	\$20,000.00	\$20,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$90,000.00	\$90,000.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$87,582.00	\$90,582.00
FICA TAXES	101-4240-541.10-21	\$6,700.00	\$6,930.00
RETIREMENT	101-4240-541.10-22	\$6,087.00	\$6,676.00
HEALTH & LIFE INS	101-4240-541.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	101-4240-541.10-24	\$7,147.00	\$7,612.00
PERSONAL SERVICES TOTALS:		\$125,540.00	\$131,600.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$50,000.00	\$50,000.00
UTILITIES	101-4240-541.30-43	\$118,000.00	\$110,000.00

Account Description	Account Number	2014 Budget	2015 Budget
OPERATING SUPPLIES	101-4240-541.30-52	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$238,000.00	\$230,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$264,080.00	\$273,879.00
FICA TAXES	101-4250-541.10-21	\$20,202.00	\$20,952.00
RETIREMENT	101-4250-541.10-22	\$18,353.00	\$20,185.00
HEALTH & LIFE INS	101-4250-541.10-23	\$60,079.00	\$66,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$13,744.00	\$11,972.00
PERSONAL SERVICES TOTALS:		\$376,458.00	\$392,988.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	101-4250-541.30-49	\$138,000.00	\$138,000.00
OPERATING EXPENDITURES TOTALS:		\$338,000.00	\$338,000.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$18,928.00	\$36,485.00
FICA TAXES	101-4260-541.10-21	\$1,449.00	\$2,791.00
RETIREMENT	101-4260-541.10-22	\$1,315.00	\$2,689.00
HEALTH & LIFE INS	101-4260-541.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	101-4260-541.10-24	\$30.00	\$1,265.00
PERSONAL SERVICES TOTALS:		\$27,730.00	\$49,830.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$8,400.00	\$10,000.00
GAS & OIL	101-4260-541.30-56	\$700,000.00	\$850,000.00
OPERATING EXPENDITURES TOTALS:		\$708,400.00	\$860,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$548,679.00	\$599,167.00
FICA TAXES	101-4270-541.10-21	\$41,975.00	\$45,836.00
RETIREMENT	101-4270-541.10-22	\$50,402.00	\$59,029.00
HEALTH & LIFE INS	101-4270-541.10-23	\$60,079.00	\$66,000.00
WORKERS COMPENSATION	101-4270-541.10-24	\$27,634.00	\$41,277.00
PERSONAL SERVICES TOTALS:		\$728,769.00	\$811,309.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$60,000.00	\$60,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$51,000.00	\$25,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$266,812.00	\$266,812.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$39,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$20,000.00	\$20,000.00
RENTALS & LEASES	101-4270-541.30-44	\$500.00	\$20,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$290,000.00	\$290,000.00
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	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$836,812.00	\$816,312.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$332,526.00	\$342,551.00
FICA TAXES	101-4280-541.10-21	\$25,438.00	\$26,205.00
RETIREMENT	101-4280-541.10-22	\$23,111.00	\$25,246.00
HEALTH & LIFE INS	101-4280-541.10-23	\$78,102.00	\$85,800.00
WORKERS COMPENSATION	101-4280-541.10-24	\$27,134.00	\$28,786.00
PERSONAL SERVICES TOTALS:		\$486,311.00	\$508,588.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$0.00	\$172,500.00
OPERATING SUPPLIES	101-4280-541.30-52	\$257,073.00	\$77,000.00

Account Description	Account Number	2014 Budget	2015 Budget
OPERATING EXPENDITURES TOTALS:		\$257,073.00	\$249,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$293,559.00	\$306,625.00
FICA TAXES	101-4290-541.10-21	\$22,458.00	\$23,457.00
RETIREMENT	101-4290-541.10-22	\$23,101.00	\$22,598.00
HEALTH & LIFE INS	101-4290-541.10-23	\$72,094.00	\$79,200.00
WORKERS COMPENSATION	101-4290-541.10-24	\$23,465.00	\$25,767.00
PERSONAL SERVICES TOTALS:		\$434,677.00	\$457,647.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$4,500.00	\$4,500.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$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	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$455,000.00	\$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	\$1,000,000.00	\$0.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,003,074.00	\$1,766,368.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$845,565.00	\$780,667.00
FUND TOTALS: TRANSPORTATION TRUST		\$11,758,289.00	\$10,807,705.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$50,000.00	\$15,000.00
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$24,754.00	\$24,754.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$10,000.00	\$10,000.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$129,754.00	\$94,754.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$200,000.00	\$265,000.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,205,100.00	\$2,251,100.00
FICA TAXES	102-2200-522.10-21	\$168,690.00	\$172,209.00
RETIREMENT	102-2200-522.10-22	\$407,720.00	\$442,322.00
HEALTH & LIFE INS	102-2200-522.10-23	\$348,459.00	\$402,600.00
WORKERS COMPENSATION	102-2200-522.10-24	\$96,047.00	\$87,396.00
PERSONAL SERVICES TOTALS:		\$3,226,016.00	\$3,355,627.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2200-522.30-34	\$95,300.00	\$85,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$458,609.00	\$458,609.00
COMMUNICATIONS	102-2200-522.30-41	\$25,000.00	\$32,500.00
UTILITIES	102-2200-522.30-43	\$88,000.00	\$88,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$125,700.00	\$125,700.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$142,500.00	\$142,500.00
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	\$20,000.00	\$20,000.00
GAS & OIL	102-2200-522.30-56	\$135,500.00	\$135,500.00
OPERATING EXPENDITURES TOTALS:		\$1,193,609.00	\$1,190,809.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$189,551.00	\$192,000.00
INTEREST	102-2200-522.70-72	\$171,075.00	\$168,626.00
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	\$1,141.00	\$1,010.00
PERSONAL SERVICES TOTALS:		\$28,807.00	\$28,676.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$291,011.00	\$293,011.00
FICA TAXES	102-2420-524.10-21	\$22,263.00	\$22,415.00
RETIREMENT	102-2420-524.10-22	\$20,225.00	\$24,571.00
HEALTH & LIFE INS	102-2420-524.10-23	\$36,047.00	\$39,600.00

Account Description	Account Number	2014 Budget	2015 Budget
WORKERS COMPENSATION	102-2420-524.10-24	\$4,087.00	\$4,470.00
PERSONAL SERVICES TOTALS:		\$373,633.00	\$384,067.00
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	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$15,000.00	\$7,500.00
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	\$3,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$6,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$8,000.00	\$9,000.00
COPY MACHINES	102-2420-524.30-57	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$138,100.00	\$128,000.00
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	\$5,982.00	\$5,722.00
HEALTH & LIFE INS	102-2530-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	102-2530-525.10-24	\$75.00	\$207.00
PERSONAL SERVICES TOTALS:		\$62,222.00	\$62,686.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2530-525.30-34	\$24,000.00	\$22,500.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$2,000.00
POSTAGE	102-2530-525.30-42	\$100.00	\$100.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,600.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,000.00	\$3,000.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$31,200.00	\$30,700.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,400,000.00	\$2,350,000.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$135,594.00	\$135,594.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$60,000.00	\$50,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,115,000.00	\$1,000,000.00
OPERATING EXPENDITURES TOTALS:		\$3,710,594.00	\$3,535,594.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-5340-534.30-34	\$135,000.00	\$0.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
UTILITIES	102-7800-554.30-43	\$1,200.00	\$1,900.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	102-8100-581.91-92	\$2,000,000.00	\$1,500,000.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$929,732.00	\$3,000,000.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$678,000.00	\$300,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$3,855,028.00	\$1,903,834.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,161,486.00	\$1,096,254.00
FUND TOTALS: MSBU		\$18,239,107.00	\$17,262,627.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$22,776.00	\$23,276.00
FICA TAXES	104-7140-571.10-21	\$1,743.00	\$1,781.00
RETIREMENT	104-7140-571.10-22	\$1,583.00	\$1,716.00
HEALTH & LIFE INS	104-7140-571.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	104-7140-571.10-24	\$36.00	\$103.00
PERSONAL SERVICES TOTALS:		\$32,146.00	\$33,476.00
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	104-7140-571.30-47	\$50.00	\$0.00
PROMOTION	104-7140-571.30-48	\$50.00	\$0.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$75.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$175.00	\$0.00
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	\$75,792.00	\$78,792.00
FICA TAXES	104-7150-571.10-21	\$5,798.00	\$6,028.00
RETIREMENT	104-7150-571.10-22	\$7,167.00	\$7,440.00
HEALTH & LIFE INS	104-7150-571.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	104-7150-571.10-24	\$121.00	\$350.00
PERSONAL SERVICES TOTALS:		\$106,902.00	\$112,410.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.00
POSTAGE	104-7150-571.30-42	\$50.00	\$0.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$6,000.00
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
COPY MACHINES	104-7150-571.30-57	\$50.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$33,400.00	\$33,300.00
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	\$336,883.00	\$353,232.00
FICA TAXES	104-7160-571.10-21	\$25,772.00	\$27,022.00
RETIREMENT	104-7160-571.10-22	\$21,031.00	\$26,033.00
HEALTH & LIFE INS	104-7160-571.10-23	\$90,118.00	\$99,000.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,155.00	\$2,287.00
PERSONAL SERVICES TOTALS:		\$474,959.00	\$507,574.00
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$28,251.00	\$28,251.00
PROMOTION	104-7160-571.30-48	\$150.00	\$0.00
OTHER CHARGES	104-7160-571.30-49	\$20,000.00	\$51,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$4,000.00	\$1,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$56,501.00	\$84,351.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$40,000.00	\$10,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$7,500.00	\$7,500.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00

Account Description	Account Number	2014 Budget	2015 Budget
CAPITAL OUTLAY TOTALS:		\$55,000.00	\$25,000.00
RESERVES			
CONTINGENCY/RESERVE	104-8400-584.90-99	\$85,239.00	\$80,811.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$856,322.00	\$888,922.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$12,753.00	\$12,753.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$26,146.00	\$27,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.00	\$2,077.00
RETIREMENT	105-1620-605.10-22	\$1,817.00	\$2,000.00
HEALTH & LIFE INS	105-1620-605.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	105-1620-605.10-24	\$42.00	\$121.00
PERSONAL SERVICES TOTALS:		\$36,013.00	\$37,944.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$25,000.00	\$25,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$58,076.00	\$61,560.00
OTHER CHARGES	105-1640-602.30-49	\$27,515.00	\$26,000.00
OPERATING EXPENDITURES TOTALS:		\$85,591.00	\$87,560.00
COMMUNICATIONS	105-1640-603.30-41	\$12,876.00	\$12,876.00
OTHER CHARGES	105-1640-603.30-49	\$9,236.00	\$9,236.00
OPERATING EXPENDITURES TOTALS:		\$22,112.00	\$22,112.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$17,813.00	\$16,625.00
LEGAL AID	105-1710-564.30-49	\$17,813.00	\$16,625.00
OPERATING EXPENDITURES TOTALS:		\$35,626.00	\$33,250.00
OTHER CHARGES	105-1710-571.30-49	\$17,813.00	\$16,625.00
TEEN COURT	105-1710-601.30-49	\$17,813.00	\$16,625.00
CAPTIAL OUTLAY			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$46,907.00	\$36,618.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$42,937.00	\$39,127.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$763,753.00	\$768,325.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$34,257.00	\$32,761.00
FUND TOTALS: COURT SERVICES FUND		\$1,140,575.00	\$1,128,700.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$10,500.00	\$42,500.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$339,500.00	\$311,991.00
FUND TOTALS: S.H.I.P. HOUSING		\$350,000.00	\$354,491.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$122,764.00	\$165,597.00
FICA TAXES	107-5200-552.10-21	\$9,392.00	\$12,668.00
RETIREMENT	107-5200-552.10-22	\$14,474.00	\$11,230.00
HEALTH & LIFE INS	107-5200-552.10-23	\$18,024.00	\$33,000.00
WORKERS COMPENSATION	107-5200-552.10-24	\$196.00	\$736.00
PERSONAL SERVICES TOTALS:		\$164,850.00	\$223,231.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$26,071.00	\$26,071.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$4,500.00	\$4,500.00
POSTAGE	107-5200-552.30-42	\$10,000.00	\$8,000.00
UTILITIES	107-5200-552.30-43	\$6,200.00	\$10,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$11,000.00	\$11,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$8,500.00	\$10,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$10,000.00	\$8,000.00
TRAINING	107-5200-552.30-55	\$5,000.00	\$5,000.00
GAS & OIL	107-5200-552.30-56	\$5,500.00	\$5,000.00
COPY MACHINES	107-5200-552.30-57	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$109,771.00	\$110,571.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$20,000.00	\$35,000.00
RESEARCH	107-5200-552.31-49	\$5,000.00	\$0.00
BILLBOARD RENTALS	107-5200-552.31-50	\$20,000.00	\$5,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$49,000.00	\$44,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$5,500.00	\$10,000.00
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			
POSTAGE	107-5250-552.30-42	\$0.00	\$26,000.00
PRINTING & LEGAL ADS	107-5250-552.30-47	\$26,000.00	\$24,000.00
SPORTS ADVERTISING	107-5250-552.30-48	\$24,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$50,000.00	\$70,000.00
SPORTS EVENT PROMOTION	107-5250-552.31-48	\$20,000.00	\$0.00
VISIT FLORIDA MARKETING			
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5260-552.30-47	\$0.00	\$250.00
SPORTS ADVERTISING	107-5260-552.30-48	\$0.00	\$6,750.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$7,000.00
VISIT FLORIDA EDUCATION			
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5270-552.30-47	\$600.00	\$0.00
SPORTS ADVERTISING	107-5270-552.30-48	\$250.00	\$0.00
OPERATING SUPPLIES	107-5270-552.30-52	\$1,150.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$2,000.00	\$0.00
VISIT FLORIDA ADVERTISING			

Account Description	Account Number	2014 Budget	2015 Budget
OPERATING EXPENDITURES			
SPORTS ADVERTISING	107-5280-552.30-48	\$5,000.00	\$0.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$64,014.00	\$64,995.00
FICA TAXES	107-5290-552.10-21	\$4,897.00	\$4,972.00
RETIREMENT	107-5290-552.10-22	\$2,994.00	\$1,768.00
HEALTH & LIFE INS	107-5290-552.10-23	\$6,008.00	\$13,200.00
WORKERS COMPENSATION	107-5290-552.10-24	\$3,527.00	\$3,961.00
PERSONAL SERVICES TOTALS:		\$81,440.00	\$88,896.00
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5290-552.30-47	\$2,000.00	\$2,000.00
SPORTS ADVERTISING	107-5290-552.30-48	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	107-5290-552.30-52	\$96,000.00	\$72,000.00
OPERATING EXPENDITURES TOTALS:		\$102,000.00	\$78,000.00
SPORTS MARKETING	107-5290-552.31-56	\$2,000.00	\$2,000.00
INTERFUND TRANSFERS OUT			
GENERAL FUND	107-8100-581.91-97	\$150,000.00	\$1,000,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$779,561.00	\$264,190.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$97,622.00	\$143,392.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$75,656.00	\$164,870.00
FUND TOTALS: TOURIST DEV/OPERATING		\$1,709,400.00	\$2,221,150.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$0.00
HOUSING REHABILITATION	108-1000-554.30-32	\$200,000.00	\$0.00
FUND TOTALS: CDBG		\$260,000.00	\$0.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 111 - NEIGHBORHOOD STABILIZATIO			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
OTHER CHARGES	111-1000-554.30-49	\$0.00	\$38,664.00
ADMINISTRATION	111-1000-554.31-30	\$30,000.00	\$4,320.00
CAPITAL OUTLAY			
PROPERTY ACQUISITION	111-1000-554.60-62	\$130,510.00	\$0.00
PROPERTY REHABILITATION	111-1000-554.60-65	\$246,364.00	\$0.00
FUND TOTALS: NEIGHBORHOOD STABILIZATIO		\$406,874.00	\$42,984.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
LAW ENFORCEMENT			
SHERIFFS DEPT.			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	112-2400-521.60-64	\$5,000.00	\$5,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$15,100.00	\$15,100.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$20,100.00	\$20,100.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$613,973.00	\$620,898.00
INTEREST	201-4720-541.70-72	\$55,137.00	\$48,214.00
DEBT SERVICE TOTALS:		\$669,110.00	\$669,112.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	201-8100-581.91-92	\$900,000.00	\$0.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$90,890.00	\$270,888.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$1,660,000.00	\$940,000.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	301-1000-541.30-35	\$25,000.00	\$0.00
CONNECTOR ROAD PROJECTS			
BASCOM NORRIS ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$400,000.00	\$0.00
CAPITAL OUTLAY			
LAND	301-5010-541.60-61	\$500,000.00	\$0.00
INFRASTRUCTURE	301-5010-541.60-63	\$4,000,000.00	\$2,952,353.00
CAPITAL OUTLAY TOTALS:		\$4,500,000.00	\$2,952,353.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	301-8100-581.91-92	\$1,000,000.00	\$0.00
RESERVES			
CONTINGENCY/RESERVE	301-8400-584.90-99	\$78,800.00	\$295,235.00
FUND TOTALS: CONNECTOR ROAD PROJECT		\$6,003,800.00	\$3,247,588.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
OLD WIRE ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8046-541.30-31	\$214,500.00	\$232,313.00
CAPITAL OUTLAY			
LAND	303-8046-541.60-61	\$160,000.00	\$575,981.00
HERLONG ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8064-541.30-31	\$539,500.00	\$200,813.00
CAPITAL OUTLAY			
LAND	303-8064-541.60-61	\$402,424.00	\$900,171.00
INFRASTRUCTURE	303-8064-541.60-63	\$0.00	\$2,789,063.00
CAPITAL OUTLAY TOTALS:		\$402,424.00	\$3,689,234.00
BELL ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$119,000.00	\$281,250.00
CAPITAL OUTLAY			
LAND	303-8074-541.60-61	\$103,030.00	\$306,818.00
BRIM STREET			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8078-541.30-31	\$103,500.00	\$50,000.00
CAPITAL OUTLAY			
LAND	303-8078-541.60-61	\$109,091.00	\$171,126.00
INFRASTRUCTURE	303-8078-541.60-63	\$1,725,000.00	\$2,137,634.00
CAPITAL OUTLAY TOTALS:		\$1,834,091.00	\$2,308,760.00
BISHOP ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8079-541.30-31	\$58,500.00	\$0.00
CAPITAL OUTLAY			
LAND	303-8079-541.60-61	\$72,727.00	\$30,000.00
INFRASTRUCTURE	303-8079-541.60-63	\$768,773.00	\$1,109,863.00
CAPITAL OUTLAY TOTALS:		\$841,500.00	\$1,139,863.00
ENGLISH/LM AARON			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8080-541.30-31	\$52,800.00	\$122,063.00
CAPITAL OUTLAY			
LAND	303-8080-541.60-61	\$58,182.00	\$235,382.00
INFRASTRUCTURE	303-8080-541.60-63	\$689,018.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$747,200.00	\$235,382.00
COUNTY-WIDE RESURFACING			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8082-541.60-63	\$0.00	\$1,000,000.00
SCOP/REAL RD at BN & US90			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8083-541.30-31	\$0.00	\$75,000.00
CAPITAL OUTLAY			
LAND	303-8083-541.60-61	\$0.00	\$452,512.00
INFRASTRUCTURE	303-8083-541.60-63	\$0.00	\$497,159.00
CAPITAL OUTLAY TOTALS:		\$0.00	\$949,671.00
CR250			
OPERATING EXPENDITURES			

Account Description	Account Number	2014 Budget	2015 Budget
PROFESSIONAL SERVICES	303-8084-541.30-31	\$0.00	\$50,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8084-541.60-63	\$0.00	\$2,407,955.00
CALLAHAN RD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8085-541.30-31	\$0.00	\$277,699.00
CAPITAL OUTLAY			
LAND	303-8085-541.60-61	\$0.00	\$47,521.00
RESERVES			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$23,955.00	\$26,835.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$5,200,000.00	\$13,977,158.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$137,851.00	\$133,851.00
FICA TAXES	304-2000-552.10-21	\$10,546.00	\$10,240.00
RETIREMENT	304-2000-552.10-22	\$22,077.00	\$24,323.00
HEALTH & LIFE INS	304-2000-552.10-23	\$12,016.00	\$13,200.00
WORKERS COMPENSATION	304-2000-552.10-24	\$220.00	\$595.00
PERSONAL SERVICES TOTALS:		\$182,710.00	\$182,209.00
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	\$38,340.00	\$38,340.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$10,000.00	\$25,000.00
COMMUNICATIONS	304-2000-552.30-41	\$5,000.00	\$5,000.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$6,000.00	\$7,500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$3,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$7,000.00	\$12,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$99,640.00	\$120,640.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$0.00	\$60,000.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$397,931.00	\$437,852.00
INTEREST	304-5530-552.70-72	\$91,867.00	\$51,945.00
DEBT SERVICE TOTALS:		\$489,798.00	\$489,797.00
INTERFUND TRANSFERS OUT			
UTILITIES FUND	304-8100-581.91-91	\$300,000.00	\$225,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$1,591,287.00	\$1,532,989.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$107,215.00	\$107,765.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$2,770,650.00	\$2,718,400.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$463,687.00	\$476,460.00
TEMPORARY LABOR	401-3400-534.10-13	\$5,000.00	\$0.00
FICA TAXES	401-3400-534.10-21	\$35,472.00	\$36,449.00
RETIREMENT	401-3400-534.10-22	\$32,226.00	\$35,115.00
HEALTH & LIFE INS	401-3400-534.10-23	\$102,134.00	\$112,200.00
WORKERS COMPENSATION	401-3400-534.10-24	\$19,140.00	\$22,142.00
PERSONAL SERVICES TOTALS:		\$657,659.00	\$682,366.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$160,000.00	\$160,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$144,800.00	\$144,800.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	401-3400-534.30-41	\$7,000.00	\$5,000.00
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	\$14,000.00	\$18,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$120,000.00	\$120,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,800.00	\$2,800.00
OPERATING SUPPLIES	401-3400-534.30-52	\$10,000.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00
GAS & OIL	401-3400-534.30-56	\$175,000.00	\$150,000.00
OPERATING EXPENDITURES TOTALS:		\$701,100.00	\$678,100.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$100,000.00	\$210,000.00
OPERATING EXPENDITURES TOTALS:		\$125,000.00	\$235,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$535,000.00	\$700,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$125,000.00	\$100,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$140,000.00	\$115,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$0.00	\$200,000.00
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	\$1,364,576.00	\$1,958,538.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$2,087,466.00	\$285,547.00
RESERVES TOTALS:		\$3,647,042.00	\$2,439,085.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$300,000.00	\$700,000.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$380,000.00
FUND TOTALS: LANDFILL ENTERPRISE		\$6,655,801.00	\$6,179,551.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATIVE FEES	405-1000-535.30-35	\$8,306.00	\$0.00
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$97,668.00	\$98,000.00
INTEREST	405-1000-535.70-72	\$37,853.00	\$37,502.00
DEBT SERVICE TOTALS:		\$135,521.00	\$135,502.00
PROFESSIONAL SERVICES	405-1000-536.30-31	\$3,000.00	\$3,000.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$15,000.00	\$15,000.00
COMMUNICATIONS	405-3300-533.30-41	\$0.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$7,200.00	\$6,000.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$4,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$12,000.00	\$11,000.00
OPERATING EXPENDITURES TOTALS:		\$40,200.00	\$38,000.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$11,000.00	\$11,000.00
UTILITIES	405-3500-535.30-43	\$16,000.00	\$16,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$10,000.00	\$6,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$8,000.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$48,500.00	\$43,500.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$128,160.00	\$22,000.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$23,553.00	\$28,908.00
FUND TOTALS: UTILITIES FUND		\$387,240.00	\$270,910.00

